



J02

September 25, 2012

Les Boles, Director
Office of State Budget
1205 Pendleton Street, Suite 529
Columbia, South Carolina 29201


RE: Proviso 89.98

Dear Mr. Boles:

The Department of Health and Human Services, agency code J020, has three Composite Bank Accounts. Attachments in accordance with Proviso 89.98, Bank Account Transparency and Accountability, have been provided for the period of July 1, 2011 through June 30, 2012.

If additional information is needed please feel free to contact Milton German at 898-1051 or Anita Risher at 898-1065.

Sincerely,


Ruth Johnson
Deputy Director
Finance and Administration

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SEP 28 2012

Budget and Finance Board
OFFICE OF STATE BUDGET

Attachments

**FY 2011-12 Bank Account and Transparency Accountability Report
 FY 2012-13 Appropriation Act, Proviso 89.9**

Agency Name/Number: Department of Health and Human Services (J020)
Account Name: HHS Returns Acct
Purpose of Account: To track insufficient/return checks.

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved Last Year: Yes No

Authorized Personnel
Check Writing/Withdrawal:
 Name:
 Title:

Name:
 Title:

Reconciliation:
 Name: Lynette Wilson
 Title: Fiscal Analyst III

Name:
 Title:

SEP 28 2012

**Bud. Board
 OFFICE OF STATE BUDGET**

Financial Information

Beginning Balance at July 1, 2011: (5,729.86)

Detailed Transactions During FY 2012:
Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
8/8/2011	5,729.86	
10/20/2011	1,450.00	
3/23/2012	8,440.24	
	15,620.10	

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
7/19/2011	43.19		
8/30/2011	515.22		
9/15/2011	1,450.00		
10/11/2011	343.22		
10/25/2011	444.46		
11/3/2011	6,213.15		
12/14/2011	77.92		
1/9/2012	83.08		
2/9/2012	720.00		
3/19/2012	704.50		
3/20/2012	164.10		
3/21/2012	617.51		
4/12/2012	62.90		
5/7/2012	63.77		
5/9/2012	148.93		
5/10/2012	9,254.13		
5/31/2012	3,612.56		
6/6/2012	8,944.76		
6/13/2012	4,241.25		
	37,704.65		

Ending Balance at June 30, 2012:

(27,814.41)

**FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.9**

Agency Name/Number: Department of Health and Human Services (1020)
 Account Name: Long Term Care
 Purpose of Account: Track the activity/transactions of CLTC Client Fund Account.

Exemption Requested: Yes No
 If exemption is requested, reason:

Exemption Approved Last Year: Yes No

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Authorized Personnel

Check Writing/Withdrawal:

Name: Sam Waldrep
 Title: Deputy Director of Long Term Care and Behavioral Health Services

Name: Margaret Boykin
 Title: Director

Name: Mona Sechrest
 Title: Director

Reconciliation:

Name: Belinda James
 Title: Administrative Coordinator I

Name:
 Title:

Budget Board
OFFICE OF STATE BUDGET

Financial Information

Beginning Balance at July 1, 2011: 18,505.67

Detailed Transactions During FY 2012:

Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
9/14/2011	55.00	Personal Donations
9/23/2011	686.00	Silent Auction and Raffles
9/28/2011	596.00	Personal Donations
11/4/2011	58.00	Personal Donations
12/6/2011	85.00	Personal Donations
12/14/2011	157.75	Office Snack Sales
1/5/2012	1,485.00	Charity Sale: Auctions and Raffles
1/12/2012	62.00	Silent Auction Basket
2/1/2012	44.00	Personal Donations
2/22/2012	784.00	Charity Sale: Auctions and Raffles
3/21/2012	355.00	Office Snack Sales and Raffles
4/6/2012	607.00	Soup Luncheons, Silent Auctions, Raffles, and In-Office client Fund Boutique Sales
5/2/2012	175.00	Raffles
5/4/2012	15,107.00	Poker Run, Raffles, and Silent Auctions
5/24/2012	50.00	Personal Donations
6/21/2012	50.00	Personal Donations
	20,356.75	

Withdrawals: (Please list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
7/7/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
7/11/2011	75.00	Dr. Stuart	One - time emergency assistance to participants enrolled in CLTC Program
7/5/2011	100.00	Hanover Ridge Apts	One - time emergency assistance to participants enrolled in CLTC Program
7/5/2011	100.00	Newberry Electric	One - time emergency assistance to participants enrolled in CLTC Program
7/6/2011	88.00	Home Care Medical	One - time emergency assistance to participants enrolled in CLTC Program
7/7/2011	70.33	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
7/18/2011	100.00	CPW	One - time emergency assistance to participants enrolled in CLTC Program
7/27/2011	100.00	McCormick CPW	One - time emergency assistance to participants enrolled in CLTC Program
7/19/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
7/19/2011	82.37	Health Rehab Medical E	One - time emergency assistance to participants enrolled in CLTC Program
7/27/2011	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
7/28/2011	100.00	Santee	One - time emergency assistance to participants enrolled in CLTC Program
8/1/2011	100.00	Greenville H2O	One - time emergency assistance to participants enrolled in CLTC Program
8/1/2011	100.00	CE Taylor and Son	One - time emergency assistance to participants enrolled in CLTC Program
8/1/2011	100.00	Horry Electric	One - time emergency assistance to participants enrolled in CLTC Program
8/1/2011	50.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
8/3/2011	100.00	Kenny Black	One - time emergency assistance to participants enrolled in CLTC Program
8/3/2011	100.00	Abbeville Public Works	One - time emergency assistance to participants enrolled in CLTC Program
8/3/2011	100.00	City of Clinton	One - time emergency assistance to participants enrolled in CLTC Program
8/8/2011	100.00	Little River Electric	One - time emergency assistance to participants enrolled in CLTC Program
8/8/2011	100.00	Century Link	One - time emergency assistance to participants enrolled in CLTC Program

DATE	Amount	Payee	Description of Goods/Services Purchased
8/8/2011	99.77	Century Link	One - time emergency assistance to participants enrolled in CLTC Program
8/9/2011	60.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
8/15/2011	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
8/16/2011	100.00	Fairfield Electric	One - time emergency assistance to participants enrolled in CLTC Program
8/16/2011	100.00	Rent A Center	One - time emergency assistance to participants enrolled in CLTC Program
8/17/2011	100.00	Tri Coutny Electric	One - time emergency assistance to participants enrolled in CLTC Program
8/22/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
8/26/2011	100.00	Eye Care One	One - time emergency assistance to participants enrolled in CLTC Program
8/30/2011	100.00	Blue Ridge Electric	One - time emergency assistance to participants enrolled in CLTC Program
8/30/2011	100.00	Horry Electric	One - time emergency assistance to participants enrolled in CLTC Program
9/6/2011	100.00	irfield Electric	One - time emergency assistance to participants enrolled in CLTC Program
9/6/2011	30.00	Comporium	One - time emergency assistance to participants enrolled in CLTC Program
9/8/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
9/9/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
9/9/2011	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
9/9/2011	100.00	Greyhound	One - time emergency assistance to participants enrolled in CLTC Program
9/12/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
9/12/2011	100.00	Glenn Plumbing	One - time emergency assistance to participants enrolled in CLTC Program
9/14/2011	100.00	Greenville Water	One - time emergency assistance to participants enrolled in CLTC Program
9/15/2011	100.00	AT&T	One - time emergency assistance to participants enrolled in CLTC Program
9/19/2011	100.00	Edisto Electric	One - time emergency assistance to participants enrolled in CLTC Program
9/21/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
9/21/2011	100.00	Laurens Water	One - time emergency assistance to participants enrolled in CLTC Program
9/21/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
9/21/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
9/21/2011	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
9/22/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
9/22/2011	86.73	West Carolina Tele	One - time emergency assistance to participants enrolled in CLTC Program
9/27/2011	100.00	Santee Cooper	One - time emergency assistance to participants enrolled in CLTC Program
9/27/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
9/27/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
9/27/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
9/27/2011	100.00	Horry Electric	One - time emergency assistance to participants enrolled in CLTC Program
10/5/2011	100.00	City of Clinton	One - time emergency assistance to participants enrolled in CLTC Program
10/10/2011	92.52	Westminster Utility	One - time emergency assistance to participants enrolled in CLTC Program
10/10/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
10/10/2011	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
10/10/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
10/11/2011	65.00	Palmetto Health Dental	One - time emergency assistance to participants enrolled in CLTC Program
10/12/2011	100.00	Horry Electric	One - time emergency assistance to participants enrolled in CLTC Program
10/18/2011	100.00	Horry Electric	One - time emergency assistance to participants enrolled in CLTC Program
10/18/2011	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
10/21/2011	100.00	Orangeburg DPU	One - time emergency assistance to participants enrolled in CLTC Program
10/21/2011	98.40	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
10/21/2011	100.00	Palmetto Propane	One - time emergency assistance to participants enrolled in CLTC Program
10/21/2011	100.00	Berkeley Electric	One - time emergency assistance to participants enrolled in CLTC Program
10/21/2011	100.00	Progress Energy	One - time emergency assistance to participants enrolled in CLTC Program
10/21/2011	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
10/24/2011	56.00	Catherine's	One - time emergency assistance to participants enrolled in CLTC Program
10/24/2011	93.63	Greenwood Eye Clinic	One - time emergency assistance to participants enrolled in CLTC Program
10/26/2011	100.00	Edisto Electric	One - time emergency assistance to participants enrolled in CLTC Program
10/27/2011	100.00	Utilities Inc	One - time emergency assistance to participants enrolled in CLTC Program
10/27/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
10/27/2011	100.00	Blue Ridge Electric	One - time emergency assistance to participants enrolled in CLTC Program
11/1/2011	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
11/1/2011	100.00	Little River Electric	One - time emergency assistance to participants enrolled in CLTC Program
11/2/2011	100.00	Seneca Light & Water	One - time emergency assistance to participants enrolled in CLTC Program
11/5/2011	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
11/7/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
11/7/2011	100.00	Laurens Electric	One - time emergency assistance to participants enrolled in CLTC Program
11/8/2011	100.00	Hyde Park Apartments	One - time emergency assistance to participants enrolled in CLTC Program
11/9/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
11/9/2011	100.00	Dent Now	One - time emergency assistance to participants enrolled in CLTC Program
11/9/2011	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
11/9/2011	32.10	Hawthorne Medical	One - time emergency assistance to participants enrolled in CLTC Program
11/10/2011	78.34	CPW	One - time emergency assistance to participants enrolled in CLTC Program
11/10/2011	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
11/14/2011	100.00	Easley Utilities	One - time emergency assistance to participants enrolled in CLTC Program
11/14/2011	100.00	West Crnolina Tele	One - time emergency assistance to participants enrolled in CLTC Program
11/14/2011	100.00	West Carolina Tele	One - time emergency assistance to participants enrolled in CLTC Program
11/14/2011	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
11/14/2011	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
11/14/2011	100.00	Edisto Electric	One - time emergency assistance to participants enrolled in CLTC Program
11/15/2011	100.00	Comporium	One - time emergency assistance to participants enrolled in CLTC Program
11/16/2011	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
11/17/2011	69.55	Health Related Med Equ	One - time emergency assistance to participants enrolled in CLTC Program
11/18/2011	62.40	Progress Energy	One - time emergency assistance to participants enrolled in CLTC Program
11/22/2011	100.00	Santee Electric	One - time emergency assistance to participants enrolled in CLTC Program
11/22/2011	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
11/22/2011	100.00	CPW	One - time emergency assistance to participants enrolled in CLTC Program
11/22/2011	100.00	Lindsay Oil	One - time emergency assistance to participants enrolled in CLTC Program
11/22/2011	100.00	Santee Electric	One - time emergency assistance to participants enrolled in CLTC Program
11/29/2011	100.00	Aiken Electric	One - time emergency assistance to participants enrolled in CLTC Program
11/29/2011	100.00	Tri County Electric	One - time emergency assistance to participants enrolled in CLTC Program

DATE	Amount	Payee	Description of Goods/Services Purchased
11/29/2011	100.00	City of Clinton	One - time emergency assistance to participants enrolled in CLTC Program
11/30/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
12/2/2011	100.00	Charleston Water	One - time emergency assistance to participants enrolled in CLTC Program
12/2/2011	100.00	CPW	One - time emergency assistance to participants enrolled in CLTC Program
12/2/2011	100.00	Berkley Electric	One - time emergency assistance to participants enrolled in CLTC Program
12/5/2011	100.00	Santee Cooper	One - time emergency assistance to participants enrolled in CLTC Program
12/5/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
12/5/2011	100.00	Swansea Hardware	One - time emergency assistance to participants enrolled in CLTC Program
12/7/2011	100.00	Duke Power	One - time emergency assistance to participants enrolled in CLTC Program
12/12/2011	100.00	DPU	One - time emergency assistance to participants enrolled in CLTC Program
12/12/2011	80.32	McCormick CPW	One - time emergency assistance to participants enrolled in CLTC Program
12/12/2011	100.00	Miller Flynn Optometris	One - time emergency assistance to participants enrolled in CLTC Program
12/12/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
12/12/2011	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
12/14/2011	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
12/19/2011	95.25	Prosthetic Care	One - time emergency assistance to participants enrolled in CLTC Program
12/22/2011	100.00	Laurens CPW	One - time emergency assistance to participants enrolled in CLTC Program
12/29/2011	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
1/3/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/5/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/5/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
1/5/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/9/2012	100.00	Charleston Water	One - time emergency assistance to participants enrolled in CLTC Program
1/10/2012	100.00	Suburban Propane	One - time emergency assistance to participants enrolled in CLTC Program
1/10/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/10/2012	100.00	Santee Electric	One - time emergency assistance to participants enrolled in CLTC Program
1/10/2012	100.00	Mishoe Propane	One - time emergency assistance to participants enrolled in CLTC Program
1/11/2012	100.00	Suburban Propane	One - time emergency assistance to participants enrolled in CLTC Program
1/17/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
1/17/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/17/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/20/2012	100.00	St Matthews Water	One - time emergency assistance to participants enrolled in CLTC Program
1/20/2012	100.00	Town of Belton	One - time emergency assistance to participants enrolled in CLTC Program
1/20/2012	100.00	York Natural Gas	One - time emergency assistance to participants enrolled in CLTC Program
1/20/2012	100.00	Edisto Gas Company	One - time emergency assistance to participants enrolled in CLTC Program
1/24/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/24/2012	100.00	Easley Utilities	One - time emergency assistance to participants enrolled in CLTC Program
1/24/2012	68.98	Chester Natural Gas	One - time emergency assistance to participants enrolled in CLTC Program
1/26/2012	100.00	West Carolina Tele	One - time emergency assistance to participants enrolled in CLTC Program
1/30/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
2/1/2012	100.00	Suburban Propane	One - time emergency assistance to participants enrolled in CLTC Program
2/1/2012	86.85	Iva-Starr Water	One - time emergency assistance to participants enrolled in CLTC Program
2/2/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
2/2/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
2/2/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
2/2/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
2/9/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
2/9/2012	100.00	Little River Electric	One - time emergency assistance to participants enrolled in CLTC Program
2/9/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
2/9/2012	100.00	CPW	One - time emergency assistance to participants enrolled in CLTC Program
2/9/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
2/9/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
2/9/2012	100.00	Santee Cooper	One - time emergency assistance to participants enrolled in CLTC Program
2/9/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
2/9/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
2/9/2012	94.00	Fairfield Electric	One - time emergency assistance to participants enrolled in CLTC Program
2/9/2012	100.00	McCormick CPW	One - time emergency assistance to participants enrolled in CLTC Program
2/9/2012	99.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
2/9/2012	100.00	Lower State Gas Compa	One - time emergency assistance to participants enrolled in CLTC Program
2/13/2012	100.00	Friendship Community I	One - time emergency assistance to participants enrolled in CLTC Program
2/14/2012	100.00	Board of Public Works	One - time emergency assistance to participants enrolled in CLTC Program
2/15/2012	100.00	Charter Communications	One - time emergency assistance to participants enrolled in CLTC Program
2/21/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
2/24/2012	100.00	Southern Propane	One - time emergency assistance to participants enrolled in CLTC Program
2/27/2012	100.00	Greenwood Eye Clinic	One - time emergency assistance to participants enrolled in CLTC Program
2/27/2012	100.00	Mike's Well Drilling	One - time emergency assistance to participants enrolled in CLTC Program
2/27/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
3/5/2012	100.00	PRTC	One - time emergency assistance to participants enrolled in CLTC Program
3/5/2012	55.79	TNT Propane	One - time emergency assistance to participants enrolled in CLTC Program
3/7/2012	100.00	City of Rock Hill	One - time emergency assistance to participants enrolled in CLTC Program
3/12/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
3/12/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
3/12/2012	100.00	Starr Iva Water	One - time emergency assistance to participants enrolled in CLTC Program
3/12/2012	100.00	Horry Electric	One - time emergency assistance to participants enrolled in CLTC Program
3/15/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
3/15/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
3/19/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
3/20/2012	100.00	DPU	One - time emergency assistance to participants enrolled in CLTC Program
3/20/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
3/23/2012	100.00	CPW	One - time emergency assistance to participants enrolled in CLTC Program
3/26/2012	100.00	Laurens Electric	One - time emergency assistance to participants enrolled in CLTC Program
3/26/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
3/27/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program

DATE	Amount	Payee	Description of Goods/Services Purchased
3/28/2012	100.00	Little River Electric	One - time emergency assistance to participants enrolled in CLTC Program
4/2/2012	100.00	Easley Utilities	One - time emergency assistance to participants enrolled in CLTC Program
4/2/2012	64.53	Santee Electric	One - time emergency assistance to participants enrolled in CLTC Program
4/2/2012	50.00	Hearing Services Foot H	One - time emergency assistance to participants enrolled in CLTC Program
4/5/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
4/12/2012	55.60	Family Vision	One - time emergency assistance to participants enrolled in CLTC Program
4/12/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
4/12/2012	100.00	Bryen Douglas	One - time emergency assistance to participants enrolled in CLTC Program
4/16/2012	54.36	West Carolina rural Tele	One - time emergency assistance to participants enrolled in CLTC Program
4/16/2012	82.41	Lancaster Utilities	One - time emergency assistance to participants enrolled in CLTC Program
4/16/2012	97.08	Lauren's Electric	One - time emergency assistance to participants enrolled in CLTC Program
4/16/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
4/18/2012	100.00	Little River Electric	One - time emergency assistance to participants enrolled in CLTC Program
4/18/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
4/23/2012	100.00	Westminster Utility	One - time emergency assistance to participants enrolled in CLTC Program
4/23/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
4/24/2012	100.00	Aiken Electric	One - time emergency assistance to participants enrolled in CLTC Program
4/25/2012	100.00	Piedmont Comprehensive	One - time emergency assistance to participants enrolled in CLTC Program
4/30/2012	100.00	Westminster Vision	One - time emergency assistance to participants enrolled in CLTC Program
4/30/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
4/30/2012	94.80	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
4/30/2012	100.00	Diane Hutton	One - time emergency assistance to participants enrolled in CLTC Program
5/2/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
5/4/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
5/7/2012	100.00	Carson Services	One - time emergency assistance to participants enrolled in CLTC Program
5/14/2012	55.82	Piedmont Natural Gas	One - time emergency assistance to participants enrolled in CLTC Program
5/17/2012	100.00	City of Clinton	One - time emergency assistance to participants enrolled in CLTC Program
5/18/2012	100.00	Jennifer Lippin OD	One - time emergency assistance to participants enrolled in CLTC Program
5/21/2012	100.00	DPU	One - time emergency assistance to participants enrolled in CLTC Program
5/24/2012	100.00	City of Rock Hill	One - time emergency assistance to participants enrolled in CLTC Program
5/29/2012	100.00	Rucker Dentistry	One - time emergency assistance to participants enrolled in CLTC Program
6/5/2012	100.00	City of Georgetown	One - time emergency assistance to participants enrolled in CLTC Program
6/5/2012	100.00	Blue Ridge Electric	One - time emergency assistance to participants enrolled in CLTC Program
6/5/2012	100.00	Glew Residential Climate	One - time emergency assistance to participants enrolled in CLTC Program
6/5/2012	100.00	Affordable Phone Service	One - time emergency assistance to participants enrolled in CLTC Program
6/7/2012	100.00	Little River Electric	One - time emergency assistance to participants enrolled in CLTC Program
6/7/2012	100.00	Carolina Prosthetics	One - time emergency assistance to participants enrolled in CLTC Program
6/7/2012	100.00	Woodside Apartments	One - time emergency assistance to participants enrolled in CLTC Program
6/7/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
6/28/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
6/28/2012	46.86	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
6/28/2012	29.00	Charleston Water	One - time emergency assistance to participants enrolled in CLTC Program
	21,900.88		

Ending Balance at June 30, 2012:

16,961.54

7/1/11	2222	SCE&G		\$100.00	\$18,405.67
7/1/11	2223	Dr. Stuart		\$75.00	\$18,330.67
7/5/11	2224	Hanover Ridge Apts		\$100.00	\$18,230.67
7/5/11	2225	Newberry Electric		\$100.00	\$18,130.67
7/6/11	2226	Home Care Medical		\$88.00	\$18,042.67
7/7/11	2227	Duke Energy		\$70.33	\$17,972.34
7/18/11	2228	CPW		\$100.00	\$17,872.34
7/18/11	2229	McCormick CPW		\$100.00	\$17,772.34
7/18/11	2230	VOID			\$17,772.34
7/19/11	2231	SCE&G		\$100.00	\$17,672.34
7/19/11	2232	Health Rehab Medical Equip		\$82.37	\$17,589.97
7/27/11	2233	Duke Energy		\$100.00	\$17,489.97
7/28/11	2234	Santee Electric		\$100.00	\$17,389.97
Treasurer's Balance @7/31/11					\$17,489.97
Checking Balance @7/31/11					\$17,389.97
Variance @ 7/31/11					\$100.00
Outstanding Checks @ 7/31/11					\$100.00
#2234 \$100.00					
Unexplained Variance @7/31/11					\$0.00
Beginning Checking Balance @ 8/1/011					\$17,389.97
8/1/11	2235	Greenville H2O		\$100.00	\$17,289.97
8/1/11	2236	CE Taylor and Son		\$100.00	\$17,189.97
8/1/11	2237	Horry Electric		\$100.00	\$17,089.97
8/1/11	2238	Duke Energy		\$50.00	\$17,039.97
8/3/11	2239	Kenny Black		\$100.00	\$16,939.97
8/3/11	2240	Abbeville Public Works		\$100.00	\$16,839.97
8/3/11	2241	City of Clinton		\$100.00	\$16,739.97
8/8/11	2242	Little River Electric		\$100.00	\$16,639.97
8/8/11	2243	Century Link		\$100.00	\$16,539.97
8/8/11	2244	Century Link		\$99.77	\$16,440.20
8/9/11	2245	SCE&Gas		\$60.00	\$16,380.20
8/15/11	2246	Duke Energy		\$100.00	\$16,280.20
8/16/11	2247	Fairfield Electric		\$100.00	\$16,180.20
8/16/11	2248	Rent A Center		\$100.00	\$16,080.20
8/17/11	2249	Tri County Electric		\$100.00	\$15,980.20
8/22/11	2250	SCE&G		\$100.00	\$15,880.20
8/26/11	2251	Eye Care One		\$100.00	\$15,780.20
8/30/11	2252	Blue ridge Electric		\$100.00	\$15,680.20
8/30/11	2253	Horry Electric		\$100.00	\$15,580.20

Treasurer's Balance @8/31/11				\$15,880.20
Checking Balance @8/31/11				\$15,580.20
Variance @ 8/31/11				\$300.00
Outstanding Checks @ 8/31/11				
#2251	\$100.00			
#2252	\$100.00			
#2253	\$100.00			\$300.00
Unexplained Variance @8/31/11				\$0.00
Beginning Checking Balance @ 9/01/11				\$15,580.20

9/6/11	2254	Fairfield Electric		\$100.00	\$15,480.20
9/6/11	2255	Comporium		\$30.00	\$15,450.20
9/8/11	2256	SCE&Gas		\$100.00	\$15,350.20
9/9/11	2257	SCE&Gas		\$100.00	\$15,250.20
9/9/11	2258	Duke Energy		\$100.00	\$15,150.20
9/9/11	2259	Greyhound		\$100.00	\$15,050.20
9/12/11	2260	SCE&Gas		\$100.00	\$14,950.20
9/12/11	2261	Glenn Plumbing		\$100.00	\$14,850.20
9/14/11		DEPOSIT	\$55.00		\$14,905.20
9/14/11	2262	Greenville Water		\$100.00	\$14,805.20
9/15/11	2263	AT&T		\$100.00	\$14,705.20
9/19/11	2264	Edisto Electric		\$100.00	\$14,605.20
9/21/11	2265	SCE&Gas		\$100.00	\$14,505.20
9/21/11	2266	Laurens Water		\$100.00	\$14,405.20
9/21/11	2267	SCE&Gas		\$100.00	\$14,305.20
9/21/11	2268	SCE&Gas		\$100.00	\$14,205.20
9/21/11	2269	Duke Energy		\$100.00	\$14,105.20
9/22/11	2270	SCE&Gas		\$100.00	\$14,005.20
9/22/11	2271	West Carolina Tele		\$86.73	\$13,918.47
9/23/11		DEPOSIT	\$686.00		\$14,604.47
9/27/11	2272	Santee Cooper		\$100.00	\$14,504.47
9/27/11	2273	SCE&Gas		\$100.00	\$14,404.47
9/27/11	2274	SCE&Gas		\$100.00	\$14,304.47
9/27/11	2275	Horry Electric		\$100.00	\$14,204.47
9/28/11		DEPOSIT	\$596.00		\$14,800.47

Treasurer's Balance 9/30/11				\$14,800.47
Checking Balance @9/30/11				\$14,800.47
Variance @9/30/11				\$0.00

Outstanding Checks @ 9/30/11				\$0.00
Unexplained Variance @9/30/11				\$0.00
Beginning Checking Balance @ 10/1/11				\$14,800.47

10/5/11	2276	City of Clinton		\$100.00	\$14,700.47
10/10/11	2277	Westminster Utility		\$92.52	\$14,607.95
10/10/11	2278	SCE&Gas		\$100.00	\$14,507.95

10/10/11	2279	Duke Energy		\$100.00	\$14,407.95
10/10/11	2280	SCE&Gas		\$100.00	\$14,307.95
10/11/11	2281	Palmetto Health Dental		\$65.00	\$14,242.95
10/12/11	2282	Horry Electric		\$100.00	\$14,142.95
10/18/11	2283	Horry Electric		\$100.00	\$14,042.95
10/18/11	2284	Duke Energy		\$100.00	\$13,942.95
10/21/11	2285	Orangeburg DPU		\$100.00	\$13,842.95
10/21/11	2286	VOID			\$13,842.95
10/21/11	2287	SCE&Gas		\$98.40	\$13,744.55
10/21/11	2288	Palmetto Propane		\$100.00	\$13,644.55
10/21/11	2289	Berkeley Electric		\$100.00	\$13,544.55
10/21/11	2290	Progress Energy		\$100.00	\$13,444.55
10/21/11	2291	Duke Energy		\$100.00	\$13,344.55
10/24/11	2292	Catherine's		\$56.00	\$13,288.55
10/24/11	2293	Greenwood Eye Clinic		\$93.63	\$13,194.92
10/26/11	2294	Edisto Electric		\$100.00	\$13,094.92
10/27/11	2295	Utilities Inc		\$100.00	\$12,994.92
10/27/11	2296	SCE&Gas		\$100.00	\$12,894.92
10/27/11	2297	Blue Ridge Electric		\$100.00	\$12,794.92
Treasurer's Balance @10/31/11					\$13,150.92
Checking Balance @ 10/31/11					\$12,794.92
Variance @ 10/31/11					\$356.00
Outstanding Checks @ 10/31/11					\$356.00
#2092 \$56.00					
#2094 \$100.00					
#2096 \$100.00					
#2097 \$100.00					
Unexplained Variance @ 10/31/11					\$0.00
Beginning Checking Balance @ 11/1/11					\$12,794.92
11/1/11	2298	Duke Energy		\$100.00	\$12,694.92
11/1/11	2299	Little River Electric		\$100.00	\$12,594.92
11/2/11	2300	Seneca Light & Water		\$100.00	\$12,494.92
11/4/11		DEPOSIT	\$58.00		\$12,552.92
11/5/11	2301	Duke Energy		\$100.00	\$12,452.92
11/7/11	2302	SCE&Gas		\$100.00	\$12,352.92
11/7/11	2303	Laurens Electric		\$100.00	\$12,252.92
11/8/11	2304	Hyde Park Apartments		\$100.00	\$12,152.92
11/9/11	2305	SCE&Gas		\$100.00	\$12,052.92
11/9/11	2306	Duke Energy		\$100.00	\$11,952.92
11/9/11	2307	Dent Now		\$100.00	\$11,852.92
11/9/11	2308	Duke Energy		\$100.00	\$11,752.92
11/9/11	2309	Hawthorne Medical		\$32.10	\$11,720.82
	2310	VOID			\$11,720.82
11/10/11	2311	CPW		\$78.34	\$11,642.48

11/10/11	2312	Duke Energy		\$100.00	\$11,542.48
11/14/11	2313	Easley Utilities		\$100.00	\$11,442.48
11/14/11	2314	West Carolina Tele		\$100.00	\$11,342.48
11/14/11	2315	West Carolina Tele		\$100.00	\$11,242.48
11/14/11	2316	Duke Energy		\$100.00	\$11,142.48
11/14/11	2317	Duke Energy		\$100.00	\$11,042.48
11/14/11	2318	Edisto Electric		\$100.00	\$10,942.48
11/15/11	2319	Comporium		\$100.00	\$10,842.48
11/16/11	2320	Duke Energy		\$100.00	\$10,742.48
11/17/11	2321	Health Related Med Equip		\$69.55	\$10,672.93
11/18/11		Add Back Check # 2306	\$100.00		\$10,772.93
11/18/11	2322	Progress Energy		\$62.40	\$10,710.53
11/22/11	2323	Santee Electric		\$100.00	\$10,610.53
11/22/11	2324	Duke Energy		\$100.00	\$10,510.53
11/22/11	2325	CPW		\$100.00	\$10,410.53
11/22/11	2326	Lindsay Oil		\$100.00	\$10,310.53
11/22/11	2327	Santee Electric		\$100.00	\$10,210.53
11/29/11	2328	Aiken Electric		\$100.00	\$10,110.53
11/29/11	2329	Tri County Electric		\$100.00	\$10,010.53
11/29/11	2330	City of Clinton		\$100.00	\$9,910.53
11/30/11	2331	SCE&Gas		\$100.00	\$9,810.53

Treasurer's Balance @11/31/11	\$10,210.53
Checking Balance @ 11/31/11	\$ 9,810.53
Variance @ 11/31/11	\$400.00
Outstanding Checks @ 11/31/11	\$400.00
#2328 \$100.00	
#2329 \$100.00	
#2330 \$100.00	
#2331 \$100.00	
Unexplained Variance @ 11/31/11	\$0.00
Beginning Checking Balance @ 12/1/11	\$9,810.53

12/2/11	2332	Charleston Water		\$100.00	\$9,710.53
12/2/11	2333	CPW		\$100.00	\$9,610.53
12/2/11	2334	Berkley Electric		\$100.00	\$9,510.53
12/5/11	2335	Santee Cooper		\$100.00	\$9,410.53
12/5/11	2336	SCE&G		\$100.00	\$9,310.53
12/5/11	2337	Swansea Hardware		\$100.00	\$9,210.53
12/6/11		DEPOSIT	\$85.00		\$9,295.53
12/7/11	2338	Duke Power (check transfer)		\$100.00	\$9,195.53
12/12/11	2339	DPU		\$100.00	\$9,095.53
12/12/11	2340	McCormick CPW		\$80.32	\$9,015.21
12/12/11	2341	Miller Flynn Optometrist		\$100.00	\$8,915.21
12/12/11	2342	SCE&G		\$100.00	\$8,815.21
12//12/11	2343	Airport Pharmacy		\$100.00	\$8,715.21

12/12/11	2344	Duke Energy		\$100.00	\$8,615.21
12/14/11	2345	Duke Energy		\$100.00	\$8,515.21
12/14/11		DEPOSIT	\$157.75		\$8,672.96
12/19/11	2346	Prosthetic Care		\$95.25	\$8,577.71
12/22/11	2347	Laurens CPW		\$100.00	\$8,477.71
12/29/11	2348	SCE&G		\$100.00	\$8,377.71
Treasurer's Balance @12/31//11					\$8,477.71
Checking Balance @ 12/31/11					\$8,377.71
Variance @ 12/31/11					\$100.00
Outstanding Checks @12/31/11					\$100.00
# 2343 \$100.00					
Unexplained Variance @ 12/31/11					\$0.00
Beginning Checking Balance @ 1/1/12					\$8,377.71
1/3/12	2349	Duke Energy		\$100.00	\$8,277.71
1/5/12	2350	Duke Energy		\$100.00	\$8,177.71
1/5/12		DEPOSIT	\$1,485.00		\$9,662.71
1/5/12	2351	SCE&G		\$100.00	\$9,562.71
1/5/12	2352	Duke Energy		\$100.00	\$9,462.71
1/9/12	2353	Charleston Water System		\$100.00	\$9,362.71
1/10/12	2354	Suburban Propane		\$100.00	\$9,262.71
1/10/12	2355	Duke Energy		\$100.00	\$9,162.71
1/10/12	2356	Santee Electric		\$100.00	\$9,062.71
1/10/12	2357	Mishoe Propane		\$100.00	\$8,962.71
1/11/12	2358	Suburban Propane		\$100.00	\$8,862.71
1/12/12		DEPOSIT	\$62.00		\$8,924.71
1/17/12	2359	SCE&G		\$100.00	\$8,824.71
1/17/12	2360	Duke Energy		\$100.00	\$8,724.71
1/17/12	2361	Duke Energy		\$100.00	\$8,624.71
1/20/12	2362	St Matthews Water		\$100.00	\$8,524.71
1/20/12	2363	Town of Belton		\$100.00	\$8,424.71
1/20/12	2364	York Natural Gas		\$100.00	\$8,324.71
1/20/12	2365	Edisto Gas Company		\$100.00	\$8,224.71
1/24/12	2366	Duke Energy		\$100.00	\$8,124.71
1/24/12	2367	Easley Utilities		\$100.00	\$8,024.71
1/24/12	2368	Chester Natural Gas		\$68.98	\$7,955.73
1/26/12	2369	West Carolina Phone		\$100.00	\$7,855.73
1/30/12	2370	SCE&Gas		\$100.00	\$7,755.73

Treasurer's Balance @1/31/12	\$8,055.73
Checking Balance @ 1/31/12	\$7,755.73
Variance @ 1/31/12	\$300.00
Outstanding Checks @1/31/12	
#2343 \$100.00	
#2369 \$100.00	\$300.00
#2370 \$100.00	

Unexplained Variance @ 1/31/12	\$0.00
Beginning Checking Balance 2/1/12	\$7,755.73

2/1/12	2371	Suburban-Propane		\$100.00	\$7,655.73
2/1/12		DEPOSIT	\$44.00		\$7,699.73
2/1/12	2372	Iva-Starr Water		\$86.85	\$7,612.88
2/2/12	2373	SCE&Gas		\$100.00	\$7,512.88
2/2/12	2374	SCE&G		\$100.00	\$7,412.88
2/2/12	2375	SCE&G		\$100.00	\$7,312.88
2/2/12	2376	Duke Energy		\$100.00	\$7,212.88
2/9/12	2377	SCE&G		\$100.00	\$7,112.88
2/9/12	2378	Little River Electric		\$100.00	\$7,012.88
2/9/12	2379	SCE&Gas		\$100.00	\$6,912.88
2/9/12	2380	CPW		\$100.00	\$6,812.88
2/9/12	2381	SCE&Gas		\$100.00	\$6,712.88
2/9/12	2382	Duke Energy		\$100.00	\$6,612.88
2/9/12	2383	Santee Cooper		\$100.00	\$6,512.88
2/9/12	2384	SCE&Gas		\$100.00	\$6,412.88
2/9/12	2385	SCE&Gas		\$100.00	\$6,312.88
2/9/12	2386	Fairfield Electric		\$94.00	\$6,218.88
2/9/12	2387	McCormick CPW		\$100.00	\$6,118.88
2/9/12	2388	SCE&Gas		\$99.09	\$6,019.79
2/9/12	2389	Lower State Gas Company		\$100.00	\$5,919.79
2/13/12	2390	Friendship Community Improvements		\$100.00	\$5,819.79
2/14/12	2391	Board of Public Works		\$100.00	\$5,719.79
2/15/12	2392	Charter Communications		\$100.00	\$5,619.79
2/21/12	2393	Duke Energy		\$100.00	\$5,519.79
2/22/12		DEPOSIT	\$784.00		\$6,303.79
2/24/12	2394	Southern Propane		\$100.00	\$6,203.79
2/27/12	2395	Greenwood Eye Clinic		\$100.00	\$6,103.79
2/27/12	2396	Mike's Well Drilling		\$100.00	\$6,003.79
2/27/12	2397	SCE&Gas		\$100.00	\$5,903.79

Treasurer's Balance @2/29/12				\$6,203.79
Checking Balance @2/29/12				\$5,903.79
Variance @ 2/29/12				\$300.00
Outstanding Checks @2/29/12				\$300.00
#2343	\$100.00			
#2396	\$100.00			
#2397	\$100.00			
Unexplained Variance @ 2/29/12				\$0.00
Beginning Checking Balance @ 3/1/12				\$5,903.79

3/5/12	2398	Carson Services		\$100.00	\$5,803.79
3/5/12	2399	PRTC		\$100.00	\$5,703.79
3/5/12	2400	TNT Propane		\$55.79	\$5,648.00
3/7/12	2401	City of Rock Hill		\$100.00	\$5,548.00
3/12/12	2402	Duke Energy		\$100.00	\$5,448.00
3/12/12	2403	Duke Energy		\$100.00	\$5,348.00
3/12/12	2404	Starr Iva Water		\$100.00	\$5,248.00
3/12/12	2405	Horry Electric		\$100.00	\$5,148.00
3/12/12		Add Back Check 2343	\$100.00		\$5,248.00
3/15/12	2406	Duke Energy		\$100.00	\$5,148.00
3/15/12	2407	SCE&Gas		\$100.00	\$5,048.00
3/19/12	2408	SCE&Gas		\$100.00	\$4,948.00
3/20/12	2409	DPU		\$100.00	\$4,848.00
3/20/12	2410	SCE&Gas		\$100.00	\$4,748.00
3/21/12		DEPOSIT	\$355.00		\$5,103.00
3/23/12	2411	CPW		\$100.00	\$5,003.00
3/26/12	2412	VOID			\$5,003.00
3/26/12	2413	Laurens Electric		\$100.00	\$4,903.00
3/26/12	2414	SCE&Gas		\$100.00	\$4,803.00
3/27/12	2415	Duke Energy		\$100.00	\$4,703.00
3/28/12	2416	Little River Electric		\$100.00	\$4,603.00

Treasurer's Balance @3/31/12				\$4,903.00
Checking Balance @3/31/12				\$4,603.00
Variance @ 3/31/12				\$300.00
Outstanding Checks @3/31/12				\$300.00
#2398	\$100.00			
#2415	\$100.00			
#2416	\$100.00			
Unexplained Variance @ 3/31/12				\$0.00
Beginning Checking Balance @ 4/1/12				\$4,603.00

4/2/12	2417	Easley Utilities		\$100.00	\$4,503.00
4/2/12	2418	Santee Electric		\$64.53	\$4,438.47
4/2/12	2419	Hearing Services Foot Hills		\$50.00	\$4,388.47
4/5/12	2420	Duke Energy		\$100.00	\$4,288.47
4/6/12		DEPOSIT	\$607.00		\$4,895.47

4/12/12	2421	Family Vision		\$55.60	\$4,839.87
4/12/12	2422	Duke Energy		\$100.00	\$4,739.87
4/12/12	2423	Bryen Douglas		\$100.00	\$4,639.87
4/16/12	2424	West Carolina Rural Telephone		\$54.36	\$4,585.51
4/16/12	2425	VOID			\$4,585.51
4/16/12	2426	Lancaster Utilities		\$82.41	\$4,503.10
4/16/12	2427	Lauren's Electric		\$97.08	\$4,406.02
4/16/12	2428	Duke Energy		\$100.00	\$4,306.02
4/18/12	2429	Little River Electric		\$100.00	\$4,206.02
4/18/12	2430	Duke Energy		\$100.00	\$4,106.02
4/23/12	2431	Westminster Utilities		\$100.00	\$4,006.02
4/23/12	2432	SCE&Gas		\$100.00	\$3,906.02
4/24/12	2433	Aiken Electric		\$100.00	\$3,806.02
4/25/12	2434	Piedmont Comprehensive Pain		\$100.00	\$3,706.02
4/30/12	2435	Westminster Vision		\$100.00	\$3,606.02
4/30/12	2436	Duke Energy		\$100.00	\$3,506.02
4/30/12	2437	SCE&Gas		\$94.80	\$3,411.22
4/30/12	2438	Diane Hutton		\$100.00	\$3,311.22

Treasurer's Balance @4/30/12	\$4,106.02
Checking Balance @4/30/12	\$3,311.22
Variance @ 4/30/12	\$794.80
Outstanding Checks @4/30/12	
# 2398 \$100.00	
#2431 \$100.00	
#2433 \$100.00	
#2434 \$100.00	
#2435 \$100.00	
#2436 \$100.00	
#2437 \$94.80	
#2438 \$100.00	\$794.80
Unexplained Variance @ 4/30/12	\$0.00
Beginning Checking Balance @ 5/1/12	\$3,311.22

5/2/12		DEPOSIT	\$175.00		\$3,486.22
5/2/12	2439	SCE&Gas		\$100.00	\$3,386.22
5/4/12		DEPOSIT	\$15,107.00		\$18,493.22
5/4/12	2440	SCE&Gas		\$100.00	\$18,393.22
5/7/12		Add Back Check #2398	\$100.00		\$18,493.22
5/7/12	2441	Carson Services		\$100.00	\$18,393.22
5/14/12	2442	Piedmont Natural Gas		\$55.82	\$18,337.40
5/17/12	2443	City of Clinton		\$100.00	\$18,237.40
5/18/12	2444	Jennifer Lippin OD		\$100.00	\$18,137.40
5/21/12	2445	DPU		\$100.00	\$18,037.40
5/24/12		DEPOSIT	\$50.00		\$18,087.40
5/24/12	2446	City of Rock Hill		\$100.00	\$17,987.40

5/29/12	2447	Rucker Dentistry		\$100.00	\$17,887.40
Treasurer's Balance @5/31/12					\$17,987.40
Checking Balance @5/31/12					\$17,887.40
Variance @ 5/31/12					\$100.00
Outstanding Checks @ 5/31/12					\$100.00
#2447 \$100.00					
Unexplained Variance @5/31/12					\$0.00
Beginning Checking Balance @ 6/1/12					\$17,887.40
6/5/12	2448	City of Georgetown		\$100.00	\$17,787.40
6/5/12	2449	Blue Ridge Electric		\$100.00	\$17,687.40
6/5/12	2450	Glew Residential Climate Control		\$100.00	\$17,587.40
6/5/12	2451	Affordable Phone Service		\$100.00	\$17,487.40
6/7/12	2452	Little River Electric		\$100.00	\$17,387.40
6/7/12	2453	Carolina Prosthetics		\$100.00	\$17,287.40
6/7/12	2454	Woodside Apartments		\$100.00	\$17,187.40
6/7/12	2455	Duke Energy		\$100.00	\$17,087.40
6/21/12		DEPOSIT	\$50.00		\$17,137.40
6/28/12	2456	Duke Energy		\$100.00	\$17,037.40
6/28/12	2457	SCE&Gas		\$46.86	\$16,990.54
6/28/12	2458	Charleston Water		\$29.00	\$16,961.54
Treasurer's Balance @6/30/12					\$17,237.40
Checking Balance @6/30/12					\$16,961.54 ✓
Variance @ 6/30/12					\$275.86
Outstanding Checks @ 6/30/12					
#2251 \$100.00					
#2256 \$100.00					
#2257 \$46.86					
#2458 \$29.00					\$275.86
Unexplained Variance @6/30/12					\$0.00
Beginning Checking Balance @ 7/1/12					\$16,961.54

to
9/27/12
2049/12

502

FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.9

Agency Name/Number: Department of Health and Human Services
Account Name: Medical Care
Purpose of Account: Track the activity/transactions for payments to providers from the Medicaid Management Information System.

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved Last Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

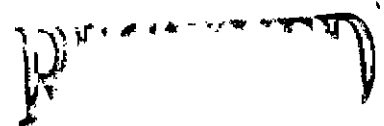
Name:
Title:

Name:
Title:

Reconciliation:

Name: Anita Risher
Title: Fiscal Analyst

Name:
Title:



SEP 28 2012

BUDGET BOARD
OFFICE OF STATE BUDGET

Financial Information

Beginning Balance at July 1, 2011: 59,916,350.01

Detailed Transactions During FY 2012:

Deposits (Please list each deposit separately. Add lines as needed.)

DATE	Amount	Source
7/7/2011	39,869,585.63	
7/14/2011	72,386,932.02	
7/21/2011	75,511,710.76	
7/27/2011	114,515,320.59	
8/3/2011	177,006,352.04	
8/9/2011	4.00	
8/10/2011	35,047,948.08	
8/17/2011	71,241,201.40	
8/24/2011	54,640,487.55	
8/31/2011	168,721,466.10	
9/8/2011	33,028,804.87	
9/15/2011	72,309,932.66	
9/22/2011	54,762,438.85	
9/28/2011	36,678,194.18	
10/4/2011	1.08	
10/6/2011	176,506,944.54	
10/12/2011	32,927,948.68	
10/20/2011	74,633,101.68	

10/25/2011	11.93
10/27/2011	145,980,893.19
11/1/2011	0.21
11/2/2011	162,010,102.21
11/10/2011	34,895,284.26
11/16/2011	84,333,700.40
11/23/2011	32,168,170.36
11/30/2011	159,416,979.57
12/7/2011	32,317,428.95
12/14/2011	91,775,442.68
12/20/2011	10.69
12/22/2011	32,854,842.84
12/29/2011	19,589,231.99
1/4/2012	150,891,721.23
1/11/2012	25,169,015.93
1/18/2012	128,843,537.92
1/25/2012	68,768,836.32
2/1/2012	74,810,656.34
2/2/2012	7,173,113.12
2/9/2012	38,620,554.59
2/16/2012	79,493,224.59
2/23/2012	50,183,461.08
3/1/2012	180,564,559.51
3/7/2012	99,320,648.70
3/8/2012	29,636,402.39
3/14/2012	69,594,215.99
3/21/2012	54,676,202.47
3/28/2012	54,917,896.58
4/5/2012	173,216,134.90
4/11/2012	26,531,962.91
4/19/2012	128,235,907.00
4/25/2012	70,612,054.40
5/2/2012	170,079,607.84
5/9/2012	53,391,411.13
5/16/2012	70,380,640.87
5/23/2012	47,590,178.10
5/30/2012	159,962,043.26
6/7/2012	33,211,093.71
6/13/2012	79,639,759.16
6/21/2012	46,958,013.80
6/28/2012	69,648,381.81
	4,327,251,709.64

Withdrawals: (Plese list each withdrawal separately. Add lines as needed)

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/2011	363,417.88	Medicaid Providers	Medicaid Services
7/1/2011	57,637,611.41	Medicaid Providers	Medicaid Services
7/5/2011	18,734.66	Medicaid Providers	Medicaid Services
7/5/2011	46,668.04	Medicaid Providers	Medicaid Services
7/6/2011	10,360.05	Medicaid Providers	Medicaid Services
7/6/2011	47,407.70	Medicaid Providers	Medicaid Services

DATE	Amount	Payee	Description of Goods/Services Purchased
7/8/2011	119,493.84	Medicaid Providers	Medicaid Services
7/8/2011	39,502,528.60	Medicaid Providers	Medicaid Services
7/11/2011	56,465.74	Medicaid Providers	Medicaid Services
7/11/2011	282,749.41	Medicaid Providers	Medicaid Services
7/12/2011	15,583.41	Medicaid Providers	Medicaid Services
7/12/2011	235,338.62	Medicaid Providers	Medicaid Services
7/13/2011	11,665.67	Medicaid Providers	Medicaid Services
7/13/2011	87,904.12	Medicaid Providers	Medicaid Services
7/15/2011	214,308.73	Medicaid Providers	Medicaid Services
7/15/2011	70,788,874.48	Medicaid Providers	Medicaid Services
7/18/2011	14,451.21	Medicaid Providers	Medicaid Services
7/18/2011	727,200.26	Medicaid Providers	Medicaid Services
7/19/2011	1,096.51	Medicaid Providers	Medicaid Services
7/19/2011	40,441.13	Medicaid Providers	Medicaid Services
7/20/2011	17,955.86	Medicaid Providers	Medicaid Services
7/20/2011	216,272.19	Medicaid Providers	Medicaid Services
7/22/2011	44,044.35	Medicaid Providers	Medicaid Services
7/22/2011	69,286,717.20	Medicaid Providers	Medicaid Services
7/25/2011	2,691.20	Medicaid Providers	Medicaid Services
7/25/2011	68,387.44	Medicaid Providers	Medicaid Services
7/26/2011	100,532.33	Medicaid Providers	Medicaid Services
7/26/2011	6,572,896.54	Medicaid Providers	Medicaid Services
7/28/2011	78,029.45	Medicaid Providers	Medicaid Services
7/28/2011	215,706.21	Medicaid Providers	Medicaid Services
7/29/2011	249,067.22	Medicaid Providers	Medicaid Services
7/29/2011	113,549,157.88	Medicaid Providers	Medicaid Services
8/1/2011	6,271.45	Medicaid Providers	Medicaid Services
8/1/2011	125,676.50	Medicaid Providers	Medicaid Services
8/2/2011	1,605.53	Medicaid Providers	Medicaid Services
8/2/2011	64,163.26	Medicaid Providers	Medicaid Services
8/4/2011	35,226.02	Medicaid Providers	Medicaid Services
8/4/2011	125,115.61	Medicaid Providers	Medicaid Services
8/5/2011	125,453.33	Medicaid Providers	Medicaid Services
8/5/2011	176,507,195.84	Medicaid Providers	Medicaid Services
8/8/2011	11,033.92	Medicaid Providers	Medicaid Services
8/8/2011	112,336.17	Medicaid Providers	Medicaid Services
8/9/2011	85,295.54	Medicaid Providers	Medicaid Services
8/11/2011	16,304.38	Medicaid Providers	Medicaid Services
8/11/2011	187,250.56	Medicaid Providers	Medicaid Services
8/12/2011	71,789.47	Medicaid Providers	Medicaid Services
8/12/2011	34,499,037.03	Medicaid Providers	Medicaid Services
8/15/2011	1,695.68	Medicaid Providers	Medicaid Services
8/15/2011	125,072.51	Medicaid Providers	Medicaid Services
8/16/2011	954.00	Medicaid Providers	Medicaid Services
8/16/2011	93,619.72	Medicaid Providers	Medicaid Services
8/18/2011	27,759.33	Medicaid Providers	Medicaid Services
8/18/2011	104,001.31	Medicaid Providers	Medicaid Services
8/19/2011	142,836.04	Medicaid Providers	Medicaid Services
8/19/2011	70,540,092.77	Medicaid Providers	Medicaid Services
8/22/2011	38,012.48	Medicaid Providers	Medicaid Services
8/22/2011	76,001.86	Medicaid Providers	Medicaid Services
8/23/2011	48,906.61	Medicaid Providers	Medicaid Services
8/23/2011	128,760.06	Medicaid Providers	Medicaid Services
8/25/2011	27,912.29	Medicaid Providers	Medicaid Services
8/25/2011	234,768.66	Medicaid Providers	Medicaid Services

DATE	Amount	Payee	Description of Goods/Services Purchased
8/26/2011	161,878.80	Medicaid Providers	Medicaid Services
8/26/2011	54,071,820.31	Medicaid Providers	Medicaid Services
8/29/2011	57,147.72	Medicaid Providers	Medicaid Services
8/29/2011	81,486.08	Medicaid Providers	Medicaid Services
8/30/2011	501.77	Medicaid Providers	Medicaid Services
8/30/2011	36,687.21	Medicaid Providers	Medicaid Services
9/1/2011	70,033.22	Medicaid Providers	Medicaid Services
9/1/2011	169,207.72	Medicaid Providers	Medicaid Services
9/2/2011	157,070.84	Medicaid Providers	Medicaid Services
9/2/2011	168,020,505.58	Medicaid Providers	Medicaid Services
9/6/2011	1,875.56	Medicaid Providers	Medicaid Services
9/6/2011	130,246.93	Medicaid Providers	Medicaid Services
9/7/2011	66,085.67	Medicaid Providers	Medicaid Services
9/7/2011	130,291.52	Medicaid Providers	Medicaid Services
9/9/2011	176,786.82	Medicaid Providers	Medicaid Services
9/9/2011	32,479,468.42	Medicaid Providers	Medicaid Services
9/12/2011	5,447.51	Medicaid Providers	Medicaid Services
9/12/2011	120,826.93	Medicaid Providers	Medicaid Services
9/13/2011	1,416.81	Medicaid Providers	Medicaid Services
9/13/2011	56,011.08	Medicaid Providers	Medicaid Services
9/14/2011	14,546.11	Medicaid Providers	Medicaid Services
9/14/2011	41,932.07	Medicaid Providers	Medicaid Services
9/16/2011	142,477.63	Medicaid Providers	Medicaid Services
9/16/2011	71,778,963.05	Medicaid Providers	Medicaid Services
9/19/2011	858.15	Medicaid Providers	Medicaid Services
9/19/2011	309,974.13	Medicaid Providers	Medicaid Services
9/20/2011	229.70	Medicaid Providers	Medicaid Services
9/20/2011	353,734.07	Medicaid Providers	Medicaid Services
9/21/2011	12,741.64	Medicaid Providers	Medicaid Services
9/21/2011	93,348.55	Medicaid Providers	Medicaid Services
9/23/2011	228,835.91	Medicaid Providers	Medicaid Services
9/23/2011	53,958,946.62	Medicaid Providers	Medicaid Services
9/26/2011	8,752.67	Medicaid Providers	Medicaid Services
9/26/2011	155,016.53	Medicaid Providers	Medicaid Services
9/27/2011	827.15	Medicaid Providers	Medicaid Services
9/27/2011	102,750.28	Medicaid Providers	Medicaid Services
9/29/2011	5,925.32	Medicaid Providers	Medicaid Services
9/29/2011	288,747.20	Medicaid Providers	Medicaid Services
9/30/2011	375,549.11	Medicaid Providers	Medicaid Services
9/30/2011	36,034,867.05	Medicaid Providers	Medicaid Services
10/3/2011	10,816.80	Medicaid Providers	Medicaid Services
10/3/2011	118,435.66	Medicaid Providers	Medicaid Services
10/4/2011	31,822.08	Medicaid Providers	Medicaid Services
10/5/2011	99,018.18	Medicaid Providers	Medicaid Services
10/5/2011	164,236.37	Medicaid Providers	Medicaid Services
10/7/2011	160,469.68	Medicaid Providers	Medicaid Services
10/7/2011	176,039,922.79	Medicaid Providers	Medicaid Services
10/11/2011	3,139.85	Medicaid Providers	Medicaid Services
10/11/2011	176,425.56	Medicaid Providers	Medicaid Services
10/13/2011	4,966.10	Medicaid Providers	Medicaid Services
10/13/2011	171,817.93	Medicaid Providers	Medicaid Services
10/14/2011	262,800.72	Medicaid Providers	Medicaid Services
10/14/2011	32,321,276.62	Medicaid Providers	Medicaid Services
10/17/2011	162,170.28	Medicaid Providers	Medicaid Services
10/18/2011	33,381.87	Medicaid Providers	Medicaid Services

DATE	Amount	Payee	Description of Goods/Services Purchased
10/19/2011	2,090.99	Medicaid Providers	Medicaid Services
10/19/2011	118,114.64	Medicaid Providers	Medicaid Services
10/21/2011	171,374.45	Medicaid Providers	Medicaid Services
10/21/2011	73,671,703.31	Medicaid Providers	Medicaid Services
10/24/2011	293.93	Medicaid Providers	Medicaid Services
10/24/2011	137,638.16	Medicaid Providers	Medicaid Services
10/25/2011	40,513.59	Medicaid Providers	Medicaid Services
10/26/2011	8,388.17	Medicaid Providers	Medicaid Services
10/26/2011	278,906.59	Medicaid Providers	Medicaid Services
10/28/2011	488,491.40	Medicaid Providers	Medicaid Services
10/28/2011	144,180,927.60	Medicaid Providers	Medicaid Services
10/31/2011	127.37	Medicaid Providers	Medicaid Services
10/31/2011	129,881.26	Medicaid Providers	Medicaid Services
11/1/2011	23,654.60	Medicaid Providers	Medicaid Services
11/3/2011	35,929.10	Medicaid Providers	Medicaid Services
11/3/2011	238,041.19	Medicaid Providers	Medicaid Services
11/4/2011	1,565,195.97	Medicaid Providers	Medicaid Services
11/4/2011	160,959,338.75	Medicaid Providers	Medicaid Services
11/7/2011	8,220.23	Medicaid Providers	Medicaid Services
11/7/2011	135,452.07	Medicaid Providers	Medicaid Services
11/8/2011	57.96	Medicaid Providers	Medicaid Services
11/8/2011	76,043.32	Medicaid Providers	Medicaid Services
11/9/2011	1,642.14	Medicaid Providers	Medicaid Services
11/9/2011	90,765.54	Medicaid Providers	Medicaid Services
11/14/2011	198,735.36	Medicaid Providers	Medicaid Services
11/14/2011	34,575,531.68	Medicaid Providers	Medicaid Services
11/15/2011	547.82	Medicaid Providers	Medicaid Services
11/15/2011	188,537.95	Medicaid Providers	Medicaid Services
11/17/2011	11,419.63	Medicaid Providers	Medicaid Services
11/17/2011	100,845.20	Medicaid Providers	Medicaid Services
11/18/2011	222,500.24	Medicaid Providers	Medicaid Services
11/18/2011	83,519,394.59	Medicaid Providers	Medicaid Services
11/21/2011	3,783.25	Medicaid Providers	Medicaid Services
11/21/2011	272,597.28	Medicaid Providers	Medicaid Services
11/22/2011	1,215.06	Medicaid Providers	Medicaid Services
11/22/2011	25,781.77	Medicaid Providers	Medicaid Services
11/25/2011	147,137.93	Medicaid Providers	Medicaid Services
11/25/2011	31,685,088.12	Medicaid Providers	Medicaid Services
11/28/2011	28,357.65	Medicaid Providers	Medicaid Services
11/28/2011	167,311.49	Medicaid Providers	Medicaid Services
11/29/2011	5,460.66	Medicaid Providers	Medicaid Services
11/29/2011	273,857.20	Medicaid Providers	Medicaid Services
12/1/2011	2,177.70	Medicaid Providers	Medicaid Services
12/1/2011	144,048.67	Medicaid Providers	Medicaid Services
12/2/2011	70,850.87	Medicaid Providers	Medicaid Services
12/2/2011	159,091,852.29	Medicaid Providers	Medicaid Services
12/5/2011	2,722.08	Medicaid Providers	Medicaid Services
12/5/2011	25,310.95	Medicaid Providers	Medicaid Services
12/6/2011	127.04	Medicaid Providers	Medicaid Services
12/6/2011	76,054.24	Medicaid Providers	Medicaid Services
12/8/2011	17,773.50	Medicaid Providers	Medicaid Services
12/8/2011	42,377.97	Medicaid Providers	Medicaid Services
12/9/2011	178,167.22	Medicaid Providers	Medicaid Services
12/9/2011	31,882,255.07	Medicaid Providers	Medicaid Services
12/12/2011	4,657.31	Medicaid Providers	Medicaid Services

DATE	Amount	Payee	Description of Goods/Services Purchased
12/12/2011	204,464.06	Medicaid Providers	Medicaid Services
12/13/2011	30,848.85	Medicaid Providers	Medicaid Services
12/13/2011	36,568.71	Medicaid Providers	Medicaid Services
12/15/2011	17,630.86	Medicaid Providers	Medicaid Services
12/15/2011	100,940.51	Medicaid Providers	Medicaid Services
12/16/2011	129,128.70	Medicaid Providers	Medicaid Services
12/16/2011	90,668,274.92	Medicaid Providers	Medicaid Services
12/19/2011	16,159.54	Medicaid Providers	Medicaid Services
12/19/2011	79,476.63	Medicaid Providers	Medicaid Services
12/20/2011	39,390.19	Medicaid Providers	Medicaid Services
12/21/2011	2,737.04	Medicaid Providers	Medicaid Services
12/21/2011	348,193.37	Medicaid Providers	Medicaid Services
12/23/2011	177,287.43	Medicaid Providers	Medicaid Services
12/23/2011	32,110,765.54	Medicaid Providers	Medicaid Services
12/27/2011	4,832.36	Medicaid Providers	Medicaid Services
12/27/2011	108,220.72	Medicaid Providers	Medicaid Services
12/28/2011	6,475.40	Medicaid Providers	Medicaid Services
12/28/2011	136,536.52	Medicaid Providers	Medicaid Services
12/30/2011	48,295.71	Medicaid Providers	Medicaid Services
12/30/2011	12,872,766.13	Medicaid Providers	Medicaid Services
1/3/2012	25,529.46	Medicaid Providers	Medicaid Services
1/3/2012	6,742,684.29	Medicaid Providers	Medicaid Services
1/5/2012	68,110.98	Medicaid Providers	Medicaid Services
1/5/2012	86,948.04	Medicaid Providers	Medicaid Services
1/6/2012	665,006.36	Medicaid Providers	Medicaid Services
1/6/2012	150,727,362.83	Medicaid Providers	Medicaid Services
1/9/2012	52.64	Medicaid Providers	Medicaid Services
1/9/2012	94,324.03	Medicaid Providers	Medicaid Services
1/10/2012	1,718.73	Medicaid Providers	Medicaid Services
1/10/2012	57,476.90	Medicaid Providers	Medicaid Services
1/12/2012	838.36	Medicaid Providers	Medicaid Services
1/12/2012	63,532.01	Medicaid Providers	Medicaid Services
1/13/2012	57,198.05	Medicaid Providers	Medicaid Services
1/13/2012	24,681,927.08	Medicaid Providers	Medicaid Services
1/17/2012	1,344.13	Medicaid Providers	Medicaid Services
1/17/2012	337,850.47	Medicaid Providers	Medicaid Services
1/19/2012	970.84	Medicaid Providers	Medicaid Services
1/19/2012	104,883.00	Medicaid Providers	Medicaid Services
1/20/2012	82,704.64	Medicaid Providers	Medicaid Services
1/20/2012	127,824,469.08	Medicaid Providers	Medicaid Services
1/23/2012	430.08	Medicaid Providers	Medicaid Services
1/23/2012	41,195.82	Medicaid Providers	Medicaid Services
1/24/2012	31.21	Medicaid Providers	Medicaid Services
1/24/2012	25,883.28	Medicaid Providers	Medicaid Services
1/26/2012	14,071.57	Medicaid Providers	Medicaid Services
1/26/2012	128,827.05	Medicaid Providers	Medicaid Services
1/27/2012	61,495.09	Medicaid Providers	Medicaid Services
1/27/2012	68,413,819.31	Medicaid Providers	Medicaid Services
1/30/2012	524.72	Medicaid Providers	Medicaid Services
1/30/2012	795,550.96	Medicaid Providers	Medicaid Services
1/31/2012	251.25	Medicaid Providers	Medicaid Services
1/31/2012	24,715.34	Medicaid Providers	Medicaid Services
2/3/2012	84,145.56	Medicaid Providers	Medicaid Services
2/3/2012	180,997,590.38	Medicaid Providers	Medicaid Services
2/6/2012	453.37	Medicaid Providers	Medicaid Services

DATE	Amount	Payee	Description of Goods/Services Purchased
2/6/2012	31,725.39	Medicaid Providers	Medicaid Services
2/7/2012	36,553.47	Medicaid Providers	Medicaid Services
2/8/2012	162.65	Medicaid Providers	Medicaid Services
2/8/2012	63,863.37	Medicaid Providers	Medicaid Services
2/10/2012	226,029.37	Medicaid Providers	Medicaid Services
2/10/2012	38,409,921.90	Medicaid Providers	Medicaid Services
2/13/2012	5,883.55	Medicaid Providers	Medicaid Services
2/13/2012	123,902.52	Medicaid Providers	Medicaid Services
2/14/2012	753.74	Medicaid Providers	Medicaid Services
2/14/2012	46,120.28	Medicaid Providers	Medicaid Services
2/15/2012	93,353.12	Medicaid Providers	Medicaid Services
2/17/2012	69,817.99	Medicaid Providers	Medicaid Services
2/17/2012	77,560,213.53	Medicaid Providers	Medicaid Services
2/21/2012	111,764.17	Medicaid Providers	Medicaid Services
2/22/2012	1,129,695.10	Medicaid Providers	Medicaid Services
2/24/2012	50,174,035.97	Medicaid Providers	Medicaid Services
2/27/2012	227,547.49	Medicaid Providers	Medicaid Services
2/28/2012	190,760.09	Medicaid Providers	Medicaid Services
2/29/2012	106,194.05	Medicaid Providers	Medicaid Services
3/2/2012	172,105,958.51	Medicaid Providers	Medicaid Services
3/5/2012	4,882,767.58	Medicaid Providers	Medicaid Services
3/6/2012	3,467,318.87	Medicaid Providers	Medicaid Services
3/9/2012	29,433,381.84	Medicaid Providers	Medicaid Services
3/12/2012	165,949.43	Medicaid Providers	Medicaid Services
3/13/2012	41,450.33	Medicaid Providers	Medicaid Services
3/15/2012	231,053.58	Medicaid Providers	Medicaid Services
3/16/2012	69,025,481.25	Medicaid Providers	Medicaid Services
3/19/2012	64,873.69	Medicaid Providers	Medicaid Services
3/20/2012	24,196.48	Medicaid Providers	Medicaid Services
3/22/2012	381,763.32	Medicaid Providers	Medicaid Services
3/23/2012	54,346,506.18	Medicaid Providers	Medicaid Services
3/26/2012	61,689.74	Medicaid Providers	Medicaid Services
3/27/2012	14,306.24	Medicaid Providers	Medicaid Services
3/29/2012	154,546.82	Medicaid Providers	Medicaid Services
3/30/2012	53,119,452.86	Medicaid Providers	Medicaid Services
4/2/2012	74,863.83	Medicaid Providers	Medicaid Services
4/3/2012	32,342.85	Medicaid Providers	Medicaid Services
4/4/2012	91,500.33	Medicaid Providers	Medicaid Services
4/6/2012	164,464,010.24	Medicaid Providers	Medicaid Services
4/9/2012	8,746,812.29	Medicaid Providers	Medicaid Services
4/10/2012	34,322.17	Medicaid Providers	Medicaid Services
4/12/2012	346,126.40	Medicaid Providers	Medicaid Services
4/13/2012	26,593,961.48	Medicaid Providers	Medicaid Services
4/16/2012	1,050,211.89	Medicaid Providers	Medicaid Services
4/17/2012	10,233.40	Medicaid Providers	Medicaid Services
4/18/2012	66,765.28	Medicaid Providers	Medicaid Services
4/20/2012	120,239,989.56	Medicaid Providers	Medicaid Services
4/23/2012	116,741.15	Medicaid Providers	Medicaid Services
4/24/2012	90,135.29	Medicaid Providers	Medicaid Services
4/26/2012	105,011.90	Medicaid Providers	Medicaid Services
4/27/2012	77,968,419.70	Medicaid Providers	Medicaid Services
4/30/2012	258,325.49	Medicaid Providers	Medicaid Services
5/1/2012	38,924.37	Medicaid Providers	Medicaid Services
5/3/2012	547,460.23	Medicaid Providers	Medicaid Services
5/4/2012	169,461,884.73	Medicaid Providers	Medicaid Services

DATE	Amount	Payee	Description of Goods/Services Purchased
5/7/2012	112,215.90	Medicaid Providers	Medicaid Services
5/8/2012	52,239.57	Medicaid Providers	Medicaid Services
5/10/2012	267,685.99	Medicaid Providers	Medicaid Services
5/11/2012	41,348,200.86	Medicaid Providers	Medicaid Services
5/14/2012	5,267,182.46	Medicaid Providers	Medicaid Services
5/15/2012	6,088,144.38	Medicaid Providers	Medicaid Services
5/17/2012	713,617.96	Medicaid Providers	Medicaid Services
5/18/2012	69,464,829.16	Medicaid Providers	Medicaid Services
5/21/2012	90,804.95	Medicaid Providers	Medicaid Services
5/22/2012	36,467.42	Medicaid Providers	Medicaid Services
5/24/2012	840,492.50	Medicaid Providers	Medicaid Services
5/25/2012	47,284,972.36	Medicaid Providers	Medicaid Services
5/29/2012	393,747.24	Medicaid Providers	Medicaid Services
5/31/2012	106,927.61	Medicaid Providers	Medicaid Services
6/1/2012	144,501,594.57	Medicaid Providers	Medicaid Services
6/4/2012	23,500.24	Medicaid Providers	Medicaid Services
6/5/2012	25,324.17	Medicaid Providers	Medicaid Services
6/6/2012	71,512.09	Medicaid Providers	Medicaid Services
6/8/2012	32,974,821.60	Medicaid Providers	Medicaid Services
6/11/2012	34,006.14	Medicaid Providers	Medicaid Services
6/12/2012	29,775.51	Medicaid Providers	Medicaid Services
6/14/2012	15,178,016.82	Medicaid Providers	Medicaid Services
6/15/2012	79,407,256.56	Medicaid Providers	Medicaid Services
6/18/2012	82,328.00	Medicaid Providers	Medicaid Services
6/19/2012	11,938.61	Medicaid Providers	Medicaid Services
6/20/2012	90,846.04	Medicaid Providers	Medicaid Services
6/22/2012	40,171,425.51	Medicaid Providers	Medicaid Services
6/25/2012	31,592.94	Medicaid Providers	Medicaid Services
6/26/2012	15,868.19	Medicaid Providers	Medicaid Services
6/27/2012	142,375.35	Medicaid Providers	Medicaid Services
6/29/2012	69,306,092.09	Medicaid Providers	Medicaid Services
	4,379,167,447.26		

Ending Balance at June 30, 2012:

8,000,612.39