

**FY 2014-15 Bank Account and Transparency Accountability Report
FY 2015-16 Appropriation Act, Proviso 117.84**

Agency Name/Number: Department of Health and Human Services (J020)
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 in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:
Title:

Name:
Title:

Reconciliation:

Name: Anita Risher
Title: Accountant Fiscal Analyst III

Name: Danielle Kennerly
Title: Accountant Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2014:

Detailed Transactions During FY 2014 -2015:

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

DATE	Amount	Source
7/3/2014	246,681,448.86	
7/9/2014	63,786,391.48	
7/10/2014	82,725,602.09	
7/16/2014	63,940,646.66	
7/23/2014	34,251,633.17	
7/29/2014	1,877.68	
7/30/2014	245,077,923.23	
8/6/2014	24,868,108.05	
8/13/2014	90,697,831.92	
8/20/2014	37,957,581.75	
8/27/2014	25,721,725.16	
9/3/2014	260,431,759.80	
9/9/2014	4,643.12	
9/10/2014	27,099,238.38	
9/17/2014	74,566,596.57	
9/23/2014	8,939.79	
9/24/2014	66,616,089.28	
10/1/2014	276,142,574.28	
10/8/2014	120,372,307.30	
10/15/2014	69,323,991.95	
10/21/2014	3,577.06	
10/22/2014	33,167,360.41	

10/29/2014	34,680,529.15
11/4/2014	101,648.70
11/6/2014	261,228,970.18
11/12/2014	32,660,075.40
11/19/2014	76,795,645.58
11/25/2014	25,521,293.78
12/3/2014	228,072,531.59
12/9/2014	3,256.57
12/10/2014	29,194,504.65
12/17/2015	86,301,667.25
12/22/2014	22,620,658.61
12/31/2014	263,454,078.51
1/5/2015	7,085.95
1/7/2015	25,845,529.35
1/14/2015	160,763,528.03
1/21/2015	30,413,286.19
1/27/2015	9,365.43
1/28/2015	41,389,659.00
2/4/2015	249,487,196.36
2/11/2015	36,022,266.81
2/18/2015	69,513,461.66
2/25/2015	43,506,854.79
3/4/2015	235,165,954.42
3/11/2015	37,141,317.35
3/17/2015	43,793.01
3/19/2015	170,060,890.36
3/25/2015	55,340,156.08
3/30/2015	7,059.09
4/1/2015	268,141,338.95
4/9/2015	132,639,512.29
4/15/2015	104,488,114.35
4/22/2015	34,107,026.02
4/29/2015	270,488,915.60
5/6/2015	23,143,120.98
5/13/2015	171,833,151.51
5/20/2015	35,134,863.65
5/27/2015	27,098,131.45
6/3/2015	273,838,497.29
6/10/2015	36,553,269.98
6/17/2015	60,399,010.02
6/19/2015	4,434,707.25
6/24/2015	40,223,698.98

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/2014	36,630.01	Medicaid Providers	Medicaid Services
7/2/2014	82,827.10	Medicaid Providers	Medicaid Services
7/7/2014	248,502,564.36	Medicaid Providers	Medicaid Services
7/8/2014	28,635.36	Medicaid Providers	Medicaid Services
7/11/2014	144,767,281.24	Medicaid Providers	Medicaid Services
7/14/2014	129,789.75	Medicaid Providers	Medicaid Services
7/15/2014	5,851.82	Medicaid Providers	Medicaid Services
7/17/2014	63,532.78	Medicaid Providers	Medicaid Services
7/18/2014	63,458,230.51	Medicaid Providers	Medicaid Services
7/21/2014	44,689.88	Medicaid Providers	Medicaid Services
7/22/2014	4,587.63	Medicaid Providers	Medicaid Services
7/24/2014	375,397.77	Medicaid Providers	Medicaid Services
7/25/2014	27,491,085.40	Medicaid Providers	Medicaid Services

7/28/2014	6,729,154.50	Medicaid Providers	Medicaid Services
7/31/2014	72,476.17	Medicaid Providers	Medicaid Services
8/1/2014	228,632,843.63	Medicaid Providers	Medicaid Services
8/4/2014	16,000,506.23	Medicaid Providers	Medicaid Services
8/5/2014	9,315.81	Medicaid Providers	Medicaid Services
8/7/2014	68,056.08	Medicaid Providers	Medicaid Services
8/8/2014	24,705,928.42	Medicaid Providers	Medicaid Services
8/11/2014	38,494.95	Medicaid Providers	Medicaid Services
8/12/2014	19,139.82	Medicaid Providers	Medicaid Services
8/14/2014	37,273.82	Medicaid Providers	Medicaid Services
8/15/2014	87,022,041.88	Medicaid Providers	Medicaid Services
8/18/2014	61,530.30	Medicaid Providers	Medicaid Services
8/19/2014	29,596.51	Medicaid Providers	Medicaid Services
8/21/2014	47,422.01	Medicaid Providers	Medicaid Services
8/22/2014	32,729,905.76	Medicaid Providers	Medicaid Services
8/25/2014	8,284,065.61	Medicaid Providers	Medicaid Services
8/26/2014	320,161.94	Medicaid Providers	Medicaid Services
8/28/2014	71,600.56	Medicaid Providers	Medicaid Services
8/29/2014	25,628,321.18	Medicaid Providers	Medicaid Services
9/2/2014	77,335.59	Medicaid Providers	Medicaid Services
9/4/2014	416,648.10	Medicaid Providers	Medicaid Services
9/5/2014	243,531,175.53	Medicaid Providers	Medicaid Services
9/8/2014	16,938,970.53	Medicaid Providers	Medicaid Services
9/11/2014	18,516.49	Medicaid Providers	Medicaid Services
9/12/2014	6,834,256.26	Medicaid Providers	Medicaid Services
9/15/2014	19,078,415.58	Medicaid Providers	Medicaid Services
9/16/2014	29,450.52	Medicaid Providers	Medicaid Services
9/18/2014	70,405.93	Medicaid Providers	Medicaid Services
9/19/2014	75,091,095.15	Medicaid Providers	Medicaid Services
9/22/2014	8,176.32	Medicaid Providers	Medicaid Services
9/25/2014	73,446.75	Medicaid Providers	Medicaid Services
9/26/2014	59,648,495.80	Medicaid Providers	Medicaid Services
9/29/2014	7,778,234.53	Medicaid Providers	Medicaid Services
9/30/2014	483.80	Medicaid Providers	Medicaid Services
10/2/2014	132,820.67	Medicaid Providers	Medicaid Services
10/3/2014	256,916,398.58	Medicaid Providers	Medicaid Services
10/6/2014	16,859,812.70	Medicaid Providers	Medicaid Services
10/7/2014	7,616.74	Medicaid Providers	Medicaid Services
10/9/2014	53,017.91	Medicaid Providers	Medicaid Services
10/10/2014	111,479,953.10	Medicaid Providers	Medicaid Services
10/14/2014	9,837,110.09	Medicaid Providers	Medicaid Services
10/16/2014	1,366,776.06	Medicaid Providers	Medicaid Services
10/17/2014	68,110,565.81	Medicaid Providers	Medicaid Services
10/20/2014	40,614.45	Medicaid Providers	Medicaid Services
10/23/2014	25,572.97	Medicaid Providers	Medicaid Services
10/24/2014	25,316,989.91	Medicaid Providers	Medicaid Services
10/27/2014	6,766,162.91	Medicaid Providers	Medicaid Services
10/28/2014	970,899.17	Medicaid Providers	Medicaid Services
10/30/2014	408,449.66	Medicaid Providers	Medicaid Services
10/31/2014	34,321,694.69	Medicaid Providers	Medicaid Services
11/3/2014	4,409.67	Medicaid Providers	Medicaid Services
11/5/2014	99,941.18	Medicaid Providers	Medicaid Services
11/7/2014	244,446,004.41	Medicaid Providers	Medicaid Services
11/10/2014	16,673,920.23	Medicaid Providers	Medicaid Services
11/13/2014	134,780.03	Medicaid Providers	Medicaid Services
11/14/2014	28,736,620.99	Medicaid Providers	Medicaid Services
11/17/2014	8,589.22	Medicaid Providers	Medicaid Services
11/18/2014	6,710.88	Medicaid Providers	Medicaid Services
11/20/2014	217,216.59	Medicaid Providers	Medicaid Services
11/21/2014	80,076,203.09	Medicaid Providers	Medicaid Services
11/24/2014	17,070.97	Medicaid Providers	Medicaid Services

11/26/2014	83,025.90	Medicaid Providers	Medicaid Services
11/28/2014	25,756,887.56	Medicaid Providers	Medicaid Services
12/1/2014	120,537.85	Medicaid Providers	Medicaid Services
12/2/2014	44,498.94	Medicaid Providers	Medicaid Services
12/4/2014	16,259.01	Medicaid Providers	Medicaid Services
12/5/2014	228,148,663.47	Medicaid Providers	Medicaid Services
12/8/2014	41,173.35	Medicaid Providers	Medicaid Services
12/11/2014	16,151.11	Medicaid Providers	Medicaid Services
12/12/2014	29,357,294.31	Medicaid Providers	Medicaid Services
12/15/2014	272,865.57	Medicaid Providers	Medicaid Services
12/16/2014	13,555.00	Medicaid Providers	Medicaid Services
12/18/2014	9,103.45	Medicaid Providers	Medicaid Services
12/19/2014	86,168,975.29	Medicaid Providers	Medicaid Services
12/23/2014	32,835.53	Medicaid Providers	Medicaid Services
12/24/2014	15,651.05	Medicaid Providers	Medicaid Services
12/26/2014	23,362,455.86	Medicaid Providers	Medicaid Services
12/29/2014	23,074.52	Medicaid Providers	Medicaid Services
12/30/2014	30,468.87	Medicaid Providers	Medicaid Services
1/2/2015	163,385,070.74	Medicaid Providers	Medicaid Services
1/6/2015	50,000,489.61	Medicaid Providers	Medicaid Services
1/8/2015	21,996.34	Medicaid Providers	Medicaid Services
1/9/2015	75,158,907.50	Medicaid Providers	Medicaid Services
1/12/2015	1,631.21	Medicaid Providers	Medicaid Services
1/13/2015	44,132.89	Medicaid Providers	Medicaid Services
1/15/2015	726,237.13	Medicaid Providers	Medicaid Services
1/16/2015	159,378,378.21	Medicaid Providers	Medicaid Services
1/20/2015	42,079.16	Medicaid Providers	Medicaid Services
1/22/2015	843,758.03	Medicaid Providers	Medicaid Services
1/23/2015	23,714,563.73	Medicaid Providers	Medicaid Services
1/26/2015	6,664,411.32	Medicaid Providers	Medicaid Services
1/29/2015	19,060.46	Medicaid Providers	Medicaid Services
1/30/2015	38,057,603.16	Medicaid Providers	Medicaid Services
2/2/2015	49,488.05	Medicaid Providers	Medicaid Services
2/3/2015	2,144.70	Medicaid Providers	Medicaid Services
2/5/2015	1,851,647.16	Medicaid Providers	Medicaid Services
2/6/2015	235,148,178.60	Medicaid Providers	Medicaid Services
2/9/2015	15,662,293.52	Medicaid Providers	Medicaid Services
2/10/2015	14,420.50	Medicaid Providers	Medicaid Services
2/12/2015	84,541.36	Medicaid Providers	Medicaid Services
2/13/2015	35,966,236.42	Medicaid Providers	Medicaid Services
2/17/2015	99,625.07	Medicaid Providers	Medicaid Services
2/19/2015	25,892.20	Medicaid Providers	Medicaid Services
2/20/2015	69,112,587.60	Medicaid Providers	Medicaid Services
2/23/2015	5,476.89	Medicaid Providers	Medicaid Services
2/24/2015	202.02	Medicaid Providers	Medicaid Services
2/26/2015	284,783.01	Medicaid Providers	Medicaid Services
2/27/2015	36,770,994.59	Medicaid Providers	Medicaid Services
3/2/2015	6,775,296.60	Medicaid Providers	Medicaid Services
3/3/2015	11,664.85	Medicaid Providers	Medicaid Services
3/5/2015	34,999.37	Medicaid Providers	Medicaid Services
3/6/2015	219,218,292.79	Medicaid Providers	Medicaid Services
3/9/2015	15,921,591.68	Medicaid Providers	Medicaid Services
3/10/2015	1,337.24	Medicaid Providers	Medicaid Services
3/12/2015	18,069.39	Medicaid Providers	Medicaid Services
3/13/2015	37,089,463.47	Medicaid Providers	Medicaid Services
3/16/2015	4,861.62	Medicaid Providers	Medicaid Services
3/18/2015	28,482.99	Medicaid Providers	Medicaid Services
3/20/2015	162,905,743.80	Medicaid Providers	Medicaid Services
3/23/2015	6,578,205.36	Medicaid Providers	Medicaid Services
3/24/2015	6,701.40	Medicaid Providers	Medicaid Services
3/26/2015	32,296.54	Medicaid Providers	Medicaid Services

3/27/2015	55,292,874.53	Medicaid Providers	Medicaid Services
3/31/2015	402,523.35	Medicaid Providers	Medicaid Services
4/2/2015	47,234.21	Medicaid Providers	Medicaid Services
4/3/2015	251,978,902.92	Medicaid Providers	Medicaid Services
4/6/2015	3,700.81	Medicaid Providers	Medicaid Services
4/7/2015	16,056,110.10	Medicaid Providers	Medicaid Services
4/8/2015	4,138.36	Medicaid Providers	Medicaid Services
4/10/2015	131,081,584.83	Medicaid Providers	Medicaid Services
4/13/2015	27,936.64	Medicaid Providers	Medicaid Services
4/14/2015	33,176.57	Medicaid Providers	Medicaid Services
4/16/2015	1,545,914.03	Medicaid Providers	Medicaid Services
4/17/2015	97,617,062.64	Medicaid Providers	Medicaid Services
4/20/2015	6,724,424.85	Medicaid Providers	Medicaid Services
4/21/2015	25,889.77	Medicaid Providers	Medicaid Services
4/23/2015	30,853.82	Medicaid Providers	Medicaid Services
4/24/2015	31,002,384.81	Medicaid Providers	Medicaid Services
4/27/2015	44,304.39	Medicaid Providers	Medicaid Services
4/28/2015	350.73	Medicaid Providers	Medicaid Services
4/30/2015	16,168.46	Medicaid Providers	Medicaid Services
5/1/2015	233,001,713.33	Medicaid Providers	Medicaid Services
5/4/2015	23,326,807.35	Medicaid Providers	Medicaid Services
5/5/2015	16,584,143.45	Medicaid Providers	Medicaid Services
5/7/2015	89,801.12	Medicaid Providers	Medicaid Services
5/8/2015	23,117,883.38	Medicaid Providers	Medicaid Services
5/11/2015	387,000.28	Medicaid Providers	Medicaid Services
5/12/2015	46,435.93	Medicaid Providers	Medicaid Services
5/14/2015	20,047.00	Medicaid Providers	Medicaid Services
5/15/2015	171,024,260.52	Medicaid Providers	Medicaid Services
5/18/2015	11,171.07	Medicaid Providers	Medicaid Services
5/19/2015	956.12	Medicaid Providers	Medicaid Services
5/21/2015	25,912.25	Medicaid Providers	Medicaid Services
5/22/2015	27,663,823.61	Medicaid Providers	Medicaid Services
5/26/2015	55,374.84	Medicaid Providers	Medicaid Services
5/28/2015	582,804.64	Medicaid Providers	Medicaid Services
5/29/2015	33,451,933.21	Medicaid Providers	Medicaid Services
6/1/2015	780,614.33	Medicaid Providers	Medicaid Services
6/2/2015	967.37	Medicaid Providers	Medicaid Services
6/4/2015	77,001.22	Medicaid Providers	Medicaid Services
6/5/2015	256,442,879.05	Medicaid Providers	Medicaid Services
6/8/2015	16,688,747.50	Medicaid Providers	Medicaid Services
6/9/2015	282,712.27	Medicaid Providers	Medicaid Services
6/11/2015	17,447.56	Medicaid Providers	Medicaid Services
6/12/2015	35,858,141.07	Medicaid Providers	Medicaid Services
6/15/2015	674,974.02	Medicaid Providers	Medicaid Services
6/16/2015	21,574.69	Medicaid Providers	Medicaid Services
6/18/2015	61,272.90	Medicaid Providers	Medicaid Services
6/22/2015	57,364,152.66	Medicaid Providers	Medicaid Services
6/23/2015	6,664,505.95	Medicaid Providers	Medicaid Services
6/25/2015	243,521.61	Medicaid Providers	Medicaid Services
6/26/2015	31,841,537.29	Medicaid Providers	Medicaid Services
6/29/2015	616,165.81	Medicaid Providers	Medicaid Services
6/30/2015	7,308.75	Medicaid Providers	Medicaid Services

Ending Balance at June 30, 2015:

9,799,880.84

**FY 2014-15 Bank Account and Transparency Accountability Report
 FY 2015-16 Appropriation Act, Proviso 117.84**

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 in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name:
 Title:

Name:
 Title:

Reconciliation:

Name: Lynette Wilson
 Title: Accountant Fiscal Analyst III

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2014:

Detailed Transactions During FY 2014 -2015:

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

DATE	Amount	Source
8/5/2014	9,554.70	
10/14/2014	69.23	
11/18/2014	1,663.82	
12/19/2014	27,183.32	
3/10/2015	8,648.94	
4/6/2015	27.08	
5/8/2015	199.98	
6/15/2015	1,492.57	
6/30/2015	76.25	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/16/2014	4,669.60		
7/24/2014	186.10		
7/28/2014	4,669.60		
9/12/2014	68.63		
10/10/2014	1,260.00		
10/29/2014	403.82		
11/25/2014	26,327.86		
11/28/2014	855.46		
2/20/2015	8,648.94		
3/19/2015	27.08		
4/27/2015	199.98		
5/7/2015	1,475.94		
5/26/2015	16.63		
6/12/2015	76.25		

Ending Balance at June 30, 2015:

**FY 2014-15 Bank Account and Transparency Accountability Report
FY 2015-16 Appropriation Act, Proviso 117.84**

Agency Name/Number: Department of Health and Human Services (J020)
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 in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Mona Sechrest
 Title: Program Manager I

Name: Susan Bolt
 Title: Program Coordinator II

Reconciliation:

Name: Belinda James
 Title: Administrative Coordinator I

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2014:

Detailed Transactions During FY 2014 -2015:

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

DATE	Amount	Source
8/8/2014	50.00	Personal Donations
8/21/2014	11,065.00	Anderson CLTC Carolina Thrill Ride
9/11/2014	489.75	Aiken CLTC Snack Sales and Personal Donations
9/19/2015	450.00	Aiken CLTC Yard Sale
9/30/2014	608.00	Caring Connections Conference Fundraiser Auctions
10/8/2014	1,102.00	Caring Connections Conference Auctions and Drawings
10/15/2014	904.00	Caring Connections Conference Auctions and Drawings
10/28/2014	225.00	Personal Donations Charleston CLTC
11/12/2014	175.00	Orangeburg CLTC Belk Charity Sale
12/1/2014	100.00	Aiken CLTC Belk Charity Sale
12/31/2014	261.35	Orangeburg CLTC Personal holiday donations
1/7/2015	750.00	Personal Holiday Donations CLTC Greenwood
1/15/2015	80.00	Aiken CLTC Snack Sales
1/28/2015	158.99	Refund Ollie's Bargain Barn for Over-Charge
2/6/2015	50.00	Personal Donations Central Office
3/6/2015	1,939.00	CLTC Spring Training Fundraiser Auctions and Drawings
3/17/2015	141.00	Snack Sales Greenville CLTC
4/17/2015	290.00	Birthday Memorials for Susie Boykin
6/2/2015	45.00	Personal Donations Greenwood CLTC
6/12/2015	100.00	Cash Pro
6/23/2015	70.00	Personal Donations Central Office

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/2014	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
7/8/2014	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program

7/10/2014	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
7/14/2015	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
7/14/2014	94.12	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
7/23/2014	100.00	Greenwood CPW	One-time emergency assistance to participants enrolled in CLTC Program
7/23/2014	87.40	Homeland Park Water	One-time emergency assistance to participants enrolled in CLTC Program
7/23/2014	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
7/28/2014	100.00	West Carolina Rural Telephone	One-time emergency assistance to participants enrolled in CLTC Program
7/30/2014	100.00	Honea Path Plumbing	One-time emergency assistance to participants enrolled in CLTC Program
7/31/2014	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
7/31/2014	100.00	Goose Creek Heating & Air	One-time emergency assistance to participants enrolled in CLTC Program
7/31/2014	50.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
8/4/2014	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
8/4/2014	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
8/4/2014	68.54	Piedmont Nat Gas	One-time emergency assistance to participants enrolled in CLTC Program
8/4/2014	89.37	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
8/4/2014	100.00	Brian Buzzle	One-time emergency assistance to participants enrolled in CLTC Program
8/4/2014	100.00	Laurens Electric	One-time emergency assistance to participants enrolled in CLTC Program
8/7/2014	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
8/7/2014	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
8/7/2014	100.00	All Waste of SC	One-time emergency assistance to participants enrolled in CLTC Program
8/13/2014	100.00	Little River Electric	One-time emergency assistance to participants enrolled in CLTC Program
8/18/2014	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
8/18/2014	87.92	EC Recycle and Waste	One-time emergency assistance to participants enrolled in CLTC Program
8/18/2014	80.42	Ken's Thriftee Pharmacy	One-time emergency assistance to participants enrolled in CLTC Program
8/20/2014	48.21	Electric City Utilities	One-time emergency assistance to participants enrolled in CLTC Program
8/20/2014	51.79	Verizon	One-time emergency assistance to participants enrolled in CLTC Program
8/20/2014	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
8/20/2014	100.00	Abbeville Utilities	One-time emergency assistance to participants enrolled in CLTC Program
8/20/2014	37.90	ILA, LLC	One-time emergency assistance to participants enrolled in CLTC Program
8/22/2014	100.00	Piedmont Nat Gas	One-time emergency assistance to participants enrolled in CLTC Program
8/22/2014	100.00	Tri County Electric	One-time emergency assistance to participants enrolled in CLTC Program
8/22/2014	29.97	Lowe's	One-time emergency assistance to participants enrolled in CLTC Program
8/26/2014	100.00	Suburban Propane	One-time emergency assistance to participants enrolled in CLTC Program
8/26/2014	100.00	Eye Care of America	One-time emergency assistance to participants enrolled in CLTC Program
8/26/2014	100.00	West Carolina Rural Telephone	One-time emergency assistance to participants enrolled in CLTC Program
9/2/2014	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
9/5/2014	100.00	Torricelli Simpkins	One-time emergency assistance to participants enrolled in CLTC Program
9/9/2014	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
9/9/2014	87.49	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
9/11/2014	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
9/15/2014	100.00	Buck Stove	One-time emergency assistance to participants enrolled in CLTC Program
9/16/2014	100.00	Abbeville Utilities	One-time emergency assistance to participants enrolled in CLTC Program
9/16/2014	100.00	Thomlison & McWhite	One-time emergency assistance to participants enrolled in CLTC Program
9/19/2014	100.00	Laurens Electric	One-time emergency assistance to participants enrolled in CLTC Program
9/19/2014	100.00	Greenville Water	One-time emergency assistance to participants enrolled in CLTC Program
9/23/2014	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
9/23/2014	100.00	Companion Associates	One-time emergency assistance to participants enrolled in CLTC Program
9/23/2014	30.58	West Carolina Rural Telephone	One-time emergency assistance to participants enrolled in CLTC Program
10/1/2014	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
10/6/2014	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
10/13/2014	98.26	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
10/13/2014	100.00	McCormick CPW	One-time emergency assistance to participants enrolled in CLTC Program
10/13/2014	100.00	Greenwood CPW	One-time emergency assistance to participants enrolled in CLTC Program
10/16/2014	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
10/23/2014	100.00	York Electric	One-time emergency assistance to participants enrolled in CLTC Program
10/27/2014	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
10/27/2014	55.58	Laurens Electric	One-time emergency assistance to participants enrolled in CLTC Program
10/30/2014	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
10/30/2014	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/3/2014	100.00	City of Georgetown	One-time emergency assistance to participants enrolled in CLTC Program
11/5/2014	100.00	Physician's Pharmacy Alliance	One-time emergency assistance to participants enrolled in CLTC Program
11/17/2014	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/17/2014	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
11/17/2014	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
11/19/2014	100.00	Greenwood CPW	One-time emergency assistance to participants enrolled in CLTC Program
11/19/2014	100.00	Stringer LP Gas	One-time emergency assistance to participants enrolled in CLTC Program
11/17/2014	100.00	Laurens Electric	One-time emergency assistance to participants enrolled in CLTC Program
11/17/2014	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/24/2014	100.00	Ollie's Bargain Outlet	One-time emergency assistance to participants enrolled in CLTC Program
11/24/2014	69.62	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program

11/24/2014	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/1/2014	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
12/1/2014	77.58	Ford's Drug and Medical	One-time emergency assistance to participants enrolled in CLTC Program
12/1/2014	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
12/4/2014	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/11/2014	100.00	Carolina Prosthetics	One-time emergency assistance to participants enrolled in CLTC Program
12/11/2014	100.00	Greenville Water	One-time emergency assistance to participants enrolled in CLTC Program
12/15/2014	100.00	Dearybury Oil and Gas	One-time emergency assistance to participants enrolled in CLTC Program
1/2/2015	50.00	Bryant Pharmacy	One-time emergency assistance to participants enrolled in CLTC Program
1/2/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
1/6/2015	100.00	York Electric	One-time emergency assistance to participants enrolled in CLTC Program
1/6/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
1/6/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
1/12/2015	100.00	Lower State Gas Company	One-time emergency assistance to participants enrolled in CLTC Program
1/14/2015	100.00	Tri County Electric	One-time emergency assistance to participants enrolled in CLTC Program
1/14/2015	100.00	Palmetto Propane	One-time emergency assistance to participants enrolled in CLTC Program
1/14/2015	17.50	Lauren's Drugs	One-time emergency assistance to participants enrolled in CLTC Program
1/14/2015	100.00	CNNGA	One-time emergency assistance to participants enrolled in CLTC Program
1/21/2015	100.00	Easley Combined Utilities	One-time emergency assistance to participants enrolled in CLTC Program
1/21/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
1/21/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
1/21/2015	100.00	Hangar Prosthetics	One-time emergency assistance to participants enrolled in CLTC Program
1/22/2015	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
1/25/2015	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
1/25/2015	100.00	Lynches River Electric	One-time emergency assistance to participants enrolled in CLTC Program
1/28/2015	158.99	Ollie's Bargain Outlet	One-time emergency assistance to participants enrolled in CLTC Program
1/29/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
2/2/2015	100.00	Lowe's	One-time emergency assistance to participants enrolled in CLTC Program
2/2/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
2/2/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
2/2/2015	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/2/2015	100.00	Greenville Water	One-time emergency assistance to participants enrolled in CLTC Program
2/4/2015	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/4/2015	40.20	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/9/2015	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
2/9/2015	100.00	Lancaster Water	One-time emergency assistance to participants enrolled in CLTC Program
2/9/2015	100.00	CNNGA	One-time emergency assistance to participants enrolled in CLTC Program
2/11/2015	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/20/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
2/20/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
2/20/2015	100.00	Little River Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/20/2015	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/20/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
2/20/2015	99.68	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
2/20/2015	100.00	Southern Propane	One-time emergency assistance to participants enrolled in CLTC Program
2/20/2015	80.12	Ro Tech	One-time emergency assistance to participants enrolled in CLTC Program
3/3/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
3/3/2015	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/6/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
3/12/2015	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/16/2015	100.00	Greenwood CPW	One-time emergency assistance to participants enrolled in CLTC Program
3/20/2015	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/20/2015	40.12	Parish Home Medical	One-time emergency assistance to participants enrolled in CLTC Program
3/25/2015	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/25/2015	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/25/2015	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
3/26/2015	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/26/2015	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
3/30/2015	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
4/1/2015	25.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
4/2/2015	100.00	Postal Eye Group	One-time emergency assistance to participants enrolled in CLTC Program
4/2/2015	100.00	Landau Apartments	One-time emergency assistance to participants enrolled in CLTC Program
4/2/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
4/4/2015	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
4/6/2015	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
4/6/2015	100.00	McCormick CPW	One-time emergency assistance to participants enrolled in CLTC Program
4/6/2015	100.00	McCormick CPW	One-time emergency assistance to participants enrolled in CLTC Program
4/6/2015	100.00	Pee Dee Electric	One-time emergency assistance to participants enrolled in CLTC Program
4/13/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
4/13/2015	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program

4/13/2015	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
4/13/2015	100.00	City of Camden	One-time emergency assistance to participants enrolled in CLTC Program
4/14/2015	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
4/14/2015	100.00	Greenwood CPW	One-time emergency assistance to participants enrolled in CLTC Program
4/14/2015	100.00	Professional Pharmacy	One-time emergency assistance to participants enrolled in CLTC Program
4/15/2015	75.70	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
4/15/2015	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
4/15/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
4/15/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
4/16/2015	100.00	Coastal Oil	One-time emergency assistance to participants enrolled in CLTC Program
4/16/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
4/20/2015	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
4/20/2015	100.00	Seneca Light and Water	One-time emergency assistance to participants enrolled in CLTC Program
4/30/2015	70.66	Check Order	One-time emergency assistance to participants enrolled in CLTC Program
5/4/2015	63.14	AT&T	One-time emergency assistance to participants enrolled in CLTC Program
5/4/2015	100.00	Tri County Electric	One-time emergency assistance to participants enrolled in CLTC Program
5/6/2015	100.00	City of Rock Hill	One-time emergency assistance to participants enrolled in CLTC Program
5/7/2015	50.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
5/14/2015	100.00	Easley Housing Authority	One-time emergency assistance to participants enrolled in CLTC Program
5/19/2015	68.60	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
5/19/2015	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
5/19/2015	80.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
5/21/2015	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
6/8/2015	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
6/8/2015	100.00	Laurens Electric	One-time emergency assistance to participants enrolled in CLTC Program
6/12/2015	100.00	Horry Electric	One-time emergency assistance to participants enrolled in CLTC Program
6/12/2015	100.00	Marietta Water & Sewer	One-time emergency assistance to participants enrolled in CLTC Program
6/18/2015	62.57	Lancaster Water	One-time emergency assistance to participants enrolled in CLTC Program
6/26/2015	100.00	After Hours Appliance	One-time emergency assistance to participants enrolled in CLTC Program

Ending Balance at June 30, 2015:

11,886.53
