

**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**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

**Reconciliation:**

Name:

Cynthia Moore

Title

Interim Controller

Name:

Brian Paeth

Title

Accounting/Fiscal Manager II

Name:

Jametta Wilson

Title

Accountant/Fiscal Analyst III

Name: Freddie Williamson  
Title: Accountant/Fiscal Analyst III

**Financial Information**

Beginning Balance at July 1, 2018: 1,127,971.49

**Detailed Transactions During FY 2018-2019:**

**Deposits:**

<b>Date</b>	<b>Amount</b>	<b>Source</b>
7/6/2018	23,143,622.37	
7/13/2018	160,566.96	
7/20/2018	12,297,358.05	
7/27/2018	536,823.87	
8/3/2018	519,745.31	
8/10/2018	284,320.93	
8/17/2018	9,186,426.36	
8/24/2018	406,877.46	
8/31/2018	25,026.09	
9/7/2018	22,622,632.28	
9/11/2018	64,230,182.84	
9/21/2018	722,182.65	
10/5/2018	194,242.14	
10/12/2018	8,755,044.65	
10/19/2018	568,380.84	
10/26/2018	454,256.25	
11/2/2018	21,759,924.81	
11/9/2018	203,393.08	
11/16/2018	10,323,187.07	
11/21/2018	30,325,568.33	
12/7/2018	23,480,740.16	

12/14/2018	9,128,394.40
12/21/2018	435,296.96
12/24/2018	341,323.87
12/28/2018	20,293.65
1/4/2019	22,704,618.75
1/11/2019	72,534.76
1/18/2019	9,840,763.79
1/23/2019	720.70
2/1/2019	22,609,403.66
2/8/2019	68,352.03
2/15/2019	1,266,189.92
2/22/2019	9,086,235.68
3/1/2019	23,713,182.97
3/8/2019	299,734.22
3/15/2019	1,432,610.34
3/22/2019	8,332,327.31
3/29/2019	278,804.38
4/5/2019	277,490.56
4/12/2019	1,558,789.02
4/19/2019	11,083,965.93
5/3/2019	23,378,842.60
5/9/2019	51,640,650.43
5/17/2019	1,275,167.55
5/24/2019	256,308.62
5/31/2019	85,312.96
6/7/2019	22,931,534.41
6/14/2019	123,078.18
6/21/2019	10,391,585.69
6/28/2019	589,841.09

**Total Deposits**

**463,423,856.93**

**Withdrawals:**

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services</b>
7/2/2018	51,161.18	Medicaid Providers	Medicaid Services
7/3/2018	14,504.53	Medicaid Providers	Medicaid Services
7/5/2018	29,393.74	Medicaid Providers	Medicaid Services
7/9/2018	23,088,233.20	Medicaid Providers	Medicaid Services
7/10/2018	319,337.71	Medicaid Providers	Medicaid Services
7/11/2018	12,772.74	Medicaid Providers	Medicaid Services
7/12/2018	196,188.25	Medicaid Providers	Medicaid Services
7/16/2018	210,407.98	Medicaid Providers	Medicaid Services
7/17/2018	21,274.20	Medicaid Providers	Medicaid Services
7/18/2018	132,155.45	Medicaid Providers	Medicaid Services
7/19/2018	112,562.91	Medicaid Providers	Medicaid Services
7/23/2018	8,680,277.69	Medicaid Providers	Medicaid Services
7/24/2018	5,954.66	Medicaid Providers	Medicaid Services
7/25/2018	27,045.57	Medicaid Providers	Medicaid Services
7/26/2018	160,983.15	Medicaid Providers	Medicaid Services
7/30/2018	30,887.84	Medicaid Providers	Medicaid Services
7/31/2018	9,851.39	Medicaid Providers	Medicaid Services
8/1/2018	319,609.97	Medicaid Providers	Medicaid Services
8/2/2018	766,398.93	Medicaid Providers	Medicaid Services
8/6/2018	2,178,820.13	Medicaid Providers	Medicaid Services
8/7/2018	10,830.46	Medicaid Providers	Medicaid Services
8/8/2018	29,232.72	Medicaid Providers	Medicaid Services
8/9/2018	385,665.73	Medicaid Providers	Medicaid Services
8/13/2018	119,401.93	Medicaid Providers	Medicaid Services
8/14/2018	7,308.59	Medicaid Providers	Medicaid Services
8/15/2018	13,153.06	Medicaid Providers	Medicaid Services
8/16/2018	247,024.28	Medicaid Providers	Medicaid Services

8/20/2018	8,717,427.54	Medicaid Providers	Medicaid Services
8/21/2018	684,372.24	Medicaid Providers	Medicaid Services
8/22/2018	8,248.67	Medicaid Providers	Medicaid Services
8/23/2018	422,657.60	Medicaid Providers	Medicaid Services
8/27/2018	17,285.52	Medicaid Providers	Medicaid Services
8/28/2018	5,271.56	Medicaid Providers	Medicaid Services
8/29/2018	15,494.25	Medicaid Providers	Medicaid Services
8/30/2018	148,571.51	Medicaid Providers	Medicaid Services
9/4/2018	259,867.73	Medicaid Providers	Medicaid Services
9/5/2018	38,455.03	Medicaid Providers	Medicaid Services
9/6/2018	19,982.99	Medicaid Providers	Medicaid Services
9/10/2018	22,530,492.87	Medicaid Providers	Medicaid Services
9/12/2018	32,634.31	Medicaid Providers	Medicaid Services
9/13/2018	21,411.04	Medicaid Providers	Medicaid Services
9/14/2018	55,461,958.00	Medicaid Providers	Medicaid Services
9/17/2018	4,872.76	Medicaid Providers	Medicaid Services
9/18/2018	8,733,557.66	Medicaid Providers	Medicaid Services
9/19/2018	25,642.28	Medicaid Providers	Medicaid Services
9/20/2018	6,434.71	Medicaid Providers	Medicaid Services
9/24/2018	24,838.57	Medicaid Providers	Medicaid Services
9/25/2018	6,222.98	Medicaid Providers	Medicaid Services
9/26/2018	16,095.40	Medicaid Providers	Medicaid Services
9/27/2018	30,955.66	Medicaid Providers	Medicaid Services
9/28/2018	163,861.67	Medicaid Providers	Medicaid Services
10/1/2018	13,204.05	Medicaid Providers	Medicaid Services
10/2/2018	14,641.41	Medicaid Providers	Medicaid Services
10/3/2018	56,571.66	Medicaid Providers	Medicaid Services
10/4/2018	25,830.67	Medicaid Providers	Medicaid Services
10/9/2018	114,016.74	Medicaid Providers	Medicaid Services
10/10/2018	271,123.85	Medicaid Providers	Medicaid Services
10/11/2018	28,170.99	Medicaid Providers	Medicaid Services
10/15/2018	8,686,804.55	Medicaid Providers	Medicaid Services

10/16/2018	54,056.01	Medicaid Providers	Medicaid Services
10/17/2018	4,625.74	Medicaid Providers	Medicaid Services
10/18/2018	177,758.08	Medicaid Providers	Medicaid Services
10/22/2018	19,655.01	Medicaid Providers	Medicaid Services
10/23/2018	645.24	Medicaid Providers	Medicaid Services
10/24/2018	31,791.46	Medicaid Providers	Medicaid Services
10/25/2018	10,510.86	Medicaid Providers	Medicaid Services
10/29/2018	1,213.34	Medicaid Providers	Medicaid Services
10/30/2018	70,289.50	Medicaid Providers	Medicaid Services
10/31/2018	13,642.74	Medicaid Providers	Medicaid Services
11/1/2018	23,653.70	Medicaid Providers	Medicaid Services
11/5/2018	22,471,478.71	Medicaid Providers	Medicaid Services
11/6/2018	28,947.15	Medicaid Providers	Medicaid Services
11/7/2018	29,329.76	Medicaid Providers	Medicaid Services
11/8/2018	51,516.43	Medicaid Providers	Medicaid Services
11/13/2018	15,555.23	Medicaid Providers	Medicaid Services
11/14/2018	58,550.62	Medicaid Providers	Medicaid Services
11/15/2018	15,962.13	Medicaid Providers	Medicaid Services
11/19/2018	8,894,467.97	Medicaid Providers	Medicaid Services
11/20/2018	129.74	Medicaid Providers	Medicaid Services
11/23/2018	31,439,075.53	Medicaid Providers	Medicaid Services
11/26/2018	39,976.86	Medicaid Providers	Medicaid Services
11/27/2018	6,062.93	Medicaid Providers	Medicaid Services
11/28/2018	54,896.44	Medicaid Providers	Medicaid Services
11/29/2018	12,808.33	Medicaid Providers	Medicaid Services
11/30/2018	270,972.41	Medicaid Providers	Medicaid Services
12/3/2018	29,881.66	Medicaid Providers	Medicaid Services
12/4/2018	7,385.42	Medicaid Providers	Medicaid Services
12/5/2018	2,403.64	Medicaid Providers	Medicaid Services
12/6/2018	1,405.49	Medicaid Providers	Medicaid Services
12/10/2018	23,471,977.22	Medicaid Providers	Medicaid Services
12/11/2018	12,350.61	Medicaid Providers	Medicaid Services

12/12/2018	12,048.38	Medicaid Providers	Medicaid Services
12/13/2018	33,912.35	Medicaid Providers	Medicaid Services
12/17/2018	8,990,923.11	Medicaid Providers	Medicaid Services
12/18/2018	708.18	Medicaid Providers	Medicaid Services
12/19/2018	4,226.23	Medicaid Providers	Medicaid Services
12/20/2018	43,700.02	Medicaid Providers	Medicaid Services
12/26/2018	19,279.96	Medicaid Providers	Medicaid Services
12/27/2018	26,726.96	Medicaid Providers	Medicaid Services
12/31/2018	36,380.04	Medicaid Providers	Medicaid Services
1/2/2019	269,642.59	Medicaid Providers	Medicaid Services
1/3/2019	30,334.37	Medicaid Providers	Medicaid Services
1/7/2019	23,101,465.21	Medicaid Providers	Medicaid Services
1/8/2019	69,784.80	Medicaid Providers	Medicaid Services
1/9/2019	5,820.37	Medicaid Providers	Medicaid Services
1/10/2019	34,988.10	Medicaid Providers	Medicaid Services
1/14/2019	3,590.37	Medicaid Providers	Medicaid Services
1/15/2019	45,538.96	Medicaid Providers	Medicaid Services
1/16/2019	18,113.57	Medicaid Providers	Medicaid Services
1/17/2019	12,720.06	Medicaid Providers	Medicaid Services
1/22/2019	9,049,019.77	Medicaid Providers	Medicaid Services
1/24/2019	147,632.86	Medicaid Providers	Medicaid Services
1/25/2019	66,858.27	Medicaid Providers	Medicaid Services
1/28/2019	29,052.11	Medicaid Providers	Medicaid Services
1/29/2019	6,356.48	Medicaid Providers	Medicaid Services
1/30/2019	1,543.55	Medicaid Providers	Medicaid Services
1/31/2019	106,892.46	Medicaid Providers	Medicaid Services
2/4/2019	22,852,340.47	Medicaid Providers	Medicaid Services
2/5/2019	29,857.75	Medicaid Providers	Medicaid Services
2/6/2019	12,858.74	Medicaid Providers	Medicaid Services
2/7/2019	25,070.81	Medicaid Providers	Medicaid Services
2/11/2019	20,628.01	Medicaid Providers	Medicaid Services
2/12/2019	80,319.62	Medicaid Providers	Medicaid Services

2/13/2019	10,627.40	Medicaid Providers	Medicaid Services
2/14/2019	31,020.81	Medicaid Providers	Medicaid Services
2/19/2019	24,248.96	Medicaid Providers	Medicaid Services
2/20/2019	19,887.14	Medicaid Providers	Medicaid Services
2/21/2019	12,981.83	Medicaid Providers	Medicaid Services
2/25/2019	9,456,726.85	Medicaid Providers	Medicaid Services
2/26/2019	243.18	Medicaid Providers	Medicaid Services
2/27/2019	811,480.69	Medicaid Providers	Medicaid Services
2/28/2019	7,421.30	Medicaid Providers	Medicaid Services
3/4/2019	23,517,359.93	Medicaid Providers	Medicaid Services
3/5/2019	2,456.38	Medicaid Providers	Medicaid Services
3/6/2019	2,463.35	Medicaid Providers	Medicaid Services
3/7/2019	101,974.45	Medicaid Providers	Medicaid Services
3/11/2019	50,765.38	Medicaid Providers	Medicaid Services
3/12/2019	5,788.10	Medicaid Providers	Medicaid Services
3/13/2019	3,791.60	Medicaid Providers	Medicaid Services
3/14/2019	83,998.39	Medicaid Providers	Medicaid Services
3/18/2019	22,495.93	Medicaid Providers	Medicaid Services
3/19/2019	12,780.27	Medicaid Providers	Medicaid Services
3/20/2019	17,968.08	Medicaid Providers	Medicaid Services
3/21/2019	101,117.05	Medicaid Providers	Medicaid Services
3/25/2019	9,166,490.12	Medicaid Providers	Medicaid Services
3/26/2019	191,578.00	Medicaid Providers	Medicaid Services
3/27/2019	17,377.49	Medicaid Providers	Medicaid Services
3/28/2019	178,304.21	Medicaid Providers	Medicaid Services
4/1/2019	196,599.73	Medicaid Providers	Medicaid Services
4/2/2019	11,050.75	Medicaid Providers	Medicaid Services
4/3/2019	31,993.28	Medicaid Providers	Medicaid Services
4/4/2019	138,912.74	Medicaid Providers	Medicaid Services
4/8/2019	47,119.49	Medicaid Providers	Medicaid Services
4/9/2019	22,081.67	Medicaid Providers	Medicaid Services
4/10/2019	9,978.65	Medicaid Providers	Medicaid Services



4/11/2019	59,678.77	Medicaid Providers	Medicaid Services
4/15/2019	129,798.93	Medicaid Providers	Medicaid Services
4/16/2019	11,382.79	Medicaid Providers	Medicaid Services
4/17/2019	41,868.73	Medicaid Providers	Medicaid Services
4/18/2019	44,247.64	Medicaid Providers	Medicaid Services
4/22/2019	37,735.23	Medicaid Providers	Medicaid Services
4/23/2019	9,171,816.81	Medicaid Providers	Medicaid Services
4/24/2019	20,225.68	Medicaid Providers	Medicaid Services
4/25/2019	2,211,157.31	Medicaid Providers	Medicaid Services
4/26/2019	867,948.18	Medicaid Providers	Medicaid Services
4/29/2019	82,761.96	Medicaid Providers	Medicaid Services
4/30/2019	81,547.71	Medicaid Providers	Medicaid Services
5/1/2019	10,631.08	Medicaid Providers	Medicaid Services
5/2/2019	33,395.22	Medicaid Providers	Medicaid Services
5/6/2019	15,080.77	Medicaid Providers	Medicaid Services
5/7/2019	73,574.75	Medicaid Providers	Medicaid Services
5/8/2019	22,596,432.13	Medicaid Providers	Medicaid Services
5/10/2019	43,099,385.41	Medicaid Providers	Medicaid Services
5/13/2019	35,040.46	Medicaid Providers	Medicaid Services
5/14/2019	14,092.41	Medicaid Providers	Medicaid Services
5/15/2019	9,107,963.18	Medicaid Providers	Medicaid Services
5/16/2019	39,619.96	Medicaid Providers	Medicaid Services
5/20/2019	10,851.37	Medicaid Providers	Medicaid Services
5/21/2019	8,004.69	Medicaid Providers	Medicaid Services
5/22/2019	19,091.31	Medicaid Providers	Medicaid Services
5/23/2019	1,291,802.53	Medicaid Providers	Medicaid Services
5/28/2019	163,356.12	Medicaid Providers	Medicaid Services
5/29/2019	36,379.81	Medicaid Providers	Medicaid Services
5/30/2019	110,282.52	Medicaid Providers	Medicaid Services
6/3/2019	15,171.48	Medicaid Providers	Medicaid Services
6/4/2019	9,771.78	Medicaid Providers	Medicaid Services
6/5/2019	119,326.83	Medicaid Providers	Medicaid Services

6/6/2019	55,664.51	Medicaid Providers	Medicaid Services
6/10/2019	22,770,323.41	Medicaid Providers	Medicaid Services
6/11/2019	1,151.96	Medicaid Providers	Medicaid Services
6/12/2019	93,886.55	Medicaid Providers	Medicaid Services
6/13/2019	92,817.35	Medicaid Providers	Medicaid Services
6/17/2019	38,838.39	Medicaid Providers	Medicaid Services
6/18/2019	1,144.20	Medicaid Providers	Medicaid Services
6/19/2019	13,006.84	Medicaid Providers	Medicaid Services
6/20/2019	27,380.91	Medicaid Providers	Medicaid Services
6/24/2019	23,021.00	Medicaid Providers	Medicaid Services
6/25/2019	10,284,253.90	Medicaid Providers	Medicaid Services
6/26/2019	34,636.17	Medicaid Providers	Medicaid Services
6/27/2019	53,036.49	Medicaid Providers	Medicaid Services
<b>Total Withdrawals</b>	<b>463,666,393.38</b>		

**Ending Balance at June 30, 2019:**

885,435.04
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**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**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: Susan Bolt  
Title: Program Coordinator II

**Reconciliation:**

Name: Belinda James  
Title: Administrative Coordinator I

Name:  
Title:

**Financial Information**

**Beginning Balance at July 1, 2018:**

**Detailed Transactions During FY 2018-2019:**

**Deposits:**

Date	Amount	Source
9/4/2018	45.00	Aiken CLTC Personal Donations
9/5/2018	126.14	Cash Pro Deposit
9/19/2018	35.00	Columbia CLTC Personal Donations
9/28/2018	635.00	Greenwood CLTC Sheet Sale
10/31/2018	788.00	Memorial Donations for Vanessa Shalosky

11/20/2018	885.00	Memorial Donations for Vanessa Shalosky
12/12/2018	7,662.00	Anderson CLTC Carolina Thrill Walk
1/25/2019	535.00	Charleston Office Auction, Bake Sale
2/14/2019	150.00	Individual Donation Central Office
5/7/2019	774.00	Silent Auction Case Management Conference
5/22/2019	300.00	Columbia CLTC Auction
<b>Total Deposits</b>	<b>11,935.14</b>	

**Withdrawals:**

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
7/9/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
7/9/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
7/10/2018	100.00	Express Septic	One-time emergency assistance to participants enrolled in CLTC Program
7/10/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
7/16/2018	100.00	Fairfield Electric	One-time emergency assistance to participants enrolled in CLTC Program
7/17/2018	90.12	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
7/26/2018	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
7/26/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
7/27/2018	100.00	Laurens Electric	One-time emergency assistance to participants enrolled in CLTC Program
7/30/2018	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
7/31/2018	100.00	Little River Electric	One-time emergency assistance to participants enrolled in CLTC Program
7/31/2018	100.00	SCE&Gas	One-time emergency assistance to participants enrolled in CLTC Program
8/1/2018	100.00	SCE&Gas	One-time emergency assistance to participants enrolled in CLTC Program
8/1/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
8/1/2018	100.00	Village Square Apts	One-time emergency assistance to participants enrolled in CLTC Program
8/6/2018	100.00	Piedmont Natural Gas	One-time emergency assistance to participants enrolled in CLTC Program
8/6/2018	94.04	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
8/15/2018	100.00	Horry Electric	One-time emergency assistance to participants enrolled in CLTC Program
8/15/2018	65.77	Town of Honea Path	One-time emergency assistance to participants enrolled in CLTC Program
8/17/2018	100.00	Home Depot	One-time emergency assistance to participants enrolled in CLTC Program
8/17/2018	100.00	SCE&Gas	One-time emergency assistance to participants enrolled in CLTC Program
8/20/2018	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
8/20/2018	61.24	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
8/21/2018	100.00	Abbeville Public Utilities	One-time emergency assistance to participants enrolled in CLTC Program
8/28/2018	85.32	Walmart	One-time emergency assistance to participants enrolled in CLTC Program
8/29/2018	80.83	Walmart	One-time emergency assistance to participants enrolled in CLTC Program

8/29/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
9/4/2018	100.00	Kingston Pointe II Apts	One-time emergency assistance to participants enrolled in CLTC Program
9/4/2018	126.14	Home Depot	One-time emergency assistance to participants enrolled in CLTC Program
9/6/2018	100.00	Diedra Beniliza Ray (Landlord)	One-time emergency assistance to participants enrolled in CLTC Program
9/7/2018	80.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
9/10/2018	100.00	All Medical	One-time emergency assistance to participants enrolled in CLTC Program
9/12/2018	100.00	Clemson Eye	One-time emergency assistance to participants enrolled in CLTC Program
9/13/2018	100.00	SCE&Gas	One-time emergency assistance to participants enrolled in CLTC Program
9/26/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
9/26/2018	100.00	SCE&Gas	One-time emergency assistance to participants enrolled in CLTC Program
9/26/2018	100.00	SCE&Gas	One-time emergency assistance to participants enrolled in CLTC Program
9/26/2018	100.00	SCE&Gas	One-time emergency assistance to participants enrolled in CLTC Program
10/4/2018	100.00	Interstate Batteries	One-time emergency assistance to participants enrolled in CLTC Program
10/9/2018	100.00	SC Housing Authority	One-time emergency assistance to participants enrolled in CLTC Program
10/22/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
10/25/2018	100.00	Santee Cooper Electric	One-time emergency assistance to participants enrolled in CLTC Program
10/25/2018	100.00	Electric City Utilities	One-time emergency assistance to participants enrolled in CLTC Program
10/30/2018	90.32	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/2/2018	47.57	Grand Strand Water & Sewer	One-time emergency assistance to participants enrolled in CLTC Program
11/7/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/9/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/13/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/13/2018	100.00	Lee County Eye Associates	One-time emergency assistance to participants enrolled in CLTC Program
11/13/2018	100.00	Liberty-Chesnee Water	One-time emergency assistance to participants enrolled in CLTC Program
11/14/2018	100.00	Town of Kingstree	One-time emergency assistance to participants enrolled in CLTC Program
11/16/2018	100.00	Greer CPW	One-time emergency assistance to participants enrolled in CLTC Program
11/20/2018	50.00	Reliable Medical Equipment	One-time emergency assistance to participants enrolled in CLTC Program
11/20/2018	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
11/29/2018	100.00	City of Clinton	One-time emergency assistance to participants enrolled in CLTC Program
12/3/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/3/2018	100.00	Dept Public Utilities	One-time emergency assistance to participants enrolled in CLTC Program
12/6/2018	100.00	Berkeley Electric	One-time emergency assistance to participants enrolled in CLTC Program
12/7/2018	60.00	Sumter Cut Rate	One-time emergency assistance to participants enrolled in CLTC Program
12/10/2018	100.00	York Electric	One-time emergency assistance to participants enrolled in CLTC Program
12/12/2018	30.00	Deposit Adjustment	Deposit Adjustment
12/14/2018	100.00	Lynches River	One-time emergency assistance to participants enrolled in CLTC Program
12/17/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/18/2018	100.00	Santee Electric Coop	One-time emergency assistance to participants enrolled in CLTC Program
12/19/2018	81.73	Santee Cooper Electric	One-time emergency assistance to participants enrolled in CLTC Program
12/21/2018	22.38	Bryant Pharmacy	One-time emergency assistance to participants enrolled in CLTC Program

12/26/2018	100.00	Lynches River Electric	One-time emergency assistance to participants enrolled in CLTC Program
12/26/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/27/2018	100.00	DPU	One-time emergency assistance to participants enrolled in CLTC Program
12/27/2018	100.00	Little River Electric	One-time emergency assistance to participants enrolled in CLTC Program
12/27/2018	100.00	City of Union	One-time emergency assistance to participants enrolled in CLTC Program
1/7/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
1/7/2019	100.00	Santee Cooper Electric	One-time emergency assistance to participants enrolled in CLTC Program
1/9/2019	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program
1/11/2019	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
1/16/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
1/17/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
1/18/2019	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
1/22/2019	100.00	Black River Electric	One-time emergency assistance to participants enrolled in CLTC Program
1/23/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
1/25/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
1/25/2019	89.34	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
1/25/2019	100.00	Abbeville Public Utilities	One-time emergency assistance to participants enrolled in CLTC Program
1/28/2019	100.00	Electric City Utilities	One-time emergency assistance to participants enrolled in CLTC Program
2/1/2019	100.00	Miracle Ear Foundation	One-time emergency assistance to participants enrolled in CLTC Program
2/1/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/4/2019	100.00	Greenville Water	One-time emergency assistance to participants enrolled in CLTC Program
2/4/2019	100.00	Abbeville Public Utilities	One-time emergency assistance to participants enrolled in CLTC Program
2/5/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/6/2019	100.00	Reed Propane	One-time emergency assistance to participants enrolled in CLTC Program
2/7/2019	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program
2/12/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/13/2019	100.00	Amerigas	One-time emergency assistance to participants enrolled in CLTC Program
2/14/2019	32.82	Ford's Pharmacy	One-time emergency assistance to participants enrolled in CLTC Program
2/19/2019	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
2/19/2019	100.00	Edgefield Water	One-time emergency assistance to participants enrolled in CLTC Program
2/19/2019	100.00	SCE&Gas	One-time emergency assistance to participants enrolled in CLTC Program
2/22/2019	100.00	Piedmont Natural Gas	One-time emergency assistance to participants enrolled in CLTC Program
2/22/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/22/2019	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/22/2019	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/25/2019	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
2/25/2019	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/28/2019	80.59	McCormick CPW	One-time emergency assistance to participants enrolled in CLTC Program
3/4/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/4/2019	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program

3/6/2019	100.00	Easley Combined Utilities	One-time emergency assistance to participants enrolled in CLTC Program
3/7/2019	100.00	Orangeburg Public Utilities	One-time emergency assistance to participants enrolled in CLTC Program
3/8/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/8/2019	41.15	Greenville Water	One-time emergency assistance to participants enrolled in CLTC Program
3/11/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/13/2019	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program
3/14/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/18/2019	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program
3/19/2019	100.00	Town of St Matthews	One-time emergency assistance to participants enrolled in CLTC Program
3/19/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/19/2019	100.00	Town of Calhoun Falls	One-time emergency assistance to participants enrolled in CLTC Program
3/21/2019	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/21/2019	100.00	Horry Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/21/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/22/2019	100.00	Seneca Light & Water	One-time emergency assistance to participants enrolled in CLTC Program
3/22/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/25/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/25/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/25/2019	100.00	Brookstone Landing Apts	One-time emergency assistance to participants enrolled in CLTC Program
3/25/2019	100.00	Reliable Medical Equipment	One-time emergency assistance to participants enrolled in CLTC Program
3/28/2019	95.90	Charter Communications	One-time emergency assistance to participants enrolled in CLTC Program
4/1/2019	100.00	Parker @ Cone 1	One-time emergency assistance to participants enrolled in CLTC Program
4/2/2019	90.00	Summit Apts	One-time emergency assistance to participants enrolled in CLTC Program
4/10/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
4/15/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
4/22/2019	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
4/22/2019	100.00	Dept Public Works	One-time emergency assistance to participants enrolled in CLTC Program
4/22/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
4/29/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
5/1/2019	100.00	MUSC Prosthetics	One-time emergency assistance to participants enrolled in CLTC Program
5/9/2019	49.00	Returned Deposited Check	Returned Deposited Check
5/10/2019	100.00	West Anderson Water	One-time emergency assistance to participants enrolled in CLTC Program
5/14/2019	100.00	Greenville Water	One-time emergency assistance to participants enrolled in CLTC Program
5/20/2019	100.00	Starr-Iva Water Dept	One-time emergency assistance to participants enrolled in CLTC Program
5/23/2019	100.00	Santee Cooper Electric	One-time emergency assistance to participants enrolled in CLTC Program
5/28/2019	100.00	Edisto Electric	One-time emergency assistance to participants enrolled in CLTC Program
5/31/2019	79.93	Feel Good Store	One-time emergency assistance to participants enrolled in CLTC Program
6/4/2019	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
6/5/2019	100.00	Santee Cooper	One-time emergency assistance to participants enrolled in CLTC Program
6/5/2019	100.00	Edisto Electric	One-time emergency assistance to participants enrolled in CLTC Program

6/17/2019	82.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
6/21/2019	100.00	Electric City Utilities	One-time emergency assistance to participants enrolled in CLTC Program
<b>Total Withdrawals</b>	<b>14,106.19</b>		

**Ending Balance at June 30, 2019:**

10,714.94
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**FY 2018-19 Bank Account and Transparency Accountability Report**

*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**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

**Reconciliation:**

Name: Nika Simmons  
Title: Accounting/Fiscal Manager II

Name: Lynette Wilson  
Title: Accountant/Fiscal Analyst III

Name: Tawanda McDuffie-Hare  
Title: Accountant/Fiscal Analyst II

**Financial Information**

**Beginning Balance at July 1, 2018:**

**Detailed Transactions During FY 2018-2019:**

**Deposits:**

<b>Date</b>	<b>Amount</b>	<b>Source</b>
7/30/2018	159.66	
12/21/2018	342.32	
2/14/2019	1,000.00	
4/3/2019	6,533.71	
6/28/2019	3,484.62	
<b>Total Deposits</b>	<b>11,520.31</b>	

**Withdrawals:**

<b>Date</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services</b>
7/20/2018	159.66		
11/16/2018	20.06		
11/26/2018	322.26		
1/14/2019	1,000.00		
3/8/2019	6,533.71		
6/19/2019	3,484.62		
6/26/2019	155,800.00		
<b>Total Withdrawals</b>	<b>167,320.31</b>		

**Ending Balance at June 30, 2019:**

(155,800.00)
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