

FY 2012-13 Bank Account and Transparency Accountability Report  
FY 2013-14 Appropriation Act, Proviso 117.91

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 2 2013

OFFICE OF STATE BUDGET

Financial Information

Beginning Balance at July 1, 2012: (27,814.41)

Detailed Transactions During FY 2013:

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

DATE	Amount	Source
7/12/2012	26,328.30	
7/30/2012	1,486.11	
8/24/2012	315.00	
11/1/2012	744.67	
2/14/2013	17,406.42	
3/13/2013	2,796.14	
3/29/2013	59,892.74	
5/20/2013	8,161.53	
5/31/2013	133.20	
6/21/2013	1,782.28	
6/28/2013	1,188.18	
	120,234.57	

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

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
7/25/2012	315.00		
9/12/2012	744.67		
11/29/2012	31.70		
12/10/2012	17,101.66		
12/27/2012	273.06		
1/8/2013	750.00		
1/9/2013	2,046.14		
2/12/2013	292.74		
2/28/2013	59,600.00		
4/22/2013	133.20		
5/2/2013	8,161.53		
5/28/2013	1,294.80		
6/12/2013	487.48		
6/18/2013	20.00		
6/19/2013	82.68		
6/25/2013	1,085.50		
	92,420.16		

**Ending Balance at June 30, 2013:**

0.00

**FY 2012-13 Bank Account and Transparency Accountability Report  
FY 2012-13 Appropriation Act, Proviso 117.91**

**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:

**Financial Information**

**Beginning Balance at July 1, 2012:** 8,000,612.39

**Detailed Transactions During FY 2013:**

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

DATE	Amount	Source
7/5/2012	168,553,251.18	
7/12/2012	30,281,950.27	
7/19/2012	101,292,189.09	
7/26/2012	79,123,916.54	
8/2/2012	180,874,227.15	
8/8/2012	40,718,345.17	
8/16/2012	44,371,748.31	
8/22/2012	33,055,001.44	
8/29/2012	38,157,699.17	
9/6/2012	181,852,412.50	
9/13/2012	28,650,855.47	
9/20/2012	75,728,083.35	
9/26/2012	71,142,150.91	
10/4/2012	174,416,035.24	
10/10/2012	41,870,511.25	
10/17/2012	82,914,978.80	
10/24/2012	139,834,347.24	
10/31/2012	187,257,203.46	

11/7/2012	29,281,670.91
11/15/2012	76,423,407.89
11/20/2012	26,168,156.92
11/21/2012	10,679,990.91
11/28/2012	25,488,593.81
12/6/2012	180,579,716.79
12/13/2012	35,850,134.59
12/18/2012	19,652.90
12/20/2012	74,880,880.88
12/28/2012	563,990.20
1/3/2013	63,842,497.75
1/9/2013	25,318,217.77
1/17/2013	173,298,449.97
1/23/2013	41,993,100.15
1/30/2013	183,784,679.52
2/6/2013	38,194,675.71
2/13/2013	87,350,483.30
2/20/2013	35,346,860.46
2/27/2013	181,563,955.28
3/6/2013	34,772,222.55
3/11/2013	8,384,751.96
3/13/2013	65,995,708.46
3/20/2013	41,008,839.77
3/28/2013	78,287,816.21
4/5/2013	15,535,685.74
4/11/2013	21,736,370.10
4/17/2013	162,513,302.97
4/25/2013	47,176,533.64
5/2/2013	180,664,643.74
5/8/2013	48,328,103.20
5/15/2013	75,866,856.23
5/23/2013	58,107,034.97
5/30/2013	28,530,241.03
6/5/2013	181,286,843.01
6/12/2013	39,768,075.54
6/20/2013	77,940,338.61
6/28/2013	7,138,132.83
	4,163,765,522.81

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/2/2012	151,792.43	Medicaid Providers	Medicaid Services
7/3/2012	73,983.87	Medicaid Providers	Medicaid Services
7/6/2012	153,079,283.34	Medicaid Providers	Medicaid Services
7/9/2012	112,828.41	Medicaid Providers	Medicaid Services
7/10/2012	47,206.15	Medicaid Providers	Medicaid Services
7/11/2012	204,814.39	Medicaid Providers	Medicaid Services

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
7/13/2012	45,425,476.58	Medicaid Providers	Medicaid Services
7/16/2012	59,316.73	Medicaid Providers	Medicaid Services
7/17/2012	11,283.33	Medicaid Providers	Medicaid Services
7/18/2012	279,111.08	Medicaid Providers	Medicaid Services
7/20/2012	100,273,362.85	Medicaid Providers	Medicaid Services
7/23/2012	6,901,409.22	Medicaid Providers	Medicaid Services
7/24/2012	27,989.37	Medicaid Providers	Medicaid Services
7/25/2012	39,904.45	Medicaid Providers	Medicaid Services
7/27/2012	75,928,972.28	Medicaid Providers	Medicaid Services
7/30/2012	84,501.94	Medicaid Providers	Medicaid Services
7/31/2012	67,029.76	Medicaid Providers	Medicaid Services
8/1/2012	1,506,210.53	Medicaid Providers	Medicaid Services
8/3/2012	133,739,604.25	Medicaid Providers	Medicaid Services
8/6/2012	60,097.21	Medicaid Providers	Medicaid Services
8/7/2012	58,902.06	Medicaid Providers	Medicaid Services
8/9/2012	54,474.51	Medicaid Providers	Medicaid Services
8/10/2012	39,484,474.47	Medicaid Providers	Medicaid Services
8/13/2012	96,279.63	Medicaid Providers	Medicaid Services
8/14/2012	94,583.09	Medicaid Providers	Medicaid Services
8/15/2012	61,703.57	Medicaid Providers	Medicaid Services
8/17/2012	71,493,630.20	Medicaid Providers	Medicaid Services
8/20/2012	162,183.80	Medicaid Providers	Medicaid Services
8/21/2012	55,204.00	Medicaid Providers	Medicaid Services
8/23/2012	743,136.04	Medicaid Providers	Medicaid Services
8/24/2012	38,754,252.91	Medicaid Providers	Medicaid Services
8/27/2012	14,783,880.86	Medicaid Providers	Medicaid Services
8/28/2012	40,073.64	Medicaid Providers	Medicaid Services
8/30/2012	273,371.78	Medicaid Providers	Medicaid Services
8/31/2012	31,132,012.72	Medicaid Providers	Medicaid Services
9/4/2012	1,661,042.94	Medicaid Providers	Medicaid Services
9/5/2012	100,765.50	Medicaid Providers	Medicaid Services
9/7/2012	144,955,181.43	Medicaid Providers	Medicaid Services
9/10/2012	15,800.85	Medicaid Providers	Medicaid Services
9/11/2012	12,942.64	Medicaid Providers	Medicaid Services
9/12/2012	28,284,948.35	Medicaid Providers	Medicaid Services
9/14/2012	28,506,082.70	Medicaid Providers	Medicaid Services
9/17/2012	101,430.47	Medicaid Providers	Medicaid Services
9/18/2012	51,786.95	Medicaid Providers	Medicaid Services
9/19/2012	78,643.12	Medicaid Providers	Medicaid Services
9/21/2012	74,883,384.86	Medicaid Providers	Medicaid Services
9/24/2012	24,978.93	Medicaid Providers	Medicaid Services
9/25/2012	15,192,646.67	Medicaid Providers	Medicaid Services
9/27/2012	213,766.67	Medicaid Providers	Medicaid Services
9/28/2012	70,947,497.80	Medicaid Providers	Medicaid Services
10/1/2012	188,469.05	Medicaid Providers	Medicaid Services
10/2/2012	43,854.17	Medicaid Providers	Medicaid Services
10/3/2012	65,428.09	Medicaid Providers	Medicaid Services
10/5/2012	159,279,868.23	Medicaid Providers	Medicaid Services
10/9/2012	133,023.94	Medicaid Providers	Medicaid Services
10/11/2012	124,184.59	Medicaid Providers	Medicaid Services
10/12/2012	41,143,143.13	Medicaid Providers	Medicaid Services
10/15/2012	101,975.24	Medicaid Providers	Medicaid Services
10/16/2012	77,494.68	Medicaid Providers	Medicaid Services
10/18/2012	877,301.22	Medicaid Providers	Medicaid Services
10/19/2012	82,478,190.91	Medicaid Providers	Medicaid Services

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
10/22/2012	74,851.75	Medicaid Providers	Medicaid Services
10/23/2012	90,245.37	Medicaid Providers	Medicaid Services
10/25/2012	263,790.01	Medicaid Providers	Medicaid Services
10/26/2012	131,548,347.07	Medicaid Providers	Medicaid Services
10/29/2012	97,192.41	Medicaid Providers	Medicaid Services
10/30/2012	6,832,781.90	Medicaid Providers	Medicaid Services
11/1/2012	1,116,186.27	Medicaid Providers	Medicaid Services
11/2/2012	168,424,629.51	Medicaid Providers	Medicaid Services
11/5/2012	37,046.26	Medicaid Providers	Medicaid Services
11/6/2012	88,045.65	Medicaid Providers	Medicaid Services
11/8/2012	231,713.02	Medicaid Providers	Medicaid Services
11/9/2012	32,692,154.29	Medicaid Providers	Medicaid Services
11/13/2012	41,335.68	Medicaid Providers	Medicaid Services
11/14/2012	104,257.46	Medicaid Providers	Medicaid Services
11/16/2012	91,022,292.68	Medicaid Providers	Medicaid Services
11/19/2012	148,539.55	Medicaid Providers	Medicaid Services
11/23/2012	26,146,091.68	Medicaid Providers	Medicaid Services
11/26/2012	10,852,009.07	Medicaid Providers	Medicaid Services
11/27/2012	197,741.76	Medicaid Providers	Medicaid Services
11/29/2012	118,896.70	Medicaid Providers	Medicaid Services
11/30/2012	25,184,031.16	Medicaid Providers	Medicaid Services
12/3/2012	31,364.61	Medicaid Providers	Medicaid Services
12/4/2012	15,078.56	Medicaid Providers	Medicaid Services
12/5/2012	133,152.83	Medicaid Providers	Medicaid Services
12/7/2012	165,464,559.59	Medicaid Providers	Medicaid Services
12/10/2012	210,106.61	Medicaid Providers	Medicaid Services
12/11/2012	9,988.34	Medicaid Providers	Medicaid Services
12/12/2012	15,349,666.79	Medicaid Providers	Medicaid Services
12/14/2012	35,352,078.83	Medicaid Providers	Medicaid Services
12/17/2012	119,127.99	Medicaid Providers	Medicaid Services
12/19/2012	22,057.06	Medicaid Providers	Medicaid Services
12/21/2012	73,942,001.64	Medicaid Providers	Medicaid Services
12/24/2012	233,045.17	Medicaid Providers	Medicaid Services
12/26/2012	625,597.85	Medicaid Providers	Medicaid Services
12/27/2012	64,705.80	Medicaid Providers	Medicaid Services
12/31/2012	87,097.07	Medicaid Providers	Medicaid Services
1/3/2013	53,965.07	Medicaid Providers	Medicaid Services
1/4/2013	47,384,333.40	Medicaid Providers	Medicaid Services
1/7/2013	14,741,331.18	Medicaid Providers	Medicaid Services
1/8/2013	525,338.37	Medicaid Providers	Medicaid Services
1/10/2013	96,210.94	Medicaid Providers	Medicaid Services
1/11/2013	25,650,264.54	Medicaid Providers	Medicaid Services
1/14/2013	16,606,824.50	Medicaid Providers	Medicaid Services
1/15/2013	43,539.01	Medicaid Providers	Medicaid Services
1/16/2013	64,750.04	Medicaid Providers	Medicaid Services
1/18/2013	171,360,239.77	Medicaid Providers	Medicaid Services
1/22/2013	1,031,680.14	Medicaid Providers	Medicaid Services
1/24/2013	647,064.56	Medicaid Providers	Medicaid Services
1/25/2013	35,167,143.34	Medicaid Providers	Medicaid Services
1/28/2013	6,908,322.70	Medicaid Providers	Medicaid Services
1/29/2013	9,786.67	Medicaid Providers	Medicaid Services
1/31/2018	126,387.02	Medicaid Providers	Medicaid Services
2/1/2012	176,867,240.29	Medicaid Providers	Medicaid Services
2/4/2013	6,885,879.80	Medicaid Providers	Medicaid Services
2/5/2013	23,305.56	Medicaid Providers	Medicaid Services

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
2/7/2013	164,921.32	Medicaid Providers	Medicaid Services
2/8/2013	37,323,226.69	Medicaid Providers	Medicaid Services
2/11/2013	98,809.51	Medicaid Providers	Medicaid Services
2/12/2013	2,781.03	Medicaid Providers	Medicaid Services
2/14/2013	491,146.79	Medicaid Providers	Medicaid Services
2/15/2013	86,966,883.33	Medicaid Providers	Medicaid Services
2/19/2013	164,405.58	Medicaid Providers	Medicaid Services
2/21/2013	68,452.67	Medicaid Providers	Medicaid Services
2/22/2013	34,732,446.30	Medicaid Providers	Medicaid Services
2/25/2013	169,151.60	Medicaid Providers	Medicaid Services
2/26/2013	132,590.47	Medicaid Providers	Medicaid Services
2/28/2013	312,831.49	Medicaid Providers	Medicaid Services
3/1/2013	164,832,827.94	Medicaid Providers	Medicaid Services
3/4/2013	63,955.58	Medicaid Providers	Medicaid Services
3/5/2013	67,475.31	Medicaid Providers	Medicaid Services
3/7/2013	16,227,281.65	Medicaid Providers	Medicaid Services
3/8/2013	34,360,784.97	Medicaid Providers	Medicaid Services
3/12/2013	8,421,242.09	Medicaid Providers	Medicaid Services
3/14/2013	222,386.41	Medicaid Providers	Medicaid Services
3/15/2013	65,776,537.19	Medicaid Providers	Medicaid Services
3/18/2013	129,841.69	Medicaid Providers	Medicaid Services
3/19/2013	33,103.51	Medicaid Providers	Medicaid Services
3/21/2013	157,524.22	Medicaid Providers	Medicaid Services
3/22/2013	40,629,124.42	Medicaid Providers	Medicaid Services
3/25/2013	115,229.94	Medicaid Providers	Medicaid Services
3/26/2013	24,690.28	Medicaid Providers	Medicaid Services
3/27/2013	56,789.51	Medicaid Providers	Medicaid Services
3/29/2013	77,275,590.20	Medicaid Providers	Medicaid Services
4/1/2013	271,011.92	Medicaid Providers	Medicaid Services
4/2/2013	19,423.67	Medicaid Providers	Medicaid Services
4/3/2013	108,812.40	Medicaid Providers	Medicaid Services
4/4/2013	116,122.39	Medicaid Providers	Medicaid Services
4/8/2013	49,199.41	Medicaid Providers	Medicaid Services
4/9/2013	48,893.19	Medicaid Providers	Medicaid Services
4/10/2013	229,972.74	Medicaid Providers	Medicaid Services
4/12/2013	37,030,994.73	Medicaid Providers	Medicaid Services
4/15/2013	151,026.47	Medicaid Providers	Medicaid Services
4/16/2013	18,514.93	Medicaid Providers	Medicaid Services
4/18/2013	153,053.33	Medicaid Providers	Medicaid Services
4/19/2013	162,186,047.93	Medicaid Providers	Medicaid Services
4/22/2013	89,232.34	Medicaid Providers	Medicaid Services
4/23/2013	56,507.34	Medicaid Providers	Medicaid Services
4/24/2013	158,809.02	Medicaid Providers	Medicaid Services
4/26/2013	40,140,794.08	Medicaid Providers	Medicaid Services
4/29/2013	6,851,830.73	Medicaid Providers	Medicaid Services
4/30/2013	44,391.95	Medicaid Providers	Medicaid Services
5/1/2013	101,393.23	Medicaid Providers	Medicaid Services
5/3/2013	164,388,771.80	Medicaid Providers	Medicaid Services
5/6/2013	139,337.33	Medicaid Providers	Medicaid Services
5/7/2013	21,419.54	Medicaid Providers	Medicaid Services
5/9/2013	206,483.30	Medicaid Providers	Medicaid Services
5/10/2013	47,811,018.25	Medicaid Providers	Medicaid Services
5/13/2013	15,913,339.06	Medicaid Providers	Medicaid Services
5/14/2013	21,888.64	Medicaid Providers	Medicaid Services
5/16/2013	159,345.26	Medicaid Providers	Medicaid Services

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
5/17/2013	75,752,862.15	Medicaid Providers	Medicaid Services
5/20/2013	100,403.72	Medicaid Providers	Medicaid Services
5/21/2013	27,984.37	Medicaid Providers	Medicaid Services
5/22/2013	304,653.24	Medicaid Providers	Medicaid Services
5/24/2013	50,776,646.64	Medicaid Providers	Medicaid Services
5/28/2013	7,024,555.57	Medicaid Providers	Medicaid Services
5/29/2013	18,048.39	Medicaid Providers	Medicaid Services
5/31/2012	28,348,155.32	Medicaid Providers	Medicaid Services
6/3/2013	192,089.35	Medicaid Providers	Medicaid Services
6/4/2013	20,962.93	Medicaid Providers	Medicaid Services
6/6/2013	314,757.42	Medicaid Providers	Medicaid Services
6/7/2013	165,193,278.10	Medicaid Providers	Medicaid Services
6/10/2013	63,244.20	Medicaid Providers	Medicaid Services
6/11/2013	59,933.65	Medicaid Providers	Medicaid Services
6/13/2013	132,132.09	Medicaid Providers	Medicaid Services
6/14/2013	39,141,613.76	Medicaid Providers	Medicaid Services
6/17/2013	15,773,875.85	Medicaid Providers	Medicaid Services
6/18/2013	26,087.30	Medicaid Providers	Medicaid Services
6/19/2013	159,894.30	Medicaid Providers	Medicaid Services
6/21/2013	77,781,298.01	Medicaid Providers	Medicaid Services
6/24/2013	79,775.89	Medicaid Providers	Medicaid Services
6/25/2013	20,431.83	Medicaid Providers	Medicaid Services
6/26/2013	112,998.75	Medicaid Providers	Medicaid Services
6/27/2013	199,575.69	Medicaid Providers	Medicaid Services
	4,163,206,514.66		

**Ending Balance at June 30, 2013:**

8,559,620.54



**FY 2012-13 Bank Account and Transparency Accountability Report  
FY 2013-14 Appropriation Act, Proviso 117.91**

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 Last Year Yes No

**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:

**Financial Information**

Beginning Balance at July 1, 2012: 16,961.54

**Detailed Transactions During FY 2013:**

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

DATE	Amount	Source
7/10/2012	100.00	
7/25/2012	45.00	Personal Donations
10/3/2012	1,767.50	Fundraiser - Silent Auction
10/17/2012	91.00	Bake Sale
11/20/2012	42.00	Personal Donations
12/19/2012	250.00	Snack Sale
1/3/2013	865.00	Charity Sale
1/22/2012	615.00	Charity Sale
2/28/2013	1,850.00	Fundraiser - Silent Auction
3/5/2013	834.50	Fundraiser - Silent Auction
3/14/2013	80.00	Personal Donations
5/3/2013	506.00	Charity Sale
5/9/2013	491.50	Yard Sale
5/17/2013	500.00	Donation
5/31/2013	177.82	Personal Donations
6/20/2013	114.50	Personal Donations
	8,329.82	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/2/2012	100.00	Buyers and Sellers Realty	One - time emergency assistance to participants enrolled in CLTC Program
7/2/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
7/3/2012	91.54	Grove Medical	One - time emergency assistance to participants enrolled in CLTC Program
7/3/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
7/3/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
7/9/2012	100.00	Little River Electric	One - time emergency assistance to participants enrolled in CLTC Program
7/10/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
7/10/2012	100.00	West Carolina Telephone	One - time emergency assistance to participants enrolled in CLTC Program
7/11/2012	100.00	Fairfield Electric	One - time emergency assistance to participants enrolled in CLTC Program
7/16/2012	100.00	Youman Property Management	One - time emergency assistance to participants enrolled in CLTC Program
7/16/2012	88.00	Home Care Medical	One - time emergency assistance to participants enrolled in CLTC Program
7/18/2012	76.18	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
7/23/2012	100.00	Greenwood CPW	One - time emergency assistance to participants enrolled in CLTC Program
7/23/2012	100.00	Laurens CPW	One - time emergency assistance to participants enrolled in CLTC Program
7/23/2012	100.00	City of Clinton	One - time emergency assistance to participants enrolled in CLTC Program
7/24/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
7/26/2012	100.00	Aiken Electric	One - time emergency assistance to participants enrolled in CLTC Program
7/30/2012	100.00	CPW	One - time emergency assistance to participants enrolled in CLTC Program
7/30/2012	100.00	West Carolina Rural Telephone	One - time emergency assistance to participants enrolled in CLTC Program
7/31/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
7/31/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
8/1/2012	100.00	Dalton Plumbing	One - time emergency assistance to participants enrolled in CLTC Program
8/1/2012	100.00	Progress Energy	One - time emergency assistance to participants enrolled in CLTC Program
8/2/2012	100.00	Myrtle Beach Grandstand Water	One - time emergency assistance to participants enrolled in CLTC Program
8/6/2012	35.41	Revco	One - time emergency assistance to participants enrolled in CLTC Program
8/6/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program

DATE	Amount	Payee	Description of Goods/Services Purchased
8/7/2012	100.00	Progress Energy	One - time emergency assistance to participants enrolled in CLTC Program
8/8/2012	100.00	Tri State Medical	One - time emergency assistance to participants enrolled in CLTC Program
8/9/2012	96.00	York Electric	One - time emergency assistance to participants enrolled in CLTC Program
8/9/2012	100.00	CPW	One - time emergency assistance to participants enrolled in CLTC Program
8/9/2012	100.00	CPW	One - time emergency assistance to participants enrolled in CLTC Program
8/9/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
8/10/2012	100.00	Chester County Nat Gas	One - time emergency assistance to participants enrolled in CLTC Program
8/13/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
8/13/2012	100.00	Blue Ridge Electric	One - time emergency assistance to participants enrolled in CLTC Program
8/16/2012	86.28	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
8/16/2012	100.00	City of Clinton	One - time emergency assistance to participants enrolled in CLTC Program
8/16/2012	100.00	Aiken Electric	One - time emergency assistance to participants enrolled in CLTC Program
8/21/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
8/22/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
8/23/2012	100.00	Laurens Electric	One - time emergency assistance to participants enrolled in CLTC Program
8/29/2012	100.00	Greenville Water	One - time emergency assistance to participants enrolled in CLTC Program
8/29/2012	100.00	Progress Energy	One - time emergency assistance to participants enrolled in CLTC Program
9/4/2012	91.00	Laurens Electric	One - time emergency assistance to participants enrolled in CLTC Program
9/4/2012	100.00	Tri County Electric	One - time emergency assistance to participants enrolled in CLTC Program
9/4/2012	100.00	The Mae Company	One - time emergency assistance to participants enrolled in CLTC Program
9/6/2012	100.00	Laurens Electric	One - time emergency assistance to participants enrolled in CLTC Program
9/6/2012	100.00	Carolina Oral and Facial Surgery	One - time emergency assistance to participants enrolled in CLTC Program
9/11/2012	48.44	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
9/11/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
9/11/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
9/13/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
9/17/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
9/17/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
9/17/2012	95.39	Lowes	One - time emergency assistance to participants enrolled in CLTC Program
9/17/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
9/18/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
9/18/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
9/18/2012	86.02	City of Clinton	One - time emergency assistance to participants enrolled in CLTC Program
9/18/2012	100.00	Blue Ridge Electric	One - time emergency assistance to participants enrolled in CLTC Program
9/20/2012	100.00	Edisto Electric	One - time emergency assistance to participants enrolled in CLTC Program
9/24/2012	100.00	Santee Electric	One - time emergency assistance to participants enrolled in CLTC Program
9/26/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
10/1/2012	100.00	Seneca Light & Water	One - time emergency assistance to participants enrolled in CLTC Program
10/3/2012	100.00	Chas County Human Services	One - time emergency assistance to participants enrolled in CLTC Program
10/3/2012	100.00	Jerry Morris	One - time emergency assistance to participants enrolled in CLTC Program
10/8/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
10/8/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
10/8/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
10/8/2012	87.78	AT&T	One - time emergency assistance to participants enrolled in CLTC Program
10/10/2012	70.00	SC Housing Authority	One - time emergency assistance to participants enrolled in CLTC Program
10/10/2012	100.00	CPW	One - time emergency assistance to participants enrolled in CLTC Program
10/15/2012	100.00	Abbeville Public Works	One - time emergency assistance to participants enrolled in CLTC Program
10/15/2012	100.00	Santee Electric	One - time emergency assistance to participants enrolled in CLTC Program
10/18/2012	61.00	Check Order	One - time emergency assistance to participants enrolled in CLTC Program
10/11/1912	100.00	Santee Cooper	One - time emergency assistance to participants enrolled in CLTC Program
10/19/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
10/24/2012	100.00	Anderson Oral Surgery	One - time emergency assistance to participants enrolled in CLTC Program
10/26/2012	100.00	Greenville Water	One - time emergency assistance to participants enrolled in CLTC Program
10/26/2012	86.64	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
10/26/2012	87.61	Piedmont Natural Gas	One - time emergency assistance to participants enrolled in CLTC Program
10/26/2012	100.00	PRTC	One - time emergency assistance to participants enrolled in CLTC Program
11/1/2012	45.00	Parish Home Medical	One - time emergency assistance to participants enrolled in CLTC Program
11/1/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
11/1/2012	100.00	Pecan Grove Apts	One - time emergency assistance to participants enrolled in CLTC Program
11/8/2012	100.00	West Carolina Telephone	One - time emergency assistance to participants enrolled in CLTC Program
11/8/2012	57.04	AT&T	One - time emergency assistance to participants enrolled in CLTC Program
11/8/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
11/8/2012	30.00	Poinsett Medical	One - time emergency assistance to participants enrolled in CLTC Program
11/14/2012	94.00	Lynchess River Electric	One - time emergency assistance to participants enrolled in CLTC Program
11/14/2012	40.74	Chester Co Natural Gas	One - time emergency assistance to participants enrolled in CLTC Program
11/15/2012	100.00	Palmetto Propane	One - time emergency assistance to participants enrolled in CLTC Program
11/15/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
11/15/2012	100.00	Medi Source Home Medical	One - time emergency assistance to participants enrolled in CLTC Program
11/20/2012	100.00	T-Mobile	One - time emergency assistance to participants enrolled in CLTC Program
11/21/2012	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
11/21/2012	70.00	Seneca Light & Water	One - time emergency assistance to participants enrolled in CLTC Program
11/27/2012	100.00	Little River Electric	One - time emergency assistance to participants enrolled in CLTC Program
11/29/2012	78.55	AT&T	One - time emergency assistance to participants enrolled in CLTC Program
12/3/2012	73.36	Progress Energy	One - time emergency assistance to participants enrolled in CLTC Program
12/3/2012	82.77	Town of Pelzer	One - time emergency assistance to participants enrolled in CLTC Program
12/5/2012	100.00	City of Clinton	One - time emergency assistance to participants enrolled in CLTC Program
12/7/2012	100.00	Little River Electric	One - time emergency assistance to participants enrolled in CLTC Program
12/11/2012	100.00	Santee Cooper Electric	One - time emergency assistance to participants enrolled in CLTC Program
12/11/2012	100.00	CPW	One - time emergency assistance to participants enrolled in CLTC Program
12/17/2012	100.00	Laurens CPW	One - time emergency assistance to participants enrolled in CLTC Program
12/17/2012	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
12/17/2012	85.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
12/20/2012	100.00	Chester Metro District	One - time emergency assistance to participants enrolled in CLTC Program
12/20/2012	100.00	Clemson Eye	One - time emergency assistance to participants enrolled in CLTC Program
12/20/2012	100.00	Santee Cooper	One - time emergency assistance to participants enrolled in CLTC Program
1/2/2013	100.00	Greenwood CPW	One - time emergency assistance to participants enrolled in CLTC Program
1/2/2013	95.00	Bradburn Oil	One - time emergency assistance to participants enrolled in CLTC Program
1/3/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/4/2013	100.00	Blue Ridge Electric	One - time emergency assistance to participants enrolled in CLTC Program

DATE	Amount	Payee	Description of Goods/Services Purchased
1/14/2013	100.00	Anderson Opticians	One - time emergency assistance to participants enrolled in CLTC Program
1/14/2013	100.00	Suburban Propane	One - time emergency assistance to participants enrolled in CLTC Program
1/14/2013	100.00	Suburban Propane	One - time emergency assistance to participants enrolled in CLTC Program
1/15/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/15/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/15/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/15/2013	74.81	Chester Natural Gas	One - time emergency assistance to participants enrolled in CLTC Program
1/15/2013	87.00	Fairfield Electric	One - time emergency assistance to participants enrolled in CLTC Program
1/15/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/17/2013	100.00	McCormick CPW	One - time emergency assistance to participants enrolled in CLTC Program
1/17/2013	100.00	Little River Electric	One - time emergency assistance to participants enrolled in CLTC Program
1/17/2013	100.00	Sims Appliance Repair	One - time emergency assistance to participants enrolled in CLTC Program
1/17/2013	100.00	City of Georgetown	One - time emergency assistance to participants enrolled in CLTC Program
1/17/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
1/17/2013	85.30	AT&T	One - time emergency assistance to participants enrolled in CLTC Program
1/17/2013	98.55	Laurens Electric	One - time emergency assistance to participants enrolled in CLTC Program
1/22/2013	100.00	Fort Hill Gas	One - time emergency assistance to participants enrolled in CLTC Program
1/24/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/25/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/25/2013	100.00	DPU	One - time emergency assistance to participants enrolled in CLTC Program
1/29/2013	100.00	Board of Public Works	One - time emergency assistance to participants enrolled in CLTC Program
1/30/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
1/31/2013	94.65	CPW	One - time emergency assistance to participants enrolled in CLTC Program
1/31/2013	100.00	Frontier Telephone	One - time emergency assistance to participants enrolled in CLTC Program
2/6/2013	100.00	Tri City Electric	One - time emergency assistance to participants enrolled in CLTC Program
2/6/2013	100.00	Santee Electric	One - time emergency assistance to participants enrolled in CLTC Program
2/6/2013	100.00	Santee Electric	One - time emergency assistance to participants enrolled in CLTC Program
2/6/2013	100.00	Little River Electric	One - time emergency assistance to participants enrolled in CLTC Program
2/6/2013	100.00	McCormick CPW	One - time emergency assistance to participants enrolled in CLTC Program
2/7/2013	75.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
2/7/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
2/12/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
2/12/2013	100.00	Clinton Newberry Gas Authority	One - time emergency assistance to participants enrolled in CLTC Program
2/12/2013	100.00	Woodside Apartments	One - time emergency assistance to participants enrolled in CLTC Program
2/12/2013	100.00	McCormick CPW	One - time emergency assistance to participants enrolled in CLTC Program
2/12/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
2/12/2013	100.00	Southern Propane	One - time emergency assistance to participants enrolled in CLTC Program
2/19/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
2/19/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
2/21/2013	100.00	CPW	One - time emergency assistance to participants enrolled in CLTC Program
2/21/2013	80.00	Berkley Electric	One - time emergency assistance to participants enrolled in CLTC Program
2/21/2013	100.00	Combined Utilities	One - time emergency assistance to participants enrolled in CLTC Program
2/21/2013	100.00	Westminster Utilities	One - time emergency assistance to participants enrolled in CLTC Program
3/7/2013	100.00	H&S Oil Company	One - time emergency assistance to participants enrolled in CLTC Program
3/7/2013	100.00	McCormick CPW	One - time emergency assistance to participants enrolled in CLTC Program
3/7/2013	100.00	Abbeville Public Works	One - time emergency assistance to participants enrolled in CLTC Program
3/7/2013	100.00	Little River Electric	One - time emergency assistance to participants enrolled in CLTC Program
3/11/2013	100.00	Progress Energy	One - time emergency assistance to participants enrolled in CLTC Program
3/11/2013	43.00	Orleans Garden Apartments	One - time emergency assistance to participants enrolled in CLTC Program
3/11/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
3/18/2013	100.00	Santee Cooper Electric	One - time emergency assistance to participants enrolled in CLTC Program
3/28/2013	100.00	Santee Cooper Electric	One - time emergency assistance to participants enrolled in CLTC Program
3/28/2013	100.00	Tree Haven Apartments	One - time emergency assistance to participants enrolled in CLTC Program
4/1/2013	100.00	Lauren's Electric	One - time emergency assistance to participants enrolled in CLTC Program
4/5/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
4/8/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
4/9/2013	100.00	City of Georgetown	One - time emergency assistance to participants enrolled in CLTC Program
4/9/2013	100.00	Little River Electric	One - time emergency assistance to participants enrolled in CLTC Program
4/9/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
4/11/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
4/11/2013	100.00	Electric City Utilities	One - time emergency assistance to participants enrolled in CLTC Program
4/15/2013	100.00	CPW	One - time emergency assistance to participants enrolled in CLTC Program
4/16/2013	100.00	Laurens Electric	One - time emergency assistance to participants enrolled in CLTC Program
4/18/2013	65.00	Town of Iva Water	One - time emergency assistance to participants enrolled in CLTC Program
4/22/2013	100.00	City of Camden	One - time emergency assistance to participants enrolled in CLTC Program
4/29/2013	100.00	City of Rock Hill	One - time emergency assistance to participants enrolled in CLTC Program
5/1/2013	100.00	City of Rock Hill	One - time emergency assistance to participants enrolled in CLTC Program
5/1/2013	100.00	City of Rock Hill	One - time emergency assistance to participants enrolled in CLTC Program
5/3/2013	50.00	Palmetto Health Dentistry	One - time emergency assistance to participants enrolled in CLTC Program
5/8/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
5/17/2013	100.00	Western Carolina Telephone	One - time emergency assistance to participants enrolled in CLTC Program
5/20/2013	100.00	Lynches River Electric	One - time emergency assistance to participants enrolled in CLTC Program
5/21/2013	100.00	City of Rock Hill	One - time emergency assistance to participants enrolled in CLTC Program
5/23/2013	65.76	City of Lancaster	One - time emergency assistance to participants enrolled in CLTC Program
5/28/2013	82.00	Belton Vision Center	One - time emergency assistance to participants enrolled in CLTC Program
5/28/2013	49.79	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
6/6/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
6/12/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
6/24/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
6/24/2013	59.03	Kempson Rexall Drugs	One - time emergency assistance to participants enrolled in CLTC Program
6/26/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program

18,548.64

Ending Balance at June 30, 2013:

6,742.72

Treasurer's Balance @ 6/30/13

6,842.72

DATE	Amount	Payee
Variance @ 6/30/13		
Outstanding Check #2660 dated 6/26/13		

Description of Goods/Services Purchased
100.00
100.00

7/2/12	2459	Buyers and Sellers Realty		\$100.00	\$16,861.54
7/2/12	2460	SCE&G		\$100.00	\$16,761.54
7/3/12	2461	Grove Medical		\$91.54	\$16,670.00
7/3/12	2462	Duke Energy		\$100.00	\$16,570.00
7/3/12	2463	Duke Energy		\$100.00	\$16,470.00
7/9/12	2464	Little River Electric		\$100.00	\$16,370.00
7/10/12		Add Back Check 2451	\$100.00		\$16,470.00
7/10/12	2465	SCE&G		\$100.00	\$16,370.00
7/10/12	2466	West Carolina Telephone		\$100.00	\$16,270.00
7/11/12	2467	Fairfield Electric		\$100.00	\$16,170.00
7/16/12	2468	Youman Property Management		\$100.00	\$16,070.00
7/16/12	2469	Home Care Medical		\$88.00	\$15,982.00
7/18/12	2470	Duke Energy		\$76.18	\$15,905.82
7/23/12	2471	Greenwood CPW		\$100.00	\$15,805.82
7/23/12	2472	Laurens CPW		\$100.00	\$15,705.82
7/23/12	2473	City of Clinton		\$100.00	\$15,605.82
7/24/12	2474	Duke Energy		\$100.00	\$15,505.82
7/25/12		DEPOSIT	\$45.00		\$15,550.82
7/26/12	2475	Aiken Electric		\$100.00	\$15,450.82
7/30/12	2476	CPW		\$100.00	\$15,350.82
7/30/12	2477	West Carolina Rural Tele		\$100.00	\$15,250.82
7/31/12	2478	SCE&Gas		\$100.00	\$15,150.82
7/31/12	2479	SCE\$Gas		\$100.00	\$15,050.82
Treasurer's Balance @7/31/12					\$15,459.28
Checking Balance @7/31/12					\$15,050.82
Variance @ 7/31/12					\$408.46
Outstanding Checks @ 7/31/12					\$500.00
#2468 \$100.00					
#2476 \$100.00					
#2477 \$100.00					
#2478 \$100.00					
#2479 \$100.00					
Unexplained Variance @7/31/12					\$91.54
Per Bank of America statement 7/1/2012 to 7/31/2012 check number 2461 for \$91.54 was deducted from account twice. This explains variance. Bank sent a fax on 9/10/2012 stating \$91.54 was credited back to account.					
Beginning Checking Balance @ 8/1/012					\$15,050.82
8/1/12	2480	Dalton Plumbing		\$100.00	\$14,950.82
8/1/12	2481	Progress Energy		\$100.00	\$14,850.82
8/2/12	2482	Myrtle Beach Grandstand Water		\$100.00	\$14,750.82
8/6/12	2483	Revco		\$35.41	\$14,715.41
8/6/12	2484	SCE&Gas		\$100.00	\$14,615.41
8/7/12	2485	Progress Energy		\$100.00	\$14,515.41
8/8/12	2486	Tri State Medical		\$100.00	\$14,415.41
8/9/12	2487	York Electric		\$96.00	\$14,319.41

8/9/12	2488	CPW		\$100.00	\$14,219.41
8/9/12	2489	CPW		\$100.00	\$14,119.41
8/9/12	2490	Duke Energy		\$100.00	\$14,019.41
8/10/12	2491	Chester County Nat Gas		\$100.00	\$13,919.41
8/13/12	2492	SCE&Gas		\$100.00	\$13,819.41
8/13/12	2493	Blue Ridge Electric		\$100.00	\$13,719.41
8/16/12	2494	Duke Energy		\$86.28	\$13,633.13
8/16/12	2495	City Of Clinton		\$100.00	\$13,533.13
8/16/12	2496	Aiken Electric		\$100.00	\$13,433.13
8/21/12	2497	SCE&Gas		\$100.00	\$13,333.13
8/22/12	2498	SCE&Gas		\$100.00	\$13,233.13
8/23/12	2499	Laurens Electric		\$100.00	\$13,133.13
8/29/12	2500	Greenville Water		\$100.00	\$13,033.13
8/29/12	2501	Progress Energy		\$100.00	\$12,933.13
Treasurer's Balance @8/31/12					\$13,077.00
Checking Balance @8/31/12					\$12,933.13
Variance @ 8/31/12					\$143.87
Outstanding Checks @ 8/31/12					
#2483 \$35.41					
#2499 \$100.00					
#2501 \$100.00					\$235.41
Unexplained Variance @8/31/12					\$91.54
Per Bank of America statement 7/1/2012 to 7/31/2012 check number 2461 for \$91.54 was deducted from account twice. This explains variance. Bank sent a fax on 9/10/2012 stating \$91.54 was credited back to account.					
Beginning Checking Balance @ 9/01/12					\$12,933.13
9/4/12	2502	Laurens Electric		\$91.00	\$12,842.13
9/4/12	3503	Tri County Electric		\$100.00	\$12,742.13
9/4/12	2504	The Mae Company		\$100.00	\$12,642.13
9/6/12	2505	Laurens Electric		\$100.00	\$12,542.13
9/6/12	2506	Carolina Oral and Facial Surgery		\$100.00	\$12,442.13
9/11/12	2507	Duke Energy		\$48.44	\$12,393.69
9/11/12	2508	SCE&Gas		\$100.00	\$12,293.69
9/11/12	2509	SCE&Gas		\$100.00	\$12,193.69
9/13/12	2510	SCE&Gas		\$100.00	\$12,093.69
9/17/12	2511	Duke Energy		\$100.00	\$11,993.69
9/17/12	2512	Duke Energy		\$100.00	\$11,893.69
9/17/12	2513	Lowes		\$95.39	\$11,798.30
9/17/12	2514	Duke Energy		\$100.00	\$11,698.30
9/18/12	2515	Duke Energy		\$100.00	\$11,598.30
9/18/12	2516	Duke Energy		\$100.00	\$11,498.30
9/18/12	2517	City of Clinton		\$86.02	\$11,412.28
9/18/12	2518	Blue Ridge Electric		\$100.00	\$11,312.28
9/20/12	2519	Edisto Electric		\$100.00	\$11,212.28
9/24/12	2520	Santee Electric		\$100.00	\$11,112.28

9/26/12	2521	Duke Energy		\$100.00	\$11,012.28
Treasurer's Balance 9/30/12					\$11,207.67
Checking Balance @9/30/12					\$11,012.28
Variance @9/30/12					\$195.39
Outstanding Checks @ 9/30/12					
#2513	\$95.39				
#2521	\$100.00				\$195.39
Unexplained Variance @9/30/12					\$0.00
Beginning Checking Balance @ 10/1/12					\$11,012.28
10/1/12	2522	Seneca Light & Water		\$100.00	\$10,912.28
10/3/12		DEPOSIT	\$1,767.50		\$12,679.78
10/3/12	2523	Chas County Human Services		\$100.00	\$12,579.78
10/3/12	2524	Jerry Morris		\$100.00	\$12,479.68
10/8/12	2525	Duke Energy		\$100.00	\$12,379.78
10/8/12	2526	Duke Energy		\$100.00	\$12,279.78
10/8/12	2527	Duke Energy		\$100.00	\$12,179.78
10/8/12	2528	AT&T		\$87.78	\$12,092.00
10/10/12	2529	SC Housing Authority		\$70.00	\$12,022.00
10/10/12	2530	CPW		\$100.00	\$11,922.00
10/15/12	2531	Abbeville Public Works		\$100.00	\$11,822.00
10/15/12	2532	Santee Electric		\$100.00	\$11,722.00
10/17/12		DEPOSIT	\$91.00		\$11,813.00
10/18/12		Check Order		\$61.00	\$11,752.00
10/19/12	2533	Santee Cooper		\$100.00	\$11,652.00
10/19/12	2534	SCE&Gas		\$100.00	\$11,552.00
10/24/12	2535	Anderson Oral Surgery		\$100.00	\$11,452.00
10/26/12	2536	Greenville Water		\$100.00	\$11,352.00
10/26/12	2537	SCE&Gas		\$86.64	\$11,265.36
10/26/12	2538	Santee Electric		\$100.00	\$11,165.36
10/26/12	2539	Piedmont Natural Gas		\$87.61	\$11,077.75
10/26/12	2540	PRTC		\$100.00	\$10,977.75
Treasurer's Balance @10/31/12					\$11,465.36
Checking Balance @ 10/31/12					\$10,977.75
Variance @ 10/31/12					\$487.61
Outstanding Checks @ 10/31/12					\$487.61
#2535	\$100.00				
#2536	\$100.00				
#2538	\$100.00				
#2539	\$87.61				
#2540	\$100.00				
Unexplained Variance @ 10/31/12					\$0.00
Beginning Checking Balance @ 11/1/12					\$10,977.75
11/1/12	2541	Parish Home Medical		\$45.00	\$10,932.75
11/1/12	2542	SCE&Gas		\$100.00	\$10,832.75
11/1/12	2543	Pecan grove Apts		\$100.00	\$10,732.75

11/8/12	2544	West Carolina TelePHONE		\$100.00	\$10,632.75
11/8/12	2545	AT&T		\$57.04	\$10,575.71
11/8/12	2546	Duke Energy		\$100.00	\$10,475.71
11/8/12	2547	Poinsett Medical		\$30.00	\$10,445.71
11/8/12	2548	VOID			\$10,445.71
11/14/12	2549	Lynches River Electric		\$94.00	\$10,351.71
11/14/12	2550	Chester Co Natural Gas		\$40.74	\$10,310.97
11/15/12	2551	Palmetto Propane		\$100.00	\$10,210.97
11/15/12	2552	Duke Energy		\$100.00	\$10,110.97
11/15/12	2553	Medi Source Home Medical		\$100.00	\$10,010.97
11/20/12	2554	T-Mobile		\$100.00	\$9,910.97
11/21/12		DEPOSIT	\$42.00		\$9,952.97
11/21/12	2585	Duke Energy		\$100.00	\$9,852.97
11/21/12	2556	VOID			\$9,852.97
11/21/12	2557	Seneca Light & Water		\$70.00	\$9,782.97
11/27/12	2558	City of Georgetown		\$100.00	\$9,682.97
11/27/12	2559	Little River Electric		\$100.00	\$9,582.97
11/29/12	2560	AT&T		\$78.55	\$9,504.42

Treasurer's Balance @11/31/12	\$9,982.97
Checking Balance @ 11/31/12	\$9,504.42
Variance @ 11/31/12	\$478.55
Outstanding Checks @ 11/31/12	
#2538 \$100.00	
#2547 \$30.00	
#2557 \$70.00	
#2558 \$100.00	
#2559 \$100.00	
#2560 \$78.55	\$478.55
Unexplained Variance @ 11/31/12	\$0.00
Beginning Checking Balance @ 12/1/12	\$9,504.42

12/3/12	2561	Progress Energy		\$73.36	\$9,431.06
12/3/12	2562	Town of Pelzer		\$82.77	\$9,348.29
12/5/12	2563	City of Clinton		\$100.00	\$9,248.29
12/7/12	2564	Little River Electric		\$100.00	\$9,148.29
12/11/12	2565	Santee Cooper Electric		\$100.00	\$9,048.29
12/11/12	2566	CPW		\$100.00	\$8,948.29
12/17/12	2567	Laurens CPW		\$100.00	\$8,848.29
12/17/12	2568	SCE&Gas		\$100.00	\$8,748.29
12/17/12	2569	SCE&Gas		\$85.00	\$8,663.29
12/19/12		DEPOSIT	\$250.00		\$8,913.29
12/20/12	2570	Chester Metro District		\$100.00	\$8,813.29
12/20/12	2571	Clemson Eye		\$100.00	\$8,713.29
12/20/12	2572	Santee Cooper		\$100.00	\$8,613.29



12/20/12	2573	America's Best Eye		\$100.00	\$8,513.29
Treasurer's Balance @12/31//12					\$8,813.29
Checking Balance @ 12/31/12					\$8,513.29
Variance @ 12/31/12					\$300.00
Outstanding Checks @12/31/12					\$300.00
#2538 \$100.00					
#2558 \$100.00					
#2573 \$100.00					
Unexplained Variance @ 12/31/12					\$0.00
Beginning Checking Balance @ 1/1/13					\$8,513.29
1/2/13	2574	Greenwood CPW		\$100.00	\$8,413.29
1/2/13	2575	Bradburn Oil		\$95.00	\$8,318.29
1/3/13		DEPOSIT	\$865.00		\$9,183.29
1/3/13	2576	Duke Energy		\$100.00	\$9,083.29
1/4/13	2577	Blue Ridge Electric		\$100.00	\$8,983.29
1/14/13	2578	Anderson Opticians		\$100.00	\$8,883.29
1/14/13	2579	Suburban Propane		\$100.00	\$8,783.29
1/14/13	2580	Suburban Propane		\$100.00	\$8,683.29
1/15/13	2581	Duke Energy		\$100.00	\$8,583.29
1/15/13	2582	Duke Energy		\$100.00	\$8,483.29
1/15/13	2583	Duke Energy		\$100.00	\$8,383.29
1/15/13	2584	Chester Natural Gas		\$74.81	\$8,308.48
1/15/13	2585	Fairfield Electric		\$87.00	\$8,221.48
1/15/13	2586	Duke Energy		\$100.00	\$8,121.48
1/17/13	2587	McCormick CPW		\$100.00	\$8,021.48
1/17/13	2588	Little River Electric		\$100.00	\$7,921.48
1/17/13	2589	Sims Appliance Repiar		\$100.00	\$7,821.48
1/17/13	2590	City of Georgetown		\$100.00	\$7,721.48
1/17/13	2591	SCE&Gas		\$100.00	\$7,621.48
1/17/13	2592	AT&T		\$85.30	\$7,536.18
1/17/13	2593	Laurens Electric		\$98.55	\$7,437.63
1/22/13		DEPOSIT	\$615.00		\$8,052.63
1/22/13	2594	Fort Hill Gas		\$100.00	\$7,952.63
1/24/13	2595	Duke Energy		\$100.00	\$7,852.63
1/25/13	2596	Duke Energy		\$100.00	\$7,752.63
1/25/13	2597	DPU		\$100.00	\$7,652.63
1/29/13	2598	Board of Public Works		\$100.00	\$7,552.63
1/30/13	2599	SCE&Gas		\$100.00	\$7,452.63
1/30/13		Add Back Check 2538	\$100.00		\$7,552.63
1/31/13	2600	CPW		\$94.65	\$7,457.98
1/31/13	2601	Frontier Telephone		\$100.00	\$7,357.98

Treasurer's Balance @1/31/13				\$8,052.63
Checking Balance @ 1/31/13				\$7,357.98
Variance @ 1/31/13				\$694.65
Outstanding Checks @1/31/13				
#2558	\$100.00			
#2573	\$100.00			\$694.65
#2580	\$100.00			
#2598	\$100.00			
#2599	\$100.00			
#2600	\$94.65			
#2601	\$100.00			
Unexplained Variance @ 1/31/13				\$0.00
Beginning Checking Balance 2/1/13				\$7,357.98
2/6/13	2602	Tri City Electric	\$100.00	\$7,257.98
2/6/13	2603	Santee Electric	\$100.00	\$7,157.98
2/6/13	2604	Santee Electric	\$100.00	\$7,057.98
2/6/13	2605	Little River Electric	\$100.00	\$6,957.98
2/6/13	2606	McCormick CPW	\$100.00	\$6,857.98
2/7/13	2607	Duke Energy	\$75.00	\$6,782.98
2/7/13	2608	SCE&Gas	\$100.00	\$6,682.98
2/12/13	2609	Duke Energy	\$100.00	\$6,582.98
2/12/13	2610	Clinton Newberry Gas Authority	\$100.00	\$6,482.98
2/12/13	2611	Woodside Apartments	\$100.00	\$6,382.98
2/12/13	2612	McCormick CPW	\$100.00	\$6,282.98
2/12/13	2613	SCE&Gas	\$100.00	\$6,182.98
2/12/13	2614	Southern Propane	\$100.00	\$6,082.98
2/19/13	2615	SCE&Gas	\$100.00	\$5,982.98
2/19/13	2616	Duke Energy	\$100.00	\$5,882.98
2/21/13	2617	CPW	\$100.00	\$5,782.98
2/21/13	2618	Berkley Electric	\$80.00	\$5,702.98
2/21/13	2619	Combined Utilities	\$100.00	\$5,602.98
2/21/13	2620	Westminster Utilities	\$100.00	\$5,502.98
2/28/13		DEPOSIT	\$1,850.00	\$7,352.98
Treasurer's Balance @2/29/13				\$7,652.98
Checking Balance @2/29/13				\$7,352.98
Variance @ 2/29/13				\$300.00
Outstanding Checks @2/29/13				\$300.00
#2558	\$100.00			
#2573	\$100.00			
#2620	\$100.00			
Unexplained Variance @ 2/29/13				\$0.00
Beginning Checking Balance @ 3/1/13				\$7,352.98
3/5/13		DEPOSIT	\$834.50	\$8,187.48
3/7/13	2621	H&S Oil Company	\$100.00	\$8,087.48

3/7/13	2622	McCormick CPW		\$100.00	\$7,987.48
3/7/13	2623	Abbeville Public Utilities		\$100.00	\$7,887.48
3/7/13	2624	Little River Electric		\$100.00	\$7,787.48
3/11/13	2625	VOID			\$7,787.48
3/11/13	2626	Progress Energy		\$100.00	\$7,687.48
3/11/13	2627	Orleans Garden Apartments		\$43.00	\$7,644.48
3/11/13	2628	Duke Energy		\$100.00	\$7,544.48
3/14/13		DEPOSIT	\$80.00		\$7,624.48
3/18/13	2629	Santee Cooper Electric		\$100.00	\$7,524.48
3/28/13	2630	Santee Cooper Electric		\$100.00	\$7,424.48
3/28/13	2631	Tree Haven Apartments		\$100.00	\$7,324.48
Treasurer's Balance @3/31/13					\$7,624.48
Checking Balance @3/31/13					\$7,324.48
Variance @ 3/31/13					\$300.00
Outstanding Checks @3/31/13					
#2558 \$100.00					
#2573 \$100.00					\$300.00
#2631 \$100.00					
Unexplained Variance @ 3/31/13					\$0.00
Beginning Checking Balance @ 4/1/13					\$7,324.48
4/1/13	2632	Lauren's Electric		\$100.00	\$7,224.48
4/5/13		Add Back Check 2558	\$100.00		\$7,324.48
4/5/13	2633	Duke Energy		\$100.00	\$7,242.48
4/8/13	2634	SCE&Gas		\$100.00	\$7,142.48
4/9/13	2635	City of Georgetown		\$100.00	\$7,042.48
4/9/13	2636	Little River Electric		\$100.00	\$6,942.48
4/9/13	2637	Duke Energy		\$100.00	\$6,842.48
4/11/13	2638	SCE&Gas		\$100.00	\$6,742.48
4/11/13	2639	Electric City Utilities		\$100.00	\$6,642.48
4/15/13	2640	CPW		\$100.00	\$6,542.48
4/16/13	2641	Laurens Electric		\$100.00	\$6,442.48
4/18/13	2642	Town of Iva Water		\$65.00	\$6,359.48
4/22/13	2643	City of Camden		\$100.00	\$6,259.48
4/29/13	2644	City of Rock Hill		\$100.00	\$6,159.48
Treasurer's Balance @4/30/13					\$6,359.48
Checking Balance @4/30/13					\$6,159.48
Variance @ 4/30/13					\$200.00
Outstanding Checks @ 4/30/13					\$200.00
#2573 \$100.00					
#2644 \$100.00					
Unexplained Variance @ 4/30/13					\$0.00
Beginning Checking Balance @ 5/1/13					\$6,159.48
5/1/13	2645	City of Rock Hill		\$100.00	\$6,059.48

5/1/13	2446	City of Rock Hill		\$100.00	\$5,959.48
5/3/13		DEPOSIT	\$506.00		\$6,465.48
5/3/13		Add Back Check #2573	\$100.00		\$6,565.48
5/3/13	2447	Palmetto Health Dentistry		\$50.00	\$6,515.48
5/8/13	2648	SCE&Gas		\$100.00	\$6,415.48
5/9/13		DEPOSIT	\$491.50		\$6,906.98
5/17/13	2649	Western Carolina Telephone		\$100.00	\$6,806.98
5/17/13		DEPOSIT	\$500.00		\$7,306.98
5/20/13	2650	Lynches River Electric		\$100.00	\$7,206.98
5/21/13	2651	City of Rock Hill		\$100.00	\$7,106.98
5/23/13	2652	City of Lancaster		\$65.76	\$7,041.22
5/28/13	2653	Belton Vision Center		\$82.00	\$6,959.22
5/28/13	2654	Duke Energy		\$49.79	\$6,909.43
5/31/13		DEPOSIT	\$177.82		\$7,087.25
Treasurer's Balance @5/31/13					\$7,219.04
Checking Balance @5/31/13					\$7,087.25
Variance @ 5/31/13					\$131.79
Outstanding Checks @ 6/30/13					
#2654 \$82.00					
2655 \$49.79					
					\$131.79
Unexplained Variance @5/31/13					\$0.00
Beginning Checking Balance @ 6/1/13					\$7,087.25
6/6/13	2655	SC Electric & Gas		\$100.00	\$6,987.25
6/12/13	2656	SC Electric & Gas		\$100.00	\$6,887.25
6/20/13		DEPOSIT	\$114.50		\$7,001.75
6/24/13	2657	VOID			\$7,001.75
6/24/13	2658	Duke Energy		\$100.00	\$6,901.75
6/24/13	2659	Kempson Rexall Drugs		\$59.03	\$6,842.72
6/26/13	2660	Duke Energy		\$100.00	\$6,742.72
Treasurer's Balance @6/30/13					\$6,842.72
Checking Balance @6/30/13					\$6,742.72
Variance @ 6/30/13					\$100.00
Outstanding Checks @ 6/30/13					
#2660 \$100.00					
					\$100.00
Unexplained Variance @6/30/13					\$0.00
Beginning Checking Balance @ 7/1/13					\$6,742.72