

**FY 2013-14 Bank Account and Transparency Accountability Report
FY 2014-15 Appropriation Act, Proviso 117.88**

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:

Financial Information

Beginning Balance at July 1, 2013: -

Detailed Transactions During FY 2013 -2014:

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

<u>DATE</u>	<u>Amount</u>	<u>Source</u>
9/5/2013	90.00	
9/26/2013	650.39	
11/22/2013	3,148.00	
12/11/2013	10,682.65	
1/27/2014	674.10	
3/13/2014	30.86	
3/25/2014	6,594.75	
5/22/2014	117.58	
	21,988.33	

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

<u>DATE</u>	<u>Amount</u>	<u>Payee</u>	<u>Description of Goods/Services Purchased</u>
7/1/2013	90.00		
8/23/2013	650.39		
10/16/2013	3,148.00		
11/14/2013	6,287.07		
11/21/2013	4,395.58		
12/24/2013	674.10		
2/12/2014	30.86		
3/4/2014	6,594.75		
4/23/2014	117.58		
	21,988.33		

Ending Balance at June 30, 2014

0.00

**FY 2013-14 Bank Account and Transparency Accountability Report
FY 2014-15 Appropriation Act, Proviso 117.88**

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: Susan Bolt
 Title: Director

Name: Mona Sechrest
 Title: Director

Reconciliation:

Name: Belinda James
 Title: Administrative Coordinator I

Name:
 Title:

Financial Information

Beginning Balance at July 1, 2013: 6,742.72

Detailed Transactions During FY 2013 -2014:

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

DATE	Amount	Source
7/8/2013	412.51	Bake Sale and Office Snack Sales
8/6/2013	63.00	Personal donations
8/23/2013	908.00	Memorial donations
9/3/2013	545.00	Memorial donations
9/12/2013	145.00	Memorial donations
9/26/2013	95.00	Memorial donations
9/30/2013	976.50	Rock Hill Sharing Connections Conference Silent Auction and Drawing Sales
10/10/2013	11,125.00	Anderson CLTC Carolina Thrill Ride
10/28/2013	345.00	Greenwood CLTC Yard Sale
11/15/2013	485.52	Greenwood Fall Belk Charity
11/25/2013	134.00	Personal donations
12/11/2013	205.00	Personal Christmas Donations
12/19/2013	220.00	Personal Christmas Donations
1/2/2014	1,210.50	Greenwood CLTC Individual Christmas Donations
1/9/2014	1,123.00	Charleston CLTC and Orangeburg CLTC Fall Belk Charity Sales
1/15/2014	484.05	Greenville CLTC Fall Belk Charity Sale
2/7/2014	70.00	Personal donations
3/21/2014	284.00	Conway CLTC Bake Sale and Snack Sales
4/9/2014	132.00	Columbia CLTC Snack Sales
5/5/2014	135.00	Orangeburg Spring Belk Charity Sale
5/14/2014	300.00	Greenwood CLTC Spring Belk Charity Sale
6/4/2014	302.10	Aiken CLTC Spring Belk Charity Sale
6/23/2014	125.28	Memorial donations
	19,825.46	

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/2/2013	100.00	Collins Backhoe Service	One - time emergency assistance to participants enrolled in CLTC Program
7/2/2013	50.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
7/8/2013	77.33	Clemson Optical	One - time emergency assistance to participants enrolled in CLTC Program
7/11/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
7/11/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
7/15/2013	50.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
7/16/2013	100.00	Abbeville Public Utilities	One - time emergency assistance to participants enrolled in CLTC Program
7/17/2013	100.00	Berkeley Propane	One - time emergency assistance to participants enrolled in CLTC Program
7/29/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
8/6/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
8/7/2013	33.45	Big Creek Water District	One - time emergency assistance to participants enrolled in CLTC Program
8/9/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
8/9/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
8/9/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
8/19/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
8/29/2013	60.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
8/29/2013	100.00	M&L Mobile Home Supplies	One - time emergency assistance to participants enrolled in CLTC Program
9/3/2013	100.00	Santee Electric	One - time emergency assistance to participants enrolled in CLTC Program
9/5/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
9/10/2013	50.00	Edisto Electric	One - time emergency assistance to participants enrolled in CLTC Program
9/16/2013	100.00	Anderson City Utilities	One - time emergency assistance to participants enrolled in CLTC Program

DATE	Amount	Payee	Description of Goods/Services Purchased
9/23/2013	100.00	Walmart	One - time emergency assistance to participants enrolled in CLTC Program
9/23/2013	94.71	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
9/23/2013	75.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
9/25/2013	50.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
10/3/2013	100.00	Greater Williamston Water Serv	One - time emergency assistance to participants enrolled in CLTC Program
10/3/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
10/3/2013	50.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
10/4/2013	85.00	Walmart	One - time emergency assistance to participants enrolled in CLTC Program
10/10/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
10/14/2013	100.00	Stringer LP Gas	One - time emergency assistance to participants enrolled in CLTC Program
10/14/2013	54.81	AT&T	One - time emergency assistance to participants enrolled in CLTC Program
10/14/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
10/20/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
10/28/2013	100.00	Blue Ridge Electric	One - time emergency assistance to participants enrolled in CLTC Program
10/29/2013	52.99	Radio Shack	One - time emergency assistance to participants enrolled in CLTC Program
11/5/2013	100.00		One - time emergency assistance to participants enrolled in CLTC Program
11/5/2013	100.00	Easley Combined Utilities	One - time emergency assistance to participants enrolled in CLTC Program
11/14/2013	84.01	CPW	One - time emergency assistance to participants enrolled in CLTC Program
11/14/2013	100.00	Century Link	One - time emergency assistance to participants enrolled in CLTC Program
11/14/2013	100.00	Suburban Propane	One - time emergency assistance to participants enrolled in CLTC Program
11/18/2013	100.00	Carolina Custom Traditions	One - time emergency assistance to participants enrolled in CLTC Program
11/20/2013	100.00	Greenville Water	One - time emergency assistance to participants enrolled in CLTC Program
11/20/2013	100.00	Aiken Electric	One - time emergency assistance to participants enrolled in CLTC Program
11/21/2013	91.00	Fairfield Electric	One - time emergency assistance to participants enrolled in CLTC Program
11/25/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
11/25/2013	75.00	Glew Residential Climate Control	One - time emergency assistance to participants enrolled in CLTC Program
12/3/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
12/3/2013	100.00	Piedmont Nat Gas	One - time emergency assistance to participants enrolled in CLTC Program
12/5/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
12/11/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
12/11/2013	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
12/12/2013	100.00	Amerigas	One - time emergency assistance to participants enrolled in CLTC Program
12/16/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
12/18/2013	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
12/18/2013	57.04	Budget Phone	One - time emergency assistance to participants enrolled in CLTC Program
12/28/2013	100.00	Fort Hill Nat Gas	One - time emergency assistance to participants enrolled in CLTC Program
12/28/2013	100.00	Aiken Electric	One - time emergency assistance to participants enrolled in CLTC Program
1/2/2014	100.00	York County Natural Gas	One - time emergency assistance to participants enrolled in CLTC Program
1/2/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/2/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/6/2014	100.00	Laren's Electric	One - time emergency assistance to participants enrolled in CLTC Program
1/6/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/6/2014	84.01	Family Care Medical Supplies	One - time emergency assistance to participants enrolled in CLTC Program
1/8/2014	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
1/9/2014	100.00	Berkley Electric	One - time emergency assistance to participants enrolled in CLTC Program
1/13/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/13/2014	100.00	Lauren's Electric	One - time emergency assistance to participants enrolled in CLTC Program
1/13/2014	100.00	High Hill Rural Water	One - time emergency assistance to participants enrolled in CLTC Program
1/15/2014	100.00	Frontier Communications	One - time emergency assistance to participants enrolled in CLTC Program
1/15/2014	42.00	Winnsboro REA	One - time emergency assistance to participants enrolled in CLTC Program
1/15/2014	81.79	West Carolina Telephone	One - time emergency assistance to participants enrolled in CLTC Program
1/15/2014	73.20	Southside Rural Water District	One - time emergency assistance to participants enrolled in CLTC Program
1/21/2014	100.00	York County Nat Gas	One - time emergency assistance to participants enrolled in CLTC Program
1/21/2014	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
1/21/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
1/21/2014	100.00	UIG	One - time emergency assistance to participants enrolled in CLTC Program
1/23/2014	100.00	Tri County Electric	One - time emergency assistance to participants enrolled in CLTC Program
1/23/2014	100.00	Marcus Fruster Contractor	One - time emergency assistance to participants enrolled in CLTC Program
1/30/2014	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
1/30/2014	100.00	Stringer LP Gas	One - time emergency assistance to participants enrolled in CLTC Program
1/30/2014	100.00	Buddy Copeland Hardware	One - time emergency assistance to participants enrolled in CLTC Program
1/30/2014	100.00	Santee Electric	One - time emergency assistance to participants enrolled in CLTC Program
1/30/2014	100.00	Lindsay Oil	One - time emergency assistance to participants enrolled in CLTC Program
2/3/2014	100.00	CPW	One - time emergency assistance to participants enrolled in CLTC Program
2/3/2014	100.00	Professional Pharmacy	One - time emergency assistance to participants enrolled in CLTC Program
2/5/2014	100.00	Aiken Electric	One - time emergency assistance to participants enrolled in CLTC Program
2/5/2014	100.00	Piedmont Nat Gas	One - time emergency assistance to participants enrolled in CLTC Program
2/5/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
2/5/2014	100.00	Little River Electric	One - time emergency assistance to participants enrolled in CLTC Program
2/5/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
2/5/2014	100.00	Piedmont Nat Gas	One - time emergency assistance to participants enrolled in CLTC Program
2/11/2014	100.00	Southern Propane Services	One - time emergency assistance to participants enrolled in CLTC Program
2/11/2014	100.00	CNNGA	One - time emergency assistance to participants enrolled in CLTC Program
2/11/2014	100.00	Aiken Electric	One - time emergency assistance to participants enrolled in CLTC Program
2/11/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
2/11/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
2/18/2014	100.00	Heritage Propane	One - time emergency assistance to participants enrolled in CLTC Program
2/19/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
2/19/2014	100.00	Blue Ridge Electric	One - time emergency assistance to participants enrolled in CLTC Program
2/21/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
2/21/2014	100.00	Seneca Light and Water	One - time emergency assistance to participants enrolled in CLTC Program
2/26/2014	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
2/26/2014	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
2/26/2014	100.00	Laurens CPW	One - time emergency assistance to participants enrolled in CLTC Program
2/26/2014	100.00	CPW	One - time emergency assistance to participants enrolled in CLTC Program
3/6/2014	100.00	Little River Electric	One - time emergency assistance to participants enrolled in CLTC Program
3/6/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
3/6/2014	100.00	Gingerich Gas Service	One - time emergency assistance to participants enrolled in CLTC Program
3/6/2014	100.00	McCormick CPW	One - time emergency assistance to participants enrolled in CLTC Program

DATE	Amount	Payee	Description of Goods/Services Purchased
3/6/2014	100.00	City of Aiken	One - time emergency assistance to participants enrolled in CLTC Program
3/6/2014	100.00	City of Camden	One - time emergency assistance to participants enrolled in CLTC Program
3/6/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
3/6/2014	100.00	Blue Ridge Electric	One - time emergency assistance to participants enrolled in CLTC Program
3/6/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
3/6/2014	100.00	Southern Propane Services	One - time emergency assistance to participants enrolled in CLTC Program
3/6/2014	100.00	Glen Plumbing	One - time emergency assistance to participants enrolled in CLTC Program
3/6/2014	100.00	Greenwood CPW	One - time emergency assistance to participants enrolled in CLTC Program
3/6/2014	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
3/17/2014	100.00	Green	One - time emergency assistance to participants enrolled in CLTC Program
3/17/2014	100.00	Tri County Electric	One - time emergency assistance to participants enrolled in CLTC Program
3/17/2014	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
3/17/2014	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
3/17/2014	100.00	Santee Electric	One - time emergency assistance to participants enrolled in CLTC Program
3/17/2014	100.00	Denton Gas Company	One - time emergency assistance to participants enrolled in CLTC Program
3/17/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
3/17/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
3/17/2014	100.00	Chester County Nat Gas	One - time emergency assistance to participants enrolled in CLTC Program
3/17/2014	100.00	Edisto Electric	One - time emergency assistance to participants enrolled in CLTC Program
3/17/2014	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
3/17/2014	99.00	Little River Electric	One - time emergency assistance to participants enrolled in CLTC Program
3/17/2014	100.00	Tree Haven Apartments	One - time emergency assistance to participants enrolled in CLTC Program
3/17/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
3/17/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
3/19/2014	100.00	Marietta Water District	One - time emergency assistance to participants enrolled in CLTC Program
3/19/2014	50.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
3/19/2014	100.00	Reid AC & Refrigeration	One - time emergency assistance to participants enrolled in CLTC Program
3/19/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
3/19/2014	100.00	Electric City Utilities	One - time emergency assistance to participants enrolled in CLTC Program
3/19/2014	100.00	Aiken Electric Cooperative	One - time emergency assistance to participants enrolled in CLTC Program
3/20/2014	60.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
3/21/2014	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
3/26/2014	99.64	Greenwood Eye Clinic	One - time emergency assistance to participants enrolled in CLTC Program
3/27/2014	100.00	DPU	One - time emergency assistance to participants enrolled in CLTC Program
3/27/2014	80.13	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
3/27/2014	100.00	Blue Ridge Electric	One - time emergency assistance to participants enrolled in CLTC Program
4/1/2014	85.26	CPW	One - time emergency assistance to participants enrolled in CLTC Program
4/1/2014	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
4/1/2014	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
4/2/2014	100.00	Little River Electric	One - time emergency assistance to participants enrolled in CLTC Program
4/8/2014	100.00	Berkley County CoOp	One - time emergency assistance to participants enrolled in CLTC Program
4/8/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
4/8/2014	100.00	West Carolina Telephone	One - time emergency assistance to participants enrolled in CLTC Program
4/8/2014	100.00	City of Clinton	One - time emergency assistance to participants enrolled in CLTC Program
4/8/2014	100.00	Piedmont Nat Gas	One - time emergency assistance to participants enrolled in CLTC Program
4/8/2014	61.29	AT&T	One - time emergency assistance to participants enrolled in CLTC Program
4/14/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
4/15/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
4/21/2014	30.29	CVS	One - time emergency assistance to participants enrolled in CLTC Program
4/21/2014	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
4/21/2014	100.00	Santee Electric	One - time emergency assistance to participants enrolled in CLTC Program
4/21/2014	100.00	Laurens Electric	One - time emergency assistance to participants enrolled in CLTC Program
4/21/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
4/21/2014	100.00	Carolina Prosthetics	One - time emergency assistance to participants enrolled in CLTC Program
4/23/2014	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
4/23/2014	100.00	Milton Heating and Air	One - time emergency assistance to participants enrolled in CLTC Program
4/28/2014	100.00	Greenwood CPW	One - time emergency assistance to participants enrolled in CLTC Program
4/28/2014	100.00	SCE&G	One - time emergency assistance to participants enrolled in CLTC Program
4/28/2014	85.20	West Anderson Water Co	One - time emergency assistance to participants enrolled in CLTC Program
4/28/2014	90.30	Ft Hill Natural Gas	One - time emergency assistance to participants enrolled in CLTC Program
4/28/2014	100.00	Piedmont Nat Gas	One - time emergency assistance to participants enrolled in CLTC Program
5/1/2014	100.00	Greenwood CPW	One - time emergency assistance to participants enrolled in CLTC Program
5/2/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
5/2/2014	100.00	Santee Electric	One - time emergency assistance to participants enrolled in CLTC Program
5/7/2014	100.00	Berkeley Electric	One - time emergency assistance to participants enrolled in CLTC Program
5/7/2014	100.00	West Carolina Rural Tele	One - time emergency assistance to participants enrolled in CLTC Program
5/14/2014	100.00	CPW	One - time emergency assistance to participants enrolled in CLTC Program
5/21/2014	96.53	Blue Ridge Electric	One - time emergency assistance to participants enrolled in CLTC Program
5/21/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
5/21/2014	100.00	Aiken Electric	One - time emergency assistance to participants enrolled in CLTC Program
5/27/2014	100.00	Greenwood Housing Authority	One - time emergency assistance to participants enrolled in CLTC Program
5/27/2014	59.99	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
5/27/2014	100.00	Westminister Utility	One - time emergency assistance to participants enrolled in CLTC Program
5/27/2014	100.00	Pickens Apts	One - time emergency assistance to participants enrolled in CLTC Program
6/4/2014	100.00	CPW	One - time emergency assistance to participants enrolled in CLTC Program
6/12/2014	100.00	Frontier Telephone	One - time emergency assistance to participants enrolled in CLTC Program
6/18/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program
6/18/2014	100.00	Duke Energy	One - time emergency assistance to participants enrolled in CLTC Program

17,768.97

Ending Balance at June 30, 2014:

8,799.21

Treasurer's Balance @ 6/30/14

8,829.50

Variance @ 6/30/14

30.29

Outstanding Check #2823 dated 4/21/14

30.29

**FY 2013-14 Bank Account and Transparency Accountability Report
FY 2014-15 Appropriation Act, Proviso 117.88**

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, 2013: 8,559,620.54

Detailed Transactions During FY 2013 -2014:

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

DATE	Amount	Source
7/5/2013	17,231,363.85	
7/17/2013	81,995,856.78	
7/25/2013	177,281,715.83	
8/2/2013	14,722,561.75	
8/7/2013	38,688,720.22	
8/13/2013	36,600.09	
8/14/2013	89,141,625.81	
8/20/2013	380,955.28	
8/21/2013	41,278,319.65	
8/28/2013	34,570,954.07	
9/5/2013	182,874,853.18	
9/12/2013	34,288,775.84	
9/19/2013	90,449,121.82	
9/26/2013	53,839,881.19	
10/3/2013	199,318,290.54	
10/10/2013	39,225,793.12	
10/17/2013	77,945,572.38	
10/24/2013	136,448,054.92	

10/31/2013	198,459,581.50
11/7/2013	22,397,906.59
11/14/2013	89,516,394.70
11/20/2013	35,329,034.16
11/26/2013	39,174,671.99
12/4/2013	190,099,938.72
12/11/2013	39,174,559.10
12/19/2013	75,012,032.58
12/23/2013	42,401,795.48
1/2/2014	226,719,501.45
1/8/2014	49,043,199.73
1/16/2014	77,400,953.63
1/22/2014	132,622,094.50
1/30/2014	37,580,983.91
2/6/2014	221,104,326.13
2/18/2014	26,790,932.94
2/19/2014	59,493,193.77
2/26/2014	39,022,948.87
3/6/2014	230,456,011.07
3/12/2014	37,903,570.00
3/20/2014	99,612,545.35
3/27/2014	42,660,336.35
4/3/2014	230,291,633.45
4/9/2014	124,497,603.76
4/16/2014	67,608,365.21
4/23/2014	33,921,029.77
4/30/2014	235,083,759.13
5/7/2014	52,519,314.91
5/14/2014	68,547,426.44
5/21/2014	30,113,164.66
5/28/2014	42,515,548.87
6/5/2014	266,103,135.92
6/11/2014	26,778,682.53
6/18/2014	78,472,298.63
6/19/2014	135,156.05
6/26/2014	80,966,215.61

4,659,248,863.78

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/1/2013	6,885,376.92	Medicaid Providers	Medicaid Services
7/2/2013	23,175.69	Medicaid Providers	Medicaid Services
7/3/2013	63,899.17	Medicaid Providers	Medicaid Services
7/8/2013	29,317.08	Medicaid Providers	Medicaid Services
7/9/2013	227,669.64	Medicaid Providers	Medicaid Services
7/10/2013	94,987.81	Medicaid Providers	Medicaid Services
7/11/2013	505,382.19	Medicaid Providers	Medicaid Services

DATE	Amount	Payee	Description of Goods/Services Purchased
7/12/2013	15,956,379.10	Medicaid Providers	Medicaid Services
7/15/2013	114,281.92	Medicaid Providers	Medicaid Services
7/16/2013	81,930.23	Medicaid Providers	Medicaid Services
7/18/2013	127,923.37	Medicaid Providers	Medicaid Services
7/19/2013	81,471,669.57	Medicaid Providers	Medicaid Services
7/22/2013	43,782.16	Medicaid Providers	Medicaid Services
7/2/2013	72,041.41	Medicaid Providers	Medicaid Services
7/24/2013	86,430.37	Medicaid Providers	Medicaid Services
7/26/2013	163,762,039.98	Medicaid Providers	Medicaid Services
7/29/2013	53,758.72	Medicaid Providers	Medicaid Services
7/3/2013	6,851,550.02	Medicaid Providers	Medicaid Services
7/31/2013	1,734,925.04	Medicaid Providers	Medicaid Services
8/1/2013	1,060,430.77	Medicaid Providers	Medicaid Services
8/5/2013	297,625.25	Medicaid Providers	Medicaid Services
8/6/2013	2,293,526.73	Medicaid Providers	Medicaid Services
8/8/2013	16,092,205.13	Medicaid Providers	Medicaid Services
8/9/2013	38,485,228.28	Medicaid Providers	Medicaid Services
8/12/2013	364,781.54	Medicaid Providers	Medicaid Services
8/15/2013	291,377.45	Medicaid Providers	Medicaid Services
8/16/2013	78,686,202.00	Medicaid Providers	Medicaid Services
8/19/2013	56,222.97	Medicaid Providers	Medicaid Services
8/22/2013	3,773,535.99	Medicaid Providers	Medicaid Services
8/23/2013	40,187,061.86	Medicaid Providers	Medicaid Services
8/26/2013	7,266,595.57	Medicaid Providers	Medicaid Services
8/27/2013	426,981.40	Medicaid Providers	Medicaid Services
8/29/2013	385,185.53	Medicaid Providers	Medicaid Services
8/30/2013	34,273,149.40	Medicaid Providers	Medicaid Services
9/3/2013	194,399.00	Medicaid Providers	Medicaid Services
9/4/2013	75,053.94	Medicaid Providers	Medicaid Services
9/6/2013	167,026,882.76	Medicaid Providers	Medicaid Services
9/9/2013	16,157,806.71	Medicaid Providers	Medicaid Services
9/10/2013	114,382.51	Medicaid Providers	Medicaid Services
9/11/2013	99,429.12	Medicaid Providers	Medicaid Services
9/13/2013	34,253,563.37	Medicaid Providers	Medicaid Services
9/16/2013	92,291.69	Medicaid Providers	Medicaid Services
9/17/2013	31,721.34	Medicaid Providers	Medicaid Services
9/18/2013	36,150.51	Medicaid Providers	Medicaid Services
9/20/2013	89,511,921.23	Medicaid Providers	Medicaid Services
9/23/2013	42,953.81	Medicaid Providers	Medicaid Services
9/24/2013	173,620.50	Medicaid Providers	Medicaid Services
9/25/2013	401,797.52	Medicaid Providers	Medicaid Services
9/27/2013	46,991,206.00	Medicaid Providers	Medicaid Services
9/30/2013	57,398.34	Medicaid Providers	Medicaid Services
10/1/2013	7,031,362.97	Medicaid Providers	Medicaid Services
10/2/2013	77,912.90	Medicaid Providers	Medicaid Services
10/4/2013	182,789,683.40	Medicaid Providers	Medicaid Services
10/7/2013	67,751.63	Medicaid Providers	Medicaid Services
10/8/2013	36,165.05	Medicaid Providers	Medicaid Services
10/9/2013	74,364.20	Medicaid Providers	Medicaid Services
10/11/2013	38,917,008.58	Medicaid Providers	Medicaid Services
10/15/2013	267,678.05	Medicaid Providers	Medicaid Services
10/16/2013	236,084.06	Medicaid Providers	Medicaid Services
10/18/2013	77,151,065.17	Medicaid Providers	Medicaid Services
10/21/2013	94,035.86	Medicaid Providers	Medicaid Services
10/22/2013	16,332,291.44	Medicaid Providers	Medicaid Services

DATE	Amount	Payee	Description of Goods/Services Purchased
10/23/2013	396,154.74	Medicaid Providers	Medicaid Services
10/25/2013	135,556,403.97	Medicaid Providers	Medicaid Services
10/28/2013	153,143.51	Medicaid Providers	Medicaid Services
10/29/2013	44,003.46	Medicaid Providers	Medicaid Services
10/30/2013	114,463.73	Medicaid Providers	Medicaid Services
11/1/2013	182,372,343.61	Medicaid Providers	Medicaid Services
11/4/2013	191,292.08	Medicaid Providers	Medicaid Services
11/5/2013	43,387.43	Medicaid Providers	Medicaid Services
11/6/2013	86,883.53	Medicaid Providers	Medicaid Services
11/8/2013	38,566,414.83	Medicaid Providers	Medicaid Services
11/12/2013	151,566.60	Medicaid Providers	Medicaid Services
11/13/2013	56,012.24	Medicaid Providers	Medicaid Services
11/15/2013	84,795,729.41	Medicaid Providers	Medicaid Services
11/18/2013	176,472.93	Medicaid Providers	Medicaid Services
11/19/2013	145,942.01	Medicaid Providers	Medicaid Services
11/21/2013	1,650,001.74	Medicaid Providers	Medicaid Services
11/22/2013	37,536,292.97	Medicaid Providers	Medicaid Services
11/25/2013	72,175.86	Medicaid Providers	Medicaid Services
11/27/2013	87,648.15	Medicaid Providers	Medicaid Services
11/29/2013	39,169,591.42	Medicaid Providers	Medicaid Services
12/2/2013	236,533.83	Medicaid Providers	Medicaid Services
12/3/2013	254,592.97	Medicaid Providers	Medicaid Services
12/5/2013	126,443.72	Medicaid Providers	Medicaid Services
12/6/2013	189,587,678.20	Medicaid Providers	Medicaid Services
12/9/2013	132,490.10	Medicaid Providers	Medicaid Services
12/10/2013	20,989.94	Medicaid Providers	Medicaid Services
12/12/2013	131,151.43	Medicaid Providers	Medicaid Services
12/13/2013	38,876,394.13	Medicaid Providers	Medicaid Services
12/16/2013	173,733.05	Medicaid Providers	Medicaid Services
12/17/2013	37,700.43	Medicaid Providers	Medicaid Services
12/18/2013	16,736.20	Medicaid Providers	Medicaid Services
12/20/2013	74,669,626.55	Medicaid Providers	Medicaid Services
12/24/2013	62,831.74	Medicaid Providers	Medicaid Services
12/26/2013	245,991.13	Medicaid Providers	Medicaid Services
12/27/2013	28,621,518.93	Medicaid Providers	Medicaid Services
12/30/2013	61,031.32	Medicaid Providers	Medicaid Services
12/31/2013	13,898,671.99	Medicaid Providers	Medicaid Services
1/3/2014	210,298,630.26	Medicaid Providers	Medicaid Services
1/6/2014	16,463.95	Medicaid Providers	Medicaid Services
1/7/2014	16,162,469.46	Medicaid Providers	Medicaid Services
1/9/2014	106,758.34	Medicaid Providers	Medicaid Services
1/10/2014	48,659,511.96	Medicaid Providers	Medicaid Services
1/13/2014	258,840.24	Medicaid Providers	Medicaid Services
1/14/2014	49,780.84	Medicaid Providers	Medicaid Services
1/15/2014	113,319.29	Medicaid Providers	Medicaid Services
1/17/2014	76,907,149.96	Medicaid Providers	Medicaid Services
1/21/2014	291,455.85	Medicaid Providers	Medicaid Services
1/23/2014	227,179.43	Medicaid Providers	Medicaid Services
1/24/2014	130,936,231.19	Medicaid Providers	Medicaid Services
1/27/2014	116,568.21	Medicaid Providers	Medicaid Services
1/28/2014	31,378.51	Medicaid Providers	Medicaid Services
1/29/2014	126,570.74	Medicaid Providers	Medicaid Services
1/31/2014	37,803,925.73	Medicaid Providers	Medicaid Services
2/3/2014	1,246,787.76	Medicaid Providers	Medicaid Services
2/4/2014	58,568.47	Medicaid Providers	Medicaid Services

DATE	Amount	Payee	Description of Goods/Services Purchased
2/5/2014	57,502.93	Medicaid Providers	Medicaid Services
2/7/2014	205,618,702.93	Medicaid Providers	Medicaid Services
2/10/2014	235,115.53	Medicaid Providers	Medicaid Services
2/11/2014	19,899.57	Medicaid Providers	Medicaid Services
2/12/2014	43,944.44	Medicaid Providers	Medicaid Services
2/13/2014	5,311.49	Medicaid Providers	Medicaid Services
2/14/2014	38,665,921.11	Medicaid Providers	Medicaid Services
2/20/2014	1,705,384.02	Medicaid Providers	Medicaid Services
2/21/2014	60,373,825.22	Medicaid Providers	Medicaid Services
2/24/2014	638,913.45	Medicaid Providers	Medicaid Services
2/25/2014	65,957.43	Medicaid Providers	Medicaid Services
2/27/2014	124,933.40	Medicaid Providers	Medicaid Services
2/28/2014	38,695,325.98	Medicaid Providers	Medicaid Services
3/3/2014	67,578.27	Medicaid Providers	Medicaid Services
3/4/2014	35,031.91	Medicaid Providers	Medicaid Services
3/5/2014	30,916.79	Medicaid Providers	Medicaid Services
3/7/2014	230,474,335.10	Medicaid Providers	Medicaid Services
3/10/2014	60,548.66	Medicaid Providers	Medicaid Services
3/11/2014	35,091.07	Medicaid Providers	Medicaid Services
3/13/2014	86,110.97	Medicaid Providers	Medicaid Services
3/14/2014	37,424,741.48	Medicaid Providers	Medicaid Services
3/17/2014	258,536.38	Medicaid Providers	Medicaid Services
3/18/2014	81,559.00	Medicaid Providers	Medicaid Services
3/19/2014	13,271.18	Medicaid Providers	Medicaid Services
3/21/2014	98,868,805.28	Medicaid Providers	Medicaid Services
3/24/2014	107,312.04	Medicaid Providers	Medicaid Services
3/25/2014	39,125.80	Medicaid Providers	Medicaid Services
3/26/2014	64,343.40	Medicaid Providers	Medicaid Services
3/28/2014	42,858,569.60	Medicaid Providers	Medicaid Services
3/31/2014	295,030.03	Medicaid Providers	Medicaid Services
4/1/2014	101,743.99	Medicaid Providers	Medicaid Services
4/2/2014	13,325.56	Medicaid Providers	Medicaid Services
4/4/2014	214,224,214.68	Medicaid Providers	Medicaid Services
4/7/2014	16,193,251.00	Medicaid Providers	Medicaid Services
4/8/2014	62,103.58	Medicaid Providers	Medicaid Services
4/10/2014	112,258.27	Medicaid Providers	Medicaid Services
4/11/2014	122,937,004.84	Medicaid Providers	Medicaid Services
4/14/2014	41,482.37	Medicaid Providers	Medicaid Services
4/15/2014	64,660.84	Medicaid Providers	Medicaid Services
4/17/2014	492,795.87	Medicaid Providers	Medicaid Services
4/18/2014	68,193,011.01	Medicaid Providers	Medicaid Services
4/21/2014	97,960.20	Medicaid Providers	Medicaid Services
4/22/2014	13,415.09	Medicaid Providers	Medicaid Services
4/24/2014	150,938.25	Medicaid Providers	Medicaid Services
4/25/2014	33,665,540.02	Medicaid Providers	Medicaid Services
4/28/2014	122,402.46	Medicaid Providers	Medicaid Services
4/29/2014	36,194.82	Medicaid Providers	Medicaid Services
5/1/2014	110,282.45	Medicaid Providers	Medicaid Services
5/2/2014	218,622,649.94	Medicaid Providers	Medicaid Services
5/5/2014	16,443,057.78	Medicaid Providers	Medicaid Services
5/6/2014	9,982.02	Medicaid Providers	Medicaid Services
5/8/2014	93,798.74	Medicaid Providers	Medicaid Services
5/9/2014	42,262,134.34	Medicaid Providers	Medicaid Services
5/12/2014	6,592,546.84	Medicaid Providers	Medicaid Services
5/13/2014	78,831.40	Medicaid Providers	Medicaid Services

DATE	Amount	Payee	Description of Goods/Services Purchased
5/15/2014	64,436.32	Medicaid Providers	Medicaid Services
5/16/2014	71,373,959.87	Medicaid Providers	Medicaid Services
5/19/2014	587,171.17	Medicaid Providers	Medicaid Services
5/20/2014	27,418.83	Medicaid Providers	Medicaid Services
5/22/2014	102,216.32	Medicaid Providers	Medicaid Services
5/23/2014	23,259,332.71	Medicaid Providers	Medicaid Services
5/27/2014	142,483.56	Medicaid Providers	Medicaid Services
5/29/2014	55,498.51	Medicaid Providers	Medicaid Services
5/30/2014	42,366,796.07	Medicaid Providers	Medicaid Services
6/2/2014	6,769,914.77	Medicaid Providers	Medicaid Services
6/3/2014	65,238.22	Medicaid Providers	Medicaid Services
6/4/2014	6,132.55	Medicaid Providers	Medicaid Services
6/6/2014	249,802,488.20	Medicaid Providers	Medicaid Services
6/9/2014	95,721.49	Medicaid Providers	Medicaid Services
6/10/2014	16,089,645.44	Medicaid Providers	Medicaid Services
6/12/2014	109,087.62	Medicaid Providers	Medicaid Services
6/13/2014	26,457,490.79	Medicaid Providers	Medicaid Services
6/16/2014	121,560.18	Medicaid Providers	Medicaid Services
6/17/2014	50,537.96	Medicaid Providers	Medicaid Services
6/20/2014	71,546,884.44	Medicaid Providers	Medicaid Services
6/23/2014	6,594,899.42	Medicaid Providers	Medicaid Services
6/24/2014	15,473.88	Medicaid Providers	Medicaid Services
6/25/2014	73,216.93	Medicaid Providers	Medicaid Services
6/27/2014	80,968,851.69	Medicaid Providers	Medicaid Services
6/30/2014	27,732.74	Medicaid Providers	Medicaid Services
	4,666,955,662.49		

Ending Balance at June 30, 2014:

852,821.83