

FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 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: Lawrence Livingston

Title: Controller

Name: Jametta Wilson

Title: Accountant/Fiscal Analyst III

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
7/7/2017	25,870,387.57	
7/14/2017	148,248.45	
7/21/2017	10,612,681.22	
8/4/2017	23,040,512.06	
8/11/2017	8,777,383.18	

8/18/2017	1,745,319.50
9/1/2017	22,344,281.59
9/8/2017	308,887.11
9/15/2017	1,831,170.84
9/22/2017	8,121,443.47
9/29/2017	268,812.01
10/6/2017	23,023,031.84
10/13/2017	11,839,906.85
10/20/2017	2,585,078.04
11/3/2017	22,144,867.39
11/9/2017	64,332,881.70
11/17/2017	2,405,939.39
11/22/2017	26,678,673.19
12/1/2017	22,710,864.58
12/8/2017	447,098.07
12/15/2017	10,857,619.37
12/21/2017	42,214,472.43
12/29/2017	561,327.27
1/5/2018	22,910,918.90
1/12/2018	8,841,306.35
1/19/2018	5,436,188.37
2/2/2018	22,771,908.18
2/9/2018	308,932.53
2/16/2018	9,655,881.46
2/23/2018	271,211.63
3/2/2018	22,479,072.62
3/9/2018	152,852.41
3/16/2018	9,534,656.72
3/23/2018	241,195.71
3/30/2018	132,972.55
4/4/2018	123,190,452.96
4/13/2018	8,830,441.54
4/20/2018	1,540,870.38
4/27/2018	369,118.33
5/4/2018	22,902,722.95
5/11/2018	193,868.14
5/18/2018	9,727,918.95
5/25/2018	319,337.43
6/1/2018	22,121,638.19
6/8/2018	97,982.20
6/15/2018	9,737,196.43

6/22/2018	36,016.91	
6/29/2018	813,080.39	
Total Deposits	635,488,629.35	

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/3/2017	101,069.29	Medicaid Providers	Medicaid Services
7/5/2017	45,871.27	Medicaid Providers	Medicaid Services
7/6/2017	30,086.56	Medicaid Providers	Medicaid Services
7/10/2017	22,256,957.18	Medicaid Providers	Medicaid Services
7/11/2017	21,424.62	Medicaid Providers	Medicaid Services
7/12/2017	33,400.72	Medicaid Providers	Medicaid Services
7/13/2017	76,379.87	Medicaid Providers	Medicaid Services
7/17/2017	47,031.24	Medicaid Providers	Medicaid Services
7/18/2017	3,721,242.62	Medicaid Providers	Medicaid Services
7/19/2017	27,178.26	Medicaid Providers	Medicaid Services
7/20/2017	71,767.57	Medicaid Providers	Medicaid Services
7/24/2017	113,570.78	Medicaid Providers	Medicaid Services
7/25/2017	8,589,900.39	Medicaid Providers	Medicaid Services
7/26/2017	80,408.24	Medicaid Providers	Medicaid Services
7/27/2017	134,545.52	Medicaid Providers	Medicaid Services
7/28/2017	22,400.50	Medicaid Providers	Medicaid Services
7/31/2017	864,674.00	Medicaid Providers	Medicaid Services
8/1/2017	23,278.09	Medicaid Providers	Medicaid Services
8/2/2017	249,636.01	Medicaid Providers	Medicaid Services
8/3/2017	179,697.92	Medicaid Providers	Medicaid Services
8/7/2017	22,457,743.71	Medicaid Providers	Medicaid Services
8/8/2017	52,462.21	Medicaid Providers	Medicaid Services
8/9/2017	38,263.81	Medicaid Providers	Medicaid Services
8/10/2017	227,472.70	Medicaid Providers	Medicaid Services
8/14/2017	277,845.95	Medicaid Providers	Medicaid Services
8/15/2017	8,540,247.10	Medicaid Providers	Medicaid Services
8/16/2017	30,122.92	Medicaid Providers	Medicaid Services
8/17/2017	110,706.15	Medicaid Providers	Medicaid Services
8/21/2017	99,873.19	Medicaid Providers	Medicaid Services
8/22/2017	24,837.00	Medicaid Providers	Medicaid Services

8/23/2017	28,275.48	Medicaid Providers	Medicaid Services
8/24/2017	456,365.20	Medicaid Providers	Medicaid Services
8/25/2017	295,015.67	Medicaid Providers	Medicaid Services
8/28/2017	268,722.28	Medicaid Providers	Medicaid Services
8/29/2017	4,917.74	Medicaid Providers	Medicaid Services
8/30/2017	473,770.74	Medicaid Providers	Medicaid Services
8/31/2017	100,121.14	Medicaid Providers	Medicaid Services
9/5/2017	22,215,549.32	Medicaid Providers	Medicaid Services
9/6/2017	80,936.74	Medicaid Providers	Medicaid Services
9/7/2017	88,617.59	Medicaid Providers	Medicaid Services
9/11/2017	151,273.30	Medicaid Providers	Medicaid Services
9/12/2017	1,931.95	Medicaid Providers	Medicaid Services
9/13/2017	85,721.35	Medicaid Providers	Medicaid Services
9/14/2017	84,760.04	Medicaid Providers	Medicaid Services
9/18/2017	141,031.14	Medicaid Providers	Medicaid Services
9/19/2017	18,706.81	Medicaid Providers	Medicaid Services
9/20/2017	26,130.12	Medicaid Providers	Medicaid Services
9/21/2017	187,747.60	Medicaid Providers	Medicaid Services
9/25/2017	8,717,490.41	Medicaid Providers	Medicaid Services
9/26/2017	372,027.47	Medicaid Providers	Medicaid Services
9/27/2017	36,593.46	Medicaid Providers	Medicaid Services
9/28/2017	59,117.99	Medicaid Providers	Medicaid Services
10/2/2017	345,205.26	Medicaid Providers	Medicaid Services
10/3/2017	79,055.44	Medicaid Providers	Medicaid Services
10/4/2017	66,370.79	Medicaid Providers	Medicaid Services
10/5/2017	116,703.68	Medicaid Providers	Medicaid Services
10/10/2017	22,551,418.60	Medicaid Providers	Medicaid Services
10/11/2017	18,934.35	Medicaid Providers	Medicaid Services
10/12/2017	70,724.06	Medicaid Providers	Medicaid Services
10/16/2017	8,617,787.23	Medicaid Providers	Medicaid Services
10/17/2017	115,069.61	Medicaid Providers	Medicaid Services
10/18/2017	18,064.79	Medicaid Providers	Medicaid Services
10/19/2017	146,941.68	Medicaid Providers	Medicaid Services
10/23/2017	73,589.06	Medicaid Providers	Medicaid Services
10/24/2017	4,485.52	Medicaid Providers	Medicaid Services
10/25/2017	143,110.23	Medicaid Providers	Medicaid Services
10/26/2017	560,050.59	Medicaid Providers	Medicaid Services
10/27/2017	201,280.64	Medicaid Providers	Medicaid Services
10/30/2017	602,224.19	Medicaid Providers	Medicaid Services
10/31/2017	732,056.02	Medicaid Providers	Medicaid Services
11/1/2017	58,719.32	Medicaid Providers	Medicaid Services

11/2/2017	89,622.10	Medicaid Providers	Medicaid Services
11/6/2017	21,980,532.52	Medicaid Providers	Medicaid Services
11/7/2017	6,698.92	Medicaid Providers	Medicaid Services
11/8/2017	87,346.10	Medicaid Providers	Medicaid Services
11/10/2017	55,700,274.66	Medicaid Providers	Medicaid Services
11/13/2017	8,685,602.20	Medicaid Providers	Medicaid Services
11/14/2017	23,988.01	Medicaid Providers	Medicaid Services
11/15/2017	23,651.17	Medicaid Providers	Medicaid Services
11/16/2017	85,002.12	Medicaid Providers	Medicaid Services
11/20/2017	37,186.98	Medicaid Providers	Medicaid Services
11/21/2017	34,646.89	Medicaid Providers	Medicaid Services
11/24/2017	26,780,767.98	Medicaid Providers	Medicaid Services
11/27/2017	186,668.72	Medicaid Providers	Medicaid Services
11/28/2017	421,554.62	Medicaid Providers	Medicaid Services
11/29/2017	450,801.32	Medicaid Providers	Medicaid Services
11/30/2017	808,919.96	Medicaid Providers	Medicaid Services
12/4/2017	22,417,056.53	Medicaid Providers	Medicaid Services
12/5/2017	59,624.73	Medicaid Providers	Medicaid Services
12/6/2017	128,243.28	Medicaid Providers	Medicaid Services
12/7/2017	186,999.96	Medicaid Providers	Medicaid Services
12/11/2017	63,957.37	Medicaid Providers	Medicaid Services
12/12/2017	7,729.91	Medicaid Providers	Medicaid Services
12/13/2017	20,525.77	Medicaid Providers	Medicaid Services
12/14/2017	194,523.67	Medicaid Providers	Medicaid Services
12/18/2017	11,962,802.70	Medicaid Providers	Medicaid Services
12/19/2017	59,587.33	Medicaid Providers	Medicaid Services
12/20/2017	125,098.41	Medicaid Providers	Medicaid Services
12/22/2017	42,755,337.48	Medicaid Providers	Medicaid Services
12/26/2017	198,652.28	Medicaid Providers	Medicaid Services
12/27/2017	266,285.96	Medicaid Providers	Medicaid Services
12/28/2017	477,543.60	Medicaid Providers	Medicaid Services
1/2/2018	162,057.08	Medicaid Providers	Medicaid Services
1/3/2018	192,820.51	Medicaid Providers	Medicaid Services
1/4/2018	170,741.23	Medicaid Providers	Medicaid Services
1/8/2018	22,786,238.49	Medicaid Providers	Medicaid Services
1/9/2018	381,957.81	Medicaid Providers	Medicaid Services
1/10/2018	43,462.02	Medicaid Providers	Medicaid Services
1/11/2018	196,624.10	Medicaid Providers	Medicaid Services
1/16/2018	8,591,027.56	Medicaid Providers	Medicaid Services
1/17/2018	256,979.61	Medicaid Providers	Medicaid Services
1/18/2018	26,176.19	Medicaid Providers	Medicaid Services

1/22/2018	229,180.09	Medicaid Providers	Medicaid Services
1/23/2018	53,592.41	Medicaid Providers	Medicaid Services
1/24/2018	101,386.49	Medicaid Providers	Medicaid Services
1/25/2018	1,038,197.58	Medicaid Providers	Medicaid Services
1/26/2018	569,824.25	Medicaid Providers	Medicaid Services
1/29/2018	89,488.26	Medicaid Providers	Medicaid Services
1/30/2018	1,195,145.05	Medicaid Providers	Medicaid Services
1/31/2018	323,620.60	Medicaid Providers	Medicaid Services
2/1/2018	113,898.17	Medicaid Providers	Medicaid Services
2/5/2018	21,777,934.25	Medicaid Providers	Medicaid Services
2/6/2018	2,546,078.21	Medicaid Providers	Medicaid Services
2/7/2018	49,495.27	Medicaid Providers	Medicaid Services
2/8/2018	247,939.68	Medicaid Providers	Medicaid Services
2/12/2018	89,236.91	Medicaid Providers	Medicaid Services
2/13/2018	23,335.21	Medicaid Providers	Medicaid Services
2/14/2018	12,874.88	Medicaid Providers	Medicaid Services
2/15/2018	194,304.05	Medicaid Providers	Medicaid Services
2/20/2018	9,210,270.54	Medicaid Providers	Medicaid Services
2/21/2018	335,936.37	Medicaid Providers	Medicaid Services
2/22/2018	169,692.50	Medicaid Providers	Medicaid Services
2/26/2018	512,039.53	Medicaid Providers	Medicaid Services
2/27/2018	42,678.79	Medicaid Providers	Medicaid Services
2/28/2018	40,286.93	Medicaid Providers	Medicaid Services
3/1/2018	417,366.94	Medicaid Providers	Medicaid Services
3/5/2018	22,153,419.91	Medicaid Providers	Medicaid Services
3/6/2018	20,958.40	Medicaid Providers	Medicaid Services
3/7/2018	27,139.23	Medicaid Providers	Medicaid Services
3/8/2018	54,876.18	Medicaid Providers	Medicaid Services
3/12/2018	114,823.45	Medicaid Providers	Medicaid Services
3/13/2018	38,358.82	Medicaid Providers	Medicaid Services
3/14/2018	15,947.39	Medicaid Providers	Medicaid Services
3/15/2018	50,635.56	Medicaid Providers	Medicaid Services
3/19/2018	8,689,845.31	Medicaid Providers	Medicaid Services
3/20/2018	31,385.90	Medicaid Providers	Medicaid Services
3/21/2018	343,335.66	Medicaid Providers	Medicaid Services
3/22/2018	173,761.99	Medicaid Providers	Medicaid Services
3/26/2018	383,879.82	Medicaid Providers	Medicaid Services
3/27/2018	5,197.18	Medicaid Providers	Medicaid Services
3/28/2018	169,356.33	Medicaid Providers	Medicaid Services
3/29/2018	215,143.20	Medicaid Providers	Medicaid Services
4/2/2018	22,005.39	Medicaid Providers	Medicaid Services

4/3/2018	21,569.93	Medicaid Providers	Medicaid Services
4/5/2018	45,271.01	Medicaid Providers	Medicaid Services
4/6/2018	100,467,749.29	Medicaid Providers	Medicaid Services
4/9/2018	22,557,128.78	Medicaid Providers	Medicaid Services
4/10/2018	71,434.68	Medicaid Providers	Medicaid Services
4/11/2018	16,935.62	Medicaid Providers	Medicaid Services
4/12/2018	15,287.32	Medicaid Providers	Medicaid Services
4/16/2018	8,641,898.83	Medicaid Providers	Medicaid Services
4/17/2018	28,080.37	Medicaid Providers	Medicaid Services
4/18/2018	7,561.33	Medicaid Providers	Medicaid Services
4/19/2018	79,472.87	Medicaid Providers	Medicaid Services
4/23/2018	118,180.35	Medicaid Providers	Medicaid Services
4/24/2018	13,825.07	Medicaid Providers	Medicaid Services
4/25/2018	15,365.18	Medicaid Providers	Medicaid Services
4/26/2018	44,294.05	Medicaid Providers	Medicaid Services
4/30/2018	322,888.07	Medicaid Providers	Medicaid Services
5/1/2018	738,127.87	Medicaid Providers	Medicaid Services
5/2/2018	268,566.78	Medicaid Providers	Medicaid Services
5/3/2018	145,263.63	Medicaid Providers	Medicaid Services
5/7/2018	22,642,204.50	Medicaid Providers	Medicaid Services
5/8/2018	11,757.75	Medicaid Providers	Medicaid Services
5/9/2018	26,409.94	Medicaid Providers	Medicaid Services
5/10/2018	42,800.31	Medicaid Providers	Medicaid Services
5/14/2018	616,166.46	Medicaid Providers	Medicaid Services
5/15/2018	5,663.37	Medicaid Providers	Medicaid Services
5/16/2018	9,145.36	Medicaid Providers	Medicaid Services
5/17/2018	27,190.05	Medicaid Providers	Medicaid Services
5/21/2018	8,712,014.96	Medicaid Providers	Medicaid Services
5/22/2018	102,102.49	Medicaid Providers	Medicaid Services
5/23/2018	1,927.70	Medicaid Providers	Medicaid Services
5/24/2018	702,323.27	Medicaid Providers	Medicaid Services
5/29/2018	89,729.00	Medicaid Providers	Medicaid Services
5/30/2018	52,588.09	Medicaid Providers	Medicaid Services
5/31/2018	189,248.22	Medicaid Providers	Medicaid Services
6/4/2018	22,308,918.19	Medicaid Providers	Medicaid Services
6/5/2018	34,453.38	Medicaid Providers	Medicaid Services
6/6/2018	7,294.73	Medicaid Providers	Medicaid Services
6/7/2018	69,996.10	Medicaid Providers	Medicaid Services
6/11/2018	22,436.33	Medicaid Providers	Medicaid Services
6/12/2018	8,292.12	Medicaid Providers	Medicaid Services
6/13/2018	27,893.94	Medicaid Providers	Medicaid Services

6/14/2018	55,090.23	Medicaid Providers	Medicaid Services
6/18/2018	8,692,022.63	Medicaid Providers	Medicaid Services
6/19/2018	317,257.61	Medicaid Providers	Medicaid Services
6/20/2018	52,771.03	Medicaid Providers	Medicaid Services
6/21/2018	44,692.10	Medicaid Providers	Medicaid Services
6/25/2018	32,044.21	Medicaid Providers	Medicaid Services
6/26/2018	12,337.33	Medicaid Providers	Medicaid Services
6/27/2018	11,578.68	Medicaid Providers	Medicaid Services
6/28/2018	566,307.98	Medicaid Providers	Medicaid Services
Total Withdrawals	635,109,459.61		

Ending Balance at June 30, 2018:

1,127,971.49

FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 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: Tawanda McDuffie-Hare
Title: Accountant/Fiscal Analyst II

Financial Information

Beginning Balance at July 1, 2017:

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
8/22/2017	9,671.38	
9/27/2017	12,541.66	
12/1/2017	20.00	
12/20/2017	0.88	
1/22/2018	253.00	

2/5/2018	500.00	
6/27/2018	304.76	
Total Deposits	23,291.68	

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/7/2017	4,000.00		
7/25/2017	5,000.00		
7/31/2017	671.38		
8/25/2017	54.11		
8/31/2017	12,487.55		
10/10/2017	20.00		
11/16/2017	0.88		
12/5/2017	30.00		
12/14/2017	223.00		
1/12/2018	500.00		
6/1/2018	304.76		
Total Withdrawals	23,291.68		

Ending Balance at June 30, 2018:

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FY 2017-18 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2018-19 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: Mona Sechrest
 Title: Program Manager I

Name: Susan Bolt
 Title: Program Coordinator II

Reconciliation:

Name: Belinda James
 Title: Administrative Coordinator I

Financial Information

Beginning Balance at July 1, 2017: 20,651.65

Detailed Transactions During FY 2017-2018:

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

Date	Amount	Source
7/14/2017	500.00	Orangeburg CLTC Belk Charity Sale
8/17/2017	90.00	Conway Silent Auction
10/12/2017	905.00	Silent Auction Case Management Conference
11/7/2017	605.00	Greenwood CLTC TV Drawing
11/17/2017	5,765.25	Anderson CLTC Carolina Thrill Walk
12/28/2017	500.00	Greenville CLTC Belk Charity Sale
1/30/2018	100.00	Cash Pro Fraud Protection Return Check
1/31/2018	195.00	Aiken CLTC Belk Charity Sale
2/23/2018	125.00	Columbia CLTC Gamecock Items Drawing

4/5/2018	110.00	Greenwood CLTC Personal Donations
4/25/2018	425.00	Greenwood CLTC Sheet Sale
5/11/2018	100.00	Rock Hill CLTC Personal Donations
5/23/2018	75.00	Columbia CLTC Personal Donations
6/19/2018	70.00	Columbia CLTC Silent Auction
Total Deposits	9,565.25	

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

Date	Amount	Payee	Description of Goods/Services Purchased
7/5/2017	100.00	Greenville Water	One-time emergency assistance to participants enrolled in CLTC Program
7/10/2017	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
7/13/2017	100.00	Gaffney Public Works	One-time emergency assistance to participants enrolled in CLTC Program
7/19/2017	87.00	City of Columbia Water	One-time emergency assistance to participants enrolled in CLTC Program
7/19/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
7/26/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
7/26/2017	100.00	Upstate Service Solutions	One-time emergency assistance to participants enrolled in CLTC Program
7/26/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
7/28/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
7/28/2017	100.00	Battery Plus Bulbs	One-time emergency assistance to participants enrolled in CLTC Program
8/1/2017	100.00	Direct TV	One-time emergency assistance to participants enrolled in CLTC Program
8/7/2017	100.00	Edgefield County Water & Sewer	One-time emergency assistance to participants enrolled in CLTC Program
8/9/2017	100.00	Charter Communication	One-time emergency assistance to participants enrolled in CLTC Program
8/9/2017	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
8/15/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
8/15/2017	100.00	Santee Cooper Electric	One-time emergency assistance to participants enrolled in CLTC Program
8/17/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
8/18/2017	89.94	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
8/28/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
8/28/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
8/28/2017	100.00	Edisto Electric	One-time emergency assistance to participants enrolled in CLTC Program
8/28/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
8/30/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
8/30/2017	100.00	Tri City Electric	One-time emergency assistance to participants enrolled in CLTC Program
8/30/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
9/1/2017	51.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
9/6/2017	100.00	Main Street Motel	One-time emergency assistance to participants enrolled in CLTC Program
9/7/2017	67.07	Duke Electric	One-time emergency assistance to participants enrolled in CLTC Program
9/11/2017	100.00	Bargain Food Store	One-time emergency assistance to participants enrolled in CLTC Program
9/12/2017	100.00	DPU	One-time emergency assistance to participants enrolled in CLTC Program
9/12/2017	100.00	Horry Electric	One-time emergency assistance to participants enrolled in CLTC Program
9/12/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program

9/19/2017	47.60	Walmart	One-time emergency assistance to participants enrolled in CLTC Program
9/20/2017	100.00	Santee Cooper Electric	One-time emergency assistance to participants enrolled in CLTC Program
9/20/2017	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
9/21/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
9/21/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
9/25/2017	100.00	Santee Cooper Electric	One-time emergency assistance to participants enrolled in CLTC Program
10/6/2017	100.00	Open Air Mobile Home Park	One-time emergency assistance to participants enrolled in CLTC Program
10/10/2017	70.00	Walgreens	One-time emergency assistance to participants enrolled in CLTC Program
10/12/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
10/12/2017	100.00	Electric City Utilities	One-time emergency assistance to participants enrolled in CLTC Program
10/13/2017	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
10/18/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
10/19/2017	99.38	Electric City Utilities	One-time emergency assistance to participants enrolled in CLTC Program
10/20/2017	100.00	AT&T	One-time emergency assistance to participants enrolled in CLTC Program
10/23/2017	100.00	Starr-Iva Water	One-time emergency assistance to participants enrolled in CLTC Program
10/24/2017	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
10/31/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/1/2017	100.00	Seneca Light & Water	One-time emergency assistance to participants enrolled in CLTC Program
11/2/2017	100.00	City of Lancaster utility Dept.	One-time emergency assistance to participants enrolled in CLTC Program
11/2/2017	40.00	Williamsburg Pharmacy	One-time emergency assistance to participants enrolled in CLTC Program
11/7/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
11/8/2017	20.99	Feel Good Store	One-time emergency assistance to participants enrolled in CLTC Program
11/8/2017	100.00	DPU	One-time emergency assistance to participants enrolled in CLTC Program
11/17/2017	97.09	City of Myrtle Beach Utilities	One-time emergency assistance to participants enrolled in CLTC Program
12/1/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/1/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/1/2017	100.00	Burns Service Center	One-time emergency assistance to participants enrolled in CLTC Program
12/1/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/4/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/4/2017	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program
12/4/2017	93.17	Frontier	One-time emergency assistance to participants enrolled in CLTC Program
12/5/2017	100.00	Comporium	One-time emergency assistance to participants enrolled in CLTC Program
12/12/2017	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
12/12/2017	100.00	Coastal Carolina	One-time emergency assistance to participants enrolled in CLTC Program
12/18/2017	100.00	City of Rock Hill	One-time emergency assistance to participants enrolled in CLTC Program
12/18/2017	100.00	Welchel Furniture	One-time emergency assistance to participants enrolled in CLTC Program
12/18/2017	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program
12/19/2017	100.00	Southeastern Housing	One-time emergency assistance to participants enrolled in CLTC Program
12/20/2017	100.00	Thomlison & White	One-time emergency assistance to participants enrolled in CLTC Program
12/21/2017	100.00	Abbeville Utilities	One-time emergency assistance to participants enrolled in CLTC Program
12/22/2017	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
1/2/2018	100.00	Horry Electric	One-time emergency assistance to participants enrolled in CLTC Program
1/4/2018	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program

1/8/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
1/22/2018	81.62	McCormick CPW	One-time emergency assistance to participants enrolled in CLTC Program
1/23/2018	100.00	Lynches River Electric	One-time emergency assistance to participants enrolled in CLTC Program
1/23/2018	100.00	Charter Communications	One-time emergency assistance to participants enrolled in CLTC Program
1/23/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
1/24/2018	100.00	Walmart Vision Center	One-time emergency assistance to participants enrolled in CLTC Program
1/26/2018	100.00	Walmart Vision Center	One-time emergency assistance to participants enrolled in CLTC Program
1/26/2018	100.00	Ollie's	One-time emergency assistance to participants enrolled in CLTC Program
1/26/2018	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program
1/26/2018	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program
1/29/2018	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program
1/29/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
1/30/2018	96.49	Abbeville Electric	One-time emergency assistance to participants enrolled in CLTC Program
1/30/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
1/31/2018	100.00	Seneca Light & Water	One-time emergency assistance to participants enrolled in CLTC Program
1/31/2018	100.00	Lauren's Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/2/2018	37.10	Moon's Home Medical	One-time emergency assistance to participants enrolled in CLTC Program
2/2/2018	100.00	Electric City Utilities	One-time emergency assistance to participants enrolled in CLTC Program
2/6/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/6/2018	100.00	Berkeley Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/7/2018	100.00	Easley Combined Utilities	One-time emergency assistance to participants enrolled in CLTC Program
2/9/2018	50.00	Piggly Wiggly	One-time emergency assistance to participants enrolled in CLTC Program
2/12/2018	100.00	Horry Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/12/2018	100.00	Rock Hill Housing	One-time emergency assistance to participants enrolled in CLTC Program
2/13/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/13/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/13/2018	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/13/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
2/13/2018	100.00	Powderville Water	One-time emergency assistance to participants enrolled in CLTC Program
2/13/2018	75.00	City of Sumter	One-time emergency assistance to participants enrolled in CLTC Program
2/13/2018	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/15/2018	75.58	Lowe's	One-time emergency assistance to participants enrolled in CLTC Program
2/20/2018	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
2/20/2018	100.00	McCormick CPW	One-time emergency assistance to participants enrolled in CLTC Program
2/20/2018	100.00	Abbeville Public Utilities	One-time emergency assistance to participants enrolled in CLTC Program
2/20/2018	56.95	Century Link	One-time emergency assistance to participants enrolled in CLTC Program
2/21/2018	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
2/21/2018	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
2/21/2018	100.00	Edisto Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/21/2018	58.49	Greenville Water	One-time emergency assistance to participants enrolled in CLTC Program
2/22/2018	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/26/2018	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/26/2018	100.00	Edisto Electric	One-time emergency assistance to participants enrolled in CLTC Program

2/27/2018	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
2/27/2018	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
3/2/2018	100.00	McCormick CPW	One-time emergency assistance to participants enrolled in CLTC Program
3/5/2018	100.00	Spartanburg Water	One-time emergency assistance to participants enrolled in CLTC Program
3/5/2018	100.00	TWC	One-time emergency assistance to participants enrolled in CLTC Program
3/5/2018	100.00	SCE&G	One-time emergency assistance to participants enrolled in CLTC Program
3/7/2018	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
3/7/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/15/2018	100.00	Piedmont Natural Gas	One-time emergency assistance to participants enrolled in CLTC Program
3/16/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/16/2018	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/16/2018	100.00	Annie Brown	One-time emergency assistance to participants enrolled in CLTC Program
3/16/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/19/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/19/2018	85.32	McCormick CPW	One-time emergency assistance to participants enrolled in CLTC Program
3/19/2018	100.00	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/19/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/20/2018	100.00	Berkeley Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/21/2018	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program
3/22/2018	100.00	Berkeley Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/23/2018	60.00	Electric City Utilities	One-time emergency assistance to participants enrolled in CLTC Program
3/26/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/26/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
3/26/2018	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/26/2018	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/27/2018	100.00	City of Rock Hill	One-time emergency assistance to participants enrolled in CLTC Program
3/27/2018	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program
3/27/2018	100.00	Aiken Electric	One-time emergency assistance to participants enrolled in CLTC Program
3/28/2018	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program
4/6/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
4/9/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
4/9/2018	100.00	Black River Electric	One-time emergency assistance to participants enrolled in CLTC Program
4/9/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
4/13/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
4/13/2018	100.00	Horry Electric	One-time emergency assistance to participants enrolled in CLTC Program
4/13/2018	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program
4/13/2018	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program
4/16/2018	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program
4/18/2018	66.00	Prism Medical	One-time emergency assistance to participants enrolled in CLTC Program
4/20/2018	45.00	Senior Solutions	One-time emergency assistance to participants enrolled in CLTC Program
5/7/2018	100.00	George Posey	One-time emergency assistance to participants enrolled in CLTC Program
5/8/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
5/8/2018	100.00	William Johnson	One-time emergency assistance to participants enrolled in CLTC Program

5/8/2018	100.00	Thomlinson & McWhite	One-time emergency assistance to participants enrolled in CLTC Program
5/10/2018	88.80	York County Natural Gas	One-time emergency assistance to participants enrolled in CLTC Program
5/11/2018	77.68	Blue Ridge Electric	One-time emergency assistance to participants enrolled in CLTC Program
5/11/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
5/15/2018	100.00	Santee Electric	One-time emergency assistance to participants enrolled in CLTC Program
5/18/2018	65.46	McCormick CPW	One-time emergency assistance to participants enrolled in CLTC Program
6/1/2018	100.00	Northgate Apts	One-time emergency assistance to participants enrolled in CLTC Program
6/1/2018	100.00	Little River Electric	One-time emergency assistance to participants enrolled in CLTC Program
6/4/2018	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program
6/4/2018	100.00	Little River Electric	One-time emergency assistance to participants enrolled in CLTC Program
6/4/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
6/5/2018	73.96	Gentle Dentistry	One-time emergency assistance to participants enrolled in CLTC Program
6/5/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
6/14/2018	100.00	Charleston Water System	One-time emergency assistance to participants enrolled in CLTC Program
6/15/2018	100.00	CPW	One-time emergency assistance to participants enrolled in CLTC Program
6/15/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
6/15/2018	100.00	McCormick CPW	One-time emergency assistance to participants enrolled in CLTC Program
6/18/2018	74.22	Bank of America	Replenish Checks for CLTC Client Fund Account
6/25/2018	100.00	SC Electric & Gas	One-time emergency assistance to participants enrolled in CLTC Program
6/26/2018	100.00	DPU	One-time emergency assistance to participants enrolled in CLTC Program
6/29/2018	100.00	Duke Energy	One-time emergency assistance to participants enrolled in CLTC Program
Total Withdrawals	17,330.91		

Ending Balance at June 30, 2018:

12,885.99
