

FY 2018-2019 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act

Agency Name/Number: Department of Natural Resources / P240
Account Name: Wildlife - Return Check
Purpose of Acct: Return Check Account

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Aimee Shumpert
Title: Assistant Controller

Name: Janise Dove
Title: Administrative Lead Manager

Reconciliation:

Name: Jocelyn Williams
Title: Accounts Receivable

Name: Donna Maples
Title: Finance Director

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018 - 2019:

Deposits:

DATE	Amount	Source
7/3/2018	\$ 76.00	GANTT M SAWYER
7/3/2018	\$ 125.00	SOUTHERN CHARM FISHERIES
7/3/2018	\$ 70.00	BAR MARINE GROUP
7/3/2018	\$ 150.00	MICHAEL ELIAS HOBEIKA
7/3/2018	\$ 70.00	BAR MARINE GROUP
7/3/2018	\$ 60.00	JOHNNIE N CRIDER
7/3/2018	\$ 60.00	BAR MARINE GROUP
7/6/2018	\$ 70.00	RICHARD CRANDON
7/6/2018	\$ 186.00	DONNA ARRON
7/16/2018	\$ 39.00	STEVEN FLOYD DOOLEY

7/16/2018	\$	135.00	JOSHUA MITCHELL
7/16/2018	\$	241.00	MICHAEL MURPHY
7/19/2018	\$	205.00	PEGGY A BARROW
7/19/2018	\$	40.00	GRADY R BOWMAN
7/20/2018	\$	40.00	JAMES B GATCH
7/20/2018	\$	580.00	ROBERT RIDGEWAY
7/20/2018	\$	40.00	WILLIAM JACOB BARTH
7/20/2018	\$	610.00	DIXIE MEEKS
7/24/2018	\$	81.00	BARBARA F HARTS
7/24/2018	\$	121.00	BARBARA F HARTS
8/15/2018	\$	80.00	BENNIE C GANT
8/17/2018	\$	61.00	WILLIAM L LILLY
8/17/2018	\$	30.00	CHRISTOPHER D BOURQUE
8/17/2018	\$	9.00	DEBORAH K SWEARINGEN
8/20/2018	\$	150.00	LESLIE H STANLEY
8/20/2018	\$	10.00	JOHNATHAN TREVOR LEE SULLIVAN
8/22/2018	\$	126.00	JOHN S HENSLEY
9/6/2018	\$	39.00	RICHARD JOSEPH BERGERON
9/18/2018	\$	10.00	BETHANY D WORONKA
9/18/2018	\$	91.00	WILLIAM L LILLY
9/18/2018	\$	540.00	RUSSELL J SUGGS
9/24/2018	\$	20.00	RONALD POWELL
10/1/2018	\$	50.00	WILBUR STEEDLY
10/1/2018	\$	10.00	CHARLES MCPHERSON
10/1/2018	\$	30.00	DAVID COWAN
10/1/2018	\$	9.00	ROSE GRABOWSKII
10/1/2018	\$	9.00	PHILIP L GRABOWSKII
10/2/2018	\$	70.00	EDWARD P HOOK
10/5/2018	\$	9.00	STEVE IVIE
10/15/2018	\$	26.00	JERRY R JAMES
10/15/2018	\$	10.00	STEPHEN F SCHUYLER
10/16/2018	\$	20.00	MADILYN J FRALICK
10/22/2018	\$	46.00	DANIEL EDWARD BUSSELL
10/22/2018	\$	526.00	MERRITT EDWARD YEAGER
10/22/2018	\$	375.00	GAGE LEE LAUGHTER
10/23/2018	\$	81.00	LORI IGNACIO
10/23/2018	\$	39.00	DOUGLAS BENTON
10/23/2018	\$	142.00	EUGENE B BURAS
10/23/2018	\$	40.00	SHELBY T RICHARDSON
10/23/2018	\$	60.00	MARINE MAX
10/24/2018	\$	500.00	APRIL CRAWFORD
10/26/2018	\$	46.00	LINDA CHADWICK
11/1/2018	\$	80.00	WILBUR STEEDLY
11/1/2018	\$	20.00	THOMAS L SPIWAK
11/1/2018	\$	26.00	BOBBY D HALFORD
11/1/2018	\$	540.00	RICHARD H MACBETH
11/2/2018	\$	95.00	EDWARD D ANTLEY JR
11/7/2018	\$	405.00	GAGE LEE LAUGHTER
11/7/2018	\$	90.00	DEBORA R WEST

11/7/2018	\$	60.00	WILLIE J STEPHENS
11/13/2018	\$	90.00	JUSTIN PAUL SALMI
11/13/2018	\$	75.00	RICHARD K MCELVEEN
11/14/2018	\$	580.00	LINCOLN TON MARINE
11/14/2018	\$	26.00	JERRY R JAMES
11/14/2018	\$	9.00	JOANN C YURKON
11/14/2018	\$	61.00	ROCKEY TYLER HUNTER
11/27/2018	\$	16.00	ELIZABETH G JONES
11/27/2018	\$	345.00	ALBERT KEITH ATRY
11/27/2018	\$	143.00	CECIL H WILSON III
12/7/2018	\$	165.00	LCM SEAFOOD
12/7/2018	\$	30.00	TODD A JACKSON
12/7/2018	\$	40.00	JOHNATHAN TREVOR LEE SULLIVAN
12/18/2018	\$	62.50	ALICE BLACKSTON
12/27/2018	\$	167.00	GEORGE B BANNISTER
1/10/2019	\$	70.00	SCOTT OWEN SAVAGE
1/11/2019	\$	30.00	ANDY BELL
1/16/2019	\$	37.00	FRANK M TAYLOR
1/16/2019	\$	55.00	GARY DANIELS
1/16/2019	\$	65.00	BROWN'S RV'S
1/16/2019	\$	76.00	SANDERS AUTOMOTIVE
1/24/2019	\$	60.00	THOMAS CONNOR
1/24/2019	\$	101.00	DAVID PERRY
2/13/2019	\$	60.00	ANDY BELL
2/21/2019	\$	25.00	DANIEL BRITT BANNISTER
3/13/2019	\$	586.00	FRANK CAROLLO
3/13/2019	\$	12.50	JAMES TRENT CASON
3/13/2019	\$	525.00	NICHOLAS PAUL DANGELO
3/13/2019	\$	56.00	PROGRESSIVE
3/21/2019	\$	595.00	TODD HANNA
4/8/2019	\$	30.00	CHARLES BRYANT
4/10/2019	\$	151.00	GRAYLAND GRAHAM
4/10/2019	\$	40.00	BETHANY D WORONKA
4/10/2019	\$	580.00	STEPHEN C HARDEE
4/10/2019	\$	35.00	EDWIN M RICKARDS
4/18/2019	\$	521.00	DAVID BARTON
4/22/2019	\$	39.00	WANDA S MOREHOUSE
4/22/2019	\$	110.00	PETER L WRIGHT
4/25/2019	\$	65.00	GREG ANDERSON
4/29/2019	\$	131.00	NATHAN L PETTINELLI
4/29/2019	\$	106.00	VITALIY A VECHIRKO
5/7/2019	\$	9.00	RUSSELL LAWSON
5/7/2019	\$	60.00	MADISON DRAWDY
5/13/2019	\$	39.00	JUDY M HUGHES
5/13/2019	\$	22.00	DAVID GARRETT
5/29/2019	\$	56.00	HANNAH C MCKAY
6/5/2019	\$	60.00	RICKY ANDREWS
6/10/2019	\$	55.00	GEORGE B BANNISTER
6/17/2019	\$	20.00	JACQUELYNN SEGARS UHL

6/17/2019	\$	9.00	LARRY BONDS
6/17/2019	\$	30.00	JAMES GREGORY
6/17/2019	\$	31.00	SONJA H ALFORD
6/25/2019	\$	30.00	TONY K FELTHAUS
6/25/2019	\$	196.00	STEPHEN D MILLER
	\$	14,167.00	

Withdrawals:

DATE	Amount	Payee	Description of Goods/Services
7/1/2018	\$ (13.00)	PRIOR YEAR ADJUSTMENT	
7/3/2018	\$205.00	PEGGY A BARROW	CLOSED ACCOUNT
7/3/2018	\$40.00	WILLIAM JACOB BARTH	STOP PAYMENT
7/5/2018	\$580.00	DIXIE MEEKS	CLOSED ACCOUNT
7/6/2018	\$241.00	REBECA B MURPHY	NSF
7/6/2018	\$135.00	LCM SEAFOOD	NSF
7/11/2018	\$30.00	JAMES R GARNER	STOP PAYMENT
7/16/2018	\$50.00	BENNIE C GANT	CLOSED ACCOUNT
7/16/2018	\$30.00	MARINE MAX	STOP PAYMENT
7/16/2018	\$9.00	DOUGLAS BENTON	CLOSED ACCOUNT
7/17/2018	\$135.00	LCM SEAFOOD	NSF
7/19/2018	\$81.00	BARBARA F HARTS	NSF
7/16/2018	\$121.00	BARBARA F HARTS	NSF
7/20/2018	\$9.00	RICHARD BERGERON	STOP PAYMENT
7/23/2018	\$550.00	STEPHEN AND CRYSTAL HARDEE	ACCOUNT CLOSED
7/24/2018	\$45.00	RICHARD K MCELVEEN	NSF
7/30/2018	\$101.00	DAVID PERRY	UNLOCATE ACCT
8/9/2018	\$9.00	DEBORAH K SWEARINGEN	NSF
8/9/2018	\$61.00	WILLIAM L LILLY	NSF
8/15/2018	\$10.00	TREVOR LEE SULLIVAN	NSF
8/15/2018	\$150.00	LESLIE H STANLEY	NSF
8/21/2018	\$61.00	WILLIAM L LILLY	**
8/22/2018	\$10.00	TREVOR LEE SULLIVAN	NSF
9/5/2018	\$40.00	EDWARD P HOOK	REFER TO MAKER
9/12/2018	\$10.00	BETHANY D WORONKA	NSF
9/12/2018	\$540.00	RUSSELL J SUGGS	NSF
9/19/2018	\$20.00	RONALD POWELL	NSF
9/19/2018	\$320.50	WILEY R GOODMAN	STOP PAYMENT
9/20/2018	\$10.00	BETHANY D WORONKA	NSF
9/21/2018	\$65.00	BROWN'S RV'S	STOP PAYMENT
9/21/2018	\$9.00	DERRICK STEVE IVIE	STOP PAYMENT
9/21/2018	\$50.00	WILBUR STEEDLY	NSF
9/24/2018	\$10.00	CHARLES MCPHERSON	NSF
9/25/2018	\$9.00	PHILIP L GRABOWSKII	NSF
9/25/2018	\$9.00	PHILIP L GRABOWSKII	NSF

9/25/2018	\$25.00	GARY DANIELS	CLOSED ACCOUNT
9/26/2018	\$30.00	WILLIE J STEPHENS	STOP PAYMENT
9/27/2018	\$30.00	DAVID E COWAN	NSF
10/2/2018	\$9.00	WANDA S MOREHOUSE	CLOSED ACCOUNT
10/2/2018	\$10.00	PRISCILLA H SCHUYLER	NSF
10/3/2018	\$10.00	SHELBY T RICHARDSON	STOP PAYMENT
10/3/2018	\$50.00	WILBUR STEEDLY	NSF
10/4/2018	\$65.00	EDWARD D ANTLEY JR	CLOSED ACCOUNT
10/9/2018	\$26.00	JERRY JAMES	NSF
10/9/2018	\$500.00	APRIL CRAWFORD	STOP PAYMENT
10/10/2018	\$16.00	LINDA CHADWICK	CLOSED ACCOUNT
10/10/2018	\$46.00	WOODY SNDERS	CLOSED ACCOUNT
10/10/2018	\$20.00	MADILYN J FRALICK	NSF
10/11/2018	\$375.00	GAGE LEE LAUGHTER	NSF
10/11/2018	\$26.00	HANNAH C MCKAY	NSF
10/12/2018	\$526.00	ALL SIGNS	NSF
10/12/2018	\$46.00	DANIEL EDWARD BUSSELL	NSF
10/17/2018	\$60.00	CHRISTINE L LAFOND	STOP PAYMENT
10/17/2018	\$60.00	DEBORA R WEST	CLOSED ACCOUNT
10/17/2018	\$26.00	JERRY JAMES	NSF
10/18/2018	\$142.00	EUGENE B BURAS	NSF
10/22/2018	\$540.00	JUSTINE C MACBETH	NSF
10/22/2018	\$550.00	LINCOLNTON MARINE	STALE DATED
10/23/2018	\$26.00	BOBBY D HALFORD	NSF
10/24/2018	\$20.00	THOMAS L SPIWAK	NSF
10/24/2018	\$16.00	ELIZABETH G JONES	CLOSED ACCOUNT
10/24/2018	\$375.00	GAGE LEE LAUGHTER	NSF
10/29/2018	\$113.00	CECIL H WILSON III	NSF
10/31/2018	\$61.00	TYLER H ROCKEY	REFER TO MAKER
11/1/2018	\$9.00	JOANN C YURKON	STOP PAYMENT
11/13/2018	\$32.50	ALICE BLACKSTON	STOP PAYMENT
11/16/2018	\$30.00	TODD A JACKSON	NSF
12/18/2018	\$26.00	PROGRESSIVE	UNABLE TO LOCATE
12/16/2018	\$167.00	GEORGE B BANNISTER	NSF
12/31/2018	\$70.00	SAVAGE CONTRACTING LLC	NSF
1/3/2019	\$30.00	ANDY BELL	NSF
1/15/2019	\$30.00	ANDY BELL	NSF
1/24/2019	\$30.00	HENRY DINGFELDER III	STOP PAYMENT
2/15/2019	\$525.00	NICHOLAS PAUL DANGELO	NSF
2/19/2019	\$25.00	DANIEL BRITT BANNISTER	NSF
2/22/2019	\$556.00	FRANK CAROLLO	IRR SIGNATURE
2/25/2019	\$25.00	DANIEL BRITT BANNISTER	NSF
3/1/2019	\$12.50	TRENT CASON	NSF
3/7/2019	\$565.00	TODD HANNA	STOP PAYMENT
3/15/2019	\$80.00	REBECCA WRIGHT	NSF
3/22/2019	\$491.00	DAVID BARTON	NSF
3/28/2019	\$21.00	VINCENT BOYD	CLOSED ACCOUNT
4/1/2019	\$30.00	CHARLES BRYANT	NSF
4/12/2019	\$76.00	VITALIY A VECHIRKO	STOP PAYMENT

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 Natural Resources / P240
Account Name: Wildlife-Operation Game Thief
Purpose of Account: Undercover Operations

Exemption Requested: Yes No

If exemption is requested, reason:

The agency expends funds from this account to further investigations through undercover operations. Exposing the identity of either undercover investigators or confidential informants could endanger the safety of both in addition to jeopardizing ongoing investigations.

Exemption Approved in Prior Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Robert Boyles Jr
 Title: Interim Agency Director

Name: COL Alexander C. Frampton
 Title: Deputy Director - Law Enforcement

Reconciliation:

Name: CAPT Lee Ellis
 Title: Coordinator-Suspensions/Revocations

Name: Donna Maples
 Title: Finance Director

Financial Information

Beginning Balance at July 1, 2018:

Detailed Transactions During FY 2018 - 2019:

Deposits:

DATE	Amount	Source

Withdrawals:

DATE	Amount	Payee	Description of Goods/Services Purchased
10/11/2018	200.00	Covert Buy	Investigation
11/1/2018	100.00	Covert Buy	Investigation
1/17/2019	500.00	Covert Buy	Investigation

1/18/2019	500.00	Covert Buy	Investigation
1/23/2019	500.10	Covert Buy	Investigation
1/25/2019	200.00	Covert Buy	Investigation
2/26/2019	200.00	Covert Buy	Investigation
3/25/2019	200.00	Covert Buy	Investigation
4/11/2019	300.00	Covert Buy	Investigation
4/26/2019	200.00	Covert Buy	Investigation
5/13/2019	400.00	Covert Buy	Investigation
3,300.10			

Ending Balance at June 30, 2019

2,443.00
