

## FY 2019-2020 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, 2019:** 14,330.29

**Detailed Transactions During FY 2019 - 2020:**

**Deposits:**

DATE	Amount	Source
7/2/2019	\$80.00	Marvin Taylor
7/5/2019	\$30.00	Anton K Felthaus
7/5/2019	\$80.00	Mark G Prudhomme
7/15/2019	\$550.00	Anthony J White
7/15/2019	\$12.50	David Connor
7/15/2019	\$71.00	Elizabeth Foster
7/15/2019	\$51.00	GRIFFIN HUDSON
7/15/2019	\$131.00	James McLemore
7/15/2019	\$70.00	JOHN L LESTINI
7/15/2019	\$610.00	Justin B Bowers
7/23/2019	\$526.00	ADAM J CHESTNUT
7/23/2019	\$86.00	JAMES M ZAWACKI

7/29/2019	\$96.00	JEFFREY E JENKINS
7/31/2019	\$42.50	David Connor
8/9/2019	\$50.00	Jamie R Miller
8/16/2019	\$68.50	Brett E Sims
8/16/2019	\$50.00	William M Farish Jr
8/16/2019	\$64.00	Willie L Acker
8/20/2019	\$832.00	JOHNNY P MURRAY
8/20/2019	\$10.00	Samuel J Croft
8/20/2019	\$61.00	SONJA ALFORD
8/20/2019	\$39.00	THOMAS G YINGLING
8/23/2019	\$613.00	Steven J Jones
8/29/2019	\$126.00	JEFFREY E JENKINS
9/3/2019	\$56.00	BEN MITCHUM
9/3/2019	\$41.00	Frank Hazard
9/9/2019	\$2,487.65	Andrew D Krieg
9/9/2019	\$186.00	Eric A Lutz
9/9/2019	\$51.00	Vincent M Bond
9/16/2019	\$570.00	Chad Augustine
9/16/2019	\$50.00	Daniel Curtis Smith
9/20/2019	\$276.00	Thomas Lee
9/23/2019	\$40.00	Samuel J Croft
9/23/2019	\$70.00	Shaun Smith
9/27/2019	\$117.00	James Kawacki
9/30/2019	\$5.00	Ashley Baker
10/9/2019	\$600.00	Chad Augustine
10/9/2019	\$270.00	Matchless Concrete Con
10/9/2019	\$150.00	Michael Lee Yount
10/9/2019	\$550.00	Vicky G Adams
10/15/2019	\$300.00	Samuel C Aull
10/21/2019	\$35.00	Ashley Baker
10/21/2019	\$40.00	Derek Ray Durst
10/31/2019	\$53.50	BRENNAN WALLACE
10/31/2019	\$30.00	ERNST A NEUMEISTER
10/31/2019	\$10.00	JAMES ARNOLD
11/6/2019	\$350.00	RICHARD MCCONNELL
11/15/2019	\$226.00	Megan S Miller
11/19/2019	\$95.00	AMANDA ANDERSON
11/22/2019	\$50.00	CHRISTOPHER HEWITT
11/22/2019	\$71.00	Frank Hazard
12/3/2019	\$150.00	MICHAEL BLAKE STEVENSON
12/9/2019	\$251.00	BRYAN D BROWN
12/9/2019	\$186.00	John P Murray
12/9/2019	\$516.00	John P Murray
12/20/2019	\$425.00	DOUGLAS TAYLOR
12/27/2019	\$30.00	LEWIS LOVETT
12/27/2019	\$40.00	M W MARINE
12/27/2019	\$306.00	Thomas Lee
12/27/2019	\$175.00	TIFFANY MILLS
12/30/2019	\$152.00	ANDREA CARTER
2/11/2020	\$580.00	Hunter D Lanier

4/1/2020	\$10.00	BENJAMIN JENKINS
4/1/2020	\$145.00	DAVID P MURRAY
4/1/2020	\$10.00	JEANNE DUNN
4/1/2020	\$160.00	ROBERT A GALIANO
4/1/2020	\$25.00	ROY MAY
4/2/2020	\$556.00	CLAUDE BRADDOCK
4/2/2020	\$190.00	DAVID N BROTHERS
4/2/2020	\$10.00	JEFFERY E MAZUCO
4/2/2020	\$10.00	JOHN D NELSON
4/2/2020	\$98.00	John P Murray
4/2/2020	\$56.00	LESTER MASHBURN
4/7/2020	\$35.00	GEORGE KERR
4/7/2020	\$39.00	JANET LUCKOW
4/7/2020	\$40.00	PATRICK J KIERNAN
4/7/2020	\$123.75	ROY MAY
4/9/2020	\$60.00	SINGLETON ASSETS
4/16/2020	\$80.00	JOHN D SHULER
5/8/2020	\$110.00	B AND B CONSTRUCTION
5/8/2020	\$10.00	DAVID WILSON
5/8/2020	\$40.00	RANDOLPH AND SONS
5/8/2020	\$39.00	ROGER L CARL
5/14/2020	\$136.00	AARON J DIAMOND
5/14/2020	\$40.00	LEEANNA BIERY
5/21/2020	\$175.00	DAVID P MURRAY
5/21/2020	\$182.00	MICHAEL BLAKE STEVENSON
5/21/2020	\$235.00	NICOLE CULJAN
5/21/2020	\$210.05	TERRY STONEY
6/4/2020	\$18.00	Anthony Boyd
6/4/2020	\$10.00	QUINN JOHNSON
6/11/2020	\$60.00	Macy Woodburn
6/11/2020	\$40.00	Shane Brannon
6/25/2020	\$281.00	BRYAN D BROWN
6/25/2020	\$101.00	Elizabeth Foster
6/25/2020	\$10.00	Kenneth Hutchins
6/25/2020	\$10.00	Kenneth Hutchins
	\$ 17,295.45	

**Withdrawals:**

DATE	Amount	Payee	Description of Goods/Services
7/2/2019	\$12.50	David Connor	NSF
7/2/2019	\$51.00	June B Hudson	NSF
7/2/2019	\$580.00	Justin B Bowers	Stop Payment
7/5/2019	\$550.00	Anthony J White	NSF
7/9/2019	\$71.00	Elizabeth Foster	NSF
7/9/2019	\$131.00	James McLemore	NSF
7/12/2019	\$583.00	Steven J Jones	Stop Payment
7/15/2019	\$526.00	ADAM J CHESTNUT	NSF

7/17/2019	\$12.50	David Connor	NSF
7/17/2019	\$71.00	Elizabeth Foster	NSF
7/17/2019	\$86.00	JAMES M ZAWACKI	NSF
7/22/2019	\$96.00	JEFFREY E JENKINS	NSF
7/25/2019	\$86.00	JAMES M ZAWACKI	NSF
7/25/2019	\$9.00	THOMAS G YINGLING	Closed account
7/31/2019	\$96.00	JEFFREY E JENKINS	NSF
8/2/2019	\$68.50	Brett E Sims	uncollect hold
8/2/2019	\$64.00	Willie L Acker	NSF
8/5/2019	\$50.00	William M Farish Jr	NSF
8/6/2019	\$100.00	Robert L Lominick Jr	Stale Dated 2013
8/13/2019	\$832.00	John P Murray	NSF
8/14/2019	\$41.00	Frank Hazard	NSF
8/15/2019	\$10.00	Samuel J Croft	nsf
8/22/2019	\$10.00	Samuel J Croft	NSF
8/23/2019	\$20.00	CHRISTOPHER HEWITT	Stop Payment
8/23/2019	\$150.00	DEWEY C STRANG JR	Closed account
8/29/2019	\$56.00	BEN MITCHUM	NSF
9/3/2019	\$40.00	Shaun Smith	Closed account
9/5/2019	\$570.00	Chad Augustine	NSF
9/5/2019	\$41.00	Frank Hazard	NSF
9/6/2019	\$50.00	Robin F Inabinet	NSF
9/16/2019	\$276.00	Thomas Lee	NSF
9/18/2019	\$240.00	Matchless Concrete Con	Closed account
9/19/2019	\$570.00	Chad Augustine	NSF
9/20/2019	\$5.00	Ashley Baker	NSF
9/23/2019	\$10.00	Derek Ray Durst	Closed account
9/24/2019	\$276.00	Thomas Lee	NSF
9/27/2019	\$30.00	Macy Woodburn	Closed account
10/1/2019	\$150.00	Michael Lee Yount	uncollect hold
10/1/2019	\$550.00	Vicky G Adams	NSF
10/2/2019	\$5.00	Ashley Baker	Closed account
10/3/2019	\$550.00	Hunter D Lanier	NSF
10/8/2019	\$300.00	Samuel C Aull	NSF
10/17/2019	\$53.50	BRENNAN WALLACE	uncollect hold
10/17/2019	\$30.00	ERNST A NEUMEISTER	uncollect hold
10/18/2019	\$10.00	JAMES ARNOLD	NSF
10/25/2019	\$350.00	RICHARD MCCONNELL	NSF
11/15/2019	\$702.00	John P Murray	NSF
11/15/2019	\$150.00	MICHAEL BLAKE STEVENSON	NSF
11/27/2019	\$251.00	BRYAN D BROWN	NSF
12/5/2019	\$150.00	MICHAEL BLAKE STEVENSON	NSF
12/11/2019	\$251.00	BRYAN D BROWN	NSF
12/13/2019	\$175.00	CHRISTOPHER MILLS	NSF
12/13/2019	\$26.00	LESTER MASHBURN	Closed account
12/13/2019	\$30.00	LEWIS LOVETT	NSF
12/13/2019	\$40.00	M W MARINE	NSF
12/16/2019	\$425.00	DOUGLAS TAYLOR	Stop Payment
12/19/2019	\$152.00	ANDREA CARTER	NSF
12/23/2019	\$98.00	John P Murray	NSF

1/6/2020	\$556.00	CLAUDE BRADDOCK	NSF
1/23/2020	\$160.00	ROBERT A GALIANO	NSF
1/27/2020	\$10.00	**	
1/28/2020	\$190.00	DAVID BROTHERS	UNUSABLE IMAGE
1/28/2020	\$10.00	JOHN NELSON	UNUSABLE IMAGE
2/4/2020	\$30.00	SINGLETON ASSETS	Refer to Maker
2/7/2020	\$10.00	JEANNE DUNN	NSF
2/7/2020	\$9.00	WALTER LUCKOW	UNABLE TO LOCATE
2/14/2020	\$106.00	OTTO APPAREL	UNABLE TO LOCATE
2/25/2020	\$30.00	MARINE MAX	Stop Payment
2/26/2020	\$10.00	JEFFREY MAZUCO	NSF
2/27/2020	\$25.00	ROY MAY	NSF
3/2/2020	\$10.00	BENJAMIN JENKINS	NSF
3/5/2020	\$145.00	DAVID P MURRAY	NSF
3/11/2020	\$5.00	GEORGE KERR	Closed account
3/19/2020	\$10.00	US GOV ENVIRONMENTAL	Closed account
3/31/2020	\$123.75	ROY MAY	NSF
4/1/2020	\$50.00	JOHN D SHULER	FROZ/BLOCKED ACCT
4/3/2020	\$145.00	DAVID P MURRAY	NSF
4/16/2020	\$80.00	B AND B CONSTRUCTION	FROZ/BLOCKED ACCT
4/17/2020	\$10.00	LEEANNA BIERY	Closed account
4/17/2020	\$10.00	RANDOLPH AND SONS	Refer to Maker
4/20/2020	\$10.00	DAVID WILSON	NSF
4/20/2020	\$9.00	ROGER L CARL	NSF
5/12/2020	\$235.00	NICOLE CULJAN	NSF
5/13/2020	\$210.05	T K STONEY ELECTRIC	NSF
5/18/2020	\$520.00	**	
5/26/2020	\$18.00	ANTHONY T BOYD	NSF
5/26/2020	\$10.00	QUINN JOHNSON	NSF
5/29/2020	\$5.00	BAR MARINE GROUP	FROZ/BLOCKED ACCT
6/2/2020	\$40.00	Shane Brannon	Closed account
6/3/2020	\$10.00	Kenneth Hutchins	FROZ/BLOCKED ACCT
6/3/2020	\$10.00	Kenneth Hutchins	FROZ/BLOCKED ACCT
6/9/2020	\$9.00	Melvin Capers	Closed account
6/17/2020	\$20.00	Barbara Gause	Closed account
6/17/2020	\$5.00	KURTIS CAMPBELL	Closed account
6/19/2020	\$5.00	AMELIA C FAIRFAX	Closed account
6/22/2020	\$550.00	James S Lindsey	Closed account
6/24/2020	\$25.00	CHARLES ELLIS SELLERS	NSF
6/24/2020	\$150.00	M H WEATHERFORD	Closed account
6/25/2020	\$10.00	JOHN SEASE	FROZ/BLOCKED ACCT
6/29/2020	\$10.00	JACK COLLINS	Closed account
6/29/2020	\$10.00	RICHARD SLIGH	Closed account
6/30/2020	\$40.00	LARRY GREEN	Closed account
6/30/2020	\$80.10	THOMAS AARON V	NSF
	\$14,644.90		

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

16,980.84
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\*\* Unavailable at this time.

**FY 2019-2020 Bank Account and Transparency Accountability Report**  
*Pursuant to Proviso 117.82 of the FY2019-20 Appropriations Act*

**Agency Name/Number:**

**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: 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, 2019:**

**Detailed Transactions During FY 2019 - 2020:**

**Deposits:**

DATE	Amount	Source
1/14/2020	5,000.00	Deposit
	5,000.00	

**Withdrawals:**

<b>DATE</b>	<b>Amount</b>	<b>Payee</b>	<b>Description of Goods/Services Purchased</b>
7/9/2019	350.00	Covert Buy	Investigation
9/10/2019	75.00	Covert Buy	Investigation
11/18/2019	100.00	Covert Buy	Investigation
11/18/2019	200.00	Covert Buy	Investigation
12/8/2019	300.00	Covert Buy	Investigation
12/8/2019	300.00	Covert Buy	Investigation
12/8/2019	118.00	Covert Buy	Investigation
1/6/2020	300.00	Covert Buy	Investigation
1/6/2020	150.00	Covert Buy	Investigation
1/9/2020	200.00	Covert Buy	Investigation
2/3/2020	1,000.00	Covert Buy	Investigation
3/16/2020	300.00	Covert Buy	Investigation
3/16/2020	350.00	Covert Buy	Investigation
3,743.00			

**Ending Balance at June 30, 2020**

3,700.00