

FY 2023-24 Bank Account and Transparency Accountability Report
Pursuant to Proviso 117.78 of the FY2024-25 Appropriations Act

Agency Name/Number: Department of Natural Resources/P240
Account Name: Wildlife - Return Check
Purpose of Account: 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: Director of Business and Finance

Name: Jessica Shealy
 Title: Assistant Director of Business and Finance

Reconciliation:

Name: Jocelyn Briggs
 Title: Accountant/Fiscal Analyst

Name: Michelle Hallmon
 Title: Accountant/Fiscal Manager

Financial Information

Beginning Balance at July 1, 2023: \$ 4,874.08

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
7/6/2023	39.00	Charlcie P Byrd
7/6/2023	14975.00	Harry Hampton Wildlife Fund
7/6/2023	420.00	Who's Who
7/6/2023	560.00	Kenneth B Tiller
7/6/2023	25.00	Billy J Henderson
7/10/2023	485.00	Lisa T Cook
7/10/2023	45.00	Nancy Page
7/11/2023	35.00	Jeanne Dunn
7/12/2023	300.00	Adjustment: Payee State Ethics Commission
7/17/2023	40.00	William R Soles
7/17/2023	70.00	Savannah Lakes Village POA

7/17/2023	40.00	Robin's Marine
7/17/2023	40.00	Robin's Marine
7/17/2023	40.00	Robin's Marine
7/17/2023	40.00	Robin's Marine
7/17/2023	40.00	Robin's Marine
7/17/2023	50.00	Robin's Marine
7/19/2023	65.00	Leland Legare Edmunds
7/19/2023	50.00	Shirley Matthews
7/19/2023	105.00	Elizabeth S Scarbrough
7/21/2023	45.00	Ronald G Houck
7/21/2023	3038.64	PIP-East, LLC
7/21/2023	445.50	Credit for 7/3 correction
7/24/2023	130.00	Capitol Kawasaki
7/24/2023	130.00	Capitol Kawasaki
7/28/2023	130.00	Julia B McClellan
7/28/2023	80.00	Kristen Tucker
7/28/2023	465.00	Amanda Fralix
7/28/2023	50.00	Howard Stiwinter
7/28/2023	40.00	Sally Greene
8/16/2023	530.00	Dennis R Browne
8/17/2023	235.00	John M Dasher
8/21/2023	50.00	Wilbur Lee Steedly Jr
8/21/2023	60.00	Michele Thomson
8/22/2023	10.00	Michael W Oquinn
8/22/2023	45.00	Dirk Emmeck
8/22/2023	70.00	George Harling
8/31/2023	10.00	J Bryan Jacks
9/8/2023	60.50	Margaret B Feagin
9/8/2023	160.00	Christopher Dalton Hendrix
9/8/2023	10.00	Ronnie W Dawkins
9/11/2023	90.00	Michele Thomson
9/11/2023	40.00	Michael Zeise
9/19/2023	30.05	Melanie Neil
9/27/2023	56.00	Jacob Ray Phillips
10/5/2023	60.00	James E Freeman
10/5/2023	205.00	Emily Ladora Evans
10/20/2023	215.05	James a Majeski Jr
10/23/2023	492.00	Robert Beaty
10/25/2023	60.00	Marine Max
10/26/2023	135.00	Perry Jonathan Loftis
10/26/2023	40.00	Mark E Sleeper
10/26/2023	45.00	Marine Max
10/27/2023	40.00	John S Abney Jr
10/27/2023	45.00	Shannon J Penoro
10/27/2023	85.00	Devin M Mizzell
11/1/2023	90.50	Margaret B Feagin
11/1/2023	50.00	Martha S Cowan
11/14/2023	1812.00	Cesar Velarde
11/14/2023	15.00	Laura Johnson

11/14/2023	55.00	Ricky D Phylow
11/20/2023	570.00	Lauren Sack
11/28/2023	45.00	Tommy E Gentry
11/28/2023	40.00	Billy Joe Danner
11/28/2023	560.00	Dennis R Browne
11/28/2023	9.00	Donald C Townsend
11/28/2023	55.00	Vasyl P Boyko
11/28/2023	110.00	John H Graves
12/4/2023	55.00	Thomas J Hooley
12/4/2023	45.00	John O Poon
12/11/2023	175.00	Carolina Classic Boats and Cars
12/12/2023	550.00	Melissa A Twarek
12/12/2023	9.00	Aiken Center for Neuromuscular Therapy
12/14/2023	45.00	Hannah G Houston
12/14/2023	25.00	Emilie Futhey
12/29/2023	130.00	Julia B McClellan
12/29/2023	45.00	Hannah G Houston
12/29/2023	590.00	Tiller's Auto Glass for Kenneth B Tiller
12/29/2023	100.00	Bar Marine Group
12/29/2023	15.00	Robert E Worthington
1/3/2024	9.00	Patricia McCrimmon
1/10/2024	235.00	Emily Ladora Evans
1/12/2024	250.00	Steven W Roll
1/12/2024	40.00	Coastal Yacht Management
1/19/2024	75.00	Hannah G Houston
1/29/2024	75.00	Ronald G Houck
1/29/2024	180.00	Joshua Mitchell, LCM Seafood
1/29/2024	50.00	William A Dickson III
1/30/2024	55.00	Charles Yang
1/31/2024	580.00	Melissa A Twarek
2/1/2024	50.00	Coastal Yacht Management
2/5/2024	535.00	Tina Rothacher
2/7/2024	522.00	Robert Beaty
2/7/2024	600.00	Blind Pig Farms/Rodney C Weaver
2/7/2024	80.00	Delia A Smith
2/20/2024	25.00	James M Clevenger
2/21/2024	10.00	Brandon Jacob Batson
2/26/2024	50.00	Brianna Kathleen Carroll
2/26/2024	40.00	Dorothy R Cameron
2/26/2024	565.00	Tina Rothacher
2/26/2024	44.00	Paul Paprzycki
2/27/2024	500.00	Brantley Campbell
3/5/2024	15.00	Donald Townsend
3/11/2024	30.00	Dustin J Connor
3/12/2024	60.00	Jason Paul Culbreth
3/20/2024	530.00	Brantley Campbell
3/22/2024	115.00	Gloria J Rogers
3/22/2024	10.00	Kiera Wilfong
3/22/2024	10.00	Angela B Price

3/26/2024	30.00	Randy Scott Rhodes
3/26/2024	60.00	John Hennig
4/4/2024	55.00	Crystal Edwards Rudd
4/8/2024	45.00	Bruce Bradham
4/9/2024	40.00	J Michael Kapp
4/10/2024	40.00	Brandon Jacob Batson
4/12/2024	65.00	Brian J Smith
4/15/2024	40.00	David W Price
4/15/2024	50.00	Christine M Henning
4/16/2024	24.00	John E Vassey
4/18/2024	50.00	Watersports Central/David Weiger
4/18/2024	50.00	Watersports Central/Kyle Gilliland
4/25/2024	40.00	Paul Calvo
5/1/2024	10.00	Terry B Smith
5/6/2024	70.00	Donnie R Hanna
5/15/2024	295.00	Anthony Cappuccio
5/15/2024	10.00	Charles K Elliott
5/17/2024	60.00	W F Gregory
5/30/2024	15.00	Joseph Brevetti
6/3/2024	10.00	Shundrica T Daniels/USDA Forest Service
6/3/2024	160.00	Margaret H Sprouse
6/5/2024	60.00	TMBC, LLC
6/5/2024	60.00	TMBC, LLC
6/11/2024	530.00	Melissa D Feather
6/12/2024	1450.00	Edgefield County Treasurer
6/12/2024	60.00	Joshua Bentley
6/18/2024	10.00	Joyce Bright
6/18/2024	950.00	Alux Mechanical for Jeremy Joseph Cannon
6/26/2024	50.00	Fairfield Hills Plantation Acct for David Leonh
6/28/2024	40.00	Jack Orr

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

Date	Amount	Payee	Purchase Description
7/3/2023	445.50	Payee SC Dept of Agriculture: called WF to c	Wrong Bank
7/5/2023	100.00	Capitol Kawasaki	Refer to Maker
7/5/2023	100.00	Capitol Kawasaki	Refer to Maker
7/5/2023	100.00	Julia B McClellan	Unlocate Acct
7/6/2023	10.00	Robin's Marine for Robert Williams	Refer to Maker
7/6/2023	10.00	Robin's Marine for Jacob Blalock	Refer to Maker
7/6/2023	10.00	Robin's Marine for Byron Jordan	Refer to Maker
7/6/2023	10.00	Robin's Marine for William Oakley	Refer to Maker
7/6/2023	20.00	Robin's Marine for Eric Young	Refer to Maker
7/6/2023	10.00	Robin's Marine for Joshua Miller	Refer to Maker
7/7/2023	50.00	Shirley Matthews	NSF
7/10/2023	25.00	Vasyl P Boyko	Stop Payment
7/10/2023	560.00	Tiller's Auto Glass for Kenneth B Tiller	NSF
7/12/2023	105.00	Elizabeth S Scarbrough	NSF

7/13/2023	3038.64	PIP-East, LLC	NSF
7/13/2023	45.00	Ronald G Houck	NSF
7/20/2023	50.00	Shirley Matthews	NSF
7/20/2023	15.00	Donald Walter	Closed Account
7/21/2023	10.00	Jerry D Rollins	Duplicate
7/26/2023	185.05	James a Majeski Jr	Stop Payment
7/26/2023	45.00	Ronald G Houck	NSF
7/27/2023	130.00	Dalton Hendrix	Closed Account
8/1/2023	30.00	James E Freeman	Refer to Maker
8/10/2023	530.00	Dennis R Browne	NSF
8/11/2023	105.00	Raleigh Loftis	Closed Account
8/14/2023	50.00	Wilbur Lee Steedly Jr	NSF
8/15/2023	60.00	Michele Thomson	NSF
8/16/2023	295.00	LCM Seafood	Closed Account
8/16/2023	10.00	Joyce E Sleeper	Uncollect Hold
8/17/2023	10.00	Michael W Oquinn	NSF
8/18/2023	530.00	Dennis R Browne	NSF
8/24/2023	10.00	J Bryan Jacks	NSF
8/24/2023	60.00	Michele Thomson	NSF
8/25/2023	10.00	Bobbie Dawkins	NSF
8/31/2023	60.50	Margaret B Feagin	NSF
9/13/2023	30.05	Melanie E Williams	NSF
9/13/2023	10.00	John S Abney Jr	Closed Account
9/13/2023	60.50	Margaret B Feagin	NSF
9/14/2023	55.00	Devin M Mizzell	Unable to Locate
9/19/2023	20.00	William A Dickson III	Refer to Maker
9/26/2023	205.00	Emily Ladora Evans	NSF
10/2/2023	20.00	Martha S Cowan	Froz/Block Acct
10/10/2023	205.00	Emily Ladora Evans	NSF
10/11/2023	570.00	Blind Pig Farms/Rodney C Weaver	Closed Account
10/12/2023	30.00	Marine Max	refer to maker
10/19/2023	492.00	Robert Beaty	NSF
10/20/2023	45.00	Shannon J Penoro	NSF
10/20/2023	30.00	Marine Max for Bruce Coy	
10/24/2023	50.00	Delia A Smith	Sig Irr
10/24/2023	20.00	William W Seigler III/Given to Magazine	Endorse Miss
10/25/2023	492.00	Robert Beaty	NSF
10/25/2023	20.00	Granger C Osborne/Given to Magazine	Closed Account
10/30/2023	25.00	Ricky D Phylow	Refer to Maker
10/30/2023	15.00	John O Poon	Closed Account
11/3/2023	25.00	Emilie Futhey	Closed Account
11/9/2023	15.00	Laura Johnson	NSF
11/14/2023	570.00	Lauren Sack	NSF
11/20/2023	40.00	Henry B Ridgeway	Closed Account
11/20/2023	60.00	Henry B Ridgeway	Closed Account
11/21/2023	9.00	Donald C Townsend	NSF
11/27/2023	55.00	Thomas J Hooley	Uncollect Hold
11/27/2023	175.00	Carolina Classic Boats and Cars	Closed Account
12/5/2023	45.00	Hannah G Houston	NSF

12/6/2023	10.00	Dorothy R Cameron	Unlocate Acct
12/7/2023	550.00	Melissa A Twarek	NSF
12/7/2023	9.00	Aiken Center for Neuromuscular Therapy	
12/11/2023	25.00	Charles Yang	Stale Dated
12/12/2023	9.00	Patricia McCrimmon	NSF
12/13/2023	10.00	Coastal Yacht Management	Closed Account
12/13/2023	550.00	Melissa A Twarek	NSF
12/18/2023	45.00	Hannah G Houston	NSF
12/20/2023	100.00	Bar Marine Group	NSF
12/21/2023	15.00	Robert E Worthington	NSF
12/28/2023	10.00	Carolina Avian Research Program	Closed Account
1/2/2024	250.00	Steven W Roll	Uncollect Hold
1/3/2024	45.00	Hannah G Houston	NSF
1/3/2024	10.00	David Connor Jr	Closed Account
1/16/2024	250.00	Steven W Roll	Uncollect Hold
1/18/2024	20.00	Coastal Yacht Management	Refer to Maker
1/22/2024	40.00	Donnie R Hanna	Not Authorized
1/29/2024	535.00	John Rothacher	NSF
2/6/2024	535.00	Tina Rothacher	Alter/Fictitious
2/9/2024	25.00	James M Clevenger	NSF
2/14/2024	10.00	Brandon Jacob Batson	NSF
2/15/2024	147.50	Taylor Catherine Colley	Refer to Maker
2/15/2024	50.00	Taylor Catherine Colley	Refer to Maker
2/16/2024	500.00	Brantley Campbell	NSF
2/22/2024	10.00	Brandon Jacob Batson	
2/26/2024	85.00	Gloria J Rogers	Refer to Maker
2/27/2024	15.00	Donald Townsend	NSF
2/28/2024	30.00	Andrew/Tammy Kay	Closed Account
2/28/2024	500.00	Brantley Campbell	NSF
3/6/2024	30.00	Dustin J Connor	NSF
3/13/2024	30.00	Joshua Bentley	Refer to Maker
3/14/2024	10.00	Angela B Price	NSF
3/14/2024	10.00	Kiera Wilfong	NSF
3/15/2024	30.00	Randy Scott Rhodes	NSF
3/18/2024	10.00	Shundrica T Daniels/USDA Forest Service	Uncollect Hold
3/20/2024	20.00	Christine M Henning	Closed Account
3/22/2024	15.00	Bruce Bradham	Closed Account
3/25/2024	55.00	Crystal Edwards Rudd	NSF
3/26/2024	35.00	Brian J Smith	Closed Account
3/27/2024	10.00	J Michael Kapp	Refer to Maker
3/27/2024	10.00	Angela B Price	NSF
4/2/2024	20.00	Watersports Central/Kyle Gilliland	Refer to Maker
4/2/2024	10.00	Paul Calvo	Closed Account
4/2/2024	20.00	Watersports Central/David Weiger	Refer to Maker
4/5/2024	24.00	John E Vassey	Refer to Maker
4/5/2024	55.00	Crystal Edwards Rudd	NSF
4/8/2024	10.00	Valerie Varner	Refer to Maker
4/19/2024	10.00	Lisa Smith	NSF
4/24/2024	5.00	Foothills Marine	Stop Payment

4/26/2024	30.00	W F Gregory	Closed Account
4/26/2024	36.00	Benjamin E Mackey	NSF
4/30/2024	20.00	Marine Max	Refer to Maker
4/30/2024	25.00	LowCountry Family Dentistry	Closed Account
5/2/2024	65.00	Fred L Mackey	Refer to Maker
5/6/2024	10.00	Charles K Elliott	NSF
5/6/2024	30.00	TMBC, LLC	Stop Payment
5/6/2024	30.00	TMBC, LLC	Stop Payment
5/6/2024	10.00	TMBC, LLC	Stop Payment
5/7/2024	295.00	Anthony Cappuccio	NSF
5/20/2024	10.00	Jack Orr	Closed Account
5/21/2024	15.00	Joseph Brevetti	NSF
5/24/2024	10.00	Max Lee Christopher	Unable to Locate
5/29/2024	160.00	Margaret H Sprouse	NSF
5/29/2024	10.00	Harry E Timmons Jr	Closed Account
5/30/2024	1450.00	Edgefield County Treasurer	Refer to Maker
6/3/2024	40.00	Syndicated Construction for Anthony Brown	Refer to Maker
6/4/2024	530.00	Melissa D Feather	
6/11/2024	10.00	Timothy Garris	Refer to Maker
6/11/2024	10.00	Stephen G Phillips	Closed Account
6/12/2024	950.00	Alux Mechanical for Jeremy Joseph Cannon	NSF
6/13/2024	10.00	Stephen Henderson	Closed Account
6/13/2024	10.00	Roger D Fowler	Closed Account
6/13/2024	10.00	Joyce Bright	NSF
6/18/2024	50.00	Fairfield Hills Plantation Acct for David Leonh	Uncollect Hold
6/18/2024	80.00	Loretta A McNabb	Closed Account
6/20/2024	10.00	Joyce Bright	NSF
6/20/2024	950.00	Alux Mechanical for Jeremy Joseph Cannon	NSF
6/27/2024	610.00	County of Orangeburg	Refer to Maker

Ending Balance at June 30, 2024:

\$	24,226.58
----	-----------

FY 2023-24 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.78 of the FY2024-25 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: Agency Director

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

Reconciliation:

Name: Capt. Lee Ellis
 Title: Coordinator- Suspensions/Revocations

Name: Michelle Hallmon
 Title: Accountant/Fiscal Manager

Financial Information

Beginning Balance at July 1, 2023: \$ 950.00

Detailed Transactions During FY 2023-2024:

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

Date	Amount	Source
8/11/2023	5,000.00	

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

Date	Amount	Payee	Purchase Description
8/9/2023	150.00	Covert Buy	2306-1923 Striper Case
8/11/2023	500.00	Covert Buy	Investigations
8/11/2024	500.00	Covert Buy	Investigations
8/11/2024	500.00	Covert Buy	Investigations
10/10/2023	500.00	Covert Buy	Investigations
10/10/2023	500.00	Covert Buy	Investigations
12/8/2023	250.00	Covert Buy	23-09-0722 Kill Bird of Prey
2/5/2024	1,200.00	Covert Buy	23-11-1268 Night Hunting/Under Suspension/Illegal Mounts
4/15/2024	300.00	Covert Buy	23-09-1533 Case
4/15/2024	250.00	Covert Buy	23-11-0027 Case

Ending Balance at June 30, 2024: \$ 1,300.00