

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 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 Yes No

Authorized Personnel

Check Writing/Withdrawal:

Name: Viola Faust
 Title: Business & Finance Manager

Name:
 Title:

Reconciliation:

Name: Jocelyn Williams
 Title: Accounts Receivable

Name: Vivian Dowdy
 Title: Finance Assistant

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source
7/8/2016	\$ 346.00	JOHN P MURRAY
7/21/2016	\$ 373.00	VONDA GRATZ
7/21/2016	\$ 236.00	STEVE R BROWN
7/21/2016	\$ 40.00	GORDON E FOGLE
7/21/2016	\$ 70.00	JAMES LAVIS
7/21/2016	\$ 67.00	JOHN SMITH
7/21/2016	\$ 110.00	LARRY G TROXEL
7/21/2016	\$ 130.00	GREGORY A THORNTON
7/25/2016	\$ 46.00	DEBORAH POPE
7/25/2016	\$ 80.00	RION FOLEY
7/25/2016	\$ 20.00	GENE PIPKIN
7/25/2016	\$ 131.00	JAMES MCGOVERN
7/27/2016	\$ 521.00	CORRECTION
8/4/2016	\$ 71.00	DAVID CAUSEY
8/4/2016	\$ 30.00	BONNER L COUSINS

8/11/2016	\$	60.00	JUDY JOHNSON
8/11/2016	\$	39.00	\$ -
8/11/2016	\$	61.00	JERRY WINDHAM
8/11/2016	\$	60.00	ALLEN SATCHER
8/11/2016	\$	57.50	RONNIE E WATSON
8/11/2016	\$	137.00	SEAN FARLEY
8/11/2016	\$	31.00	RONALD FLEMING
8/11/2016	\$	60.00	SCOTT GERALD
8/15/2016	\$	30.00	KELLI CHANDER
8/15/2016	\$	332.00	SOUTHSTRAND LANDSCAPING
8/23/2016	\$	50.00	GENE PIPKIN
8/23/2016	\$	356.00	WARREN PEDEN
8/23/2016	\$	9.00	RICK MCALISTER
8/23/2016	\$	40.00	JARRETT DAILEY
8/23/2016	\$	30.00	JARRETT DAILEY
8/23/2016	\$	66.00	ANTHONY DALE ALEXANDER
8/23/2016	\$	41.00	WILLIAM G HEINLEIN
8/25/2016	\$	92.00	LOUIZA MCGEE
8/25/2016	\$	117.00	CHRISTINE EVANS
9/1/2016	\$	30.00	BRIAN K FOWLER
9/1/2016	\$	20.00	JULIE A REESE
9/1/2016	\$	380.00	HOBB WILSON
9/1/2016	\$	91.00	NORBERT CZERNY
9/1/2016	\$	240.00	JACK DAGGENHART III
9/12/2016	\$	25.00	MONICA FULLER
9/12/2016	\$	56.00	EUNICE GRIFFIN
9/13/2016	\$	75.00	ROBERT WEEKS
9/13/2016	\$	150.00	CAPT CRUMBS OUTPOST
9/20/2016	\$	91.50	JAMES MCLEMORE
9/20/2016	\$	20.00	TYLER DONAHUE
9/20/2016	\$	22.00	THOMAS WELCH
9/21/2016	\$	16.00	JAMES PADGETT
9/21/2016	\$	30.00	JOHN ODONNELL
9/21/2016	\$	20.00	ROBERT LOVELESS
9/21/2016	\$	76.00	IAN FISH
9/29/2016	\$	121.00	NORBERT CZERNY
9/29/2016	\$	20.00	THOMAS ASHLEY
9/29/2016	\$	50.00	JOSEPH MAJOR
9/29/2016	\$	71.00	ELVIS BYRD
9/29/2016	\$	30.00	JUSTIN BAZEMORE
9/30/2016	\$	30.00	JAMEY A DEVINE
9/30/2016	\$	48.00	JAMES SARVIS
9/30/2016	\$	180.00	CAPT CRUMBS OUTPOST
10/11/2016	\$	20.00	DONALD CARRIGG
10/11/2016	\$	300.00	TERRIE MCALISTER
10/11/2016	\$	9.00	Michael Carter
10/11/2016	\$	35.00	Robert Jones
10/11/2016	\$	261.00	Justin M Taylor
10/11/2016	\$	60.00	Robert Russell
10/11/2016	\$	50.00	TERRIE MCALISTER
10/27/2016	\$	25.00	LAUREN WHITNEY ROPER
10/27/2016	\$	20.00	ARNOLD D TESSENIAR
10/27/2016	\$	19.00	TERRY DUNMIER
11/4/2016	\$	61.00	KEITH FOWLER

11/4/2016	\$	91.00	RENARDO REMPESENT
11/4/2016	\$	350.00	RICHARD MCCONNELL
11/7/2016	\$	52.00	THOMAS WELCH
11/7/2016	\$	30.00	TOMMY K BOLAND
11/7/2016	\$	150.00	Flat Spot Charters
11/9/2016	\$	255.00	ROBERT EFIRD
11/14/2016	\$	40.00	NATALIE WHITENER
11/14/2016	\$	26.00	NATALIE WHITENER
12/7/2016	\$	81.00	JOHN V GORDON
12/7/2016	\$	141.00	WATKINS WHITE
12/7/2016	\$	66.00	JAMEY A DEVINE
12/7/2016	\$	60.00	JUSTIN A BAZEMORE
12/7/2016	\$	93.50	ERIC GAINEY
12/20/2016	\$	50.00	WILBUR STEEDLY
12/20/2016	\$	20.00	JEFFERY WALDEN
12/21/2016	\$	101.00	JALEN TURNER
1/9/2017	\$	123.00	MICHAEL ALLEN WOOD
1/9/2017	\$	123.50	ERIC GAINEY
1/9/2017	\$	60.00	ANDREW CLINTON BARTON
1/9/2017	\$	60.00	CHARLES RICE
1/9/2017	\$	50.00	LINDA S JENKINS
1/19/2017	\$	10.00	MARIA H GILES
1/19/2017	\$	50.00	RICHARD GRAY LYTTON
1/25/2017	\$	121.50	JAMES MCLEMORE
1/30/2017	\$	380.00	RICHARD MCCONNELL
1/30/2017	\$	16.00	CASEY LOUIS THAMES
1/30/2017	\$	10.00	CASEY LOUIS THAMES
1/30/2017	\$	293.75	TYLER KALEB DAVIS
2/7/2017	\$	336.00	JOSEPH WATSON THOMAS
2/10/2017	\$	80.00	RICHARD GRAY LYTTON
3/6/2017	\$	46.00	CASEY LOUIS THAMES
3/6/2017	\$	40.00	CASEY LOUIS THAMES
3/21/2017	\$	366.00	JOSEPH WATSON THOMAS
3/21/2017	\$	76.00	JASON G BROWDER
3/21/2017	\$	187.00	LYNDELL D NIX
3/21/2017	\$	206.00	TRAVIS N CONE
3/21/2017	\$	60.00	DALE L TUCKER
3/29/2017	\$	70.00	MIDDLETON TRUCKING, INC
3/29/2017	\$	9.00	JOE D JENKINS
4/3/2017	\$	206.00	BRANDON SPIVEY
4/3/2017	\$	66.00	CHARLTON D COOK
4/12/2017	\$	116.05	ROBERT J MALCOLM
4/12/2017	\$	677.00	STEVE MARTIN
4/12/2017	\$	300.00	SKULL CREEK MARINA
4/12/2017	\$	26.00	SKULL CREEK MARINA
4/12/2017	\$	60.00	JENNIFER C LAZICKI
4/14/2017	\$	130.00	COMMUNITY HUNTING CLUB
4/14/2017	\$	291.00	ASHLEY TAYLOR
4/14/2017	\$	61.00	RONALD FLEMING
4/14/2017	\$	101.00	ELVIS BYRD
4/18/2017	\$	39.00	JOE D JENKINS
4/18/2017	\$	217.00	JENNIFER NIX
4/21/2017	\$	30.00	DANIEL BROOME
4/25/2017	\$	340.00	JEFFREY C YALDEN

4/27/2017	\$	120.00	OLLIE C GRAINGER
5/30/2017	\$	64.00	JAMES EDWARD BENNETT
6/1/2017	\$	96.00	WILLIAM ANDY CAUSEY
6/7/2017	\$	131.00	JOSEPH TURNER
6/7/2017	\$	39.00	EDWARD GRANT
6/7/2017	\$	40.00	LELAND SCRUGGS
6/8/2017	\$	51.00	RICHARD EUGENE POLSON
6/8/2017	\$	161.00	JAMES MCGOVERN
6/12/2017	\$	60.00	DANNY B. POWELL
6/15/2017	\$	39.00	JAMES STANLEY SWEATT
6/22/2017	\$	70.00	HUNTER CHASE MARTIN
6/23/2017	\$	136.00	DAVID LAVON ARNOLD
6/26/2017	\$	405.00	DREW ARRON CUNNINGHAM
		15,144.30	

Withdrawals: (Plese list each withdrawal separately. Add lines as neede

DATE	Amount	Payee	Description of Goods/Services Purchased
7/12/2016	\$40.00	GORDON E FOGLE	NSF
8/11/2016	\$26.00	EUNICE GRIFFIN	CLOSED ACCOUNT
7/1/2016	\$50.00	French Quarter Hunt Club	CLOSED ACCOUNT
7/8/2016	\$18.00	CORRECTION	
7/13/2016	\$67.00	JOHN W SMITH	NSF
7/13/2016	\$110.00	LARRY G TROXEL	NSF
7/13/2016	\$111.00	WILLIAM T MOODY	CLOSED ACCOUNT
7/13/2016	\$30.00	ROBERT DEAN RUSSELL	UN LOCATE ACCT
7/14/2016	\$130.00	GREGORY A THORNTON	NSF
7/15/2016	\$9.00	STEPHEN STEHLING	Closed Account
7/15/2016	\$20.00	GENE PIPKIN	NSF
7/18/2016	\$30.00	JUDY JOHNSON	CLOSED ACCOUNT
7/20/2016	\$131.00	JAMES MCGOVERN	NSF
7/20/2016	\$46.00	DEBORAH POPE	NSF
7/20/2016	\$326.00	WARREN PEDEN	REFER TO MAKER
7/21/2016	\$71.00	DAVID CAUSEY	
7/26/2016	\$20.00	GENE PIPKIN	NSF
7/27/2016	\$46.00	DEBORAH POPE	NSF
7/27/2016	\$62.00	LOUIZA MCGEE	CLOSED ACCOUNT
7/29/2016	\$131.00	JAMES MCGOVERN	
8/1/2016	\$57.50	RONNIE E WATSON	NSF
8/2/2016	\$31.00	JASON FLEMING	NSF
8/2/2016	\$137.00	SEAN FARLEY	NSF
8/4/2016	\$60.00	SCOTT GERALD	NSF
8/4/2016	\$61.00	ROBIN WINDHAM	NSF
8/10/2016	\$332.00	SOUTHSTRAND LANDSCAPE	NSF
8/10/2016	\$30.00	SOUTHSTRAND LANDSCAPE	NSF
8/12/2016	\$30.00	JARRETT DAILEY	NSF
8/12/2016	\$66.00	EVA ALEXANDER	NSF
8/12/2016	\$40.00	JARRETT DAILEY	NSF
8/15/2016	\$31.00	JASON FLEMING	NSF
8/16/2016	\$41.00	WILLIAM G HEINLEIN	NSF
8/17/2016	\$9.00	RICK MCALISTER	NSF
8/23/2016	\$91.00	NORBERT CZERNY	NSF

8/23/2016	\$380.00 Hobb Wilson	NSF
8/24/2016	\$240.00 JACK DAGGENHART III	NSF
8/24/2016	\$18.00 JAMES SARVIS	CLOSED ACCOUNT
8/25/2016	\$40.00 JARRETT DAILEY	NSF
8/25/2016	\$30.00 JARRETT DAILEY	NSF
8/31/2016	\$25.00 MONICA FULLER	NSF
9/2/2016	\$35.00 ROBERT JONES	STOP PAYMENT
9/2/2016	\$380.00 Hobb Wilson	NSF
9/6/2016	\$91.00 NORBERT CZERNY	NSF
9/6/2016	\$150.00 GERALD CONDENZIO	NSF
9/8/2016	\$75.00 TRACY WEEKS	NSF
9/9/2016	\$22.00 THOMAS WELCH	NSF
9/9/2016	\$91.50 JAMES MCLEMORE	NSF
9/12/2016	\$50.00 JOSEPH MAJOR	NSF
9/13/2016	\$20.00 TYLER DONAHUE	NSF
9/13/2016	\$25.00 MONICA FULLER	NSF
9/13/2016	\$10.00 Craig W Matzinger	STOP PAYMENT
9/14/2016	\$30.00 JAMEY A DEVINE	FROZEN/BLOCKED ACCT
9/15/2016	\$20.00 ROBERT LOVELESS	NSF
9/15/2016	\$76.00 MID-STATE AUTO AUCTION	NSF
9/15/2016	\$150.00 CAPT CRUMBS OUTPOST	NSF
9/19/2016	\$71.00 ELVIS BYRD	NSF
9/21/2016	\$30.00 JUSTIN BAZEMORE	NSF
9/21/2016	\$20.00 THOMAS ASHLEY	NSF
9/23/2016	\$22.00 THOMAS WELCH	NSF
9/23/2016	\$91.50 JAMES MCLEMORE	NSF
9/26/2016	\$20.00 ROBERT LOVELESS	NSF
9/26/2016	\$20.00 DONALD CARRIGG	NSF
9/28/2016	\$300.00 TERRIE MCALISTER	NSF
9/28/2016	\$50.00 TERRIE MCALISTER	NSF
9/29/2016	\$9.00 BEVERLY CARTER	NSF
9/29/2016	\$225.00 ROBERT EFIRD	CLOSED ACCOUNT
9/30/2016	\$30.00 JUSTIN BAZEMORE	NSF
10/4/2016	\$71.00 ELVIS BYRD	nsf
10/6/2016	\$261.00 ASHLEY HELM TAYLOR	NSF
10/7/2016	\$20.00 Melissa Tesseniar	NSf
10/13/2016	\$261.00 ASHLEY HELM TAYLOR	NSF
10/17/2016	\$31.00 KEITH FOWLER	CLOSED ACCOUNT
10/18/2016	\$25.00 WHITNEY L ROPER	NSF
10/18/2016	\$19.00 TERRY DUNMIER	NSF
10/24/2016	\$50.00 MARVIN TAYLOR	STALE DATED
10/27/2016	\$91.00 RENARDO REMPESENT	
10/28/2016	\$350.00 RICHARD MCCONNELL	
10/31/2016	\$30.00 TOMMY K BOLAND	
11/3/2016	\$150.00 Flat Spot Charters	NSF
11/4/2016	\$26.00 jonathan s whitener	NSF
11/4/2016	\$40.00 jonathan s whitener	NSF
11/4/2016	\$66.00 JAMEY A DEVINE	closed account
11/7/2016	\$467.48 COUNTY OF SPARTANBURG	REFER TO MAKER
11/8/2016	\$350.00 RICHARD MCCONNELL	NSF
11/14/2016	\$20.00 JEFFERY WALDEN	NSF
11/14/2016	\$50.00 BLACKWATER MARINE R	NOT AUTHORIZED
11/16/2016	\$50.00 WILBUR STEEDLY	NSF
11/16/2016	\$100.00 COMMUNITY HUNTING C	NSF

11/22/2016	\$141.00 WATKINS WHITE	NSF
11/22/2016	\$93.50 ERIC GAINEY	NSF
11/30/2016	\$91.00 MICHAEL WOOD	CLOSED ACCOUNT
12/6/2016	\$101.00 JOSEPH TURNER	NSF
12/9/2016	\$93.50 ERIC GAINEY	NSF
12/13/2016	\$67.87 FOR DEPOSIT SLIPS I ORDERED	
12/21/2016	\$60.00 ROBERT BARTON	NSF
12/22/2016	\$101.00 JOSEPH TURNER	NSF
1/6/2017	\$50.00 LINDA S JENKINS	
1/10/2017	\$50.00 RICHARD GRAY LYTTON	NSF
1/10/2017	\$10.00 MARIA H GILES	NSF
1/24/2017	\$293.75 KERRI DAVIS	NSF
1/24/2017	\$10.00 MARIA H GILES	CLOSED ACCOUNT
1/24/2017	\$50.00 RICHARD GRAY LYTTON	NSF
1/25/2017	\$16.00 CASEY LOUIS THAMES	NSF
1/25/2017	\$10.00 CASEY LOUIS THAMES	NSF
2/1/2017	\$10.00 CASEY LOUIS THAMES	NSF
2/1/2017	\$16.00 CASEY LOUIS THAMES	NSF
2/2/2017	\$336.00 JOSEPH WATSON THOMA	NSF
2/10/2017	\$336.00 JOSEPH WATSON THOMA	NSF
3/2/2017	\$30.00 DALE L TUCKER	REFER TO MAKER
3/10/2017	\$86.05 RJ MALCOLM	CLOSED ACCOUNT
3/15/2017	\$187.00 JENNIFER NIX	NSF
3/16/2017	\$206.00 TRAVIS N CONE	NSF
3/16/2017	\$76.00 JASON G BROWDER	NSF
3/20/2017	\$380.00 CHRISTOPHER RYAN PRO	NSF
3/21/2017	\$9.00 JOE D JENKINS	NSF
3/22/2017	\$187.00 JENNIFER NIX	NSF
3/28/2017	\$66.00 CHARLTON D COOK	NSF
3/30/2017	\$300.00 JULIE WHITE	STALE DATED
3/30/2017	\$26.00 JULIE WHITE	STALE DATED
3/31/2017	\$677.00 R STEVE MARTIN	NSF
3/31/2017	\$9.00 JOE D JENKINS	NSF
4/12/2017	\$120.00 OLLIE C GRAINGER	UNABLE TO LOCATE ACCOUNT
4/13/2017	\$30.00 WILLIAM R CALDWELL	NSF
4/18/2017	\$340.00 JEFFREY C YALDEN	NSF
4/24/2017	\$70.00 MIDDLETON TRUCKING,	NSF
4/26/2017	\$30.00 DANIEL BROOME	NSF
4/26/2017	\$30.00 HAROLD BLACK	
4/27/2017	\$66.00 WILLIAM CAUSEY	
4/28/2017	\$170.00	STOP PAYMENT
5/1/2017	\$9.00 EDWARD GRANT	NSF
5/3/2017	\$40.00 CAITLIN O'SHIELDS	NSF
5/3/2017	\$9.00 JAMES SWEATT	NSF
5/10/2017	\$40.00 DANIEL ROHE	STOP PAYMENT
5/15/2017	\$106.00 DAVID LAVON ARNOLD	NSF
5/16/2017	\$60.00 SCOTT EARLE MOREHEAD	
5/17/2017	\$375.00 DREW ARRON CUNNINGH	NSF
5/17/2017	\$30.00 DANNY POWELL	STOP PAYMENT
5/19/2017	\$30.00 LELAND SCRUGGS	
5/25/2017	\$51.00 EUGENE POLSON	UNABLE TO LOCATE ACCOUNT
5/25/2017	\$56.00 SELECT MARINE SERVIES	CLOSED ACCOUNT
5/26/2017	\$131.00 JAMES MCGOVERN	
6/9/2017	\$125.00 MICHAEL STUART JOHNS	CLOSED ACCOUNT

6/13/2017	\$90.00 DAN RAMAGE	NSF
6/14/2017	\$30.00 JEROME PATTERSON	NSF
6/16/2017	\$41.00 ROBERT LEE	NSF
6/22/2017	\$9.00 HENRY JACKSON	NSF
6/23/2017	\$87.50	
6/28/2017	\$190.00	
6/29/2017	\$150.00 STEPHEN ERIC CHAFFINS	CLOSED ACCOUNT
\$14,557.15		

Ending Balance at June 30, 2015:

11,894.94

FY 2016-17 Bank Account and Transparency Accountability Report

Pursuant to Proviso 117.83 of the FY2017-18 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: Alvin Taylor
 Title: Agency Director

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

Reconciliation:

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

Name: Viola Faust
 Title: Business & Finance Manager

Financial Information

Beginning Balance at July 1, 2016:

Detailed Transactions During FY 2016 -2017:

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

DATE	Amount	Source

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

DATE	Amount	Payee	Description of Goods/Services Purchased
8/8/2016	200.00	Covert Buy	Investigation
8/8/2016	150.00	Covert Buy	Investigation
11/7/2016	100.00	Covert Buy	Investigation
12/8/2016	250.00	Covert Buy	Investigation
12/9/2016	250.00	Covert Buy	Investigation
1/10/2017	75.00	Covert Buy	Investigation
2/7/2017	1,000.00	Covert Buy	Investigation
3/20/2017	250.00	Covert Buy	Investigation
6/6/2017	250.00	Covert Buy	Investigation
6/6/2017	250.00	Covert Buy	Investigation
2,775.00			

Ending Balance at June 30, 2017: