

**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 - 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: Aimee Shumpert  
 Title: Assistant Controller

**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
7/3/2017	\$ 30.00	DAN W RAMAGE
7/3/2017	\$ 60.00	DAN W RAMAGE
7/6/2017	\$ 39.00	HENRY JACKSON
7/10/2017	\$ 86.00	SELECT MARINE SERVICES
7/11/2017	\$ 57.00	SYLVIA CURTIS
7/11/2017	\$ 60.00	DANIEL F BROOME
7/11/2017	\$ 60.00	WILLIAM CALDWELL
7/11/2017	\$ 70.00	DANIEL ROHE
7/12/2017	\$ 71.00	ROBERT LEE
7/17/2017	\$ 155.00	MICHAEL STUART JOHNSON
7/19/2017	\$ 180.00	STEPHEN ERIC CHAFFINS
7/24/2017	\$ 90.00	DAVID A FAIRCLOTH
8/3/2017	\$ 55.00	WILLIAM ZACHARY CALHOUN
8/4/2017	\$ 70.00	CHARLES H JOHNS
8/8/2017	\$ 111.00	JEFFREY DANIEL GODFREY
8/8/2017	\$ 97.50	MICHAEL R FLEMING
8/8/2017	\$ 80.00	STEPHEN CARNEY
8/8/2017	\$ 39.00	WENDELL MORRIS MARTIN
8/8/2017	\$ 39.00	FREDDY BURKE
8/9/2017	\$ 60.00	ROBERT JEROME PATTERSON
8/9/2017	\$ 80.00	KEVIN WALLACE

8/11/2017	\$	346.00	JASON SHIPES
8/14/2017	\$	410.00	CHRISTOPHER RYAN PROPST
8/14/2017	\$	39.00	LEVERNE WARREN COVINGTON
8/14/2017	\$	156.00	RONALD W FIORILLA
8/14/2017	\$	191.00	RONALD W FIORILLA
8/16/2017	\$	311.00	ASHLEY D JONES
8/25/2017	\$	96.00	MICHAEL S GRAHAM
8/30/2017	\$	764.80	WILLIAM CARL TAYLOR
8/31/2017	\$	4,404.75	DEPOSITED INTO WRONG ACCOUNT
9/8/2017	\$	75.00	JOHNNY SHEFFIELD
9/8/2017	\$	60.00	DENISE J JAMIESON
9/8/2017	\$	56.00	WILLIAM SHAW
9/8/2017	\$	96.00	NICHOLAS ARDITI
9/8/2017	\$	70.00	MARCUS A STROUD
9/8/2017	\$	76.00	EVELYN H STALVEY
9/18/2017	\$	60.00	DAVID LEE POTTS
9/25/2017	\$	40.00	JOHN RICHARDSON
9/25/2017	\$	121.00	BRYAN A MITCHELL
9/25/2017	\$	60.00	SEAN F ROKETTE
9/25/2017	\$	135.00	BLAKE J ADAMS
9/27/2017	\$	76.00	JOHN PATRICK MURRAY
9/27/2017	\$	118.00	JOHN PATRICK MURRAY
9/27/2017	\$	85.00	MICHAEL LEE HOLLAND
9/27/2017	\$	66.00	SHANNON GREER
9/27/2017	\$	9.00	HENRY O PEEPLES
9/27/2017	\$	270.00	RED BLUFF LODGE, LLC
9/27/2017	\$	25.00	GERALD HODGE
9/27/2017	\$	60.00	THOMAS L HILTON
9/27/2017	\$	60.00	TOMMY MOON
9/29/2017	\$	80.00	CHRISTOPER ZISSETT FARMS
10/3/2017	\$	284.00	GREGORY LEE TUCKER
10/3/2017	\$	76.00	WHITNEY G PRICE
10/11/2017	\$	60.00	JUSTIN D GILMER
10/11/2017	\$	326.00	MALCOLM/JOYCE MCLEESE
10/12/2017	\$	60.00	TOMMY MOON
10/12/2017	\$	125.00	CARL W CUSTER
10/12/2017	\$	170.00	JUAN G GOMEZ
10/12/2017	\$	86.00	EDWARD BRADLEY RICHARDSON
10/16/2017	\$	426.00	KATHERINE W CHANDLER
10/16/2017	\$	81.00	EDWARD ALLAN WOODBURY
10/16/2017	\$	90.00	ESTHER FAYE MILLER
10/17/2017	\$	52.00	ELIZABETH HARDY SPENCE
10/25/2017	\$	77.25	JERILYN J MARTIN
10/25/2017	\$	526.00	JOHN PATRICK TURNER
10/25/2017	\$	66.00	FEDERICO M JORDAN
10/25/2017	\$	51.00	CRAIG L AVERY
10/25/2017	\$	30.00	ETHEL R MERIDETH
10/25/2017	\$	40.00	AARON D MUNN
10/27/2017	\$	326.00	JOEY BRENT CASKEY
10/31/2017	\$	526.00	CRAIG A CULBRETH
10/31/2017	\$	516.00	DAVID B HADESTY
11/2/2017	\$	155.00	CARL W. CUSTER
11/6/2017	\$	90.00	TOMMY MOON
11/9/2017	\$	50.00	ROBERT D LOVELESS, SR.
11/9/2017	\$	82.00	RYLAND T. BEANER
11/9/2017	\$	117.50	WILLIAM B MCCrackEN, JR
11/9/2017	\$	35.00	ASHLEY E. EASTMAN
11/9/2017	\$	39.00	MARY HOWARD
11/10/2017	\$	810.00	COREY BUCHANAN

11/27/2017	\$	70.00	**
11/29/2017	\$	10.00	JERRY BOWERS
11/29/2017	\$	61.00	JEREMY S CANTRELL
11/29/2017	\$	248.00	RON MCLENDON
11/29/2017	\$	2,457.65	ANDREW D KRIEG
11/29/2017	\$	90.00	TRESAANN ELIZABETH O'CONNER
12/5/2017	\$	346.00	THOMAS GEDDINGS
12/8/2017	\$	70.00	CHRIS WEAVER
12/11/2017	\$	191.87	RAYMOND JASON BISHOP
12/11/2017	\$	91.05	PHILLIP MAGEE
12/11/2017	\$	30.00	RONNIE JOE WELCH
12/13/2017	\$	112.50	THOMAS KEITH STEWART
12/19/2017	\$	546.00	DAVID B HADESTY
12/20/2017	\$	195.00	LARRY E MCDOWELL
12/20/2017	\$	96.00	MICHAEL BENJAMIN BELL
12/20/2017	\$	47.25	DONALD E THOMPSON
12/20/2017	\$	117.00	ARMIN B CHRISTEN
12/20/2017	\$	91.00	JEREMY S CANTRELL
12/27/2017	\$	278.00	RON MCLENDON
1/4/2018	\$	9.00	ANNE B CAMPBELL
1/4/2018	\$	361.00	ELVIS J PEAGLER
1/4/2018	\$	10.00	CHARLENE H PRY SOCK
1/8/2018	\$	92.50	PAUL D HOUSE
1/9/2018	\$	200.00	JUAN G GOMEZ
1/9/2018	\$	39.00	JAMES NEWELL MILLER
1/9/2018	\$	356.00	JOEY BRENT CASKEY
1/19/2018	\$	60.00	CURTIS/MICHELLE SEFFENS
1/23/2018	\$	30.00	C B MAJOR
1/23/2018	\$	60.00	DOMNICK DORIA
1/23/2018	\$	30.00	MICHAEL PHELAN
1/23/2018	\$	249.70	JOHN FABBRO
1/23/2018	\$	141.00	CLAYTON STODDARD
1/23/2018	\$	39.00	JANICE R MASSINGALE
2/1/2018	\$	300.00	MORGAN C MCCONNELL
2/8/2018	\$	106.00	Roger P Benson
2/14/2018	\$	30.00	Christopher Snelgrove
2/14/2018	\$	40.00	Rodney Odell Feaster
2/22/2018	\$	60.00	ETHEL R MERIDETH
3/1/2018	\$	560.00	MAURO IVAN CASTRO
3/1/2018	\$	86.00	RAYMOND GODIN
3/1/2018	\$	40.00	Rodney Odell Feaster
3/12/2018	\$	106.00	Brandon Cloer
3/12/2018	\$	107.25	JERILYN J MARTIN
3/21/2018	\$	386.00	Deborah J Knoll
3/21/2018	\$	40.00	CRAIG W MATZINGER
3/22/2018	\$	30.00	TOMMY H MURPHY
3/27/2018	\$	30.00	CHRISTOPHER MARTIN
3/27/2018	\$	166.00	STEPHAN DEWAYNE MILLER
4/4/2018	\$	70.00	Mark Roberts
4/4/2018	\$	9.00	BENNIE PERRY
4/12/2018	\$	60.00	KENNETH C MORRIS
4/12/2018	\$	196.00	STEPHAN DEWAYNE MILLER
4/17/2018	\$	45.00	JAMES CLYDE BARCELO
4/17/2018	\$	60.00	JAMES R LEE
4/25/2018	\$	265.00	ELIZABETH LINDER
4/25/2018	\$	30.00	DERRELL L COX
4/25/2018	\$	80.00	JOHN M PROCTOR
4/27/2018	\$	10.00	GRADY R BOWMAN
5/2/2018	\$	90.00	CHAD FORD

5/2/2018	\$	155.00	JOHN M RUSHING
5/2/2018	\$	30.00	DONALD K NAYLOR
5/2/2018	\$	30.00	GERALD CANNON
5/8/2018	\$	386.00	C CANTZON FOSTER
5/22/2018	\$	60.00	GERALD DAVID CANNON
5/22/2018	\$	416.00	C CANTZON FOSTER
5/30/2018	\$	39.00	CAREY C HIGDON
5/30/2018	\$	386.00	LUKE DANIEL ISHEE
6/5/2018	\$	114.80	LEO A BATES
6/5/2018	\$	60.00	JESSIE L SINGLETON
6/5/2018	\$	30.00	Michael Elias Hobeika
6/12/2018	\$	60.00	THOMAS PHILLIPS
6/22/2018	\$	40.00	Wade Burdette
6/22/2018	\$	390.00	Wilson Thomas
6/22/2018	\$	30.00	THOMAS HOLCOMBE
6/22/2018	\$	30.00	CHARLES M SINGLETON
6/22/2018	\$	60.00	JEREMY S MASON
6/22/2018	\$	60.00	WILLIAM S DEMAUEX
6/22/2018	\$	30.00	WATKINS WHITE
6/26/2018	\$	60.00	MATTHEW S SQUIRES
6/26/2018	\$	30.00	CURTIS DUWAYNE COKER
27,703.37			

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/5/2017	\$51.00	RIVERS THRIFT & OVERSTOCK	CLOSED ACCOUNT
7/10/2017	\$9.00	LEVERNE WARREN COVINGTON	UNABLE TO LOCATE ACCOUNT
7/14/2017	\$67.50	MICHAEL R FLEMING	NSF
7/20/2017	\$81.00	JENNIFER/JEFFREY D GODFREY	NSF
7/20/2017	\$316.00	JASON SHIPES	NSF
7/21/2017	\$50.00	CARNEY ENVIRONMENTAL	CLOSED ACCOUNT
7/21/2017	\$281.00	ASHLEY DAWN MARLOWE	NSF
7/24/2017	\$26.00	WILLIAM SHAW	CLOSED ACCOUNT
7/24/2017	\$126.00	RONALD FIORILLA	NSF
7/24/2017	\$161.00	RONALD FIORILLA	NSF
7/25/2017	\$9.00	FREDDY C BURKE	CLOSED ACCOUNT
7/27/2017	\$9.00	PATRICIA/WENDELL MARTIN	NSF
7/27/2017	\$30.00	TERESA/DAVID M POTTS	NSF
7/27/2017	\$326.00	KHRISTY B CASKEY	NSF
7/28/2017	\$550.00	RENE SATTERWHITE	NSF
7/28/2017	\$66.00	CHRISTINE M GRAHAM	NSF
8/2/2017	\$734.80	WILLIAM CARL TAYLOR	
8/3/2017	\$10.00	MORRIS MAZYCK	STALE DATED
8/4/2017	\$52.00	RYLAND BEANER	UNABLE TO LOCATE ACCOUNT
8/9/2017	\$5.00	EASTMAN MARINE CONSTRUCTION	NSF
8/10/2017	\$40.00	MARCUS STROUD	REFER TO MAKER
8/10/2017	\$66.00	NICK ARDITI CONSTRUCTION	CLOSED ACCOUNT
8/11/2017	\$5.00	EDWIN RICKARDS	NSF
8/11/2017	\$46.00	TIFFANY J HARRELSON	UNABLE TO LOCATE ACCOUNT
8/11/2017	\$80.00	SEAN NEALY	REFER TO MAKER
8/17/2017	\$30.00	DENISE JAMIESON/T. TREADWELL	NSF
8/17/2017	\$61.05	CHARLES/CAROL BARRETT	NSF
8/18/2017	\$30.00	TOMMY HILTON	UNABLE TO LOCATE ACCOUNT
8/21/2017	\$2.00	THOMAS/VICTORIA NORMAN	CLOSED ACCOUNT
8/23/2017	\$9.00	MARY J HOWARD	NSF

8/24/2017	\$45.00	JOHNNY W SHEFFIELD	NSF
9/1/2017	\$50.00	CHRISTOPER ZISSETT FARMS	NSF
9/5/2017	\$36.00	MAGALY CARDONA	MONEY ORDER
9/5/2017	\$30.00	THOMAS W PHILLIPS	CLOSED ACCOUNT
9/5/2017	\$30.00	THOMAS L HILTON	UNABLE TO LOCATE ACCOUNT
9/11/2017	\$810.00	COREY/CARRIE BUCHANAN	STOP PAYMENT
9/11/2017	\$30.00	KRYSTAL GILMER	NSF
9/12/2017	\$76.00	WHITNEY G PRICE	CLOSED ACCOUNT
9/14/2017	\$254.00	G TUCKER	REFER TO MAKER
9/15/2017	\$270.00	RED BLUFF LODGE, LLC	NSF
9/18/2017	\$66.00	SHANNON GREER	NSF
9/18/2017	\$85.00	MICHAEL LEE HOLLAND	NSF
9/18/2017	\$60.00	TOMMY MOON	NSF
9/19/2017	\$25.00	GERALD HODGE	NSF
9/20/2017	\$118.00	JOHN P MURRAY	NSF
9/20/2017	\$9.00	SUSANNE D PEEPLES	NSF
9/20/2017	\$76.00	JOHN P MURRAY	NSF
9/21/2017	\$326.00	MALCOLM/JOYCE MCLEESE	UNABLE TO LOCATE ACCOUNT
9/26/2017	\$86.00	DONNA H RICHARDSON	NSF
9/29/2017	\$60.00	TOMMY MOON	NSF
10/2/2017	\$125.00	CARL CUSTER	NSF
10/3/2017	\$170.00	JUAN G GOMEZ	NSF
10/5/2017	\$10.00	**	
10/5/2017	\$22.00	ELIZABETH HARDY SPENCE	STOP LPAYMENT
10/6/2017	\$86.00	HARRY OLIVER	STALE DATED
10/11/2017	\$77.25	JERILYN J MARTIN	NSF
10/11/2017	\$51.00	CRAIG L AVERY	NSF
10/12/2017	\$125.00	CARL W CUSTER	NSF
10/12/2017	\$66.00	JD PALMETTO GARDENS	NSF
10/13/2017	\$230.00	TOMMY MOON	NSF
10/13/2017	\$10.00	**	
10/17/2017	\$40.00	AARON D MUNN	NSF
10/17/2017	\$526.00	JOHN PATRICK TURNER	
10/19/2017	\$30.00	ETHEL R MERIDETH	NSF
10/19/2017	\$9.00	JAMES NEWELL MILLER	STOP PAYMENT
10/20/2017	\$30.00	JIMMY R ROBERTSON	CLOSED ACCOUNT
10/23/2017	\$516.00	DAVID B HADESTY	NSF
10/26/2017	\$526.00	CRAIG A CULBRETH	NSF
10/26/2017	\$10.00	CHARLENE H PRY SOCK	STOP LPAYMENT
10/26/2017	\$77.25	JERILYN J MARTIN	NSF
10/27/2017	\$30.00	CURTIS/MICHELLE SEFFENS	NSF
10/27/2017	\$30.00	ETHEL R MERIDETH	NSF
10/31/2017	\$326.00	JOEY BRENT CASKEY	
11/3/2017	\$516.00	DAVID HADESTY	NSF
11/8/2017	\$40.00	FERGUSON'S MARINE SALES	CLOSED ACCOUNT
11/9/2017	\$9.00	JANICE R MASSINGALE	NSF
11/10/2017	\$40.00	CHRIS WEAVER	REFER TO MAKER
11/13/2017	\$161.87	RAYMOND JASON BISHOP	CLOSED ACCOUNT
11/14/2017	\$2,457.65	ANDREW D KRIEG	NSF
11/15/2017	\$248.00	RON MCLENDON	NSF
11/15/2017	\$61.00	JEREMY S CANTRELL	NSF
11/15/2017	\$316.00	THOMAS GEDDINGS	CLOSED ACCOUNT
11/16/2017	\$10.00	PATRICIA/JERRY BOWER	NSF
11/22/2017	\$90.00	TRESAANN ELIZABETH O'CONN	
11/27/2017	\$70.00	THOMAS KEITH STEWARD	REFER TO MAKER
11/27/2017	\$42.50	THOMAS KEITH STEWARD	REFER TO MAKER
11/30/2017	\$2,518.65	JEREMY S CANTRELL	NSF
12/1/2017	\$30.00	RONNIE JOE WELCH	NSF
12/1/2017	\$248.00	RON MCLENDON	NSF

12/5/2017	\$117.00	**	
12/6/2017	\$96.00	MICHAEL BENJAMIN BELL	NSF
12/12/2017	\$47.25	DONALD/SHERRY E THOMPSON	NSF
12/14/2017	\$195.00	LARRY E MCDOWELL	NSF
12/19/2017	\$62.50	**	
12/20/2017	\$9.00	**	
12/26/2017	\$361.00	**	
1/3/2018	\$30.00	MICHAEL PHELAN	NSF
1/8/2018	\$249.70	JOHN FABBRO	NSF
1/8/2018	\$141.00	CLAYTON STODDARD	NSF
1/8/2018	\$361.00	ELVIS J PEAGLER	CLOSED ACCOUNT
1/16/2018	\$30.00	C B MAJOR	NSF
1/16/2018	\$60.00	DOMNICK DORIA	NSF
1/25/2018	\$300.00	MORGAN C MCCONNELL	NSF
1/29/2018	\$530.00	MAURO IVAN CASTRO	CLOSED ACCOUNT
2/5/2018	\$76.00	Brandon Cloer	UNABLE TO LOCATE ACCOUNT
2/5/2018	\$30.00	Christopher Snelgrove	NSF
2/7/2018	\$40.00	Rodney Odell Feaster	NSF
2/15/2018	\$40.00	Rodney Odell Feaster	nsf
2/16/2018	\$40.00	Mark Roberts	REFER TO MAKER
2/22/2018	\$86.00	Christine E Evans	nsf
2/27/2018	\$386.00	Deborah J Knoll	NSF
3/6/2018	\$30.00	CHRIS MORRIS	UNABLE TO LOCATE ACCOUNT
3/20/2018	\$30.00	JAMES R LEE	CLOSED ACCOUNT
3/20/2018	\$9.00	CAREY C HIGDON	UNABLE TO LOCATE ACCOUNT
3/22/2018	\$30.00	CHRISTOPHER MARTIN	NSF
3/22/2018	\$166.00	STEPHAN DEWAYNE MILLER	NSF
3/28/2018	\$9.00	STEVEN PERRY	NSF
3/29/2018	\$166.00	STEPHAN DEWAYNE MILLER	NSF
4/2/2018	\$50.00	JOHN M PROCTOR	STOP PAYMENT
4/9/2018	\$45.00	JAMES CLYDE BARCELO	NSF
4/12/2018	\$30.00	DERRELL L COX	NSF
4/13/2018	\$10.00	GRADY R BOWMAN	NSF
4/20/2018	\$155.00	JOHN M RUSHING	NSF
4/20/2018	\$96.00	JOHN S HENSLEY	STOP PAYMENT
4/25/2018	\$30.00	DONALD K NAYLOR	NSF
4/25/2018	\$30.00	GERALD CANNON	NSF
4/25/2018	\$90.00	CHAD FORD	NSF
4/27/2018	\$386.00	C CANTZON FOSTER	NSF
5/2/2018	\$10.00	GRADY R BOWMAN	nsf
5/3/2018	\$84.80	LEO A BATES	UNABLE TO LOCATE ACCOUNT
5/4/2018	\$30.00	GERALD CANNON	NSF
5/4/2018	\$356.00	LUKE DANIEL ISHEE	STOP PAYMENT
5/7/2018	\$40.00	ERIC MICHAEL KOVAK	STOP PAYMENT
5/10/2018	\$386.00	C CANTZON FOSTER	NSF
5/16/2018	\$25.00	Christopher D Bourque	CLOSED ACCOUNT
5/16/2018	\$60.00	JUSTIN PAUL SALMI	REFER TO MAKER
5/22/2018	\$30.00	CHARLES M SINGLETON	CLOSED ACCOUNT
5/30/2018	\$30.00	SOUTHERN CHARM FISHERIES	NSF
5/31/2018	\$60.00	JESSIE L SINGLETON	NSF
6/1/2018	\$30.00	Bar Marine Group	Frozen Blocked account
6/1/2018	\$40.00	Bar Marine Group	Frozen Blocked account
6/1/2018	\$40.00	Bar Marine Group	Frozen Blocked account
6/5/2018	\$390.00	Wilson Thomas	NSF
6/5/2018	\$40.00	Wade Burdette	nsf
6/8/2018	\$30.00	Thomas Matt Holcombe	Nsf
6/8/2018	\$30.00	WATKINS WHITE	NSF
6/11/2018	\$51.00	LORI IGNACIO	CLOSED ACCOUNT
6/12/2018	\$60.00	J SCOTT MASON	NSF

6/13/2018	\$60.00	KAREN D DEMAUEX	NSF
6/15/2018	\$60.00	MATTHEW S SQUIRES	NSF
6/15/2018	\$30.00	CURTIS DUWAYNE COKER	NSF
6/25/2018	\$9.00	STEVEN F DOOLEY	REFER TO MAKER
6/26/2018	\$10.00	CHRISTOPER SMITH	STALE DATED
6/26/2018	\$16.00	CHRISTOPER SMITH	STALE DATED
6/26/2018	\$76.00	GANTT M SAWYER	NSF
6/27/2018	\$60.00	JOHNNIE N CRIDER	NSF
6/27/2018	\$550.00	ROBERT R RIDGEWAY	STOP PAYMENT
6/28/2018	\$10.00	JAMES B GATCH	STOP PAYMENT
6/28/2018	\$125.00	SOUTHERN CHARM FISHERIES	NSF
6/28/2018	\$150.00	SOUTHERN CHARM FISHERIES	NSF
6/29/2018	\$30.00	CURTIS DUWAYNE COKER	NSF
6/30/2018	\$4,414.75	ADJUSTING JOURNAL ENTRY	Deposit 8/31/17. Moved by STO.
	\$27,925.52		

**Ending Balance at June 30, 2018:**

11,723.79
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\*\* Unavailable at this time.

## 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: 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: Aimee Shumpert  
 Title: Assistant Controller

**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
2/28/2018	5,000.00	Operation Game Thief Account
5,000.00		

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

DATE	Amount	Payee	Description of Goods/Services Purchased
7/5/2017	250.00	Covert Buy	Investigation
7/24/2017	75.00	Covert Buy	Investigation
8/8/2017	250.00	Covert Buy	Investigation
10/4/2017	100.00	Covert Buy	Investigation



10/5/2017	50.00	Covert Buy	Investigation
10/5/2017	50.00	Covert Buy	Investigation
11/30/2017	100.00	Covert Buy	Investigation
2/12/2018	300.00	Covert Buy	Investigation
2/12/2018	150.00	Covert Buy	Investigation
5/30/2018	150.00	Covert Buy	Investigation
5/30/2018	250.00	Covert Buy	Investigation
1,725.00			

**Ending Balance at June 30, 2017:**

5,743.10
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