PO Box 21707
Columbia, SC 29221
(p) 803.896.8800
(f) 803.798.8097
www.trees.sc.gov

Henry E. (Gene) Kodama, State Forester

September 30, 2010

The Honorable Mark Sanford
Governor of South Carolina
Post Office Box 12267
Columbia, South Carolina 29211

Dear Governor Sanford:

In accordance with the fiscal year 2011 Appropriations Act, proviso 89.133, I am enclosing a report of all deposits and expenditures for composite reservoir bank accounts held by the South Carolina Forestry Commission. If you have any questions or need additional information please contact the Forestry Commission at 896-8876.

Sincerely,

Henry E. Kodama

Henry E. (Gene) Kodama
State Forester

cc: Senator Hugh Leatherman – Chairman, Senate Finance Committee
Representative Dan Cooper – Chairman, House Ways & Means Committee
Converse A. Chellis, III – State Treasurer
Richard Eckstrom – Comptroller General

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SOUTH CAROLINA FORESTRY COMMISSION
COMPOSITE RESERVOIR ACCOUNTS
FISCAL YEAR 2011

FLORENCE PETTY CASH

DATE	CK #	VENDOR	AMOUNT	DESCRIPTION
8/18/2009	1653	Aynor Tire Mart	$ 11.50	Flat tire repair
9/16/2009	1654	Mims Service Center	$ 20.00	Diesel Fuel for Farm Tractor
9/16/2009	1655	Airgas	$ 18.49	Cylinder Rental
9/28/2009	1656	Baxley Tire	$ 24.00	Rotate & Balance 4 Tires
9/28/2009	1657	Aynor Tire Mart	$ 14.95	Patch & Balance Tires
10/12/2009	1658	Palmetto Tire	$ 18.50	Flat tire repair
10/12/2009	1659	VOID	$ -	Voided check - paid by ck# 1657
10/12/2009	1660	Airgas	$ 18.49	Cylinder Rental
11/12/2009	1661	Airgas	$ 18.49	Cylinder Rental
11/18/2009	1662	E&S Fire Extingusher	$ 18.00	Annual Fire Extingusher Inspections
12/17/2009	1663	Airgas	$ 18.49	Cylinder Rental
2/1/2010	1664	Mims Service Center	$ 25.00	Flat tire repair
2/1/2010	1665	Airgas	$ 18.49	Cylinder Rental
2/1/2010	1666	Sparrow & Kennedy	$ 17.12	Vehicle Part
2/24/2010	1667	Airgas	$ 18.49	Cylinder Rental
3/17/2010	1668	Airgas	$ 18.49	Cylinder Rental
4/9/2010	1669	Airgas	$ 18.49	Cylinder Rental
5/7/2010	1670	Airgas	$ 19.26	Cylinder Rental
5/7/2010	1671	Mims Service Center	$ 25.00	Flat tire repair
		Total Checks Written	$ 341.25	

DEPOSIT DATE	SOURCE	AMOUNT
3/17/2010	Operating Funds	$ 260.01
6/23/2010	Operating Funds	$ 81.24
	Total Deposits	$ 341.25

Balance at 6/30/2010 was $500.00
Authorized Signatory: Melissant Harmon, Administrative Assistant
Reconciliation Cathy Nordeen, Accountant / Fiscal Analyst III

WALTERBORO PETTY CASH

DATE	CK #	VENDOR	AMOUNT	DESCRIPTION
9/16/2009	1629	Rufus Roberts	$ 6.00	Plexi glass
10/7/2009	1630	Palmetto Parcels	$ 16.59	Shipping of aviation equipment
3/24/2010	1631	Plumbers Friend	$ 2.48	Auto parts
4/12/2010	1632	Palmetto Parcels	$ 11.67	Shipping of aviation equipment
5/17/2010	1633	Matheny's Station	$ 12.50	Tire repair
6/2/2010	1634	Plumbers Friend	$ 4.07	Auto parts
		Total Checks Written	$ 53.31	

DEPOSIT DATE	SOURCE	AMOUNT
6/11/2010	Operating Funds	$ 53.31
	Total Deposits	$ 53.31

Balance at 6/30/2010 was $500.00
Authorized Signatory: Calvin Bailey, Regional Forester
Charlotte Grant, Adminstrative Specialist
Reconciliation Cathy Nordeen, Accountant / Fiscal Analyst III

SPARTANBURG PETTY CASH

DATE	CK #	VENDOR	AMOUNT	DESCRIPTION
7/10/2009	1039	Dickson Tractor Inc.	$ 7.42	Tire plug
9/9/2009	1040	Harty & Moore Radio	$ 18.04	Radio antenna/antenna collette
10/29/2009	1041	Welborn Tire	$ 22.00	4 tires rotated
12/11/2009	1042	Johnston Auto Parts	$ 7.48	Diesel fuel conditioner
12/11/2009	1043	GBS-Six Mile	$ 13.66	Material for office sign
5/13/2010	1044	Dickson Tractor Inc.	$ 6.00	Tire plug
6/3/2010	1045	Fountain Inn Service Ce	$ 15.00	Tire repair
		Total Checks Written	$ 89.60	

DEPOSIT DATE	SOURCE	AMOUNT
6/23/2010	Operating Funds	$ 89.60
	Total Deposits	$ 89.60

Balance at 6/30/2010 was $500.00
Authorized Signatory: Kay Counts, Administrative Assistant
Nancy Wicker, Adminstrative Specialist
Reconciliation Cathy Nordeen, Accountant / Fiscal Analyst III

TAYLOR NURSERY PETTY CASH

DATE	CK #	VENDOR	AMOUNT	DESCRIPTION
10/19/2009	1009	Woodrow Cox	$ 230.00	115 lbs. White Oak seed
11/3/2009	1010	Doug Mills	$ 156.00	78 lbs. White Oak seed
11/3/2009	1011	Steve Cantrell	$ 74.00	16.5 lbs.Willow Oak seed
11/12/2009	1012	Spencer Pefues	$ 132.00	10.5 bushels Black Walnut seed 30 lbs. White Oak seed 10 lbs. Willow Oak seed
11/12/2009	1013	Margaret Barnes	$ 110.00	27.5 bushels Black Walnut seed
12/2/2009	1014	Tim Adams	$ 174.00	87 lbs. Irmo White Oak seed
	1015	Void		
5/4/2010	1016	SC Forestry Comm.	$ 2,124.00	Trsf. Remaining money back to operating funds.
		Total Checks Written	$ 3,000.00	

DEPOSIT DATE	SOURCE	AMOUNT	
9/25/2010	Operating Funds	$ 3,000.00	Cone Account Deposit
	Total Deposits	$ 3,000.00	

Balance at 6/30/2010 was $500.00
Authorized Signatory: Jimmy Lisenby, Nursery Supervisor
Reconciliation Cathy Nordeen, Accountant / Fiscal Analyst III