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CAPITAL AREA GROUNDWATER CONSERVATION COMMISSION

04/22/20

Detail Operating Expenses

Accrual Basis

January through February 2020

Type	Date	Num	Name	Memo	Amount	Balance
Income						0.00
Expense						
6500 · OPERATING EXPENSES						
6510 · POSTAGE						
Check	01/08/2021		CHASE		193.85	193.85
Total 6510 · POSTAGE					193.85	193.85
6530 · INFORMATION TECHNOLOGY						
Check	01/08/2021		DOVETAIL		450.00	450.00
Check	01/08/2021		VERIZON		123.96	573.96
Check	01/08/2021		CHASE		60.57	634.53
Check	01/25/2021		COX		260.91	895.44
Check	02/07/2021		CHASE		15.66	911.10
Check	02/10/2021	5400	KYOCERA		54.53	965.63
Check	02/14/2021		VERIZON		123.85	1,089.48
Check	02/20/2021		COX		260.95	1,350.43
Total 6530 · INFORMATION TECHNOLOGY					1,350.43	1,350.43
6540 · OFFICE SUPPLIES						
Check	02/20/2021		OFFICE DEPOT		69.94	69.94
Total 6540 · OFFICE SUPPLIES					69.94	69.94
6590 · CPA						
Check	01/08/2021		J. DAVID SHOPTAUGH, CPA		300.00	300.00
Check	02/11/2021		J. DAVID SHOPTAUGH, CPA		300.00	600.00
Total 6590 · CPA					600.00	600.00
6600 · BANK FEES						
Check	01/02/2021		HANCOCK WHITNEY BANK		185.25	185.25
Check	01/03/2021		National Processing	ACH Pay...	15.00	200.25
Check	01/17/2021		HANCOCK WHITNEY BANK		78.37	278.62
Check	02/03/2021		HANCOCK WHITNEY BANK		215.06	493.68
Check	02/04/2021		National Processing	ACH Pay...	17.40	511.08
Check	02/18/2021		HANCOCK WHITNEY BANK		87.79	598.87
Total 6600 · BANK FEES					598.87	598.87
6610 · LEGAL NOTICES						
Check	01/08/2021		LA STATE REGISTER		70.00	70.00
Total 6610 · LEGAL NOTICES					70.00	70.00
Total 6500 · OPERATING EXPENSES					2,883.09	2,883.09
6700 · TRAVEL						
Check	01/08/2021		CHASE		4.00	4.00
Check	01/25/2021	5397	DUPLECHIN, ANTHONY		339.60	343.60
Check	02/07/2021		CHASE		1,486.22	1,829.82
Total 6700 · TRAVEL					1,829.82	1,829.82
6800 · RENT						
6810 · OFFICE SPACE						

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Type	Date	Num	Name	Memo	Amount	Balance
Check	01/08/2021		HEBERT INTERESTS		1,500.00	1,500.00
Check	02/11/2021		HEBERT INTERESTS		1,500.00	3,000.00
Total 6810 · OFFICE SPACE					3,000.00	3,000.00
Total 6800 · RENT					3,000.00	3,000.00
6900 · TECHNICAL INVESTIGATIONS						
6920 · USGS MODELING STUDY						
Check	02/07/2021		USGS		30,742.75	30,742.75
Total 6920 · USGS MODELING STUDY					30,742.75	30,742.75
6980 · CONTRACTOR - THIRD PARTY						
Check	01/08/2021		OWEN & WHITE		155.04	155.04
Check	01/25/2021	5395	OWEN & WHITE		199.76	354.80
Check	02/25/2021	5407	OWEN & WHITE		606.16	960.96
Total 6980 · CONTRACTOR - THIRD PARTY					960.96	960.96
Total 6900 · TECHNICAL INVESTIGATIONS					31,703.71	31,703.71
7100 · EXTRAORDINARY EXPENSE						
7110 · LEGAL SERVICES - AG'S OFFICE						
Check	02/28/2021	5405	AG'S OFFICE		2,010.00	2,010.00
Total 7110 · LEGAL SERVICES - AG'S OFFICE					2,010.00	2,010.00
7115 · LEGAL SERVICES						
Check	01/08/2021		Marionneaux Kantrow		450.00	450.00
Check	02/24/2021		Marionneaux Kantrow		1,408.35	1,858.35
Total 7115 · LEGAL SERVICES					1,858.35	1,858.35
7160 · RAMPART RESOURCES						
Check	02/19/2021	5404	RAMPART RESOURCES		300.00	300.00
Total 7160 · RAMPART RESOURCES					300.00	300.00
Total 7100 · EXTRAORDINARY EXPENSE					4,168.35	4,168.35
Total Expense					43,584.97	43,584.97
Net Income					-43,584.97	-43,584.97