

CAPITAL AREA GROUNDWATER CONSERVATION COMMISSION

Detail Operating Expenses

March through April 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								0.00
Expense								
6500 · OPERATING EXPENSES								
6530 · INFORMATION TECHNOLOGY								
Check	03/05/2020		CHASE			1011 · WHITNEY BANK...	15.66	15.66
Check	03/16/2020	5424	KYOCERA			1011 · WHITNEY BANK...	54.53	70.19
Check	03/16/2020		COX			1011 · WHITNEY BANK...	260.95	331.14
Check	03/21/2020		GEOQUERY			1011 · WHITNEY BANK...	1,000.00	1,331.14
Check	03/21/2020		VERIZON			1011 · WHITNEY BANK...	123.85	1,454.99
Check	04/02/2020		CHASE			1011 · WHITNEY BANK...	15.66	1,470.65
Check	04/04/2020	5434	KYOCERA			1011 · WHITNEY BANK...	54.53	1,525.18
Check	04/04/2020	5435	DOVETAIL			1011 · WHITNEY BANK...	228.00	1,753.18
Check	04/15/2020		VERIZON			1011 · WHITNEY BANK...	123.85	1,877.03
Check	04/15/2020		COX			1011 · WHITNEY BANK...	260.53	2,137.56
Check	04/20/2020	5439	KYOCERA			1011 · WHITNEY BANK...	54.53	2,192.09
Total 6530 · INFORMATION TECHNOLOGY							2,192.09	2,192.09
6540 · OFFICE SUPPLIES								
Check	03/16/2020		OFFICE DEPOT			1011 · WHITNEY BANK...	157.53	157.53
Check	04/02/2020		CHASE			1011 · WHITNEY BANK...	83.77	241.30
Check	04/20/2020		OFFICE DEPOT			1011 · WHITNEY BANK...	149.89	391.19
Total 6540 · OFFICE SUPPLIES							391.19	391.19
6590 · CPA								
Check	03/09/2020		J. DAVID SHOPTAUGH,...			1011 · WHITNEY BANK...	300.00	300.00
Total 6590 · CPA							300.00	300.00
6600 · BANK FEES								
Check	03/02/2020		HANCOCK WHITNEY B...			1011 · WHITNEY BANK...	26.71	26.71
Check	03/02/2020		National Processing	ACH Pay...		1011 · WHITNEY BANK...	15.00	41.71
Check	03/21/2020		HANCOCK WHITNEY B...			1011 · WHITNEY BANK...	95.63	137.34
Check	04/02/2020		HANCOCK WHITNEY B...			1011 · WHITNEY BANK...	164.09	301.43
Check	04/02/2020		National Processing	ACH Pay...		1011 · WHITNEY BANK...	15.48	316.91
Check	04/17/2020		HANCOCK WHITNEY B...			1011 · WHITNEY BANK...	76.03	392.94
Total 6600 · BANK FEES							392.94	392.94
6610 · LEGAL NOTICES								
Check	03/05/2020		CHASE			1011 · WHITNEY BANK...	139.72	139.72
Total 6610 · LEGAL NOTICES							139.72	139.72
Total 6500 · OPERATING EXPENSES							3,415.94	3,415.94
6800 · RENT								
6810 · OFFICE SPACE								
Check	03/11/2020		HEBERT INTERESTS			1011 · WHITNEY BANK...	1,500.00	1,500.00
Check	04/01/2020	5431	HEBERT INTERESTS			1011 · WHITNEY BANK...	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	04/15/2020		USGS			1011 · WHITNEY BANK...	30,742.75	30,742.75
Total 6920 · USGS MODELING STUDY							30,742.75	30,742.75
6960 · PHASE I - SALTWATER REMEDIATION								
Check	03/11/2020		Phillip J. Thomas	Land Sur...		1011 · WHITNEY BANK...	600.00	600.00
Total 6960 · PHASE I - SALTWATER REMEDIATION							600.00	600.00
6980 · CONTRACTOR - THIRD PARTY								
Check	03/21/2020	5427	OWEN & WHITE			1011 · WHITNEY BANK...	255.89	255.89
Check	04/17/2020		OWEN & WHITE			1011 · WHITNEY BANK...	1,038.67	1,294.56

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Total 6980 · CONTRACTOR - THIRD PARTY							1,294.56	1,294.56
6990 · COASTAL PROTECTION & RES.								
Check	03/09/2020	5418	CPRA		1011	· WHITNEY BANK...	25,000.00	25,000.00
Check	03/09/2020	5419	CPRA		1011	· WHITNEY BANK...	25,000.00	50,000.00
Check	03/09/2020	5420	CPRA		1011	· WHITNEY BANK...	25,000.00	75,000.00
Check	03/09/2020	5421	CPRA		1011	· WHITNEY BANK...	5,000.00	80,000.00
Check	03/09/2020	5422	CPRA		1011	· WHITNEY BANK...	15,000.00	95,000.00
Total 6990 · COASTAL PROTECTION & RES.							95,000.00	95,000.00
Total 6900 · TECHNICAL INVESTIGATIONS							127,637.31	127,637.31
7100 · EXTRAORDINARY EXPENSE								
7160 · RAMPART RESOURCES								
Check	03/11/2020		RAMPART RESOURCES		1011	· WHITNEY BANK...	320.78	320.78
Total 7160 · RAMPART RESOURCES							320.78	320.78
Total 7100 · EXTRAORDINARY EXPENSE							320.78	320.78
Total Expense							134,374.03	134,374.03
Net Income							-134,374.03	-134,374.03