

CAPITAL AREA GROUNDWATER CONSERVATION COMMISSION

Detail Operating Expenses

May through June 2020

Type	Date	Num	Name	Memo	Cir	Split	Amount
Income							
Expense							
6500 · OPERATING EXPENSES							
6530 · INFORMATION TECHNOLOGY							
Check	05/08/2020		CHASE		1011 · WHITNEY BANK - OPER...		139.79
Check	05/14/2020		VERIZON		1011 · WHITNEY BANK - OPER...		123.80
Check	05/14/2020	5455	GEOQUERY		1011 · WHITNEY BANK - OPER...		1,500.00
Check	05/16/2020	5452	KYOCERA		1011 · WHITNEY BANK - OPER...		54.53
Check	05/30/2020		COX		1011 · WHITNEY BANK - OPER...		260.53
Check	06/13/2020		KYOCERA		1011 · WHITNEY BANK - OPER...		54.53
Check	06/13/2020		CHASE		1011 · WHITNEY BANK - OPER...		15.66
Check	06/13/2020		VERIZON		1011 · WHITNEY BANK - OPER...		123.80
Check	06/27/2020		COX		1011 · WHITNEY BANK - OPER...		260.52
Total 6530 · INFORMATION TECHNOLOGY							2,533.16
6540 · OFFICE SUPPLIES							
Check	06/13/2020		CHASE		1011 · WHITNEY BANK - OPER...		110.20
Check	06/27/2020		QUILL		1011 · WHITNEY BANK - OPER...		305.09
Check	06/27/2020		QUILL		1011 · WHITNEY BANK - OPER...		115.94
Check	06/27/2020		CHASE		1011 · WHITNEY BANK - OPER...		144.63
Total 6540 · OFFICE SUPPLIES							675.86
6550 · MEMBERSHIP DUES, SUBS AND PUBL							
Check	06/13/2020		CHASE		1011 · WHITNEY BANK - OPER...		115.00
Total 6550 · MEMBERSHIP DUES, SUBS AND PUBL							115.00
6570 · INSURANCE							
Check	05/08/2020	5448	LA COMPANIES	COMMISSION INSURANCE	1011 · WHITNEY BANK - OPER...		1,625.18
Check	05/08/2020		Zurich		1011 · WHITNEY BANK - OPER...		500.00
Check	06/13/2020		LA COMPANIES	COMMISSION INSURANCE	1011 · WHITNEY BANK - OPER...		2,791.11
Check	06/13/2020		LWCC	COMMISSION INSURANCE	1011 · WHITNEY BANK - OPER...		473.00
Total 6570 · INSURANCE							5,389.29
6590 · CPA							
Check	05/07/2020		J. DAVID SHOPTAUGH, ...		1011 · WHITNEY BANK - OPER...		300.00
Check	05/08/2020		J. DAVID SHOPTAUGH, ...		1011 · WHITNEY BANK - OPER...		300.00
Check	06/12/2020		J. DAVID SHOPTAUGH, ...		1011 · WHITNEY BANK - OPER...		300.00
Total 6590 · CPA							900.00
6600 · BANK FEES							
Check	05/02/2020		HANCOCK WHITNEY BA...		1011 · WHITNEY BANK - OPER...		483.41
Check	05/02/2020		National Processing	ACH Payments	1011 · WHITNEY BANK - OPER...		173.74
Check	05/18/2020		HANCOCK WHITNEY BA...		1011 · WHITNEY BANK - OPER...		98.15
Check	06/02/2020		National Processing	ACH Payments	1011 · WHITNEY BANK - OPER...		15.24
Check	06/02/2020		HANCOCK WHITNEY BA...		1011 · WHITNEY BANK - OPER...		21.94
Check	06/27/2020		HANCOCK WHITNEY BA...		1011 · WHITNEY BANK - OPER...		89.87
Total 6600 · BANK FEES							882.35
6610 · LEGAL NOTICES							
Check	06/13/2020		CAPITAL CITY PRESS		1011 · WHITNEY BANK - OPER...		155.00
Check	06/13/2020		LA STATE REGISTER		1011 · WHITNEY BANK - OPER...		70.00
Total 6610 · LEGAL NOTICES							225.00
Total 6500 · OPERATING EXPENSES							10,720.66
6800 · RENT							
6810 · OFFICE SPACE							
Check	05/08/2020		HEBERT INTERESTS		1011 · WHITNEY BANK - OPER...		1,500.00
Check	06/12/2020		HEBERT INTERESTS		1011 · WHITNEY BANK - OPER...		1,500.00
Total 6810 · OFFICE SPACE							3,000.00
Total 6800 · RENT							3,000.00
6900 · TECHNICAL INVESTIGATIONS							
6920 · USGS MODELING STUDY							
Check	06/27/2020		USGS		1011 · WHITNEY BANK - OPER...		6,399.00
Check	06/27/2020		USGS		1011 · WHITNEY BANK - OPER...		6,050.00
Check	06/27/2020		USGS		1011 · WHITNEY BANK - OPER...		36,420.00
Check	06/27/2020		USGS		1011 · WHITNEY BANK - OPER...		15,850.00
Check	06/27/2020		USGS		1011 · WHITNEY BANK - OPER...		2,050.00
Total 6920 · USGS MODELING STUDY							66,769.00

CAPITAL AREA GROUNDWATER CONSERVATION COMMISSION
Detail Operating Expenses

May through June 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount
6960 - PHASE I - SALTWATER REMEDIATION							
Check	05/14/2020	5453	GRINER DRILLING SER...		1011	WHITNEY BANK - OPER...	18,000.00
Check	05/14/2020	5454	GRINER DRILLING SER...		1011	WHITNEY BANK - OPER...	9,000.00
Check	06/12/2020		GRINER DRILLING SER...		1011	WHITNEY BANK - OPER...	47,556.00
Total 6960 - PHASE I - SALTWATER REMEDIATION							74,556.00
6980 - CONTRACTOR - THIRD PARTY							
Check	05/30/2020		OWEN & WHITE		1011	WHITNEY BANK - OPER...	428.18
Total 6980 - CONTRACTOR - THIRD PARTY							428.18
Total 6900 - TECHNICAL INVESTIGATIONS							141,753.18
Total Expense							155,473.84
Net Income							-155,473.84