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## CAPITAL AREA GROUNDWATER CONSERVATION COMMISSION

02/10/20

## Operating Expenses - Detail

Accrual Basis

November through December 2019

Type	Date	Num	Adj	Name	Memo	Amount
Income						
<b>Expense</b>						
<b>6500 · OPERATING EXPENSES</b>						
<b>6510 · POSTAGE</b>						
Check	12/12/2019			CHASE		18.00
Total 6510 · POSTAGE						18.00
<b>6530 · INFORMATION TECHNOLOGY</b>						
Check	11/02/2019	5354		GEOQUERY		1,200.00
Check	11/02/2019			CHASE		116.89
Check	11/02/2019	5357		MATTHEW STAUB		367.50
Check	11/14/2019	5360		KYOCERA		54.53
Check	11/14/2019			VERIZON		123.96
Check	12/16/2019			GEOQUERY		300.00
Check	12/16/2019			COX		259.56
Check	12/16/2019			VERIZON		123.96
Check	12/17/2019	5368		KYOCERA		54.53
Check	12/20/2019			COX		294.03
Total 6530 · INFORMATION TECHNOLOGY						2,894.96
<b>6540 · OFFICE SUPPLIES</b>						
Check	11/02/2019			CHASE		141.44
Check	12/11/2019			QUILL		107.56
Total 6540 · OFFICE SUPPLIES						249.00
<b>6550 · MEMBERSHIP DUES, SUBS AND PUBL</b>						
Check	12/16/2019			GMDA		350.00
Total 6550 · MEMBERSHIP DUES, SUBS AND PUBL						350.00
<b>6590 · CPA</b>						
Check	11/02/2019	5355		J. DAVID SHOPTAUGH, CPA		300.00
Check	12/16/2019			J. DAVID SHOPTAUGH, CPA		300.00
Total 6590 · CPA						600.00
<b>6600 · BANK FEES</b>						
Check	11/01/2019			National Processing	ACH Payments	16.44
Check	11/04/2019			HANCOCK WHITNEY BANK		240.79
Check	11/14/2019			HANCOCK WHITNEY BANK		92.19
Check	12/02/2019			HANCOCK WHITNEY BANK		23.54
Check	12/03/2019			National Processing	ACH Payments	15.24
Check	12/28/2019			HANCOCK WHITNEY BANK		82.92
Total 6600 · BANK FEES						471.12
<b>6610 · LEGAL NOTICES</b>						
Check	11/02/2019			CHASE		243.22
Total 6610 · LEGAL NOTICES						243.22
Total 6500 · OPERATING EXPENSES						4,826.30
<b>6800 · RENT</b>						
<b>6810 · OFFICE SPACE</b>						
Check	11/01/2019	5352		HEBERT INTERESTS LLC		1,350.00
Check	12/16/2019			HEBERT INTERESTS LLC		1,350.00
Total 6810 · OFFICE SPACE						2,700.00

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Type	Date	Num	Adj	Name	Memo	Amount
Total 6800 · RENT						2,700.00
<b>6900 · TECHNICAL INVESTIGATIONS</b>						
<b>6960 · PHASE I - SALTWATER REMEDIATION</b>						
Check	11/13/2019	5359		GRINER DRILLING SERVICE		160,374.50
Check	12/16/2019			OWEN & WHITE		779.11
Total 6960 · PHASE I - SALTWATER REMEDIATION						161,153.61
<b>6990 · COASTAL PROTECTION &amp; RES.</b>						
Check	12/20/2019			CPRA		7,500.00
Check	12/20/2019			CPRA		142,500.00
Total 6990 · COASTAL PROTECTION & RES.						150,000.00
Total 6900 · TECHNICAL INVESTIGATIONS						311,153.61
<b>7100 · EXTRAORDINARY EXPENSE</b>						
<b>7110 · LEGAL SERVICES - AG'S OFFICE</b>						
Check	11/01/2019			AG'S OFFICE		960.00
Check	12/18/2019	5375		AG'S OFFICE		615.00
Total 7110 · LEGAL SERVICES - AG'S OFFICE						1,575.00
<b>7150 · PROPERTY ACCESS</b>						
Check	11/02/2019	4909		DANIEL & TUYET NGUYEN		3,000.00
Total 7150 · PROPERTY ACCESS						3,000.00
<b>7160 · RAMPART RESOURCES</b>						
Check	11/14/2019	5361		RAMPART RESOURCES		37.50
Check	12/16/2019			RAMPART RESOURCES		300.00
Total 7160 · RAMPART RESOURCES						337.50
Total 7100 · EXTRAORDINARY EXPENSE						4,912.50
Total Expense						323,592.41
<b>Net Income</b>						<b>-323,592.41</b>