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06/30/11

Accrual Basis

**Barton Springs Edwards Aquifer
Transaction Detail by Account
April 2011**

Type	Date	Memo	Amount
1000.0 · Cash in Bank-Checking Citibank			
Check	4/5/2011	Garden Supplies	-29.90
Liability Check	4/6/2011	N. Banda Vacation Retirement	-124.06
Liability Check	4/6/2011	74-2488641	-154.00
Check	4/6/2011	life insurance premium	-946.21
Check	4/6/2011	Meeting Mileage and supplies for Festival	-107.71
Liability Check	4/7/2011	Bi-weekly Retirement	-4,137.98
Liability Check	4/7/2011	74-2488641	-6,833.98
Check	4/7/2011	Trophies, Decals, Lunch Mtg, Rainfall Data, QB Maintenance	-1,027.42
Check	4/7/2011	Phone and IT Maintenance	-1,499.74
Check	4/7/2011	Annual Membership	-605.00
Check	4/12/2011	PH AD for fee schedule	-255.44
Check	4/12/2011	Well sampling	-499.00
Check	4/12/2011	Well Sampling	-368.00
Check	4/12/2011	Copier Lease - Color Copies	-417.15
Check	4/12/2011	Expense & Mileage Reimbursement	-111.83
Check	4/12/2011	Joint Funding Project for surface Water Data collection	-5,000.00
Check	4/12/2011	Copier Lease with Property Taxes	-680.21
Check	4/12/2011	Postage Replenishment	-300.00
Check	4/12/2011	Data and Power Cable	-140.00
Check	4/12/2011	Public Hearing Ad for fee schedule	-251.00
Check	4/12/2011	Retirement Plan Admin for 1/1-3/31/11	-2,366.39
Check	4/12/2011	Parking and Mileage Reimbursement	-197.76
Check	4/13/2011	Rekey entire Building	-458.25
Check	4/14/2011	Drought Signs	-367.50
Transfer	4/14/2011	Funds Transfer	75,000.00
Transfer	4/14/2011	Funds Transfer PR	-22,000.00
Check	4/14/2011	Office Supplies	-102.98
Check	4/14/2011	Annual Membership Fee	-35.00
Liability Check	4/15/2011	99-881992-0 2nd quarter CY 2011	-872.55
Check	4/19/2011	Copier Lease	-35.95
Check	4/19/2011	Annual Membership	-390.00
Check	4/19/2011	Water	-71.91
Check	4/19/2011	Water	-27.69
Check	4/19/2011		-11.98
Check	4/19/2011	Subscription Renewal	-67.00
Check	4/19/2011	Membership Fee for Dana Wilson	-45.00
Check	4/19/2011	Legal - General and Legislation	-7,578.55
Liability Check	4/20/2011	J. Beery Vacation Payout	-247.08
Liability Check	4/20/2011	74-2488641	-431.08
Liability Check	4/21/2011	Bi-weekly Retirement	-3,832.98
Liability Check	4/21/2011	74-2488641	-6,426.23
Check	4/26/2011	Road Base at Antioch	-1,500.00
Check	4/26/2011	Internet	-165.95
Check	4/26/2011	Office Supplies	-186.66
Check	4/26/2011	Dental Insurance	-919.38
Check	4/26/2011	Telemetry	-68.16
Liability Check	4/26/2011	Health Insurance	-8,333.71
Check	4/27/2011	2nd Quarter FY11 Smart Phone Reimbursement	-87.50
Check	4/27/2011	2nd Quarter FY11 Smart Phone Reimbursement	-87.50
Check	4/27/2011	2nd Quarter FY11 Smart Phone Reimbursement	-87.50
Check	4/27/2011	2nd Quarter FY11 Smart Phone Reimbursement	-87.50
Check	4/27/2011	2nd Quarter FY11 Smart Phone Reimbursement	-87.50
Check	4/27/2011	1st and 2nd Quarter FY11 Smart Phone Reimbursement	-175.00
Check	4/27/2011	Well Cap and Replacement and Fence Repair	-4,355.00
Check	4/27/2011	Trash service	-167.46
Deposit	4/27/2011	Deposit	26,931.11
Transfer	4/28/2011	Funds Transfer PR	-18,000.00
Check	4/28/2011	Expense and Mileage Reimbursement	-189.82
Check	4/28/2011	Plaque for Dave Claunch	-95.00
Check	4/29/2011	petty cash reimbursement	-218.82
Deposit	4/30/2011	Interest	1.97
Total 1000.0 · Cash in Bank-Checking Citibank			-1,933.89

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Accrual Basis

**Barton Springs Edwards Aquifer
Transaction Detail by Account
April 2011**

Type	Date	Memo	Amount
1200.0 · Accounts Receivable			
Payment	4/1/2011	payment for April monthly water use fee	-233.75
Payment	4/4/2011	payment for April monthly water use fee	-170.00
Payment	4/4/2011	payment for April monthly water use fee	-611.49
Payment	4/4/2011	payment for April monthly water use fee	-748.00
Payment	4/6/2011	payment for April monthly water use fee	-3,330.10
Payment	4/7/2011	payment for April monthly water use fee	-6,679.00
Invoice	4/14/2011	late fee assessed on meter reading fee	5.00
Invoice	4/14/2011	late fee assessed on meter reading fee	5.00
Invoice	4/14/2011	late fee assessed on past due 3rd quarter water use fees	2.51
Payment	4/15/2011	payment for late fee	-27.61
Invoice	4/16/2011	invoice for May monthly water use fee	171.39
Invoice	4/16/2011	invoice for May monthly water use fee	729.58
Invoice	4/16/2011	invoice for May monthly water use fee	1,257.49
Invoice	4/16/2011	invoice for May monthly water use fee	85.00
Invoice	4/16/2011	invoice for May monthly water use fee	514.25
Invoice	4/16/2011	invoice for May monthly water use fee	1,133.33
Invoice	4/16/2011	invoice for May monthly water use fee	748.00
Invoice	4/16/2011	invoice for May monthly water use fee	5,862.00
Invoice	4/16/2011	invoice for May monthly water use few	3,330.10
Invoice	4/16/2011	invoice for May monthly water use fee	6,679.00
Invoice	4/16/2011	invoice for May monthly water use fee	611.49
Invoice	4/16/2011	invoice for May monthly water use fee	109.08
Invoice	4/16/2011	invoice for May monthly water use fee	233.75
Invoice	4/16/2011	invoice for May monthly water use fee	170.00
Invoice	4/18/2011	late fee assessed on unpaid water use fees	586.20
Invoice	4/21/2011	meter reading fee assessed	50.00
Invoice	4/21/2011	meter reading fee assessed	50.00
Payment	4/25/2011	payment for May monthly water use fee	-6,679.00
Payment	4/25/2011	payment for May monthly water use fee	-109.08
Payment	4/25/2011	payment for May monthly water use fee	-171.39
Payment	4/25/2011	payment for May monthly water use fee	-729.58
Payment	4/25/2011	payment for May monthly water use fee	-1,257.49
Payment	4/25/2011	payment for May monthly water use fee	-85.00
Payment	4/25/2011	payment for May monthly water use fee	-514.25
Payment	4/25/2011	payment for May monthly water use fee	-1,133.33
Payment	4/27/2011	payment for May monthly water use fee	-611.49
Payment	4/27/2011	payment for May monthly water use fee	-170.00
Credit Memo	4/29/2011	removing 2nd late fee-pyrmt crossed in the mail	-2.51
Total 1200.0 · Accounts Receivable			-929.90
1300.0 · Pre-paid Expenses			
General Journal	4/30/2011	April accrual	-836.90
Total 1300.0 · Pre-paid Expenses			-836.90
1499.0 · Undeposited Funds-A/R payments			
Payment	4/1/2011	payment for April monthly water use fee	233.75
Payment	4/4/2011	payment for April monthly water use fee	170.00
Payment	4/4/2011	payment for April monthly water use fee	611.49
Payment	4/4/2011	payment for April monthly water use fee	748.00
Payment	4/6/2011	payment for April monthly water use fee	3,330.10
Payment	4/7/2011	payment for April monthly water use fee	6,679.00
Payment	4/15/2011	payment for late fee	27.61
Payment	4/25/2011	payment for May monthly water use fee	6,679.00
Payment	4/25/2011	payment for May monthly water use fee	109.08
Payment	4/25/2011	payment for May monthly water use fee	171.39
Payment	4/25/2011	payment for May monthly water use fee	729.58
Payment	4/25/2011	payment for May monthly water use fee	1,257.49
Payment	4/25/2011	payment for May monthly water use fee	85.00
Payment	4/25/2011	payment for May monthly water use fee	514.25
Payment	4/25/2011	payment for May monthly water use fee	1,133.33
Deposit	4/27/2011	payment for April monthly water use fee	-171.39
Deposit	4/27/2011	payment for April monthly water use fee	-729.58
Deposit	4/27/2011	payment for April monthly water use fee	-1,257.49
Deposit	4/27/2011	payment for April monthly water use fee	-514.25
Deposit	4/27/2011	payment for April monthly water use fee	-85.00
Deposit	4/27/2011	payment for April monthly water use fee	-1,133.33

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Accrual Basis

**Barton Springs Edwards Aquifer
Transaction Detail by Account
April 2011**

Type	Date	Memo	Amount
Deposit	4/27/2011	late payment for 3rd quarter water use fees	-561.00
Deposit	4/27/2011	payment for April monthly water use fee	-233.75
Deposit	4/27/2011	payment for April monthly water use fee	-170.00
Deposit	4/27/2011	payment for April monthly water use fee	-611.49
Deposit	4/27/2011	payment for April monthly water use fee	-748.00
Deposit	4/27/2011	payment for April monthly water use fee	-3,330.10
Deposit	4/27/2011	payment for April monthly water use fee	-6,679.00
Deposit	4/27/2011	payment for late fee	-27.61
Deposit	4/27/2011	payment for May monthly water use fee	-6,679.00
Deposit	4/27/2011	payment for May monthly water use fee	-109.08
Deposit	4/27/2011	payment for May monthly water use fee	-171.39
Deposit	4/27/2011	payment for May monthly water use fee	-729.58
Deposit	4/27/2011	payment for May monthly water use fee	-1,257.49
Deposit	4/27/2011	payment for May monthly water use fee	-85.00
Deposit	4/27/2011	payment for May monthly water use fee	-514.25
Deposit	4/27/2011	payment for May monthly water use fee	-1,133.33
Payment	4/27/2011	payment for May monthly water use fee	611.49
Payment	4/27/2011	payment for May monthly water use fee	170.00
Total 1499.0 · Undeposited Funds-A/R payments			-3,670.55
2110.0 · Direct Deposit Liabilities			
Liability Check	4/5/2011	Created by Payroll Services on 04/04/2011	674.29
Paycheck	4/6/2011	Direct Deposit	-674.29
Liability Check	4/6/2011	Created by Payroll Services on 04/04/2011	19,830.96
Paycheck	4/7/2011	Direct Deposit	-1,486.26
Paycheck	4/7/2011	Direct Deposit	-1,466.08
Paycheck	4/7/2011	Direct Deposit	-20.00
Paycheck	4/7/2011	Direct Deposit	-1,048.42
Paycheck	4/7/2011	Direct Deposit	-1,917.93
Paycheck	4/7/2011	Direct Deposit	-1,238.04
Paycheck	4/7/2011	Direct Deposit	-2,616.19
Paycheck	4/7/2011	Direct Deposit	-1,771.62
Paycheck	4/7/2011	Direct Deposit	-976.63
Paycheck	4/7/2011	Direct Deposit	-366.94
Paycheck	4/7/2011	Direct Deposit	-200.00
Paycheck	4/7/2011	Direct Deposit	-924.61
Paycheck	4/7/2011	Direct Deposit	-1,220.40
Paycheck	4/7/2011	Direct Deposit	-2,647.64
Paycheck	4/7/2011	Direct Deposit	-175.00
Paycheck	4/7/2011	Direct Deposit	-1,755.20
Liability Check	4/19/2011	Created by Payroll Services on 04/18/2011	1,218.57
Paycheck	4/20/2011	Direct Deposit	-1,218.57
Liability Check	4/20/2011	Created by Payroll Services on 04/18/2011	18,474.08
Paycheck	4/21/2011	Direct Deposit	-1,562.64
Paycheck	4/21/2011	Direct Deposit	-20.00
Paycheck	4/21/2011	Direct Deposit	-1,048.42
Paycheck	4/21/2011	Direct Deposit	-1,917.93
Paycheck	4/21/2011	Direct Deposit	-1,238.03
Paycheck	4/21/2011	Direct Deposit	-2,616.17
Paycheck	4/21/2011	Direct Deposit	-1,771.63
Paycheck	4/21/2011	Direct Deposit	-919.94
Paycheck	4/21/2011	Direct Deposit	-456.49
Paycheck	4/21/2011	Direct Deposit	-200.00
Paycheck	4/21/2011	Direct Deposit	-924.60
Paycheck	4/21/2011	Direct Deposit	-1,220.40
Paycheck	4/21/2011	Direct Deposit	-2,647.63
Paycheck	4/21/2011	Direct Deposit	-175.00
Paycheck	4/21/2011	Direct Deposit	-1,755.20
Total 2110.0 · Direct Deposit Liabilities			0.00

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Accrual Basis

**Barton Springs Edwards Aquifer
Transaction Detail by Account
April 2011**

Type	Date	Memo	Amount
2200.0 · Fica & Medicare Withheld			
Paycheck	4/6/2011	Direct Deposit	-34.74
Paycheck	4/6/2011	Direct Deposit	-11.99
Liability Check	4/6/2011	74-2488641	11.99
Liability Check	4/6/2011	74-2488641	34.74
Paycheck	4/7/2011	Direct Deposit	-82.12
Paycheck	4/7/2011	Direct Deposit	-28.35
Paycheck	4/7/2011	Direct Deposit	-86.00
Paycheck	4/7/2011	Direct Deposit	-29.69
Paycheck	4/7/2011	Direct Deposit	-57.49
Paycheck	4/7/2011	Direct Deposit	-19.85
Paycheck	4/7/2011	Direct Deposit	-110.79
Paycheck	4/7/2011	Direct Deposit	-38.25
Paycheck	4/7/2011	Direct Deposit	-68.10
Paycheck	4/7/2011	Direct Deposit	-23.51
Paycheck	4/7/2011	Direct Deposit	-152.71
Paycheck	4/7/2011	Direct Deposit	-52.72
Paycheck	4/7/2011	Direct Deposit	-96.77
Paycheck	4/7/2011	Direct Deposit	-33.41
Paycheck	4/7/2011	Direct Deposit	-54.73
Paycheck	4/7/2011	Direct Deposit	-18.90
Paycheck	4/7/2011	Direct Deposit	-17.89
Paycheck	4/7/2011	Direct Deposit	-6.17
Paycheck	4/7/2011	Direct Deposit	-64.89
Paycheck	4/7/2011	Direct Deposit	-22.40
Paycheck	4/7/2011	Direct Deposit	-67.39
Paycheck	4/7/2011	Direct Deposit	-23.26
Paycheck	4/7/2011	Direct Deposit	-148.42
Paycheck	4/7/2011	Direct Deposit	-51.24
Paycheck	4/7/2011	Direct Deposit	-113.75
Paycheck	4/7/2011	Direct Deposit	-39.27
Liability Check	4/7/2011	74-2488641	387.02
Liability Check	4/7/2011	74-2488641	1,121.05
Paycheck	4/20/2011	Direct Deposit	-69.18
Paycheck	4/20/2011	Direct Deposit	-23.89
Liability Check	4/20/2011	74-2488641	23.89
Liability Check	4/20/2011	74-2488641	69.18
Paycheck	4/21/2011	Direct Deposit	-91.82
Paycheck	4/21/2011	Direct Deposit	-31.70
Paycheck	4/21/2011	Direct Deposit	-57.49
Paycheck	4/21/2011	Direct Deposit	-19.85
Paycheck	4/21/2011	Direct Deposit	-110.79
Paycheck	4/21/2011	Direct Deposit	-38.25
Paycheck	4/21/2011	Direct Deposit	-68.10
Paycheck	4/21/2011	Direct Deposit	-23.52
Paycheck	4/21/2011	Direct Deposit	-152.72
Paycheck	4/21/2011	Direct Deposit	-52.73
Paycheck	4/21/2011	Direct Deposit	-96.77
Paycheck	4/21/2011	Direct Deposit	-33.40
Paycheck	4/21/2011	Direct Deposit	-51.45
Paycheck	4/21/2011	Direct Deposit	-17.76
Paycheck	4/21/2011	Direct Deposit	-22.68
Paycheck	4/21/2011	Direct Deposit	-7.83
Paycheck	4/21/2011	Direct Deposit	-64.89
Paycheck	4/21/2011	Direct Deposit	-22.41
Paycheck	4/21/2011	Direct Deposit	-67.38
Paycheck	4/21/2011	Direct Deposit	-23.27
Paycheck	4/21/2011	Direct Deposit	-148.43
Paycheck	4/21/2011	Direct Deposit	-51.24
Paycheck	4/21/2011	Direct Deposit	-113.75
Paycheck	4/21/2011	Direct Deposit	-39.27
Liability Check	4/21/2011	74-2488641	361.23
Liability Check	4/21/2011	74-2488641	1,046.27
Total 2200.0 · Fica & Medicare Withheld			0.00

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Accrual Basis

**Barton Springs Edwards Aquifer
Transaction Detail by Account
April 2011**

Type	Date	Memo	Amount
2220.0 · Federal Income Tax Withheld			
Paycheck	4/6/2011	Direct Deposit	-44.00
Liability Check	4/6/2011	74-2488641	44.00
Paycheck	4/7/2011	Direct Deposit	-212.00
Paycheck	4/7/2011	Direct Deposit	-302.00
Paycheck	4/7/2011	Direct Deposit	-110.00
Paycheck	4/7/2011	Direct Deposit	-373.00
Paycheck	4/7/2011	Direct Deposit	-143.00
Paycheck	4/7/2011	Direct Deposit	-525.00
Paycheck	4/7/2011	Direct Deposit	-219.00
Paycheck	4/7/2011	Direct Deposit	-152.00
Paycheck	4/7/2011	Direct Deposit	-35.00
Paycheck	4/7/2011	Direct Deposit	-198.00
Paycheck	4/7/2011	Direct Deposit	-173.00
Paycheck	4/7/2011	Direct Deposit	-420.00
Paycheck	4/7/2011	Direct Deposit	-422.00
Liability Check	4/7/2011	74-2488641	3,284.00
Paycheck	4/20/2011	Direct Deposit	-212.00
Liability Check	4/20/2011	74-2488641	212.00
Paycheck	4/21/2011	Direct Deposit	-336.00
Paycheck	4/21/2011	Direct Deposit	-110.00
Paycheck	4/21/2011	Direct Deposit	-373.00
Paycheck	4/21/2011	Direct Deposit	-143.00
Paycheck	4/21/2011	Direct Deposit	-525.00
Paycheck	4/21/2011	Direct Deposit	-219.00
Paycheck	4/21/2011	Direct Deposit	-141.00
Paycheck	4/21/2011	Direct Deposit	-53.00
Paycheck	4/21/2011	Direct Deposit	-198.00
Paycheck	4/21/2011	Direct Deposit	-173.00
Paycheck	4/21/2011	Direct Deposit	-420.00
Paycheck	4/21/2011	Direct Deposit	-422.00
Liability Check	4/21/2011	74-2488641	3,113.00
Total 2220.0 · Federal Income Tax Withheld			0.00
2230.0 · Employer Fica & Med Payable			
Paycheck	4/6/2011	Direct Deposit	-51.28
Paycheck	4/6/2011	Direct Deposit	-11.99
Liability Check	4/6/2011	74-2488641	11.99
Liability Check	4/6/2011	74-2488641	51.28
Paycheck	4/7/2011	Direct Deposit	-121.23
Paycheck	4/7/2011	Direct Deposit	-28.35
Paycheck	4/7/2011	Direct Deposit	-126.96
Paycheck	4/7/2011	Direct Deposit	-29.69
Paycheck	4/7/2011	Direct Deposit	-84.87
Paycheck	4/7/2011	Direct Deposit	-19.85
Paycheck	4/7/2011	Direct Deposit	-163.54
Paycheck	4/7/2011	Direct Deposit	-38.25
Paycheck	4/7/2011	Direct Deposit	-100.53
Paycheck	4/7/2011	Direct Deposit	-23.51
Paycheck	4/7/2011	Direct Deposit	-225.44
Paycheck	4/7/2011	Direct Deposit	-52.72
Paycheck	4/7/2011	Direct Deposit	-142.84
Paycheck	4/7/2011	Direct Deposit	-33.41
Paycheck	4/7/2011	Direct Deposit	-80.79
Paycheck	4/7/2011	Direct Deposit	-18.90
Paycheck	4/7/2011	Direct Deposit	-26.41
Paycheck	4/7/2011	Direct Deposit	-6.17
Paycheck	4/7/2011	Direct Deposit	-95.79
Paycheck	4/7/2011	Direct Deposit	-22.40
Paycheck	4/7/2011	Direct Deposit	-99.47
Paycheck	4/7/2011	Direct Deposit	-23.26
Paycheck	4/7/2011	Direct Deposit	-219.10
Paycheck	4/7/2011	Direct Deposit	-51.24
Paycheck	4/7/2011	Direct Deposit	-167.92
Paycheck	4/7/2011	Direct Deposit	-39.27
Liability Check	4/7/2011	74-2488641	387.02
Liability Check	4/7/2011	74-2488641	1,654.89

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Accrual Basis

**Barton Springs Edwards Aquifer
Transaction Detail by Account
April 2011**

Type	Date	Memo	Amount
Paycheck	4/20/2011	Direct Deposit	-102.12
Paycheck	4/20/2011	Direct Deposit	-23.89
Liability Check	4/20/2011	74-2488641	23.89
Liability Check	4/20/2011	74-2488641	102.12
Paycheck	4/21/2011	Direct Deposit	-135.54
Paycheck	4/21/2011	Direct Deposit	-31.70
Paycheck	4/21/2011	Direct Deposit	-84.86
Paycheck	4/21/2011	Direct Deposit	-19.85
Paycheck	4/21/2011	Direct Deposit	-163.55
Paycheck	4/21/2011	Direct Deposit	-38.25
Paycheck	4/21/2011	Direct Deposit	-100.53
Paycheck	4/21/2011	Direct Deposit	-23.52
Paycheck	4/21/2011	Direct Deposit	-225.44
Paycheck	4/21/2011	Direct Deposit	-52.73
Paycheck	4/21/2011	Direct Deposit	-142.85
Paycheck	4/21/2011	Direct Deposit	-33.40
Paycheck	4/21/2011	Direct Deposit	-75.96
Paycheck	4/21/2011	Direct Deposit	-17.76
Paycheck	4/21/2011	Direct Deposit	-33.48
Paycheck	4/21/2011	Direct Deposit	-7.83
Paycheck	4/21/2011	Direct Deposit	-95.79
Paycheck	4/21/2011	Direct Deposit	-22.41
Paycheck	4/21/2011	Direct Deposit	-99.47
Paycheck	4/21/2011	Direct Deposit	-23.27
Paycheck	4/21/2011	Direct Deposit	-219.11
Paycheck	4/21/2011	Direct Deposit	-51.24
Paycheck	4/21/2011	Direct Deposit	-167.92
Paycheck	4/21/2011	Direct Deposit	-39.27
Liability Check	4/21/2011	74-2488641	361.23
Liability Check	4/21/2011	74-2488641	1,544.50
Total 2230.0 · Employer Fica & Med Payable			0.00
2250.0 · TWC Payable			
Paycheck	4/6/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	-10.55
Paycheck	4/7/2011	Direct Deposit	-3.41
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Liability Check	4/15/2011	99-881992-0 2nd quarter CY 2011	872.55
Paycheck	4/20/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	-4.32
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Total 2250.0 · TWC Payable			854.27

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Accrual Basis

**Barton Springs Edwards Aquifer
Transaction Detail by Account
April 2011**

Type	Date	Memo	Amount
2260.0 · Retirement Withheld			
Paycheck	4/6/2011	Direct Deposit	-62.03
Liability Check	4/6/2011	N. Banda Vacation Retirement	62.03
Paycheck	4/7/2011	Direct Deposit	-146.65
Paycheck	4/7/2011	Direct Deposit	-163.96
Paycheck	4/7/2011	Direct Deposit	-113.04
Paycheck	4/7/2011	Direct Deposit	-197.84
Paycheck	4/7/2011	Direct Deposit	-148.77
Paycheck	4/7/2011	Direct Deposit	-289.50
Paycheck	4/7/2011	Direct Deposit	-183.18
Paycheck	4/7/2011	Direct Deposit	-100.86
Paycheck	4/7/2011	Direct Deposit	-135.06
Paycheck	4/7/2011	Direct Deposit	-120.33
Paycheck	4/7/2011	Direct Deposit	-266.67
Paycheck	4/7/2011	Direct Deposit	-203.13
Liability Check	4/7/2011	Bi-weekly Retirement	2,068.99
Paycheck	4/20/2011	Direct Deposit	-123.54
Liability Check	4/20/2011	J. Beery Vacation Payout	123.54
Paycheck	4/21/2011	Direct Deposit	-163.96
Paycheck	4/21/2011	Direct Deposit	-113.04
Paycheck	4/21/2011	Direct Deposit	-197.84
Paycheck	4/21/2011	Direct Deposit	-148.77
Paycheck	4/21/2011	Direct Deposit	-289.50
Paycheck	4/21/2011	Direct Deposit	-183.18
Paycheck	4/21/2011	Direct Deposit	-95.01
Paycheck	4/21/2011	Direct Deposit	-135.06
Paycheck	4/21/2011	Direct Deposit	-120.33
Paycheck	4/21/2011	Direct Deposit	-266.67
Paycheck	4/21/2011	Direct Deposit	-203.13
Liability Check	4/21/2011	Bi-weekly Retirement	1,916.49
Total 2260.0 · Retirement Withheld			0.00
2270.0 · Payroll Liabilities			
Paycheck	4/7/2011	Direct Deposit	-138.40
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	-138.40
Paycheck	4/7/2011	Direct Deposit	-362.23
Paycheck	4/7/2011	Direct Deposit	-223.84
Paycheck	4/7/2011	Direct Deposit	-138.40
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	-41.69
Paycheck	4/7/2011	Direct Deposit	-32.00
Paycheck	4/7/2011	Direct Deposit	-223.84
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	-21.65
Paycheck	4/20/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	-138.40
Paycheck	4/21/2011	Direct Deposit	-362.23
Paycheck	4/21/2011	Direct Deposit	-223.84
Paycheck	4/21/2011	Direct Deposit	-138.40
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	-41.69
Paycheck	4/21/2011	Direct Deposit	-32.00
Paycheck	4/21/2011	Direct Deposit	-223.84
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	-21.65
Liability Check	4/26/2011	Health Insurance	2,311.82
Total 2270.0 · Payroll Liabilities			-190.68
2300.0 · Accrued Vacation Payable			
General Journal	4/21/2011	April Accrual	1,411.68
Total 2300.0 · Accrued Vacation Payable			1,411.68

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Accrual Basis

**Barton Springs Edwards Aquifer
Transaction Detail by Account
April 2011**

Type	Date	Memo	Amount
4400.0 · Interest Income			
Deposit	4/30/2011	Interest	-0.61
Deposit	4/30/2011	Interest	-33.05
Deposit	4/30/2011	Interest	-37.74
Deposit	4/30/2011	Interest	-4.17
Deposit	4/30/2011	Interest	-13.53
Deposit	4/30/2011	Interest	-1.97
Total 4400.0 · Interest Income			-91.07
4800.0 · USAGE FEES			
4801.0 · Permittees Water Usage Fee			
Invoice	4/16/2011	May Monthly Water Use Fees	-171.39
Invoice	4/16/2011	May Monthly Water Use Fees	-729.58
Invoice	4/16/2011	May Monthly Water Use Fees	-1,257.49
Invoice	4/16/2011	May Monthly Water Use Fees	-85.00
Invoice	4/16/2011	May Monthly Water Use Fees	-514.25
Invoice	4/16/2011	May Monthly Water Use Fees	-1,133.33
Invoice	4/16/2011	May Monthly Water Use Fees	-748.00
Invoice	4/16/2011	May Monthly Water Use Fees	-5,862.00
Invoice	4/16/2011	May Monthly Water Use Fees	-3,330.10
Invoice	4/16/2011	May Monthly Water Use Fees	-6,679.00
Invoice	4/16/2011	May Monthly Water Use Fees	-611.49
Invoice	4/16/2011	May Monthly Water Use Fees	-109.08
Invoice	4/16/2011	May Monthly Water Use Fees	-233.75
Invoice	4/16/2011	May Monthly Water Use Fees	-170.00
Total 4801.0 · Permittees Water Usage Fee			-21,634.46
Total 4800.0 · USAGE FEES			-21,634.46
4810.0 · OTHER FEES			
4804.0 · Misc Fees/Amendments/Pluggings			
Invoice	4/21/2011	Meter reading fee assessed	-50.00
Invoice	4/21/2011	Meter Reading fee assessed	-50.00
Total 4804.0 · Misc Fees/Amendments/Pluggings			-100.00
4806.0 · Permittees Late Payment Fees			
Invoice	4/14/2011	Late fee assessed on unpaid meter reading	-5.00
Invoice	4/14/2011	Late fee assessed on unpaid meter reading fee	-5.00
Invoice	4/14/2011	Late fee assessed on unpaid 3rd quarter water use fees (due on Marc...	-2.51
Invoice	4/18/2011	Late fee assessed on unpaid April water use fees	-586.20
Credit Memo	4/29/2011	Removing second late fee - payment crossed in the mail	2.51
Total 4806.0 · Permittees Late Payment Fees			-596.20
Total 4810.0 · OTHER FEES			-696.20
6000.0 · UTILITIES			
6001.0 · Electricity & Water Service			
Check	4/19/2011	Water	27.69
Total 6001.0 · Electricity & Water Service			27.69
6002.0 · Phone, Internet, Telemetry			
Check	4/7/2011	Phone Service	499.74
Check	4/26/2011	Internet	165.95
Check	4/26/2011	Telemetry	68.16
Total 6002.0 · Phone, Internet, Telemetry			733.85
6003.0 · Smartphone Reimbursements			
Check	4/27/2011	2nd Quarter FY11 Smart Phone Reimbursement	87.50
Check	4/27/2011	2nd Quarter FY11 Smart Phone Reimbursement	87.50
Check	4/27/2011	2nd Quarter FY11 Smart Phone Reimbursement	87.50
Check	4/27/2011	2nd Quarter FY11 Smart Phone Reimbursement	87.50
Check	4/27/2011	2nd Quarter FY11 Smart Phone Reimbursement	87.50
Check	4/27/2011	1st and 2nd Quarter FY11 Smart Phone Reimbursement	175.00
Total 6003.0 · Smartphone Reimbursements			612.50
Total 6000.0 · UTILITIES			1,374.04

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**Barton Springs Edwards Aquifer
Transaction Detail by Account
April 2011**

Type	Date	Memo	Amount
6005.0 · Print/Copy/Photo Services			
Check	4/28/2011	Plaque for Dave Claunch	95.00
Total 6005.0 · Print/Copy/Photo Services			95.00
6007.0 · Postage Freight Shipping			
Check	4/12/2011	Postage Replenishment	300.00
Check	4/28/2011	Postage	4.40
Check	4/29/2011	shipping	16.15
Total 6007.0 · Postage Freight Shipping			320.55
6010.0 · Office Supplies/Canteen			
Check	4/14/2011	Office Supplies	102.98
Check	4/19/2011	Water	71.91
Check	4/19/2011	Office Supplies	11.98
Check	4/26/2011	Supplies	186.66
Check	4/28/2011	Office Supplies	172.16
Check	4/29/2011	grass, canteen, ice, paint	51.90
Total 6010.0 · Office Supplies/Canteen			597.59
6011.0 · Comp Hardware-Plotter Supplies			
Check	4/7/2011	VGA Cable	27.69
Total 6011.0 · Comp Hardware-Plotter Supplies			27.69
6015.0 · IT Monthly Maintenance			
Check	4/7/2011	IT Maintenance	1,000.00
Total 6015.0 · IT Monthly Maintenance			1,000.00
6016.0 · Meeting Expense			
Check	4/7/2011	Lunch Meeting	77.12
Check	4/29/2011	JD-Canolis, Board meeting	58.80
Total 6016.0 · Meeting Expense			135.92
6019.0 · Subscriptions/Publications			
Check	4/19/2011	Subscription Renewal	67.00
Total 6019.0 · Subscriptions/Publications			67.00
6020.0 · Advertising			
Check	4/12/2011	PH Ad for Fee schedule	255.44
Check	4/12/2011	Public Hearing Ad for fee schedule	251.00
Total 6020.0 · Advertising			506.44
6021.0 · MISCELLANEOUS EXPENSES			
Check	4/7/2011	Years of Service Trophies	354.47
Total 6021.0 · MISCELLANEOUS EXPENSES			354.47
6022.0 · Accounting System Operation			
6022.1 · Timekeeping Service-prepaid			
General Journal	4/30/2011	April accrual	131.90
Total 6022.1 · Timekeeping Service-prepaid			131.90
6022.0 · Accounting System Operation - Other			
Check	4/7/2011	QB Maintenance Agreement	149.00
Total 6022.0 · Accounting System Operation - Other			149.00
Total 6022.0 · Accounting System Operation			280.90
6023.0 · MAINTENANCE			
6024.0 · Auto Maintenance			
Check	4/12/2011	Mileage Reimbursement	41.57
Check	4/12/2011	Parking and Mileage Reimbursement	197.76
Check	4/28/2011	Mileage Reimbursement	13.26
Check	4/29/2011	parking UT and COA, inspection, car washes, reimbursement	91.97
Total 6024.0 · Auto Maintenance			344.56

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**Barton Springs Edwards Aquifer
Transaction Detail by Account
April 2011**

Type	Date	Memo	Amount
6025.0 · Office Complex Maintenance			
Check	4/5/2011	Garden Supplies	29.90
Check	4/13/2011	Rekey entire Office Building	458.25
Check	4/27/2011	Trash Service	167.46
Total 6025.0 · Office Complex Maintenance			655.61
Total 6023.0 · MAINTENANCE			1,000.17
6040.0 · LEASES			
6040.2 · Copier Lease & Maintenance			
Check	4/12/2011	Copier Lease - Color Copies	417.15
Check	4/12/2011	Copier Lease with Property taxes	680.21
Check	4/19/2011	Copier Lease	35.95
Total 6040.2 · Copier Lease & Maintenance			1,133.31
6040.3 · Postage Machine Lease - Pre-Pd			
General Journal	4/30/2011	April accrual	92.00
Total 6040.3 · Postage Machine Lease - Pre-Pd			92.00
Total 6040.0 · LEASES			1,225.31
6075.0 · DUES & MEMBERSHIPS			
6076.0 · District Dues & Memberships			
Check	4/7/2011	Annual Membership	605.00
Check	4/14/2011	Annual Membership	35.00
Check	4/19/2011	Membership Dues for B. Smith, B. Hunt, J. Dupnik, K. Holland	390.00
Total 6076.0 · District Dues & Memberships			1,030.00
6077.0 · Staff Dues & Memberships			
Check	4/19/2011	Membership Fee	45.00
Total 6077.0 · Staff Dues & Memberships			45.00
Total 6075.0 · DUES & MEMBERSHIPS			1,075.00
6080.0 · EDUCATION AND OUTREACH			
6080.01 · PUBLICATIONS			
Check	4/14/2011	Drought Signs	367.50
Total 6080.01 · PUBLICATIONS			367.50
6080.20 · OUTREACH			
Check	4/6/2011	Meeting Mileage and supplies for Festival	107.71
Check	4/7/2011	Car Magnet	69.14
Check	4/12/2011	Education Supplies for Booth	70.26
Total 6080.20 · OUTREACH			247.11
6080.35 · GENERAL SUPPORT			
Check	4/7/2011	Car Decals	250.00
Total 6080.35 · GENERAL SUPPORT			250.00
Total 6080.0 · EDUCATION AND OUTREACH			864.61
6081.0 · REGULATORY COMPLIANCE			
6081.1 · Projects & Investigations			
Check	4/12/2011	Joint Funding Project for surface water data collection	5,000.00
Check	4/27/2011	Well Cap for well 5858301	2,035.00
Total 6081.1 · Projects & Investigations			7,035.00
6081.11 · Well Sampling and Services			
Check	4/12/2011	Well Sampling INV LB82391	278.00
Check	4/12/2011	Well Sampling INV LB82360	221.00
Check	4/12/2011	Well Sampling INV LB82293	368.00
Total 6081.11 · Well Sampling and Services			867.00

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Barton Springs Edwards Aquifer Transaction Detail by Account April 2011

Type	Date	Memo	Amount
6081.2 · Equipment and Supplies			
Check	4/12/2011	Data and Power Cable for Flow Tracker	140.00
Total 6081.2 · Equipment and Supplies			140.00
Total 6081.0 · REGULATORY COMPLIANCE			8,042.00
6084.92 · GENERAL MANAGEMENT			
6179.0 · LEGISLATION			
6179.1 · Legislation Services			
Check	4/19/2011	Legal - Legislation	5,000.00
Total 6179.1 · Legislation Services			5,000.00
Total 6179.0 · LEGISLATION			5,000.00
Total 6084.92 · GENERAL MANAGEMENT			5,000.00
6089.0 · CONTINUING AQUIFER SCIENCE			
6089.6 · Miscellaneous			
Check	4/7/2011	Rainfall Data	100.00
Check	4/26/2011	Road Base at Antioch	1,500.00
Check	4/27/2011	Well Cap Replacement and Fence Repair	2,320.00
Total 6089.6 · Miscellaneous			3,920.00
Total 6089.0 · CONTINUING AQUIFER SCIENCE			3,920.00
6100.0 · INSURANCE - DISTRICT			
6101.0 · Liability & Property - Pre-paid			
General Journal	4/30/2011	April accrual	399.00
Total 6101.0 · Liability & Property - Pre-paid			399.00
Total 6100.0 · INSURANCE - DISTRICT			399.00
6150.0 · INSURANCE - GROUP			
6151.1 · Health Insurance Employee			
Liability Check	4/26/2011	Health Insurance	5,435.90
Liability Check	4/26/2011	Overpayment by Joe Beery	-138.45
Total 6151.1 · Health Insurance Employee			5,297.45
6151.11 · Health Insurance Dependents			
Liability Check	4/26/2011	Health Insurance	724.44
Total 6151.11 · Health Insurance Dependents			724.44
6151.2 · Dental Insurance Family			
Check	4/26/2011	Dental Insurance	919.38
Total 6151.2 · Dental Insurance Family			919.38
6151.3 · Life Insurance Employee			
Check	4/6/2011	Life Insurance Premium	946.21
Total 6151.3 · Life Insurance Employee			946.21
Total 6150.0 · INSURANCE - GROUP			7,887.48
6160.0 · LEGAL SERVICES			
6161.0 · General Matters / Personnel			
Check	4/19/2011	Legal - General	1,800.00
Check	4/19/2011	Legal - Hays CWID	140.00
Check	4/19/2011	Legal - Jermiah Ventures	120.00
Check	4/19/2011	Legal - City of Kyle	278.55
Check	4/19/2011	Legal - Hill Country PGMA	240.00
Total 6161.0 · General Matters / Personnel			2,578.55
Total 6160.0 · LEGAL SERVICES			2,578.55

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**Barton Springs Edwards Aquifer
Transaction Detail by Account
April 2011**

Type	Date	Memo	Amount
6170.0 · PROFESSIONAL SERVICES			
6177.0 · The Standard Ret Plan Admin			
Check	4/12/2011	Retirement Plan Admin for 1/1-3/31/11	2,366.39
Total 6177.0 · The Standard Ret Plan Admin			2,366.39
Total 6170.0 · PROFESSIONAL SERVICES			2,366.39
6199.0 · SALARIES AND WAGES			
6200.0 · Salaries			
Paycheck	4/6/2011	Direct Deposit	827.05
Paycheck	4/7/2011	Direct Deposit	44.44
Paycheck	4/7/2011	Direct Deposit	1,277.66
Paycheck	4/7/2011	Direct Deposit	633.28
Paycheck	4/7/2011	Direct Deposit	1,339.00
Paycheck	4/7/2011	Direct Deposit	573.86
Paycheck	4/7/2011	Direct Deposit	273.27
Paycheck	4/7/2011	Direct Deposit	329.70
Paycheck	4/7/2011	Direct Deposit	1,177.50
Paycheck	4/7/2011	Direct Deposit	2,622.82
Paycheck	4/7/2011	Direct Deposit	14.99
Paycheck	4/7/2011	Direct Deposit	1,680.27
Paycheck	4/7/2011	Direct Deposit	70.01
Paycheck	4/7/2011	Direct Deposit	233.37
Paycheck	4/7/2011	Direct Deposit	3,728.37
Paycheck	4/7/2011	Direct Deposit	131.59
Paycheck	4/7/2011	Direct Deposit	2,442.38
Paycheck	4/7/2011	Direct Deposit	292.35
Paycheck	4/7/2011	Direct Deposit	1,052.46
Paycheck	4/7/2011	Direct Deposit	426.00
Paycheck	4/7/2011	Direct Deposit	900.40
Paycheck	4/7/2011	Direct Deposit	900.40
Paycheck	4/7/2011	Direct Deposit	1,283.50
Paycheck	4/7/2011	Direct Deposit	160.44
Paycheck	4/7/2011	Direct Deposit	160.44
Paycheck	4/7/2011	Direct Deposit	1,876.58
Paycheck	4/7/2011	Direct Deposit	1,679.04
Paycheck	4/7/2011	Direct Deposit	2,678.09
Paycheck	4/7/2011	Direct Deposit	30.26
Paycheck	4/20/2011	Direct Deposit	1,647.18
Paycheck	4/21/2011	Direct Deposit	2,186.12
Paycheck	4/21/2011	Direct Deposit	1,507.20
Paycheck	4/21/2011	Direct Deposit	2,535.23
Paycheck	4/21/2011	Direct Deposit	102.58
Paycheck	4/21/2011	Direct Deposit	1,958.85
Paycheck	4/21/2011	Direct Deposit	24.80
Paycheck	4/21/2011	Direct Deposit	3,769.14
Paycheck	4/21/2011	Direct Deposit	90.82
Paycheck	4/21/2011	Direct Deposit	2,151.62
Paycheck	4/21/2011	Direct Deposit	87.23
Paycheck	4/21/2011	Direct Deposit	203.53
Paycheck	4/21/2011	Direct Deposit	682.15
Paycheck	4/21/2011	Direct Deposit	584.70
Paycheck	4/21/2011	Direct Deposit	540.00
Paycheck	4/21/2011	Direct Deposit	1,800.80
Paycheck	4/21/2011	Direct Deposit	1,423.89
Paycheck	4/21/2011	Direct Deposit	160.44
Paycheck	4/21/2011	Direct Deposit	20.05
Paycheck	4/21/2011	Direct Deposit	2,101.05
Paycheck	4/21/2011	Direct Deposit	1,373.76
Paycheck	4/21/2011	Direct Deposit	80.81
Paycheck	4/21/2011	Direct Deposit	2,351.56
Paycheck	4/21/2011	Direct Deposit	324.35
Paycheck	4/21/2011	Direct Deposit	32.44
Total 6200.0 · Salaries			56,579.82
Total 6199.0 · SALARIES AND WAGES			56,579.82

**Barton Springs Edwards Aquifer
Transaction Detail by Account
April 2011**

Type	Date	Memo	Amount
6202.0 · Payroll Direct Deposit Expenses			
Liability Check	4/5/2011	Fee for 1 direct deposit(s) at \$1.25 each	1.25
Liability Check	4/5/2011	Sales Tax for TX	0.08
Liability Check	4/6/2011	Fee for 13 direct deposit(s) at \$1.25 each	16.25
Liability Check	4/6/2011	Direct Deposit Transmission Fee	3.00
Liability Check	4/6/2011	Sales Tax for TX	1.27
Liability Check	4/19/2011	Fee for 1 direct deposit(s) at \$1.25 each	1.25
Liability Check	4/19/2011	Sales Tax for TX	0.08
Liability Check	4/20/2011	Fee for 12 direct deposit(s) at \$1.25 each	15.00
Liability Check	4/20/2011	Direct Deposit Transmission Fee	3.00
Liability Check	4/20/2011	Sales Tax for TX	1.19
Total 6202.0 · Payroll Direct Deposit Expenses			42.37
6203.0 · TAXES & BENEFITS			
6203.1 · Workers Comp Insurance Pre-p			
General Journal	4/30/2011	April accrual	214.00
Total 6203.1 · Workers Comp Insurance Pre-p			214.00
6203.2 · Payroll Tax Expenses-FICA-Med			
Paycheck	4/6/2011	Direct Deposit	51.28
Paycheck	4/6/2011	Direct Deposit	11.99
Paycheck	4/7/2011	Direct Deposit	121.23
Paycheck	4/7/2011	Direct Deposit	28.35
Paycheck	4/7/2011	Direct Deposit	126.96
Paycheck	4/7/2011	Direct Deposit	29.69
Paycheck	4/7/2011	Direct Deposit	84.87
Paycheck	4/7/2011	Direct Deposit	19.85
Paycheck	4/7/2011	Direct Deposit	163.54
Paycheck	4/7/2011	Direct Deposit	38.25
Paycheck	4/7/2011	Direct Deposit	100.53
Paycheck	4/7/2011	Direct Deposit	23.51
Paycheck	4/7/2011	Direct Deposit	225.44
Paycheck	4/7/2011	Direct Deposit	52.72
Paycheck	4/7/2011	Direct Deposit	142.84
Paycheck	4/7/2011	Direct Deposit	33.41
Paycheck	4/7/2011	Direct Deposit	80.79
Paycheck	4/7/2011	Direct Deposit	18.90
Paycheck	4/7/2011	Direct Deposit	26.41
Paycheck	4/7/2011	Direct Deposit	6.17
Paycheck	4/7/2011	Direct Deposit	95.79
Paycheck	4/7/2011	Direct Deposit	22.40
Paycheck	4/7/2011	Direct Deposit	99.47
Paycheck	4/7/2011	Direct Deposit	23.26
Paycheck	4/7/2011	Direct Deposit	219.10
Paycheck	4/7/2011	Direct Deposit	51.24
Paycheck	4/7/2011	Direct Deposit	167.92
Paycheck	4/7/2011	Direct Deposit	39.27
Paycheck	4/20/2011	Direct Deposit	102.12
Paycheck	4/20/2011	Direct Deposit	23.89
Paycheck	4/21/2011	Direct Deposit	135.54
Paycheck	4/21/2011	Direct Deposit	31.70
Paycheck	4/21/2011	Direct Deposit	84.86
Paycheck	4/21/2011	Direct Deposit	19.85
Paycheck	4/21/2011	Direct Deposit	163.55
Paycheck	4/21/2011	Direct Deposit	38.25
Paycheck	4/21/2011	Direct Deposit	100.53
Paycheck	4/21/2011	Direct Deposit	23.52
Paycheck	4/21/2011	Direct Deposit	225.44
Paycheck	4/21/2011	Direct Deposit	52.73
Paycheck	4/21/2011	Direct Deposit	142.85
Paycheck	4/21/2011	Direct Deposit	33.40
Paycheck	4/21/2011	Direct Deposit	75.96
Paycheck	4/21/2011	Direct Deposit	17.76
Paycheck	4/21/2011	Direct Deposit	33.48
Paycheck	4/21/2011	Direct Deposit	7.83
Paycheck	4/21/2011	Direct Deposit	95.79
Paycheck	4/21/2011	Direct Deposit	22.41

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**Barton Springs Edwards Aquifer
Transaction Detail by Account
April 2011**

Type	Date	Memo	Amount
Paycheck	4/21/2011	Direct Deposit	99.47
Paycheck	4/21/2011	Direct Deposit	23.27
Paycheck	4/21/2011	Direct Deposit	219.11
Paycheck	4/21/2011	Direct Deposit	51.24
Paycheck	4/21/2011	Direct Deposit	167.92
Paycheck	4/21/2011	Direct Deposit	39.27
Total 6203.2 · Payroll Tax Expenses-FICA-Med			4,136.92
6203.3 · Retirement-District Contributio			
Liability Check	4/6/2011	N. Banda Vacation Retirement	62.03
Liability Check	4/7/2011	Bi-weekly Retirement	2,068.99
Liability Check	4/20/2011	J. Beery Vacation Payout	123.54
Liability Check	4/21/2011	Bi-weekly Retirement	1,916.49
Total 6203.3 · Retirement-District Contributio			4,171.05
6203.4 · Texas Workforce C3 Taxes			
Paycheck	4/6/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	10.55
Paycheck	4/7/2011	Direct Deposit	3.41
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/7/2011	Direct Deposit	0.00
Paycheck	4/20/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	4.32
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Paycheck	4/21/2011	Direct Deposit	0.00
Total 6203.4 · Texas Workforce C3 Taxes			18.28
6203.7 · Accrued Vacation Expense			
General Journal	4/21/2011	April Accrual	-1,411.68
Total 6203.7 · Accrued Vacation Expense			-1,411.68
Total 6203.0 · TAXES & BENEFITS			7,128.57
TOTAL			0.00

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account April 2011

Balance

-29.90
-153.96
-307.96
-1,254.17
-1,361.88
-5,499.86
-12,333.84
-13,361.26
-14,861.00
-15,466.00
-15,721.44
-16,220.44
-16,588.44
-17,005.59
-17,117.42
-22,117.42
-22,797.63
-23,097.63
-23,237.63
-23,488.63
-25,855.02
-26,052.78
-26,511.03
-26,878.53
48,121.47
26,121.47
26,018.49
25,983.49
25,110.94
25,074.99
24,684.99
24,613.08
24,585.39
24,573.41
24,506.41
24,461.41
16,882.86
16,635.78
16,204.70
12,371.72
5,945.49
4,445.49
4,279.54
4,092.88
3,173.50
3,105.34
-5,228.37
-5,315.87
-5,403.37
-5,490.87
-5,578.37
-5,665.87
-5,840.87
-10,195.87
-10,363.33
16,567.78
-1,432.22
-1,622.04
-1,717.04
-1,935.86
-1,933.89

-1,933.89

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account April 2011

<u>Balance</u>
-675.62
-675.62
-20,527.10
-20,527.10
-20,527.10
-20,527.10
-20,527.10
-20,527.10
-20,527.10
-20,527.10
-20,527.10
-20,527.10
-20,527.10
-20,527.10
-20,527.10
-20,527.10
1,472.90
253.00
253.00
-18,240.27
-18,240.27
-18,240.27
-18,240.27
-18,240.27
-18,240.27
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-18,240.27
-240.27
-239.66
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-239.66
-75,000.00
-74,966.95
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-74,966.95
13.53
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13.53
4.17
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4.17
37.74
<hr/>
37.74

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account April 2011

Balance

-233.75
-403.75
-1,015.24
-1,763.24
-5,093.34
-11,772.34
-11,767.34
-11,762.34
-11,759.83
-11,787.44
-11,616.05
-10,886.47
-9,628.98
-9,543.98
-9,029.73
-7,896.40
-7,148.40
-1,286.40
2,043.70
8,722.70
9,334.19
9,443.27
9,677.02
9,847.02
10,433.22
10,483.22
10,533.22
3,854.22
3,745.14
3,573.75
2,844.17
1,586.68
1,501.68
987.43
-145.90
-757.39
-927.39
-929.90

-929.90

-836.90

-836.90

233.75
403.75
1,015.24
1,763.24
5,093.34
11,772.34
11,799.95
18,478.95
18,588.03
18,759.42
19,489.00
20,746.49
20,831.49
21,345.74
22,479.07
22,307.68
21,578.10
20,320.61
19,806.36
19,721.36
18,588.03

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account April 2011

Balance
18,027.03
17,793.28
17,623.28
17,011.79
16,263.79
12,933.69
6,254.69
6,227.08
-451.92
-561.00
-732.39
-1,461.97
-2,719.46
-2,804.46
-3,318.71
-4,452.04
-3,840.55
-3,670.55
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-3,670.55
674.29
0.00
19,830.96
18,344.70
16,878.62
16,858.62
15,810.20
13,892.27
12,654.23
10,038.04
8,266.42
7,289.79
6,922.85
6,722.85
5,798.24
4,577.84
1,930.20
1,755.20
0.00
1,218.57
0.00
18,474.08
16,911.44
16,891.44
15,843.02
13,925.09
12,687.06
10,070.89
8,299.26
7,379.32
6,922.83
6,722.83
5,798.23
4,577.83
1,930.20
1,755.20
0.00
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0.00

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account April 2011

<u>Balance</u>
-34.74
-46.73
-34.74
0.00
-82.12
-110.47
-196.47
-226.16
-283.65
-303.50
-414.29
-452.54
-520.64
-544.15
-696.86
-749.58
-846.35
-879.76
-934.49
-953.39
-971.28
-977.45
-1,042.34
-1,064.74
-1,132.13
-1,155.39
-1,303.81
-1,355.05
-1,468.80
-1,508.07
-1,121.05
0.00
-69.18
-93.07
-69.18
0.00
-91.82
-123.52
-181.01
-200.86
-311.65
-349.90
-418.00
-441.52
-594.24
-646.97
-743.74
-777.14
-828.59
-846.35
-869.03
-876.86
-941.75
-964.16
-1,031.54
-1,054.81
-1,203.24
-1,254.48
-1,368.23
-1,407.50
-1,046.27
0.00
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0.00

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account April 2011

<u>Balance</u>
-44.00
0.00
-212.00
-514.00
-624.00
-997.00
-1,140.00
-1,665.00
-1,884.00
-2,036.00
-2,071.00
-2,269.00
-2,442.00
-2,862.00
-3,284.00
0.00
-212.00
0.00
-336.00
-446.00
-819.00
-962.00
-1,487.00
-1,706.00
-1,847.00
-1,900.00
-2,098.00
-2,271.00
-2,691.00
-3,113.00
0.00
<u>0.00</u>

-51.28
-63.27
-51.28
0.00
-121.23
-149.58
-276.54
-306.23
-391.10
-410.95
-574.49
-612.74
-713.27
-736.78
-962.22
-1,014.94
-1,157.78
-1,191.19
-1,271.98
-1,290.88
-1,317.29
-1,323.46
-1,419.25
-1,441.65
-1,541.12
-1,564.38
-1,783.48
-1,834.72
-2,002.64
-2,041.91
-1,654.89
0.00

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06/30/11
Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account April 2011

Balance
-102.12
-126.01
-102.12
0.00
-135.54
-167.24
-252.10
-271.95
-435.50
-473.75
-574.28
-597.80
-823.24
-875.97
-1,018.82
-1,052.22
-1,128.18
-1,145.94
-1,179.42
-1,187.25
-1,283.04
-1,305.45
-1,404.92
-1,428.19
-1,647.30
-1,698.54
-1,866.46
-1,905.73
-1,544.50
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
-10.55
-13.96
-13.96
-13.96
-13.96
-13.96
858.59
858.59
858.59
858.59
858.59
858.59
858.59
858.59
858.59
858.59
854.27
854.27
854.27
854.27
854.27
854.27
854.27
854.27

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06/30/11
Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account April 2011

<u>Balance</u>
-62.03
0.00
-146.65
-310.61
-423.65
-621.49
-770.26
-1,059.76
-1,242.94
-1,343.80
-1,478.86
-1,599.19
-1,865.86
-2,068.99
0.00
-123.54
0.00
-163.96
-277.00
-474.84
-623.61
-913.11
-1,096.29
-1,191.30
-1,326.36
-1,446.69
-1,713.36
-1,916.49
0.00
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-138.40
-138.40
-276.80
-639.03
-862.87
-1,001.27
-1,001.27
-1,042.96
-1,074.96
-1,298.80
-1,298.80
-1,320.45
-1,320.45
-1,320.45
-1,320.45
-1,458.85
-1,821.08
-2,044.92
-2,183.32
-2,183.32
-2,225.01
-2,257.01
-2,480.85
-2,480.85
-2,502.50
-190.68
<hr/> -190.68
1,411.68
<hr/> 1,411.68

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06/30/11
Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account April 2011

<u>Balance</u>
-0.61
-33.66
-71.40
-75.57
-89.10
-91.07
<hr/>
-91.07
-171.39
-900.97
-2,158.46
-2,243.46
-2,757.71
-3,891.04
-4,639.04
-10,501.04
-13,831.14
-20,510.14
-21,121.63
-21,230.71
-21,464.46
-21,634.46
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-50.00
-100.00
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-100.00
-5.00
-10.00
-12.51
-598.71
-596.20
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-696.20
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27.69
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27.69
499.74
665.69
733.85
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733.85
87.50
175.00
262.50
350.00
437.50
612.50
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612.50
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1,374.04

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06/30/11
Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account April 2011

<u>Balance</u>
95.00
<u>95.00</u>
300.00
304.40
<u>320.55</u>
320.55
102.98
174.89
186.87
373.53
545.69
<u>597.59</u>
597.59
27.69
<u>27.69</u>
1,000.00
<u>1,000.00</u>
77.12
<u>135.92</u>
135.92
67.00
<u>67.00</u>
255.44
<u>506.44</u>
506.44
354.47
<u>354.47</u>
131.90
<u>131.90</u>
149.00
<u>149.00</u>
280.90
41.57
239.33
252.59
<u>344.56</u>
344.56

2:29 PM
06/30/11
Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account April 2011

<u>Balance</u>
29.90
488.15
<u>655.61</u>
655.61
1,000.17
417.15
1,097.36
<u>1,133.31</u>
1,133.31
92.00
<u>92.00</u>
1,225.31
605.00
640.00
<u>1,030.00</u>
1,030.00
45.00
<u>45.00</u>
1,075.00
367.50
<u>367.50</u>
107.71
176.85
<u>247.11</u>
247.11
250.00
<u>250.00</u>
864.61
5,000.00
<u>7,035.00</u>
7,035.00
278.00
499.00
<u>867.00</u>
867.00

2:29 PM
06/30/11
Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account April 2011

<u>Balance</u>
140.00
<u>140.00</u>
8,042.00
5,000.00
<u>5,000.00</u>
5,000.00
<u>5,000.00</u>
5,000.00
100.00
1,600.00
<u>3,920.00</u>
3,920.00
<u>3,920.00</u>
3,920.00
399.00
<u>399.00</u>
399.00
5,435.90
<u>5,297.45</u>
5,297.45
724.44
<u>724.44</u>
919.38
<u>919.38</u>
946.21
<u>946.21</u>
7,887.48
1,800.00
1,940.00
2,060.00
2,338.55
<u>2,578.55</u>
2,578.55
<u>2,578.55</u>
2,578.55

2:29 PM
06/30/11
Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account April 2011

<u>Balance</u>
2,366.39
<u>2,366.39</u>
2,366.39
827.05
871.49
2,149.15
2,782.43
4,121.43
4,695.29
4,968.56
5,298.26
6,475.76
9,098.58
9,113.57
10,793.84
10,863.85
11,097.22
14,825.59
14,957.18
17,399.56
17,691.91
18,744.37
19,170.37
20,070.77
20,971.17
22,254.67
22,415.11
22,575.55
24,452.13
26,131.17
28,809.26
28,839.52
30,486.70
32,672.82
34,180.02
36,715.25
36,817.83
38,776.68
38,801.48
42,570.62
42,661.44
44,813.06
44,900.29
45,103.82
45,785.97
46,370.67
46,910.67
48,711.47
50,135.36
50,295.80
50,315.85
52,416.90
53,790.66
53,871.47
56,223.03
56,547.38
56,579.82
<u>56,579.82</u>
56,579.82

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06/30/11
Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account April 2011

<u>Balance</u>
1.25
1.33
17.58
20.58
21.85
23.10
23.18
38.18
41.18
42.37
<hr/>
42.37
<hr/>
214.00
<hr/>
214.00
51.28
63.27
184.50
212.85
339.81
369.50
454.37
474.22
637.76
676.01
776.54
800.05
1,025.49
1,078.21
1,221.05
1,254.46
1,335.25
1,354.15
1,380.56
1,386.73
1,482.52
1,504.92
1,604.39
1,627.65
1,846.75
1,897.99
2,065.91
2,105.18
2,207.30
2,231.19
2,366.73
2,398.43
2,483.29
2,503.14
2,666.69
2,704.94
2,805.47
2,828.99
3,054.43
3,107.16
3,250.01
3,283.41
3,359.37
3,377.13
3,410.61
3,418.44
3,514.23
3,536.64

2:29 PM
06/30/11
Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account April 2011

<u>Balance</u>
3,636.11
3,659.38
3,878.49
3,929.73
4,097.65
<u>4,136.92</u>
4,136.92
62.03
2,131.02
2,254.56
<u>4,171.05</u>
4,171.05
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
10.55
13.96
13.96
13.96
13.96
13.96
13.96
13.96
13.96
13.96
13.96
13.96
13.96
13.96
13.96
13.96
18.28
18.28
18.28
18.28
18.28
<u>18.28</u>
18.28
-1,411.68
<u>-1,411.68</u>
7,128.57
<u><u>0.00</u></u>