

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

Type	Date	Memo	Amount	Balance
1000.0 - Cash in Bank-Checking Citibank				
Liability Check	12/1/2010	Vacation Retirement	-2,642.66	-2,642.66
Liability Check	12/1/2010	74-2488641	-4,445.58	-7,088.24
Check	12/1/2010	Public Hearing Ad - Rule Changes	-47.50	-7,135.74
Check	12/1/2010	Gasoline	-220.96	-7,356.70
Check	12/1/2010	Supplies	-155.97	-7,512.67
Check	12/1/2010	Postage Meter Lease 12/10-3/10/11	-276.00	-7,788.67
Check	12/1/2010	Trash Service	-160.35	-7,949.02
Liability Check	12/2/2010	Bi-weekly Retirement	-4,039.96	-11,988.98
Liability Check	12/2/2010	74-2488641	-7,034.36	-19,023.34
Check	12/2/2010	Electricity	-401.40	-19,424.74
Check	12/7/2010	Christmas Party Reimbursement	-812.54	-20,237.28
Check	12/7/2010	November Office Cleaning	-300.00	-20,537.28
Check	12/7/2010	Public Hearing Notice Ad	-220.04	-20,757.32
Check	12/7/2010	VOID: Well Logging	0.00	-20,757.32
Check	12/7/2010	Reg Compliance and Education Supplies	-171.57	-20,928.89
Check	12/7/2010	IT & Phone Service	-1,499.74	-22,428.63
Check	12/7/2010	Edwards/Trinity Studies	-1,200.00	-23,628.63
Deposit	12/7/2010	Deposit	210,533.47	186,904.84
Transfer	12/7/2010	Funds Transfer	-200,000.00	-13,095.16
Check	12/8/2010	Anti-virus Renewal	-291.27	-13,386.43
Transfer	12/9/2010	Funds Transfer PR	-18,000.00	-31,386.43
Check	12/10/2010	BBQ X-mas reimbursement	-180.55	-31,566.98
Check	12/10/2010	petty cash reimbursement	-215.42	-31,782.40
Check	12/14/2010	Annual Dues	-125.00	-31,907.40
Check	12/14/2010	Profdev, ECT, TBPG dues	-743.00	-32,650.40
Check	12/14/2010	TAGD Phone	-46.51	-32,696.91
Check	12/14/2010	Copier Lease	-492.36	-33,189.27
Check	12/14/2010	St. Andrews Well Test	-205.00	-33,394.27
Check	12/14/2010	Canteen	-337.02	-33,731.29
Liability Check	12/16/2010	Bi-weekly Retirement	-4,065.76	-37,797.05
Liability Check	12/16/2010	74-2488641	-6,996.14	-44,793.19
Liability Check	12/16/2010	Insurance Premium	-190.68	-44,983.87
Check	12/16/2010	FY 2010 Vision Reimbursement	-200.00	-45,183.87
Liability Check	12/20/2010	74-2488641 directors	-288.94	-45,472.81
Check	12/21/2010	Office Supplies	-91.93	-45,564.74
Check	12/21/2010	Legal- General, Rules, Hays Cty, Jeremiah, Legis, PGMA, Kyle	-6,250.30	-51,815.04
Check	12/21/2010	Well Logging	-775.00	-52,590.04
Check	12/21/2010	Sampling	-30.00	-52,620.04
Check	12/21/2010	Marker Board	-413.99	-53,034.03
Check	12/21/2010	Copier Lease	-35.95	-53,069.98
Check	12/21/2010	Telemetry	-68.80	-53,138.78
Check	12/21/2010	Dental Ins	-1,043.40	-54,182.18
Check	12/21/2010	Water	-53.75	-54,235.93
Check	12/21/2010	Office Cleaning	-150.00	-54,385.93
Check	12/21/2010	Water	-10.60	-54,396.53
Transfer	12/21/2010	Funds Transfer PR	-18,000.00	-72,396.53
Transfer	12/21/2010	Funds Transfer	50,000.00	-22,396.53

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Type	Date	Memo	Amount	Balance
Deposit	12/22/2010	Deposit	29,600.21	7,203.68
Liability Check	12/30/2010	Biweekly Retirement	-4,048.82	3,154.86
Liability Check	12/30/2010	74-2488641	-7,480.04	-4,325.18
Deposit	12/31/2010	Interest	4.51	-4,320.67
Total 1000.0 · Cash in Bank-Checking Citibank			-4,320.67	-4,320.67
1010.0 · Cash in Bank - Payroll Citibank				
Paycheck	12/1/2010	Direct Deposit	0.00	0.00
Paycheck	12/1/2010	Direct Deposit	0.00	0.00
Paycheck	12/1/2010	Direct Deposit	0.00	0.00
Paycheck	12/1/2010	Direct Deposit	0.00	0.00
Paycheck	12/1/2010	Direct Deposit	0.00	0.00
Paycheck	12/1/2010	Direct Deposit	0.00	0.00
Paycheck	12/1/2010	Direct Deposit	0.00	0.00
Paycheck	12/1/2010	Direct Deposit	0.00	0.00
Liability Check	12/1/2010	Created by Payroll Services on 11/29/2010	-19,147.84	-19,147.84
Paycheck	12/2/2010	Direct Deposit	0.00	-19,147.84
Paycheck	12/2/2010	Direct Deposit	0.00	-19,147.84
Paycheck	12/2/2010	Direct Deposit	0.00	-19,147.84
Paycheck	12/2/2010	Direct Deposit	0.00	-19,147.84
Paycheck	12/2/2010	Direct Deposit	0.00	-19,147.84
Paycheck	12/2/2010	Direct Deposit	0.00	-19,147.84
Paycheck	12/2/2010	Direct Deposit	0.00	-19,147.84
Paycheck	12/2/2010	Direct Deposit	0.00	-19,147.84
Paycheck	12/2/2010	Direct Deposit	0.00	-19,147.84
Paycheck	12/2/2010	Direct Deposit	0.00	-19,147.84
Paycheck	12/2/2010	Direct Deposit	0.00	-19,147.84
Paycheck	12/2/2010	Direct Deposit	0.00	-19,147.84
Paycheck	12/2/2010	Direct Deposit	0.00	-19,147.84
Paycheck	12/2/2010	Direct Deposit	0.00	-19,147.84
Paycheck	12/2/2010	Direct Deposit	0.00	-19,147.84
Paycheck	12/2/2010	Direct Deposit	0.00	-19,147.84
Transfer	12/9/2010	Funds Transfer PR	18,000.00	-1,147.84
Liability Check	12/15/2010	Created by Payroll Services on 12/13/2010	-19,017.12	-20,164.96
Paycheck	12/16/2010	Direct Deposit	0.00	-20,164.96
Paycheck	12/16/2010	Direct Deposit	0.00	-20,164.96
Paycheck	12/16/2010	Direct Deposit	0.00	-20,164.96
Paycheck	12/16/2010	Direct Deposit	0.00	-20,164.96
Paycheck	12/16/2010	Direct Deposit	0.00	-20,164.96
Paycheck	12/16/2010	Direct Deposit	0.00	-20,164.96
Paycheck	12/16/2010	Direct Deposit	0.00	-20,164.96
Paycheck	12/16/2010	Direct Deposit	0.00	-20,164.96
Paycheck	12/16/2010	Direct Deposit	0.00	-20,164.96
Paycheck	12/16/2010	Direct Deposit	0.00	-20,164.96
Paycheck	12/16/2010	Direct Deposit	0.00	-20,164.96
Paycheck	12/16/2010	Direct Deposit	0.00	-20,164.96
Paycheck	12/16/2010	Direct Deposit	0.00	-20,164.96
Paycheck	12/16/2010	Direct Deposit	0.00	-20,164.96
Paycheck	12/16/2010	Direct Deposit	0.00	-20,164.96
Paycheck	12/16/2010	Direct Deposit	0.00	-20,164.96
Paycheck	12/16/2010	Direct Deposit	0.00	-20,164.96
Paycheck	12/20/2010	director	-623.36	-20,788.32
Paycheck	12/20/2010	director	-113.52	-20,901.84
Paycheck	12/20/2010	director	-277.05	-21,178.89
Paycheck	12/20/2010	director	-554.10	-21,732.99

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

Type	Date	Memo	Amount	Balance
Transfer	12/21/2010	Funds Transfer PR	18,000.00	-3,732.99
Liability Check	12/29/2010	Created by Payroll Services on 12/27/2010	-20,175.19	-23,908.18
Paycheck	12/30/2010	Direct Deposit	0.00	-23,908.18
Paycheck	12/30/2010	Direct Deposit	0.00	-23,908.18
Paycheck	12/30/2010	Direct Deposit	0.00	-23,908.18
Paycheck	12/30/2010	Direct Deposit	0.00	-23,908.18
Paycheck	12/30/2010	Direct Deposit	0.00	-23,908.18
Paycheck	12/30/2010	Direct Deposit	0.00	-23,908.18
Paycheck	12/30/2010	Direct Deposit	0.00	-23,908.18
Paycheck	12/30/2010	Direct Deposit	0.00	-23,908.18
Paycheck	12/30/2010	Direct Deposit	0.00	-23,908.18
Paycheck	12/30/2010	Direct Deposit	0.00	-23,908.18
Paycheck	12/30/2010	Direct Deposit	0.00	-23,908.18
Paycheck	12/30/2010	Direct Deposit	0.00	-23,908.18
Paycheck	12/30/2010	Direct Deposit	0.00	-23,908.18
Paycheck	12/30/2010	Direct Deposit	0.00	-23,908.18
Deposit	12/31/2010	Interest	0.67	-23,907.51
Total 1010.0 · Cash in Bank - Payroll Citibank			-23,907.51	-23,907.51
1030.0 · TexPool Funds - General				
Transfer	12/7/2010	Funds Transfer	200,000.00	200,000.00
Transfer	12/17/2010	Funds Transfer-per budget	69,566.00	269,566.00
Transfer	12/17/2010	Funds Transfer-per budget	17,750.00	287,316.00
Transfer	12/21/2010	Funds Transfer	-50,000.00	237,316.00
Deposit	12/31/2010	Interest	49.49	237,365.49
Total 1030.0 · TexPool Funds - General			237,365.49	237,365.49
1040.0 · TexPool Funds - Contingency				
Transfer	12/17/2010	Funds Transfer-per budget	-69,566.00	-69,566.00
Deposit	12/31/2010	Interest	26.03	-69,539.97
Total 1040.0 · TexPool Funds - Contingency			-69,539.97	-69,539.97
1045.0 · TexPool Funds - Reserve				
Deposit	12/31/2010	Interest	6.43	6.43
Total 1045.0 · TexPool Funds - Reserve			6.43	6.43
1050.0 · TexPool Funds - Capital				
Transfer	12/17/2010	Funds Transfer-per budget	-17,750.00	-17,750.00
Deposit	12/31/2010	Interest	59.62	-17,690.38
Total 1050.0 · TexPool Funds - Capital			-17,690.38	-17,690.38

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December 2010**

Type	Date	Memo	Amount	Balance
1200.0 · Accounts Receivable				
Invoice	12/1/2010	invoice for December contractual	513.00	513.00
Payment	12/1/2010	payment for 2nd q water use fees	-653.75	-140.75
Payment	12/1/2010	payment for December monthly water use fee	-170.00	-310.75
Payment	12/1/2010	payment for December monthly water use fee	-611.49	-922.24
Payment	12/1/2010	payment for 2nd q water use fees and overpumpage	-246.98	-1,169.22
Payment	12/1/2010	payment for 2nd quarter water use fees	-239.06	-1,408.28
Payment	12/1/2010	payment for 2nd q water use fees	-760.93	-2,169.21
Payment	12/1/2010	payment for 2nd q water use fees	-560.00	-2,729.21
Payment	12/1/2010	payment for 2nd q water use fees	-931.10	-3,660.31
Payment	12/1/2010	payment for 2nd q water use fees	-85.00	-3,745.31
Payment	12/1/2010	payment for 2nd q water use fees	-2,672.73	-6,418.04
Payment	12/2/2010	payment for 2nd q water use fees	-445.48	-6,863.52
Payment	12/2/2010	payment for 2nd q water use fees	-2,483.81	-9,347.33
Payment	12/3/2010	payment for 2nd q water use fees	-8,843.36	-18,190.69
Payment	12/3/2010	payment for 2nd q water use fees	-407.84	-18,598.53
Payment	12/3/2010	payment for 2nd q water use fees	-164,003.26	-182,601.79
Payment	12/3/2010	payment for December monthly water use fee	-3,330.10	-185,931.89
Payment	12/6/2010	payment for 2nd q water use fees	-8,645.34	-194,577.23
Payment	12/6/2010	payment for 2nd q water use fees	-257.76	-194,834.99
Payment	12/6/2010	payment for December monthly	-6,679.00	-201,513.99
Payment	12/6/2010	payment for 2nd q water use fees	-585.14	-202,099.13
Payment	12/6/2010	payment for 2nd q water use fees	-212.50	-202,311.63
Payment	12/6/2010	payment for December monthly water use fee	-11.98	-202,323.61
Payment	12/6/2010	payment for December monthly water use fee	-316.03	-202,639.64
Payment	12/6/2010	payment for December monthly water use fee	-92.84	-202,732.48
Payment	12/6/2010	payment for December contractual	-513.00	-203,245.48
Payment	12/13/2010	payment for 2nd q water use fees	-63.75	-203,309.23
Payment	12/13/2010	payment for 2nd q water use fees	-2,326.88	-205,636.11
Payment	12/13/2010	payment for 2nd q water use fees	-35.06	-205,671.17
Payment	12/14/2010	payment for December monthly water use fee	-5,430.32	-211,101.49
Payment	12/14/2010	payment for 2nd q water use fees	-348.99	-211,450.48
Payment	12/14/2010	payment for 2nd q water use fees	-12,397.36	-223,847.84
Payment	12/15/2010	payment for 2nd quarter water use fees	-73.61	-223,921.45
Invoice	12/16/2010	invoice for January monthly water use fee	171.39	-223,750.06
Invoice	12/16/2010	invoice for January monthly water use fee	729.58	-223,020.48
Invoice	12/16/2010	invoice for January monthly water use fee	1,257.49	-221,762.99
Invoice	12/16/2010	invoice for January monthly water use fee	85.00	-221,677.99
Invoice	12/16/2010	invoice for January monthly water use fee	514.25	-221,163.74
Invoice	12/16/2010	invoice for January monthly water use fee	1,133.33	-220,030.41
Invoice	12/16/2010	invoice for January monthly water use fee	748.00	-219,282.41
Invoice	12/16/2010	invoice for January monthly water use fee	5,862.00	-213,420.41
Invoice	12/16/2010	invoice for January monthly water use fee	3,330.10	-210,090.31
Invoice	12/16/2010	invoice for January monthly water use fee	6,679.00	-203,411.31
Invoice	12/16/2010	invoice for January monthly water use fee	611.49	-202,799.82
Invoice	12/16/2010	invoice for January monthly water use fee	109.08	-202,690.74
Invoice	12/16/2010	invoice for January monthly water use fee	233.75	-202,456.99
Invoice	12/16/2010	invoice for January monthly water use fee	170.00	-202,286.99

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

Type	Date	Memo	Amount	Balance
Invoice	12/16/2010	late fee assessed on unpaid 2nd q fees	76.50	-202,210.49
Invoice	12/16/2010	late fee assessed on unpaid 2nd q water use fees	8.50	-202,201.99
Invoice	12/16/2010	late fee assessed on unpaid 2nd q water use fees	2.51	-202,199.48
Payment	12/20/2010	payment for January monthly water use fee	-6,679.00	-208,878.48
Payment	12/20/2010	payment for 2nd q water use fees (late)	-19.86	-208,898.34
Payment	12/22/2010	payment for 2nd q water use fees (late)	-27.61	-208,925.95
Total 1200.0 · Accounts Receivable			-208,925.95	-208,925.95
1210.0 · Accts Receivable-Grant Billing				
Deposit	12/22/2010	HCP-2 grant payment of invoice # 5	-778.09	-778.09
Total 1210.0 · Accts Receivable-Grant Billing			-778.09	-778.09
1300.0 · Pre-paid Expenses				
Check	12/1/2010	Postage Meter Lease	276.00	276.00
General Journal	12/31/2010	December accrual	-835.35	-559.35
Total 1300.0 · Pre-paid Expenses			-559.35	-559.35
1499.0 · Undeposited Funds-A/R payments				
Payment	12/1/2010	payment for 2nd q water use fees	653.75	653.75
Payment	12/1/2010	payment for December monthly water use fee	170.00	823.75
Payment	12/1/2010	payment for December monthly water use fee	611.49	1,435.24
Payment	12/1/2010	payment for 2nd q water use fees and overpumpage	246.98	1,682.22
Payment	12/1/2010	payment for 2nd quarter water use fees	239.06	1,921.28
Payment	12/1/2010	payment for 2nd q water use fees	760.93	2,682.21
Payment	12/1/2010	payment for 2nd q water use fees	560.00	3,242.21
Payment	12/1/2010	payment for 2nd q water use fees	931.10	4,173.31
Payment	12/1/2010	payment for 2nd q water use fees	85.00	4,258.31
Payment	12/1/2010	payment for 2nd q water use fees	2,672.73	6,931.04
Payment	12/2/2010	payment for 2nd q water use fees	445.48	7,376.52
Payment	12/2/2010	payment for 2nd q water use fees	2,483.81	9,860.33
Payment	12/3/2010	payment for 2nd q water use fees	8,843.36	18,703.69
Payment	12/3/2010	payment for 2nd q water use fees	407.84	19,111.53
Payment	12/3/2010	payment for 2nd q water use fees	164,003.26	183,114.79
Payment	12/3/2010	payment for December monthly water use fee	3,330.10	186,444.89
Payment	12/6/2010	payment for 2nd q water use fees	8,645.34	195,090.23
Payment	12/6/2010	payment for 2nd q water use fees	257.76	195,347.99
Payment	12/6/2010	payment for December monthly	6,679.00	202,026.99
Payment	12/6/2010	payment for 2nd q water use fees	585.14	202,612.13
Payment	12/6/2010	payment for 2nd q water use fees	212.50	202,824.63
Payment	12/6/2010	payment for December monthly water use fee	11.98	202,836.61
Payment	12/6/2010	payment for December monthly water use fee	316.03	203,152.64
Payment	12/6/2010	payment for December monthly water use fee	92.84	203,245.48
Payment	12/6/2010	payment for December contractual	513.00	203,758.48
Deposit	12/7/2010	payment for 2nd q water use fees	-1,275.00	202,483.48
Deposit	12/7/2010	payment for 2nd q water use fees	-677.29	201,806.19
Deposit	12/7/2010	payment for 2nd q water use fees	-21.99	201,784.20
Deposit	12/7/2010	payment for 2nd q water use fees	-1,696.50	200,087.70
Deposit	12/7/2010	payment for 2nd q water use fees	-3,035.91	197,051.79

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Type	Date	Memo	Amount	Balance
Deposit	12/7/2010	payment for 2nd q water use fees	-653.75	196,398.04
Deposit	12/7/2010	payment for December monthly water use fee	-170.00	196,228.04
Deposit	12/7/2010	payment for December monthly water use fee	-611.49	195,616.55
Deposit	12/7/2010	payment for 2nd q water use fees and overpumpage	-246.98	195,369.57
Deposit	12/7/2010	payment for 2nd quarter water use fees	-239.06	195,130.51
Deposit	12/7/2010	payment for 2nd q water use fees	-760.93	194,369.58
Deposit	12/7/2010	payment for 2nd q water use fees	-560.00	193,809.58
Deposit	12/7/2010	payment for 2nd q water use fees	-931.10	192,878.48
Deposit	12/7/2010	payment for 2nd q water use fees	-85.00	192,793.48
Deposit	12/7/2010	payment for 2nd q water use fees	-2,672.73	190,120.75
Deposit	12/7/2010	payment for 2nd q water use fees	-445.48	189,675.27
Deposit	12/7/2010	payment for 2nd q water use fees	-2,483.81	187,191.46
Deposit	12/7/2010	payment for 2nd q water use fees	-8,843.36	178,348.10
Deposit	12/7/2010	payment for 2nd q water use fees	-407.84	177,940.26
Deposit	12/7/2010	payment for 2nd q water use fees	-164,003.26	13,937.00
Deposit	12/7/2010	payment for December monthly water use fee	-3,330.10	10,606.90
Deposit	12/7/2010	payment for 2nd q water use fees	-8,645.34	1,961.56
Deposit	12/7/2010	payment for 2nd q water use fees	-257.76	1,703.80
Deposit	12/7/2010	payment for December monthly	-6,679.00	-4,975.20
Deposit	12/7/2010	payment for 2nd q water use fees	-585.14	-5,560.34
Deposit	12/7/2010	payment for 2nd q water use fees	-212.50	-5,772.84
Deposit	12/7/2010	payment for December monthly water use fee	-11.98	-5,784.82
Deposit	12/7/2010	payment for December monthly water use fee	-316.03	-6,100.85
Deposit	12/7/2010	payment for December monthly water use fee	-92.84	-6,193.69
Deposit	12/7/2010	payment for December contractual	-513.00	-6,706.69
Payment	12/13/2010	payment for 2nd q water use fees	63.75	-6,642.94
Payment	12/13/2010	payment for 2nd q water use fees	2,326.88	-4,316.06
Payment	12/13/2010	payment for 2nd q water use fees	35.06	-4,281.00
Payment	12/14/2010	payment for December monthly water use fee	5,430.32	1,149.32
Payment	12/14/2010	payment for 2nd q water use fees	348.99	1,498.31
Payment	12/14/2010	payment for 2nd q water use fees	12,397.36	13,895.67
Payment	12/15/2010	payment for 2nd quarter water use fees	73.61	13,969.28
Payment	12/20/2010	payment for January monthly water use fee	6,679.00	20,648.28
Payment	12/20/2010	payment for 2nd q water use fees (late)	19.86	20,668.14
Payment	12/22/2010	payment for 2nd q water use fees (late)	27.61	20,695.75
Deposit	12/22/2010	payment for 2nd q water use fees	-63.75	20,632.00
Deposit	12/22/2010	payment for 2nd q water use fees	-2,326.88	18,305.12
Deposit	12/22/2010	payment for 2nd q water use fees	-35.06	18,270.06
Deposit	12/22/2010	payment for December monthly water use fee	-5,430.32	12,839.74
Deposit	12/22/2010	payment for 2nd q water use fees	-348.99	12,490.75
Deposit	12/22/2010	payment for 2nd q water use fees	-12,397.36	93.39
Deposit	12/22/2010	payment for 2nd quarter water use fees	-73.61	19.78
Deposit	12/22/2010	payment for January monthly water use fee	-6,679.00	-6,659.22
Deposit	12/22/2010	payment for 2nd q water use fees (late)	-19.86	-6,679.08
Deposit	12/22/2010	payment for 2nd q water use fees (late)	-27.61	-6,706.69
Total 1499.0 · Undeposited Funds-A/R payments			-6,706.69	-6,706.69

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

Type	Date	Memo	Amount	Balance
2110.0 · Direct Deposit Liabilities				
Paycheck	12/1/2010	Direct Deposit	-779.49	-779.49
Paycheck	12/1/2010	Direct Deposit	0.00	-779.49
Paycheck	12/1/2010	Direct Deposit	-730.29	-1,509.78
Paycheck	12/1/2010	Direct Deposit	-1,348.57	-2,858.35
Paycheck	12/1/2010	Direct Deposit	-2,109.40	-4,967.75
Paycheck	12/1/2010	Direct Deposit	-200.00	-5,167.75
Paycheck	12/1/2010	Direct Deposit	-939.97	-6,107.72
Paycheck	12/1/2010	Direct Deposit	-1,177.96	-7,285.68
Paycheck	12/1/2010	Direct Deposit	0.00	-7,285.68
Paycheck	12/1/2010	Direct Deposit	-4,069.64	-11,355.32
Paycheck	12/1/2010	Direct Deposit	-1,843.15	-13,198.47
Liability Check	12/1/2010	Created by Payroll Services on 11/29/2010	19,127.32	5,928.85
Paycheck	12/2/2010	Direct Deposit	-1,459.15	4,469.70
Paycheck	12/2/2010	Direct Deposit	-1,411.21	3,058.49
Paycheck	12/2/2010	Direct Deposit	-120.00	2,938.49
Paycheck	12/2/2010	Direct Deposit	-899.58	2,038.91
Paycheck	12/2/2010	Direct Deposit	-1,887.18	151.73
Paycheck	12/2/2010	Direct Deposit	-1,392.85	-1,241.12
Paycheck	12/2/2010	Direct Deposit	-2,568.22	-3,809.34
Paycheck	12/2/2010	Direct Deposit	-1,739.07	-5,548.41
Paycheck	12/2/2010	Direct Deposit	-879.79	-6,428.20
Paycheck	12/2/2010	Direct Deposit	-294.75	-6,722.95
Paycheck	12/2/2010	Direct Deposit	-200.00	-6,922.95
Paycheck	12/2/2010	Direct Deposit	-924.48	-7,847.43
Paycheck	12/2/2010	Direct Deposit	-1,203.30	-9,050.73
Paycheck	12/2/2010	Direct Deposit	-2,377.87	-11,428.60
Paycheck	12/2/2010	Direct Deposit	-175.00	-11,603.60
Paycheck	12/2/2010	Direct Deposit	-1,594.87	-13,198.47
Liability Check	12/15/2010	Created by Payroll Services on 12/13/2010	18,996.60	5,798.13
Paycheck	12/16/2010	Direct Deposit	-1,459.13	4,339.00
Paycheck	12/16/2010	Direct Deposit	-1,411.22	2,927.78
Paycheck	12/16/2010	Direct Deposit	-120.00	2,807.78
Paycheck	12/16/2010	Direct Deposit	-899.58	1,908.20
Paycheck	12/16/2010	Direct Deposit	-1,887.18	21.02
Paycheck	12/16/2010	Direct Deposit	-1,240.90	-1,219.88
Paycheck	12/16/2010	Direct Deposit	-2,568.23	-3,788.11
Paycheck	12/16/2010	Direct Deposit	-1,739.07	-5,527.18
Paycheck	12/16/2010	Direct Deposit	-1,001.81	-6,528.99
Paycheck	12/16/2010	Direct Deposit	-193.94	-6,722.93
Paycheck	12/16/2010	Direct Deposit	-200.00	-6,922.93
Paycheck	12/16/2010	Direct Deposit	-924.48	-7,847.41
Paycheck	12/16/2010	Direct Deposit	-1,203.32	-9,050.73
Paycheck	12/16/2010	Direct Deposit	-2,377.87	-11,428.60
Paycheck	12/16/2010	Direct Deposit	-175.00	-11,603.60
Paycheck	12/16/2010	Direct Deposit	-1,594.87	-13,198.47
Liability Check	12/29/2010	Created by Payroll Services on 12/27/2010	20,154.67	6,956.20
Paycheck	12/30/2010	Direct Deposit	-1,459.15	5,497.05

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

Type	Date	Memo	Amount	Balance
Paycheck	12/30/2010	Direct Deposit	-1,511.50	3,985.55
Paycheck	12/30/2010	Direct Deposit	0.00	3,985.55
Paycheck	12/30/2010	Direct Deposit	-1,134.85	2,850.70
Paycheck	12/30/2010	Direct Deposit	-1,887.18	963.52
Paycheck	12/30/2010	Direct Deposit	-1,508.12	-544.60
Paycheck	12/30/2010	Direct Deposit	-2,715.15	-3,259.75
Paycheck	12/30/2010	Direct Deposit	-1,854.36	-5,114.11
Paycheck	12/30/2010	Direct Deposit	-912.28	-6,026.39
Paycheck	12/30/2010	Direct Deposit	-488.93	-6,515.32
Paycheck	12/30/2010	Direct Deposit	-1,203.31	-7,718.63
Paycheck	12/30/2010	Direct Deposit	-2,394.86	-10,113.49
Paycheck	12/30/2010	Direct Deposit	-175.00	-10,288.49
Paycheck	12/30/2010	Direct Deposit	-1,594.85	-11,883.34
Paycheck	12/30/2010	Direct Deposit	-200.00	-12,083.34
Paycheck	12/30/2010	Direct Deposit	-1,115.13	-13,198.47
Total 2110.0 · Direct Deposit Liabilities			-13,198.47	-13,198.47
2200.0 · Fica & Medicare Withheld				
Paycheck	12/1/2010	Direct Deposit	-60.61	-60.61
Paycheck	12/1/2010	Direct Deposit	-14.18	-74.79
Paycheck	12/1/2010	Direct Deposit	-58.40	-133.19
Paycheck	12/1/2010	Direct Deposit	-13.66	-146.85
Paycheck	12/1/2010	Direct Deposit	-116.52	-263.37
Paycheck	12/1/2010	Direct Deposit	-27.25	-290.62
Paycheck	12/1/2010	Direct Deposit	-179.49	-470.11
Paycheck	12/1/2010	Direct Deposit	-41.98	-512.09
Paycheck	12/1/2010	Direct Deposit	-97.70	-609.79
Paycheck	12/1/2010	Direct Deposit	-22.85	-632.64
Paycheck	12/1/2010	Direct Deposit	-100.69	-733.33
Paycheck	12/1/2010	Direct Deposit	-23.55	-756.88
Paycheck	12/1/2010	Direct Deposit	-311.99	-1,068.87
Paycheck	12/1/2010	Direct Deposit	-72.97	-1,141.84
Paycheck	12/1/2010	Direct Deposit	-166.91	-1,308.75
Paycheck	12/1/2010	Direct Deposit	-39.04	-1,347.79
Liability Check	12/1/2010	74-2488641	255.48	-1,092.31
Liability Check	12/1/2010	74-2488641	1,092.31	0.00
Paycheck	12/2/2010	Direct Deposit	-121.23	-121.23
Paycheck	12/2/2010	Direct Deposit	-28.35	-149.58
Paycheck	12/2/2010	Direct Deposit	-124.32	-273.90
Paycheck	12/2/2010	Direct Deposit	-29.07	-302.97
Paycheck	12/2/2010	Direct Deposit	-84.23	-387.20
Paycheck	12/2/2010	Direct Deposit	-19.70	-406.90
Paycheck	12/2/2010	Direct Deposit	-163.54	-570.44
Paycheck	12/2/2010	Direct Deposit	-38.25	-608.69
Paycheck	12/2/2010	Direct Deposit	-113.77	-722.46
Paycheck	12/2/2010	Direct Deposit	-26.61	-749.07
Paycheck	12/2/2010	Direct Deposit	-227.11	-976.18
Paycheck	12/2/2010	Direct Deposit	-53.11	-1,029.29

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

Type	Date	Memo	Amount	Balance
Paycheck	12/2/2010	Direct Deposit	-142.21	-1,171.50
Paycheck	12/2/2010	Direct Deposit	-33.26	-1,204.76
Paycheck	12/2/2010	Direct Deposit	-73.28	-1,278.04
Paycheck	12/2/2010	Direct Deposit	-17.14	-1,295.18
Paycheck	12/2/2010	Direct Deposit	-20.46	-1,315.64
Paycheck	12/2/2010	Direct Deposit	-4.79	-1,320.43
Paycheck	12/2/2010	Direct Deposit	-97.45	-1,417.88
Paycheck	12/2/2010	Direct Deposit	-22.79	-1,440.67
Paycheck	12/2/2010	Direct Deposit	-99.47	-1,540.14
Paycheck	12/2/2010	Direct Deposit	-23.26	-1,563.40
Paycheck	12/2/2010	Direct Deposit	-200.03	-1,763.43
Paycheck	12/2/2010	Direct Deposit	-46.78	-1,810.21
Paycheck	12/2/2010	Direct Deposit	-155.99	-1,966.20
Paycheck	12/2/2010	Direct Deposit	-36.48	-2,002.68
Liability Check	12/2/2010	74-2488641	379.59	-1,623.09
Liability Check	12/2/2010	74-2488641	1,623.09	0.00
Paycheck	12/16/2010	Direct Deposit	-121.24	-121.24
Paycheck	12/16/2010	Direct Deposit	-28.36	-149.60
Paycheck	12/16/2010	Direct Deposit	-124.31	-273.91
Paycheck	12/16/2010	Direct Deposit	-29.08	-302.99
Paycheck	12/16/2010	Direct Deposit	-84.23	-387.22
Paycheck	12/16/2010	Direct Deposit	-19.69	-406.91
Paycheck	12/16/2010	Direct Deposit	-163.55	-570.46
Paycheck	12/16/2010	Direct Deposit	-38.24	-608.70
Paycheck	12/16/2010	Direct Deposit	-101.55	-710.25
Paycheck	12/16/2010	Direct Deposit	-23.75	-734.00
Paycheck	12/16/2010	Direct Deposit	-227.10	-961.10
Paycheck	12/16/2010	Direct Deposit	-53.11	-1,014.21
Paycheck	12/16/2010	Direct Deposit	-142.21	-1,156.42
Paycheck	12/16/2010	Direct Deposit	-33.26	-1,189.68
Paycheck	12/16/2010	Direct Deposit	-83.95	-1,273.63
Paycheck	12/16/2010	Direct Deposit	-19.63	-1,293.26
Paycheck	12/16/2010	Direct Deposit	-13.02	-1,306.28
Paycheck	12/16/2010	Direct Deposit	-3.04	-1,309.32
Paycheck	12/16/2010	Direct Deposit	-97.45	-1,406.77
Paycheck	12/16/2010	Direct Deposit	-22.79	-1,429.56
Paycheck	12/16/2010	Direct Deposit	-99.47	-1,529.03
Paycheck	12/16/2010	Direct Deposit	-23.26	-1,552.29
Paycheck	12/16/2010	Direct Deposit	-200.03	-1,752.32
Paycheck	12/16/2010	Direct Deposit	-46.78	-1,799.10
Paycheck	12/16/2010	Direct Deposit	-155.99	-1,955.09
Paycheck	12/16/2010	Direct Deposit	-36.48	-1,991.57
Liability Check	12/16/2010	74-2488641	377.47	-1,614.10
Liability Check	12/16/2010	74-2488641	1,614.10	0.00
Paycheck	12/20/2010	director	-41.85	-41.85
Paycheck	12/20/2010	director	-9.79	-51.64
Paycheck	12/20/2010	director	-9.30	-60.94
Paycheck	12/20/2010	director	-2.18	-63.12

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account December 2010

Type	Date	Memo	Amount	Balance
Paycheck	12/20/2010	director	-18.60	-81.72
Paycheck	12/20/2010	director	-4.35	-86.07
Paycheck	12/20/2010	director	-37.20	-123.27
Paycheck	12/20/2010	director	-8.70	-131.97
Liability Check	12/20/2010	74-2488641 directors	25.02	-106.95
Liability Check	12/20/2010	74-2488641 directors	106.95	0.00
Paycheck	12/30/2010	Direct Deposit	-121.23	-121.23
Paycheck	12/30/2010	Direct Deposit	-28.35	-149.58
Paycheck	12/30/2010	Direct Deposit	-133.54	-283.12
Paycheck	12/30/2010	Direct Deposit	-31.23	-314.35
Paycheck	12/30/2010	Direct Deposit	-93.45	-407.80
Paycheck	12/30/2010	Direct Deposit	-21.86	-429.66
Paycheck	12/30/2010	Direct Deposit	-163.54	-593.20
Paycheck	12/30/2010	Direct Deposit	-38.25	-631.45
Paycheck	12/30/2010	Direct Deposit	-122.99	-754.44
Paycheck	12/30/2010	Direct Deposit	-28.77	-783.21
Paycheck	12/30/2010	Direct Deposit	-221.34	-1,004.55
Paycheck	12/30/2010	Direct Deposit	-55.97	-1,060.52
Paycheck	12/30/2010	Direct Deposit	-151.43	-1,211.95
Paycheck	12/30/2010	Direct Deposit	-35.41	-1,247.36
Paycheck	12/30/2010	Direct Deposit	-75.87	-1,323.23
Paycheck	12/30/2010	Direct Deposit	-17.75	-1,340.98
Paycheck	12/30/2010	Direct Deposit	-35.71	-1,376.69
Paycheck	12/30/2010	Direct Deposit	-8.36	-1,385.05
Paycheck	12/30/2010	Direct Deposit	-99.47	-1,484.52
Paycheck	12/30/2010	Direct Deposit	-23.27	-1,507.79
Paycheck	12/30/2010	Direct Deposit	-201.37	-1,709.16
Paycheck	12/30/2010	Direct Deposit	-47.10	-1,756.26
Paycheck	12/30/2010	Direct Deposit	-156.00	-1,912.26
Paycheck	12/30/2010	Direct Deposit	-36.48	-1,948.74
Paycheck	12/30/2010	Direct Deposit	-115.31	-2,064.05
Paycheck	12/30/2010	Direct Deposit	-26.97	-2,091.02
Liability Check	12/30/2010	74-2488641	399.77	-1,691.25
Liability Check	12/30/2010	74-2488641	1,691.25	0.00
Total 2200.0 · Fica & Medicare Withheld			0.00	0.00

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

Type	Date	Memo	Amount	Balance
2220.0 - Federal Income Tax Withheld				
Paycheck	12/1/2010	Direct Deposit	-50.00	-50.00
Paycheck	12/1/2010	Direct Deposit	-69.00	-119.00
Paycheck	12/1/2010	Direct Deposit	-246.00	-365.00
Paycheck	12/1/2010	Direct Deposit	-347.00	-712.00
Paycheck	12/1/2010	Direct Deposit	-197.00	-909.00
Paycheck	12/1/2010	Direct Deposit	-200.00	-1,109.00
Paycheck	12/1/2010	Direct Deposit	-200.00	-1,309.00
Paycheck	12/1/2010	Direct Deposit	-441.00	-1,750.00
Liability Check	12/1/2010	74-2488641	1,750.00	0.00
Paycheck	12/2/2010	Direct Deposit	-200.00	-200.00
Paycheck	12/2/2010	Direct Deposit	-279.00	-479.00
Paycheck	12/2/2010	Direct Deposit	-122.00	-601.00
Paycheck	12/2/2010	Direct Deposit	-351.00	-952.00
Paycheck	12/2/2010	Direct Deposit	-153.00	-1,105.00
Paycheck	12/2/2010	Direct Deposit	-525.00	-1,630.00
Paycheck	12/2/2010	Direct Deposit	-196.00	-1,826.00
Paycheck	12/2/2010	Direct Deposit	-120.00	-1,946.00
Paycheck	12/2/2010	Direct Deposit	-10.00	-1,956.00
Paycheck	12/2/2010	Direct Deposit	-192.00	-2,148.00
Paycheck	12/2/2010	Direct Deposit	-158.00	-2,306.00
Paycheck	12/2/2010	Direct Deposit	-358.00	-2,664.00
Paycheck	12/2/2010	Direct Deposit	-365.00	-3,029.00
Liability Check	12/2/2010	74-2488641	3,029.00	0.00
Paycheck	12/16/2010	Direct Deposit	-200.00	-200.00
Paycheck	12/16/2010	Direct Deposit	-279.00	-479.00
Paycheck	12/16/2010	Direct Deposit	-122.00	-601.00
Paycheck	12/16/2010	Direct Deposit	-351.00	-952.00
Paycheck	12/16/2010	Direct Deposit	-123.00	-1,075.00
Paycheck	12/16/2010	Direct Deposit	-525.00	-1,600.00
Paycheck	12/16/2010	Direct Deposit	-196.00	-1,796.00
Paycheck	12/16/2010	Direct Deposit	-144.00	-1,940.00
Paycheck	12/16/2010	Direct Deposit	0.00	-1,940.00
Paycheck	12/16/2010	Direct Deposit	-192.00	-2,132.00
Paycheck	12/16/2010	Direct Deposit	-158.00	-2,290.00
Paycheck	12/16/2010	Direct Deposit	-358.00	-2,648.00
Paycheck	12/16/2010	Direct Deposit	-365.00	-3,013.00
Liability Check	12/16/2010	74-2488641	3,013.00	0.00
Paycheck	12/20/2010	director	0.00	0.00
Paycheck	12/20/2010	director	-25.00	-25.00
Paycheck	12/20/2010	director	0.00	-25.00
Paycheck	12/20/2010	director	0.00	-25.00
Liability Check	12/20/2010	74-2488641 directors	25.00	0.00
Paycheck	12/30/2010	Direct Deposit	-200.00	-200.00
Paycheck	12/30/2010	Direct Deposit	-316.00	-516.00
Paycheck	12/30/2010	Direct Deposit	-144.00	-660.00
Paycheck	12/30/2010	Direct Deposit	-351.00	-1,011.00
Paycheck	12/30/2010	Direct Deposit	-175.00	-1,186.00

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

Type	Date	Memo	Amount	Balance
Paycheck	12/30/2010	Direct Deposit	-578.00	-1,764.00
Paycheck	12/30/2010	Direct Deposit	-218.00	-1,982.00
Paycheck	12/30/2010	Direct Deposit	-126.00	-2,108.00
Paycheck	12/30/2010	Direct Deposit	-43.00	-2,151.00
Paycheck	12/30/2010	Direct Deposit	-158.00	-2,309.00
Paycheck	12/30/2010	Direct Deposit	-361.00	-2,670.00
Paycheck	12/30/2010	Direct Deposit	-365.00	-3,035.00
Paycheck	12/30/2010	Direct Deposit	-263.00	-3,298.00
Liability Check	12/30/2010	74-2488641	3,298.00	0.00
Total 2220.0 · Federal Income Tax Withheld			0.00	0.00
2230.0 · Employer Fica & Med Payable				
Paycheck	12/1/2010	Direct Deposit	-60.61	-60.61
Paycheck	12/1/2010	Direct Deposit	-14.18	-74.79
Paycheck	12/1/2010	Direct Deposit	-58.40	-133.19
Paycheck	12/1/2010	Direct Deposit	-13.66	-146.85
Paycheck	12/1/2010	Direct Deposit	-116.52	-263.37
Paycheck	12/1/2010	Direct Deposit	-27.25	-290.62
Paycheck	12/1/2010	Direct Deposit	-179.49	-470.11
Paycheck	12/1/2010	Direct Deposit	-41.98	-512.09
Paycheck	12/1/2010	Direct Deposit	-97.70	-609.79
Paycheck	12/1/2010	Direct Deposit	-22.85	-632.64
Paycheck	12/1/2010	Direct Deposit	-100.69	-733.33
Paycheck	12/1/2010	Direct Deposit	-23.55	-756.88
Paycheck	12/1/2010	Direct Deposit	-311.99	-1,068.87
Paycheck	12/1/2010	Direct Deposit	-72.97	-1,141.84
Paycheck	12/1/2010	Direct Deposit	-166.91	-1,308.75
Paycheck	12/1/2010	Direct Deposit	-39.04	-1,347.79
Liability Check	12/1/2010	74-2488641	255.48	-1,092.31
Liability Check	12/1/2010	74-2488641	1,092.31	0.00
Paycheck	12/2/2010	Direct Deposit	-121.23	-121.23
Paycheck	12/2/2010	Direct Deposit	-28.35	-149.58
Paycheck	12/2/2010	Direct Deposit	-124.32	-273.90
Paycheck	12/2/2010	Direct Deposit	-29.07	-302.97
Paycheck	12/2/2010	Direct Deposit	-84.23	-387.20
Paycheck	12/2/2010	Direct Deposit	-19.70	-406.90
Paycheck	12/2/2010	Direct Deposit	-163.54	-570.44
Paycheck	12/2/2010	Direct Deposit	-38.25	-608.69
Paycheck	12/2/2010	Direct Deposit	-113.77	-722.46
Paycheck	12/2/2010	Direct Deposit	-26.61	-749.07
Paycheck	12/2/2010	Direct Deposit	-227.11	-976.18
Paycheck	12/2/2010	Direct Deposit	-53.11	-1,029.29
Paycheck	12/2/2010	Direct Deposit	-142.21	-1,171.50
Paycheck	12/2/2010	Direct Deposit	-33.26	-1,204.76
Paycheck	12/2/2010	Direct Deposit	-73.28	-1,278.04
Paycheck	12/2/2010	Direct Deposit	-17.14	-1,295.18
Paycheck	12/2/2010	Direct Deposit	-20.46	-1,315.64
Paycheck	12/2/2010	Direct Deposit	-4.79	-1,320.43

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

Type	Date	Memo	Amount	Balance
Paycheck	12/2/2010	Direct Deposit	-97.45	-1,417.88
Paycheck	12/2/2010	Direct Deposit	-22.79	-1,440.67
Paycheck	12/2/2010	Direct Deposit	-99.47	-1,540.14
Paycheck	12/2/2010	Direct Deposit	-23.26	-1,563.40
Paycheck	12/2/2010	Direct Deposit	-200.03	-1,763.43
Paycheck	12/2/2010	Direct Deposit	-46.78	-1,810.21
Paycheck	12/2/2010	Direct Deposit	-155.99	-1,966.20
Paycheck	12/2/2010	Direct Deposit	-36.48	-2,002.68
Liability Check	12/2/2010	74-2488641	379.59	-1,623.09
Liability Check	12/2/2010	74-2488641	1,623.09	0.00
Paycheck	12/16/2010	Direct Deposit	-121.24	-121.24
Paycheck	12/16/2010	Direct Deposit	-28.36	-149.60
Paycheck	12/16/2010	Direct Deposit	-124.31	-273.91
Paycheck	12/16/2010	Direct Deposit	-29.08	-302.99
Paycheck	12/16/2010	Direct Deposit	-84.23	-387.22
Paycheck	12/16/2010	Direct Deposit	-19.69	-406.91
Paycheck	12/16/2010	Direct Deposit	-163.55	-570.46
Paycheck	12/16/2010	Direct Deposit	-38.24	-608.70
Paycheck	12/16/2010	Direct Deposit	-101.55	-710.25
Paycheck	12/16/2010	Direct Deposit	-23.75	-734.00
Paycheck	12/16/2010	Direct Deposit	-227.10	-961.10
Paycheck	12/16/2010	Direct Deposit	-53.11	-1,014.21
Paycheck	12/16/2010	Direct Deposit	-142.21	-1,156.42
Paycheck	12/16/2010	Direct Deposit	-33.26	-1,189.68
Paycheck	12/16/2010	Direct Deposit	-83.95	-1,273.63
Paycheck	12/16/2010	Direct Deposit	-19.63	-1,293.26
Paycheck	12/16/2010	Direct Deposit	-13.02	-1,306.28
Paycheck	12/16/2010	Direct Deposit	-3.04	-1,309.32
Paycheck	12/16/2010	Direct Deposit	-97.45	-1,406.77
Paycheck	12/16/2010	Direct Deposit	-22.79	-1,429.56
Paycheck	12/16/2010	Direct Deposit	-99.47	-1,529.03
Paycheck	12/16/2010	Direct Deposit	-23.26	-1,552.29
Paycheck	12/16/2010	Direct Deposit	-200.03	-1,752.32
Paycheck	12/16/2010	Direct Deposit	-46.78	-1,799.10
Paycheck	12/16/2010	Direct Deposit	-155.99	-1,955.09
Paycheck	12/16/2010	Direct Deposit	-36.48	-1,991.57
Liability Check	12/16/2010	74-2488641	377.47	-1,614.10
Liability Check	12/16/2010	74-2488641	1,614.10	0.00
Paycheck	12/20/2010	director	-41.85	-41.85
Paycheck	12/20/2010	director	-9.79	-51.64
Paycheck	12/20/2010	director	-9.30	-60.94
Paycheck	12/20/2010	director	-2.18	-63.12
Paycheck	12/20/2010	director	-18.60	-81.72
Paycheck	12/20/2010	director	-4.35	-86.07
Paycheck	12/20/2010	director	-37.20	-123.27
Paycheck	12/20/2010	director	-8.70	-131.97
Liability Check	12/20/2010	74-2488641 directors	25.02	-106.95
Liability Check	12/20/2010	74-2488641 directors	106.95	0.00

Barton Springs Edwards Aquifer Transaction Detail by Account December 2010

Type	Date	Memo	Amount	Balance
Paycheck	12/30/2010	Direct Deposit	-121.23	-121.23
Paycheck	12/30/2010	Direct Deposit	-28.35	-149.58
Paycheck	12/30/2010	Direct Deposit	-133.54	-283.12
Paycheck	12/30/2010	Direct Deposit	-31.23	-314.35
Paycheck	12/30/2010	Direct Deposit	-93.45	-407.80
Paycheck	12/30/2010	Direct Deposit	-21.86	-429.66
Paycheck	12/30/2010	Direct Deposit	-163.54	-593.20
Paycheck	12/30/2010	Direct Deposit	-38.25	-631.45
Paycheck	12/30/2010	Direct Deposit	-122.99	-754.44
Paycheck	12/30/2010	Direct Deposit	-28.77	-783.21
Paycheck	12/30/2010	Direct Deposit	-221.34	-1,004.55
Paycheck	12/30/2010	Direct Deposit	-55.97	-1,060.52
Paycheck	12/30/2010	Direct Deposit	-151.43	-1,211.95
Paycheck	12/30/2010	Direct Deposit	-35.41	-1,247.36
Paycheck	12/30/2010	Direct Deposit	-75.87	-1,323.23
Paycheck	12/30/2010	Direct Deposit	-17.75	-1,340.98
Paycheck	12/30/2010	Direct Deposit	-35.71	-1,376.69
Paycheck	12/30/2010	Direct Deposit	-8.36	-1,385.05
Paycheck	12/30/2010	Direct Deposit	-99.47	-1,484.52
Paycheck	12/30/2010	Direct Deposit	-23.27	-1,507.79
Paycheck	12/30/2010	Direct Deposit	-201.37	-1,709.16
Paycheck	12/30/2010	Direct Deposit	-47.10	-1,756.26
Paycheck	12/30/2010	Direct Deposit	-156.00	-1,912.26
Paycheck	12/30/2010	Direct Deposit	-36.48	-1,948.74
Paycheck	12/30/2010	Direct Deposit	-115.31	-2,064.05
Paycheck	12/30/2010	Direct Deposit	-26.97	-2,091.02
Liability Check	12/30/2010	74-2488641	399.77	-1,691.25
Liability Check	12/30/2010	74-2488641	1,691.25	0.00
Total 2230.0 · Employer Fica & Med Payable			0.00	0.00
2250.0 · TWC Payable				
Paycheck	12/1/2010	Direct Deposit	0.00	0.00
Paycheck	12/1/2010	Direct Deposit	0.00	0.00
Paycheck	12/1/2010	Direct Deposit	0.00	0.00
Paycheck	12/1/2010	Direct Deposit	0.00	0.00
Paycheck	12/1/2010	Direct Deposit	0.00	0.00
Paycheck	12/1/2010	Direct Deposit	0.00	0.00
Paycheck	12/1/2010	Direct Deposit	0.00	0.00
Paycheck	12/1/2010	Direct Deposit	0.00	0.00
Paycheck	12/1/2010	Direct Deposit	0.00	0.00
Paycheck	12/2/2010	Direct Deposit	0.00	0.00
Paycheck	12/2/2010	Direct Deposit	0.00	0.00
Paycheck	12/2/2010	Direct Deposit	0.00	0.00
Paycheck	12/2/2010	Direct Deposit	0.00	0.00
Paycheck	12/2/2010	Direct Deposit	0.00	0.00
Paycheck	12/2/2010	Direct Deposit	0.00	0.00
Paycheck	12/2/2010	Direct Deposit	0.00	0.00
Paycheck	12/2/2010	Direct Deposit	0.00	0.00
Paycheck	12/2/2010	Direct Deposit	0.00	0.00
Paycheck	12/2/2010	Direct Deposit	0.00	0.00
Paycheck	12/2/2010	Direct Deposit	-6.93	-6.93

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account December 2010

Type	Date	Memo	Amount	Balance
Paycheck	12/2/2010	Direct Deposit	-183.18	-1,240.52
Paycheck	12/2/2010	Direct Deposit	-91.78	-1,332.30
Paycheck	12/2/2010	Direct Deposit	-135.06	-1,467.36
Paycheck	12/2/2010	Direct Deposit	-120.33	-1,587.69
Paycheck	12/2/2010	Direct Deposit	-243.59	-1,831.28
Paycheck	12/2/2010	Direct Deposit	-188.70	-2,019.98
Liability Check	12/2/2010	Bi-weekly Retirement	2,019.98	0.00
Paycheck	12/16/2010	Direct Deposit	-146.65	-146.65
Paycheck	12/16/2010	Direct Deposit	-161.54	-308.19
Paycheck	12/16/2010	Direct Deposit	-113.04	-421.23
Paycheck	12/16/2010	Direct Deposit	-197.84	-619.07
Paycheck	12/16/2010	Direct Deposit	-148.77	-767.84
Paycheck	12/16/2010	Direct Deposit	-289.50	-1,057.34
Paycheck	12/16/2010	Direct Deposit	-183.18	-1,240.52
Paycheck	12/16/2010	Direct Deposit	-104.68	-1,345.20
Paycheck	12/16/2010	Direct Deposit	-135.06	-1,480.26
Paycheck	12/16/2010	Direct Deposit	-120.33	-1,600.59
Paycheck	12/16/2010	Direct Deposit	-243.59	-1,844.18
Paycheck	12/16/2010	Direct Deposit	-188.70	-2,032.88
Liability Check	12/16/2010	Bi-weekly Retirement	2,032.88	0.00
Paycheck	12/30/2010	Direct Deposit	-146.65	-146.65
Paycheck	12/30/2010	Direct Deposit	-161.54	-308.19
Paycheck	12/30/2010	Direct Deposit	-113.04	-421.23
Paycheck	12/30/2010	Direct Deposit	-197.84	-619.07
Paycheck	12/30/2010	Direct Deposit	-148.77	-767.84
Paycheck	12/30/2010	Direct Deposit	-289.50	-1,057.34
Paycheck	12/30/2010	Direct Deposit	-183.18	-1,240.52
Paycheck	12/30/2010	Direct Deposit	-91.78	-1,332.30
Paycheck	12/30/2010	Direct Deposit	-120.33	-1,452.63
Paycheck	12/30/2010	Direct Deposit	-243.59	-1,696.22
Paycheck	12/30/2010	Direct Deposit	-188.70	-1,884.92
Paycheck	12/30/2010	Direct Deposit	-139.49	-2,024.41
Liability Check	12/30/2010	Biweekly Retirement	2,024.41	0.00
Total 2260.0 · Retirement Withheld			0.00	0.00

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

Type	Date	Memo	Amount	Balance
2300.0 · Accrued Vacation Payable				
General Journal	12/30/2010	December Accrual	18,922.01	18,922.01
Total 2300.0 · Accrued Vacation Payable			18,922.01	18,922.01
4400.0 · Interest Income				
Deposit	12/31/2010	Interest	-49.49	-49.49
Deposit	12/31/2010	Interest	-26.03	-75.52
Deposit	12/31/2010	Interest	-6.43	-81.95
Deposit	12/31/2010	Interest	-59.62	-141.57
Deposit	12/31/2010	Interest	-0.67	-142.24
Deposit	12/31/2010	Interest	-4.51	-146.75
Total 4400.0 · Interest Income			-146.75	-146.75
4450.0 · TAGD Support				
Invoice	12/1/2010	December Contractual	-513.00	-513.00
Total 4450.0 · TAGD Support			-513.00	-513.00
4800.0 · USAGE FEES				
4801.0 · Permittees Water Usage Fee				
Invoice	12/16/2010	January Monthly Water Use Fees	-171.39	-171.39
Invoice	12/16/2010	January Monthly Water Use Fees	-729.58	-900.97
Invoice	12/16/2010	January Monthly Water Use Fees	-1,257.49	-2,158.46
Invoice	12/16/2010	January Monthly Water Use Fees	-85.00	-2,243.46
Invoice	12/16/2010	January Monthly Water Use Fees	-514.25	-2,757.71
Invoice	12/16/2010	January Monthly Water Use Fees	-1,133.33	-3,891.04
Invoice	12/16/2010	January Monthly Water Use Fees	-748.00	-4,639.04
Invoice	12/16/2010	January Monthly Water Use Fees	-5,862.00	-10,501.04
Invoice	12/16/2010	January Monthly Water Use Fees	-3,330.10	-13,831.14
Invoice	12/16/2010	January Monthly Water Use Fees	-6,679.00	-20,510.14
Invoice	12/16/2010	January Monthly Water Use Fees	-611.49	-21,121.63
Invoice	12/16/2010	January Monthly Water Use Fees	-109.08	-21,230.71
Invoice	12/16/2010	January Monthly Water Use Fees	-233.75	-21,464.46
Invoice	12/16/2010	January Monthly Water Use Fees	-170.00	-21,634.46
Total 4801.0 · Permittees Water Usage Fee			-21,634.46	-21,634.46
Total 4800.0 · USAGE FEES			-21,634.46	-21,634.46
4810.0 · OTHER FEES				
4806.0 · Permittees Late Payment Fees				
Invoice	12/16/2010	Late fee on unpaid 2nd quarter water use fees	-76.50	-76.50
Invoice	12/16/2010	Late fee assessed on unpaid water use fees	-8.50	-85.00
Invoice	12/16/2010	Late fee assessed on unpaid 2nd q water use fees	-2.51	-87.51
Total 4806.0 · Permittees Late Payment Fees			-87.51	-87.51

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

Type	Date	Memo	Amount	Balance
4815.0 · Well Develop Application Inspec				
Deposit	12/22/2010	Ruby Ranch NDU	-300.00	-300.00
Total 4815.0 · Well Develop Application Inspec			-300.00	-300.00
Total 4810.0 · OTHER FEES			-387.51	-387.51
6000.0 · UTILITIES				
6001.0 · Electricity & Water Service				
Check	12/2/2010	Acct 1437-4791-00	78.39	78.39
Check	12/2/2010	Acct 1181-5313-00	65.79	144.18
Check	12/2/2010	Acct 1181-8507-00	98.84	243.02
Check	12/2/2010	Acct 1217-4843-00	107.28	350.30
Check	12/2/2010	Acct 1437-4783-00	51.10	401.40
Check	12/21/2010	Water	10.60	412.00
Total 6001.0 · Electricity & Water Service			412.00	412.00
6002.0 · Phone, Internet, Telemetry				
Check	12/7/2010	Phone Service	499.74	499.74
Deposit	12/7/2010	credit balance refund from cancelling 3 cellphones	-68.30	431.44
Check	12/21/2010	Telemetry	68.80	500.24
Total 6002.0 · Phone, Internet, Telemetry			500.24	500.24
Total 6000.0 · UTILITIES			912.24	912.24
6007.0 · Postage Freight Shipping				
Check	12/10/2010	shipping and postage	23.26	23.26
Total 6007.0 · Postage Freight Shipping			23.26	23.26
6010.0 · Office Supplies/Canteen				
Check	12/1/2010	Supplies	155.97	155.97
Check	12/10/2010	coffee etc	15.48	171.45
Check	12/14/2010	Canteen	337.02	508.47
Check	12/21/2010	Office Supplies	91.93	600.40
Check	12/21/2010	Marker Board	413.99	1,014.39
Check	12/21/2010	Water	53.75	1,068.14
Total 6010.0 · Office Supplies/Canteen			1,068.14	1,068.14
6014.0 · Software Acquisition & Upgrades				
Check	12/8/2010	Anti-virus Renewal	291.27	291.27
Total 6014.0 · Software Acquisition & Upgrades			291.27	291.27
6015.0 · IT Monthly Maintenance				
Check	12/7/2010	IT Service	1,000.00	1,000.00
Total 6015.0 · IT Monthly Maintenance			1,000.00	1,000.00

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

Type	Date	Memo	Amount	Balance
6016.0 · Meeting Expense				
Check	12/7/2010	Central Market	614.05	614.05
Check	12/7/2010	Finer Foods	39.09	653.14
Check	12/7/2010	Target	6.47	659.61
Check	12/7/2010	pub tables rental	102.96	762.57
Check	12/7/2010	Walmart	49.97	812.54
Check	12/10/2010	BBQ X-mas meal reimbursement	180.55	993.09
Check	12/10/2010	well drillers and board meetings	112.68	1,105.77
Total 6016.0 · Meeting Expense			1,105.77	1,105.77
6017.0 · DISTRICT AFFILIATED ORGANIZATIO				
6017.2 · Registration Fees				
Check	12/14/2010	Dist. Affil. J. Dupnik	350.00	350.00
Total 6017.2 · Registration Fees			350.00	350.00
6017.0 · DISTRICT AFFILIATED ORGANIZATIO - Other				
Check	12/14/2010	Dist Affil. J. Dupnik and J. Jenkins	60.00	60.00
Total 6017.0 · DISTRICT AFFILIATED ORGANIZATIO - Other			60.00	60.00
Total 6017.0 · DISTRICT AFFILIATED ORGANIZATIO			410.00	410.00
6020.0 · Advertising				
Check	12/1/2010	Public Hearing Ad - Rule changes	47.50	47.50
Check	12/7/2010	Public Hearing Notice Ad	220.04	267.54
Total 6020.0 · Advertising			267.54	267.54
6021.0 · MISCELLANEOUS EXPENSES				
6021.2 · General				
Check	12/10/2010	Lockhart posting fee	3.00	3.00
Total 6021.2 · General			3.00	3.00
Total 6021.0 · MISCELLANEOUS EXPENSES			3.00	3.00
6022.0 · Accounting System Operation				
6022.1 · Timekeeping Service-prepaid				
General Journal	12/31/2010	December accrual	130.35	130.35
Total 6022.1 · Timekeeping Service-prepaid			130.35	130.35
Total 6022.0 · Accounting System Operation			130.35	130.35
6023.0 · MAINTENANCE				
6024.0 · Auto Maintenance				
Check	12/1/2010	Gasoline	220.96	220.96
Check	12/10/2010	parking and mileage reimbursement	42.00	262.96
Total 6024.0 · Auto Maintenance			262.96	262.96

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

Type	Date	Memo	Amount	Balance
6025.0 · Office Complex Maintenance				
Check	12/1/2010	Trash Service	160.35	160.35
Check	12/7/2010	November Office Cleaning	300.00	460.35
Check	12/21/2010	Office Cleaning	150.00	610.35
Total 6025.0 · Office Complex Maintenance			610.35	610.35
Total 6023.0 · MAINTENANCE			873.31	873.31
6040.0 · LEASES				
6040.2 · Copier Lease & Maintenance				
Check	12/14/2010	Copier Lease	492.36	492.36
Check	12/21/2010	Copier Lease	35.95	528.31
Total 6040.2 · Copier Lease & Maintenance			528.31	528.31
6040.3 · Postage Machine Lease - Pre-Pd				
General Journal	12/31/2010	December accrual	92.00	92.00
Total 6040.3 · Postage Machine Lease - Pre-Pd			92.00	92.00
Total 6040.0 · LEASES			620.31	620.31
6065.0 · DIRECTOR EXPENSES				
6065.2 · Directors Registration Fees				
Check	12/14/2010	ECT Luncheon G. Franklin	60.00	60.00
Total 6065.2 · Directors Registration Fees			60.00	60.00
Total 6065.0 · DIRECTOR EXPENSES			60.00	60.00
6066.0 · Directors Compensation				
Paycheck	12/20/2010	director	150.00	150.00
Paycheck	12/20/2010	director	525.00	675.00
Paycheck	12/20/2010	director	150.00	825.00
Paycheck	12/20/2010	director	0.00	825.00
Paycheck	12/20/2010	director	150.00	975.00
Paycheck	12/20/2010	director	150.00	1,125.00
Paycheck	12/20/2010	director	150.00	1,275.00
Paycheck	12/20/2010	director	450.00	1,725.00
Total 6066.0 · Directors Compensation			1,725.00	1,725.00
6067.00 · TAGD Expenses				
Check	12/14/2010	TAGD Phone	46.51	46.51
Total 6067.00 · TAGD Expenses			46.51	46.51
6075.0 · DUES & MEMBERSHIPS				
6076.0 · District Dues & Memberships				
Check	12/14/2010	Annual Dues	125.00	125.00
Total 6076.0 · District Dues & Memberships			125.00	125.00

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

Type	Date	Memo	Amount	Balance
6077.0 · Staff Dues & Memberships				
Check	12/14/2010	TBPG Membership Dues K. Holland	223.00	223.00
Total 6077.0 · Staff Dues & Memberships			223.00	223.00
Total 6075.0 · DUES & MEMBERSHIPS			348.00	348.00
6080.0 · EDUCATION AND OUTREACH				
6080.20 · OUTREACH				
Check	12/7/2010	Education Supplies	35.29	35.29
Total 6080.20 · OUTREACH			35.29	35.29
6080.0 · EDUCATION AND OUTREACH - Other				
Check	12/10/2010	education supplies	19.00	19.00
Total 6080.0 · EDUCATION AND OUTREACH - Other			19.00	19.00
Total 6080.0 · EDUCATION AND OUTREACH			54.29	54.29
6081.0 · REGULATORY COMPLIANCE				
6081.11 · Well Sampling and Services				
Check	12/7/2010	Well Logging	0.00	0.00
Check	12/14/2010	St. Andrews Well test	205.00	205.00
Check	12/21/2010	Well Logging	775.00	980.00
Total 6081.11 · Well Sampling and Services			980.00	980.00
6081.2 · Equipment and Supplies				
Check	12/7/2010	Reg Comp Supplies	136.28	136.28
Total 6081.2 · Equipment and Supplies			136.28	136.28
Total 6081.0 · REGULATORY COMPLIANCE			1,116.28	1,116.28
6084.92 · GENERAL MANAGEMENT				
6179.0 · LEGISLATION				
6179.1 · Legislation Services				
Check	12/21/2010	Legal - Legislation	1,220.00	1,220.00
Total 6179.1 · Legislation Services			1,220.00	1,220.00
Total 6179.0 · LEGISLATION			1,220.00	1,220.00
Total 6084.92 · GENERAL MANAGEMENT			1,220.00	1,220.00
6089.0 · CONTINUING AQUIFER SCIENCE				
6084.24 · Edwards/Trinity Monitor Well				
Check	12/7/2010	Edwards/Trinity Studies	1,200.00	1,200.00
Check	12/21/2010	Sampling	30.00	1,230.00
Total 6084.24 · Edwards/Trinity Monitor Well			1,230.00	1,230.00
Total 6089.0 · CONTINUING AQUIFER SCIENCE			1,230.00	1,230.00

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

Type	Date	Memo	Amount	Balance
6100.0 · INSURANCE - DISTRICT				
6101.0 · Liability & Property - Pre-paid				
Deposit	12/22/2010	Return of Equity 2009-2010	-1,096.00	-1,096.00
General Journal	12/31/2010	December accrual	399.00	-697.00
Total 6101.0 · Liability & Property - Pre-paid			-697.00	-697.00
Total 6100.0 · INSURANCE - DISTRICT			-697.00	-697.00
6150.0 · INSURANCE - GROUP				
6151.2 · Dental Insurance Family				
Check	12/21/2010	Dental Ins	1,043.40	1,043.40
Deposit	12/22/2010	Trust Interests - Annual	-23.68	1,019.72
Total 6151.2 · Dental Insurance Family			1,019.72	1,019.72
6151.4 · Vision Reimbursement Employee				
Check	12/16/2010	Calendar Year 2010	200.00	200.00
Total 6151.4 · Vision Reimbursement Employee			200.00	200.00
Total 6150.0 · INSURANCE - GROUP			1,219.72	1,219.72
6160.0 · LEGAL SERVICES				
6161.0 · General Matters / Personnel				
Check	12/21/2010	Legal - General	900.00	900.00
Check	12/21/2010	Legal - Jeremiah Venture	200.00	1,100.00
Check	12/21/2010	Legal - City of Kyle	950.30	2,050.30
Check	12/21/2010	Legal - Hill Country PGMA Proceeding	2,700.00	4,750.30
Total 6161.0 · General Matters / Personnel			4,750.30	4,750.30
6167.0 · Rules & ByLaws Issues				
Check	12/21/2010	Legal - Rules	200.00	200.00
Total 6167.0 · Rules & ByLaws Issues			200.00	200.00
6160.0 · LEGAL SERVICES - Other				
Check	12/21/2010	Legal - Hays WCID	80.00	80.00
Total 6160.0 · LEGAL SERVICES - Other			80.00	80.00
Total 6160.0 · LEGAL SERVICES			5,030.30	5,030.30
6180.0 · PROFESSIONAL DEVELOPMENT				
6183.0 · Registration Fees				
Check	12/14/2010	Prof Dev. J. Jenkins	50.00	50.00
Total 6183.0 · Registration Fees			50.00	50.00
Total 6180.0 · PROFESSIONAL DEVELOPMENT			50.00	50.00

Barton Springs Edwards Aquifer Transaction Detail by Account December 2010

Type	Date	Memo	Amount	Balance
6199.0 · SALARIES AND WAGES				
6200.0 · Salaries				
Paycheck	12/1/2010	Direct Deposit	977.60	977.60
Paycheck	12/1/2010	Direct Deposit	942.00	1,919.60
Paycheck	12/1/2010	Direct Deposit	1,879.29	3,798.89
Paycheck	12/1/2010	Direct Deposit	2,895.00	6,693.89
Paycheck	12/1/2010	Direct Deposit	1,575.70	8,269.59
Paycheck	12/1/2010	Direct Deposit	1,624.00	9,893.59
Paycheck	12/1/2010	Direct Deposit	5,032.00	14,925.59
Paycheck	12/1/2010	Direct Deposit	2,692.00	17,617.59
Paycheck	12/2/2010	Direct Deposit	1,481.35	19,098.94
Paycheck	12/2/2010	Direct Deposit	474.03	19,572.97
Paycheck	12/2/2010	Direct Deposit	673.06	20,246.03
Paycheck	12/2/2010	Direct Deposit	403.84	20,649.87
Paycheck	12/2/2010	Direct Deposit	538.45	21,188.32
Paycheck	12/2/2010	Direct Deposit	538.45	21,726.77
Paycheck	12/2/2010	Direct Deposit	930.23	22,657.00
Paycheck	12/2/2010	Direct Deposit	176.63	22,833.63
Paycheck	12/2/2010	Direct Deposit	23.55	22,857.18
Paycheck	12/2/2010	Direct Deposit	376.80	23,233.98
Paycheck	12/2/2010	Direct Deposit	1,879.99	25,113.97
Paycheck	12/2/2010	Direct Deposit	174.88	25,288.85
Paycheck	12/2/2010	Direct Deposit	582.94	25,871.79
Paycheck	12/2/2010	Direct Deposit	1,487.74	27,359.53
Paycheck	12/2/2010	Direct Deposit	495.91	27,855.44
Paycheck	12/2/2010	Direct Deposit	1,424.51	29,279.95
Paycheck	12/2/2010	Direct Deposit	827.13	30,107.08
Paycheck	12/2/2010	Direct Deposit	459.52	30,566.60
Paycheck	12/2/2010	Direct Deposit	183.81	30,750.41
Paycheck	12/2/2010	Direct Deposit	45.95	30,796.36
Paycheck	12/2/2010	Direct Deposit	919.04	31,715.40
Paycheck	12/2/2010	Direct Deposit	1,556.27	33,271.67
Paycheck	12/2/2010	Direct Deposit	7.45	33,279.12
Paycheck	12/2/2010	Direct Deposit	402.10	33,681.22
Paycheck	12/2/2010	Direct Deposit	476.56	34,157.78
Paycheck	12/2/2010	Direct Deposit	879.52	35,037.30
Paycheck	12/2/2010	Direct Deposit	38.24	35,075.54
Paycheck	12/2/2010	Direct Deposit	305.92	35,381.46
Paycheck	12/2/2010	Direct Deposit	330.00	35,711.46
Paycheck	12/2/2010	Direct Deposit	900.40	36,611.86
Paycheck	12/2/2010	Direct Deposit	225.10	36,836.96
Paycheck	12/2/2010	Direct Deposit	225.10	37,062.06
Paycheck	12/2/2010	Direct Deposit	450.20	37,512.26
Paycheck	12/2/2010	Direct Deposit	481.31	37,993.57
Paycheck	12/2/2010	Direct Deposit	320.87	38,314.44
Paycheck	12/2/2010	Direct Deposit	481.31	38,795.75
Paycheck	12/2/2010	Direct Deposit	320.87	39,116.62
Paycheck	12/2/2010	Direct Deposit	324.79	39,441.41

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

Type	Date	Memo	Amount	Balance
Paycheck	12/2/2010	Direct Deposit	1,725.46	41,166.87
Paycheck	12/2/2010	Direct Deposit	60.90	41,227.77
Paycheck	12/2/2010	Direct Deposit	324.79	41,552.56
Paycheck	12/2/2010	Direct Deposit	811.98	42,364.54
Paycheck	12/2/2010	Direct Deposit	15.73	42,380.27
Paycheck	12/2/2010	Direct Deposit	1,682.60	44,062.87
Paycheck	12/2/2010	Direct Deposit	188.70	44,251.57
Paycheck	12/2/2010	Direct Deposit	629.01	44,880.58
Paycheck	12/16/2010	Direct Deposit	1,955.38	46,835.96
Paycheck	12/16/2010	Direct Deposit	1,316.22	48,152.18
Paycheck	12/16/2010	Direct Deposit	837.59	48,989.77
Paycheck	12/16/2010	Direct Deposit	306.15	49,295.92
Paycheck	12/16/2010	Direct Deposit	1,201.05	50,496.97
Paycheck	12/16/2010	Direct Deposit	2,472.95	52,969.92
Paycheck	12/16/2010	Direct Deposit	164.86	53,134.78
Paycheck	12/16/2010	Direct Deposit	489.71	53,624.49
Paycheck	12/16/2010	Direct Deposit	495.91	54,120.40
Paycheck	12/16/2010	Direct Deposit	998.02	55,118.42
Paycheck	12/16/2010	Direct Deposit	3,686.48	58,804.90
Paycheck	12/16/2010	Direct Deposit	43.37	58,848.27
Paycheck	12/16/2010	Direct Deposit	130.11	58,978.38
Paycheck	12/16/2010	Direct Deposit	2,138.01	61,116.39
Paycheck	12/16/2010	Direct Deposit	141.05	61,257.44
Paycheck	12/16/2010	Direct Deposit	163.32	61,420.76
Paycheck	12/16/2010	Direct Deposit	1,214.12	62,634.88
Paycheck	12/16/2010	Direct Deposit	152.96	62,787.84
Paycheck	12/16/2010	Direct Deposit	28.68	62,816.52
Paycheck	12/16/2010	Direct Deposit	198.00	63,014.52
Paycheck	12/16/2010	Direct Deposit	12.00	63,026.52
Paycheck	12/16/2010	Direct Deposit	1,800.80	64,827.32
Paycheck	12/16/2010	Direct Deposit	1,443.94	66,271.26
Paycheck	12/16/2010	Direct Deposit	160.44	66,431.70
Paycheck	12/16/2010	Direct Deposit	2,761.70	69,193.40
Paycheck	12/16/2010	Direct Deposit	486.22	69,679.62
Paycheck	12/16/2010	Direct Deposit	106.10	69,785.72
Paycheck	12/16/2010	Direct Deposit	2,409.94	72,195.66
Paycheck	12/30/2010	Direct Deposit	1,426.28	73,621.94
Paycheck	12/30/2010	Direct Deposit	69.01	73,690.95
Paycheck	12/30/2010	Direct Deposit	460.09	74,151.04
Paycheck	12/30/2010	Direct Deposit	685.31	74,836.35
Paycheck	12/30/2010	Direct Deposit	489.50	75,325.85
Paycheck	12/30/2010	Direct Deposit	489.50	75,815.35
Paycheck	12/30/2010	Direct Deposit	489.50	76,304.85
Paycheck	12/30/2010	Direct Deposit	612.30	76,917.15
Paycheck	12/30/2010	Direct Deposit	376.80	77,293.95
Paycheck	12/30/2010	Direct Deposit	94.20	77,388.15
Paycheck	12/30/2010	Direct Deposit	47.10	77,435.25
Paycheck	12/30/2010	Direct Deposit	376.80	77,812.05

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

Type	Date	Memo	Amount	Balance
Paycheck	12/30/2010	Direct Deposit	1,342.60	79,154.65
Paycheck	12/30/2010	Direct Deposit	31.59	79,186.24
Paycheck	12/30/2010	Direct Deposit	631.81	79,818.05
Paycheck	12/30/2010	Direct Deposit	631.81	80,449.86
Paycheck	12/30/2010	Direct Deposit	458.72	80,908.58
Paycheck	12/30/2010	Direct Deposit	458.72	81,367.30
Paycheck	12/30/2010	Direct Deposit	247.96	81,615.26
Paycheck	12/30/2010	Direct Deposit	322.34	81,937.60
Paycheck	12/30/2010	Direct Deposit	495.91	82,433.51
Paycheck	12/30/2010	Direct Deposit	238.27	82,671.78
Paycheck	12/30/2010	Direct Deposit	2,382.69	85,054.47
Paycheck	12/30/2010	Direct Deposit	285.92	85,340.39
Paycheck	12/30/2010	Direct Deposit	953.08	86,293.47
Paycheck	12/30/2010	Direct Deposit	1,881.59	88,175.06
Paycheck	12/30/2010	Direct Deposit	88.55	88,263.61
Paycheck	12/30/2010	Direct Deposit	472.24	88,735.85
Paycheck	12/30/2010	Direct Deposit	305.92	89,041.77
Paycheck	12/30/2010	Direct Deposit	611.84	89,653.61
Paycheck	12/30/2010	Direct Deposit	305.92	89,959.53
Paycheck	12/30/2010	Direct Deposit	576.00	90,535.53
Paycheck	12/30/2010	Direct Deposit	561.53	91,097.06
Paycheck	12/30/2010	Direct Deposit	240.66	91,337.72
Paycheck	12/30/2010	Direct Deposit	481.31	91,819.03
Paycheck	12/30/2010	Direct Deposit	320.88	92,139.91
Paycheck	12/30/2010	Direct Deposit	1,853.69	93,993.60
Paycheck	12/30/2010	Direct Deposit	617.90	94,611.50
Paycheck	12/30/2010	Direct Deposit	142.59	94,754.09
Paycheck	12/30/2010	Direct Deposit	633.74	95,387.83
Paycheck	12/30/2010	Direct Deposit	1,708.42	97,096.25
Paycheck	12/30/2010	Direct Deposit	124.25	97,220.50
Paycheck	12/30/2010	Direct Deposit	62.12	97,282.62
Paycheck	12/30/2010	Direct Deposit	621.24	97,903.86
Paycheck	12/30/2010	Direct Deposit	1,350.60	99,254.46
Paycheck	12/30/2010	Direct Deposit	450.20	99,704.66
Paycheck	12/30/2010	Direct Deposit	59.10	99,763.76
Total 6200.0 · Salaries			99,763.76	99,763.76
Total 6199.0 · SALARIES AND WAGES			99,763.76	99,763.76

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

Type	Date	Memo	Amount	Balance
6202.0 · Payroll Direct Deposit Expenses				
Liability Check	12/1/2010	Fee for 13 direct deposit(s) at \$1.25 each	16.25	16.25
Liability Check	12/1/2010	Direct Deposit Transmission Fee	3.00	19.25
Liability Check	12/1/2010	Sales Tax for TX	1.27	20.52
Liability Check	12/15/2010	Fee for 13 direct deposit(s) at \$1.25 each	16.25	36.77
Liability Check	12/15/2010	Direct Deposit Transmission Fee	3.00	39.77
Liability Check	12/15/2010	Sales Tax for TX	1.27	41.04
Liability Check	12/29/2010	Fee for 13 direct deposit(s) at \$1.25 each	16.25	57.29
Liability Check	12/29/2010	Direct Deposit Transmission Fee	3.00	60.29
Liability Check	12/29/2010	Sales Tax for TX	1.27	61.56
Total 6202.0 · Payroll Direct Deposit Expenses			61.56	61.56
6203.0 · TAXES & BENEFITS				
6203.1 · Workers Comp Insurance Pre-p				
General Journal	12/31/2010	December accrual	214.00	214.00
Total 6203.1 · Workers Comp Insurance Pre-p			214.00	214.00
6203.2 · Payroll Tax Expenses-FICA-Med				
Paycheck	12/1/2010	Direct Deposit	60.61	60.61
Paycheck	12/1/2010	Direct Deposit	14.18	74.79
Paycheck	12/1/2010	Direct Deposit	58.40	133.19
Paycheck	12/1/2010	Direct Deposit	13.66	146.85
Paycheck	12/1/2010	Direct Deposit	116.52	263.37
Paycheck	12/1/2010	Direct Deposit	27.25	290.62
Paycheck	12/1/2010	Direct Deposit	179.49	470.11
Paycheck	12/1/2010	Direct Deposit	41.98	512.09
Paycheck	12/1/2010	Direct Deposit	97.70	609.79
Paycheck	12/1/2010	Direct Deposit	22.85	632.64
Paycheck	12/1/2010	Direct Deposit	100.69	733.33
Paycheck	12/1/2010	Direct Deposit	23.55	756.88
Paycheck	12/1/2010	Direct Deposit	311.99	1,068.87
Paycheck	12/1/2010	Direct Deposit	72.97	1,141.84
Paycheck	12/1/2010	Direct Deposit	166.91	1,308.75
Paycheck	12/1/2010	Direct Deposit	39.04	1,347.79
Paycheck	12/2/2010	Direct Deposit	121.23	1,469.02
Paycheck	12/2/2010	Direct Deposit	28.35	1,497.37
Paycheck	12/2/2010	Direct Deposit	124.32	1,621.69
Paycheck	12/2/2010	Direct Deposit	29.07	1,650.76
Paycheck	12/2/2010	Direct Deposit	84.23	1,734.99
Paycheck	12/2/2010	Direct Deposit	19.70	1,754.69
Paycheck	12/2/2010	Direct Deposit	163.54	1,918.23
Paycheck	12/2/2010	Direct Deposit	38.25	1,956.48
Paycheck	12/2/2010	Direct Deposit	113.77	2,070.25
Paycheck	12/2/2010	Direct Deposit	26.61	2,096.86
Paycheck	12/2/2010	Direct Deposit	227.11	2,323.97
Paycheck	12/2/2010	Direct Deposit	53.11	2,377.08
Paycheck	12/2/2010	Direct Deposit	142.21	2,519.29
Paycheck	12/2/2010	Direct Deposit	33.26	2,552.55

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Barton Springs Edwards Aquifer Transaction Detail by Account December 2010

Type	Date	Memo	Amount	Balance
Paycheck	12/2/2010	Direct Deposit	73.28	2,625.83
Paycheck	12/2/2010	Direct Deposit	17.14	2,642.97
Paycheck	12/2/2010	Direct Deposit	20.46	2,663.43
Paycheck	12/2/2010	Direct Deposit	4.79	2,668.22
Paycheck	12/2/2010	Direct Deposit	97.45	2,765.67
Paycheck	12/2/2010	Direct Deposit	22.79	2,788.46
Paycheck	12/2/2010	Direct Deposit	99.47	2,887.93
Paycheck	12/2/2010	Direct Deposit	23.26	2,911.19
Paycheck	12/2/2010	Direct Deposit	200.03	3,111.22
Paycheck	12/2/2010	Direct Deposit	46.78	3,158.00
Paycheck	12/2/2010	Direct Deposit	155.99	3,313.99
Paycheck	12/2/2010	Direct Deposit	36.48	3,350.47
Paycheck	12/16/2010	Direct Deposit	121.24	3,471.71
Paycheck	12/16/2010	Direct Deposit	28.36	3,500.07
Paycheck	12/16/2010	Direct Deposit	124.31	3,624.38
Paycheck	12/16/2010	Direct Deposit	29.08	3,653.46
Paycheck	12/16/2010	Direct Deposit	84.23	3,737.69
Paycheck	12/16/2010	Direct Deposit	19.69	3,757.38
Paycheck	12/16/2010	Direct Deposit	163.55	3,920.93
Paycheck	12/16/2010	Direct Deposit	38.24	3,959.17
Paycheck	12/16/2010	Direct Deposit	101.55	4,060.72
Paycheck	12/16/2010	Direct Deposit	23.75	4,084.47
Paycheck	12/16/2010	Direct Deposit	227.10	4,311.57
Paycheck	12/16/2010	Direct Deposit	53.11	4,364.68
Paycheck	12/16/2010	Direct Deposit	142.21	4,506.89
Paycheck	12/16/2010	Direct Deposit	33.26	4,540.15
Paycheck	12/16/2010	Direct Deposit	83.95	4,624.10
Paycheck	12/16/2010	Direct Deposit	19.63	4,643.73
Paycheck	12/16/2010	Direct Deposit	13.02	4,656.75
Paycheck	12/16/2010	Direct Deposit	3.04	4,659.79
Paycheck	12/16/2010	Direct Deposit	97.45	4,757.24
Paycheck	12/16/2010	Direct Deposit	22.79	4,780.03
Paycheck	12/16/2010	Direct Deposit	99.47	4,879.50
Paycheck	12/16/2010	Direct Deposit	23.26	4,902.76
Paycheck	12/16/2010	Direct Deposit	200.03	5,102.79
Paycheck	12/16/2010	Direct Deposit	46.78	5,149.57
Paycheck	12/16/2010	Direct Deposit	155.99	5,305.56
Paycheck	12/16/2010	Direct Deposit	36.48	5,342.04
Paycheck	12/20/2010	director	41.85	5,383.89
Paycheck	12/20/2010	director	9.79	5,393.68
Paycheck	12/20/2010	director	9.30	5,402.98
Paycheck	12/20/2010	director	2.18	5,405.16
Paycheck	12/20/2010	director	18.60	5,423.76
Paycheck	12/20/2010	director	4.35	5,428.11
Paycheck	12/20/2010	director	37.20	5,465.31
Paycheck	12/20/2010	director	8.70	5,474.01
Paycheck	12/30/2010	Direct Deposit	121.23	5,595.24
Paycheck	12/30/2010	Direct Deposit	28.35	5,623.59

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account December 2010

Type	Date	Memo	Amount	Balance
Paycheck	12/30/2010	Direct Deposit	133.54	5,757.13
Paycheck	12/30/2010	Direct Deposit	31.23	5,788.36
Paycheck	12/30/2010	Direct Deposit	93.45	5,881.81
Paycheck	12/30/2010	Direct Deposit	21.86	5,903.67
Paycheck	12/30/2010	Direct Deposit	163.54	6,067.21
Paycheck	12/30/2010	Direct Deposit	38.25	6,105.46
Paycheck	12/30/2010	Direct Deposit	122.99	6,228.45
Paycheck	12/30/2010	Direct Deposit	28.77	6,257.22
Paycheck	12/30/2010	Direct Deposit	221.34	6,478.56
Paycheck	12/30/2010	Direct Deposit	55.97	6,534.53
Paycheck	12/30/2010	Direct Deposit	151.43	6,685.96
Paycheck	12/30/2010	Direct Deposit	35.41	6,721.37
Paycheck	12/30/2010	Direct Deposit	75.87	6,797.24
Paycheck	12/30/2010	Direct Deposit	17.75	6,814.99
Paycheck	12/30/2010	Direct Deposit	35.71	6,850.70
Paycheck	12/30/2010	Direct Deposit	8.36	6,859.06
Paycheck	12/30/2010	Direct Deposit	99.47	6,958.53
Paycheck	12/30/2010	Direct Deposit	23.27	6,981.80
Paycheck	12/30/2010	Direct Deposit	201.37	7,183.17
Paycheck	12/30/2010	Direct Deposit	47.10	7,230.27
Paycheck	12/30/2010	Direct Deposit	156.00	7,386.27
Paycheck	12/30/2010	Direct Deposit	36.48	7,422.75
Paycheck	12/30/2010	Direct Deposit	115.31	7,538.06
Paycheck	12/30/2010	Direct Deposit	26.97	7,565.03
Total 6203.2 · Payroll Tax Expenses-FICA-Med			7,565.03	7,565.03
6203.3 · Retirement-District Contributio				
Liability Check	12/1/2010	Vacation Retirement	1,321.33	1,321.33
Liability Check	12/2/2010	Bi-weekly Retirement	2,019.98	3,341.31
Liability Check	12/16/2010	Bi-weekly Retirement	2,032.88	5,374.19
Liability Check	12/30/2010	Biweekly Retirement	2,024.41	7,398.60
Total 6203.3 · Retirement-District Contributio			7,398.60	7,398.60

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Accrual Basis

**Barton Springs Edwards Aquifer
Transaction Detail by Account
December 2010**

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Paycheck	12/30/2010	Direct Deposit	0.00	23.44
Paycheck	12/30/2010	Direct Deposit	0.00	23.44
Total 6203.4 · Texas Workforce C3 Taxes			23.44	23.44
6203.7 · Accrued Vacation Expense				
General Journal	12/30/2010	December Accrual	-18,922.01	-18,922.01
Total 6203.7 · Accrued Vacation Expense			-18,922.01	-18,922.01
Total 6203.0 · TAXES & BENEFITS			-3,720.94	-3,720.94
TOTAL			0.00	0.00