

3:03 PM

03/22/11

Accrual Basis

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

| Type | Date | Memo | Amount |
|------------------------------------------------|-----------|--------------------------------------------------------|-------------|
| 1000.0 · Cash in Bank-Checking Citibank | | | |
| Check | 2/1/2011 | Electricity | -504.04 |
| Check | 2/1/2011 | Reg Fee for K. Holland and B. Larsen Annual Conf 3/2-4 | -800.00 |
| Check | 2/1/2011 | Gasoline | -123.40 |
| Check | 2/1/2011 | Postage Replenishment | -300.00 |
| Check | 2/1/2011 | January Office Cleaning | -300.00 |
| Transfer | 2/2/2011 | Funds Transfer PR | -22,000.00 |
| Check | 2/2/2011 | Fire Safety | -176.00 |
| Check | 2/8/2011 | Well Sampling | -238.00 |
| Check | 2/8/2011 | Trash Service | -162.32 |
| Check | 2/8/2011 | Phone and IT Services | -1,499.74 |
| Check | 2/8/2011 | Office Supplies | -259.98 |
| Check | 2/8/2011 | Reg Comp Supplies and Gen Supplies | -79.64 |
| Check | 2/9/2011 | Public Hearing Ad | -416.72 |
| Check | 2/9/2011 | Copier Lease | -492.36 |
| Check | 2/9/2011 | Deadbolt Installation | -116.95 |
| Check | 2/9/2011 | Visa Bill | -4,238.02 |
| Liability Check | 2/10/2011 | 74-2488641 | -6,674.47 |
| Liability Check | 2/10/2011 | Bi-weekly Retirement | -4,039.96 |
| Check | 2/15/2011 | Legal - | -9,246.75 |
| Check | 2/15/2011 | Copier Lease | -35.95 |
| Check | 2/15/2011 | Canteen | -248.95 |
| Transfer | 2/15/2011 | Funds Transfer | 60,000.00 |
| Check | 2/15/2011 | Water | -19.80 |
| Transfer | 2/17/2011 | Funds Transfer PR | -20,000.00 |
| Check | 2/18/2011 | refund for overpayment of well drilling application | -50.00 |
| Check | 2/22/2011 | Water | -50.84 |
| Check | 2/22/2011 | Office Supplies | -80.99 |
| Check | 2/22/2011 | Timesheet Service from 4/1-3/31/12 | -1,579.50 |
| Check | 2/22/2011 | Life Insurance | -946.21 |
| Check | 2/22/2011 | Smartphone Reimb. Sept - Nov 2010 | -87.50 |
| Check | 2/22/2011 | Smartphone Reimb. Sept - Nov 2010 | -87.50 |
| Check | 2/22/2011 | Smartphone Reimb. Sept - Nov 2010 | -87.50 |
| Check | 2/22/2011 | Smartphone Reimb. Sept - Nov 2010 | -50.00 |
| Check | 2/22/2011 | Smartphone Reimb. Sept - Nov 2010 | -87.50 |
| Check | 2/22/2011 | Smartphone Reimb. Sept - Nov 2010 | -87.50 |
| Check | 2/23/2011 | Expense Reimbursement | -179.43 |
| Liability Check | 2/24/2011 | Bi-weekly Retirement | -4,067.82 |
| Liability Check | 2/24/2011 | 74-2488641 | -6,704.43 |
| Liability Check | 2/24/2011 | Insurance | -190.68 |
| Liability Check | 2/24/2011 | health insurance | -9,790.00 |
| Check | 2/24/2011 | Telemetry | -69.87 |
| Transfer | 2/24/2011 | Funds Transfer | 40,000.00 |
| Check | 2/24/2011 | Internet | -165.95 |
| Check | 2/24/2011 | Dental Ins | -1,043.40 |
| Check | 2/24/2011 | Office Supplies | -158.96 |
| Check | 2/25/2011 | petty cash reimbursement | -276.87 |
| Deposit | 2/25/2011 | Deposit | 207,676.82 |
| Check | 2/25/2011 | HCP Services | -1,998.53 |
| Transfer | 2/28/2011 | Funds Transfer | -200,000.00 |
| Check | 2/28/2011 | to enter a voided check dated 8.31.2009 | -99.90 |
| Deposit | 2/28/2011 | Interest | 2.14 |
| Total 1000.0 · Cash in Bank-Checking Citibank | | | 7,765.03 |

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| Type | Date | Memo | Amount |
|-------------------------------------|-----------|--------------------------------------------|------------|
| 1200.0 - Accounts Receivable | | | |
| Payment | 2/1/2011 | payment for February monthly water use fee | -170.00 |
| Payment | 2/1/2011 | payment for February monthly water use fee | -171.39 |
| Payment | 2/1/2011 | payment for February monthly water use fee | -1,257.49 |
| Payment | 2/1/2011 | payment for February monthly water use fee | -85.00 |
| Payment | 2/1/2011 | payment for February monthly water use fee | -514.25 |
| Payment | 2/1/2011 | payment for February monthly water use fee | -1,133.33 |
| Payment | 2/1/2011 | payment for February monthly water use fee | -729.58 |
| Payment | 2/2/2011 | payment for February monthly water use fee | -233.75 |
| Payment | 2/2/2011 | payment for February monthly water use fee | -748.00 |
| Payment | 2/7/2011 | payment for February monthly water use fee | -3,330.10 |
| Payment | 2/8/2011 | payment for meter reading fee | -50.00 |
| Payment | 2/9/2011 | payment for February monthly water use fee | -5,862.00 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 510.00 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 9,107.37 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 5,015.00 |
| Invoice | 2/16/2011 | invoice for 3rd q fee assessment | 177,527.00 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 11,687.50 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 2,904.75 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 654.50 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 790.08 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 212.50 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 14,913.25 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 1,275.00 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 204.87 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 765.00 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 653.75 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 85.00 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 1,136.03 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 239.06 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 1,208.75 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 4,044.58 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 25.10 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 1,847.50 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 808.33 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 21.99 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 340.00 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 2,326.88 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 35.06 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 63.75 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 42.50 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 1,345.18 |
| Invoice | 2/16/2011 | invoice for 3rd q water use fees | 212.50 |
| Invoice | 2/16/2011 | invoice for March monthly water use fee | 171.39 |
| Invoice | 2/16/2011 | invoice for March monthly water use fee | 729.58 |
| Invoice | 2/16/2011 | invoice for March monthly water use fee | 1,257.49 |
| Invoice | 2/16/2011 | invoice for March monthly water use fee | 85.00 |
| Invoice | 2/16/2011 | invoice for March monthly water use fee | 514.25 |
| Invoice | 2/16/2011 | invoice for March monthly water use fee | 1,133.33 |
| Invoice | 2/16/2011 | invoice for March monthly water use fee | 748.00 |
| Invoice | 2/16/2011 | invoice for March monthly water use fee | 5,862.00 |
| Invoice | 2/16/2011 | invoice for March monthly water use fee | 3,330.10 |
| Invoice | 2/16/2011 | invoice for March monthly water use fee | 6,679.00 |
| Invoice | 2/16/2011 | invoice for March monthly water use fee | 611.49 |
| Invoice | 2/16/2011 | invoice for March monthly water use fee | 109.08 |
| Invoice | 2/16/2011 | invoice for March monthly water use fee | 233.75 |
| Invoice | 2/16/2011 | invoice for March monthly water use fee | 170.00 |
| Invoice | 2/18/2011 | meter reading fee assessed | 50.00 |
| Payment | 2/18/2011 | payment for 3rd q water use fees | -1,275.00 |
| Payment | 2/18/2011 | payment in full for fiscal year | -318.50 |
| Payment | 2/23/2011 | payment for 3rd q water use fees | -340.00 |
| Payment | 2/23/2011 | payment for 3rd q water use fees | -239.06 |
| Payment | 2/23/2011 | payment for March monthly water use fee | -171.39 |
| Payment | 2/23/2011 | payment for March monthly water use fee | -729.58 |
| Payment | 2/23/2011 | payment for March monthly water use fee | -1,257.49 |
| Payment | 2/23/2011 | payment for March monthly water use fee | -85.00 |
| Payment | 2/23/2011 | payment for March monthly water use fee | -514.25 |

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| Type | Date | Memo | Amount |
|------------------------------------------------|-----------|--------------------------------------------|-------------|
| Payment | 2/23/2011 | payment for March monthly water use fee | -1,133.33 |
| Payment | 2/23/2011 | payment for 3rd q water use fees | -654.50 |
| Payment | 2/23/2011 | payment for 3rd q water use fees | -2,904.75 |
| Payment | 2/23/2011 | payment for 3rd q water use fees | -4,044.58 |
| Payment | 2/25/2011 | payment for 3rd q fee assessment | -177,527.00 |
| Payment | 2/25/2011 | payment for 3rd q water use fees | -1,136.03 |
| Payment | 2/25/2011 | payment for 3rd q water use fees | -9,107.37 |
| Payment | 2/28/2011 | payment for 3rd q water use fees | -1,847.50 |
| Total 1200.0 · Accounts Receivable | | | 44,117.02 |
| 1300.0 · Pre-paid Expenses | | | |
| Check | 2/22/2011 | Timesheet Service from 4/1-3/31/12 | 1,579.50 |
| General Journal | 2/24/2011 | February accrual | -835.35 |
| Total 1300.0 · Pre-paid Expenses | | | 744.15 |
| 1499.0 · Undeposited Funds-A/R payments | | | |
| Payment | 2/1/2011 | payment for February monthly water use fee | 170.00 |
| Payment | 2/1/2011 | payment for February monthly water use fee | 171.39 |
| Payment | 2/1/2011 | payment for February monthly water use fee | 1,257.49 |
| Payment | 2/1/2011 | payment for February monthly water use fee | 85.00 |
| Payment | 2/1/2011 | payment for February monthly water use fee | 514.25 |
| Payment | 2/1/2011 | payment for February monthly water use fee | 1,133.33 |
| Payment | 2/1/2011 | payment for February monthly water use fee | 729.58 |
| Payment | 2/2/2011 | payment for February monthly water use fee | 233.75 |
| Payment | 2/2/2011 | payment for February monthly water use fee | 748.00 |
| Payment | 2/7/2011 | payment for February monthly water use fee | 3,330.10 |
| Payment | 2/8/2011 | payment for meter reading fee | 50.00 |
| Payment | 2/9/2011 | payment for February monthly water use fee | 5,862.00 |
| Payment | 2/18/2011 | payment for 3rd q water use fees | 1,275.00 |
| Payment | 2/18/2011 | payment in full for fiscal year | 318.50 |
| Payment | 2/23/2011 | payment for 3rd q water use fees | 340.00 |
| Payment | 2/23/2011 | payment for 3rd q water use fees | 239.06 |
| Payment | 2/23/2011 | payment for March monthly water use fee | 171.39 |
| Payment | 2/23/2011 | payment for March monthly water use fee | 729.58 |
| Payment | 2/23/2011 | payment for March monthly water use fee | 1,257.49 |
| Payment | 2/23/2011 | payment for March monthly water use fee | 85.00 |
| Payment | 2/23/2011 | payment for March monthly water use fee | 514.25 |
| Payment | 2/23/2011 | payment for March monthly water use fee | 1,133.33 |
| Payment | 2/23/2011 | payment for 3rd q water use fees | 654.50 |
| Payment | 2/23/2011 | payment for 3rd q water use fees | 2,904.75 |
| Payment | 2/23/2011 | payment for 3rd q water use fees | 4,044.58 |
| Payment | 2/25/2011 | payment for 3rd q fee assessment | 177,527.00 |
| Deposit | 2/25/2011 | payment for February monthly water use fee | -170.00 |
| Deposit | 2/25/2011 | payment for February monthly water use fee | -171.39 |
| Deposit | 2/25/2011 | payment for February monthly water use fee | -1,257.49 |
| Deposit | 2/25/2011 | payment for February monthly water use fee | -85.00 |
| Deposit | 2/25/2011 | payment for February monthly water use fee | -514.25 |
| Deposit | 2/25/2011 | payment for February monthly water use fee | -1,133.33 |
| Deposit | 2/25/2011 | payment for February monthly water use fee | -729.58 |
| Deposit | 2/25/2011 | payment for February monthly water use fee | -233.75 |
| Deposit | 2/25/2011 | payment for February monthly water use fee | -748.00 |
| Deposit | 2/25/2011 | payment for February monthly water use fee | -3,330.10 |
| Deposit | 2/25/2011 | payment for meter reading fee | -50.00 |
| Deposit | 2/25/2011 | payment for February monthly water use fee | -5,862.00 |
| Deposit | 2/25/2011 | payment for 3rd q water use fees | -1,275.00 |
| Deposit | 2/25/2011 | payment in full for fiscal year | -318.50 |
| Deposit | 2/25/2011 | payment for 3rd q water use fees | -340.00 |
| Deposit | 2/25/2011 | payment for 3rd q water use fees | -239.06 |
| Deposit | 2/25/2011 | payment for March monthly water use fee | -171.39 |
| Deposit | 2/25/2011 | payment for March monthly water use fee | -729.58 |
| Deposit | 2/25/2011 | payment for March monthly water use fee | -1,257.49 |
| Deposit | 2/25/2011 | payment for March monthly water use fee | -85.00 |
| Deposit | 2/25/2011 | payment for March monthly water use fee | -514.25 |
| Deposit | 2/25/2011 | payment for March monthly water use fee | -1,133.33 |
| Deposit | 2/25/2011 | payment for 3rd q water use fees | -654.50 |
| Deposit | 2/25/2011 | payment for 3rd q water use fees | -2,904.75 |
| Deposit | 2/25/2011 | payment for 3rd q water use fees | -4,044.58 |

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

| Type | Date | Memo | Amount |
|-----------------------------------------------|-----------|-------------------------------------------|-------------|
| Deposit | 2/25/2011 | payment for 3rd q fee assessment | -177,527.00 |
| Deposit | 2/25/2011 | payment for 3rd q water use fees | -1,847.50 |
| Payment | 2/25/2011 | payment for 3rd q water use fees | 1,136.03 |
| Payment | 2/25/2011 | payment for 3rd q water use fees | 9,107.37 |
| Payment | 2/28/2011 | payment for 3rd q water use fees | 1,847.50 |
| Total 1499.0 · Undeposited Funds-A/R payments | | | 10,243.40 |
| 2110.0 · Direct Deposit Liabilities | | | |
| Liability Check | 2/9/2011 | Created by Payroll Services on 02/07/2011 | 19,355.44 |
| Paycheck | 2/10/2011 | Direct Deposit | -1,486.25 |
| Paycheck | 2/10/2011 | Direct Deposit | -1,446.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -120.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -948.43 |
| Paycheck | 2/10/2011 | Direct Deposit | -1,917.95 |
| Paycheck | 2/10/2011 | Direct Deposit | -1,238.04 |
| Paycheck | 2/10/2011 | Direct Deposit | -2,616.20 |
| Paycheck | 2/10/2011 | Direct Deposit | -1,771.62 |
| Paycheck | 2/10/2011 | Direct Deposit | -888.43 |
| Paycheck | 2/10/2011 | Direct Deposit | -380.92 |
| Paycheck | 2/10/2011 | Direct Deposit | -200.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -924.60 |
| Paycheck | 2/10/2011 | Direct Deposit | -1,220.42 |
| Paycheck | 2/10/2011 | Direct Deposit | -2,423.40 |
| Paycheck | 2/10/2011 | Direct Deposit | -175.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -1,633.18 |
| Liability Check | 2/23/2011 | Created by Payroll Services on 02/21/2011 | 19,343.54 |
| Paycheck | 2/24/2011 | Direct Deposit | -2,616.18 |
| Paycheck | 2/24/2011 | Direct Deposit | -2,423.40 |
| Paycheck | 2/24/2011 | Direct Deposit | -1,486.26 |
| Paycheck | 2/24/2011 | Direct Deposit | -1,445.99 |
| Paycheck | 2/24/2011 | Direct Deposit | -20.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -1,048.43 |
| Paycheck | 2/24/2011 | Direct Deposit | -1,917.94 |
| Paycheck | 2/24/2011 | Direct Deposit | -1,238.04 |
| Paycheck | 2/24/2011 | Direct Deposit | -1,771.63 |
| Paycheck | 2/24/2011 | Direct Deposit | -888.43 |
| Paycheck | 2/24/2011 | Direct Deposit | -250.72 |
| Paycheck | 2/24/2011 | Direct Deposit | -200.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -1,042.93 |
| Paycheck | 2/24/2011 | Direct Deposit | -1,220.40 |
| Paycheck | 2/24/2011 | Direct Deposit | -175.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -1,633.19 |
| Total 2110.0 · Direct Deposit Liabilities | | | -70.00 |
| 2200.0 · Fica & Medicare Withheld | | | |
| Liability Check | 2/10/2011 | 74-2488641 | 377.80 |
| Liability Check | 2/10/2011 | 74-2488641 | 1,094.36 |
| Paycheck | 2/10/2011 | Direct Deposit | -82.13 |
| Paycheck | 2/10/2011 | Direct Deposit | -28.35 |
| Paycheck | 2/10/2011 | Direct Deposit | -84.65 |
| Paycheck | 2/10/2011 | Direct Deposit | -29.22 |
| Paycheck | 2/10/2011 | Direct Deposit | -57.49 |
| Paycheck | 2/10/2011 | Direct Deposit | -19.85 |
| Paycheck | 2/10/2011 | Direct Deposit | -110.78 |
| Paycheck | 2/10/2011 | Direct Deposit | -38.24 |
| Paycheck | 2/10/2011 | Direct Deposit | -68.10 |
| Paycheck | 2/10/2011 | Direct Deposit | -23.51 |
| Paycheck | 2/10/2011 | Direct Deposit | -152.71 |
| Paycheck | 2/10/2011 | Direct Deposit | -52.72 |
| Paycheck | 2/10/2011 | Direct Deposit | -96.77 |
| Paycheck | 2/10/2011 | Direct Deposit | -33.41 |
| Paycheck | 2/10/2011 | Direct Deposit | -49.64 |
| Paycheck | 2/10/2011 | Direct Deposit | -17.14 |
| Paycheck | 2/10/2011 | Direct Deposit | -18.65 |
| Paycheck | 2/10/2011 | Direct Deposit | -6.43 |
| Paycheck | 2/10/2011 | Direct Deposit | -64.89 |
| Paycheck | 2/10/2011 | Direct Deposit | -22.41 |

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03/22/11

Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| Type | Date | Memo | Amount |
|---------------------------------------------|-----------|----------------|----------|
| Paycheck | 2/10/2011 | Direct Deposit | -67.38 |
| Paycheck | 2/10/2011 | Direct Deposit | -23.26 |
| Paycheck | 2/10/2011 | Direct Deposit | -135.50 |
| Paycheck | 2/10/2011 | Direct Deposit | -46.78 |
| Paycheck | 2/10/2011 | Direct Deposit | -105.67 |
| Paycheck | 2/10/2011 | Direct Deposit | -36.48 |
| Paycheck | 2/24/2011 | Direct Deposit | -152.72 |
| Paycheck | 2/24/2011 | Direct Deposit | -52.72 |
| Paycheck | 2/24/2011 | Direct Deposit | -135.50 |
| Paycheck | 2/24/2011 | Direct Deposit | -46.78 |
| Liability Check | 2/24/2011 | 74-2488641 | 378.22 |
| Liability Check | 2/24/2011 | 74-2488641 | 1,095.64 |
| Paycheck | 2/24/2011 | Direct Deposit | -82.12 |
| Paycheck | 2/24/2011 | Direct Deposit | -28.35 |
| Paycheck | 2/24/2011 | Direct Deposit | -84.65 |
| Paycheck | 2/24/2011 | Direct Deposit | -29.23 |
| Paycheck | 2/24/2011 | Direct Deposit | -57.49 |
| Paycheck | 2/24/2011 | Direct Deposit | -19.84 |
| Paycheck | 2/24/2011 | Direct Deposit | -110.79 |
| Paycheck | 2/24/2011 | Direct Deposit | -38.25 |
| Paycheck | 2/24/2011 | Direct Deposit | -68.10 |
| Paycheck | 2/24/2011 | Direct Deposit | -23.51 |
| Paycheck | 2/24/2011 | Direct Deposit | -96.77 |
| Paycheck | 2/24/2011 | Direct Deposit | -33.40 |
| Paycheck | 2/24/2011 | Direct Deposit | -49.65 |
| Paycheck | 2/24/2011 | Direct Deposit | -17.13 |
| Paycheck | 2/24/2011 | Direct Deposit | -12.10 |
| Paycheck | 2/24/2011 | Direct Deposit | -4.18 |
| Paycheck | 2/24/2011 | Direct Deposit | -72.69 |
| Paycheck | 2/24/2011 | Direct Deposit | -25.09 |
| Paycheck | 2/24/2011 | Direct Deposit | -67.39 |
| Paycheck | 2/24/2011 | Direct Deposit | -23.26 |
| Paycheck | 2/24/2011 | Direct Deposit | -105.67 |
| Paycheck | 2/24/2011 | Direct Deposit | -36.48 |
| Total 2200.0 · Fica & Medicare Withheld | | | 0.00 |
| 2220.0 · Federal Income Tax Withheld | | | |
| Liability Check | 2/10/2011 | 74-2488641 | 3,209.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -212.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -294.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -110.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -373.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -143.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -525.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -219.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -135.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -38.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -198.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -173.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -377.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -377.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -525.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -377.00 |
| Liability Check | 2/24/2011 | 74-2488641 | 3,235.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -212.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -294.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -110.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -373.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -143.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -219.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -135.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -21.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -241.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -173.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -377.00 |
| Total 2220.0 · Federal Income Tax Withheld | | | 70.00 |

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

| Type | Date | Memo | Amount |
|-------------------------------------------------|-----------|----------------|----------|
| 2230.0 · Employer Fica & Med Payable | | | |
| Liability Check | 2/10/2011 | 74-2488641 | 377.80 |
| Liability Check | 2/10/2011 | 74-2488641 | 1,615.51 |
| Paycheck | 2/10/2011 | Direct Deposit | -121.23 |
| Paycheck | 2/10/2011 | Direct Deposit | -28.35 |
| Paycheck | 2/10/2011 | Direct Deposit | -124.95 |
| Paycheck | 2/10/2011 | Direct Deposit | -29.22 |
| Paycheck | 2/10/2011 | Direct Deposit | -84.87 |
| Paycheck | 2/10/2011 | Direct Deposit | -19.85 |
| Paycheck | 2/10/2011 | Direct Deposit | -163.54 |
| Paycheck | 2/10/2011 | Direct Deposit | -38.24 |
| Paycheck | 2/10/2011 | Direct Deposit | -100.53 |
| Paycheck | 2/10/2011 | Direct Deposit | -23.51 |
| Paycheck | 2/10/2011 | Direct Deposit | -225.44 |
| Paycheck | 2/10/2011 | Direct Deposit | -52.72 |
| Paycheck | 2/10/2011 | Direct Deposit | -142.85 |
| Paycheck | 2/10/2011 | Direct Deposit | -33.41 |
| Paycheck | 2/10/2011 | Direct Deposit | -73.28 |
| Paycheck | 2/10/2011 | Direct Deposit | -17.14 |
| Paycheck | 2/10/2011 | Direct Deposit | -27.53 |
| Paycheck | 2/10/2011 | Direct Deposit | -6.43 |
| Paycheck | 2/10/2011 | Direct Deposit | -95.79 |
| Paycheck | 2/10/2011 | Direct Deposit | -22.41 |
| Paycheck | 2/10/2011 | Direct Deposit | -99.48 |
| Paycheck | 2/10/2011 | Direct Deposit | -23.26 |
| Paycheck | 2/10/2011 | Direct Deposit | -200.03 |
| Paycheck | 2/10/2011 | Direct Deposit | -46.78 |
| Paycheck | 2/10/2011 | Direct Deposit | -155.99 |
| Paycheck | 2/10/2011 | Direct Deposit | -36.48 |
| Paycheck | 2/24/2011 | Direct Deposit | -225.43 |
| Paycheck | 2/24/2011 | Direct Deposit | -52.72 |
| Paycheck | 2/24/2011 | Direct Deposit | -200.03 |
| Paycheck | 2/24/2011 | Direct Deposit | -46.78 |
| Liability Check | 2/24/2011 | 74-2488641 | 378.22 |
| Liability Check | 2/24/2011 | 74-2488641 | 1,617.35 |
| Paycheck | 2/24/2011 | Direct Deposit | -121.23 |
| Paycheck | 2/24/2011 | Direct Deposit | -28.35 |
| Paycheck | 2/24/2011 | Direct Deposit | -124.96 |
| Paycheck | 2/24/2011 | Direct Deposit | -29.23 |
| Paycheck | 2/24/2011 | Direct Deposit | -84.86 |
| Paycheck | 2/24/2011 | Direct Deposit | -19.84 |
| Paycheck | 2/24/2011 | Direct Deposit | -163.55 |
| Paycheck | 2/24/2011 | Direct Deposit | -38.25 |
| Paycheck | 2/24/2011 | Direct Deposit | -100.53 |
| Paycheck | 2/24/2011 | Direct Deposit | -23.51 |
| Paycheck | 2/24/2011 | Direct Deposit | -142.84 |
| Paycheck | 2/24/2011 | Direct Deposit | -33.40 |
| Paycheck | 2/24/2011 | Direct Deposit | -73.29 |
| Paycheck | 2/24/2011 | Direct Deposit | -17.13 |
| Paycheck | 2/24/2011 | Direct Deposit | -17.86 |
| Paycheck | 2/24/2011 | Direct Deposit | -4.18 |
| Paycheck | 2/24/2011 | Direct Deposit | -107.30 |
| Paycheck | 2/24/2011 | Direct Deposit | -25.09 |
| Paycheck | 2/24/2011 | Direct Deposit | -99.47 |
| Paycheck | 2/24/2011 | Direct Deposit | -23.26 |
| Paycheck | 2/24/2011 | Direct Deposit | -156.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -36.48 |
| Total 2230.0 · Employer Fica & Med Payable | | | 0.00 |

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

| Type | Date | Memo | Amount |
|-------------------------------------|-----------|----------------------|----------|
| 2250.0 · TWC Payable | | | |
| Paycheck | 2/10/2011 | Direct Deposit | -15.64 |
| Paycheck | 2/10/2011 | Direct Deposit | -17.23 |
| Paycheck | 2/10/2011 | Direct Deposit | -12.05 |
| Paycheck | 2/10/2011 | Direct Deposit | -21.10 |
| Paycheck | 2/10/2011 | Direct Deposit | -15.86 |
| Paycheck | 2/10/2011 | Direct Deposit | -10.26 |
| Paycheck | 2/10/2011 | Direct Deposit | -19.53 |
| Paycheck | 2/10/2011 | Direct Deposit | -9.78 |
| Paycheck | 2/10/2011 | Direct Deposit | -3.55 |
| Paycheck | 2/10/2011 | Direct Deposit | -14.40 |
| Paycheck | 2/10/2011 | Direct Deposit | -12.83 |
| Paycheck | 2/10/2011 | Direct Deposit | -20.04 |
| Paycheck | 2/10/2011 | Direct Deposit | -20.12 |
| Paycheck | 2/24/2011 | Direct Deposit | 0.00 |
| Paycheck | 2/24/2011 | Direct Deposit | 0.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -15.64 |
| Paycheck | 2/24/2011 | Direct Deposit | -17.23 |
| Paycheck | 2/24/2011 | Direct Deposit | -12.05 |
| Paycheck | 2/24/2011 | Direct Deposit | -8.70 |
| Paycheck | 2/24/2011 | Direct Deposit | -15.86 |
| Paycheck | 2/24/2011 | Direct Deposit | -13.41 |
| Paycheck | 2/24/2011 | Direct Deposit | -9.78 |
| Paycheck | 2/24/2011 | Direct Deposit | -2.30 |
| Paycheck | 2/24/2011 | Direct Deposit | -15.89 |
| Paycheck | 2/24/2011 | Direct Deposit | -12.83 |
| Paycheck | 2/24/2011 | Direct Deposit | -11.64 |
| Total 2250.0 · TWC Payable | | | -327.72 |
| 2260.0 · Retirement Withheld | | | |
| Liability Check | 2/10/2011 | Bi-weekly Retirement | 2,019.98 |
| Paycheck | 2/10/2011 | Direct Deposit | -146.65 |
| Paycheck | 2/10/2011 | Direct Deposit | -161.54 |
| Paycheck | 2/10/2011 | Direct Deposit | -113.04 |
| Paycheck | 2/10/2011 | Direct Deposit | -197.84 |
| Paycheck | 2/10/2011 | Direct Deposit | -148.77 |
| Paycheck | 2/10/2011 | Direct Deposit | -289.50 |
| Paycheck | 2/10/2011 | Direct Deposit | -183.18 |
| Paycheck | 2/10/2011 | Direct Deposit | -91.78 |
| Paycheck | 2/10/2011 | Direct Deposit | -135.06 |
| Paycheck | 2/10/2011 | Direct Deposit | -120.33 |
| Paycheck | 2/10/2011 | Direct Deposit | -243.59 |
| Paycheck | 2/10/2011 | Direct Deposit | -188.70 |
| Paycheck | 2/24/2011 | Direct Deposit | -289.50 |
| Paycheck | 2/24/2011 | Direct Deposit | -243.59 |
| Liability Check | 2/24/2011 | Bi-weekly Retirement | 2,033.91 |
| Paycheck | 2/24/2011 | Direct Deposit | -146.65 |
| Paycheck | 2/24/2011 | Direct Deposit | -161.54 |
| Paycheck | 2/24/2011 | Direct Deposit | -113.04 |
| Paycheck | 2/24/2011 | Direct Deposit | -197.84 |
| Paycheck | 2/24/2011 | Direct Deposit | -148.77 |
| Paycheck | 2/24/2011 | Direct Deposit | -183.18 |
| Paycheck | 2/24/2011 | Direct Deposit | -91.78 |
| Paycheck | 2/24/2011 | Direct Deposit | -148.99 |
| Paycheck | 2/24/2011 | Direct Deposit | -120.33 |
| Paycheck | 2/24/2011 | Direct Deposit | -188.70 |
| Total 2260.0 · Retirement Withheld | | | 0.00 |

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

| Type | Date | Memo | Amount |
|--------------------------------------------|-----------|------------------------------------------|------------|
| 2270.0 · Payroll Liabilities | | | |
| Paycheck | 2/10/2011 | Direct Deposit | -138.40 |
| Paycheck | 2/10/2011 | Direct Deposit | 0.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -138.40 |
| Paycheck | 2/10/2011 | Direct Deposit | -362.23 |
| Paycheck | 2/10/2011 | Direct Deposit | -223.84 |
| Paycheck | 2/10/2011 | Direct Deposit | -138.40 |
| Paycheck | 2/10/2011 | Direct Deposit | 0.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -41.69 |
| Paycheck | 2/10/2011 | Direct Deposit | -32.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -223.84 |
| Paycheck | 2/10/2011 | Direct Deposit | 0.00 |
| Paycheck | 2/10/2011 | Direct Deposit | -21.65 |
| Paycheck | 2/24/2011 | Direct Deposit | -223.84 |
| Paycheck | 2/24/2011 | Direct Deposit | 0.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -21.65 |
| Liability Check | 2/24/2011 | Insurance | 190.68 |
| Liability Check | 2/24/2011 | health insurance | 2,450.22 |
| Paycheck | 2/24/2011 | Direct Deposit | -138.40 |
| Paycheck | 2/24/2011 | Direct Deposit | 0.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -138.40 |
| Paycheck | 2/24/2011 | Direct Deposit | -362.23 |
| Paycheck | 2/24/2011 | Direct Deposit | -138.40 |
| Paycheck | 2/24/2011 | Direct Deposit | 0.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -41.69 |
| Paycheck | 2/24/2011 | Direct Deposit | -32.00 |
| Paycheck | 2/24/2011 | Direct Deposit | -223.84 |
| Total 2270.0 · Payroll Liabilities | | | 0.00 |
| 2300.0 · Accrued Vacation Payable | | | |
| General Journal | 2/24/2011 | February Accrual | -3,089.31 |
| Total 2300.0 · Accrued Vacation Payable | | | -3,089.31 |
| 4400.0 · Interest Income | | | |
| Deposit | 2/28/2011 | Interest | -0.64 |
| Deposit | 2/28/2011 | Interest | -33.27 |
| Deposit | 2/28/2011 | Interest | -5.09 |
| Deposit | 2/28/2011 | Interest | -16.52 |
| Deposit | 2/28/2011 | Interest | -46.12 |
| Deposit | 2/28/2011 | Interest | -2.14 |
| Total 4400.0 · Interest Income | | | -103.78 |
| 4800.0 · USAGE FEES | | | |
| 4801.0 · Permittees Water Usage Fee | | | |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -510.00 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -9,107.37 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -5,015.00 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -11,687.50 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -2,904.75 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -654.50 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -790.08 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -212.50 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -14,913.25 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -1,275.00 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -204.87 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -765.00 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -653.75 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -85.00 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -1,136.03 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -239.06 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -1,208.75 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -4,044.58 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -25.10 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -1,847.50 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -808.33 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -21.99 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -340.00 |

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| Type | Date | Memo | Amount |
|-------------------------------------------------|-----------|-----------------------------------------------------|-------------|
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -2,326.88 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -35.06 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -63.75 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -42.50 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -1,345.18 |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -212.50 |
| Invoice | 2/16/2011 | March Monthly Water Use Fees | -171.39 |
| Invoice | 2/16/2011 | March Monthly Water Use Fees | -729.58 |
| Invoice | 2/16/2011 | March Monthly Water Use Fees | -1,257.49 |
| Invoice | 2/16/2011 | March Monthly Water Use Fees | -85.00 |
| Invoice | 2/16/2011 | March Monthly Water Use Fees | -514.25 |
| Invoice | 2/16/2011 | March Monthly Water Use Fees | -1,133.33 |
| Invoice | 2/16/2011 | March Monthly Water Use Fees | -748.00 |
| Invoice | 2/16/2011 | March Monthly Water Use Fees | -5,862.00 |
| Invoice | 2/16/2011 | March Monthly Water Use Fees | -3,330.10 |
| Invoice | 2/16/2011 | March Monthly Water Use Fees | -6,679.00 |
| Invoice | 2/16/2011 | March Monthly Water Use Fees | -611.49 |
| Invoice | 2/16/2011 | March Monthly Water Use Fees | -109.08 |
| Invoice | 2/16/2011 | March Monthly Water Use Fees | -233.75 |
| Invoice | 2/16/2011 | March Monthly Water Use Fees | -170.00 |
| Total 4801.0 · Permittees Water Usage Fee | | | -84,110.24 |
| 4803.0 · City of Austin Assessment | | | |
| Invoice | 2/16/2011 | 3rd Quarter Water Use Fees (Mar/Apr/May) | -177,527.00 |
| Total 4803.0 · City of Austin Assessment | | | -177,527.00 |
| Total 4800.0 · USAGE FEES | | | -261,637.24 |
| 4810.0 · OTHER FEES | | | |
| 4804.0 · Misc Fees/Amendments/Pluggings | | | |
| Invoice | 2/18/2011 | Meter reading fee assessed February 16, 2011 | -50.00 |
| Deposit | 2/25/2011 | 900 W Goforth Road | -50.00 |
| Total 4804.0 · Misc Fees/Amendments/Pluggings | | | -100.00 |
| 4815.0 · Well Develop Application Inspec | | | |
| Check | 2/18/2011 | refund for overpayment of well drilling application | 50.00 |
| Deposit | 2/25/2011 | Mike Kelly-Kellywood NDU | -300.00 |
| Total 4815.0 · Well Develop Application Inspec | | | -250.00 |
| Total 4810.0 · OTHER FEES | | | -350.00 |
| 6000.0 · UTILITIES | | | |
| 6001.0 · Electricity & Water Service | | | |
| Check | 2/1/2011 | 1437-4783-00 | 49.20 |
| Check | 2/1/2011 | 1217-4843-00 | 108.92 |
| Check | 2/1/2011 | 1181-5313-00 | 81.91 |
| Check | 2/1/2011 | 1437-4791-00 | 153.09 |
| Check | 2/1/2011 | 1181-8507-00 | 110.92 |
| Check | 2/15/2011 | Water | 19.80 |
| Total 6001.0 · Electricity & Water Service | | | 523.84 |
| 6002.0 · Phone, Internet, Telemetry | | | |
| Check | 2/8/2011 | Phone Service | 499.74 |
| Check | 2/24/2011 | Telemetry | 69.87 |
| Check | 2/24/2011 | Internet | 165.95 |
| Total 6002.0 · Phone, Internet, Telemetry | | | 735.56 |

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| Type | Date | Memo | Amount |
|---------------------------------------------|-----------|--------------------------------------|----------|
| 6003.0 · Smartphone Reimbursements | | | |
| Check | 2/22/2011 | Smartphone Reimb. Sept - Nov 2010 | 87.50 |
| Check | 2/22/2011 | Smartphone Reimb. Sept - Nov 2010 | 87.50 |
| Check | 2/22/2011 | Smartphone Reimb. Sept - Nov 2010 | 87.50 |
| Check | 2/22/2011 | Smartphone Reimb. Sept - Nov 2010 | 50.00 |
| Check | 2/22/2011 | Smartphone Reimb. Sept - Nov 2010 | 87.50 |
| Check | 2/22/2011 | Smartphone Reimb. Sept - Nov 2010 | 87.50 |
| Total 6003.0 · Smartphone Reimbursements | | | 487.50 |
| Total 6000.0 · UTILITIES | | | 1,746.90 |
| 6007.0 · Postage Freight Shipping | | | |
| Check | 2/1/2011 | Postage Replenishment | 300.00 |
| Check | 2/25/2011 | postal reimbursements | -11.83 |
| Total 6007.0 · Postage Freight Shipping | | | 288.17 |
| 6010.0 · Office Supplies/Canteen | | | |
| Check | 2/8/2011 | Office Supplies | 259.98 |
| Check | 2/8/2011 | Hedge Trimmer | 29.97 |
| Check | 2/15/2011 | Canteen | 248.95 |
| Check | 2/22/2011 | Water | 50.84 |
| Check | 2/22/2011 | Office Supplies | 80.99 |
| Check | 2/24/2011 | Office Supplies Acct 601110005266457 | 158.96 |
| Check | 2/25/2011 | paint, cleaning supplies, misc | 126.50 |
| Total 6010.0 · Office Supplies/Canteen | | | 956.19 |
| 6013.0 · 3-D Modeling Project | | | |
| Check | 2/9/2011 | 3-D Modeling Credit | -199.50 |
| Check | 2/9/2011 | 3-D Modeling | 173.25 |
| Total 6013.0 · 3-D Modeling Project | | | -26.25 |
| 6015.0 · IT Monthly Maintenance | | | |
| Check | 2/8/2011 | IT Service | 1,000.00 |
| Total 6015.0 · IT Monthly Maintenance | | | 1,000.00 |
| 6016.0 · Meeting Expense | | | |
| Check | 2/23/2011 | Lunch Mtg with Creedmoor Maha | 10.65 |
| Check | 2/25/2011 | Board snacks, Bday cakes | 104.61 |
| Total 6016.0 · Meeting Expense | | | 115.26 |
| 6019.0 · Subscriptions/Publications | | | |
| Check | 2/23/2011 | Digital Book | 54.13 |
| Total 6019.0 · Subscriptions/Publications | | | 54.13 |
| 6020.0 · Advertising | | | |
| Check | 2/9/2011 | Public Hearing Ad | 416.72 |
| Total 6020.0 · Advertising | | | 416.72 |
| 6022.0 · Accounting System Operation | | | |
| 6022.1 · Timekeeping Service-prepaid | | | |
| General Journal | 2/24/2011 | February accrual | 130.35 |
| Total 6022.1 · Timekeeping Service-prepaid | | | 130.35 |
| Total 6022.0 · Accounting System Operation | | | 130.35 |
| 6023.0 · MAINTENANCE | | | |
| 6024.0 · Auto Maintenance | | | |
| Check | 2/1/2011 | Gasoline | 123.40 |
| Check | 2/23/2011 | Parking at UT | 12.00 |
| Check | 2/25/2011 | parking and mileage reimbursements | 27.14 |
| Total 6024.0 · Auto Maintenance | | | 162.54 |

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Accrual Basis

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

| Type | Date | Memo | Amount |
|------------------------------------------------|-----------|-------------------------------------------------------------|----------|
| 6025.0 · Office Complex Maintenance | | | |
| Check | 2/1/2011 | January Office Cleaning | 300.00 |
| Check | 2/2/2011 | Fire Safety | 176.00 |
| Check | 2/8/2011 | Trash Service | 162.32 |
| Check | 2/9/2011 | Deadbolt Installation | 116.95 |
| Total 6025.0 · Office Complex Maintenance | | | 755.27 |
| Total 6023.0 · MAINTENANCE | | | 917.81 |
| 6040.0 · LEASES | | | |
| 6040.2 · Copier Lease & Maintenance | | | |
| Check | 2/9/2011 | Copier Lease | 492.36 |
| Check | 2/15/2011 | Copier Lease | 35.95 |
| Total 6040.2 · Copier Lease & Maintenance | | | 528.31 |
| 6040.3 · Postage Machine Lease - Pre-Pd | | | |
| General Journal | 2/24/2011 | February accrual | 92.00 |
| Total 6040.3 · Postage Machine Lease - Pre-Pd | | | 92.00 |
| Total 6040.0 · LEASES | | | 620.31 |
| 6065.0 · DIRECTOR EXPENSES | | | |
| 6065.2 · Directors Registration Fees | | | |
| Check | 2/1/2011 | Reg Fee for B. Larsen for TWCA Annual Conference 3/2-3/4/11 | 400.00 |
| Total 6065.2 · Directors Registration Fees | | | 400.00 |
| Total 6065.0 · DIRECTOR EXPENSES | | | 400.00 |
| 6080.0 · EDUCATION AND OUTREACH | | | |
| Check | 2/25/2011 | G2G supplies and video | 15.28 |
| Check | 2/28/2011 | to reenter a voided check dated 8.31.2009 | 99.90 |
| Total 6080.0 · EDUCATION AND OUTREACH | | | 115.18 |
| 6081.0 · REGULATORY COMPLIANCE | | | |
| 6081.11 · Well Sampling and Services | | | |
| Check | 2/8/2011 | Well Sampling | 238.00 |
| Total 6081.11 · Well Sampling and Services | | | 238.00 |
| 6081.2 · Equipment and Supplies | | | |
| Check | 2/8/2011 | Reg Comp Supplies | 49.67 |
| Check | 2/9/2011 | Lab Supplies | 261.62 |
| Total 6081.2 · Equipment and Supplies | | | 311.29 |
| Total 6081.0 · REGULATORY COMPLIANCE | | | 549.29 |
| 6084.92 · GENERAL MANAGEMENT | | | |
| 6179.0 · LEGISLATION | | | |
| 6179.1 · Legislation Services | | | |
| Check | 2/15/2011 | 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 | 2/9/2011 | Trailer | 1,082.68 |
| Check | 2/9/2011 | Printing Programs for Sinkhole Conf | 549.97 |
| Check | 2/9/2011 | Reg for B. Hunt and Smith for UIC Conference | 250.00 |
| Check | 2/23/2011 | Batteries, Trailer Supplies | 102.65 |
| Check | 2/25/2011 | misc hardware | 15.17 |
| Total 6089.6 · Miscellaneous | | | 2,000.47 |
| Total 6089.0 · CONTINUING AQUIFER SCIENCE | | | 2,000.47 |

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| Type | Date | Memo | Amount |
|-----------------------------------------------------|-----------|--------------------------------------------------------------|----------|
| 6091.0 · SENIOR DISCRETIONARY FUNDS | | | |
| 6091.2 · Senior BH | | | |
| Check | 2/9/2011 | Trailer | 1,500.00 |
| Total 6091.2 · Senior BH | | | 1,500.00 |
| Total 6091.0 · SENIOR DISCRETIONARY FUNDS | | | 1,500.00 |
| 6100.0 · INSURANCE - DISTRICT | | | |
| 6101.0 · Liability & Property - Pre-paid | | | |
| General Journal | 2/24/2011 | February 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 | 2/24/2011 | health insurance | 6,523.08 |
| Total 6151.1 · Health Insurance Employee | | | 6,523.08 |
| 6151.11 · Health Insurance Dependents | | | |
| Liability Check | 2/24/2011 | health insurance | 816.70 |
| Total 6151.11 · Health Insurance Dependents | | | 816.70 |
| 6151.2 · Dental Insurance Family | | | |
| Check | 2/24/2011 | Dental Ins | 1,043.40 |
| Total 6151.2 · Dental Insurance Family | | | 1,043.40 |
| 6151.3 · Life Insurance Employee | | | |
| Check | 2/22/2011 | February Life Insurance | 946.21 |
| Total 6151.3 · Life Insurance Employee | | | 946.21 |
| Total 6150.0 · INSURANCE - GROUP | | | 9,329.39 |
| 6160.0 · LEGAL SERVICES | | | |
| 6161.0 · General Matters / Personnel | | | |
| Check | 2/15/2011 | Legal- General | 1,546.25 |
| Check | 2/15/2011 | Legal - Jeremiah Ventures | 600.00 |
| Check | 2/15/2011 | Legal - City of Kyle | 2,100.50 |
| Total 6161.0 · General Matters / Personnel | | | 4,246.75 |
| Total 6160.0 · LEGAL SERVICES | | | 4,246.75 |
| 6180.0 · PROFESSIONAL DEVELOPMENT | | | |
| 6183.0 · Registration Fees | | | |
| Check | 2/1/2011 | Reg Fee for K. Holland for TWCA Annual Conference 3/2-3/4/11 | 400.00 |
| Check | 2/9/2011 | B. Hunt Prof Dev. 2 webinars | 620.00 |
| Total 6183.0 · Registration Fees | | | 1,020.00 |
| Total 6180.0 · PROFESSIONAL DEVELOPMENT | | | 1,020.00 |
| 6199.0 · SALARIES AND WAGES | | | |
| 6200.0 · Salaries | | | |
| Paycheck | 2/10/2011 | Direct Deposit | 1,222.11 |
| Paycheck | 2/10/2011 | Direct Deposit | 488.85 |
| Paycheck | 2/10/2011 | Direct Deposit | 244.42 |
| Paycheck | 2/10/2011 | Direct Deposit | 643.67 |
| Paycheck | 2/10/2011 | Direct Deposit | 1,262.58 |
| Paycheck | 2/10/2011 | Direct Deposit | 247.56 |
| Paycheck | 2/10/2011 | Direct Deposit | 1,442.44 |
| Paycheck | 2/10/2011 | Direct Deposit | 11.78 |
| Paycheck | 2/10/2011 | Direct Deposit | 52.99 |
| Paycheck | 2/10/2011 | Direct Deposit | 2,195.54 |
| Paycheck | 2/10/2011 | Direct Deposit | 126.36 |
| Paycheck | 2/10/2011 | Direct Deposit | 315.91 |
| Paycheck | 2/10/2011 | Direct Deposit | 1,686.10 |
| Paycheck | 2/10/2011 | Direct Deposit | 297.55 |
| Paycheck | 2/10/2011 | Direct Deposit | 2,412.47 |

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

| Type | Date | Memo | Amount |
|-------------------------------------------------|-----------|---------------------------------------------|-----------|
| Paycheck | 2/10/2011 | Direct Deposit | 289.50 |
| Paycheck | 2/10/2011 | Direct Deposit | 386.00 |
| Paycheck | 2/10/2011 | Direct Deposit | 386.00 |
| Paycheck | 2/10/2011 | Direct Deposit | 386.00 |
| Paycheck | 2/10/2011 | Direct Deposit | 2,068.93 |
| Paycheck | 2/10/2011 | Direct Deposit | 164.32 |
| Paycheck | 2/10/2011 | Direct Deposit | 209.13 |
| Paycheck | 2/10/2011 | Direct Deposit | 1,070.72 |
| Paycheck | 2/10/2011 | Direct Deposit | 152.96 |
| Paycheck | 2/10/2011 | Direct Deposit | 180.00 |
| Paycheck | 2/10/2011 | Direct Deposit | 264.00 |
| Paycheck | 2/10/2011 | Direct Deposit | 1,575.70 |
| Paycheck | 2/10/2011 | Direct Deposit | 225.10 |
| Paycheck | 2/10/2011 | Direct Deposit | 1,203.29 |
| Paycheck | 2/10/2011 | Direct Deposit | 200.55 |
| Paycheck | 2/10/2011 | Direct Deposit | 40.11 |
| Paycheck | 2/10/2011 | Direct Deposit | 160.44 |
| Paycheck | 2/10/2011 | Direct Deposit | 455.50 |
| Paycheck | 2/10/2011 | Direct Deposit | 2,396.33 |
| Paycheck | 2/10/2011 | Direct Deposit | 79.22 |
| Paycheck | 2/10/2011 | Direct Deposit | 316.87 |
| Paycheck | 2/10/2011 | Direct Deposit | 2,164.96 |
| Paycheck | 2/10/2011 | Direct Deposit | 58.51 |
| Paycheck | 2/10/2011 | Direct Deposit | 292.56 |
| Paycheck | 2/24/2011 | Direct Deposit | 3,678.31 |
| Paycheck | 2/24/2011 | Direct Deposit | 181.65 |
| Paycheck | 2/24/2011 | Direct Deposit | 614.99 |
| Paycheck | 2/24/2011 | Direct Deposit | 2,575.27 |
| Paycheck | 2/24/2011 | Direct Deposit | 57.66 |
| Paycheck | 2/24/2011 | Direct Deposit | 1,876.37 |
| Paycheck | 2/24/2011 | Direct Deposit | 79.01 |
| Paycheck | 2/24/2011 | Direct Deposit | 1,211.52 |
| Paycheck | 2/24/2011 | Direct Deposit | 915.37 |
| Paycheck | 2/24/2011 | Direct Deposit | 26.92 |
| Paycheck | 2/24/2011 | Direct Deposit | 1,460.10 |
| Paycheck | 2/24/2011 | Direct Deposit | 47.10 |
| Paycheck | 2/24/2011 | Direct Deposit | 2,323.79 |
| Paycheck | 2/24/2011 | Direct Deposit | 314.03 |
| Paycheck | 2/24/2011 | Direct Deposit | 1,934.06 |
| Paycheck | 2/24/2011 | Direct Deposit | 49.59 |
| Paycheck | 2/24/2011 | Direct Deposit | 28.48 |
| Paycheck | 2/24/2011 | Direct Deposit | 2,186.04 |
| Paycheck | 2/24/2011 | Direct Deposit | 227.86 |
| Paycheck | 2/24/2011 | Direct Deposit | 1,223.68 |
| Paycheck | 2/24/2011 | Direct Deposit | 288.00 |
| Paycheck | 2/24/2011 | Direct Deposit | 1,755.78 |
| Paycheck | 2/24/2011 | Direct Deposit | 45.02 |
| Paycheck | 2/24/2011 | Direct Deposit | 185.74 |
| Paycheck | 2/24/2011 | Direct Deposit | 1,604.38 |
| Paycheck | 2/24/2011 | Direct Deposit | 2,516.04 |
| Total 6200.0 - Salaries | | | 54,783.79 |
| Total 6199.0 - SALARIES AND WAGES | | | 54,783.79 |
| 6202.0 - Payroll Direct Deposit Expenses | | | |
| Liability Check | 2/9/2011 | Fee for 13 direct deposit(s) at \$1.25 each | 16.25 |
| Liability Check | 2/9/2011 | Direct Deposit Transmission Fee | 3.00 |
| Liability Check | 2/9/2011 | Sales Tax for TX | 1.27 |
| Liability Check | 2/23/2011 | Fee for 13 direct deposit(s) at \$1.25 each | 16.25 |
| Liability Check | 2/23/2011 | Direct Deposit Transmission Fee | 3.00 |
| Liability Check | 2/23/2011 | Sales Tax for TX | 1.27 |
| Total 6202.0 - Payroll Direct Deposit Expenses | | | 41.04 |

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

| Type | Date | Memo | Amount |
|-------------------------------------------------|-----------|----------------------|----------|
| 6203.0 · TAXES & BENEFITS | | | |
| 6203.1 · Workers Comp Insurance Pre-p | | | |
| General Journal | 2/24/2011 | February accrual | 214.00 |
| Total 6203.1 · Workers Comp Insurance Pre-p | | | 214.00 |
| 6203.2 · Payroll Tax Expenses-FICA-Med | | | |
| Paycheck | 2/10/2011 | Direct Deposit | 121.23 |
| Paycheck | 2/10/2011 | Direct Deposit | 28.35 |
| Paycheck | 2/10/2011 | Direct Deposit | 124.95 |
| Paycheck | 2/10/2011 | Direct Deposit | 29.22 |
| Paycheck | 2/10/2011 | Direct Deposit | 84.87 |
| Paycheck | 2/10/2011 | Direct Deposit | 19.85 |
| Paycheck | 2/10/2011 | Direct Deposit | 163.54 |
| Paycheck | 2/10/2011 | Direct Deposit | 38.24 |
| Paycheck | 2/10/2011 | Direct Deposit | 100.53 |
| Paycheck | 2/10/2011 | Direct Deposit | 23.51 |
| Paycheck | 2/10/2011 | Direct Deposit | 225.44 |
| Paycheck | 2/10/2011 | Direct Deposit | 52.72 |
| Paycheck | 2/10/2011 | Direct Deposit | 142.85 |
| Paycheck | 2/10/2011 | Direct Deposit | 33.41 |
| Paycheck | 2/10/2011 | Direct Deposit | 73.28 |
| Paycheck | 2/10/2011 | Direct Deposit | 17.14 |
| Paycheck | 2/10/2011 | Direct Deposit | 27.53 |
| Paycheck | 2/10/2011 | Direct Deposit | 6.43 |
| Paycheck | 2/10/2011 | Direct Deposit | 95.79 |
| Paycheck | 2/10/2011 | Direct Deposit | 22.41 |
| Paycheck | 2/10/2011 | Direct Deposit | 99.48 |
| Paycheck | 2/10/2011 | Direct Deposit | 23.26 |
| Paycheck | 2/10/2011 | Direct Deposit | 200.03 |
| Paycheck | 2/10/2011 | Direct Deposit | 46.78 |
| Paycheck | 2/10/2011 | Direct Deposit | 155.99 |
| Paycheck | 2/10/2011 | Direct Deposit | 36.48 |
| Paycheck | 2/24/2011 | Direct Deposit | 225.43 |
| Paycheck | 2/24/2011 | Direct Deposit | 52.72 |
| Paycheck | 2/24/2011 | Direct Deposit | 200.03 |
| Paycheck | 2/24/2011 | Direct Deposit | 46.78 |
| Paycheck | 2/24/2011 | Direct Deposit | 121.23 |
| Paycheck | 2/24/2011 | Direct Deposit | 28.35 |
| Paycheck | 2/24/2011 | Direct Deposit | 124.96 |
| Paycheck | 2/24/2011 | Direct Deposit | 29.23 |
| Paycheck | 2/24/2011 | Direct Deposit | 84.86 |
| Paycheck | 2/24/2011 | Direct Deposit | 19.84 |
| Paycheck | 2/24/2011 | Direct Deposit | 163.55 |
| Paycheck | 2/24/2011 | Direct Deposit | 38.25 |
| Paycheck | 2/24/2011 | Direct Deposit | 100.53 |
| Paycheck | 2/24/2011 | Direct Deposit | 23.51 |
| Paycheck | 2/24/2011 | Direct Deposit | 142.84 |
| Paycheck | 2/24/2011 | Direct Deposit | 33.40 |
| Paycheck | 2/24/2011 | Direct Deposit | 73.29 |
| Paycheck | 2/24/2011 | Direct Deposit | 17.13 |
| Paycheck | 2/24/2011 | Direct Deposit | 17.86 |
| Paycheck | 2/24/2011 | Direct Deposit | 4.18 |
| Paycheck | 2/24/2011 | Direct Deposit | 107.30 |
| Paycheck | 2/24/2011 | Direct Deposit | 25.09 |
| Paycheck | 2/24/2011 | Direct Deposit | 99.47 |
| Paycheck | 2/24/2011 | Direct Deposit | 23.26 |
| Paycheck | 2/24/2011 | Direct Deposit | 156.00 |
| Paycheck | 2/24/2011 | Direct Deposit | 36.48 |
| Total 6203.2 · Payroll Tax Expenses-FICA-Med | | | 3,988.88 |
| 6203.3 · Retirement-District Contributio | | | |
| Liability Check | 2/10/2011 | Bi-weekly Retirement | 2,019.98 |
| Liability Check | 2/24/2011 | Bi-weekly Retirement | 2,033.91 |
| Total 6203.3 · Retirement-District Contributio | | | 4,053.89 |

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

| Type | Date | Memo | Amount |
|------------------------------------------|-----------|------------------|-------------|
| 6203.4 · Texas Workforce C3 Taxes | | | |
| Paycheck | 2/10/2011 | Direct Deposit | 15.64 |
| Paycheck | 2/10/2011 | Direct Deposit | 17.23 |
| Paycheck | 2/10/2011 | Direct Deposit | 12.05 |
| Paycheck | 2/10/2011 | Direct Deposit | 21.10 |
| Paycheck | 2/10/2011 | Direct Deposit | 15.86 |
| Paycheck | 2/10/2011 | Direct Deposit | 10.26 |
| Paycheck | 2/10/2011 | Direct Deposit | 19.53 |
| Paycheck | 2/10/2011 | Direct Deposit | 9.78 |
| Paycheck | 2/10/2011 | Direct Deposit | 3.55 |
| Paycheck | 2/10/2011 | Direct Deposit | 14.40 |
| Paycheck | 2/10/2011 | Direct Deposit | 12.83 |
| Paycheck | 2/10/2011 | Direct Deposit | 20.04 |
| Paycheck | 2/10/2011 | Direct Deposit | 20.12 |
| Paycheck | 2/24/2011 | Direct Deposit | 0.00 |
| Paycheck | 2/24/2011 | Direct Deposit | 0.00 |
| Paycheck | 2/24/2011 | Direct Deposit | 15.64 |
| Paycheck | 2/24/2011 | Direct Deposit | 17.23 |
| Paycheck | 2/24/2011 | Direct Deposit | 12.05 |
| Paycheck | 2/24/2011 | Direct Deposit | 8.70 |
| Paycheck | 2/24/2011 | Direct Deposit | 15.86 |
| Paycheck | 2/24/2011 | Direct Deposit | 13.41 |
| Paycheck | 2/24/2011 | Direct Deposit | 9.78 |
| Paycheck | 2/24/2011 | Direct Deposit | 2.30 |
| Paycheck | 2/24/2011 | Direct Deposit | 15.89 |
| Paycheck | 2/24/2011 | Direct Deposit | 12.83 |
| Paycheck | 2/24/2011 | Direct Deposit | 11.64 |
| Total 6203.4 · Texas Workforce C3 Taxes | | | 327.72 |
| 6203.7 · Accrued Vacation Expense | | | |
| General Journal | 2/24/2011 | February Accrual | 3,089.31 |
| Total 6203.7 · Accrued Vacation Expense | | | 3,089.31 |
| Total 6203.0 · TAXES & BENEFITS | | | 11,673.80 |
| 8100.1 · HCP-2 | | | |
| Check | 2/25/2011 | HCP Services | 1,998.53 |
| Total 8100.1 · HCP-2 | | | 1,998.53 |
| TOTAL | | | 0.00 |

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| <u>Balance</u> |
|----------------|
| -504.04 |
| -1,304.04 |
| -1,427.44 |
| -1,727.44 |
| -2,027.44 |
| -24,027.44 |
| -24,203.44 |
| -24,441.44 |
| -24,603.76 |
| -26,103.50 |
| -26,363.48 |
| -26,443.12 |
| -26,859.84 |
| -27,352.20 |
| -27,469.15 |
| -31,707.17 |
| -38,381.64 |
| -42,421.60 |
| -51,668.35 |
| -51,704.30 |
| -51,953.25 |
| 8,046.75 |
| 8,026.95 |
| -11,973.05 |
| -12,023.05 |
| -12,073.89 |
| -12,154.88 |
| -13,734.38 |
| -14,680.59 |
| -14,768.09 |
| -14,855.59 |
| -14,943.09 |
| -14,993.09 |
| -15,080.59 |
| -15,168.09 |
| -15,347.52 |
| -19,415.34 |
| -26,119.77 |
| -26,310.45 |
| -36,100.45 |
| -36,170.32 |
| 3,829.68 |
| 3,663.73 |
| 2,620.33 |
| 2,461.37 |
| 2,184.50 |
| 209,861.32 |
| 207,862.79 |
| 7,862.79 |
| 7,762.89 |
| 7,765.03 |
| <hr/> |
| 7,765.03 |

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| <u>Balance</u> |
|-------------------|
| 22,000.00 |
| 2,624.04 |
| 2,624.04 |
| 2,624.04 |
| 2,624.04 |
| 2,624.04 |
| 2,624.04 |
| 2,624.04 |
| 2,624.04 |
| 2,624.04 |
| 2,624.04 |
| 2,624.04 |
| 22,624.04 |
| 3,259.98 |
| 3,259.98 |
| 3,259.98 |
| 3,259.98 |
| 3,259.98 |
| 3,259.98 |
| 3,259.98 |
| 3,259.98 |
| 3,259.98 |
| 3,259.98 |
| 3,259.98 |
| 3,259.98 |
| 3,259.98 |
| 3,259.98 |
| 3,259.98 |
| 3,259.98 |
| 3,260.62 |
| <u>3,260.62</u> |
| -60,000.00 |
| -100,000.00 |
| 100,000.00 |
| 100,033.27 |
| <u>100,033.27</u> |
| 16.52 |
| <u>16.52</u> |
| 5.09 |
| <u>5.09</u> |
| 46.12 |
| <u>46.12</u> |

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

Balance

-170.00
-341.39
-1,598.88
-1,683.88
-2,198.13
-3,331.46
-4,061.04
-4,294.79
-5,042.79
-8,372.89
-8,422.89
-14,284.89
-13,774.89
-4,667.52
347.48
177,874.48
189,561.98
192,466.73
193,121.23
193,911.31
194,123.81
209,037.06
210,312.06
210,516.93
211,281.93
211,935.68
212,020.68
213,156.71
213,395.77
214,604.52
218,649.10
218,674.20
220,521.70
221,330.03
221,352.02
221,692.02
224,018.90
224,053.96
224,117.71
224,160.21
225,505.39
225,717.89
225,889.28
226,618.86
227,876.35
227,961.35
228,475.60
229,608.93
230,356.93
236,218.93
239,549.03
246,228.03
246,839.52
246,948.60
247,182.35
247,352.35
247,402.35
246,127.35
245,808.85
245,468.85
245,229.79
245,058.40
244,328.82
243,071.33
242,986.33
242,472.08

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| Balance |
|------------|
| 241,338.75 |
| 240,684.25 |
| 237,779.50 |
| 233,734.92 |
| 56,207.92 |
| 55,071.89 |
| 45,964.52 |
| 44,117.02 |
| 44,117.02 |
| 1,579.50 |
| 744.15 |
| 744.15 |
| 170.00 |
| 341.39 |
| 1,598.88 |
| 1,683.88 |
| 2,198.13 |
| 3,331.46 |
| 4,061.04 |
| 4,294.79 |
| 5,042.79 |
| 8,372.89 |
| 8,422.89 |
| 14,284.89 |
| 15,559.89 |
| 15,878.39 |
| 16,218.39 |
| 16,457.45 |
| 16,628.84 |
| 17,358.42 |
| 18,615.91 |
| 18,700.91 |
| 19,215.16 |
| 20,348.49 |
| 21,002.99 |
| 23,907.74 |
| 27,952.32 |
| 205,479.32 |
| 205,309.32 |
| 205,137.93 |
| 203,880.44 |
| 203,795.44 |
| 203,281.19 |
| 202,147.86 |
| 201,418.28 |
| 201,184.53 |
| 200,436.53 |
| 197,106.43 |
| 197,056.43 |
| 191,194.43 |
| 189,919.43 |
| 189,600.93 |
| 189,260.93 |
| 189,021.87 |
| 188,850.48 |
| 188,120.90 |
| 186,863.41 |
| 186,778.41 |
| 186,264.16 |
| 185,130.83 |
| 184,476.33 |
| 181,571.58 |
| 177,527.00 |

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| Balance |
|-----------|
| 0.00 |
| -1,847.50 |
| -711.47 |
| 8,395.90 |
| 10,243.40 |
| 10,243.40 |
| 19,355.44 |
| 17,869.19 |
| 16,423.19 |
| 16,303.19 |
| 15,354.76 |
| 13,436.81 |
| 12,198.77 |
| 9,582.57 |
| 7,810.95 |
| 6,922.52 |
| 6,541.60 |
| 6,341.60 |
| 5,417.00 |
| 4,196.58 |
| 1,773.18 |
| 1,598.18 |
| -35.00 |
| 19,308.54 |
| 16,692.36 |
| 14,268.96 |
| 12,782.70 |
| 11,336.71 |
| 11,316.71 |
| 10,268.28 |
| 8,350.34 |
| 7,112.30 |
| 5,340.67 |
| 4,452.24 |
| 4,201.52 |
| 4,001.52 |
| 2,958.59 |
| 1,738.19 |
| 1,563.19 |
| -70.00 |
| -70.00 |
| 377.80 |
| 1,472.16 |
| 1,390.03 |
| 1,361.68 |
| 1,277.03 |
| 1,247.81 |
| 1,190.32 |
| 1,170.47 |
| 1,059.69 |
| 1,021.45 |
| 953.35 |
| 929.84 |
| 777.13 |
| 724.41 |
| 627.64 |
| 594.23 |
| 544.59 |
| 527.45 |
| 508.80 |
| 502.37 |
| 437.48 |
| 415.07 |

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| <u>Balance</u> |
|----------------|
| 347.69 |
| 324.43 |
| 188.93 |
| 142.15 |
| 36.48 |
| 0.00 |
| -152.72 |
| -205.44 |
| -340.94 |
| -387.72 |
| -9.50 |
| 1,086.14 |
| 1,004.02 |
| 975.67 |
| 891.02 |
| 861.79 |
| 804.30 |
| 784.46 |
| 673.67 |
| 635.42 |
| 567.32 |
| 543.81 |
| 447.04 |
| 413.64 |
| 363.99 |
| 346.86 |
| 334.76 |
| 330.58 |
| 257.89 |
| 232.80 |
| 165.41 |
| 142.15 |
| 36.48 |
| 0.00 |
| <hr/> |
| 0.00 |
| 3,209.00 |
| 2,997.00 |
| 2,703.00 |
| 2,593.00 |
| 2,220.00 |
| 2,077.00 |
| 1,552.00 |
| 1,333.00 |
| 1,198.00 |
| 1,160.00 |
| 962.00 |
| 789.00 |
| 412.00 |
| 35.00 |
| -490.00 |
| -867.00 |
| 2,368.00 |
| 2,156.00 |
| 1,862.00 |
| 1,752.00 |
| 1,379.00 |
| 1,236.00 |
| 1,017.00 |
| 882.00 |
| 861.00 |
| 620.00 |
| 447.00 |
| 70.00 |
| <hr/> |
| 70.00 |

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| <u>Balance</u> |
|----------------|
| 377.80 |
| 1,993.31 |
| 1,872.08 |
| 1,843.73 |
| 1,718.78 |
| 1,689.56 |
| 1,604.69 |
| 1,584.84 |
| 1,421.30 |
| 1,383.06 |
| 1,282.53 |
| 1,259.02 |
| 1,033.58 |
| 980.86 |
| 838.01 |
| 804.60 |
| 731.32 |
| 714.18 |
| 686.65 |
| 680.22 |
| 584.43 |
| 562.02 |
| 462.54 |
| 439.28 |
| 239.25 |
| 192.47 |
| 36.48 |
| 0.00 |
| -225.43 |
| -278.15 |
| -478.18 |
| -524.96 |
| -146.74 |
| 1,470.61 |
| 1,349.38 |
| 1,321.03 |
| 1,196.07 |
| 1,166.84 |
| 1,081.98 |
| 1,062.14 |
| 898.59 |
| 860.34 |
| 759.81 |
| 736.30 |
| 593.46 |
| 560.06 |
| 486.77 |
| 469.64 |
| 451.78 |
| 447.60 |
| 340.30 |
| 315.21 |
| 215.74 |
| 192.48 |
| 36.48 |
| 0.00 |
| <hr/> |
| 0.00 |

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| <u>Balance</u> |
|----------------|
| -15.64 |
| -32.87 |
| -44.92 |
| -66.02 |
| -81.88 |
| -92.14 |
| -111.67 |
| -121.45 |
| -125.00 |
| -139.40 |
| -152.23 |
| -172.27 |
| -192.39 |
| -192.39 |
| -192.39 |
| -208.03 |
| -225.26 |
| -237.31 |
| -246.01 |
| -261.87 |
| -275.28 |
| -285.06 |
| -287.36 |
| -303.25 |
| -316.08 |
| -327.72 |
| <hr/> |
| -327.72 |
| 2,019.98 |
| 1,873.33 |
| 1,711.79 |
| 1,598.75 |
| 1,400.91 |
| 1,252.14 |
| 962.64 |
| 779.46 |
| 687.68 |
| 552.62 |
| 432.29 |
| 188.70 |
| 0.00 |
| -289.50 |
| -533.09 |
| 1,500.82 |
| 1,354.17 |
| 1,192.63 |
| 1,079.59 |
| 881.75 |
| 732.98 |
| 549.80 |
| 458.02 |
| 309.03 |
| 188.70 |
| 0.00 |
| <hr/> |
| 0.00 |

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| <u>Balance</u> |
|----------------|
| -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 |
| -1,544.29 |
| -1,544.29 |
| -1,565.94 |
| -1,375.26 |
| 1,074.96 |
| 936.56 |
| 936.56 |
| 798.16 |
| 435.93 |
| 297.53 |
| 297.53 |
| 255.84 |
| 223.84 |
| 0.00 |
| <hr/> |
| 0.00 |
| |
| -3,089.31 |
| <hr/> |
| -3,089.31 |
| |
| -0.64 |
| -33.91 |
| -39.00 |
| -55.52 |
| -101.64 |
| -103.78 |
| <hr/> |
| -103.78 |
| |
| -510.00 |
| -9,617.37 |
| -14,632.37 |
| -26,319.87 |
| -29,224.62 |
| -29,879.12 |
| -30,669.20 |
| -30,881.70 |
| -45,794.95 |
| -47,069.95 |
| -47,274.82 |
| -48,039.82 |
| -48,693.57 |
| -48,778.57 |
| -49,914.60 |
| -50,153.66 |
| -51,362.41 |
| -55,406.99 |
| -55,432.09 |
| -57,279.59 |
| -58,087.92 |
| -58,109.91 |
| -58,449.91 |

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| <u>Balance</u> |
|----------------|
| -60,776.79 |
| -60,811.85 |
| -60,875.60 |
| -60,918.10 |
| -62,263.28 |
| -62,475.78 |
| -62,647.17 |
| -63,376.75 |
| -64,634.24 |
| -64,719.24 |
| -65,233.49 |
| -66,366.82 |
| -67,114.82 |
| -72,976.82 |
| -76,306.92 |
| -82,985.92 |
| -83,597.41 |
| -83,706.49 |
| -83,940.24 |
| -84,110.24 |
| <hr/> |
| -84,110.24 |
| |
| <hr/> |
| -177,527.00 |
| <hr/> |
| -177,527.00 |
| |
| <hr/> |
| -261,637.24 |
| |
| -50.00 |
| -100.00 |
| <hr/> |
| -100.00 |
| |
| 50.00 |
| -250.00 |
| <hr/> |
| -250.00 |
| <hr/> |
| -350.00 |
| |
| 49.20 |
| 158.12 |
| 240.03 |
| 393.12 |
| 504.04 |
| 523.84 |
| <hr/> |
| 523.84 |
| |
| 499.74 |
| 569.61 |
| 735.56 |
| <hr/> |
| 735.56 |

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| <u>Balance</u> |
|-----------------|
| 87.50 |
| 175.00 |
| 262.50 |
| 312.50 |
| 400.00 |
| <u>487.50</u> |
| 487.50 |
| 1,746.90 |
| 300.00 |
| <u>288.17</u> |
| 288.17 |
| 259.98 |
| 289.95 |
| 538.90 |
| 589.74 |
| 670.73 |
| 829.69 |
| <u>956.19</u> |
| 956.19 |
| -199.50 |
| <u>-26.25</u> |
| -26.25 |
| 1,000.00 |
| <u>1,000.00</u> |
| 1,000.00 |
| 10.65 |
| <u>115.26</u> |
| 115.26 |
| 54.13 |
| <u>54.13</u> |
| 54.13 |
| 416.72 |
| <u>416.72</u> |
| 416.72 |
| 130.35 |
| <u>130.35</u> |
| 130.35 |
| 130.35 |
| 123.40 |
| 135.40 |
| <u>162.54</u> |
| 162.54 |

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| <u>Balance</u> |
|-----------------|
| 300.00 |
| 476.00 |
| 638.32 |
| <u>755.27</u> |
| 755.27 |
| 917.81 |
| 492.36 |
| <u>528.31</u> |
| 528.31 |
| 92.00 |
| <u>92.00</u> |
| 620.31 |
| 400.00 |
| <u>400.00</u> |
| 400.00 |
| 15.28 |
| <u>115.18</u> |
| 115.18 |
| 238.00 |
| <u>238.00</u> |
| 49.67 |
| <u>311.29</u> |
| 311.29 |
| 549.29 |
| 5,000.00 |
| <u>5,000.00</u> |
| 5,000.00 |
| 1,082.68 |
| 1,632.65 |
| 1,882.65 |
| 1,985.30 |
| <u>2,000.47</u> |
| 2,000.47 |
| 2,000.47 |

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| <u>Balance</u> |
|------------------|
| 1,500.00 |
| <u>1,500.00</u> |
| 1,500.00 |
| |
| <u>399.00</u> |
| <u>399.00</u> |
| 399.00 |
| |
| <u>6,523.08</u> |
| 6,523.08 |
| |
| <u>816.70</u> |
| 816.70 |
| |
| <u>1,043.40</u> |
| 1,043.40 |
| |
| <u>946.21</u> |
| <u>946.21</u> |
| 9,329.39 |
| |
| 1,546.25 |
| 2,146.25 |
| <u>4,246.75</u> |
| <u>4,246.75</u> |
| 4,246.75 |
| |
| 400.00 |
| <u>1,020.00</u> |
| <u>1,020.00</u> |
| 1,020.00 |
| |
| 1,222.11 |
| 1,710.96 |
| 1,955.38 |
| 2,599.05 |
| 3,861.63 |
| 4,109.19 |
| 5,551.63 |
| 5,563.41 |
| 5,616.40 |
| 7,811.94 |
| 7,938.30 |
| 8,254.21 |
| 9,940.31 |
| 10,237.86 |
| <u>12,650.33</u> |

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| <u>Balance</u> |
|----------------|
| 12,939.83 |
| 13,325.83 |
| 13,711.83 |
| 14,097.83 |
| 16,166.76 |
| 16,331.08 |
| 16,540.21 |
| 17,610.93 |
| 17,763.89 |
| 17,943.89 |
| 18,207.89 |
| 19,783.59 |
| 20,008.69 |
| 21,211.98 |
| 21,412.53 |
| 21,452.64 |
| 21,613.08 |
| 22,068.58 |
| 24,464.91 |
| 24,544.13 |
| 24,861.00 |
| 27,025.96 |
| 27,084.47 |
| 27,377.03 |
| 31,055.34 |
| 31,236.99 |
| 31,851.98 |
| 34,427.25 |
| 34,484.91 |
| 36,361.28 |
| 36,440.29 |
| 37,651.81 |
| 38,567.18 |
| 38,594.10 |
| 40,054.20 |
| 40,101.30 |
| 42,425.09 |
| 42,739.12 |
| 44,673.18 |
| 44,722.77 |
| 44,751.25 |
| 46,937.29 |
| 47,165.15 |
| 48,388.83 |
| 48,676.83 |
| 50,432.61 |
| 50,477.63 |
| 50,663.37 |
| 52,267.75 |
| 54,783.79 |
| <hr/> |
| 54,783.79 |
| <hr/> |
| 54,783.79 |
| 16.25 |
| 19.25 |
| 20.52 |
| 36.77 |
| 39.77 |
| 41.04 |
| <hr/> |
| 41.04 |

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| <u>Balance</u> |
|-----------------|
| 214.00 |
| <u>214.00</u> |
| 121.23 |
| 149.58 |
| 274.53 |
| 303.75 |
| 388.62 |
| 408.47 |
| 572.01 |
| 610.25 |
| 710.78 |
| 734.29 |
| 959.73 |
| 1,012.45 |
| 1,155.30 |
| 1,188.71 |
| 1,261.99 |
| 1,279.13 |
| 1,306.66 |
| 1,313.09 |
| 1,408.88 |
| 1,431.29 |
| 1,530.77 |
| 1,554.03 |
| 1,754.06 |
| 1,800.84 |
| 1,956.83 |
| 1,993.31 |
| 2,218.74 |
| 2,271.46 |
| 2,471.49 |
| 2,518.27 |
| 2,639.50 |
| 2,667.85 |
| 2,792.81 |
| 2,822.04 |
| 2,906.90 |
| 2,926.74 |
| 3,090.29 |
| 3,128.54 |
| 3,229.07 |
| 3,252.58 |
| 3,395.42 |
| 3,428.82 |
| 3,502.11 |
| 3,519.24 |
| 3,537.10 |
| 3,541.28 |
| 3,648.58 |
| 3,673.67 |
| 3,773.14 |
| 3,796.40 |
| 3,952.40 |
| 3,988.88 |
| <u>3,988.88</u> |
| 2,019.98 |
| <u>4,053.89</u> |
| 4,053.89 |

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account February 2011

| <u>Balance</u> |
|-------------------------|
| 15.64 |
| 32.87 |
| 44.92 |
| 66.02 |
| 81.88 |
| 92.14 |
| 111.67 |
| 121.45 |
| 125.00 |
| 139.40 |
| 152.23 |
| 172.27 |
| 192.39 |
| 192.39 |
| 192.39 |
| 208.03 |
| 225.26 |
| 237.31 |
| 246.01 |
| 261.87 |
| 275.28 |
| 285.06 |
| 287.36 |
| 303.25 |
| 316.08 |
| 327.72 |
| <hr/> 327.72 |
| |
| <hr/> 3,089.31 |
| <hr/> 3,089.31 |
| |
| 11,673.80 |
| |
| <hr/> 1,998.53 |
| <hr/> 1,998.53 |
| |
| <hr/> 0.00 <hr/> |