

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

Type	Date	Memo	Amount	Balance
1000.0 - Cash in Bank-Checking Citibank				
Check	1/4/2011	Gasoline	-35.95	-35.95
Check	1/4/2011	Mileage and Expense Reimbursement	-101.19	-137.14
Check	1/4/2011	Annual SS Assessment	-35.00	-172.14
Check	1/4/2011	Trash Service	-161.27	-333.41
Check	1/4/2011	Landscape Services	-120.00	-453.41
Check	1/4/2011	Electricity	-291.69	-745.10
Check	1/4/2011	Internet Service	-165.95	-911.05
Liability Check	1/4/2011	Health Insurance	-8,881.36	-9,792.41
Check	1/4/2011	Life Ins Premium for Nov & Dec 2010	-1,860.50	-11,652.91
Liability Check	1/4/2011	99-881992-0 4th q CY 2010	-53.99	-11,706.90
Check	1/5/2011	2010 Vision Reimbursement	-200.00	-11,906.90
Check	1/5/2011	2010 Vision Reimbursement	-200.00	-12,106.90
Check	1/5/2011	IT & Telephone Service	-1,499.74	-13,606.64
Check	1/6/2011	Workers Comp Audit	-171.00	-13,777.64
Check	1/6/2011	January Life Insurance	-930.25	-14,707.89
Check	1/6/2011	Westbay Well	-16,052.00	-30,759.89
Check	1/6/2011	December Cleaning Services	-150.00	-30,909.89
Transfer	1/6/2011	Funds Transfer PR	-21,000.00	-51,909.89
Check	1/11/2011	Copier Lease	-345.08	-52,254.97
Check	1/11/2011	Retirement Service Fee 10/1-12/31/10	-2,246.63	-54,501.60
Check	1/11/2011	Copier	-492.36	-54,993.96
Check	1/11/2011	Crime Policy 11/24/10-11/24/13	-337.00	-55,330.96
Check	1/11/2011	Hardware, Dist Affil, Member Dues, Prof Dev.	-1,067.27	-56,398.23
Check	1/11/2011	Copier Lease	-35.95	-56,434.18
Liability Check	1/13/2011	Bi-weekly Retirement	-4,046.30	-60,480.48
Liability Check	1/13/2011	74-2488641	-6,609.28	-67,089.76
Check	1/13/2011	Mileage and Expense Reimb	-137.47	-67,227.23
Check	1/13/2011	TAGD Phone 1/2-2/1/11	-46.80	-67,274.03
Transfer	1/13/2011	Funds Transfer	40,000.00	-27,274.03
Check	1/14/2011	petty cash reimbursement	-299.48	-27,573.51
Deposit	1/14/2011	Deposit	14,493.53	-13,079.98
Check	1/18/2011	Water	-10.17	-13,090.15
Check	1/18/2011	Legal- Kyle, General, KBDJ, Jeremiah Venture, Legislation, P...	-5,107.80	-18,197.95
Check	1/18/2011	Water Service	-38.81	-18,236.76
Check	1/18/2011	Cleaning Supplies	-39.74	-18,276.50
Check	1/18/2011	Public Hearing Ad	-161.44	-18,437.94
Check	1/18/2011	Travel Expenses to St. Louis Conf 1/10-1/14/11	-1,118.64	-19,556.58
Transfer	1/20/2011	Funds Transfer PR	-20,000.00	-39,556.58
Check	1/20/2011	Evaluation of Probe	-130.00	-39,686.58
Check	1/20/2011	Probe Evaluation	-130.00	-39,816.58
Check	1/21/2011	tuition reimbursement	-695.34	-40,511.92
Check	1/24/2011	Dental Insurance	-1,043.40	-41,555.32
Check	1/24/2011	Internet	-165.95	-41,721.27
Check	1/24/2011	Office Supplies	-206.72	-41,927.99
Check	1/24/2011	Telemetry	-68.37	-41,996.36
Check	1/24/2011	VOID: Notary Renewal for D. Wilson	0.00	-41,996.36
Transfer	1/25/2011	Funds Transfer	40,000.00	-1,996.36

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Type	Date	Memo	Amount	Balance
Liability Check	1/27/2011	Bi-weekly Retirement	-4,051.42	-6,047.78
Liability Check	1/27/2011	74-2488641	-6,676.50	-12,724.28
Liability Check	1/27/2011	Emp. Insurance	-190.68	-12,914.96
Liability Check	1/27/2011	Group Health Ins	-8,881.36	-21,796.32
Check	1/27/2011	Reg Fee for Guy Riads 2011 WaterWise Seminar	-53.30	-21,849.62
Check	1/27/2011	Notary Renewal for D. Wilson	-96.85	-21,946.47
Check	1/27/2011	Exp Reimb - Trailer Supplies	-156.15	-22,102.62
Check	1/27/2011	Geo Services for NDU	-900.00	-23,002.62
Check	1/28/2011	employee reimbursement	-166.98	-23,169.60
Deposit	1/28/2011	Deposit	7,188.08	-15,981.52
Check	1/31/2011	Form 941 GTLI adjustment amount	-80.93	-16,062.45
Deposit	1/31/2011	Interest	3.42	-16,059.03
Total 1000.0 · Cash in Bank-Checking Citibank			-16,059.03	-16,059.03
1010.0 · Cash in Bank - Payroll Citibank				
Transfer	1/6/2011	Funds Transfer PR	21,000.00	21,000.00
Liability Check	1/12/2011	Created by Payroll Services on 01/10/2011	-19,046.52	1,953.48
Paycheck	1/13/2011	Direct Deposit	0.00	1,953.48
Paycheck	1/13/2011	Direct Deposit	0.00	1,953.48
Paycheck	1/13/2011	Direct Deposit	0.00	1,953.48
Paycheck	1/13/2011	Direct Deposit	0.00	1,953.48
Paycheck	1/13/2011	Direct Deposit	0.00	1,953.48
Paycheck	1/13/2011	Direct Deposit	0.00	1,953.48
Paycheck	1/13/2011	Direct Deposit	0.00	1,953.48
Paycheck	1/13/2011	Direct Deposit	0.00	1,953.48
Paycheck	1/13/2011	Direct Deposit	0.00	1,953.48
Paycheck	1/13/2011	Direct Deposit	0.00	1,953.48
Paycheck	1/13/2011	Direct Deposit	0.00	1,953.48
Paycheck	1/13/2011	Direct Deposit	0.00	1,953.48
Paycheck	1/13/2011	Direct Deposit	0.00	1,953.48
Paycheck	1/13/2011	Direct Deposit	0.00	1,953.48
Transfer	1/20/2011	Funds Transfer PR	20,000.00	21,953.48
Liability Check	1/26/2011	Created by Payroll Services on 01/24/2011	-19,334.83	2,618.65
Paycheck	1/27/2011	Direct Deposit	0.00	2,618.65
Paycheck	1/27/2011	Direct Deposit	0.00	2,618.65
Paycheck	1/27/2011	Direct Deposit	0.00	2,618.65
Paycheck	1/27/2011	Direct Deposit	0.00	2,618.65
Paycheck	1/27/2011	Direct Deposit	0.00	2,618.65
Paycheck	1/27/2011	Direct Deposit	0.00	2,618.65
Paycheck	1/27/2011	Direct Deposit	0.00	2,618.65
Paycheck	1/27/2011	Direct Deposit	0.00	2,618.65
Paycheck	1/27/2011	Direct Deposit	0.00	2,618.65
Paycheck	1/27/2011	Direct Deposit	0.00	2,618.65
Paycheck	1/27/2011	Direct Deposit	0.00	2,618.65
Paycheck	1/27/2011	Direct Deposit	0.00	2,618.65
Paycheck	1/27/2011	Direct Deposit	0.00	2,618.65
Paycheck	1/27/2011	Direct Deposit	0.00	2,618.65
Paycheck	1/27/2011	Direct Deposit	0.00	2,618.65
Paycheck	1/27/2011	Direct Deposit	0.00	2,618.65
Paycheck	1/31/2011		-634.86	1,983.79
Paycheck	1/31/2011		-399.57	1,584.22
Paycheck	1/31/2011		-1,370.77	213.45
Paycheck	1/31/2011		-424.57	-211.12

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Type	Date	Memo	Amount	Balance
Paycheck	1/31/2011		-283.05	-494.17
Deposit	1/31/2011	Interest	0.56	-493.61
Total 1010.0 · Cash in Bank - Payroll Citibank			-493.61	-493.61
1030.0 · TexPool Funds - General				
Transfer	1/13/2011	Funds Transfer	-40,000.00	-40,000.00
Transfer	1/25/2011	Funds Transfer	-40,000.00	-80,000.00
Deposit	1/31/2011	Interest	51.58	-79,948.42
Total 1030.0 · TexPool Funds - General			-79,948.42	-79,948.42
1040.0 · TexPool Funds - Contingency				
Deposit	1/31/2011	Interest	19.74	19.74
Total 1040.0 · TexPool Funds - Contingency			19.74	19.74
1045.0 · TexPool Funds - Reserve				
Deposit	1/31/2011	Interest	6.08	6.08
Total 1045.0 · TexPool Funds - Reserve			6.08	6.08
1050.0 · TexPool Funds - Capital				
Deposit	1/31/2011	Interest	55.12	55.12
Total 1050.0 · TexPool Funds - Capital			55.12	55.12
1200.0 · Accounts Receivable				
Payment	1/3/2011	payment for January monthly water use fee	-581.41	-581.41
Payment	1/3/2011	payment for January monthly water use fee	-150.20	-731.61
Payment	1/3/2011	payment for January monthly water use fee	-611.49	-1,343.10
Payment	1/3/2011	payment for January monthly water use fee	-113.28	-1,456.38
Payment	1/3/2011	payment for January monthly water use fee	-672.85	-2,129.23
Payment	1/3/2011	payment for January monthly water use fee	-85.00	-2,214.23
Payment	1/3/2011	payment for January monthly water use fee	-514.25	-2,728.48
Payment	1/3/2011	payment for January monthly water use fee	-1,133.33	-3,861.81
Payment	1/3/2011	payment for January monthly water use fee	-170.00	-4,031.81
Payment	1/3/2011	payment for January monthly water use fee	-1,174.02	-5,205.83
Payment	1/3/2011	payment for January monthly water use fee	-95.60	-5,301.43
Payment	1/4/2011	payment for January monthly water use fee	-3,330.10	-8,631.53
Payment	1/4/2011	payment for January monthly water use fee	-5,862.00	-14,493.53
Invoice	1/16/2011	invoice for February monthly water use fee	171.39	-14,322.14
Invoice	1/16/2011	invoice for February monthly water use fee	729.58	-13,592.56
Invoice	1/16/2011	invoice for February monthly water use fee	1,257.49	-12,335.07
Invoice	1/16/2011	invoice for February monthly water use fee	85.00	-12,250.07
Invoice	1/16/2011	invoice for February monthly water use fee	514.25	-11,735.82
Invoice	1/16/2011	invoice for February monthly water use fee	1,133.33	-10,602.49
Invoice	1/16/2011	invoice for February monthly water use fee	748.00	-9,854.49
Invoice	1/16/2011	invoice for February monthly water use fee	5,862.00	-3,992.49
Invoice	1/16/2011	invoice for February monthly water use fee	3,330.10	-662.39
Invoice	1/16/2011	invoice for February monthly water use fee	6,679.00	6,016.61
Invoice	1/16/2011	invoice for February monthly water use fee	611.49	6,628.10
Invoice	1/16/2011	invoice for February monthly water use fee	109.08	6,737.18

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Type	Date	Memo	Amount	Balance
Invoice	1/16/2011	invoice for February monthly water use fee	233.75	6,970.93
Invoice	1/16/2011	invoice for February monthly water use fee	170.00	7,140.93
Invoice	1/21/2011	meter reading fee assessed	50.00	7,190.93
Invoice	1/21/2011	meter reading fee assessed	50.00	7,240.93
Invoice	1/21/2011	meter reading fee assessed	50.00	7,290.93
Payment	1/24/2011	payment for February monthly water use fee	-109.08	7,181.85
Payment	1/24/2011	payment for February monthly water use fee	-6,679.00	502.85
Payment	1/25/2011	payment for meter reading fee	-50.00	452.85
Total 1200.0 · Accounts Receivable			452.85	452.85
1300.0 · Pre-paid Expenses				
General Journal	1/31/2011	January accrual	-835.35	-835.35
Total 1300.0 · Pre-paid Expenses			-835.35	-835.35
1499.0 · Undeposited Funds-A/R payments				
Payment	1/3/2011	payment for January monthly water use fee	581.41	581.41
Payment	1/3/2011	payment for January monthly water use fee	150.20	731.61
Payment	1/3/2011	payment for January monthly water use fee	611.49	1,343.10
Payment	1/3/2011	payment for January monthly water use fee	113.28	1,456.38
Payment	1/3/2011	payment for January monthly water use fee	672.85	2,129.23
Payment	1/3/2011	payment for January monthly water use fee	1,174.02	3,303.25
Payment	1/3/2011	payment for January monthly water use fee	85.00	3,388.25
Payment	1/3/2011	payment for January monthly water use fee	514.25	3,902.50
Payment	1/3/2011	payment for January monthly water use fee	1,133.33	5,035.83
Payment	1/3/2011	payment for January monthly water use fee	170.00	5,205.83
Payment	1/3/2011	payment for January monthly water use fee	95.60	5,301.43
Payment	1/4/2011	payment for January monthly water use fee	3,330.10	8,631.53
Payment	1/4/2011	payment for January monthly water use fee	5,862.00	14,493.53
Deposit	1/14/2011	payment for January monthly water use fee	-581.41	13,912.12
Deposit	1/14/2011	payment for January monthly water use fee	-150.20	13,761.92
Deposit	1/14/2011	payment for January monthly water use fee	-611.49	13,150.43
Deposit	1/14/2011	payment for January monthly water use fee	-113.28	13,037.15
Deposit	1/14/2011	payment for January monthly water use fee	-672.85	12,364.30
Deposit	1/14/2011	payment for January monthly water use fee	-1,174.02	11,190.28
Deposit	1/14/2011	payment for January monthly water use fee	-85.00	11,105.28
Deposit	1/14/2011	payment for January monthly water use fee	-514.25	10,591.03
Deposit	1/14/2011	payment for January monthly water use fee	-1,133.33	9,457.70
Deposit	1/14/2011	payment for January monthly water use fee	-170.00	9,287.70
Deposit	1/14/2011	payment for January monthly water use fee	-95.60	9,192.10
Deposit	1/14/2011	payment for January monthly water use fee	-3,330.10	5,862.00
Deposit	1/14/2011	payment for January monthly water use fee	-5,862.00	0.00
Payment	1/24/2011	payment for February monthly water use fee	109.08	109.08
Payment	1/24/2011	payment for February monthly water use fee	6,679.00	6,788.08
Payment	1/25/2011	payment for meter reading fee	50.00	6,838.08
Deposit	1/28/2011	payment for February monthly water use fee	-109.08	6,729.00

Barton Springs Edwards Aquifer Transaction Detail by Account January 2011

Type	Date	Memo	Amount	Balance
Deposit	1/28/2011	payment for February monthly water use fee	-6,679.00	50.00
Deposit	1/28/2011	payment for meter reading fee	-50.00	0.00
Total 1499.0 · Undeposited Funds-A/R payments			0.00	0.00
2110.0 · Direct Deposit Liabilities				
Liability Check	1/12/2011	Created by Payroll Services on 01/10/2011	19,027.33	19,027.33
Paycheck	1/13/2011	Direct Deposit	-1,486.25	17,541.08
Paycheck	1/13/2011	Direct Deposit	-1,438.33	16,102.75
Paycheck	1/13/2011	Direct Deposit	-120.00	15,982.75
Paycheck	1/13/2011	Direct Deposit	-904.74	15,078.01
Paycheck	1/13/2011	Direct Deposit	-1,917.93	13,160.08
Paycheck	1/13/2011	Direct Deposit	-1,251.66	11,908.42
Paycheck	1/13/2011	Direct Deposit	-2,634.49	9,273.93
Paycheck	1/13/2011	Direct Deposit	-1,763.93	7,510.00
Paycheck	1/13/2011	Direct Deposit	-888.43	6,621.57
Paycheck	1/13/2011	Direct Deposit	-200.00	6,421.57
Paycheck	1/13/2011	Direct Deposit	-969.57	5,452.00
Paycheck	1/13/2011	Direct Deposit	-1,220.41	4,231.59
Paycheck	1/13/2011	Direct Deposit	-2,423.40	1,808.19
Paycheck	1/13/2011	Direct Deposit	-175.00	1,633.19
Paycheck	1/13/2011	Direct Deposit	-1,633.19	0.00
Liability Check	1/26/2011	Created by Payroll Services on 01/24/2011	19,314.31	19,314.31
Paycheck	1/27/2011	Direct Deposit	-1,486.25	17,828.06
Paycheck	1/27/2011	Direct Deposit	-1,438.31	16,389.75
Paycheck	1/27/2011	Direct Deposit	-120.00	16,269.75
Paycheck	1/27/2011	Direct Deposit	-904.74	15,365.01
Paycheck	1/27/2011	Direct Deposit	-1,917.93	13,447.08
Paycheck	1/27/2011	Direct Deposit	-1,251.68	12,195.40
Paycheck	1/27/2011	Direct Deposit	-2,634.48	9,560.92
Paycheck	1/27/2011	Direct Deposit	-1,763.96	7,796.96
Paycheck	1/27/2011	Direct Deposit	-943.85	6,853.11
Paycheck	1/27/2011	Direct Deposit	-258.22	6,594.89
Paycheck	1/27/2011	Direct Deposit	-200.00	6,394.89
Paycheck	1/27/2011	Direct Deposit	-942.92	5,451.97
Paycheck	1/27/2011	Direct Deposit	-1,220.40	4,231.57
Paycheck	1/27/2011	Direct Deposit	-2,423.40	1,808.17
Paycheck	1/27/2011	Direct Deposit	-175.00	1,633.17
Paycheck	1/27/2011	Direct Deposit	-1,633.17	0.00
Total 2110.0 · Direct Deposit Liabilities			0.00	0.00

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

Type	Date	Memo	Amount	Balance
2200.0 - Fica & Medicare Withheld				
Paycheck	1/13/2011	Direct Deposit	-82.13	-82.13
Paycheck	1/13/2011	Direct Deposit	-28.35	-110.48
Paycheck	1/13/2011	Direct Deposit	-84.22	-194.70
Paycheck	1/13/2011	Direct Deposit	-29.07	-223.77
Paycheck	1/13/2011	Direct Deposit	-57.06	-280.83
Paycheck	1/13/2011	Direct Deposit	-19.70	-300.53
Paycheck	1/13/2011	Direct Deposit	-110.79	-411.32
Paycheck	1/13/2011	Direct Deposit	-38.25	-449.57
Paycheck	1/13/2011	Direct Deposit	-68.80	-518.37
Paycheck	1/13/2011	Direct Deposit	-23.75	-542.12
Paycheck	1/13/2011	Direct Deposit	-153.84	-695.96
Paycheck	1/13/2011	Direct Deposit	-53.11	-749.07
Paycheck	1/13/2011	Direct Deposit	-96.34	-845.41
Paycheck	1/13/2011	Direct Deposit	-33.26	-878.67
Paycheck	1/13/2011	Direct Deposit	-49.64	-928.31
Paycheck	1/13/2011	Direct Deposit	-17.14	-945.45
Paycheck	1/13/2011	Direct Deposit	-67.79	-1,013.24
Paycheck	1/13/2011	Direct Deposit	-23.40	-1,036.64
Paycheck	1/13/2011	Direct Deposit	-67.38	-1,104.02
Paycheck	1/13/2011	Direct Deposit	-23.26	-1,127.28
Paycheck	1/13/2011	Direct Deposit	-135.50	-1,262.78
Paycheck	1/13/2011	Direct Deposit	-46.78	-1,309.56
Paycheck	1/13/2011	Direct Deposit	-105.67	-1,415.23
Paycheck	1/13/2011	Direct Deposit	-36.48	-1,451.71
Liability Check	1/13/2011	74-2488641	372.55	-1,079.16
Liability Check	1/13/2011	74-2488641	1,079.16	0.00
Paycheck	1/27/2011	Direct Deposit	-82.12	-82.12
Paycheck	1/27/2011	Direct Deposit	-28.36	-110.48
Paycheck	1/27/2011	Direct Deposit	-84.21	-194.69
Paycheck	1/27/2011	Direct Deposit	-29.08	-223.77
Paycheck	1/27/2011	Direct Deposit	-57.06	-280.83
Paycheck	1/27/2011	Direct Deposit	-19.70	-300.53
Paycheck	1/27/2011	Direct Deposit	-110.79	-411.32
Paycheck	1/27/2011	Direct Deposit	-38.25	-449.57
Paycheck	1/27/2011	Direct Deposit	-68.79	-518.36
Paycheck	1/27/2011	Direct Deposit	-23.75	-542.11
Paycheck	1/27/2011	Direct Deposit	-153.85	-695.96
Paycheck	1/27/2011	Direct Deposit	-53.12	-749.08
Paycheck	1/27/2011	Direct Deposit	-96.33	-845.41
Paycheck	1/27/2011	Direct Deposit	-33.26	-878.67
Paycheck	1/27/2011	Direct Deposit	-52.86	-931.53
Paycheck	1/27/2011	Direct Deposit	-18.25	-949.78
Paycheck	1/27/2011	Direct Deposit	-12.47	-962.25
Paycheck	1/27/2011	Direct Deposit	-4.31	-966.56
Paycheck	1/27/2011	Direct Deposit	-66.01	-1,032.57
Paycheck	1/27/2011	Direct Deposit	-22.79	-1,055.36
Paycheck	1/27/2011	Direct Deposit	-67.39	-1,122.75

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Type	Date	Memo	Amount	Balance
Paycheck	1/27/2011	Direct Deposit	-23.27	-1,146.02
Paycheck	1/27/2011	Direct Deposit	-135.51	-1,281.53
Paycheck	1/27/2011	Direct Deposit	-46.78	-1,328.31
Paycheck	1/27/2011	Direct Deposit	-105.68	-1,433.99
Paycheck	1/27/2011	Direct Deposit	-36.49	-1,470.48
Liability Check	1/27/2011	74-2488641	377.41	-1,093.07
Liability Check	1/27/2011	74-2488641	1,093.07	0.00
Paycheck	1/31/2011		-28.35	-28.35
Paycheck	1/31/2011		-9.79	-38.14
Paycheck	1/31/2011		-18.90	-57.04
Paycheck	1/31/2011		-6.53	-63.57
Paycheck	1/31/2011		-69.30	-132.87
Paycheck	1/31/2011		-23.93	-156.80
Paycheck	1/31/2011		-18.90	-175.70
Paycheck	1/31/2011		-6.53	-182.23
Paycheck	1/31/2011		-12.60	-194.83
Paycheck	1/31/2011		-4.35	-199.18
Total 2200.0 · Fica & Medicare Withheld			-199.18	-199.18
2220.0 · Federal Income Tax Withheld				
Paycheck	1/13/2011	Direct Deposit	-212.00	-212.00
Paycheck	1/13/2011	Direct Deposit	-292.00	-504.00
Paycheck	1/13/2011	Direct Deposit	-144.00	-648.00
Paycheck	1/13/2011	Direct Deposit	-373.00	-1,021.00
Paycheck	1/13/2011	Direct Deposit	-145.00	-1,166.00
Paycheck	1/13/2011	Direct Deposit	-532.00	-1,698.00
Paycheck	1/13/2011	Direct Deposit	-217.00	-1,915.00
Paycheck	1/13/2011	Direct Deposit	-135.00	-2,050.00
Paycheck	1/13/2011	Direct Deposit	-215.00	-2,265.00
Paycheck	1/13/2011	Direct Deposit	-173.00	-2,438.00
Paycheck	1/13/2011	Direct Deposit	-377.00	-2,815.00
Paycheck	1/13/2011	Direct Deposit	-377.00	-3,192.00
Liability Check	1/13/2011	74-2488641	3,192.00	0.00
Paycheck	1/27/2011	Direct Deposit	-212.00	-212.00
Paycheck	1/27/2011	Direct Deposit	-292.00	-504.00
Paycheck	1/27/2011	Direct Deposit	-144.00	-648.00
Paycheck	1/27/2011	Direct Deposit	-373.00	-1,021.00
Paycheck	1/27/2011	Direct Deposit	-145.00	-1,166.00
Paycheck	1/27/2011	Direct Deposit	-532.00	-1,698.00
Paycheck	1/27/2011	Direct Deposit	-217.00	-1,915.00
Paycheck	1/27/2011	Direct Deposit	-146.00	-2,061.00
Paycheck	1/27/2011	Direct Deposit	-22.00	-2,083.00
Paycheck	1/27/2011	Direct Deposit	-205.00	-2,288.00
Paycheck	1/27/2011	Direct Deposit	-173.00	-2,461.00
Paycheck	1/27/2011	Direct Deposit	-377.00	-2,838.00
Paycheck	1/27/2011	Direct Deposit	-377.00	-3,215.00
Liability Check	1/27/2011	74-2488641	3,215.00	0.00
Paycheck	1/31/2011		-2.00	-2.00

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

Type	Date	Memo	Amount	Balance
Paycheck	1/31/2011		-25.00	-27.00
Paycheck	1/31/2011		-186.00	-213.00
Paycheck	1/31/2011		0.00	-213.00
Paycheck	1/31/2011		0.00	-213.00
Total 2220.0 · Federal Income Tax Withheld			-213.00	-213.00
2230.0 · Employer Fica & Med Payable				
Paycheck	1/13/2011	Direct Deposit	-121.23	-121.23
Paycheck	1/13/2011	Direct Deposit	-28.35	-149.58
Paycheck	1/13/2011	Direct Deposit	-124.32	-273.90
Paycheck	1/13/2011	Direct Deposit	-29.07	-302.97
Paycheck	1/13/2011	Direct Deposit	-84.23	-387.20
Paycheck	1/13/2011	Direct Deposit	-19.70	-406.90
Paycheck	1/13/2011	Direct Deposit	-163.54	-570.44
Paycheck	1/13/2011	Direct Deposit	-38.25	-608.69
Paycheck	1/13/2011	Direct Deposit	-101.55	-710.24
Paycheck	1/13/2011	Direct Deposit	-23.75	-733.99
Paycheck	1/13/2011	Direct Deposit	-227.10	-961.09
Paycheck	1/13/2011	Direct Deposit	-53.11	-1,014.20
Paycheck	1/13/2011	Direct Deposit	-142.21	-1,156.41
Paycheck	1/13/2011	Direct Deposit	-33.26	-1,189.67
Paycheck	1/13/2011	Direct Deposit	-73.28	-1,262.95
Paycheck	1/13/2011	Direct Deposit	-17.14	-1,280.09
Paycheck	1/13/2011	Direct Deposit	-100.07	-1,380.16
Paycheck	1/13/2011	Direct Deposit	-23.40	-1,403.56
Paycheck	1/13/2011	Direct Deposit	-99.47	-1,503.03
Paycheck	1/13/2011	Direct Deposit	-23.26	-1,526.29
Paycheck	1/13/2011	Direct Deposit	-200.03	-1,726.32
Paycheck	1/13/2011	Direct Deposit	-46.78	-1,773.10
Paycheck	1/13/2011	Direct Deposit	-155.99	-1,929.09
Paycheck	1/13/2011	Direct Deposit	-36.48	-1,965.57
Liability Check	1/13/2011	74-2488641	372.55	-1,593.02
Liability Check	1/13/2011	74-2488641	1,593.02	0.00
Paycheck	1/27/2011	Direct Deposit	-121.24	-121.24
Paycheck	1/27/2011	Direct Deposit	-28.36	-149.60
Paycheck	1/27/2011	Direct Deposit	-124.32	-273.92
Paycheck	1/27/2011	Direct Deposit	-29.08	-303.00
Paycheck	1/27/2011	Direct Deposit	-84.23	-387.23
Paycheck	1/27/2011	Direct Deposit	-19.70	-406.93
Paycheck	1/27/2011	Direct Deposit	-163.55	-570.48
Paycheck	1/27/2011	Direct Deposit	-38.25	-608.73
Paycheck	1/27/2011	Direct Deposit	-101.56	-710.29
Paycheck	1/27/2011	Direct Deposit	-23.75	-734.04
Paycheck	1/27/2011	Direct Deposit	-227.11	-961.15
Paycheck	1/27/2011	Direct Deposit	-53.12	-1,014.27
Paycheck	1/27/2011	Direct Deposit	-142.21	-1,156.48
Paycheck	1/27/2011	Direct Deposit	-33.26	-1,189.74
Paycheck	1/27/2011	Direct Deposit	-78.03	-1,267.77

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

Type	Date	Memo	Amount	Balance
Paycheck	1/27/2011	Direct Deposit	-18.25	-1,286.02
Paycheck	1/27/2011	Direct Deposit	-18.41	-1,304.43
Paycheck	1/27/2011	Direct Deposit	-4.31	-1,308.74
Paycheck	1/27/2011	Direct Deposit	-97.45	-1,406.19
Paycheck	1/27/2011	Direct Deposit	-22.79	-1,428.98
Paycheck	1/27/2011	Direct Deposit	-99.47	-1,528.45
Paycheck	1/27/2011	Direct Deposit	-23.27	-1,551.72
Paycheck	1/27/2011	Direct Deposit	-200.03	-1,751.75
Paycheck	1/27/2011	Direct Deposit	-46.78	-1,798.53
Paycheck	1/27/2011	Direct Deposit	-156.00	-1,954.53
Paycheck	1/27/2011	Direct Deposit	-36.49	-1,991.02
Liability Check	1/27/2011	74-2488641	377.41	-1,613.61
Liability Check	1/27/2011	74-2488641	1,613.61	0.00
Paycheck	1/31/2011		-41.85	-41.85
Paycheck	1/31/2011		-9.79	-51.64
Paycheck	1/31/2011		-27.90	-79.54
Paycheck	1/31/2011		-6.53	-86.07
Paycheck	1/31/2011		-102.30	-188.37
Paycheck	1/31/2011		-23.93	-212.30
Paycheck	1/31/2011		-27.90	-240.20
Paycheck	1/31/2011		-6.53	-246.73
Paycheck	1/31/2011		-18.60	-265.33
Paycheck	1/31/2011		-4.35	-269.68
Total 2230.0 - Employer Fica & Med Payable			-269.68	-269.68
2250.0 - TWC Payable				
Liability Check	1/4/2011	4th q CY 2010	53.99	53.99
Paycheck	1/13/2011	Direct Deposit	-41.06	12.93
Paycheck	1/13/2011	Direct Deposit	-45.23	-32.30
Paycheck	1/13/2011	Direct Deposit	-31.65	-63.95
Paycheck	1/13/2011	Direct Deposit	-55.39	-119.34
Paycheck	1/13/2011	Direct Deposit	-41.66	-161.00
Paycheck	1/13/2011	Direct Deposit	-81.06	-242.06
Paycheck	1/13/2011	Direct Deposit	-51.29	-293.35
Paycheck	1/13/2011	Direct Deposit	-25.70	-319.05
Paycheck	1/13/2011	Direct Deposit	-38.70	-357.75
Paycheck	1/13/2011	Direct Deposit	-33.69	-391.44
Paycheck	1/13/2011	Direct Deposit	-68.21	-459.65
Paycheck	1/13/2011	Direct Deposit	-52.84	-512.49
Paycheck	1/27/2011	Direct Deposit	-41.07	-553.56
Paycheck	1/27/2011	Direct Deposit	-45.23	-598.79
Paycheck	1/27/2011	Direct Deposit	-31.65	-630.44
Paycheck	1/27/2011	Direct Deposit	-55.40	-685.84
Paycheck	1/27/2011	Direct Deposit	-41.65	-727.49
Paycheck	1/27/2011	Direct Deposit	-81.06	-808.55
Paycheck	1/27/2011	Direct Deposit	-51.29	-859.84
Paycheck	1/27/2011	Direct Deposit	-27.30	-887.14
Paycheck	1/27/2011	Direct Deposit	-6.24	-893.38

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

Type	Date	Memo	Amount	Balance
Paycheck	1/27/2011	Direct Deposit	-37.82	-931.20
Paycheck	1/27/2011	Direct Deposit	-33.69	-964.89
Paycheck	1/27/2011	Direct Deposit	-68.20	-1,033.09
Paycheck	1/27/2011	Direct Deposit	-52.83	-1,085.92
Total 2250.0 · TWC Payable			-1,085.92	-1,085.92
2260.0 · Retirement Withheld				
Paycheck	1/13/2011	Direct Deposit	-146.65	-146.65
Paycheck	1/13/2011	Direct Deposit	-161.54	-308.19
Paycheck	1/13/2011	Direct Deposit	-113.04	-421.23
Paycheck	1/13/2011	Direct Deposit	-197.84	-619.07
Paycheck	1/13/2011	Direct Deposit	-148.77	-767.84
Paycheck	1/13/2011	Direct Deposit	-289.50	-1,057.34
Paycheck	1/13/2011	Direct Deposit	-183.18	-1,240.52
Paycheck	1/13/2011	Direct Deposit	-91.78	-1,332.30
Paycheck	1/13/2011	Direct Deposit	-138.23	-1,470.53
Paycheck	1/13/2011	Direct Deposit	-120.33	-1,590.86
Paycheck	1/13/2011	Direct Deposit	-243.59	-1,834.45
Paycheck	1/13/2011	Direct Deposit	-188.70	-2,023.15
Liability Check	1/13/2011	Bi-weekly Retirement	2,023.15	0.00
Paycheck	1/27/2011	Direct Deposit	-146.65	-146.65
Paycheck	1/27/2011	Direct Deposit	-161.54	-308.19
Paycheck	1/27/2011	Direct Deposit	-113.04	-421.23
Paycheck	1/27/2011	Direct Deposit	-197.84	-619.07
Paycheck	1/27/2011	Direct Deposit	-148.77	-767.84
Paycheck	1/27/2011	Direct Deposit	-289.50	-1,057.34
Paycheck	1/27/2011	Direct Deposit	-183.18	-1,240.52
Paycheck	1/27/2011	Direct Deposit	-97.51	-1,338.03
Paycheck	1/27/2011	Direct Deposit	-135.06	-1,473.09
Paycheck	1/27/2011	Direct Deposit	-120.33	-1,593.42
Paycheck	1/27/2011	Direct Deposit	-243.59	-1,837.01
Paycheck	1/27/2011	Direct Deposit	-188.70	-2,025.71
Liability Check	1/27/2011	Bi-weekly Retirement	2,025.71	0.00
Total 2260.0 · Retirement Withheld			0.00	0.00

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

Type	Date	Memo	Amount	Balance
2270.0 · Payroll Liabilities				
Liability Check	1/4/2011	Health Insurance	2,371.38	2,371.38
Paycheck	1/13/2011	Direct Deposit	-148.66	2,222.72
Paycheck	1/13/2011	Direct Deposit	0.00	2,222.72
Paycheck	1/13/2011	Direct Deposit	-148.66	2,074.06
Paycheck	1/13/2011	Direct Deposit	-345.67	1,728.39
Paycheck	1/13/2011	Direct Deposit	-197.02	1,531.37
Paycheck	1/13/2011	Direct Deposit	-148.66	1,382.71
Paycheck	1/13/2011	Direct Deposit	0.00	1,382.71
Paycheck	1/13/2011	Direct Deposit	-41.69	1,341.02
Paycheck	1/13/2011	Direct Deposit	-32.00	1,309.02
Paycheck	1/13/2011	Direct Deposit	-197.02	1,112.00
Paycheck	1/13/2011	Direct Deposit	0.00	1,112.00
Paycheck	1/13/2011	Direct Deposit	-21.65	1,090.35
Paycheck	1/27/2011	Direct Deposit	-148.66	941.69
Paycheck	1/27/2011	Direct Deposit	0.00	941.69
Paycheck	1/27/2011	Direct Deposit	-148.66	793.03
Paycheck	1/27/2011	Direct Deposit	-345.67	447.36
Paycheck	1/27/2011	Direct Deposit	-197.02	250.34
Paycheck	1/27/2011	Direct Deposit	-148.66	101.68
Paycheck	1/27/2011	Direct Deposit	0.00	101.68
Paycheck	1/27/2011	Direct Deposit	-41.69	59.99
Paycheck	1/27/2011	Direct Deposit	-32.00	27.99
Paycheck	1/27/2011	Direct Deposit	-197.02	-169.03
Paycheck	1/27/2011	Direct Deposit	0.00	-169.03
Paycheck	1/27/2011	Direct Deposit	-21.65	-190.68
Liability Check	1/27/2011	Employee Insurance	190.68	0.00
Liability Check	1/27/2011	Group Health Ins	2,371.38	2,371.38
Total 2270.0 · Payroll Liabilities			2,371.38	2,371.38
2300.0 · Accrued Vacation Payable				
General Journal	1/27/2011	January Accrual	1,020.58	1,020.58
Total 2300.0 · Accrued Vacation Payable			1,020.58	1,020.58
4400.0 · Interest Income				
Deposit	1/31/2011	Interest	-0.56	-0.56
Deposit	1/31/2011	Interest	-3.42	-3.98
Deposit	1/31/2011	Interest	-51.58	-55.56
Deposit	1/31/2011	Interest	-55.12	-110.68
Deposit	1/31/2011	Interest	-6.08	-116.76
Deposit	1/31/2011	Interest	-19.74	-136.50
Total 4400.0 · Interest Income			-136.50	-136.50

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

Type	Date	Memo	Amount	Balance
4800.0 · USAGE FEES				
4801.0 · Permittees Water Usage Fee				
Invoice	1/16/2011	February Monthly Water Use Fees	-171.39	-171.39
Invoice	1/16/2011	February Monthly Water Use Fees	-729.58	-900.97
Invoice	1/16/2011	February Monthly Water Use Fees	-1,257.49	-2,158.46
Invoice	1/16/2011	February Monthly Water Use Fees	-85.00	-2,243.46
Invoice	1/16/2011	February Monthly Water Use Fees	-514.25	-2,757.71
Invoice	1/16/2011	February Monthly Water Use Fees	-1,133.33	-3,891.04
Invoice	1/16/2011	February Monthly Water Use Fees	-748.00	-4,639.04
Invoice	1/16/2011	February Monthly Water Use Fees	-5,862.00	-10,501.04
Invoice	1/16/2011	February Monthly Water Use Fees	-3,330.10	-13,831.14
Invoice	1/16/2011	February Monthly Water Use Fees	-6,679.00	-20,510.14
Invoice	1/16/2011	February Monthly Water Use Fees	-611.49	-21,121.63
Invoice	1/16/2011	February Monthly Water Use Fees	-109.08	-21,230.71
Invoice	1/16/2011	February Monthly Water Use Fees	-233.75	-21,464.46
Invoice	1/16/2011	February 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				
4804.0 · Misc Fees/Amendments/Pluggings				
Invoice	1/21/2011	Fee assessed for meter reading	-50.00	-50.00
Invoice	1/21/2011	Meter reading fee assessed	-50.00	-100.00
Invoice	1/21/2011	Meter reading fee assessed	-50.00	-150.00
Deposit	1/28/2011	Charlie Lehman Estate well plugging	-50.00	-200.00
Total 4804.0 · Misc Fees/Amendments/Pluggings			-200.00	-200.00
4815.0 · Well Develop Application Inspec				
Deposit	1/28/2011	residential exempt	-300.00	-300.00
Total 4815.0 · Well Develop Application Inspec			-300.00	-300.00
Total 4810.0 · OTHER FEES			-500.00	-500.00
6000.0 · UTILITIES				
6001.0 · Electricity & Water Service				
Check	1/4/2011	1217-4843-00	41.75	41.75
Check	1/4/2011	1437-4783-00	35.68	77.43
Check	1/4/2011	1181-5313-00	44.26	121.69
Check	1/4/2011	1437-4791-00	95.78	217.47
Check	1/4/2011	1181-8507-00	74.22	291.69
Check	1/18/2011	Water	10.17	301.86
Total 6001.0 · Electricity & Water Service			301.86	301.86

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

Type	Date	Memo	Amount	Balance
6002.0 · Phone, Internet, Telemetry				
Check	1/4/2011	Internet Svc	165.95	165.95
Check	1/5/2011	Phone Service	499.74	665.69
Check	1/24/2011	Internet	165.95	831.64
Check	1/24/2011	Telemetry	68.37	900.01
Total 6002.0 · Phone, Internet, Telemetry			900.01	900.01
Total 6000.0 · UTILITIES			1,201.87	1,201.87
6005.0 · Print/Copy/Photo Services				
Check	1/4/2011	Copies for RWQPP Meeting	31.89	31.89
Total 6005.0 · Print/Copy/Photo Services			31.89	31.89
6007.0 · Postage Freight Shipping				
Check	1/14/2011	shipping, and stamp reimbursement	55.77	55.77
Total 6007.0 · Postage Freight Shipping			55.77	55.77
6010.0 · Office Supplies/Canteen				
Check	1/13/2011	Tax Forms	90.89	90.89
Check	1/14/2011	cleaning supplies, ice, misc	51.36	142.25
Check	1/18/2011	Water Service	38.81	181.06
Check	1/18/2011	Cleaning Supplies	39.74	220.80
Check	1/24/2011	Office Supplies	206.72	427.52
Total 6010.0 · Office Supplies/Canteen			427.52	427.52
6011.0 · Comp Hardware-Plotter Supplies				
Check	1/11/2011	VGA Replacement Cable	23.77	23.77
Total 6011.0 · Comp Hardware-Plotter Supplies			23.77	23.77
6015.0 · IT Monthly Maintenance				
Check	1/5/2011	Monthly IT Service	1,000.00	1,000.00
Total 6015.0 · IT Monthly Maintenance			1,000.00	1,000.00
6016.0 · Meeting Expense				
Check	1/14/2011	pot luck and Board Meetings	114.87	114.87
Total 6016.0 · Meeting Expense			114.87	114.87
6017.0 · DISTRICT AFFILIATED ORGANIZATIO				
6017.2 · Registration Fees				
Check	1/11/2011	Tickets to 82nd Annual Leg Review for Kirk, Mary, John and C...	240.00	240.00
Total 6017.2 · Registration Fees			240.00	240.00
Total 6017.0 · DISTRICT AFFILIATED ORGANIZATIO			240.00	240.00
6020.0 · Advertising				
Check	1/18/2011	Public Hearing Ad	161.44	161.44
Total 6020.0 · Advertising			161.44	161.44

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

Type	Date	Memo	Amount	Balance
6021.0 · MISCELLANEOUS EXPENSES				
6021.2 · General				
Check	1/4/2011	Annual SS Assessment	35.00	35.00
Check	1/14/2011	Lockhart posting fee	3.00	38.00
Check	1/31/2011	GTLI 941 adjustment amount	80.93	118.93
Total 6021.2 · General			118.93	118.93
Total 6021.0 · MISCELLANEOUS EXPENSES			118.93	118.93
6022.0 · Accounting System Operation				
6022.1 · Timekeeping Service-prepaid				
General Journal	1/31/2011	January 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	1/4/2011	Gasoline	35.95	35.95
Check	1/4/2011	Mileage and Parking	69.30	105.25
Check	1/13/2011	Mileage	46.58	151.83
Check	1/14/2011	parking, and vehicle repair and inspection	74.48	226.31
Total 6024.0 · Auto Maintenance			226.31	226.31
6025.0 · Office Complex Maintenance				
Check	1/4/2011	Trash Service	161.27	161.27
Check	1/4/2011	Landscape Services	120.00	281.27
Check	1/6/2011	December Cleaning Services	150.00	431.27
Total 6025.0 · Office Complex Maintenance			431.27	431.27
Total 6023.0 · MAINTENANCE			657.58	657.58
6040.0 · LEASES				
6040.2 · Copier Lease & Maintenance				
Check	1/11/2011	Copier Lease	345.08	345.08
Check	1/11/2011	Copier	492.36	837.44
Check	1/11/2011	Copier Lease	35.95	873.39
Total 6040.2 · Copier Lease & Maintenance			873.39	873.39
6040.3 · Postage Machine Lease - Pre-Pd				
General Journal	1/31/2011	January accrual	92.00	92.00
Total 6040.3 · Postage Machine Lease - Pre-Pd			92.00	92.00
Total 6040.0 · LEASES			965.39	965.39

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

Type	Date	Memo	Amount	Balance
6066.0 · Directors Compensation				
Paycheck	1/31/2011		450.00	450.00
Paycheck	1/31/2011		225.00	675.00
Paycheck	1/31/2011		450.00	1,125.00
Paycheck	1/31/2011		0.00	1,125.00
Paycheck	1/31/2011		750.00	1,875.00
Paycheck	1/31/2011		900.00	2,775.00
Paycheck	1/31/2011		450.00	3,225.00
Paycheck	1/31/2011		0.00	3,225.00
Paycheck	1/31/2011		300.00	3,525.00
Paycheck	1/31/2011		0.00	3,525.00
Total 6066.0 · Directors Compensation			3,525.00	3,525.00
6067.00 · TAGD Expenses				
Check	1/13/2011	TAGD Phone 1/2-2/1/11	46.80	46.80
Total 6067.00 · TAGD Expenses			46.80	46.80
6075.0 · DUES & MEMBERSHIPS				
6077.0 · Staff Dues & Memberships				
Check	1/11/2011	J. Dupnik P.G. license renewal	223.00	223.00
Check	1/11/2011	GSA Membership Dues B. Hunt and B. Smith	132.00	355.00
Check	1/24/2011	Notary Renewal for Dana Wilson	0.00	355.00
Check	1/27/2011	Notary Renewal for Dana Wilson	96.85	451.85
Total 6077.0 · Staff Dues & Memberships			451.85	451.85
Total 6075.0 · DUES & MEMBERSHIPS			451.85	451.85
6081.0 · REGULATORY COMPLIANCE				
6081.11 · Well Sampling and Services				
Check	1/27/2011	Geo services for NDU	900.00	900.00
Total 6081.11 · Well Sampling and Services			900.00	900.00
6081.2 · Equipment and Supplies				
Check	1/20/2011	Probe Evaluation	130.00	130.00
Total 6081.2 · Equipment and Supplies			130.00	130.00
Total 6081.0 · REGULATORY COMPLIANCE			1,030.00	1,030.00
6084.92 · GENERAL MANAGEMENT				
6086.1 · 3-D Modeling Project				
Check	1/11/2011	3D Modeling	199.50	199.50
Total 6086.1 · 3-D Modeling Project			199.50	199.50

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

Type	Date	Memo	Amount	Balance
6179.0 · LEGISLATION				
6179.1 · Legislation Services				
Check	1/18/2011	Legal - Legislation	420.00	420.00
Total 6179.1 · Legislation Services			420.00	420.00
Total 6179.0 · LEGISLATION			420.00	420.00
Total 6084.92 · GENERAL MANAGEMENT			619.50	619.50
6089.0 · CONTINUING AQUIFER SCIENCE				
6084.24 · Edwards/Trinity Monitor Well				
Check	1/20/2011	probe evaluation	130.00	130.00
Total 6084.24 · Edwards/Trinity Monitor Well			130.00	130.00
6089.6 · Miscellaneous				
Check	1/27/2011	Exp. Reimb. - Trailer Supplies	156.15	156.15
Check	1/28/2011	misc hardware	166.98	323.13
Total 6089.6 · Miscellaneous			323.13	323.13
6089.0 · CONTINUING AQUIFER SCIENCE - Other				
Check	1/6/2011	Westbay Well	16,052.00	16,052.00
Total 6089.0 · CONTINUING AQUIFER SCIENCE - Other			16,052.00	16,052.00
Total 6089.0 · CONTINUING AQUIFER SCIENCE			16,505.13	16,505.13
6091.0 · SENIOR DISCRETIONARY FUNDS				
6091.3 · Senior JD				
Check	1/21/2011	tuition reimbursement	589.84	589.84
Total 6091.3 · Senior JD			589.84	589.84
Total 6091.0 · SENIOR DISCRETIONARY FUNDS			589.84	589.84
6100.0 · INSURANCE - DISTRICT				
6101.0 · Liability & Property - Pre-paid				
General Journal	1/31/2011	January accrual	399.00	399.00
Total 6101.0 · Liability & Property - Pre-paid			399.00	399.00
6102.0 · Insurance not pre-paid (bonds)				
Check	1/11/2011	Crime Policy 11/24/10-11/24/13	337.00	337.00
Total 6102.0 · Insurance not pre-paid (bonds)			337.00	337.00
Total 6100.0 · INSURANCE - DISTRICT			736.00	736.00

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

Type	Date	Memo	Amount	Balance
6150.0 · INSURANCE - GROUP				
6151.1 · Health Insurance Employee				
Liability Check	1/4/2011	Health Insurance	5,719.56	5,719.56
Liability Check	1/27/2011	Group Health Ins	5,719.56	11,439.12
Total 6151.1 · Health Insurance Employee			11,439.12	11,439.12
6151.11 · Health Insurance Dependents				
Liability Check	1/4/2011	Health Insurance	790.42	790.42
Liability Check	1/27/2011	Group Health Ins	790.42	1,580.84
Total 6151.11 · Health Insurance Dependents			1,580.84	1,580.84
6151.2 · Dental Insurance Family				
Check	1/24/2011	Dental Insurance	1,043.40	1,043.40
Total 6151.2 · Dental Insurance Family			1,043.40	1,043.40
6151.3 · Life Insurance Employee				
Check	1/4/2011	Life Coverage from 11/1-11/30/2010	930.25	930.25
Check	1/4/2011	Life Coverage from 12/1-12/31/2010	930.25	1,860.50
Check	1/6/2011	January Life Insurance	930.25	2,790.75
Total 6151.3 · Life Insurance Employee			2,790.75	2,790.75
6151.4 · Vision Reimbursement Employee				
Check	1/5/2011	2010 Vision Reimbursement	200.00	200.00
Check	1/5/2011	2010 Vision Reimbursement	200.00	400.00
Total 6151.4 · Vision Reimbursement Employee			400.00	400.00
Total 6150.0 · INSURANCE - GROUP			17,254.11	17,254.11
6160.0 · LEGAL SERVICES				
6161.0 · General Matters / Personnel				
Check	1/18/2011	Legal - General	2,140.00	2,140.00
Check	1/18/2011	Legal - KBDJ, Inc.	80.00	2,220.00
Check	1/18/2011	Legal - Jeremiah Venture	500.00	2,720.00
Total 6161.0 · General Matters / Personnel			2,720.00	2,720.00
6160.0 · LEGAL SERVICES - Other				
Check	1/18/2011	Legal - City of Kyle	300.00	300.00
Check	1/18/2011	Legal - Hill Country PGMA Proceeding	1,667.80	1,967.80
Total 6160.0 · LEGAL SERVICES - Other			1,967.80	1,967.80
Total 6160.0 · LEGAL SERVICES			4,687.80	4,687.80

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

Type	Date	Memo	Amount	Balance
6170.0 · PROFESSIONAL SERVICES				
6177.0 · The Standard Ret Plan Admin				
Check	1/11/2011	Retirement Service Fee 10/1-12/31/10	2,246.63	2,246.63
Total 6177.0 · The Standard Ret Plan Admin			2,246.63	2,246.63
Total 6170.0 · PROFESSIONAL SERVICES			2,246.63	2,246.63
6180.0 · PROFESSIONAL DEVELOPMENT				
6182.0 · Travel & Meals				
Check	1/18/2011	Travel Expenses to St. Louis Conf 1/10/1/14/11	1,118.64	1,118.64
Total 6182.0 · Travel & Meals			1,118.64	1,118.64
6183.0 · Registration Fees				
Check	1/11/2011	R. Gary Reg Fee 2011 Marketing and Social Media	249.00	249.00
Check	1/21/2011	tuition reimbursement	105.50	354.50
Check	1/27/2011	Reg Fee for G. Riials - 2011 WaterWise Seminar	53.30	407.80
Total 6183.0 · Registration Fees			407.80	407.80
Total 6180.0 · PROFESSIONAL DEVELOPMENT			1,526.44	1,526.44
6199.0 · SALARIES AND WAGES				
6200.0 · Salaries				
Paycheck	1/13/2011	Direct Deposit	482.81	482.81
Paycheck	1/13/2011	Direct Deposit	434.53	917.34
Paycheck	1/13/2011	Direct Deposit	48.28	965.62
Paycheck	1/13/2011	Direct Deposit	989.76	1,955.38
Paycheck	1/13/2011	Direct Deposit	538.45	2,493.83
Paycheck	1/13/2011	Direct Deposit	269.23	2,763.06
Paycheck	1/13/2011	Direct Deposit	269.23	3,032.29
Paycheck	1/13/2011	Direct Deposit	403.84	3,436.13
Paycheck	1/13/2011	Direct Deposit	403.84	3,839.97
Paycheck	1/13/2011	Direct Deposit	269.23	4,109.20
Paycheck	1/13/2011	Direct Deposit	376.80	4,486.00
Paycheck	1/13/2011	Direct Deposit	800.70	5,286.70
Paycheck	1/13/2011	Direct Deposit	188.40	5,475.10
Paycheck	1/13/2011	Direct Deposit	141.30	5,616.40
Paycheck	1/13/2011	Direct Deposit	659.45	6,275.85
Paycheck	1/13/2011	Direct Deposit	659.45	6,935.30
Paycheck	1/13/2011	Direct Deposit	1,318.91	8,254.21
Paycheck	1/13/2011	Direct Deposit	495.91	8,750.12
Paycheck	1/13/2011	Direct Deposit	756.27	9,506.39
Paycheck	1/13/2011	Direct Deposit	731.47	10,237.86
Paycheck	1/13/2011	Direct Deposit	919.04	11,156.90
Paycheck	1/13/2011	Direct Deposit	275.71	11,432.61
Paycheck	1/13/2011	Direct Deposit	1,470.46	12,903.07
Paycheck	1/13/2011	Direct Deposit	459.52	13,362.59
Paycheck	1/13/2011	Direct Deposit	505.47	13,868.06
Paycheck	1/13/2011	Direct Deposit	229.76	14,097.82

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

Type	Date	Memo	Amount	Balance
Paycheck	1/13/2011	Direct Deposit	476.56	14,574.38
Paycheck	1/13/2011	Direct Deposit	491.45	15,065.83
Paycheck	1/13/2011	Direct Deposit	1,459.47	16,525.30
Paycheck	1/13/2011	Direct Deposit	14.89	16,540.19
Paycheck	1/13/2011	Direct Deposit	305.92	16,846.11
Paycheck	1/13/2011	Direct Deposit	305.92	17,152.03
Paycheck	1/13/2011	Direct Deposit	611.84	17,763.87
Paycheck	1/13/2011	Direct Deposit	450.20	18,214.07
Paycheck	1/13/2011	Direct Deposit	450.20	18,664.27
Paycheck	1/13/2011	Direct Deposit	900.40	19,564.67
Paycheck	1/13/2011	Direct Deposit	42.21	19,606.88
Paycheck	1/13/2011	Direct Deposit	320.88	19,927.76
Paycheck	1/13/2011	Direct Deposit	641.75	20,569.51
Paycheck	1/13/2011	Direct Deposit	641.75	21,211.26
Paycheck	1/13/2011	Direct Deposit	811.98	22,023.24
Paycheck	1/13/2011	Direct Deposit	405.99	22,429.23
Paycheck	1/13/2011	Direct Deposit	405.99	22,835.22
Paycheck	1/13/2011	Direct Deposit	1,542.76	24,377.98
Paycheck	1/13/2011	Direct Deposit	81.20	24,459.18
Paycheck	1/13/2011	Direct Deposit	585.13	25,044.31
Paycheck	1/13/2011	Direct Deposit	292.56	25,336.87
Paycheck	1/13/2011	Direct Deposit	1,345.79	26,682.66
Paycheck	1/13/2011	Direct Deposit	292.56	26,975.22
Paycheck	1/27/2011	Direct Deposit	1,649.51	28,624.73
Paycheck	1/27/2011	Direct Deposit	218.48	28,843.21
Paycheck	1/27/2011	Direct Deposit	87.39	28,930.60
Paycheck	1/27/2011	Direct Deposit	901.59	29,832.19
Paycheck	1/27/2011	Direct Deposit	651.15	30,483.34
Paycheck	1/27/2011	Direct Deposit	350.62	30,833.96
Paycheck	1/27/2011	Direct Deposit	250.44	31,084.40
Paycheck	1/27/2011	Direct Deposit	1,124.51	32,208.91
Paycheck	1/27/2011	Direct Deposit	11.78	32,220.69
Paycheck	1/27/2011	Direct Deposit	188.40	32,409.09
Paycheck	1/27/2011	Direct Deposit	182.51	32,591.60
Paycheck	1/27/2011	Direct Deposit	124.13	32,715.73
Paycheck	1/27/2011	Direct Deposit	2,203.35	34,919.08
Paycheck	1/27/2011	Direct Deposit	310.33	35,229.41
Paycheck	1/27/2011	Direct Deposit	520.71	35,750.12
Paycheck	1/27/2011	Direct Deposit	619.89	36,370.01
Paycheck	1/27/2011	Direct Deposit	247.96	36,617.97
Paycheck	1/27/2011	Direct Deposit	595.10	37,213.07
Paycheck	1/27/2011	Direct Deposit	442.29	37,655.36
Paycheck	1/27/2011	Direct Deposit	2,533.10	40,188.46
Paycheck	1/27/2011	Direct Deposit	241.25	40,429.71
Paycheck	1/27/2011	Direct Deposit	241.25	40,670.96
Paycheck	1/27/2011	Direct Deposit	402.08	41,073.04
Paycheck	1/27/2011	Direct Deposit	1,663.88	42,736.92
Paycheck	1/27/2011	Direct Deposit	76.32	42,813.24

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

Type	Date	Memo	Amount	Balance
Paycheck	1/27/2011	Direct Deposit	366.36	43,179.60
Paycheck	1/27/2011	Direct Deposit	244.24	43,423.84
Paycheck	1/27/2011	Direct Deposit	91.59	43,515.43
Paycheck	1/27/2011	Direct Deposit	76.48	43,591.91
Paycheck	1/27/2011	Direct Deposit	76.48	43,668.39
Paycheck	1/27/2011	Direct Deposit	994.24	44,662.63
Paycheck	1/27/2011	Direct Deposit	152.96	44,815.59
Paycheck	1/27/2011	Direct Deposit	297.00	45,112.59
Paycheck	1/27/2011	Direct Deposit	1,575.70	46,688.29
Paycheck	1/27/2011	Direct Deposit	225.10	46,913.39
Paycheck	1/27/2011	Direct Deposit	1,123.07	48,036.46
Paycheck	1/27/2011	Direct Deposit	320.88	48,357.34
Paycheck	1/27/2011	Direct Deposit	160.44	48,517.78
Paycheck	1/27/2011	Direct Deposit	2,602.25	51,120.03
Paycheck	1/27/2011	Direct Deposit	391.32	51,511.35
Paycheck	1/27/2011	Direct Deposit	254.36	51,765.71
Paycheck	1/27/2011	Direct Deposit	1,745.23	53,510.94
Paycheck	1/27/2011	Direct Deposit	436.31	53,947.25
Paycheck	1/27/2011	Direct Deposit	43.63	53,990.88
Paycheck	1/27/2011	Direct Deposit	290.87	54,281.75
Total 6200.0 · Salaries			54,281.75	54,281.75
Total 6199.0 · SALARIES AND WAGES			54,281.75	54,281.75
6202.0 · Payroll Direct Deposit Expenses				
Liability Check	1/12/2011	Fee for 12 direct deposit(s) at \$1.25 each	15.00	15.00
Liability Check	1/12/2011	Direct Deposit Transmission Fee	3.00	18.00
Liability Check	1/12/2011	Sales Tax for TX	1.19	19.19
Liability Check	1/26/2011	Fee for 13 direct deposit(s) at \$1.25 each	16.25	35.44
Liability Check	1/26/2011	Direct Deposit Transmission Fee	3.00	38.44
Liability Check	1/26/2011	Sales Tax for TX	1.27	39.71
Total 6202.0 · Payroll Direct Deposit Expenses			39.71	39.71
6203.0 · TAXES & BENEFITS				
6203.1 · Workers Comp Insurance Pre-p				
Check	1/6/2011	Workers Comp Audit	171.00	171.00
General Journal	1/31/2011	January accrual	214.00	385.00
Total 6203.1 · Workers Comp Insurance Pre-p			385.00	385.00

Barton Springs Edwards Aquifer Transaction Detail by Account January 2011

Type	Date	Memo	Amount	Balance
6203.2 - Payroll Tax Expenses-FICA-Med				
Paycheck	1/13/2011	Direct Deposit	121.23	121.23
Paycheck	1/13/2011	Direct Deposit	28.35	149.58
Paycheck	1/13/2011	Direct Deposit	124.32	273.90
Paycheck	1/13/2011	Direct Deposit	29.07	302.97
Paycheck	1/13/2011	Direct Deposit	84.23	387.20
Paycheck	1/13/2011	Direct Deposit	19.70	406.90
Paycheck	1/13/2011	Direct Deposit	163.54	570.44
Paycheck	1/13/2011	Direct Deposit	38.25	608.69
Paycheck	1/13/2011	Direct Deposit	101.55	710.24
Paycheck	1/13/2011	Direct Deposit	23.75	733.99
Paycheck	1/13/2011	Direct Deposit	227.10	961.09
Paycheck	1/13/2011	Direct Deposit	53.11	1,014.20
Paycheck	1/13/2011	Direct Deposit	142.21	1,156.41
Paycheck	1/13/2011	Direct Deposit	33.26	1,189.67
Paycheck	1/13/2011	Direct Deposit	73.28	1,262.95
Paycheck	1/13/2011	Direct Deposit	17.14	1,280.09
Paycheck	1/13/2011	Direct Deposit	100.07	1,380.16
Paycheck	1/13/2011	Direct Deposit	23.40	1,403.56
Paycheck	1/13/2011	Direct Deposit	99.47	1,503.03
Paycheck	1/13/2011	Direct Deposit	23.26	1,526.29
Paycheck	1/13/2011	Direct Deposit	200.03	1,726.32
Paycheck	1/13/2011	Direct Deposit	46.78	1,773.10
Paycheck	1/13/2011	Direct Deposit	155.99	1,929.09
Paycheck	1/13/2011	Direct Deposit	36.48	1,965.57
Paycheck	1/27/2011	Direct Deposit	121.24	2,086.81
Paycheck	1/27/2011	Direct Deposit	28.36	2,115.17
Paycheck	1/27/2011	Direct Deposit	124.32	2,239.49
Paycheck	1/27/2011	Direct Deposit	29.08	2,268.57
Paycheck	1/27/2011	Direct Deposit	84.23	2,352.80
Paycheck	1/27/2011	Direct Deposit	19.70	2,372.50
Paycheck	1/27/2011	Direct Deposit	163.55	2,536.05
Paycheck	1/27/2011	Direct Deposit	38.25	2,574.30
Paycheck	1/27/2011	Direct Deposit	101.56	2,675.86
Paycheck	1/27/2011	Direct Deposit	23.75	2,699.61
Paycheck	1/27/2011	Direct Deposit	227.11	2,926.72
Paycheck	1/27/2011	Direct Deposit	53.12	2,979.84
Paycheck	1/27/2011	Direct Deposit	142.21	3,122.05
Paycheck	1/27/2011	Direct Deposit	33.26	3,155.31
Paycheck	1/27/2011	Direct Deposit	78.03	3,233.34
Paycheck	1/27/2011	Direct Deposit	18.25	3,251.59
Paycheck	1/27/2011	Direct Deposit	18.41	3,270.00
Paycheck	1/27/2011	Direct Deposit	4.31	3,274.31
Paycheck	1/27/2011	Direct Deposit	97.45	3,371.76
Paycheck	1/27/2011	Direct Deposit	22.79	3,394.55
Paycheck	1/27/2011	Direct Deposit	99.47	3,494.02
Paycheck	1/27/2011	Direct Deposit	23.27	3,517.29
Paycheck	1/27/2011	Direct Deposit	200.03	3,717.32

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

Type	Date	Memo	Amount	Balance
Paycheck	1/27/2011	Direct Deposit	46.78	3,764.10
Paycheck	1/27/2011	Direct Deposit	156.00	3,920.10
Paycheck	1/27/2011	Direct Deposit	36.49	3,956.59
Paycheck	1/31/2011		41.85	3,998.44
Paycheck	1/31/2011		9.79	4,008.23
Paycheck	1/31/2011		27.90	4,036.13
Paycheck	1/31/2011		6.53	4,042.66
Paycheck	1/31/2011		102.30	4,144.96
Paycheck	1/31/2011		23.93	4,168.89
Paycheck	1/31/2011		27.90	4,196.79
Paycheck	1/31/2011		6.53	4,203.32
Paycheck	1/31/2011		18.60	4,221.92
Paycheck	1/31/2011		4.35	4,226.27
Total 6203.2 · Payroll Tax Expenses-FICA-Med			4,226.27	4,226.27
6203.3 · Retirement-District Contributio				
Liability Check	1/13/2011	Bi-weekly Retirement	2,023.15	2,023.15
Liability Check	1/27/2011	Bi-weekly Retirement	2,025.71	4,048.86
Total 6203.3 · Retirement-District Contributio			4,048.86	4,048.86
6203.4 · Texas Workforce C3 Taxes				
Paycheck	1/13/2011	Direct Deposit	41.06	41.06
Paycheck	1/13/2011	Direct Deposit	45.23	86.29
Paycheck	1/13/2011	Direct Deposit	31.65	117.94
Paycheck	1/13/2011	Direct Deposit	55.39	173.33
Paycheck	1/13/2011	Direct Deposit	41.66	214.99
Paycheck	1/13/2011	Direct Deposit	81.06	296.05
Paycheck	1/13/2011	Direct Deposit	51.29	347.34
Paycheck	1/13/2011	Direct Deposit	25.70	373.04
Paycheck	1/13/2011	Direct Deposit	38.70	411.74
Paycheck	1/13/2011	Direct Deposit	33.69	445.43
Paycheck	1/13/2011	Direct Deposit	68.21	513.64
Paycheck	1/13/2011	Direct Deposit	52.84	566.48
Paycheck	1/27/2011	Direct Deposit	41.07	607.55
Paycheck	1/27/2011	Direct Deposit	45.23	652.78
Paycheck	1/27/2011	Direct Deposit	31.65	684.43
Paycheck	1/27/2011	Direct Deposit	55.40	739.83
Paycheck	1/27/2011	Direct Deposit	41.65	781.48
Paycheck	1/27/2011	Direct Deposit	81.06	862.54
Paycheck	1/27/2011	Direct Deposit	51.29	913.83
Paycheck	1/27/2011	Direct Deposit	27.30	941.13
Paycheck	1/27/2011	Direct Deposit	6.24	947.37
Paycheck	1/27/2011	Direct Deposit	37.82	985.19
Paycheck	1/27/2011	Direct Deposit	33.69	1,018.88
Paycheck	1/27/2011	Direct Deposit	68.20	1,087.08
Paycheck	1/27/2011	Direct Deposit	52.83	1,139.91
Total 6203.4 · Texas Workforce C3 Taxes			1,139.91	1,139.91

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Transaction Detail by Account
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<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
6203.7 · Accrued Vacation Expense				
General Journal	1/27/2011	January Accrual	-1,020.58	-1,020.58
Total 6203.7 · Accrued Vacation Expense			-1,020.58	-1,020.58
Total 6203.0 · TAXES & BENEFITS			8,779.46	8,779.46
TOTAL			0.00	0.00