

Barton Springs Edwards Aquifer Transaction Detail by Account January 2012

Type	Date	Memo	Amount	Balance
1000.0 - Cash in Bank-Checking Citibank				
Check	1/3/2012	Dental Insurance	-896.87	-896.87
Check	1/3/2012	Electricity	-354.28	-1,251.15
Check	1/3/2012	Telemetry	-136.69	-1,387.84
Check	1/3/2012	MW Batteries	-49.95	-1,437.79
Check	1/3/2012	Internet	-166.90	-1,604.69
Check	1/3/2012	Landscape Svc	-55.00	-1,659.69
Check	1/3/2012	Office Supplies	-215.77	-1,875.46
Check	1/3/2012	Postage Replenishment	-300.00	-2,175.46
Check	1/3/2012	Office Supplies	-232.94	-2,408.40
Liability Check	1/3/2012	99-881992-0 4th quarter 2011	-4.48	-2,412.88
Check	1/4/2012	Trash and Recycle Service	-240.15	-2,653.03
Check	1/5/2012	Gasoline	-28.46	-2,681.49
Transfer	1/5/2012	Funds Transfer PR	-18,000.00	-20,681.49
Check	1/10/2012	petty cash reimbursement	-178.19	-20,859.68
Check	1/10/2012	Public Hearing Ad for Don Farmer	-104.50	-20,964.18
Check	1/10/2012	MW Equipment	-363.88	-21,328.06
Check	1/10/2012	Public Hearing Ad for Don Farmer	-239.00	-21,567.06
Check	1/10/2012	Phone and IT Service	-1,499.74	-23,066.80
Check	1/10/2012	Copier Lease	-506.36	-23,573.16
Check	1/10/2012	Escrow Acct #98	-100.00	-23,673.16
Check	1/10/2012	Escrow Acct	-100.00	-23,773.16
Check	1/10/2012	Copier Lease	-400.55	-24,173.71
Check	1/10/2012	December Office Cleaning	-375.00	-24,548.71
Check	1/10/2012	Cannoli Joes, Chuys, Hill Country Alliance, GSA, TWDB	-417.33	-24,966.04
Check	1/10/2012	Life Insurance	-679.50	-25,645.54
Check	1/10/2012	Mileage and Conf Reimbursement	-160.52	-25,806.06
Liability Check	1/12/2012	Bi-weekly Retirement	-3,217.38	-29,023.44
Liability Check	1/12/2012	74-2488641	-5,675.06	-34,698.50
Check	1/12/2012	Legal- General, Jeremiah, Hill Country PGMA, Redistricting	-10,476.14	-45,174.64
Deposit	1/13/2012	Deposit	27,165.73	-18,008.91
Check	1/18/2012	carpet cleaning	-157.50	-18,166.41
Check	1/18/2012	Canteen	-293.76	-18,460.17
Check	1/18/2012	12/30/11 Conf Call	-9.72	-18,469.89
Check	1/18/2012	Retirment Svcs from 10/1-12/31/11	-2,263.42	-20,733.31
Check	1/18/2012	Water	-43.61	-20,776.92
Check	1/18/2012	Memorial in Honor of William D. Dugat, Jr.	-100.00	-20,876.92
Transfer	1/19/2012	Funds Transfer PR	-17,000.00	-37,876.92
Liability Check	1/26/2012	Bi-weekly Retirement	-3,221.34	-41,098.26
Liability Check	1/26/2012	74-2488641	-5,714.46	-46,812.72
Liability Check	1/26/2012	GB992	-107.30	-46,920.02
Check	1/26/2012	Geophysical Logging (HEB Well; lower trinity)	-825.00	-47,745.02
Check	1/26/2012	Office Supplies	-108.88	-47,853.90
Check	1/26/2012	Internet	-166.90	-48,020.80
Check	1/26/2012	Water	-15.25	-48,036.05
Check	1/26/2012	Annual Inspection Svc	-90.00	-48,126.05
Check	1/26/2012	Dental Ins.	-896.87	-49,022.92
Check	1/26/2012	electricity	-469.18	-49,492.10

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Type	Date	Memo	Amount	Balance
Check	1/26/2012	Telemetry	-70.67	-49,562.77
Check	1/26/2012	Smartphone Reimbursement for Sept - Nov 2011	-175.00	-49,737.77
Check	1/26/2012	Smartphone Reimbursement for Sept - Nov 2011	-175.00	-49,912.77
Check	1/26/2012	Smartphone Reimbursement for Sept - Nov 2011	-175.00	-50,087.77
Check	1/26/2012	Smartphone Reimbursement for Sept - Nov 2011	-100.00	-50,187.77
Check	1/26/2012	Expense Reim. and Smart Phone Reimb Sept- Nov 2011	-275.00	-50,462.77
Check	1/27/2012	HCP Doc Prep from 11/26-12/25/11 INV 4	-5,507.50	-55,970.27
Transfer	1/27/2012	Funds Transfer	55,000.00	-970.27
Check	1/27/2012	AGS Field Trip Director Reimbursement	-50.00	-1,020.27
Deposit	1/27/2012	Deposit	13,879.89	12,859.62
Liability Check	1/31/2012	74-2488641 directors	-406.14	12,453.48
Check	1/31/2012	GTLI	-113.31	12,340.17
Deposit	1/31/2012	Interest	2.26	12,342.43
Total 1000.0 · Cash in Bank-Checking Citibank			12,342.43	12,342.43
1010.0 · Cash in Bank - Payroll Citibank				
Transfer	1/5/2012	Funds Transfer PR	18,000.00	18,000.00
Liability Check	1/11/2012	Created by Payroll Services on 01/09/2012	-16,341.87	1,658.13
Paycheck	1/12/2012	Direct Deposit	0.00	1,658.13
Paycheck	1/12/2012	Direct Deposit	0.00	1,658.13
Paycheck	1/12/2012	Direct Deposit	0.00	1,658.13
Paycheck	1/12/2012	Direct Deposit	0.00	1,658.13
Paycheck	1/12/2012	Direct Deposit	0.00	1,658.13
Paycheck	1/12/2012	Direct Deposit	0.00	1,658.13
Paycheck	1/12/2012	Direct Deposit	0.00	1,658.13
Paycheck	1/12/2012	Direct Deposit	0.00	1,658.13
Paycheck	1/12/2012	Direct Deposit	0.00	1,658.13
Transfer	1/19/2012	Funds Transfer PR	17,000.00	18,658.13
Liability Check	1/25/2012	Created by Payroll Services on 01/23/2012	-16,572.43	2,085.70
Paycheck	1/26/2012	Direct Deposit	0.00	2,085.70
Paycheck	1/26/2012	Direct Deposit	0.00	2,085.70
Paycheck	1/26/2012	Direct Deposit	0.00	2,085.70
Paycheck	1/26/2012	Direct Deposit	0.00	2,085.70
Paycheck	1/26/2012	Direct Deposit	0.00	2,085.70
Paycheck	1/26/2012	Direct Deposit	0.00	2,085.70
Paycheck	1/26/2012	Direct Deposit	0.00	2,085.70
Paycheck	1/26/2012	Direct Deposit	0.00	2,085.70
Paycheck	1/26/2012	Direct Deposit	0.00	2,085.70
Paycheck	1/26/2012	Direct Deposit	0.00	2,085.70
Paycheck	1/26/2012	Direct Deposit	0.00	2,085.70
Paycheck	1/26/2012	Direct Deposit	0.00	2,085.70
Paycheck	1/31/2012		-566.10	1,519.60
Paycheck	1/31/2012		-258.05	1,261.55
Paycheck	1/31/2012		-524.10	737.45
Paycheck	1/31/2012		-495.34	242.11
Paycheck	1/31/2012		-495.34	-253.23
Deposit	1/31/2012	Interest	0.51	-252.72
Total 1010.0 · Cash in Bank - Payroll Citibank			-252.72	-252.72

Barton Springs Edwards Aquifer Transaction Detail by Account January 2012

Type	Date	Memo	Amount	Balance
1030.0 · TexPool Funds - General				
Transfer	1/27/2012	Funds Transfer	-55,000.00	-55,000.00
Transfer	1/27/2012	Funds Transfer-remodel	5,000.00	-50,000.00
Deposit	1/31/2012	Interest	34.39	-49,965.61
Total 1030.0 · TexPool Funds - General			-49,965.61	-49,965.61
1040.0 · TexPool Funds - Contingency				
Deposit	1/31/2012	Interest	12.37	12.37
Total 1040.0 · TexPool Funds - Contingency			12.37	12.37
1045.0 · TexPool Funds - Reserve				
Deposit	1/31/2012	Interest	3.34	3.34
Total 1045.0 · TexPool Funds - Reserve			3.34	3.34
1050.0 · TexPool Funds - Capital				
Transfer	1/27/2012	Funds Transfer-remodel	-5,000.00	-5,000.00
Deposit	1/31/2012	Interest	30.35	-4,969.65
Total 1050.0 · TexPool Funds - Capital			-4,969.65	-4,969.65
1200.0 · Accounts Receivable				
Payment	1/1/2012	payment for January monthly water use fee	-170.00	-170.00
Payment	1/1/2012	payment for January monthly water use fee	-611.49	-781.49
Payment	1/3/2012	payment for January monthly water use fee	-748.00	-1,529.49
Payment	1/4/2012	payment for January monthly water use fee	-233.75	-1,763.24
Payment	1/6/2012	payment for January monthly water use fee	-3,330.10	-5,093.34
Invoice	1/12/2012	meter reading fee	50.00	-5,043.34
Invoice	1/12/2012	meter reading fee assessed	50.00	-4,993.34
Invoice	1/12/2012	meter reading fee assessed	50.00	-4,943.34
Invoice	1/17/2012	invoice for Feb monthly water use fee	729.58	-4,213.76
Invoice	1/17/2012	invoice for Feb monthly water use fee	171.39	-4,042.37
Invoice	1/17/2012	invoice for Feb monthly water use fee	1,257.49	-2,784.88
Invoice	1/17/2012	invoice for Feb monthly water use fee	85.00	-2,699.88
Invoice	1/17/2012	invoice for Feb monthly water use fee	514.25	-2,185.63
Invoice	1/17/2012	invoice for Feb monthly water use fee	1,133.33	-1,052.30
Invoice	1/17/2012	invoice for Feb monthly water use fee	748.00	-304.30
Invoice	1/17/2012	invoice for Feb monthly water use fee	9,429.17	9,124.87
Invoice	1/17/2012	invoice for Feb monthly water use fee	3,330.10	12,454.97
Invoice	1/17/2012	invoice for Feb monthly water use fee	7,012.33	19,467.30
Invoice	1/17/2012	invoice for Feb monthly water use fee	611.49	20,078.79
Invoice	1/17/2012	invoice for Feb monthly water use fee	109.08	20,187.87
Invoice	1/17/2012	invoice for Feb monthly water use fee	233.75	20,421.62
Invoice	1/17/2012	invoice for Feb monthly water use fee	170.00	20,591.62
Invoice	1/19/2012	late fee assessed on past due water use fee	63.39	20,655.01
Payment	1/20/2012	remainder of 2nd quarter payment	-9,710.29	10,944.72
Payment	1/24/2012	payment for meter reading fee	-50.00	10,894.72
Payment	1/24/2012	payment for Feb monthly water use fee	-729.58	10,165.14
Payment	1/24/2012	payment for Feb monthly water use fee	-171.39	9,993.75
Payment	1/24/2012	payment for Feb monthly water use fee	-1,257.49	8,736.26

Barton Springs Edwards Aquifer Transaction Detail by Account January 2012

Type	Date	Memo	Amount	Balance
Payment	1/24/2012	payment for Feb monthly water use fee	-85.00	8,651.26
Payment	1/24/2012	payment for Feb monthly water use fee	-514.25	8,137.01
Payment	1/24/2012	payment for Feb monthly water use fee	-1,133.33	7,003.68
Payment	1/25/2012	payment for Feb monthly water use fee	-109.08	6,894.60
Credit Memo	1/26/2012	late fee waived	-907.80	5,986.80
Payment	1/27/2012	late fee payment for 2nd quarter water use fees	-63.39	5,923.41
Payment	1/27/2012	payment for 2nd q water use fees	-633.95	5,289.46
Payment	1/31/2012	payment for Feb monthly water use fee	-9,429.17	-4,139.71
Payment	1/31/2012	payment for meter reading fee	-50.00	-4,189.71
Payment	1/31/2012	underpayment for Feb monthly water use fee	-6,856.24	-11,045.95
Total 1200.0 · Accounts Receivable			-11,045.95	-11,045.95
1300.0 · Pre-paid Expenses				
General Journal	1/31/2012	January accrual	-692.35	-692.35
Total 1300.0 · Pre-paid Expenses			-692.35	-692.35
1499.0 · Undeposited Funds-A/R payments				
Payment	1/1/2012	payment for January monthly water use fee	170.00	170.00
Payment	1/1/2012	payment for January monthly water use fee	611.49	781.49
Payment	1/3/2012	payment for January monthly water use fee	748.00	1,529.49
Payment	1/4/2012	payment for January monthly water use fee	233.75	1,763.24
Payment	1/6/2012	payment for January monthly water use fee	3,330.10	5,093.34
Deposit	1/13/2012	payment for January monthly water use fee	-7,012.33	-1,918.99
Deposit	1/13/2012	payment for January monthly water use fee	-109.08	-2,028.07
Deposit	1/13/2012	payment for January monthly water use fee	-729.58	-2,757.65
Deposit	1/13/2012	payment for January monthly water use fee	-171.39	-2,929.04
Deposit	1/13/2012	payment for January monthly water use fee	-1,257.49	-4,186.53
Deposit	1/13/2012	payment for January monthly water use fee	-85.00	-4,271.53
Deposit	1/13/2012	payment for January monthly water use fee	-514.25	-4,785.78
Deposit	1/13/2012	payment for January monthly water use fee	-1,133.33	-5,919.11
Deposit	1/13/2012	payment for January monthly water use fee	-9,429.17	-15,348.28
Deposit	1/13/2012	payment for January monthly water use fee	-170.00	-15,518.28
Deposit	1/13/2012	payment for January monthly water use fee	-611.49	-16,129.77
Deposit	1/13/2012	payment for January monthly water use fee	-748.00	-16,877.77
Deposit	1/13/2012	payment for January monthly water use fee	-233.75	-17,111.52
Deposit	1/13/2012	payment for January monthly water use fee	-3,330.10	-20,441.62
Payment	1/20/2012	remainder of 2nd quarter payment	9,710.29	-10,731.33
Payment	1/24/2012	payment for meter reading fee	50.00	-10,681.33
Payment	1/24/2012	payment for Feb monthly water use fee	729.58	-9,951.75
Payment	1/24/2012	payment for Feb monthly water use fee	171.39	-9,780.36
Payment	1/24/2012	payment for Feb monthly water use fee	1,257.49	-8,522.87
Payment	1/24/2012	payment for Feb monthly water use fee	85.00	-8,437.87
Payment	1/24/2012	payment for Feb monthly water use fee	514.25	-7,923.62
Payment	1/24/2012	payment for Feb monthly water use fee	1,133.33	-6,790.29
Payment	1/25/2012	payment for Feb monthly water use fee	109.08	-6,681.21
Deposit	1/27/2012	remainder of 2nd quarter payment	-9,710.29	-16,391.50
Deposit	1/27/2012	payment for meter reading fee	-50.00	-16,441.50
Deposit	1/27/2012	payment for Feb monthly water use fee	-729.58	-17,171.08

**Barton Springs Edwards Aquifer
Transaction Detail by Account
January 2012**

Type	Date	Memo	Amount	Balance
Deposit	1/27/2012	payment for Feb monthly water use fee	-171.39	-17,342.47
Deposit	1/27/2012	payment for Feb monthly water use fee	-1,257.49	-18,599.96
Deposit	1/27/2012	payment for Feb monthly water use fee	-85.00	-18,684.96
Deposit	1/27/2012	payment for Feb monthly water use fee	-514.25	-19,199.21
Deposit	1/27/2012	payment for Feb monthly water use fee	-1,133.33	-20,332.54
Deposit	1/27/2012	payment for Feb monthly water use fee	-109.08	-20,441.62
Payment	1/27/2012	late fee payment for 2nd quarter water use fees	63.39	-20,378.23
Payment	1/27/2012	payment for 2nd q water use fees	633.95	-19,744.28
Payment	1/31/2012	payment for Feb monthly water use fee	9,429.17	-10,315.11
Payment	1/31/2012	underpayment for Feb monthly water use fee	6,856.24	-3,458.87
Payment	1/31/2012	payment for meter reading fee	50.00	-3,408.87
Total 1499.0 · Undeposited Funds-A/R payments			-3,408.87	-3,408.87
2110.0 · Direct Deposit Liabilities				
Liability Check	1/11/2012	Created by Payroll Services on 01/09/2012	16,326.68	16,326.68
Paycheck	1/12/2012	Direct Deposit	-1,139.90	15,186.78
Paycheck	1/12/2012	Direct Deposit	-175.00	15,011.78
Paycheck	1/12/2012	Direct Deposit	-951.12	14,060.66
Paycheck	1/12/2012	Direct Deposit	-2,028.73	12,031.93
Paycheck	1/12/2012	Direct Deposit	-1,486.33	10,545.60
Paycheck	1/12/2012	Direct Deposit	-2,741.17	7,804.43
Paycheck	1/12/2012	Direct Deposit	-1,866.07	5,938.36
Paycheck	1/12/2012	Direct Deposit	-200.00	5,738.36
Paycheck	1/12/2012	Direct Deposit	-976.62	4,761.74
Paycheck	1/12/2012	Direct Deposit	-2,754.45	2,007.29
Paycheck	1/12/2012	Direct Deposit	-175.00	1,832.29
Paycheck	1/12/2012	Direct Deposit	-1,832.29	0.00
Liability Check	1/25/2012	Created by Payroll Services on 01/23/2012	16,555.90	16,555.90
Paycheck	1/26/2012	Direct Deposit	-1,139.90	15,416.00
Paycheck	1/26/2012	Direct Deposit	-175.00	15,241.00
Paycheck	1/26/2012	Direct Deposit	-951.14	14,289.86
Paycheck	1/26/2012	Direct Deposit	-2,028.75	12,261.11
Paycheck	1/26/2012	Direct Deposit	-1,486.33	10,774.78
Paycheck	1/26/2012	Direct Deposit	-2,741.17	8,033.61
Paycheck	1/26/2012	Direct Deposit	-212.29	7,821.32
Paycheck	1/26/2012	Direct Deposit	-1,866.06	5,955.26
Paycheck	1/26/2012	Direct Deposit	-200.00	5,755.26
Paycheck	1/26/2012	Direct Deposit	-993.53	4,761.73
Paycheck	1/26/2012	Direct Deposit	-2,754.45	2,007.28
Paycheck	1/26/2012	Direct Deposit	-175.00	1,832.28
Paycheck	1/26/2012	Direct Deposit	-1,832.28	0.00
Total 2110.0 · Direct Deposit Liabilities			0.00	0.00

Barton Springs Edwards Aquifer Transaction Detail by Account January 2012

Type	Date	Memo	Amount	Balance
2200.0 - Fica & Medicare Withheld				
Paycheck	1/12/2012	Direct Deposit	-58.80	-58.80
Paycheck	1/12/2012	Direct Deposit	-20.30	-79.10
Paycheck	1/12/2012	Direct Deposit	-60.72	-139.82
Paycheck	1/12/2012	Direct Deposit	-20.96	-160.78
Paycheck	1/12/2012	Direct Deposit	-117.07	-277.85
Paycheck	1/12/2012	Direct Deposit	-40.42	-318.27
Paycheck	1/12/2012	Direct Deposit	-81.42	-399.69
Paycheck	1/12/2012	Direct Deposit	-28.11	-427.80
Paycheck	1/12/2012	Direct Deposit	-160.41	-588.21
Paycheck	1/12/2012	Direct Deposit	-55.38	-643.59
Paycheck	1/12/2012	Direct Deposit	-102.01	-745.60
Paycheck	1/12/2012	Direct Deposit	-35.22	-780.82
Paycheck	1/12/2012	Direct Deposit	-68.08	-848.90
Paycheck	1/12/2012	Direct Deposit	-23.50	-872.40
Paycheck	1/12/2012	Direct Deposit	-154.17	-1,026.57
Paycheck	1/12/2012	Direct Deposit	-53.23	-1,079.80
Paycheck	1/12/2012	Direct Deposit	-118.49	-1,198.29
Paycheck	1/12/2012	Direct Deposit	-40.91	-1,239.20
Liability Check	1/12/2012	74-2488641	318.03	-921.17
Liability Check	1/12/2012	74-2488641	921.17	0.00
Paycheck	1/26/2012	Direct Deposit	-58.80	-58.80
Paycheck	1/26/2012	Direct Deposit	-20.30	-79.10
Paycheck	1/26/2012	Direct Deposit	-60.71	-139.81
Paycheck	1/26/2012	Direct Deposit	-20.96	-160.77
Paycheck	1/26/2012	Direct Deposit	-117.06	-277.83
Paycheck	1/26/2012	Direct Deposit	-40.41	-318.24
Paycheck	1/26/2012	Direct Deposit	-81.43	-399.67
Paycheck	1/26/2012	Direct Deposit	-28.11	-427.78
Paycheck	1/26/2012	Direct Deposit	-160.40	-588.18
Paycheck	1/26/2012	Direct Deposit	-55.38	-643.56
Paycheck	1/26/2012	Direct Deposit	-9.45	-653.01
Paycheck	1/26/2012	Direct Deposit	-3.26	-656.27
Paycheck	1/26/2012	Direct Deposit	-102.01	-758.28
Paycheck	1/26/2012	Direct Deposit	-35.22	-793.50
Paycheck	1/26/2012	Direct Deposit	-69.19	-862.69
Paycheck	1/26/2012	Direct Deposit	-23.89	-886.58
Paycheck	1/26/2012	Direct Deposit	-154.18	-1,040.76
Paycheck	1/26/2012	Direct Deposit	-53.22	-1,093.98
Paycheck	1/26/2012	Direct Deposit	-118.50	-1,212.48
Paycheck	1/26/2012	Direct Deposit	-40.91	-1,253.39
Liability Check	1/26/2012	74-2488641	321.66	-931.73
Liability Check	1/26/2012	74-2488641	931.73	0.00
Paycheck	1/31/2012		-25.20	-25.20
Paycheck	1/31/2012		-8.70	-33.90
Paycheck	1/31/2012		-12.60	-46.50
Paycheck	1/31/2012		-4.35	-50.85
Paycheck	1/31/2012		-25.20	-76.05

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Type	Date	Memo	Amount	Balance
Paycheck	1/31/2012		-8.70	-84.75
Paycheck	1/31/2012		-22.05	-106.80
Paycheck	1/31/2012		-7.61	-114.41
Paycheck	1/31/2012		-22.05	-136.46
Paycheck	1/31/2012		-7.61	-144.07
Liability Check	1/31/2012	74-2488641 directors	36.97	-107.10
Liability Check	1/31/2012	74-2488641 directors	107.10	0.00
Total 2200.0 · Fica & Medicare Withheld			0.00	0.00
2220.0 · Federal Income Tax Withheld				
Paycheck	1/12/2012	Direct Deposit	-181.00	-181.00
Paycheck	1/12/2012	Direct Deposit	-119.00	-300.00
Paycheck	1/12/2012	Direct Deposit	-392.00	-692.00
Paycheck	1/12/2012	Direct Deposit	-187.00	-879.00
Paycheck	1/12/2012	Direct Deposit	-559.00	-1,438.00
Paycheck	1/12/2012	Direct Deposit	-233.00	-1,671.00
Paycheck	1/12/2012	Direct Deposit	-212.00	-1,883.00
Paycheck	1/12/2012	Direct Deposit	-432.00	-2,315.00
Paycheck	1/12/2012	Direct Deposit	-443.00	-2,758.00
Liability Check	1/12/2012	74-2488641	2,758.00	0.00
Paycheck	1/26/2012	Direct Deposit	-181.00	-181.00
Paycheck	1/26/2012	Direct Deposit	-119.00	-300.00
Paycheck	1/26/2012	Direct Deposit	-392.00	-692.00
Paycheck	1/26/2012	Direct Deposit	-187.00	-879.00
Paycheck	1/26/2012	Direct Deposit	-559.00	-1,438.00
Paycheck	1/26/2012	Direct Deposit	0.00	-1,438.00
Paycheck	1/26/2012	Direct Deposit	-233.00	-1,671.00
Paycheck	1/26/2012	Direct Deposit	-218.00	-1,889.00
Paycheck	1/26/2012	Direct Deposit	-432.00	-2,321.00
Paycheck	1/26/2012	Direct Deposit	-443.00	-2,764.00
Liability Check	1/26/2012	74-2488641	2,764.00	0.00
Paycheck	1/31/2012		0.00	0.00
Paycheck	1/31/2012		-25.00	-25.00
Paycheck	1/31/2012		-42.00	-67.00
Paycheck	1/31/2012		0.00	-67.00
Paycheck	1/31/2012		0.00	-67.00
Liability Check	1/31/2012	74-2488641 directors	67.00	0.00
Total 2220.0 · Federal Income Tax Withheld			0.00	0.00

Barton Springs Edwards Aquifer Transaction Detail by Account January 2012

Type	Date	Memo	Amount	Balance
2230.0 - Employer Fica & Med Payable				
Paycheck	1/12/2012	Direct Deposit	-86.80	-86.80
Paycheck	1/12/2012	Direct Deposit	-20.30	-107.10
Paycheck	1/12/2012	Direct Deposit	-89.63	-196.73
Paycheck	1/12/2012	Direct Deposit	-20.96	-217.69
Paycheck	1/12/2012	Direct Deposit	-172.81	-390.50
Paycheck	1/12/2012	Direct Deposit	-40.42	-430.92
Paycheck	1/12/2012	Direct Deposit	-120.20	-551.12
Paycheck	1/12/2012	Direct Deposit	-28.11	-579.23
Paycheck	1/12/2012	Direct Deposit	-236.79	-816.02
Paycheck	1/12/2012	Direct Deposit	-55.38	-871.40
Paycheck	1/12/2012	Direct Deposit	-150.59	-1,021.99
Paycheck	1/12/2012	Direct Deposit	-35.22	-1,057.21
Paycheck	1/12/2012	Direct Deposit	-100.50	-1,157.71
Paycheck	1/12/2012	Direct Deposit	-23.50	-1,181.21
Paycheck	1/12/2012	Direct Deposit	-227.59	-1,408.80
Paycheck	1/12/2012	Direct Deposit	-53.23	-1,462.03
Paycheck	1/12/2012	Direct Deposit	-174.92	-1,636.95
Paycheck	1/12/2012	Direct Deposit	-40.91	-1,677.86
Liability Check	1/12/2012	74-2488641	318.03	-1,359.83
Liability Check	1/12/2012	74-2488641	1,359.83	0.00
Paycheck	1/26/2012	Direct Deposit	-86.80	-86.80
Paycheck	1/26/2012	Direct Deposit	-20.30	-107.10
Paycheck	1/26/2012	Direct Deposit	-89.63	-196.73
Paycheck	1/26/2012	Direct Deposit	-20.96	-217.69
Paycheck	1/26/2012	Direct Deposit	-172.81	-390.50
Paycheck	1/26/2012	Direct Deposit	-40.41	-430.91
Paycheck	1/26/2012	Direct Deposit	-120.19	-551.10
Paycheck	1/26/2012	Direct Deposit	-28.11	-579.21
Paycheck	1/26/2012	Direct Deposit	-236.79	-816.00
Paycheck	1/26/2012	Direct Deposit	-55.38	-871.38
Paycheck	1/26/2012	Direct Deposit	-13.95	-885.33
Paycheck	1/26/2012	Direct Deposit	-3.26	-888.59
Paycheck	1/26/2012	Direct Deposit	-150.59	-1,039.18
Paycheck	1/26/2012	Direct Deposit	-35.22	-1,074.40
Paycheck	1/26/2012	Direct Deposit	-102.14	-1,176.54
Paycheck	1/26/2012	Direct Deposit	-23.89	-1,200.43
Paycheck	1/26/2012	Direct Deposit	-227.59	-1,428.02
Paycheck	1/26/2012	Direct Deposit	-53.22	-1,481.24
Paycheck	1/26/2012	Direct Deposit	-174.92	-1,656.16
Paycheck	1/26/2012	Direct Deposit	-40.91	-1,697.07
Liability Check	1/26/2012	74-2488641	321.66	-1,375.41
Liability Check	1/26/2012	74-2488641	1,375.41	0.00
Paycheck	1/31/2012		-37.20	-37.20
Paycheck	1/31/2012		-8.70	-45.90
Paycheck	1/31/2012		-18.60	-64.50
Paycheck	1/31/2012		-4.35	-68.85
Paycheck	1/31/2012		-37.20	-106.05

**Barton Springs Edwards Aquifer
Transaction Detail by Account
January 2012**

Type	Date	Memo	Amount	Balance
Paycheck	1/31/2012		-8.70	-114.75
Paycheck	1/31/2012		-32.55	-147.30
Paycheck	1/31/2012		-7.61	-154.91
Paycheck	1/31/2012		-32.55	-187.46
Paycheck	1/31/2012		-7.61	-195.07
Liability Check	1/31/2012	74-2488641 directors	36.97	-158.10
Liability Check	1/31/2012	74-2488641 directors	158.10	0.00
Total 2230.0 · Employer Fica & Med Payable			0.00	0.00
2250.0 · TWC Payable				
Liability Check	1/3/2012	99-881992-0 4th quarter 2011	4.48	4.48
Paycheck	1/12/2012	Direct Deposit	-11.20	-6.72
Paycheck	1/12/2012	Direct Deposit	-12.67	-19.39
Paycheck	1/12/2012	Direct Deposit	-22.30	-41.69
Paycheck	1/12/2012	Direct Deposit	-16.62	-58.31
Paycheck	1/12/2012	Direct Deposit	-32.34	-90.65
Paycheck	1/12/2012	Direct Deposit	-20.54	-111.19
Paycheck	1/12/2012	Direct Deposit	-15.01	-126.20
Paycheck	1/12/2012	Direct Deposit	-29.54	-155.74
Paycheck	1/12/2012	Direct Deposit	-22.57	-178.31
Paycheck	1/26/2012	Direct Deposit	-11.20	-189.51
Paycheck	1/26/2012	Direct Deposit	-12.67	-202.18
Paycheck	1/26/2012	Direct Deposit	-22.30	-224.48
Paycheck	1/26/2012	Direct Deposit	-16.61	-241.09
Paycheck	1/26/2012	Direct Deposit	-32.35	-273.44
Paycheck	1/26/2012	Direct Deposit	-1.80	-275.24
Paycheck	1/26/2012	Direct Deposit	-20.54	-295.78
Paycheck	1/26/2012	Direct Deposit	-15.23	-311.01
Paycheck	1/26/2012	Direct Deposit	-29.54	-340.55
Paycheck	1/26/2012	Direct Deposit	-22.57	-363.12
Total 2250.0 · TWC Payable			-363.12	-363.12
2260.0 · Retirement Withheld				
Paycheck	1/12/2012	Direct Deposit	-118.80	-118.80
Paycheck	1/12/2012	Direct Deposit	-209.05	-327.85
Paycheck	1/12/2012	Direct Deposit	-155.78	-483.63
Paycheck	1/12/2012	Direct Deposit	-303.23	-786.86
Paycheck	1/12/2012	Direct Deposit	-192.54	-979.40
Paycheck	1/12/2012	Direct Deposit	-140.76	-1,120.16
Paycheck	1/12/2012	Direct Deposit	-276.93	-1,397.09
Paycheck	1/12/2012	Direct Deposit	-211.60	-1,608.69
Liability Check	1/12/2012	Bi-weekly Retirement	1,608.69	0.00
Paycheck	1/26/2012	Direct Deposit	-118.80	-118.80
Paycheck	1/26/2012	Direct Deposit	-209.05	-327.85
Paycheck	1/26/2012	Direct Deposit	-155.78	-483.63
Paycheck	1/26/2012	Direct Deposit	-303.23	-786.86
Paycheck	1/26/2012	Direct Deposit	-192.54	-979.40
Paycheck	1/26/2012	Direct Deposit	-142.74	-1,122.14

**Barton Springs Edwards Aquifer
Transaction Detail by Account
January 2012**

Type	Date	Memo	Amount	Balance
Paycheck	1/26/2012	Direct Deposit	-276.93	-1,399.07
Paycheck	1/26/2012	Direct Deposit	-211.60	-1,610.67
Liability Check	1/26/2012	Bi-weekly Retirement	1,610.67	0.00
Total 2260.0 · Retirement Withheld			0.00	0.00
2270.0 · Payroll Liabilities				
Paycheck	1/12/2012	Direct Deposit	0.00	0.00
Paycheck	1/12/2012	Direct Deposit	-138.40	-138.40
Paycheck	1/12/2012	Direct Deposit	-138.40	-276.80
Paycheck	1/12/2012	Direct Deposit	-223.84	-500.64
Paycheck	1/12/2012	Direct Deposit	-138.40	-639.04
Paycheck	1/12/2012	Direct Deposit	0.00	-639.04
Paycheck	1/12/2012	Direct Deposit	-32.00	-671.04
Paycheck	1/12/2012	Direct Deposit	-223.84	-894.88
Paycheck	1/12/2012	Direct Deposit	-21.65	-916.53
Paycheck	1/26/2012	Direct Deposit	0.00	-916.53
Paycheck	1/26/2012	Direct Deposit	-138.40	-1,054.93
Paycheck	1/26/2012	Direct Deposit	-138.40	-1,193.33
Paycheck	1/26/2012	Direct Deposit	-223.84	-1,417.17
Paycheck	1/26/2012	Direct Deposit	-138.40	-1,555.57
Paycheck	1/26/2012	Direct Deposit	0.00	-1,555.57
Paycheck	1/26/2012	Direct Deposit	-32.00	-1,587.57
Paycheck	1/26/2012	Direct Deposit	-223.84	-1,811.41
Paycheck	1/26/2012	Direct Deposit	0.00	-1,811.41
Paycheck	1/26/2012	Direct Deposit	-21.65	-1,833.06
Liability Check	1/26/2012	GB992	107.30	-1,725.76
Total 2270.0 · Payroll Liabilities			-1,725.76	-1,725.76
2300.0 · Accrued Vacation Payable				
General Journal	1/26/2012	January Accrual	-1,097.06	-1,097.06
Total 2300.0 · Accrued Vacation Payable			-1,097.06	-1,097.06
4400.0 · Interest Income				
Deposit	1/31/2012	Interest	-12.37	-12.37
Deposit	1/31/2012	Interest	-3.34	-15.71
Deposit	1/31/2012	Interest	-30.35	-46.06
Deposit	1/31/2012	Interest	-34.39	-80.45
Deposit	1/31/2012	Interest	-0.51	-80.96
Deposit	1/31/2012	Interest	-2.26	-83.22
Total 4400.0 · Interest Income			-83.22	-83.22

**Barton Springs Edwards Aquifer
Transaction Detail by Account
January 2012**

Type	Date	Memo	Amount	Balance
4800.0 · USAGE FEES				
4801.0 · Permittees Water Usage Fee				
Invoice	1/17/2012	February Monthly Water Use Fees	-729.58	-729.58
Invoice	1/17/2012	February Monthly Water Use Fees	-171.39	-900.97
Invoice	1/17/2012	February Monthly Water Use Fees	-1,257.49	-2,158.46
Invoice	1/17/2012	February Monthly Water Use Fees	-85.00	-2,243.46
Invoice	1/17/2012	February Monthly Water Use Fees	-514.25	-2,757.71
Invoice	1/17/2012	February Monthly Water Use Fees	-1,133.33	-3,891.04
Invoice	1/17/2012	February Monthly Water Use Fees	-748.00	-4,639.04
Invoice	1/17/2012	February Monthly Water Use Fees	-9,429.17	-14,068.21
Invoice	1/17/2012	February Monthly Water Use Fees	-3,330.10	-17,398.31
Invoice	1/17/2012	February Monthly Water Use Fees	-7,012.33	-24,410.64
Invoice	1/17/2012	February Monthly Water Use Fees	-611.49	-25,022.13
Invoice	1/17/2012	February Monthly Water Use Fees	-109.08	-25,131.21
Invoice	1/17/2012	February Monthly Water Use Fees	-233.75	-25,364.96
Invoice	1/17/2012	February Monthly Water Use Fees	-170.00	-25,534.96
Total 4801.0 · Permittees Water Usage Fee			-25,534.96	-25,534.96
Total 4800.0 · USAGE FEES			-25,534.96	-25,534.96
4810.0 · OTHER FEES				
4806.0 · Permittees Late Payment Fees				
Invoice	1/19/2012	Late fee assessed on past due water use fees (due on December ...	-63.39	-63.39
Credit Memo	1/26/2012	Late fee waived by Kirk Holland upon receipt of explanation	907.80	844.41
Total 4806.0 · Permittees Late Payment Fees			844.41	844.41
4816.0 · Misc Fees/Pluggings				
Invoice	1/12/2012	Meter reading fee assessed 1/10/2012	-50.00	-50.00
Invoice	1/12/2012	Meter Reading Fee Assessed on 1/12/2012.	-50.00	-100.00
Invoice	1/12/2012	Meter reading fee assessed on 1/12/2012	-50.00	-150.00
Deposit	1/27/2012	name change	-50.00	-200.00
Total 4816.0 · Misc Fees/Pluggings			-200.00	-200.00
Total 4810.0 · OTHER FEES			644.41	644.41

**Barton Springs Edwards Aquifer
Transaction Detail by Account
January 2012**

Type	Date	Memo	Amount	Balance
6000.0 · UTILITIES				
6001.0 · Electricity & Water Service				
Check	1/3/2012	Acct 1181-8507-00	83.18	83.18
Check	1/3/2012	Acct 1437-4783-00	30.35	113.53
Check	1/3/2012	Acct 1437-4791-00	101.31	214.84
Check	1/3/2012	Acct 1181-5313-00	56.16	271.00
Check	1/3/2012	Acct 1217-4843-00	83.28	354.28
Check	1/26/2012	Water	15.25	369.53
Check	1/26/2012	1181-5313-00	77.59	447.12
Check	1/26/2012	1437-4791-00	113.51	560.63
Check	1/26/2012	1217-4843-00	129.33	689.96
Check	1/26/2012	1181-8507-00	110.99	800.95
Check	1/26/2012	1437-4783-00	37.76	838.71
Total 6001.0 · Electricity & Water Service			838.71	838.71
6002.0 · Phone, Internet, Telemetry				
Check	1/3/2012	Telemetry for Oct and Nov	136.69	136.69
Check	1/3/2012	Telemetry	0.00	136.69
Check	1/3/2012	Internet	166.90	303.59
Check	1/10/2012	Phone Service	499.74	803.33
Check	1/26/2012	Internet	166.90	970.23
Check	1/26/2012	Telemetry	70.67	1,040.90
Total 6002.0 · Phone, Internet, Telemetry			1,040.90	1,040.90
6003.0 · Smartphone Reimbursements				
Check	1/26/2012	Smartphone Reimbursement for Sept - Nov 2011	175.00	175.00
Check	1/26/2012	Smartphone Reimbursement for Sept - Nov 2011	175.00	350.00
Check	1/26/2012	Smartphone Reimbursement for Sept - Nov 2011	175.00	525.00
Check	1/26/2012	Smartphone Reimbursement for Sept - Nov 2011	100.00	625.00
Check	1/26/2012	Smartphone Reimbursement for Sept - Nov 2011	175.00	800.00
Total 6003.0 · Smartphone Reimbursements			800.00	800.00
Total 6000.0 · UTILITIES			2,679.61	2,679.61
6007.0 · Postage Freight Shipping				
Check	1/3/2012	Postage Replenishment	300.00	300.00
Check	1/10/2012	3 stamps	-1.32	298.68
Total 6007.0 · Postage Freight Shipping			298.68	298.68

**Barton Springs Edwards Aquifer
Transaction Detail by Account
January 2012**

Type	Date	Memo	Amount	Balance
6010.0 · Office Supplies/Canteen				
Check	1/3/2012	Office Supplies	215.77	215.77
Check	1/3/2012	Office Supplies	232.94	448.71
Check	1/10/2012	red ink	12.69	461.40
Check	1/10/2012	HILL COUNTRY ALLIANCE - Calendar	14.99	476.39
Check	1/18/2012	Canteen	293.76	770.15
Check	1/18/2012	Water	43.61	813.76
Check	1/26/2012	Office Supplies	108.88	922.64
Total 6010.0 · Office Supplies/Canteen			922.64	922.64
6015.0 · IT Monthly Maintenance				
Check	1/10/2012	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	1/10/2012	X-mas ice, Board meetings, potluck	130.82	130.82
Check	1/10/2012	Escrow Acct #98	100.00	230.82
Check	1/10/2012	Escrow Acct	100.00	330.82
Check	1/10/2012	CANNOLI JOES - Meeting Room Expense	50.00	380.82
Check	1/18/2012	12/30/11 Conference Call	9.72	390.54
Total 6016.0 · Meeting Expense			390.54	390.54
6019.0 · Subscriptions/Publications				
Check	1/10/2012	TWDB - Aquifers of Texas Report	124.00	124.00
Total 6019.0 · Subscriptions/Publications			124.00	124.00
6020.0 · Advertising				
Check	1/10/2012	Public Hearing Ad for Don Farmer	104.50	104.50
Check	1/10/2012	Public Hearing Ad for Don Farne	239.00	343.50
Total 6020.0 · Advertising			343.50	343.50
6021.0 · MISCELLANEOUS EXPENSES				
6021.2 · General				
Check	1/10/2012	mail carrier	20.00	20.00
Check	1/10/2012	CHUYS - Annual Potluck	151.34	171.34
Check	1/18/2012	Memorial in Honor of William D. Dugat, Jr.	100.00	271.34
Check	1/31/2012	GTLI	113.31	384.65
Total 6021.2 · General			384.65	384.65
Total 6021.0 · MISCELLANEOUS EXPENSES			384.65	384.65
6022.0 · Accounting System Operation				
6022.1 · Timekeeping Service-prepaid				
General Journal	1/31/2012	January accrual	131.60	131.60
Total 6022.1 · Timekeeping Service-prepaid			131.60	131.60
Total 6022.0 · Accounting System Operation			131.60	131.60

**Barton Springs Edwards Aquifer
Transaction Detail by Account
January 2012**

Type	Date	Memo	Amount	Balance
6023.0 · MAINTENANCE				
6024.0 · Auto Maintenance				
Check	1/5/2012	Gasoline	28.46	28.46
Check	1/10/2012	mileage reimbursement	16.00	44.46
Check	1/10/2012	Mileage Reimbursement	35.52	79.98
Total 6024.0 · Auto Maintenance			79.98	79.98
6025.0 · Office Complex Maintenance				
Check	1/3/2012	Landscape Svc	55.00	55.00
Check	1/4/2012	Recycle Service Acct 161-1499110-2161-1	43.44	98.44
Check	1/4/2012	Trash Service Acct 161-1451775-2161-7	196.71	295.15
Check	1/10/2012	December Office Cleaning	375.00	670.15
Check	1/18/2012	carpet cleaning and rust removal	157.50	827.65
Check	1/26/2012	Annual Inspection Svc	90.00	917.65
Total 6025.0 · Office Complex Maintenance			917.65	917.65
Total 6023.0 · MAINTENANCE			997.63	997.63
6040.0 · LEASES				
6040.2 · Copier Lease & Maintenance				
Check	1/10/2012	Copier Lease	506.36	506.36
Check	1/10/2012	Paper Copies INV 836535	357.60	863.96
Check	1/10/2012	Monthly Lease INV 838877	42.95	906.91
Total 6040.2 · Copier Lease & Maintenance			906.91	906.91
6040.3 · Postage Machine Lease - Pre-Pd				
General Journal	1/31/2012	January accrual	92.00	92.00
Total 6040.3 · Postage Machine Lease - Pre-Pd			92.00	92.00
Total 6040.0 · LEASES			998.91	998.91
6065.0 · DIRECTOR EXPENSES				
6065.2 · Directors Registration Fees				
Check	1/27/2012	AGS Field Trip Reimbursement	50.00	50.00
Total 6065.2 · Directors Registration Fees			50.00	50.00
Total 6065.0 · DIRECTOR EXPENSES			50.00	50.00

**Barton Springs Edwards Aquifer
Transaction Detail by Account
January 2012**

Type	Date	Memo	Amount	Balance
6066.0 · Directors Compensation				
Paycheck	1/31/2012		450.00	450.00
Paycheck	1/31/2012		150.00	600.00
Paycheck	1/31/2012		300.00	900.00
Paycheck	1/31/2012		0.00	900.00
Paycheck	1/31/2012		300.00	1,200.00
Paycheck	1/31/2012		300.00	1,500.00
Paycheck	1/31/2012		450.00	1,950.00
Paycheck	1/31/2012		75.00	2,025.00
Paycheck	1/31/2012		450.00	2,475.00
Paycheck	1/31/2012		75.00	2,550.00
Total 6066.0 · Directors Compensation			2,550.00	2,550.00
6075.0 · DUES & MEMBERSHIPS				
6077.0 · Staff Dues & Memberships				
Check	1/10/2012	GSA - Staff Dues B. Smith	77.00	77.00
Total 6077.0 · Staff Dues & Memberships			77.00	77.00
Total 6075.0 · DUES & MEMBERSHIPS			77.00	77.00
6081.0 · REGULATORY COMPLIANCE				
6081.11 · Well Sampling and Services				
Check	1/26/2012	Geophysical Logging (HEB Well; lower trinity)	825.00	825.00
Total 6081.11 · Well Sampling and Services			825.00	825.00
6081.2 · Equipment and Supplies				
Check	1/10/2012	MW Equipment	363.88	363.88
Total 6081.2 · Equipment and Supplies			363.88	363.88
Total 6081.0 · REGULATORY COMPLIANCE			1,188.88	1,188.88
6084.92 · GENERAL MANAGEMENT				
6088.0 · HCP-Hicks-Project 11047				
Check	1/27/2012	HCP Doc Prep from 11/26-12/25/11 INV 4	5,507.50	5,507.50
Total 6088.0 · HCP-Hicks-Project 11047			5,507.50	5,507.50
Total 6084.92 · GENERAL MANAGEMENT			5,507.50	5,507.50
6089.0 · CONTINUING AQUIFER SCIENCE				
6089.3 · Miscellaneous				
Check	1/3/2012	MW Batteries	49.95	49.95
Total 6089.3 · Miscellaneous			49.95	49.95
Total 6089.0 · CONTINUING AQUIFER SCIENCE			49.95	49.95

**Barton Springs Edwards Aquifer
Transaction Detail by Account
January 2012**

Type	Date	Memo	Amount	Balance
6100.0 · INSURANCE - DISTRICT				
6101.0 · Liability & Property - Pre-paid				
General Journal	1/31/2012	January accrual	296.82	296.82
Total 6101.0 · Liability & Property - Pre-paid			296.82	296.82
Total 6100.0 · INSURANCE - DISTRICT			296.82	296.82
6150.0 · INSURANCE - GROUP				
6151.1 · Health Insurance Employee				
Deposit	1/13/2012	COBRA - JJ	-1,630.77	-1,630.77
Total 6151.1 · Health Insurance Employee			-1,630.77	-1,630.77
6151.2 · Dental Insurance Family				
Check	1/3/2012	Dental Insurance	896.87	896.87
Check	1/26/2012	Dental Ins.	896.87	1,793.74
Total 6151.2 · Dental Insurance Family			1,793.74	1,793.74
6151.3 · Life Insurance Employee				
Check	1/10/2012	Life Insurance from 1/1-1/31/12	679.50	679.50
Total 6151.3 · Life Insurance Employee			679.50	679.50
Total 6150.0 · INSURANCE - GROUP			842.47	842.47
6160.0 · LEGAL SERVICES				
6161.0 · General Matters / Personnel				
Check	1/12/2012	Legal - General Matters	1,700.60	1,700.60
Total 6161.0 · General Matters / Personnel			1,700.60	1,700.60
6164.0 · Redistricting				
Check	1/12/2012	Legal - Redistricting	8,390.38	8,390.38
Total 6164.0 · Redistricting			8,390.38	8,390.38
6168.0 · Jeremiah Ventures				
Check	1/12/2012	Legal - Jeremiah Venture	345.16	345.16
Total 6168.0 · Jeremiah Ventures			345.16	345.16
6168.1 · Hill Country PGMA				
Check	1/12/2012	Legal - Hill Country PGMA	40.00	40.00
Total 6168.1 · Hill Country PGMA			40.00	40.00
Total 6160.0 · LEGAL SERVICES			10,476.14	10,476.14

**Barton Springs Edwards Aquifer
Transaction Detail by Account
January 2012**

Type	Date	Memo	Amount	Balance
6170.0 · PROFESSIONAL SERVICES				
6177.0 · The Standard Ret Plan Admin				
Check	1/18/2012	Retirment Svcs from 10/1-12/31/11	2,263.42	2,263.42
Total 6177.0 · The Standard Ret Plan Admin			2,263.42	2,263.42
Total 6170.0 · PROFESSIONAL SERVICES			2,263.42	2,263.42
6180.0 · PROFESSIONAL DEVELOPMENT				
6183.0 · Registration Fees				
Check	1/10/2012	Reg Fee for World Lake Conference 11/2/11 in Austin	125.00	125.00
Check	1/26/2012	GSA Meeting Registration for Mar. 9, 2012	100.00	225.00
Total 6183.0 · Registration Fees			225.00	225.00
Total 6180.0 · PROFESSIONAL DEVELOPMENT			225.00	225.00
6199.0 · SALARIES AND WAGES				
6200.0 · Salaries				
Paycheck	1/12/2012	Direct Deposit	280.00	280.00
Paycheck	1/12/2012	Direct Deposit	700.00	980.00
Paycheck	1/12/2012	Direct Deposit	420.00	1,400.00
Paycheck	1/12/2012	Direct Deposit	594.00	1,994.00
Paycheck	1/12/2012	Direct Deposit	668.25	2,662.25
Paycheck	1/12/2012	Direct Deposit	321.75	2,984.00
Paycheck	1/12/2012	Direct Deposit	1,108.19	4,092.19
Paycheck	1/12/2012	Direct Deposit	1,007.45	5,099.64
Paycheck	1/12/2012	Direct Deposit	671.63	5,771.27
Paycheck	1/12/2012	Direct Deposit	778.89	6,550.16
Paycheck	1/12/2012	Direct Deposit	519.26	7,069.42
Paycheck	1/12/2012	Direct Deposit	778.89	7,848.31
Paycheck	1/12/2012	Direct Deposit	1,461.34	9,309.65
Paycheck	1/12/2012	Direct Deposit	1,583.11	10,892.76
Paycheck	1/12/2012	Direct Deposit	974.22	11,866.98
Paycheck	1/12/2012	Direct Deposit	24.36	11,891.34
Paycheck	1/12/2012	Direct Deposit	770.17	12,661.51
Paycheck	1/12/2012	Direct Deposit	1,797.07	14,458.58
Paycheck	1/12/2012	Direct Deposit	703.80	15,162.38
Paycheck	1/12/2012	Direct Deposit	469.20	15,631.58
Paycheck	1/12/2012	Direct Deposit	703.80	16,335.38
Paycheck	1/12/2012	Direct Deposit	1,384.66	17,720.04
Paycheck	1/12/2012	Direct Deposit	923.11	18,643.15
Paycheck	1/12/2012	Direct Deposit	230.78	18,873.93
Paycheck	1/12/2012	Direct Deposit	1,153.88	20,027.81
Paycheck	1/12/2012	Direct Deposit	1,057.98	21,085.79
Paycheck	1/12/2012	Direct Deposit	1,763.31	22,849.10
Paycheck	1/26/2012	Direct Deposit	805.00	23,654.10
Paycheck	1/26/2012	Direct Deposit	455.00	24,109.10
Paycheck	1/26/2012	Direct Deposit	140.00	24,249.10
Paycheck	1/26/2012	Direct Deposit	1,076.63	25,325.73

**Barton Springs Edwards Aquifer
Transaction Detail by Account
January 2012**

Type	Date	Memo	Amount	Balance
Paycheck	1/26/2012	Direct Deposit	99.00	25,424.73
Paycheck	1/26/2012	Direct Deposit	12.38	25,437.11
Paycheck	1/26/2012	Direct Deposit	198.00	25,635.11
Paycheck	1/26/2012	Direct Deposit	198.00	25,833.11
Paycheck	1/26/2012	Direct Deposit	1,427.63	27,260.74
Paycheck	1/26/2012	Direct Deposit	339.91	27,600.65
Paycheck	1/26/2012	Direct Deposit	679.82	28,280.47
Paycheck	1/26/2012	Direct Deposit	339.91	28,620.38
Paycheck	1/26/2012	Direct Deposit	1,823.75	30,444.13
Paycheck	1/26/2012	Direct Deposit	253.30	30,697.43
Paycheck	1/26/2012	Direct Deposit	3,452.47	34,149.90
Paycheck	1/26/2012	Direct Deposit	45.43	34,195.33
Paycheck	1/26/2012	Direct Deposit	90.85	34,286.18
Paycheck	1/26/2012	Direct Deposit	454.27	34,740.45
Paycheck	1/26/2012	Direct Deposit	225.00	34,965.45
Paycheck	1/26/2012	Direct Deposit	2,117.97	37,083.42
Paycheck	1/26/2012	Direct Deposit	32.09	37,115.51
Paycheck	1/26/2012	Direct Deposit	160.45	37,275.96
Paycheck	1/26/2012	Direct Deposit	256.72	37,532.68
Paycheck	1/26/2012	Direct Deposit	1,642.20	39,174.88
Paycheck	1/26/2012	Direct Deposit	234.60	39,409.48
Paycheck	1/26/2012	Direct Deposit	26.39	39,435.87
Paycheck	1/26/2012	Direct Deposit	3,115.49	42,551.36
Paycheck	1/26/2012	Direct Deposit	461.55	43,012.91
Paycheck	1/26/2012	Direct Deposit	115.39	43,128.30
Paycheck	1/26/2012	Direct Deposit	2,470.82	45,599.12
Paycheck	1/26/2012	Direct Deposit	350.47	45,949.59
Total 6200.0 · Salaries			45,949.59	45,949.59
Total 6199.0 · SALARIES AND WAGES			45,949.59	45,949.59
6202.0 · Payroll Direct Deposit Expenses				
Liability Check	1/11/2012	Fee for 9 direct deposit(s) at \$1.25 each	11.25	11.25
Liability Check	1/11/2012	Direct Deposit Transmission Fee	3.00	14.25
Liability Check	1/11/2012	Sales Tax for TX	0.94	15.19
Liability Check	1/25/2012	Fee for 10 direct deposit(s) at \$1.25 each	12.50	27.69
Liability Check	1/25/2012	Direct Deposit Transmission Fee	3.00	30.69
Liability Check	1/25/2012	Sales Tax for TX	1.03	31.72
Total 6202.0 · Payroll Direct Deposit Expenses			31.72	31.72
6203.0 · TAXES & BENEFITS				
6203.1 · Workers Comp Insurance Pre-p				
Deposit	1/27/2012	refund from w/c audit 2011	-69.48	-69.48
General Journal	1/31/2012	January accrual	171.93	102.45
Total 6203.1 · Workers Comp Insurance Pre-p			102.45	102.45

**Barton Springs Edwards Aquifer
Transaction Detail by Account
January 2012**

Type	Date	Memo	Amount	Balance
6203.2 - Payroll Tax Expenses-FICA-Med				
Paycheck	1/12/2012	Direct Deposit	86.80	86.80
Paycheck	1/12/2012	Direct Deposit	20.30	107.10
Paycheck	1/12/2012	Direct Deposit	89.63	196.73
Paycheck	1/12/2012	Direct Deposit	20.96	217.69
Paycheck	1/12/2012	Direct Deposit	172.81	390.50
Paycheck	1/12/2012	Direct Deposit	40.42	430.92
Paycheck	1/12/2012	Direct Deposit	120.20	551.12
Paycheck	1/12/2012	Direct Deposit	28.11	579.23
Paycheck	1/12/2012	Direct Deposit	236.79	816.02
Paycheck	1/12/2012	Direct Deposit	55.38	871.40
Paycheck	1/12/2012	Direct Deposit	150.59	1,021.99
Paycheck	1/12/2012	Direct Deposit	35.22	1,057.21
Paycheck	1/12/2012	Direct Deposit	100.50	1,157.71
Paycheck	1/12/2012	Direct Deposit	23.50	1,181.21
Paycheck	1/12/2012	Direct Deposit	227.59	1,408.80
Paycheck	1/12/2012	Direct Deposit	53.23	1,462.03
Paycheck	1/12/2012	Direct Deposit	174.92	1,636.95
Paycheck	1/12/2012	Direct Deposit	40.91	1,677.86
Paycheck	1/26/2012	Direct Deposit	86.80	1,764.66
Paycheck	1/26/2012	Direct Deposit	20.30	1,784.96
Paycheck	1/26/2012	Direct Deposit	89.63	1,874.59
Paycheck	1/26/2012	Direct Deposit	20.96	1,895.55
Paycheck	1/26/2012	Direct Deposit	172.81	2,068.36
Paycheck	1/26/2012	Direct Deposit	40.41	2,108.77
Paycheck	1/26/2012	Direct Deposit	120.19	2,228.96
Paycheck	1/26/2012	Direct Deposit	28.11	2,257.07
Paycheck	1/26/2012	Direct Deposit	236.79	2,493.86
Paycheck	1/26/2012	Direct Deposit	55.38	2,549.24
Paycheck	1/26/2012	Direct Deposit	13.95	2,563.19
Paycheck	1/26/2012	Direct Deposit	3.26	2,566.45
Paycheck	1/26/2012	Direct Deposit	150.59	2,717.04
Paycheck	1/26/2012	Direct Deposit	35.22	2,752.26
Paycheck	1/26/2012	Direct Deposit	102.14	2,854.40
Paycheck	1/26/2012	Direct Deposit	23.89	2,878.29
Paycheck	1/26/2012	Direct Deposit	227.59	3,105.88
Paycheck	1/26/2012	Direct Deposit	53.22	3,159.10
Paycheck	1/26/2012	Direct Deposit	174.92	3,334.02
Paycheck	1/26/2012	Direct Deposit	40.91	3,374.93
Paycheck	1/31/2012	Direct Deposit	37.20	3,412.13
Paycheck	1/31/2012	Direct Deposit	8.70	3,420.83
Paycheck	1/31/2012	Direct Deposit	18.60	3,439.43
Paycheck	1/31/2012	Direct Deposit	4.35	3,443.78
Paycheck	1/31/2012	Direct Deposit	37.20	3,480.98
Paycheck	1/31/2012	Direct Deposit	8.70	3,489.68
Paycheck	1/31/2012	Direct Deposit	32.55	3,522.23
Paycheck	1/31/2012	Direct Deposit	7.61	3,529.84

**Barton Springs Edwards Aquifer
Transaction Detail by Account
January 2012**

Type	Date	Memo	Amount	Balance
Paycheck	1/31/2012		32.55	3,562.39
Paycheck	1/31/2012		7.61	3,570.00
Total 6203.2 · Payroll Tax Expenses-FICA-Med			3,570.00	3,570.00
6203.3 · Retirement-District Contributio				
Liability Check	1/12/2012	Bi-weekly Retirement	1,608.69	1,608.69
Liability Check	1/26/2012	Bi-weekly Retirement	1,610.67	3,219.36
Total 6203.3 · Retirement-District Contributio			3,219.36	3,219.36
6203.4 · Texas Workforce C3 Taxes				
Paycheck	1/12/2012	Direct Deposit	11.20	11.20
Paycheck	1/12/2012	Direct Deposit	12.67	23.87
Paycheck	1/12/2012	Direct Deposit	22.30	46.17
Paycheck	1/12/2012	Direct Deposit	16.62	62.79
Paycheck	1/12/2012	Direct Deposit	32.34	95.13
Paycheck	1/12/2012	Direct Deposit	20.54	115.67
Paycheck	1/12/2012	Direct Deposit	15.01	130.68
Paycheck	1/12/2012	Direct Deposit	29.54	160.22
Paycheck	1/12/2012	Direct Deposit	22.57	182.79
Paycheck	1/26/2012	Direct Deposit	11.20	193.99
Paycheck	1/26/2012	Direct Deposit	12.67	206.66
Paycheck	1/26/2012	Direct Deposit	22.30	228.96
Paycheck	1/26/2012	Direct Deposit	16.61	245.57
Paycheck	1/26/2012	Direct Deposit	32.35	277.92
Paycheck	1/26/2012	Direct Deposit	1.80	279.72
Paycheck	1/26/2012	Direct Deposit	20.54	300.26
Paycheck	1/26/2012	Direct Deposit	15.23	315.49
Paycheck	1/26/2012	Direct Deposit	29.54	345.03
Paycheck	1/26/2012	Direct Deposit	22.57	367.60
Total 6203.4 · Texas Workforce C3 Taxes			367.60	367.60
6203.7 · Accrued Vacation Expense				
General Journal	1/26/2012	January Accrual	1,097.06	1,097.06
Total 6203.7 · Accrued Vacation Expense			1,097.06	1,097.06
Total 6203.0 · TAXES & BENEFITS			8,356.47	8,356.47
TOTAL			0.00	0.00