

# Barton Springs Edwards Aquifer Transaction Detail by Account July 2011

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10/04/11  
Accrual Basis

Date	Memo	Amount	Balance
<b>1000.0 - Cash in Bank-Checking Citibank</b>			
7/6/2011	Life Ins.	-790.48	-790.48
7/6/2011	Aq Sci - Water Quality Studies	-4,890.00	-5,680.48
7/6/2011	Legal - Redistricting	-3,250.00	-8,930.48
7/6/2011	Database Work	-202.50	-9,132.98
7/6/2011	Gas and Canteen	-278.08	-9,411.06
7/6/2011	education supplies	-69.66	-9,480.72
7/6/2011	Smartphone Reim. Marr/Apr/May 2011	-87.50	-9,568.22
7/6/2011	Smartphone Reim. Marr/Apr/May 2011	-87.50	-9,655.72
7/6/2011	Smartphone Reim. Marr/Apr/May 2011	-50.00	-9,705.72
7/6/2011	Smartphone Reim. Marr/Apr/May 2011	-87.50	-9,793.22
7/6/2011	Smartphone Reim. Marr/Apr/May 2011	-87.50	-9,880.72
7/6/2011	Aq Sci -Water Quality Studies	-175.00	-10,055.72
7/7/2011	Funds Transfer PR	-20,000.00	-30,055.72
7/11/2011	Funds Transfer	50,000.00	19,944.28
7/12/2011	99-881992-0 CY 2nd quarter	-70.94	19,873.34
7/12/2011	Lawn Maintenance	-55.00	19,818.34
7/12/2011	Copier Lease (copies)	-415.54	19,402.80
7/12/2011	Retirement Plan Svcs from 4/1 -6/30/2011	-2,226.66	17,176.14
7/12/2011	Copier Lease	-492.36	16,683.78
7/12/2011	PH Ad for Budget and Fee Schedule	-87.00	16,596.78
7/12/2011	PH Ad for Budget and Fee Schedule	-201.08	16,395.70
7/12/2011	IT Service, Phone, MS Access, Phone Speaker	-2,212.92	14,182.78
7/13/2011	petty cash reimbursement	-176.32	14,006.46
7/13/2011	Deposit	4,711.85	18,718.31
7/14/2011	Bi-weekly Retirement	-3,505.56	15,212.75
7/14/2011	74-2488641	-6,061.52	9,151.23
7/14/2011	Mileage Reimbursement	-61.55	9,089.68
7/15/2011	Director Reimbursement	-67.37	9,022.31
7/19/2011	Funds Transfer PR	-19,000.00	-9,977.69
7/19/2011	Water	-51.14	-10,028.83
7/19/2011	Copier Lease	-35.95	-10,064.78
7/19/2011	Canteen Supplies	-149.41	-10,214.19
7/19/2011	Oil Change on Subaru and Truck	-80.25	-10,294.44
7/19/2011	Legal - General, Rules, Jeremiah, Kyle, Legis, De-annexation	-12,369.96	-22,664.40
7/20/2011	Mileage Reimbursement	-111.64	-22,776.04
7/21/2011	Funds Transfer	50,000.00	27,223.96
7/26/2011	office supplies	-157.26	27,066.70
7/26/2011	Insurance premium	-869.89	26,196.81
7/28/2011	Bi-weekly retirement	-3,504.08	22,692.73
7/28/2011	74-2488641	-6,106.57	16,586.16
7/28/2011	Supplemental Insurance	-190.68	16,395.48
7/28/2011	Health Insurance	-8,333.71	8,061.77
7/28/2011	3D Modeling License Maintenance	-6,075.00	1,986.77
7/28/2011	Aq Sci Supplies, Subscription, Escrow Acct	-887.67	1,099.10
7/31/2011	Interest	2.85	1,101.95
<b>Total 1000.0 - Cash in Bank-Checking Citibank</b>		<b>1,101.95</b>	<b>1,101.95</b>

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Date	Memo	Amount	Balance
<b>1010.0 · Cash in Bank - Payroll Citibank</b>			
7/7/2011	Funds Transfer PR	20,000.00	20,000.00
7/13/2011	Created by Payroll Services on 07/11/2011	-17,769.83	2,230.17
7/14/2011	Direct Deposit	0.00	2,230.17
7/14/2011	Direct Deposit	0.00	2,230.17
7/14/2011	Direct Deposit	0.00	2,230.17
7/14/2011	Direct Deposit	0.00	2,230.17
7/14/2011	Direct Deposit	0.00	2,230.17
7/14/2011	Direct Deposit	0.00	2,230.17
7/14/2011	Direct Deposit	0.00	2,230.17
7/14/2011	Direct Deposit	0.00	2,230.17
7/14/2011	Direct Deposit	0.00	2,230.17
7/14/2011	Direct Deposit	0.00	2,230.17
7/14/2011	Direct Deposit	0.00	2,230.17
7/14/2011	Direct Deposit	0.00	2,230.17
7/19/2011	Funds Transfer PR	19,000.00	21,230.17
7/27/2011	Created by Payroll Services on 07/21/2011	-17,895.87	3,334.30
7/28/2011	Direct Deposit	0.00	3,334.30
7/28/2011	Direct Deposit	0.00	3,334.30
7/28/2011	Direct Deposit	0.00	3,334.30
7/28/2011	Direct Deposit	0.00	3,334.30
7/28/2011	Direct Deposit	0.00	3,334.30
7/28/2011	Direct Deposit	0.00	3,334.30
7/28/2011	Direct Deposit	0.00	3,334.30
7/28/2011	Direct Deposit	0.00	3,334.30
7/28/2011	Direct Deposit	0.00	3,334.30
7/28/2011	Direct Deposit	0.00	3,334.30
7/31/2011	Interest	0.64	3,334.94
<b>Total 1010.0 · Cash in Bank - Payroll Citibank</b>		<b>3,334.94</b>	<b>3,334.94</b>
<b>1030.0 · TexPool Funds - General</b>			
7/11/2011	Funds Transfer	-50,000.00	-50,000.00
7/21/2011	Funds Transfer	-50,000.00	-100,000.00
7/31/2011	Interest	19.08	-99,980.92
<b>Total 1030.0 · TexPool Funds - General</b>		<b>-99,980.92</b>	<b>-99,980.92</b>
<b>1040.0 · TexPool Funds - Contingency</b>			
7/31/2011	Interest	8.27	8.27
<b>Total 1040.0 · TexPool Funds - Contingency</b>		<b>8.27</b>	<b>8.27</b>
<b>1045.0 · TexPool Funds - Reserve</b>			
7/31/2011	Interest	2.57	2.57
<b>Total 1045.0 · TexPool Funds - Reserve</b>		<b>2.57</b>	<b>2.57</b>

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Date	Memo	Amount	Balance
<b>1050.0 - TexPool Funds - Capital</b>			
7/31/2011	Interest	23.11	23.11
Total 1050.0 - TexPool Funds - Capital			
<b>1200.0 - Accounts Receivable</b>			
7/1/2011	payment for meter reading fee	-50.00	-50.00
7/1/2011	payment for July monthly water use fee	-233.75	-283.75
7/5/2011	payment for July monthly water use fee	-748.00	-1,031.75
7/5/2011	payment for July monthly water use fee	-3,330.10	-4,361.85
7/12/2011	payment for meter reading fee	-50.00	-4,411.85
7/16/2011	late fee on meter reading fee	5.00	-4,406.85
7/16/2011	invoice for August monthly water use fee	748.00	-3,658.85
7/16/2011	invoice for August monthly water use fee	3,330.10	-328.75
7/16/2011	invoice for August monthly water use fee	6,679.00	6,350.25
7/16/2011	invoice for August monthly water use fee	611.49	6,961.74
7/16/2011	invoice for August monthly water use fee	109.08	7,070.82
7/16/2011	invoice for August monthly water use fee	233.75	7,304.57
7/16/2011	invoice for August monthly water use fee	170.00	7,474.57
7/18/2011	invoice for August monthly water use fee	171.39	7,645.96
7/18/2011	invoice for August monthly water use fee	729.58	8,375.54
7/18/2011	invoice for August monthly water use fee	1,257.49	9,633.03
7/18/2011	invoice for August monthly water use fee	85.00	9,718.03
7/18/2011	invoice for August monthly water use fee	514.25	10,232.28
7/18/2011	invoice for August monthly water use fee	1,133.33	11,365.61
7/18/2011	invoice for August monthly water use fee	5,862.00	17,227.61
7/18/2011	invoice for August monthly water use fee	586.20	17,813.81
7/18/2011	late fee assessed on past due water use fee	-6,679.00	11,134.81
7/25/2011	payment for August monthly water use fee	-109.08	11,025.73
7/25/2011	payment for August monthly water use fee	-109.08	11,025.73
Total 1200.0 - Accounts Receivable			
<b>1300.0 - Pre-paid Expenses</b>			
7/30/2011	July accrual	-836.60	-836.60
Total 1300.0 - Pre-paid Expenses			

**Barton Springs Edwards Aquifer  
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Date	Memo	Amount	Balance
<b>1499.0 - Undeposited Funds--A/R payments</b>			
7/1/2011	payment for meter reading fee	50.00	50.00
7/1/2011	payment for July monthly water use fee	233.75	283.75
7/5/2011	payment for July monthly water use fee	748.00	1,031.75
7/5/2011	payment for July monthly water use fee	3,330.10	4,361.85
7/12/2011	payment for meter reading fee	50.00	4,411.85
7/13/2011	payment for meter reading fee	-50.00	4,361.85
7/13/2011	payment for meter reading fee	-50.00	4,311.85
7/13/2011	payment for July monthly water use fee	-233.75	4,078.10
7/13/2011	payment for July monthly water use fee	-748.00	3,330.10
7/13/2011	payment for July monthly water use fee	-3,330.10	0.00
7/25/2011	payment for meter reading fee	-50.00	-50.00
7/25/2011	payment for August monthly water use fee	6,679.00	6,629.00
7/25/2011	payment for August monthly water use fee	109.08	6,738.08
<b>Total 1499.0 - Undeposited Funds--A/R payments</b>		<b>6,738.08</b>	<b>6,738.08</b>
<b>2110.0 - Direct Deposit Liabilities</b>			
Created by Payroll Services on 07/11/2011			
7/13/2011	Direct Deposit	17,750.64	17,750.64
7/14/2011	Direct Deposit	-120.00	17,630.64
7/14/2011	Direct Deposit	-952.43	16,678.21
7/14/2011	Direct Deposit	-1,917.94	14,760.27
7/14/2011	Direct Deposit	-1,238.05	13,522.22
7/14/2011	Direct Deposit	-2,616.17	10,906.05
7/14/2011	Direct Deposit	-1,771.62	9,134.43
7/14/2011	Direct Deposit	-912.46	8,221.97
7/14/2011	Direct Deposit	-714.18	7,507.79
7/14/2011	Direct Deposit	-580.68	6,927.11
7/14/2011	Direct Deposit	-200.00	6,727.11
7/14/2011	Direct Deposit	-928.86	5,798.25
7/14/2011	Direct Deposit	-1,220.40	4,577.85
7/14/2011	Direct Deposit	-2,647.65	1,930.20
7/14/2011	Direct Deposit	-175.00	1,755.20
7/14/2011	Direct Deposit	-1,755.20	0.00
7/27/2011	Created by Payroll Services on 07/21/2011	17,876.68	17,876.68
7/28/2011	Direct Deposit	-120.00	17,756.68
7/28/2011	Direct Deposit	-952.43	16,804.25
7/28/2011	Direct Deposit	-1,917.95	14,886.30
7/28/2011	Direct Deposit	-1,238.05	13,648.25
7/28/2011	Direct Deposit	-2,616.17	11,032.08
7/28/2011	Direct Deposit	-1,771.63	9,260.45
7/28/2011	Direct Deposit	-906.00	8,354.45
7/28/2011	Direct Deposit	-789.76	7,564.69
7/28/2011	Direct Deposit	-637.60	6,927.09
7/28/2011	Direct Deposit	-200.00	6,727.09
7/28/2011	Direct Deposit	-928.86	5,798.23
7/28/2011	Direct Deposit	-1,220.41	4,577.82
7/28/2011	Direct Deposit	-2,647.62	1,930.20

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Date	Memo	Amount	Balance
7/28/2011	Direct Deposit	-175.00	1,755.20
7/28/2011	Direct Deposit	-1,755.20	0.00
Total 2110.0 · Direct Deposit Liabilities			
<b>2200.0 · Fica &amp; Medicare Withheld</b>			
7/14/2011	Direct Deposit	-57.73	-57.73
7/14/2011	Direct Deposit	-19.93	-77.66
7/14/2011	Direct Deposit	-110.79	-188.45
7/14/2011	Direct Deposit	-38.25	-226.70
7/14/2011	Direct Deposit	-68.10	-294.80
7/14/2011	Direct Deposit	-23.51	-318.31
7/14/2011	Direct Deposit	-152.71	-471.02
7/14/2011	Direct Deposit	-52.73	-523.75
7/14/2011	Direct Deposit	-96.77	-620.52
7/14/2011	Direct Deposit	-33.41	-653.93
7/14/2011	Direct Deposit	-51.05	-704.98
7/14/2011	Direct Deposit	-17.63	-722.61
7/14/2011	Direct Deposit	-36.29	-758.90
7/14/2011	Direct Deposit	-12.53	-771.43
7/14/2011	Direct Deposit	-29.23	-800.66
7/14/2011	Direct Deposit	-10.09	-810.75
7/14/2011	Direct Deposit	-65.19	-875.94
7/14/2011	Direct Deposit	-22.51	-898.45
7/14/2011	Direct Deposit	-67.39	-965.84
7/14/2011	Direct Deposit	-23.26	-989.10
7/14/2011	Direct Deposit	-148.43	-1,137.53
7/14/2011	Direct Deposit	-51.24	-1,188.77
7/14/2011	Direct Deposit	-113.75	-1,302.52
7/14/2011	Direct Deposit	-39.27	-1,341.79
7/14/2011	74-2488641	344.36	-997.43
7/14/2011	74-2488641	997.43	0.00
7/28/2011	Direct Deposit	-57.73	-57.73
7/28/2011	Direct Deposit	-19.93	-77.66
7/28/2011	Direct Deposit	-110.79	-188.45
7/28/2011	Direct Deposit	-38.24	-226.69
7/28/2011	Direct Deposit	-68.10	-294.79
7/28/2011	Direct Deposit	-23.51	-318.30
7/28/2011	Direct Deposit	-152.72	-471.02
7/28/2011	Direct Deposit	-52.72	-523.74
7/28/2011	Direct Deposit	-96.77	-620.51
7/28/2011	Direct Deposit	-33.40	-653.91
7/28/2011	Direct Deposit	-50.64	-704.55
7/28/2011	Direct Deposit	-17.48	-722.03
7/28/2011	Direct Deposit	-40.32	-762.35
7/28/2011	Direct Deposit	-13.92	-776.27
7/28/2011	Direct Deposit	-32.26	-808.53
7/28/2011	Direct Deposit	-11.14	-819.67
7/28/2011	Direct Deposit	-65.19	-884.86
7/28/2011	Direct Deposit	-22.51	-907.37

# Barton Springs Edwards Aquifer Transaction Detail by Account July 2011

Date	Memo	Amount	Balance
7/28/2011	Direct Deposit	-67.38	-974.75
7/28/2011	Direct Deposit	-23.26	-998.01
7/28/2011	Direct Deposit	-148.43	-1,146.44
7/28/2011	Direct Deposit	-51.25	-1,197.69
7/28/2011	Direct Deposit	-113.75	-1,311.44
7/28/2011	Direct Deposit	-39.27	-1,350.71
7/28/2011	74-2488641	346.63	-1,004.08
7/28/2011	74-2488641	1,004.08	0.00
Total 2200.0 - Fica & Medicare Withheld		0.00	0.00
<b>2220.0 - Federal Income Tax Withheld</b>			
7/14/2011	Direct Deposit	-111.00	-111.00
7/14/2011	Direct Deposit	-373.00	-484.00
7/14/2011	Direct Deposit	-143.00	-627.00
7/14/2011	Direct Deposit	-525.00	-1,152.00
7/14/2011	Direct Deposit	-219.00	-1,371.00
7/14/2011	Direct Deposit	-140.00	-1,511.00
7/14/2011	Direct Deposit	-101.00	-1,612.00
7/14/2011	Direct Deposit	-76.00	-1,688.00
7/14/2011	Direct Deposit	-200.00	-1,888.00
7/14/2011	Direct Deposit	-173.00	-2,061.00
7/14/2011	Direct Deposit	-420.00	-2,481.00
7/14/2011	Direct Deposit	-422.00	-2,903.00
7/14/2011	74-2488641	2,903.00	0.00
7/28/2011	Direct Deposit	-111.00	-111.00
7/28/2011	Direct Deposit	-373.00	-484.00
7/28/2011	Direct Deposit	-143.00	-627.00
7/28/2011	Direct Deposit	-525.00	-1,152.00
7/28/2011	Direct Deposit	-219.00	-1,371.00
7/28/2011	Direct Deposit	-138.00	-1,509.00
7/28/2011	Direct Deposit	-116.00	-1,625.00
7/28/2011	Direct Deposit	-87.00	-1,712.00
7/28/2011	Direct Deposit	-200.00	-1,912.00
7/28/2011	Direct Deposit	-173.00	-2,085.00
7/28/2011	Direct Deposit	-420.00	-2,505.00
7/28/2011	Direct Deposit	-422.00	-2,927.00
7/28/2011	74-2488641	2,927.00	0.00
Total 2220.0 - Federal Income Tax Withheld		0.00	0.00

**Barton Springs Edwards Aquifer  
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Date	Memo	Amount	Balance
<b>2230.0 - Employer Fica &amp; Med Payable</b>			
7/14/2011	Direct Deposit	-85.23	-85.23
7/14/2011	Direct Deposit	-19.93	-105.16
7/14/2011	Direct Deposit	-163.54	-268.70
7/14/2011	Direct Deposit	-38.25	-306.95
7/14/2011	Direct Deposit	-100.53	-407.48
7/14/2011	Direct Deposit	-23.51	-430.99
7/14/2011	Direct Deposit	-225.44	-656.43
7/14/2011	Direct Deposit	-62.73	-709.16
7/14/2011	Direct Deposit	-142.84	-852.00
7/14/2011	Direct Deposit	-33.41	-885.41
7/14/2011	Direct Deposit	-75.35	-960.76
7/14/2011	Direct Deposit	-17.63	-978.39
7/14/2011	Direct Deposit	-53.57	-1,031.96
7/14/2011	Direct Deposit	-12.53	-1,044.49
7/14/2011	Direct Deposit	-43.15	-1,087.64
7/14/2011	Direct Deposit	-10.09	-1,097.73
7/14/2011	Direct Deposit	-96.23	-1,193.96
7/14/2011	Direct Deposit	-22.51	-1,216.47
7/14/2011	Direct Deposit	-99.47	-1,315.94
7/14/2011	Direct Deposit	-23.26	-1,339.20
7/14/2011	Direct Deposit	-51.24	-1,558.31
7/14/2011	Direct Deposit	-167.91	-1,609.55
7/14/2011	Direct Deposit	-39.27	-1,777.46
7/14/2011	Direct Deposit	344.36	-1,816.73
7/14/2011	74-2488641	1,472.37	-1,472.37
7/14/2011	74-2488641	0.00	0.00
7/28/2011	Direct Deposit	-85.22	-85.22
7/28/2011	Direct Deposit	-19.93	-105.15
7/28/2011	Direct Deposit	-163.55	-268.70
7/28/2011	Direct Deposit	-38.24	-306.94
7/28/2011	Direct Deposit	-100.53	-407.47
7/28/2011	Direct Deposit	-23.51	-430.98
7/28/2011	Direct Deposit	-225.44	-656.42
7/28/2011	Direct Deposit	-62.72	-709.14
7/28/2011	Direct Deposit	-142.85	-851.99
7/28/2011	Direct Deposit	-33.40	-885.39
7/28/2011	Direct Deposit	-74.76	-960.15
7/28/2011	Direct Deposit	-17.48	-977.63
7/28/2011	Direct Deposit	-59.52	-1,037.15
7/28/2011	Direct Deposit	-13.92	-1,051.07
7/28/2011	Direct Deposit	-47.62	-1,098.69
7/28/2011	Direct Deposit	-11.14	-1,109.83
7/28/2011	Direct Deposit	-96.23	-1,206.06
7/28/2011	Direct Deposit	-22.51	-1,228.57
7/28/2011	Direct Deposit	-99.48	-1,328.05
7/28/2011	Direct Deposit	-23.26	-1,351.31
7/28/2011	Direct Deposit	-219.11	-1,570.42
7/28/2011	Direct Deposit	-51.25	-1,621.67



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Date	Memo	Amount	Balance
<b>2260.0 · Retirement Withheld</b>			
7/14/2011	Direct Deposit	-113.47	-113.47
7/14/2011	Direct Deposit	-197.84	-311.31
7/14/2011	Direct Deposit	-148.78	-460.09
7/14/2011	Direct Deposit	-289.50	-749.59
7/14/2011	Direct Deposit	-183.18	-932.77
7/14/2011	Direct Deposit	-94.28	-1,027.05
7/14/2011	Direct Deposit	-135.60	-1,162.65
7/14/2011	Direct Deposit	-120.33	-1,282.98
7/14/2011	Direct Deposit	-266.67	-1,549.65
7/14/2011	Direct Deposit	-203.13	-1,752.78
7/14/2011	Bi-weekly Retirement	1,752.78	0.00
7/28/2011	Direct Deposit	-113.47	-113.47
7/28/2011	Direct Deposit	-197.84	-311.31
7/28/2011	Direct Deposit	-148.77	-460.08
7/28/2011	Direct Deposit	-289.50	-749.58
7/28/2011	Direct Deposit	-183.18	-932.76
7/28/2011	Direct Deposit	-93.55	-1,026.31
7/28/2011	Direct Deposit	-135.60	-1,161.91
7/28/2011	Direct Deposit	-120.33	-1,282.24
7/28/2011	Direct Deposit	-266.67	-1,548.91
7/28/2011	Direct Deposit	-203.13	-1,752.04
7/28/2011	Bi-weekly retirement	1,752.04	0.00
Total 2260.0 · Retirement Withheld		0.00	0.00
<b>2270.0 · Payroll Liabilities</b>			
7/14/2011	Direct Deposit	0.00	0.00
7/14/2011	Direct Deposit	-138.40	-138.40
7/14/2011	Direct Deposit	-362.23	-500.63
7/14/2011	Direct Deposit	-223.84	-724.47
7/14/2011	Direct Deposit	-138.40	-862.87
7/14/2011	Direct Deposit	0.00	-862.87
7/14/2011	Direct Deposit	-41.69	-904.56
7/14/2011	Direct Deposit	-32.00	-936.56
7/14/2011	Direct Deposit	-223.84	-1,160.40
7/14/2011	Direct Deposit	0.00	-1,160.40
7/14/2011	Direct Deposit	-21.65	-1,182.05
7/28/2011	Direct Deposit	0.00	-1,182.05
7/28/2011	Direct Deposit	-138.40	-1,320.45
7/28/2011	Direct Deposit	-362.23	-1,682.68
7/28/2011	Direct Deposit	-223.84	-1,906.52
7/28/2011	Direct Deposit	-138.40	-2,044.92
7/28/2011	Direct Deposit	0.00	-2,044.92
7/28/2011	Direct Deposit	-41.69	-2,086.61
7/28/2011	Direct Deposit	-32.00	-2,118.61
7/28/2011	Direct Deposit	-223.84	-2,342.45
7/28/2011	Direct Deposit	0.00	-2,342.45
7/28/2011	Direct Deposit	-21.65	-2,364.10

**Barton Springs Edwards Aquifer  
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Date	Memo	Amount	Balance
7/28/2011	GROUP GB992	190.68	-2,173.42
7/28/2011	Health Insurance	2,173.42	0.00
Total 2270.0 · Payroll Liabilities		0.00	0.00
<b>2300.0 · Accrued Vacation Payable</b>			
7/31/2011	July Accrual	1,971.66	1,971.66
Total 2300.0 · Accrued Vacation Payable		1,971.66	1,971.66
<b>4400.0 · Interest Income</b>			
7/31/2011	Interest	-19.08	-19.08
7/31/2011	Interest	-23.11	-42.19
7/31/2011	Interest	-2.57	-44.76
7/31/2011	Interest	-8.27	-53.03
7/31/2011	Interest	-0.64	-53.67
7/31/2011	Interest	-2.85	-56.52
Total 4400.0 · Interest Income		-56.52	-56.52
<b>4800.0 · USAGE FEES</b>			
<b>4801.0 · Permittees Water Usage Fee</b>			
7/16/2011	August Monthly Water Use Fees	-748.00	-748.00
7/16/2011	August Monthly Water Use Fees	-3,330.10	-4,078.10
7/16/2011	August Monthly Water Use Fees	-6,679.00	-10,757.10
7/16/2011	August Monthly Water Use Fees	-611.49	-11,368.59
7/16/2011	August Monthly Water Use Fees	-109.08	-11,477.67
7/16/2011	August Monthly Water Use Fees	-233.75	-11,711.42
7/16/2011	August Monthly Water Use Fees	-170.00	-11,881.42
7/18/2011	August Monthly Water Use Fees	-171.39	-12,052.81
7/18/2011	August Monthly Water Use Fees	-729.58	-12,782.39
7/18/2011	August Monthly Water Use Fees	-1,257.49	-14,039.88
7/18/2011	August Monthly Water Use Fees	-85.00	-14,124.88
7/18/2011	August Monthly Water Use Fees	-514.25	-14,639.13
7/18/2011	August Monthly Water Use Fees	-1,133.33	-15,772.46
7/18/2011	August Monthly Water Use Fees	-5,862.00	-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
<b>4810.0 · OTHER FEES</b>			
<b>4806.0 · Permittees Late Payment Fees</b>			
7/16/2011	Late fee assessed on meter reading fee	-5.00	-5.00
7/18/2011	Late fee assessed on past due July water use fee (due July 5 and late on July 16)	-586.20	-591.20
Total 4806.0 · Permittees Late Payment Fees		-591.20	-591.20

**Barton Springs Edwards Aquifer  
Transaction Detail by Account  
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Date	Memo	Amount	Balance
<b>4815.0 · Well Develop Application Inspec</b>			
7/13/2011	NDU paid in cash (A)	-300.00	-300.00
7/13/2011	Stratford Drive geothermal wells - Pamela Powers	-250.00	-550.00
	<b>Total 4815.0 · Well Develop Application Inspec</b>	<b>-550.00</b>	<b>-550.00</b>
	<b>Total 4810.0 · OTHER FEES</b>	<b>-1,141.20</b>	<b>-1,141.20</b>
<b>6000.0 · UTILITIES</b>			
<b>6002.0 · Phone, Internet, Telemetry</b>			
7/12/2011	Monthly Phone Service	499.74	499.74
	<b>Total 6002.0 · Phone, Internet, Telemetry</b>	<b>499.74</b>	<b>499.74</b>
<b>6003.0 · Smartphone Reimbursements</b>			
7/6/2011	Smartphone Reim. Marr/Apr/May 2011	87.50	87.50
7/6/2011	Smartphone Reim. Marr/Apr/May 2011	87.50	175.00
7/6/2011	Smartphone Reim. Marr/Apr/May 2011	50.00	225.00
7/6/2011	Smartphone Reim. Marr/Apr/May 2011	87.50	312.50
7/6/2011	Smartphone Reim. Marr/Apr/May 2011	87.50	400.00
	<b>Total 6003.0 · Smartphone Reimbursements</b>	<b>400.00</b>	<b>400.00</b>
	<b>Total 6000.0 · UTILITIES</b>	<b>899.74</b>	<b>899.74</b>
<b>6007.0 · Postage Freight Shipping</b>			
7/13/2011	postage reimbursement and shipping	-0.08	-0.08
	<b>Total 6007.0 · Postage Freight Shipping</b>	<b>-0.08</b>	<b>-0.08</b>
<b>6010.0 · Office Supplies/Canteen</b>			
7/6/2011	Ice	49.75	49.75
7/6/2011	Garden Hose	9.97	59.72
7/13/2011	mothballs, light bulbs, power cord	72.86	132.58
7/19/2011	Water	51.14	183.72
7/19/2011	Canteen Supplies	149.41	333.13
7/26/2011	Invoice 1124238001	157.26	490.39
	<b>Total 6010.0 · Office Supplies/Canteen</b>	<b>490.39</b>	<b>490.39</b>
<b>6011.0 · Comp Hardware-Plotter Supplies</b>			
7/12/2011	Conference Phone speaker and cord	457.72	457.72
	<b>Total 6011.0 · Comp Hardware-Plotter Supplies</b>	<b>457.72</b>	<b>457.72</b>
<b>6013.0 · 3-D Modeling Project</b>			
7/28/2011	3D Modeling License Maintenance	6,075.00	6,075.00
	<b>Total 6013.0 · 3-D Modeling Project</b>	<b>6,075.00</b>	<b>6,075.00</b>
<b>6014.0 · Software Acquisition &amp; Upgrades</b>			
7/12/2011	2 - MS Access Software	255.46	255.46
	<b>Total 6014.0 · Software Acquisition &amp; Upgrades</b>	<b>255.46</b>	<b>255.46</b>

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# Barton Springs Edwards Aquifer Transaction Detail by Account July 2011

Date	Memo	Amount	Balance
6015.0 · IT Monthly Maintenance			
7/12/2011	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			
7/13/2011	Board and other meetings from 5/17 thru 7/12	268.55	268.55
7/28/2011	BASTROP COUNTY CLERK - Escrow Acct	23.00	291.55
Total 6016.0 · Meeting Expense		291.55	291.55
6017.0 · DISTRICT AFFILIATED ORGANIZATIO			
6017.2 · Registration Fees			
7/13/2011	BH meeting	20.00	20.00
Total 6017.2 · Registration Fees		20.00	20.00
Total 6017.0 · DISTRICT AFFILIATED ORGANIZATIO		20.00	20.00
6019.0 · Subscriptions/Publications			
7/28/2011	COMMUNITY IMPACT NEWS - Subscription	39.00	39.00
Total 6019.0 · Subscriptions/Publications		39.00	39.00
6020.0 · Advertising			
7/12/2011	PH Ad for Budget and Fee Schedule	87.00	87.00
7/12/2011	PH Ad for Budget and Fee Schedule	201.08	288.08
Total 6020.0 · Advertising		288.08	288.08
6021.0 · MISCELLANEOUS EXPENSES			
6021.2 · General			
7/13/2011	2 Lockhart notice posting fees	6.00	6.00
Total 6021.2 · General		6.00	6.00
Total 6021.0 · MISCELLANEOUS EXPENSES		6.00	6.00
6022.0 · Accounting System Operation			
6022.1 · Timekeeping Service-prepaid			
7/30/2011	July 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

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# Barton Springs Edwards Aquifer Transaction Detail by Account July 2011

Date	Memo	Amount	Balance
<b>6023.0 · MAINTENANCE</b>			
<b>6024.0 · Auto Maintenance</b>			
7/6/2011	Gasoline	228.33	228.33
7/13/2011	pay back for double mileage reimbursement JJ	-92.72	135.61
7/13/2011	mileage reimbursements and parking fees	47.68	183.29
7/14/2011	Mileage Reimbursement	61.55	244.84
7/19/2011	Oil change on Subaru and Truck	80.25	325.09
7/20/2011	Mileage Reimbursement	87.67	412.76
	<b>Total 6024.0 · Auto Maintenance</b>	<b>412.76</b>	<b>412.76</b>
<b>6025.0 · Office Complex Maintenance</b>			
7/12/2011	Lawn Maintenance	55.00	55.00
	<b>Total 6025.0 · Office Complex Maintenance</b>	<b>55.00</b>	<b>55.00</b>
	<b>Total 6023.0 · MAINTENANCE</b>	<b>467.76</b>	<b>467.76</b>
<b>6040.0 · LEASES</b>			
<b>6040.2 · Copier Lease &amp; Maintenance</b>			
7/12/2011	Copier Lease (copies)	415.54	415.54
7/12/2011	Copier Lease	492.36	907.90
7/19/2011	Copier Lease	35.95	943.85
	<b>Total 6040.2 · Copier Lease &amp; Maintenance</b>	<b>943.85</b>	<b>943.85</b>
<b>6040.3 · Postage Machine Lease - Pre-Pd</b>			
7/30/2011	July accrual	92.00	92.00
	<b>Total 6040.3 · Postage Machine Lease - Pre-Pd</b>	<b>92.00</b>	<b>92.00</b>
	<b>Total 6040.0 · LEASES</b>	<b>1,035.85</b>	<b>1,035.85</b>
<b>6065.0 · DIRECTOR EXPENSES</b>			
<b>6065.3 · Directors Non-Travel Reimb/Exp</b>			
7/15/2011	Corazon and Threadgills	67.37	67.37
	<b>Total 6065.3 · Directors Non-Travel Reimb/Exp</b>	<b>67.37</b>	<b>67.37</b>
	<b>Total 6065.0 · DIRECTOR EXPENSES</b>	<b>67.37</b>	<b>67.37</b>
<b>6080.0 · EDUCATION AND OUTREACH</b>			
<b>6080.01 · PUBLICATIONS</b>			
<b>6080.14 · General Education</b>			
7/20/2011	G2G Mileage	23.97	23.97
	<b>Total 6080.14 · General Education</b>	<b>23.97</b>	<b>23.97</b>
	<b>Total 6080.01 · PUBLICATIONS</b>	<b>23.97</b>	<b>23.97</b>

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Date	Memo	Amount	Balance
6080.20 · OUTREACH			
6080.33 · Neighborhoods and Schools			
7/6/2011	Education Outreach	59.69	59.69
	Total 6080.33 · Neighborhoods and Schools	59.69	59.69
	Total 6080.20 · OUTREACH	59.69	59.69
6080.35 · GENERAL SUPPORT			
7/13/2011	CAMN supplies, misc	78.76	78.76
	Total 6080.35 · GENERAL SUPPORT	78.76	78.76
	Total 6080.0 · EDUCATION AND OUTREACH	162.42	162.42
6081.0 · REGULATORY COMPLIANCE			
6081.3 · Miscellaneous			
7/6/2011	Database Work	202.50	202.50
	Total 6081.3 · Miscellaneous	202.50	202.50
	Total 6081.0 · REGULATORY COMPLIANCE	202.50	202.50
6084.92 · GENERAL MANAGEMENT			
6179.0 · LEGISLATION			
6179.1 · Legislation Services			
7/19/2011	Legal - Legislation	1,880.00	1,880.00
	Total 6179.1 · Legislation Services	1,880.00	1,880.00
	Total 6179.0 · LEGISLATION	1,880.00	1,880.00
	Total 6084.92 · GENERAL MANAGEMENT	1,880.00	1,880.00
6089.0 · CONTINUING AQUIFER SCIENCE			
6089.14 · BS Water Quality Sonde			
7/6/2011	INV LB84590 Aq Sci - Water Quality Studies	1,260.00	1,260.00
7/6/2011	INV LB84591 Aq Sci - Water Quality Studies	3,630.00	4,890.00
7/6/2011	Aq Sci -Water Quality Studies INV LB 84748	175.00	5,065.00
	Total 6089.14 · BS Water Quality Sonde	5,065.00	5,065.00
6089.2 · Water Chemistry Studies			
7/28/2011	COLE-PARMER - Water Test kit	39.56	39.56
	Total 6089.2 · Water Chemistry Studies	39.56	39.56

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Date	Memo	Amount	Balance
<b>6089.6 · Miscellaneous</b>			
7/13/2011	kayaks, iKEA crates, supplies	75.27	75.27
7/28/2011	CAPITOL SCIENTIFIC - Lab Supplies - Disputed charge (\$186.24)	86.00	161.27
7/28/2011	CAPITOL SCIENTIFIC - Lab Supplies	95.06	256.33
7/28/2011	EUREKA - Equipment repair and batteries	560.00	816.33
7/28/2011	BEN MEADOWS - Rain Gauge	45.05	861.38
	<b>Total 6089.6 · Miscellaneous</b>	<b>861.38</b>	<b>861.38</b>
	<b>Total 6089.0 · CONTINUING AQUIFER SCIENCE</b>	<b>5,965.94</b>	<b>5,965.94</b>
<b>6100.0 · INSURANCE - DISTRICT</b>			
<b>6101.0 · Liability &amp; Property - Pre-paid</b>			
7/30/2011	July accrual	399.00	399.00
	<b>Total 6101.0 · Liability &amp; Property - Pre-paid</b>	<b>399.00</b>	<b>399.00</b>
	<b>Total 6100.0 · INSURANCE - DISTRICT</b>	<b>399.00</b>	<b>399.00</b>
<b>6150.0 · INSURANCE - GROUP</b>			
<b>6151.1 · Health Insurance Employee</b>			
7/28/2011	Health Insurance	5,435.90	5,435.90
	<b>Total 6151.1 · Health Insurance Employee</b>	<b>5,435.90</b>	<b>5,435.90</b>
<b>6151.11 · Health Insurance Dependents</b>			
7/28/2011	Health Insurance	724.39	724.39
	<b>Total 6151.11 · Health Insurance Dependents</b>	<b>724.39</b>	<b>724.39</b>
<b>6151.2 · Dental Insurance Family</b>			
7/26/2011	Insurance premium	869.89	869.89
	<b>Total 6151.2 · Dental Insurance Family</b>	<b>869.89</b>	<b>869.89</b>
<b>6151.3 · Life Insurance Employee</b>			
7/6/2011	Life Ins.	790.48	790.48
	<b>Total 6151.3 · Life Insurance Employee</b>	<b>790.48</b>	<b>790.48</b>
	<b>Total 6150.0 · INSURANCE - GROUP</b>	<b>7,820.66</b>	<b>7,820.66</b>
<b>6160.0 · LEGAL SERVICES</b>			
<b>6161.0 · General Matters / Personnel</b>			
7/19/2011	Legal - General	1,880.00	1,880.00
	<b>Total 6161.0 · General Matters / Personnel</b>	<b>1,880.00</b>	<b>1,880.00</b>
<b>6164.0 · Redistricting</b>			
7/6/2011	Legal - Redistricting	3,250.00	3,250.00
7/19/2011	Legal - De-Annexation	276.00	3,526.00
	<b>Total 6164.0 · Redistricting</b>	<b>3,526.00</b>	<b>3,526.00</b>

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Date	Memo	Amount	Balance
6166.0 · City of Kyle			
7/19/2011	Legal - City of Kyle	7,213.96	7,213.96
Total 6166.0 · City of Kyle		7,213.96	7,213.96
6167.0 · Rules & ByLaws Issues			
7/19/2011	Legal - Rule Revision	840.00	840.00
Total 6167.0 · Rules & ByLaws Issues		840.00	840.00
6168.0 · Jeremiah Ventures			
7/19/2011	Legal - Jeremiah	280.00	280.00
Total 6168.0 · Jeremiah Ventures		280.00	280.00
Total 6160.0 · LEGAL SERVICES		13,739.96	13,739.96
6170.0 · PROFESSIONAL SERVICES			
6177.0 · The Standard Ret Plan Admin			
7/12/2011	Retirement Plan Svcs from 4/1-6/30/2011	2,226.66	2,226.66
Total 6177.0 · The Standard Ret Plan Admin		2,226.66	2,226.66
Total 6170.0 · PROFESSIONAL SERVICES		2,226.66	2,226.66
6199.0 · SALARIES AND WAGES			
6200.0 · Salaries			
7/14/2011	Direct Deposit	1,288.38	1,288.38
7/14/2011	Direct Deposit	35.46	1,323.84
7/14/2011	Direct Deposit	189.12	1,512.96
7/14/2011	Direct Deposit	1,318.91	2,831.87
7/14/2011	Direct Deposit	329.73	3,161.60
7/14/2011	Direct Deposit	329.73	3,491.33
7/14/2011	Direct Deposit	659.45	4,150.78
7/14/2011	Direct Deposit	1,413.36	5,564.14
7/14/2011	Direct Deposit	272.75	5,836.89
7/14/2011	Direct Deposit	247.96	6,084.85
7/14/2011	Direct Deposit	24.80	6,109.65
7/14/2011	Direct Deposit	24.80	6,134.45
7/14/2011	Direct Deposit	2,966.07	9,100.52
7/14/2011	Direct Deposit	40.63	9,141.15
7/14/2011	Direct Deposit	406.31	9,547.46
7/14/2011	Direct Deposit	446.94	9,994.40
7/14/2011	Direct Deposit	1,986.66	11,981.06
7/14/2011	Direct Deposit	227.86	12,208.92
7/14/2011	Direct Deposit	227.86	12,436.78
7/14/2011	Direct Deposit	808.84	13,245.62
7/14/2011	Direct Deposit	155.92	13,401.54
7/14/2011	Direct Deposit	155.92	13,557.46
7/14/2011	Direct Deposit	136.43	13,693.89
7/14/2011	Direct Deposit	864.00	14,557.89
7/14/2011	Direct Deposit	696.00	15,253.89
7/14/2011	Direct Deposit	904.00	16,157.89

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Date	Memo	Amount	Balance
7/14/2011	Direct Deposit	226.00	16,383.89
7/14/2011	Direct Deposit	678.00	17,061.89
7/14/2011	Direct Deposit	1,443.94	18,505.83
7/14/2011	Direct Deposit	160.44	18,666.27
7/14/2011	Direct Deposit	438.97	19,105.24
7/14/2011	Direct Deposit	1,207.16	20,312.40
7/14/2011	Direct Deposit	241.43	20,553.83
7/14/2011	Direct Deposit	1,119.37	21,673.20
7/14/2011	Direct Deposit	109.74	21,782.94
7/14/2011	Direct Deposit	438.97	22,221.91
7/14/2011	Direct Deposit	2,380.07	24,601.98
7/14/2011	Direct Deposit	328.28	24,930.26
7/28/2011	Direct Deposit	1,512.96	26,443.22
7/28/2011	Direct Deposit	2,637.82	29,081.04
7/28/2011	Direct Deposit	1,983.66	31,064.70
7/28/2011	Direct Deposit	3,859.95	34,924.65
7/28/2011	Direct Deposit	2,442.38	37,367.03
7/28/2011	Direct Deposit	1,247.36	38,614.39
7/28/2011	Direct Deposit	960.00	39,574.39
7/28/2011	Direct Deposit	768.00	40,342.39
7/28/2011	Direct Deposit	1,808.00	42,150.39
7/28/2011	Direct Deposit	1,604.38	43,754.77
7/28/2011	Direct Deposit	3,555.62	47,310.39
7/28/2011	Direct Deposit	2,708.35	50,018.74
Total 6200.0 · Salaries		50,018.74	50,018.74
Total 6199.0 · SALARIES AND WAGES		50,018.74	50,018.74
<b>6202.0 · Payroll Direct Deposit Expenses</b>			
7/13/2011	Fee for 12 direct deposit(s) at \$1.25 each	15.00	15.00
7/13/2011	Direct Deposit Transmission Fee	3.00	18.00
7/13/2011	Sales Tax for TX	1.19	19.19
7/27/2011	Fee for 12 direct deposit(s) at \$1.25 each	15.00	34.19
7/27/2011	Direct Deposit Transmission Fee	3.00	37.19
7/27/2011	Sales Tax for TX	1.19	38.38
Total 6202.0 · Payroll Direct Deposit Expenses		38.38	38.38
<b>6203.0 · TAXES &amp; BENEFITS</b>			
<b>6203.1 · Workers Comp Insurance Pre-p</b>			
7/30/2011	July accrual	214.00	214.00
Total 6203.1 · Workers Comp Insurance Pre-p		214.00	214.00

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Date	Memo	Amount	Balance
<b>6203.2 - Payroll Tax Expenses-FICA-Med</b>			
7/14/2011	Direct Deposit	85.23	85.23
7/14/2011	Direct Deposit	19.93	105.16
7/14/2011	Direct Deposit	163.54	268.70
7/14/2011	Direct Deposit	38.25	306.95
7/14/2011	Direct Deposit	100.53	407.48
7/14/2011	Direct Deposit	23.51	430.99
7/14/2011	Direct Deposit	225.44	656.43
7/14/2011	Direct Deposit	52.73	709.16
7/14/2011	Direct Deposit	142.84	852.00
7/14/2011	Direct Deposit	33.41	885.41
7/14/2011	Direct Deposit	75.35	960.76
7/14/2011	Direct Deposit	17.63	978.39
7/14/2011	Direct Deposit	53.57	1,031.96
7/14/2011	Direct Deposit	12.53	1,044.49
7/14/2011	Direct Deposit	43.15	1,087.64
7/14/2011	Direct Deposit	10.09	1,097.73
7/14/2011	Direct Deposit	96.23	1,193.96
7/14/2011	Direct Deposit	22.51	1,216.47
7/14/2011	Direct Deposit	99.47	1,315.94
7/14/2011	Direct Deposit	23.26	1,339.20
7/14/2011	Direct Deposit	219.11	1,558.31
7/14/2011	Direct Deposit	51.24	1,609.55
7/14/2011	Direct Deposit	167.91	1,777.46
7/14/2011	Direct Deposit	39.27	1,816.73
7/28/2011	Direct Deposit	85.22	1,901.95
7/28/2011	Direct Deposit	19.93	1,921.88
7/28/2011	Direct Deposit	163.55	2,085.43
7/28/2011	Direct Deposit	38.24	2,123.67
7/28/2011	Direct Deposit	100.53	2,224.20
7/28/2011	Direct Deposit	23.51	2,247.71
7/28/2011	Direct Deposit	225.44	2,473.15
7/28/2011	Direct Deposit	52.72	2,525.87
7/28/2011	Direct Deposit	142.85	2,668.72
7/28/2011	Direct Deposit	33.40	2,702.12
7/28/2011	Direct Deposit	74.76	2,776.88
7/28/2011	Direct Deposit	17.48	2,794.36
7/28/2011	Direct Deposit	59.52	2,853.88
7/28/2011	Direct Deposit	13.92	2,867.80
7/28/2011	Direct Deposit	47.62	2,915.42
7/28/2011	Direct Deposit	11.14	2,926.56
7/28/2011	Direct Deposit	96.23	3,022.79
7/28/2011	Direct Deposit	22.51	3,045.30
7/28/2011	Direct Deposit	99.48	3,144.78
7/28/2011	Direct Deposit	23.26	3,168.04
7/28/2011	Direct Deposit	219.11	3,387.15
7/28/2011	Direct Deposit	51.25	3,438.40

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

3:50 PM  
10/04/11  
Accrual Basis

Date	Memo	Amount	Balance
7/28/2011	Direct Deposit	167.92	3,606.32
7/28/2011	Direct Deposit	39.27	3,645.59
Total 6203.2 · Payroll Tax Expenses-FICA-Med		3,645.59	3,645.59
<b>6203.3 · Retirement-District Contributio</b>			
7/14/2011	Bi-weekly Retirement	1,752.78	1,752.78
7/28/2011	Bi-weekly retirement	1,752.04	3,504.82
Total 6203.3 · Retirement-District Contributio		3,504.82	3,504.82
<b>6203.4 · Texas Workforce C3 Taxes</b>			
7/14/2011	Direct Deposit	0.00	0.00
7/14/2011	Direct Deposit	0.00	0.00
7/14/2011	Direct Deposit	0.00	0.00
7/14/2011	Direct Deposit	0.00	0.00
7/14/2011	Direct Deposit	0.00	0.00
7/14/2011	Direct Deposit	6.91	6.91
7/14/2011	Direct Deposit	5.57	12.48
7/14/2011	Direct Deposit	0.00	12.48
7/14/2011	Direct Deposit	0.00	12.48
7/14/2011	Direct Deposit	0.00	12.48
7/14/2011	Direct Deposit	0.00	12.48
7/28/2011	Direct Deposit	0.00	12.48
7/28/2011	Direct Deposit	0.00	12.48
7/28/2011	Direct Deposit	0.00	12.48
7/28/2011	Direct Deposit	0.00	12.48
7/28/2011	Direct Deposit	0.00	12.48
7/28/2011	Direct Deposit	7.68	20.16
7/28/2011	Direct Deposit	6.14	26.30
7/28/2011	Direct Deposit	0.00	26.30
7/28/2011	Direct Deposit	0.00	26.30
7/28/2011	Direct Deposit	0.00	26.30
7/28/2011	Direct Deposit	0.00	26.30
Total 6203.4 · Texas Workforce C3 Taxes		26.30	26.30
<b>6203.7 · Accrued Vacation Expense</b>			
7/31/2011	July Accrual	-1,971.66	-1,971.66
Total 6203.7 · Accrued Vacation Expense		-1,971.66	-1,971.66
Total 6203.0 · TAXES & BENEFITS		5,419.05	5,419.05
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>