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04/15/11

Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

Type	Date	Memo	Amount
1000.0 · Cash in Bank-Checking Citibank			
Check	3/1/2011	Trailer License Plate	-203.85
Check	3/1/2011	Cave Fest - Rain Barrel	-75.00
Check	3/1/2011	Postage Lease 3/10-6/10/11	-276.00
Check	3/1/2011	Gasoline	-175.82
Check	3/1/2011	Gasoline	-37.73
Check	3/2/2011	Electricity	-561.03
Check	3/2/2011	office cleaning	-225.00
Check	3/2/2011	Expense Reimbursement - signs for Cavefest	-72.60
Check	3/2/2011	Mileage Reimbursement	-380.21
Transfer	3/3/2011	Funds Transfer PR	-20,000.00
Check	3/5/2011	Cave Fest	-104.05
Liability Check	3/7/2011	74-2488641	-331.32
Check	3/8/2011	petty cash reimbursement	-232.50
Check	3/8/2011	Subscription Renewal	-28.00
Check	3/8/2011	Legal- General, Jermiah, Kyle, Legis, PGMA	-16,922.97
Check	3/8/2011	Annual Audit	-10,500.00
Check	3/8/2011	IT Service & Phone	-1,499.74
Check	3/8/2011	March Quarterly Meeting Registration	-128.00
Check	3/8/2011	Trash service	-163.39
Check	3/8/2011	Prof Dev- Hunt,Distr Affil - Gary, Holland, Dupnik	-530.00
Deposit	3/8/2011	Deposit	34,571.38
Liability Check	3/10/2011	Bi-weekly Retirement	-4,224.44
Liability Check	3/10/2011	74-2488641	-7,040.34
Transfer	3/10/2011	Funds Transfer PR	-21,000.00
Check	3/10/2011	Final Pmt of Service from 1/11-2/11	-46.80
Check	3/10/2011	Copier Service	-35.95
Check	3/10/2011	Copier Lease	-493.16
Check	3/10/2011	Life Ins. Premium	-946.21
Transfer	3/11/2011	Funds Transfer	30,000.00
Check	3/18/2011	remaining credit on closed account	-92.94
Check	3/22/2011	2011 vision reimbursement	-200.00
Liability Check	3/24/2011	Bi-weekly Retirement	-4,123.36
Liability Check	3/24/2011	74-2488641	-6,925.93
Check	3/24/2011	Telemetry	-68.80
Check	3/24/2011	Water	-11.04
Check	3/24/2011	Dental Ins	-1,043.40
Check	3/24/2011	Expense Reimb. - Garden Supplies	-62.89
Check	3/24/2011	Water Service	-83.83
Check	3/24/2011	Mileage Reimbursement	-92.82
Check	3/24/2011	Canteen	-132.58
Check	3/24/2011	Membership Renewal	-50.00
Liability Check	3/24/2011	Insurance	-190.68
Check	3/24/2011	Sampling	-90.00
Check	3/24/2011	Internet	-165.95
Check	3/25/2011	petty cash reimbursement	-279.15
Deposit	3/25/2011	Deposit	34,583.58
Liability Check	3/28/2011	74-2488641 directors	-264.40
Liability Check	3/29/2011	Health Insurance	-9,789.88
Check	3/29/2011	Annual Property Tax on Postage Machine	-25.75
Check	3/29/2011	Office Supplies	-169.17
Check	3/29/2011	Trash Service	-165.95
Check	3/29/2011	Mileage Reimbursement	-101.54
Transfer	3/30/2011	Funds Transfer PR	-22,000.00
Check	3/30/2011	Office Supplies	-82.69
Check	3/30/2011	office cleaning services	-300.00
Check	3/31/2011	Electricity	-431.10
Check	3/31/2011	Gas	-181.84
Check	3/31/2011	Supplies	-102.30
Deposit	3/31/2011	Interest	2.45
Total 1000.0 · Cash in Bank-Checking Citibank			-34,304.69

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

Type	Date	Memo	Amount
1200.0 · Accounts Receivable			
Payment	3/1/2011	payment for March monthly water use fee	-170.00
Payment	3/1/2011	payment for March monthly water use fee	-135.76
Payment	3/1/2011	payment for March monthly water use fee	-233.75
Payment	3/1/2011	payment for 3rd q water use fees	-1,345.18
Payment	3/1/2011	payment for 3rd q water use fees	-808.23
Payment	3/1/2011	payment for 3rd q water use fees	-21.99
Payment	3/1/2011	payment for 3rd q water use fees	-5,015.00
Payment	3/1/2011	payment for 3rd q water use fees	-85.00
Payment	3/1/2011	payment for 3rd q water use fees	-212.50
Payment	3/2/2011	payment for 3rd q water use fees	-204.87
Payment	3/2/2011	payment for March monthly water use fee	-748.00
Payment	3/2/2011	payment for 3rd q water use fees	-1,208.75
Payment	3/3/2011	payment for March monthly water use fee	-3,330.10
Payment	3/3/2011	payment for 3rd q water use fees	-790.08
Payment	3/4/2011	payment for March monthly water use fee	-109.08
Payment	3/4/2011	payment for March monthly water use fee	-6,679.00
Payment	3/7/2011	payment for 3rd q water use fee	-63.75
Payment	3/7/2011	payment for 3rd q water use fee	-2,326.88
Payment	3/7/2011	payment for 3rd q water use fee	-35.06
Payment	3/7/2011	payment for meter reading fee	-50.00
Payment	3/7/2011	payment for 3rd q water use fees	-212.50
Payment	3/7/2011	payment for 3rd q water use fees	-42.50
Payment	3/9/2011	payment for March monthly water use fee	-5,862.00
Payment	3/10/2011	payment for 3rd q water use fees	-765.00
Invoice	3/14/2011	meter reading fee assessed	50.00
Payment	3/15/2011	payment for 3rd quarter water use fees	-14,913.25
Payment	3/15/2011	payment for 3rd quarter water use fees	-11,687.50
Invoice	3/16/2011	invoice for April monthly water use fee	171.39
Invoice	3/16/2011	invoice for April monthly water use fee	729.58
Invoice	3/16/2011	invoice for April monthly water use fee	1,257.49
Invoice	3/16/2011	invoice for April monthly water use fee	85.00
Invoice	3/16/2011	invoice for April monthly water use fee	514.25
Invoice	3/16/2011	invoice for April monthly water use fee	1,133.33
Invoice	3/16/2011	invoice for April monthly water use fee	748.00
Invoice	3/16/2011	invoice for April monthly water use fee	5,862.00
Invoice	3/16/2011	invoice for April monthly water use fee	3,330.10
Invoice	3/16/2011	invoice for April monthly water use fee	6,679.00
Invoice	3/16/2011	invoice for April monthly water use fee	611.49
Invoice	3/16/2011	invoice for April monthly water use fee	109.08
Invoice	3/16/2011	invoice for April monthly water use fee	233.75
Invoice	3/16/2011	invoice for April monthly water use fee	170.00
Invoice	3/16/2011	late fee assessed	51.00
Invoice	3/16/2011	late fee assessed	2.51
Check	3/18/2011	remaining credit balance on closed account	92.94
Invoice	3/24/2011	invoice for agreed order	593.00
Payment	3/24/2011	payment for new agreed order water use fee amount	-593.00
Payment	3/25/2011	payment for April monthly water use fee	-109.08
Payment	3/26/2011	payment for April monthly water use fee	-171.39
Payment	3/26/2011	payment for April monthly water use fee	-729.58
Payment	3/26/2011	payment for April monthly water use fee	-1,257.49
Payment	3/26/2011	payment for April monthly water use fee	-514.25
Payment	3/26/2011	payment for April monthly water use fee	-85.00
Payment	3/26/2011	payment for April monthly water use fee	-1,133.33
Payment	3/31/2011	late payment for 3rd quarter water use fees	-561.00
Total 1200.0 · Accounts Receivable			-39,785.94
1210.0 · Accts Receivable-Grant Billing			
General Journal	3/29/2011	HCP2 Invoice #7 Dec 1, 2010 to Feb 28, 2011	2,643.73
Total 1210.0 · Accts Receivable-Grant Billing			2,643.73
1300.0 · Pre-paid Expenses			
Check	3/1/2011	Postage Lease from 3/10-6/10/11	276.00
General Journal	3/22/2011	March accrual	-835.35
Total 1300.0 · Pre-paid Expenses			-559.35

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

Type	Date	Memo	Amount
1499.0 - Undeposited Funds-A/R payments			
Payment	3/1/2011	payment for March monthly water use fee	170.00
Payment	3/1/2011	payment for March monthly water use fee	135.76
Payment	3/1/2011	payment for March monthly water use fee	233.75
Payment	3/1/2011	payment for 3rd q water use fees	1,345.18
Payment	3/1/2011	payment for 3rd q water use fees	808.23
Payment	3/1/2011	payment for 3rd q water use fees	21.99
Payment	3/1/2011	payment for 3rd q water use fees	5,015.00
Payment	3/1/2011	payment for 3rd q water use fees	85.00
Payment	3/1/2011	payment for 3rd q water use fees	212.50
Payment	3/2/2011	payment for 3rd q water use fees	204.87
Payment	3/2/2011	payment for March monthly water use fee	748.00
Payment	3/2/2011	payment for 3rd q water use fees	1,208.75
Payment	3/3/2011	payment for March monthly water use fee	3,330.10
Payment	3/3/2011	payment for 3rd q water use fees	790.08
Payment	3/4/2011	payment for March monthly water use fee	109.08
Payment	3/4/2011	payment for March monthly water use fee	6,679.00
Payment	3/7/2011	payment for 3rd q water use fee	63.75
Payment	3/7/2011	payment for 3rd q water use fee	2,326.88
Payment	3/7/2011	payment for 3rd q water use fee	35.06
Payment	3/7/2011	payment for meter reading fee	50.00
Payment	3/7/2011	payment for 3rd q water use fees	212.50
Payment	3/7/2011	payment for 3rd q water use fees	42.50
Deposit	3/8/2011	payment for 3rd q water use fees	-1,136.03
Deposit	3/8/2011	payment for 3rd q water use fees	-9,107.37
Deposit	3/8/2011	payment for March monthly water use fee	-170.00
Deposit	3/8/2011	payment for March monthly water use fee	-135.76
Deposit	3/8/2011	payment for March monthly water use fee	-233.75
Deposit	3/8/2011	payment for 3rd q water use fees	-1,345.18
Deposit	3/8/2011	payment for 3rd q water use fees	-808.23
Deposit	3/8/2011	payment for 3rd q water use fees	-21.99
Deposit	3/8/2011	payment for 3rd q water use fees	-5,015.00
Deposit	3/8/2011	payment for 3rd q water use fees	-85.00
Deposit	3/8/2011	payment for 3rd q water use fees	-212.50
Deposit	3/8/2011	payment for 3rd q water use fees	-204.87
Deposit	3/8/2011	payment for March monthly water use fee	-748.00
Deposit	3/8/2011	payment for 3rd q water use fees	-1,208.75
Deposit	3/8/2011	payment for March monthly water use fee	-3,330.10
Deposit	3/8/2011	payment for 3rd q water use fees	-790.08
Deposit	3/8/2011	payment for March monthly water use fee	-109.08
Deposit	3/8/2011	payment for March monthly water use fee	-6,679.00
Deposit	3/8/2011	payment for 3rd q water use fee	-63.75
Deposit	3/8/2011	payment for 3rd q water use fee	-2,326.88
Deposit	3/8/2011	payment for 3rd q water use fee	-35.06
Deposit	3/8/2011	payment for meter reading fee	-50.00
Deposit	3/8/2011	payment for 3rd q water use fees	-212.50
Deposit	3/8/2011	payment for 3rd q water use fees	-42.50
Payment	3/9/2011	payment for March monthly water use fee	5,862.00
Payment	3/10/2011	payment for 3rd q water use fees	765.00
Payment	3/15/2011	payment for 3rd quarter water use fees	14,913.25
Payment	3/15/2011	payment for 3rd quarter water use fees	11,687.50
Payment	3/24/2011	payment for new agreed order water use fee amount	593.00
Payment	3/25/2011	payment for April monthly water use fee	109.08
Deposit	3/25/2011	payment for 3rd quarter water use fees	-653.75
Deposit	3/25/2011	payment for March monthly water use fee	-5,862.00
Deposit	3/25/2011	payment for 3rd q water use fees	-765.00
Deposit	3/25/2011	payment for 3rd quarter water use fees	-14,913.25
Deposit	3/25/2011	payment for 3rd quarter water use fees	-11,687.50
Deposit	3/25/2011	payment for new agreed order water use fee amount	-593.00
Deposit	3/25/2011	payment for April monthly water use fee	-109.08
Payment	3/26/2011	payment for April monthly water use fee	171.39
Payment	3/26/2011	payment for April monthly water use fee	729.58
Payment	3/26/2011	payment for April monthly water use fee	1,257.49
Payment	3/26/2011	payment for April monthly water use fee	514.25
Payment	3/26/2011	payment for April monthly water use fee	85.00

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

Type	Date	Memo	Amount
Payment	3/26/2011	payment for April monthly water use fee	1,133.33
Payment	3/31/2011	late payment for 3rd quarter water use fees	561.00
Total 1499.0 · Undeposited Funds-A/R payments			-6,445.11
2110.0 · Direct Deposit Liabilities			
Liability Check	3/9/2011	Created by Payroll Services on 03/07/2011	20,295.61
Paycheck	3/10/2011	Direct Deposit	-1,917.93
Paycheck	3/10/2011	Direct Deposit	-2,616.17
Paycheck	3/10/2011	Direct Deposit	-1,771.63
Paycheck	3/10/2011	Direct Deposit	-2,647.62
Paycheck	3/10/2011	Direct Deposit	-175.00
Paycheck	3/10/2011	Direct Deposit	-1,755.19
Paycheck	3/10/2011	Direct Deposit	-1,486.24
Paycheck	3/10/2011	Direct Deposit	-1,466.07
Paycheck	3/10/2011	Direct Deposit	-20.00
Paycheck	3/10/2011	Direct Deposit	-1,186.05
Paycheck	3/10/2011	Direct Deposit	-1,238.04
Paycheck	3/10/2011	Direct Deposit	-1,063.00
Paycheck	3/10/2011	Direct Deposit	-436.02
Paycheck	3/10/2011	Direct Deposit	-200.00
Paycheck	3/10/2011	Direct Deposit	-1,096.25
Paycheck	3/10/2011	Direct Deposit	-1,220.40
Liability Check	3/23/2011	Created by Payroll Services on 03/21/2011	20,093.55
Paycheck	3/24/2011	Direct Deposit	-1,486.25
Paycheck	3/24/2011	Direct Deposit	-1,466.07
Paycheck	3/24/2011	Direct Deposit	-20.00
Paycheck	3/24/2011	Direct Deposit	-1,048.42
Paycheck	3/24/2011	Direct Deposit	-1,917.94
Paycheck	3/24/2011	Direct Deposit	-1,238.04
Paycheck	3/24/2011	Direct Deposit	-2,616.18
Paycheck	3/24/2011	Direct Deposit	-1,771.61
Paycheck	3/24/2011	Direct Deposit	-906.00
Paycheck	3/24/2011	Direct Deposit	-700.19
Paycheck	3/24/2011	Direct Deposit	-200.00
Paycheck	3/24/2011	Direct Deposit	-924.62
Paycheck	3/24/2011	Direct Deposit	-1,220.41
Paycheck	3/24/2011	Direct Deposit	-2,647.62
Paycheck	3/24/2011	Direct Deposit	-175.00
Paycheck	3/24/2011	Direct Deposit	-1,755.20
Total 2110.0 · Direct Deposit Liabilities			0.00
2200.0 · Fica & Medicare Withheld			
Paycheck	3/7/2011		-28.35
Paycheck	3/7/2011		-9.79
Paycheck	3/7/2011		-12.60
Paycheck	3/7/2011		-4.35
Paycheck	3/7/2011		-22.05
Paycheck	3/7/2011		-7.61
Paycheck	3/7/2011		-15.75
Paycheck	3/7/2011		-5.43
Paycheck	3/7/2011		-6.30
Paycheck	3/7/2011		-2.18
Liability Check	3/7/2011	74-2488641	29.36
Liability Check	3/7/2011	74-2488641	85.05
Paycheck	3/10/2011	Direct Deposit	-110.79
Paycheck	3/10/2011	Direct Deposit	-38.25
Paycheck	3/10/2011	Direct Deposit	-152.72
Paycheck	3/10/2011	Direct Deposit	-52.73
Paycheck	3/10/2011	Direct Deposit	-96.76
Paycheck	3/10/2011	Direct Deposit	-33.41
Paycheck	3/10/2011	Direct Deposit	-148.43
Paycheck	3/10/2011	Direct Deposit	-51.25
Paycheck	3/10/2011	Direct Deposit	-113.76
Paycheck	3/10/2011	Direct Deposit	-39.27
Liability Check	3/10/2011	74-2488641	396.69
Liability Check	3/10/2011	74-2488641	1,148.93
Paycheck	3/10/2011	Direct Deposit	-82.13

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

Type	Date	Memo	Amount
Paycheck	3/10/2011	Direct Deposit	-28.36
Paycheck	3/10/2011	Direct Deposit	-86.00
Paycheck	3/10/2011	Direct Deposit	-29.69
Paycheck	3/10/2011	Direct Deposit	-65.40
Paycheck	3/10/2011	Direct Deposit	-22.58
Paycheck	3/10/2011	Direct Deposit	-68.10
Paycheck	3/10/2011	Direct Deposit	-23.51
Paycheck	3/10/2011	Direct Deposit	-59.68
Paycheck	3/10/2011	Direct Deposit	-20.61
Paycheck	3/10/2011	Direct Deposit	-21.54
Paycheck	3/10/2011	Direct Deposit	-7.44
Paycheck	3/10/2011	Direct Deposit	-76.24
Paycheck	3/10/2011	Direct Deposit	-26.32
Paycheck	3/10/2011	Direct Deposit	-67.38
Paycheck	3/10/2011	Direct Deposit	-23.27
Paycheck	3/24/2011	Direct Deposit	-82.13
Paycheck	3/24/2011	Direct Deposit	-28.35
Paycheck	3/24/2011	Direct Deposit	-86.01
Paycheck	3/24/2011	Direct Deposit	-29.69
Paycheck	3/24/2011	Direct Deposit	-57.49
Paycheck	3/24/2011	Direct Deposit	-19.85
Paycheck	3/24/2011	Direct Deposit	-110.79
Paycheck	3/24/2011	Direct Deposit	-38.25
Paycheck	3/24/2011	Direct Deposit	-68.10
Paycheck	3/24/2011	Direct Deposit	-23.51
Paycheck	3/24/2011	Direct Deposit	-152.72
Paycheck	3/24/2011	Direct Deposit	-52.72
Paycheck	3/24/2011	Direct Deposit	-96.77
Paycheck	3/24/2011	Direct Deposit	-33.41
Paycheck	3/24/2011	Direct Deposit	-50.64
Paycheck	3/24/2011	Direct Deposit	-17.48
Paycheck	3/24/2011	Direct Deposit	-35.54
Paycheck	3/24/2011	Direct Deposit	-12.27
Paycheck	3/24/2011	Direct Deposit	-64.88
Paycheck	3/24/2011	Direct Deposit	-22.40
Paycheck	3/24/2011	Direct Deposit	-67.38
Paycheck	3/24/2011	Direct Deposit	-23.26
Paycheck	3/24/2011	Direct Deposit	-148.43
Paycheck	3/24/2011	Direct Deposit	-51.24
Paycheck	3/24/2011	Direct Deposit	-113.75
Paycheck	3/24/2011	Direct Deposit	-39.27
Liability Check	3/24/2011	74-2488641	391.70
Liability Check	3/24/2011	74-2488641	1,134.63
Paycheck	3/28/2011		-25.20
Paycheck	3/28/2011		-8.70
Paycheck	3/28/2011		-12.60
Paycheck	3/28/2011		-4.35
Paycheck	3/28/2011		-15.75
Paycheck	3/28/2011		-5.44
Paycheck	3/28/2011		-22.05
Paycheck	3/28/2011		-7.61
Liability Check	3/28/2011	74-2488641 directors	26.10
Liability Check	3/28/2011	74-2488641 directors	75.60
Total 2200.0 · Fica & Medicare Withheld			0.00

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

Type	Date	Memo	Amount
2220.0 · Federal Income Tax Withheld			
Paycheck	3/7/2011		-2.00
Paycheck	3/7/2011		-25.00
Paycheck	3/7/2011		-35.00
Paycheck	3/7/2011		0.00
Paycheck	3/7/2011		0.00
Liability Check	3/7/2011	74-2488641	62.00
Paycheck	3/10/2011	Direct Deposit	-373.00
Paycheck	3/10/2011	Direct Deposit	-525.00
Paycheck	3/10/2011	Direct Deposit	-219.00
Paycheck	3/10/2011	Direct Deposit	-420.00
Paycheck	3/10/2011	Direct Deposit	-422.00
Liability Check	3/10/2011	74-2488641	3,402.00
Paycheck	3/10/2011	Direct Deposit	-212.00
Paycheck	3/10/2011	Direct Deposit	-302.00
Paycheck	3/10/2011	Direct Deposit	-136.00
Paycheck	3/10/2011	Direct Deposit	-143.00
Paycheck	3/10/2011	Direct Deposit	-168.00
Paycheck	3/10/2011	Direct Deposit	-48.00
Paycheck	3/10/2011	Direct Deposit	-261.00
Paycheck	3/10/2011	Direct Deposit	-173.00
Paycheck	3/24/2011	Direct Deposit	-212.00
Paycheck	3/24/2011	Direct Deposit	-302.00
Paycheck	3/24/2011	Direct Deposit	-110.00
Paycheck	3/24/2011	Direct Deposit	-373.00
Paycheck	3/24/2011	Direct Deposit	-143.00
Paycheck	3/24/2011	Direct Deposit	-525.00
Paycheck	3/24/2011	Direct Deposit	-219.00
Paycheck	3/24/2011	Direct Deposit	-138.00
Paycheck	3/24/2011	Direct Deposit	-98.00
Paycheck	3/24/2011	Direct Deposit	-198.00
Paycheck	3/24/2011	Direct Deposit	-173.00
Paycheck	3/24/2011	Direct Deposit	-420.00
Paycheck	3/24/2011	Direct Deposit	-422.00
Liability Check	3/24/2011	74-2488641	3,333.00
Paycheck	3/28/2011		0.00
Paycheck	3/28/2011		-25.00
Paycheck	3/28/2011		0.00
Paycheck	3/28/2011		0.00
Liability Check	3/28/2011	74-2488641 directors	25.00
Total 2220.0 · Federal Income Tax Withheld			0.00
2230.0 · Employer Fica & Med Payable			
Paycheck	3/7/2011		-41.85
Paycheck	3/7/2011		-9.79
Paycheck	3/7/2011		-18.60
Paycheck	3/7/2011		-4.35
Paycheck	3/7/2011		-32.55
Paycheck	3/7/2011		-7.61
Paycheck	3/7/2011		-23.25
Paycheck	3/7/2011		-5.43
Paycheck	3/7/2011		-9.30
Paycheck	3/7/2011		-2.18
Liability Check	3/7/2011	74-2488641	29.36
Liability Check	3/7/2011	74-2488641	125.55
Paycheck	3/10/2011	Direct Deposit	-163.54
Paycheck	3/10/2011	Direct Deposit	-38.25
Paycheck	3/10/2011	Direct Deposit	-225.44
Paycheck	3/10/2011	Direct Deposit	-52.73
Paycheck	3/10/2011	Direct Deposit	-142.85
Paycheck	3/10/2011	Direct Deposit	-33.41
Paycheck	3/10/2011	Direct Deposit	-219.10
Paycheck	3/10/2011	Direct Deposit	-51.25
Paycheck	3/10/2011	Direct Deposit	-167.92
Paycheck	3/10/2011	Direct Deposit	-39.27
Liability Check	3/10/2011	74-2488641	396.69
Liability Check	3/10/2011	74-2488641	1,696.03

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04/15/11

Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

Type	Date	Memo	Amount
Paycheck	3/10/2011	Direct Deposit	-121.24
Paycheck	3/10/2011	Direct Deposit	-28.36
Paycheck	3/10/2011	Direct Deposit	-126.96
Paycheck	3/10/2011	Direct Deposit	-29.69
Paycheck	3/10/2011	Direct Deposit	-96.55
Paycheck	3/10/2011	Direct Deposit	-22.58
Paycheck	3/10/2011	Direct Deposit	-100.52
Paycheck	3/10/2011	Direct Deposit	-23.51
Paycheck	3/10/2011	Direct Deposit	-88.10
Paycheck	3/10/2011	Direct Deposit	-20.61
Paycheck	3/10/2011	Direct Deposit	-31.80
Paycheck	3/10/2011	Direct Deposit	-7.44
Paycheck	3/10/2011	Direct Deposit	-112.54
Paycheck	3/10/2011	Direct Deposit	-26.32
Paycheck	3/10/2011	Direct Deposit	-99.47
Paycheck	3/10/2011	Direct Deposit	-23.27
Paycheck	3/24/2011	Direct Deposit	-121.23
Paycheck	3/24/2011	Direct Deposit	-28.35
Paycheck	3/24/2011	Direct Deposit	-126.96
Paycheck	3/24/2011	Direct Deposit	-29.69
Paycheck	3/24/2011	Direct Deposit	-84.86
Paycheck	3/24/2011	Direct Deposit	-19.85
Paycheck	3/24/2011	Direct Deposit	-163.55
Paycheck	3/24/2011	Direct Deposit	-38.25
Paycheck	3/24/2011	Direct Deposit	-100.53
Paycheck	3/24/2011	Direct Deposit	-23.51
Paycheck	3/24/2011	Direct Deposit	-225.44
Paycheck	3/24/2011	Direct Deposit	-52.72
Paycheck	3/24/2011	Direct Deposit	-142.85
Paycheck	3/24/2011	Direct Deposit	-33.41
Paycheck	3/24/2011	Direct Deposit	-74.75
Paycheck	3/24/2011	Direct Deposit	-17.48
Paycheck	3/24/2011	Direct Deposit	-52.46
Paycheck	3/24/2011	Direct Deposit	-12.27
Paycheck	3/24/2011	Direct Deposit	-95.78
Paycheck	3/24/2011	Direct Deposit	-22.40
Paycheck	3/24/2011	Direct Deposit	-99.47
Paycheck	3/24/2011	Direct Deposit	-23.26
Paycheck	3/24/2011	Direct Deposit	-219.11
Paycheck	3/24/2011	Direct Deposit	-51.24
Paycheck	3/24/2011	Direct Deposit	-167.91
Paycheck	3/24/2011	Direct Deposit	-39.27
Liability Check	3/24/2011	74-2488641	391.70
Liability Check	3/24/2011	74-2488641	1,674.90
Paycheck	3/28/2011		-37.20
Paycheck	3/28/2011		-8.70
Paycheck	3/28/2011		-18.60
Paycheck	3/28/2011		-4.35
Paycheck	3/28/2011		-23.25
Paycheck	3/28/2011		-5.44
Paycheck	3/28/2011		-32.55
Paycheck	3/28/2011		-7.61
Liability Check	3/28/2011	74-2488641 directors	26.10
Liability Check	3/28/2011	74-2488641 directors	111.60
Total 2230.0 · Employer Fica & Med Payable			0.00

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

Type	Date	Memo	Amount
2250.0 · TWC Payable			
Paycheck	3/10/2011	Direct Deposit	0.00
Paycheck	3/10/2011	Direct Deposit	0.00
Paycheck	3/10/2011	Direct Deposit	0.00
Paycheck	3/10/2011	Direct Deposit	0.00
Paycheck	3/10/2011	Direct Deposit	0.00
Paycheck	3/10/2011	Direct Deposit	-9.44
Paycheck	3/10/2011	Direct Deposit	-3.08
Paycheck	3/10/2011	Direct Deposit	-13.56
Paycheck	3/10/2011	Direct Deposit	-8.56
Paycheck	3/10/2011	Direct Deposit	-11.70
Paycheck	3/10/2011	Direct Deposit	-4.10
Paycheck	3/10/2011	Direct Deposit	-12.57
Paycheck	3/10/2011	Direct Deposit	-12.83
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	-10.24
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	-10.01
Paycheck	3/24/2011	Direct Deposit	-6.78
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	-7.85
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	0.00
Total 2250.0 · TWC Payable			-110.72
2260.0 · Retirement Withheld			
Paycheck	3/10/2011	Direct Deposit	-197.84
Paycheck	3/10/2011	Direct Deposit	-289.50
Paycheck	3/10/2011	Direct Deposit	-183.18
Paycheck	3/10/2011	Direct Deposit	-266.67
Paycheck	3/10/2011	Direct Deposit	-203.13
Liability Check	3/10/2011	Bi-weekly Retirement	2,112.22
Paycheck	3/10/2011	Direct Deposit	-146.65
Paycheck	3/10/2011	Direct Deposit	-163.96
Paycheck	3/10/2011	Direct Deposit	-127.17
Paycheck	3/10/2011	Direct Deposit	-148.77
Paycheck	3/10/2011	Direct Deposit	-109.70
Paycheck	3/10/2011	Direct Deposit	-155.32
Paycheck	3/10/2011	Direct Deposit	-120.33
Paycheck	3/24/2011	Direct Deposit	-146.65
Paycheck	3/24/2011	Direct Deposit	-163.96
Paycheck	3/24/2011	Direct Deposit	-113.04
Paycheck	3/24/2011	Direct Deposit	-197.84
Paycheck	3/24/2011	Direct Deposit	-148.77
Paycheck	3/24/2011	Direct Deposit	-289.50
Paycheck	3/24/2011	Direct Deposit	-183.18
Paycheck	3/24/2011	Direct Deposit	-93.55
Paycheck	3/24/2011	Direct Deposit	-135.06
Paycheck	3/24/2011	Direct Deposit	-120.33
Paycheck	3/24/2011	Direct Deposit	-266.67
Paycheck	3/24/2011	Direct Deposit	-203.13
Liability Check	3/24/2011	Bi-weekly Retirement	2,061.68
Total 2260.0 · Retirement Withheld			0.00

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

Type	Date	Memo	Amount
2270.0 · Payroll Liabilities			
Paycheck	3/10/2011	Direct Deposit	-223.84
Paycheck	3/10/2011	Direct Deposit	-138.40
Paycheck	3/10/2011	Direct Deposit	0.00
Paycheck	3/10/2011	Direct Deposit	0.00
Paycheck	3/10/2011	Direct Deposit	-21.65
Paycheck	3/10/2011	Direct Deposit	-138.40
Paycheck	3/10/2011	Direct Deposit	0.00
Paycheck	3/10/2011	Direct Deposit	-138.40
Paycheck	3/10/2011	Direct Deposit	-362.23
Paycheck	3/10/2011	Direct Deposit	-41.69
Paycheck	3/10/2011	Direct Deposit	-32.00
Paycheck	3/10/2011	Direct Deposit	-223.84
Paycheck	3/24/2011	Direct Deposit	-138.40
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	-138.40
Paycheck	3/24/2011	Direct Deposit	-362.23
Paycheck	3/24/2011	Direct Deposit	-223.84
Paycheck	3/24/2011	Direct Deposit	-138.40
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	-41.69
Paycheck	3/24/2011	Direct Deposit	-32.00
Paycheck	3/24/2011	Direct Deposit	-223.84
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	-21.65
Liability Check	3/24/2011	Insurance	190.68
Liability Check	3/29/2011	Health Insurance	2,450.22
Total 2270.0 · Payroll Liabilities			0.00
2300.0 · Accrued Vacation Payable			
General Journal	3/24/2011	March Accrual	-2,629.93
Total 2300.0 · Accrued Vacation Payable			-2,629.93
4250.0 · GRANTS			
4255.0 · HCP-2			
General Journal	3/29/2011	HCP2 Invoice #7 Dec 1, 2010 to Feb 28, 2011	-2,643.73
Total 4255.0 · HCP-2			-2,643.73
Total 4250.0 · GRANTS			-2,643.73
4400.0 · Interest Income			
Deposit	3/31/2011	Interest	-51.13
Deposit	3/31/2011	Interest	-18.17
Deposit	3/31/2011	Interest	-5.60
Deposit	3/31/2011	Interest	-50.77
Deposit	3/31/2011	Interest	-0.84
Deposit	3/31/2011	Interest	-2.45
Total 4400.0 · Interest Income			-128.96
4800.0 · USAGE FEES			
4801.0 · Permittees Water Usage Fee			
Invoice	3/16/2011	April Monthly Water Use Fees	-171.39
Invoice	3/16/2011	April Monthly Water Use Fees	-729.58
Invoice	3/16/2011	April Monthly Water Use Fees	-1,257.49
Invoice	3/16/2011	Water Use Fees	-85.00
Invoice	3/16/2011	April Monthly Water Use Fees	-514.25
Invoice	3/16/2011	April Monthly Water Use Fees	-1,133.33
Invoice	3/16/2011	April Monthly Water Use Fees	-748.00
Invoice	3/16/2011	April Monthly Water Use Fees	-5,862.00
Invoice	3/16/2011	April Monthly Water Use Fees	-3,330.10
Invoice	3/16/2011	April Monthly Water Use Fees	-6,679.00
Invoice	3/16/2011	April Monthly Water Use Fees	-611.49
Invoice	3/16/2011	April Monthly Water Use Fees	-109.08
Invoice	3/16/2011	April Monthly Water Use Fees	-233.75

Barton Springs Edwards Aquifer Transaction Detail by Account

March 2011

Type	Date	Memo	Amount
Invoice	3/16/2011	April Monthly Water Use Fees	-170.00
Invoice	3/24/2011	Per Amended Agreed Order Water Use Fees	-593.00
Total 4801.0 · Permittees Water Usage Fee			-22,227.46
Total 4800.0 · USAGE FEES			-22,227.46
4810.0 · OTHER FEES			
4804.0 · Misc Fees/Amendments/Pluggings			
Invoice	3/14/2011	Meter Reading fee assessed. Meter read on 3/14/2011.	-50.00
Check	3/25/2011	Bill Gandy NDU amendment fee	-50.00
Total 4804.0 · Misc Fees/Amendments/Pluggings			-100.00
4806.0 · Permittees Late Payment Fees			
Invoice	3/16/2011	Late fee assessed on past due 3rd quarter water use fees...	-51.00
Invoice	3/16/2011	Late fee assessed on past due 3rd quarter water use fees...	-2.51
Total 4806.0 · Permittees Late Payment Fees			-53.51
4815.0 · Well Develop Application Inspec			
Deposit	3/8/2011	major amendment application fee	-500.00
Total 4815.0 · Well Develop Application Inspec			-500.00
Total 4810.0 · OTHER FEES			-653.51
6000.0 · UTILITIES			
6001.0 · Electricity & Water Service			
Check	3/2/2011	1437-4783-00	47.76
Check	3/2/2011	1181-8507-00	119.10
Check	3/2/2011	1217-4843-00	121.70
Check	3/2/2011	1181-5313-00	104.34
Check	3/2/2011	1437-4791-00	168.13
Check	3/24/2011	Water	11.04
Check	3/31/2011	1437-4791-00	86.43
Check	3/31/2011	1181-5313-00	72.22
Check	3/31/2011	1437-4783-00	37.95
Check	3/31/2011	1217-4843-00	134.57
Check	3/31/2011	1181-8507-00	99.93
Total 6001.0 · Electricity & Water Service			1,003.17
6002.0 · Phone, Internet, Telemetry			
Check	3/8/2011	Monthly Phone Service	499.74
Check	3/24/2011	Telemetry	68.80
Check	3/24/2011	Internet	165.95
Total 6002.0 · Phone, Internet, Telemetry			734.49
Total 6000.0 · UTILITIES			1,737.66
6007.0 · Postage Freight Shipping			
Check	3/29/2011	Annual Property Tax on Postage machine	25.75
Total 6007.0 · Postage Freight Shipping			25.75
6010.0 · Office Supplies/Canteen			
Check	3/8/2011	hardware and coffee	21.31
Check	3/24/2011	Water Service	83.83
Check	3/24/2011	Canteen	132.58
Check	3/25/2011	ice, vacuum bags	100.05
Check	3/29/2011	Office Supplies	169.17
Check	3/30/2011	Office Supplies	82.69
Check	3/31/2011	Supplies	102.30
Total 6010.0 · Office Supplies/Canteen			691.93
6015.0 · IT Monthly Maintenance			
Check	3/8/2011	Monthly IT Service	1,000.00
Total 6015.0 · IT Monthly Maintenance			1,000.00

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Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

Type	Date	Memo	Amount
6016.0 · Meeting Expense			
Check	3/8/2011	Board Meeting	46.63
Check	3/25/2011	Board meetings and Nathanael	109.54
Total 6016.0 · Meeting Expense			156.17
6017.0 · DISTRICT AFFILIATED ORGANIZATIO			
6017.2 · Registration Fees			
Check	3/8/2011	March Registration for Kirk Holland	128.00
Check	3/8/2011	Water Cons Symposium Reg Fee - Gary, Holland, Dupnik	105.00
Total 6017.2 · Registration Fees			233.00
Total 6017.0 · DISTRICT AFFILIATED ORGANIZATIO			233.00
6019.0 · Subscriptions/Publications			
Check	3/8/2011	Subscription Renewal	28.00
Total 6019.0 · Subscriptions/Publications			28.00
6021.0 · MISCELLANEOUS EXPENSES			
6021.2 · General			
Check	3/8/2011	general misc	6.00
Check	3/25/2011	Lockhart posting	11.80
Total 6021.2 · General			17.80
Total 6021.0 · MISCELLANEOUS EXPENSES			17.80
6022.0 · Accounting System Operation			
6022.1 · Timekeeping Service-prepaid			
General Journal	3/22/2011	March accrual	130.35
Total 6022.1 · Timekeeping Service-prepaid			130.35
Total 6022.0 · Accounting System Operation			130.35
6023.0 · MAINTENANCE			
6024.0 · Auto Maintenance			
Check	3/1/2011	Gasoline	175.82
Check	3/1/2011	Gasoline	37.73
Check	3/2/2011	Mileage Reimbursement	380.21
Check	3/8/2011	parking reimbursement	12.00
Check	3/24/2011	Mileage Reimbursement	92.82
Check	3/25/2011	parking	9.00
Check	3/29/2011	Mileage Reimbursement	101.54
Check	3/31/2011	Gas	181.84
Total 6024.0 · Auto Maintenance			990.96
6025.0 · Office Complex Maintenance			
Check	3/2/2011	Cleaning Fee	225.00
Check	3/8/2011	Trash Service	163.39
Check	3/24/2011	Garden Supplies	62.89
Check	3/29/2011	Trash Service	165.95
Check	3/30/2011	cleaning services	300.00
Total 6025.0 · Office Complex Maintenance			917.23
Total 6023.0 · MAINTENANCE			1,908.19
6040.0 · LEASES			
6040.2 · Copier Lease & Maintenance			
Check	3/10/2011	Copier Lease	35.95
Check	3/10/2011	Copier Lease	493.16
Total 6040.2 · Copier Lease & Maintenance			529.11
6040.3 · Postage Machine Lease - Pre-Pd			
General Journal	3/22/2011	March accrual	92.00
Total 6040.3 · Postage Machine Lease - Pre-Pd			92.00
Total 6040.0 · LEASES			621.11

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

Type	Date	Memo	Amount
6066.0 · Directors Compensation			
Paycheck	3/7/2011		300.00
Paycheck	3/7/2011		375.00
Paycheck	3/7/2011		300.00
Paycheck	3/7/2011		0.00
Paycheck	3/7/2011		300.00
Paycheck	3/7/2011		225.00
Paycheck	3/7/2011		300.00
Paycheck	3/7/2011		75.00
Paycheck	3/7/2011		150.00
Paycheck	3/7/2011		0.00
Paycheck	3/28/2011		300.00
Paycheck	3/28/2011		300.00
Paycheck	3/28/2011		300.00
Paycheck	3/28/2011		0.00
Paycheck	3/28/2011		300.00
Paycheck	3/28/2011		75.00
Paycheck	3/28/2011		300.00
Paycheck	3/28/2011		225.00
Total 6066.0 · Directors Compensation			3,825.00
6067.00 · TAGD Expenses			
Check	3/10/2011	Final Pmt of Service from 1/11-2/11	46.80
Total 6067.00 · TAGD Expenses			46.80
6080.0 · EDUCATION AND OUTREACH			
6080.20 · OUTREACH			
6080.33 · Neighborhoods and Schools			
Check	3/1/2011	54 Gallon Rain Barrel for Cave Fest	75.00
Check	3/2/2011	Cavefest signs and mileage	72.60
Check	3/8/2011	Austin Cave Fest supplies, ice	146.56
Total 6080.33 · Neighborhoods and Schools			294.16
6080.20 · OUTREACH - Other			
Check	3/5/2011	Cave Fest	104.05
Check	3/25/2011	water symposium	35.50
Total 6080.20 · OUTREACH - Other			139.55
Total 6080.20 · OUTREACH			433.71
6080.35 · GENERAL SUPPORT			
Check	3/24/2011	Membership Renewal	50.00
Total 6080.35 · GENERAL SUPPORT			50.00
Total 6080.0 · EDUCATION AND OUTREACH			483.71
6084.92 · GENERAL MANAGEMENT			
6179.0 · LEGISLATION			
6179.1 · Legislation Services			
Check	3/8/2011	Legal - Legislation	5,000.00
Total 6179.1 · Legislation Services			5,000.00
Total 6179.0 · LEGISLATION			5,000.00
Total 6084.92 · GENERAL MANAGEMENT			5,000.00
6089.0 · CONTINUING AQUIFER SCIENCE			
6089.2 · Water Chemistry Studies			
Check	3/24/2011	Sampling	90.00
Total 6089.2 · Water Chemistry Studies			90.00

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

Type	Date	Memo	Amount
6089.6 · Miscellaneous			
Check	3/1/2011	Trailer License Plate	203.85
Check	3/25/2011	Academy and Home Depot	63.26
Total 6089.6 · Miscellaneous			267.11
Total 6089.0 · CONTINUING AQUIFER SCIENCE			357.11
6100.0 · INSURANCE - DISTRICT			
6101.0 · Liability & Property - Pre-paid			
General Journal	3/22/2011	March accrual	399.00
Total 6101.0 · Liability & Property - Pre-paid			399.00
Total 6100.0 · INSURANCE - DISTRICT			399.00
6150.0 · INSURANCE - GROUP			
6151.1 · Health Insurance Employee			
Liability Check	3/29/2011	Health Insurance	6,523.08
Total 6151.1 · Health Insurance Employee			6,523.08
6151.11 · Health Insurance Dependents			
Liability Check	3/29/2011	Health Insurance	816.58
Total 6151.11 · Health Insurance Dependents			816.58
6151.2 · Dental Insurance Family			
Check	3/24/2011	Dental Insurance	1,043.40
Total 6151.2 · Dental Insurance Family			1,043.40
6151.3 · Life Insurance Employee			
Check	3/10/2011	April Life Ins. Premium	946.21
Total 6151.3 · Life Insurance Employee			946.21
6151.4 · Vision Reimbursement Employee			
Check	3/22/2011	vision reimbursement January 2011	200.00
Total 6151.4 · Vision Reimbursement Employee			200.00
Total 6150.0 · INSURANCE - GROUP			9,529.27
6160.0 · LEGAL SERVICES			
6161.0 · General Matters / Personnel			
Check	3/8/2011	Legal - General	1,400.00
Check	3/8/2011	Legal - Jeremiah Venture	100.00
Check	3/8/2011	Legal - City of Kyle	10,242.97
Check	3/8/2011	Legal - Hill Country PGMA	180.00
Total 6161.0 · General Matters / Personnel			11,922.97
Total 6160.0 · LEGAL SERVICES			11,922.97
6170.0 · PROFESSIONAL SERVICES			
6173.0 · Financial Annual Audit			
Check	3/8/2011	Annual Audit	10,500.00
Total 6173.0 · Financial Annual Audit			10,500.00
Total 6170.0 · PROFESSIONAL SERVICES			10,500.00
6180.0 · PROFESSIONAL DEVELOPMENT			
6183.0 · Registration Fees			
Check	3/8/2011	Prof Dev - B. Hunt - Managing Enviro Data	425.00
Total 6183.0 · Registration Fees			425.00
Total 6180.0 · PROFESSIONAL DEVELOPMENT			425.00

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Accrual Basis

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

Type	Date	Memo	Amount
6199.0 · SALARIES AND WAGES			
6200.0 · Salaries			
Paycheck	3/10/2011	Direct Deposit	310.33
Paycheck	3/10/2011	Direct Deposit	2,327.48
Paycheck	3/10/2011	Direct Deposit	443.67
Paycheck	3/10/2011	Direct Deposit	3,016.98
Paycheck	3/10/2011	Direct Deposit	399.31
Paycheck	3/10/2011	Direct Deposit	220.16
Paycheck	3/10/2011	Direct Deposit	2,222.22
Paycheck	3/10/2011	Direct Deposit	390.73
Paycheck	3/10/2011	Direct Deposit	1,230.79
Paycheck	3/10/2011	Direct Deposit	1,875.49
Paycheck	3/10/2011	Direct Deposit	58.61
Paycheck	3/10/2011	Direct Deposit	318.63
Paycheck	3/10/2011	Direct Deposit	143.38
Paycheck	3/10/2011	Direct Deposit	2,246.34
Paycheck	3/10/2011	Direct Deposit	244.42
Paycheck	3/10/2011	Direct Deposit	1,710.96
Paycheck	3/10/2011	Direct Deposit	251.28
Paycheck	3/10/2011	Direct Deposit	552.81
Paycheck	3/10/2011	Direct Deposit	1,382.03
Paycheck	3/10/2011	Direct Deposit	188.40
Paycheck	3/10/2011	Direct Deposit	1,507.20
Paycheck	3/10/2011	Direct Deposit	219.19
Paycheck	3/10/2011	Direct Deposit	1,764.46
Paycheck	3/10/2011	Direct Deposit	152.96
Paycheck	3/10/2011	Direct Deposit	1,223.68
Paycheck	3/10/2011	Direct Deposit	86.04
Paycheck	3/10/2011	Direct Deposit	513.00
Paycheck	3/10/2011	Direct Deposit	225.10
Paycheck	3/10/2011	Direct Deposit	1,429.39
Paycheck	3/10/2011	Direct Deposit	146.32
Paycheck	3/10/2011	Direct Deposit	270.16
Paycheck	3/10/2011	Direct Deposit	160.44
Paycheck	3/10/2011	Direct Deposit	1,283.50
Paycheck	3/10/2011	Direct Deposit	160.44
Paycheck	3/24/2011	Direct Deposit	1,559.65
Paycheck	3/24/2011	Direct Deposit	395.73
Paycheck	3/24/2011	Direct Deposit	1,120.39
Paycheck	3/24/2011	Direct Deposit	491.88
Paycheck	3/24/2011	Direct Deposit	573.86
Paycheck	3/24/2011	Direct Deposit	753.60
Paycheck	3/24/2011	Direct Deposit	753.60
Paycheck	3/24/2011	Direct Deposit	2,590.99
Paycheck	3/24/2011	Direct Deposit	46.83
Paycheck	3/24/2011	Direct Deposit	1,921.66
Paycheck	3/24/2011	Direct Deposit	37.19
Paycheck	3/24/2011	Direct Deposit	24.80
Paycheck	3/24/2011	Direct Deposit	3,718.74
Paycheck	3/24/2011	Direct Deposit	141.22
Paycheck	3/24/2011	Direct Deposit	1,846.15
Paycheck	3/24/2011	Direct Deposit	107.75
Paycheck	3/24/2011	Direct Deposit	459.74
Paycheck	3/24/2011	Direct Deposit	28.73
Paycheck	3/24/2011	Direct Deposit	1,227.87
Paycheck	3/24/2011	Direct Deposit	19.49
Paycheck	3/24/2011	Direct Deposit	846.00
Paycheck	3/24/2011	Direct Deposit	1,575.70
Paycheck	3/24/2011	Direct Deposit	225.10
Paycheck	3/24/2011	Direct Deposit	1,443.94
Paycheck	3/24/2011	Direct Deposit	160.44
Paycheck	3/24/2011	Direct Deposit	1,120.98
Paycheck	3/24/2011	Direct Deposit	1,348.68
Paycheck	3/24/2011	Direct Deposit	560.49
Paycheck	3/24/2011	Direct Deposit	525.46

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

Type	Date	Memo	Amount
Paycheck	3/24/2011	Direct Deposit	2,607.42
Paycheck	3/24/2011	Direct Deposit	100.93
Total 6200.0 · Salaries			57,010.91
Total 6199.0 · SALARIES AND WAGES			57,010.91
6202.0 · Payroll Direct Deposit Expenses			
Liability Check	3/9/2011	Fee for 13 direct deposit(s) at \$1.25 each	16.25
Liability Check	3/9/2011	Direct Deposit Transmission Fee	3.00
Liability Check	3/9/2011	Sales Tax for TX	1.27
Liability Check	3/23/2011	Fee for 13 direct deposit(s) at \$1.25 each	16.25
Liability Check	3/23/2011	Direct Deposit Transmission Fee	3.00
Liability Check	3/23/2011	Sales Tax for TX	1.27
Total 6202.0 · Payroll Direct Deposit Expenses			41.04
6203.0 · TAXES & BENEFITS			
6203.1 · Workers Comp Insurance Pre-p			
General Journal	3/22/2011	March accrual	214.00
Total 6203.1 · Workers Comp Insurance Pre-p			214.00
6203.2 · Payroll Tax Expenses-FICA-Med			
Paycheck	3/7/2011		41.85
Paycheck	3/7/2011		9.79
Paycheck	3/7/2011		18.60
Paycheck	3/7/2011		4.35
Paycheck	3/7/2011		32.55
Paycheck	3/7/2011		7.61
Paycheck	3/7/2011		23.25
Paycheck	3/7/2011		5.43
Paycheck	3/7/2011		9.30
Paycheck	3/7/2011		2.18
Paycheck	3/10/2011	Direct Deposit	163.54
Paycheck	3/10/2011	Direct Deposit	38.25
Paycheck	3/10/2011	Direct Deposit	225.44
Paycheck	3/10/2011	Direct Deposit	52.73
Paycheck	3/10/2011	Direct Deposit	142.85
Paycheck	3/10/2011	Direct Deposit	33.41
Paycheck	3/10/2011	Direct Deposit	219.10
Paycheck	3/10/2011	Direct Deposit	51.25
Paycheck	3/10/2011	Direct Deposit	167.92
Paycheck	3/10/2011	Direct Deposit	39.27
Paycheck	3/10/2011	Direct Deposit	121.24
Paycheck	3/10/2011	Direct Deposit	28.36
Paycheck	3/10/2011	Direct Deposit	126.96
Paycheck	3/10/2011	Direct Deposit	29.69
Paycheck	3/10/2011	Direct Deposit	96.55
Paycheck	3/10/2011	Direct Deposit	22.58
Paycheck	3/10/2011	Direct Deposit	100.52
Paycheck	3/10/2011	Direct Deposit	23.51
Paycheck	3/10/2011	Direct Deposit	88.10
Paycheck	3/10/2011	Direct Deposit	20.61
Paycheck	3/10/2011	Direct Deposit	31.80
Paycheck	3/10/2011	Direct Deposit	7.44
Paycheck	3/10/2011	Direct Deposit	112.54
Paycheck	3/10/2011	Direct Deposit	26.32
Paycheck	3/10/2011	Direct Deposit	99.47
Paycheck	3/10/2011	Direct Deposit	23.27
Paycheck	3/24/2011	Direct Deposit	121.23
Paycheck	3/24/2011	Direct Deposit	28.35
Paycheck	3/24/2011	Direct Deposit	126.96
Paycheck	3/24/2011	Direct Deposit	29.69
Paycheck	3/24/2011	Direct Deposit	84.86
Paycheck	3/24/2011	Direct Deposit	19.85
Paycheck	3/24/2011	Direct Deposit	163.55
Paycheck	3/24/2011	Direct Deposit	38.25
Paycheck	3/24/2011	Direct Deposit	100.53
Paycheck	3/24/2011	Direct Deposit	23.51

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

Type	Date	Memo	Amount
Paycheck	3/24/2011	Direct Deposit	225.44
Paycheck	3/24/2011	Direct Deposit	52.72
Paycheck	3/24/2011	Direct Deposit	142.85
Paycheck	3/24/2011	Direct Deposit	33.41
Paycheck	3/24/2011	Direct Deposit	74.75
Paycheck	3/24/2011	Direct Deposit	17.48
Paycheck	3/24/2011	Direct Deposit	52.46
Paycheck	3/24/2011	Direct Deposit	12.27
Paycheck	3/24/2011	Direct Deposit	95.78
Paycheck	3/24/2011	Direct Deposit	22.40
Paycheck	3/24/2011	Direct Deposit	99.47
Paycheck	3/24/2011	Direct Deposit	23.26
Paycheck	3/24/2011	Direct Deposit	219.11
Paycheck	3/24/2011	Direct Deposit	51.24
Paycheck	3/24/2011	Direct Deposit	167.91
Paycheck	3/24/2011	Direct Deposit	39.27
Paycheck	3/28/2011		37.20
Paycheck	3/28/2011		8.70
Paycheck	3/28/2011		18.60
Paycheck	3/28/2011		4.35
Paycheck	3/28/2011		23.25
Paycheck	3/28/2011		5.44
Paycheck	3/28/2011		32.55
Paycheck	3/28/2011		7.61
Total 6203.2 · Payroll Tax Expenses-FICA-Med			4,451.93
6203.3 · Retirement-District Contributio			
Liability Check	3/10/2011	Bi-weekly Retirement	2,112.22
Liability Check	3/24/2011	Bi-weekly Retirement	2,061.68
Total 6203.3 · Retirement-District Contributio			4,173.90
6203.4 · Texas Workforce C3 Taxes			
Paycheck	3/10/2011	Direct Deposit	0.00
Paycheck	3/10/2011	Direct Deposit	0.00
Paycheck	3/10/2011	Direct Deposit	0.00
Paycheck	3/10/2011	Direct Deposit	0.00
Paycheck	3/10/2011	Direct Deposit	0.00
Paycheck	3/10/2011	Direct Deposit	9.44
Paycheck	3/10/2011	Direct Deposit	3.08
Paycheck	3/10/2011	Direct Deposit	13.56
Paycheck	3/10/2011	Direct Deposit	8.56
Paycheck	3/10/2011	Direct Deposit	11.70
Paycheck	3/10/2011	Direct Deposit	4.10
Paycheck	3/10/2011	Direct Deposit	12.57
Paycheck	3/10/2011	Direct Deposit	12.83
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	10.24
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	10.01
Paycheck	3/24/2011	Direct Deposit	6.78
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	7.85
Paycheck	3/24/2011	Direct Deposit	0.00
Paycheck	3/24/2011	Direct Deposit	0.00
Total 6203.4 · Texas Workforce C3 Taxes			110.72

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Accrual Basis

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

<u>Type</u>	<u>Date</u>	<u>Memo</u>	<u>Amount</u>
6203.7 · Accrued Vacation Expense			
General Journal	3/24/2011	March Accrual	2,629.93
Total 6203.7 · Accrued Vacation Expense			2,629.93
Total 6203.0 · TAXES & BENEFITS			11,580.48
TOTAL			0.00

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

Balance

-203.85
-278.85
-554.85
-730.67
-768.40
-1,329.43
-1,554.43
-1,627.03
-2,007.24
-22,007.24
-22,111.29
-22,442.61
-22,675.11
-22,703.11
-39,626.08
-50,126.08
-51,625.82
-51,753.82
-51,917.21
-52,447.21
-17,875.83
-22,100.27
-29,140.61
-50,140.61
-50,187.41
-50,223.36
-50,716.52
-51,662.73
-21,662.73
-21,755.67
-21,955.67
-26,079.03
-33,004.96
-33,073.76
-33,084.80
-34,128.20
-34,191.09
-34,274.92
-34,367.74
-34,500.32
-34,550.32
-34,741.00
-34,831.00
-34,996.95
-35,276.10
-692.52
-956.92
-10,746.80
-10,772.55
-10,941.72
-11,107.67
-11,209.21
-33,209.21
-33,291.90
-33,591.90
-34,023.00
-34,204.84
-34,307.14
-34,304.69

-34,304.69

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

<u>Balance</u>
-170.00
-305.76
-539.51
-1,884.69
-2,692.92
-2,714.91
-7,729.91
-7,814.91
-8,027.41
-8,232.28
-8,980.28
-10,189.03
-13,519.13
-14,309.21
-14,418.29
-21,097.29
-21,161.04
-23,487.92
-23,522.98
-23,572.98
-23,785.48
-23,827.98
-29,689.98
-30,454.98
-30,404.98
-45,318.23
-57,005.73
-56,834.34
-56,104.76
-54,847.27
-54,762.27
-54,248.02
-53,114.69
-52,366.69
-46,504.69
-43,174.59
-36,495.59
-35,884.10
-35,775.02
-35,541.27
-35,371.27
-35,320.27
-35,317.76
-35,224.82
-34,631.82
-35,224.82
-35,333.90
-35,505.29
-36,234.87
-37,492.36
-38,006.61
-38,091.61
-39,224.94
-39,785.94
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-39,785.94
2,643.73
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2,643.73
276.00
-559.35
<hr/>
-559.35

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

Balance

170.00
305.76
539.51
1,884.69
2,692.92
2,714.91
7,729.91
7,814.91
8,027.41
8,232.28
8,980.28
10,189.03
13,519.13
14,309.21
14,418.29
21,097.29
21,161.04
23,487.92
23,522.98
23,572.98
23,785.48
23,827.98
22,691.95
13,584.58
13,414.58
13,278.82
13,045.07
11,699.89
10,891.66
10,869.67
5,854.67
5,769.67
5,557.17
5,352.30
4,604.30
3,395.55
65.45
-724.63
-833.71
-7,512.71
-7,576.46
-9,903.34
-9,938.40
-9,988.40
-10,200.90
-10,243.40
-4,381.40
-3,616.40
11,296.85
22,984.35
23,577.35
23,686.43
23,032.68
17,170.68
16,405.68
1,492.43
-10,195.07
-10,788.07
-10,897.15
-10,725.76
-9,996.18
-8,738.69
-8,224.44
-8,139.44

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

Balance
-7,006.11
-6,445.11
-6,445.11
20,295.61
18,377.68
15,761.51
13,989.88
11,342.26
11,167.26
9,412.07
7,925.83
6,459.76
6,439.76
5,253.71
4,015.67
2,952.67
2,516.65
2,316.65
1,220.40
0.00
20,093.55
18,607.30
17,141.23
17,121.23
16,072.81
14,154.87
12,916.83
10,300.65
8,529.04
7,623.04
6,922.85
6,722.85
5,798.23
4,577.82
1,930.20
1,755.20
0.00
0.00
-28.35
-38.14
-50.74
-55.09
-77.14
-84.75
-100.50
-105.93
-112.23
-114.41
-85.05
0.00
-110.79
-149.04
-301.76
-354.49
-451.25
-484.66
-633.09
-684.34
-798.10
-837.37
-440.68
708.25
626.12

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

<u>Balance</u>
597.76
511.76
482.07
416.67
394.09
325.99
302.48
242.80
222.19
200.65
193.21
116.97
90.65
23.27
0.00
-82.13
-110.48
-196.49
-226.18
-283.67
-303.52
-414.31
-452.56
-520.66
-544.17
-696.89
-749.61
-846.38
-879.79
-930.43
-947.91
-983.45
-995.72
-1,060.60
-1,083.00
-1,150.38
-1,173.64
-1,322.07
-1,373.31
-1,487.06
-1,526.33
-1,134.63
0.00
-25.20
-33.90
-46.50
-50.85
-66.60
-72.04
-94.09
-101.70
-75.60
0.00
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0.00

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

Balance

-2.00
-27.00
-62.00
-62.00
-62.00
0.00
-373.00
-898.00
-1,117.00
-1,537.00
-1,959.00
1,443.00
1,231.00
929.00
793.00
650.00
482.00
434.00
173.00
0.00
-212.00
-514.00
-624.00
-997.00
-1,140.00
-1,665.00
-1,884.00
-2,022.00
-2,120.00
-2,318.00
-2,491.00
-2,911.00
-3,333.00
0.00
0.00
-25.00
-25.00
-25.00
0.00

0.00

-41.85
-51.64
-70.24
-74.59
-107.14
-114.75
-138.00
-143.43
-152.73
-154.91
-125.55
0.00
-163.54
-201.79
-427.23
-479.96
-622.81
-656.22
-875.32
-926.57
-1,094.49
-1,133.76
-737.07
958.96

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

<u>Balance</u>
837.72
809.36
682.40
652.71
556.16
533.58
433.06
409.55
321.45
300.84
269.04
261.60
149.06
122.74
23.27
0.00
-121.23
-149.58
-276.54
-306.23
-391.09
-410.94
-574.49
-612.74
-713.27
-736.78
-962.22
-1,014.94
-1,157.79
-1,191.20
-1,265.95
-1,283.43
-1,335.89
-1,348.16
-1,443.94
-1,466.34
-1,565.81
-1,589.07
-1,808.18
-1,859.42
-2,027.33
-2,066.60
-1,674.90
0.00
-37.20
-45.90
-64.50
-68.85
-92.10
-97.54
-130.09
-137.70
-111.60
0.00
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0.00

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

<u>Balance</u>
0.00
0.00
0.00
0.00
0.00
-9.44
-12.52
-26.08
-34.64
-46.34
-50.44
-63.01
-75.84
-75.84
-75.84
-86.08
-86.08
-86.08
-86.08
-86.08
-96.09
-102.87
-102.87
-110.72
-110.72
-110.72
<hr/>
-110.72
-197.84
-487.34
-670.52
-937.19
-1,140.32
971.90
825.25
661.29
534.12
385.35
275.65
120.33
0.00
-146.65
-310.61
-423.65
-621.49
-770.26
-1,059.76
-1,242.94
-1,336.49
-1,471.55
-1,591.88
-1,858.55
-2,061.68
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0.00

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

Balance

-223.84
-362.24
-362.24
-362.24
-383.89
-522.29
-522.29
-660.69
-1,022.92
-1,064.61
-1,096.61
-1,320.45
-1,458.85
-1,458.85
-1,597.25
-1,959.48
-2,183.32
-2,321.72
-2,321.72
-2,363.41
-2,395.41
-2,619.25
-2,619.25
-2,640.90
-2,450.22
0.00

0.00

-2,629.93

-2,629.93

-2,643.73

-2,643.73

-2,643.73

-51.13

-69.30

-74.90

-125.67

-126.51

-128.96

-128.96

-171.39

-900.97

-2,158.46

-2,243.46

-2,757.71

-3,891.04

-4,639.04

-10,501.04

-13,831.14

-20,510.14

-21,121.63

-21,230.71

-21,464.46

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

Balance
-21,634.46
-22,227.46
-22,227.46
-22,227.46
-50.00
-100.00
-100.00
-51.00
-53.51
-53.51
-500.00
-500.00
-653.51
47.76
166.86
288.56
392.90
561.03
572.07
658.50
730.72
768.67
903.24
1,003.17
1,003.17
499.74
568.54
734.49
734.49
1,737.66
25.75
25.75
21.31
105.14
237.72
337.77
506.94
589.63
691.93
691.93
1,000.00
1,000.00

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

<u>Balance</u>
46.63
<u>156.17</u>
156.17
128.00
<u>233.00</u>
<u>233.00</u>
233.00
<u>28.00</u>
28.00
6.00
<u>17.80</u>
<u>17.80</u>
17.80
<u>130.35</u>
<u>130.35</u>
130.35
175.82
213.55
593.76
605.76
698.58
707.58
809.12
<u>990.96</u>
990.96
225.00
388.39
451.28
617.23
<u>917.23</u>
<u>917.23</u>
1,908.19
35.95
<u>529.11</u>
529.11
<u>92.00</u>
<u>92.00</u>
621.11

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

<u>Balance</u>
300.00
675.00
975.00
975.00
1,275.00
1,500.00
1,800.00
1,875.00
2,025.00
2,025.00
2,325.00
2,625.00
2,925.00
2,925.00
3,225.00
3,300.00
3,600.00
3,825.00
<hr/> 3,825.00
46.80
<hr/> 46.80
75.00
147.60
294.16
<hr/> 294.16
104.05
139.55
<hr/> 139.55
433.71
50.00
<hr/> 50.00
483.71
5,000.00
<hr/> 5,000.00
5,000.00
<hr/> 5,000.00
5,000.00
90.00
<hr/> 90.00

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

<u>Balance</u>
203.85
<u>267.11</u>
<u>267.11</u>
357.11
<u>399.00</u>
<u>399.00</u>
399.00
<u>6,523.08</u>
<u>6,523.08</u>
<u>816.58</u>
<u>816.58</u>
<u>1,043.40</u>
<u>1,043.40</u>
<u>946.21</u>
<u>946.21</u>
<u>200.00</u>
<u>200.00</u>
9,529.27
1,400.00
1,500.00
11,742.97
<u>11,922.97</u>
<u>11,922.97</u>
11,922.97
<u>10,500.00</u>
<u>10,500.00</u>
10,500.00
<u>425.00</u>
<u>425.00</u>
425.00

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account

March 2011

Balance

310.33
2,637.81
3,081.48
6,098.46
6,497.77
6,717.93
8,940.15
9,330.88
10,561.67
12,437.16
12,495.77
12,814.40
12,957.78
15,204.12
15,448.54
17,159.50
17,410.78
17,963.59
19,345.62
19,534.02
21,041.22
21,260.41
23,024.87
23,177.83
24,401.51
24,487.55
25,000.55
25,225.65
26,655.04
26,801.36
27,071.52
27,231.96
28,515.46
28,675.90
30,235.55
30,631.28
31,751.67
32,243.55
32,817.41
33,571.01
34,324.61
36,915.60
36,962.43
38,884.09
38,921.28
38,946.08
42,664.82
42,806.04
44,652.19
44,759.94
45,219.68
45,248.41
46,476.28
46,495.77
47,341.77
48,917.47
49,142.57
50,586.51
50,746.95
51,867.93
53,216.61
53,777.10
54,302.56

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Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

Balance
56,909.98
57,010.91
57,010.91
57,010.91
16.25
19.25
20.52
36.77
39.77
41.04
41.04
214.00
214.00
41.85
51.64
70.24
74.59
107.14
114.75
138.00
143.43
152.73
154.91
318.45
356.70
582.14
634.87
777.72
811.13
1,030.23
1,081.48
1,249.40
1,288.67
1,409.91
1,438.27
1,565.23
1,594.92
1,691.47
1,714.05
1,814.57
1,838.08
1,926.18
1,946.79
1,978.59
1,986.03
2,098.57
2,124.89
2,224.36
2,247.63
2,368.86
2,397.21
2,524.17
2,553.86
2,638.72
2,658.57
2,822.12
2,860.37
2,960.90
2,984.41

11:37 AM

04/15/11

Accrual Basis

Barton Springs Edwards Aquifer Transaction Detail by Account March 2011

Balance
3,209.85
3,262.57
3,405.42
3,438.83
3,513.58
3,531.06
3,583.52
3,595.79
3,691.57
3,713.97
3,813.44
3,836.70
4,055.81
4,107.05
4,274.96
4,314.23
4,351.43
4,360.13
4,378.73
4,383.08
4,406.33
4,411.77
4,444.32
4,451.93
4,451.93
2,112.22
4,173.90
4,173.90
0.00
0.00
0.00
0.00
0.00
9.44
12.52
26.08
34.64
46.34
50.44
63.01
75.84
75.84
75.84
86.08
86.08
86.08
86.08
86.08
96.09
102.87
102.87
110.72
110.72
110.72
110.72

11:37 AM

04/15/11

Accrual Basis

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

<u>Balance</u>
2,629.93
<u>2,629.93</u>
11,580.48
<u>0.00</u>