

Brazos Valley Groundwater Conservaiton District

Monthly / Deposits

January 31, 2015

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Jan 15	Deposit	01/08/2015	First Star Bank - CD	First Star Bank, SSB	30.81
	Deposit	01/15/2015	Opersteny, Steve	Pymt Rec'd	4,671.94
	Deposit	01/15/2015	Tri-County SUD	Pymt Rec'd	100.00
	Deposit	01/15/2015	1980 Phillips Group, LLC	Pymt Rec'd	162.52
	Deposit	01/15/2015	City of Franklin	Pymt Rec'd	317.88
	Deposit	01/15/2015	Corpora Sloan, Bernadette	Pymt Rec'd	23.75
	Deposit	01/15/2015	Denena, Ana M	Pymt Rec'd	18.75
	Deposit	01/15/2015	Scamardo, Pete L.	Pymt Rec'd	312.00
	Deposit	01/15/2015	Ballard, William and V. Anne	Pymt Rec'd	25.00
	Deposit	01/15/2015	Morello, Beatrice Joyce	Pymt Rec'd	81.87
	Deposit	01/15/2015	Dick, Dennis	Pymt Rec'd	6.50
	Deposit	01/15/2015	Rotello, Tom	Pymt Rec'd	228.50
	Deposit	01/15/2015	Newberry Farms	Pymt Rec'd	17.50
	Deposit	01/17/2015	First State Bank Badies (CD)	Interest Income	208.09
	Deposit	01/23/2015	Flowers Plantation	Pymt Rec'd	100.00
	Deposit	01/23/2015	Anderson, William T. & Calvert T.	Pymt Rec'd	188.50
	Deposit	01/23/2015	Dawson, Daniel	Pymt Rec'd	1.87
	Deposit	01/23/2015	Wickson Creek Special Utility District	Pymt Rec'd	100.00
	Deposit	01/23/2015	XTO Energy, Inc.	Pymt Rec'd	136.01
	Deposit	01/23/2015	City of Hearne	Pymt Rec'd	2,142.01
	Deposit	01/23/2015	City of Calvert	Pymt Rec'd	268.58
	Deposit	01/23/2015	Prosperity Bank - CD	Interest Income	54.66
	Deposit	01/23/2015	Prosperity Bank - CD	Interest Income	9.13
	Deposit	01/23/2015	Robertson County - CD	Interest Income	164.64
	Deposit	01/29/2015	CA Skiles Family Partnership, LTD	Pymt Rec'd	512.40
	Deposit	01/29/2015	CA Skiles Family Partnership, LTD	Pymt Rec'd	2,436.55

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Deposit	01/29/2015	Brazos River Authority	Pymt Rec'd	28.54
Deposit	01/29/2015	City of Bryan	Pymt Rec'd	17,942.34
Deposit	01/29/2015	City of College Station	Pymt Rec'd	16,079.02
Deposit	01/29/2015	City of College Station	Pymt Rec'd	14,913.88
Deposit	01/29/2015	City of Franklin	Pymt Rec'd	329.79
Deposit	01/29/2015	Fortex Grass	Pymt Rec'd	6.77
Deposit	01/29/2015	Robertson County Water Supply Corpo	Pymt Rec'd	462.28
Deposit	01/29/2015	Bonarrigo, Merrill	Pymt Rec'd	100.00
Deposit	01/29/2015	City of Bremond	Pymt Rec'd	148.00
Deposit	01/29/2015	Scamardo, Anthony	Pymt Rec'd	200.00
Deposit	01/29/2015	Perrone, John L.	Pymt Rec'd	5.00
Deposit	01/29/2015	Anderson, Sallie T. Estate	Pymt Rec'd	76.13
Deposit	01/29/2015	Manterola, Jane Anderson	Pymt Rec'd	119.50
Deposit	01/29/2015	Thomas, Heston D. & Robena	Pymt Rec'd	30.63
Deposit	01/29/2015	Scamardo, Sam P. Trust	Pymt Rec'd	194.25
Deposit	01/31/2015	Prosperity Bank - CD	Interest Income	159.98
Deposit	01/31/2015	Prosperity Bank -	Interest Income	236.20
				63,351.77