

02/06/15**Invoiced by Customer Summary**

Accrual Basis

January 2015

Jan 15

XTO Energy, Inc.	136.01
Anderson, Sallie T. Estate	76.13
Manterola, Jane Anderson	119.50
Wall, Jim	17.04
Laredo Energy Operating, LLC	133.75
Philipello, Nathan P	0.67
CA Skiles Family Partnership, LTD	2,948.95
Scamardo, Anthony	200.00
Lockhart, Bart	20.00
Brazos River Authority	28.54
Brazos Valley Septic and Water	900.33
1980 Phillips Group, LLC	134.23
Bryan Texas Utilities	1,259.39
Calvert Country Club	251.66
Circle X Land & Cattle Co., Ltd.	38.56
Capstone - CS, LLC	555.02
Stripes, LLC	16.03
Circle D Nurseries	13.20
City of Bremond	148.00
City of Bryan	17,942.34
City of Calvert	268.58
City of College Station	14,913.88
City of Franklin	329.79

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City of Hearne	1,050.78
Connatser, William E	0.14
Liere Dairy	41.68
Dawson, Daniel	1.87
Burnett, David	15.48
Skiles, Clifford III (Trey)	99.13
Gregurek, Edward L.	0.61
Energy Transfer	2.94
Fortex Grass	6.77
Epps, Frank N	0.09
Franklin ISD	156.33
Franklin ISD (Sports Field)	895.44
Reistino, Gathan	36.33
Greenwood, Kyle	0.55
Inguran LLC/DBA Sexing Technologies	7.61
Brien, James and Ellen	11.45
Knife River Corporation- South	104.94
Lake Limestone Water, Inc	43.64
Conn, Larry & Sherrie	1.79
Wright, Larry L. or Linda B.	1.90
Fazzino, Lee J.	9.96
McGuire, Charles L.	3.64
Bonarrigo, Merrill	100.00

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Lampe, Carolyn and Michael	1.15
Millican UMC	14.59
Miramont Country Club	473.69
Neal, Murray	0.26
Oak Grove Country Club	454.79
Oak Grove Management Company, LLC	149.04
Major Oak Power, LLC (Optim Energy)	1,169.03
Robertson County Water Supply Corporation	462.28
Sahara Reality Group, LTD	3.76
Sanderson Farms	1,317.78
Sanderson Farms, Inc	624.97
Opersteny, Steve	4,671.94
Style Craft Builders, Inc.	28.98
Texas A & M University	5,942.78
Trammell's Running Creek	8.15
Trend Gathering & Treating, LLC	0.12
Tri-County SUD	328.19
Twin Creek Water Supply Corporation	220.35
Rampy, Ty	31.25
Corpora, Vence	138.42
Wall, Jerry	1.47
Watson, George	29.49
Wellborn Special Utility District	2,226.11

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Accrual Basis

Brazos Valley Groundwater Conservation District

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2,336.21

63,679.47

Wickson Creek Special Utility District

TOTAL