

**MOORE COUNTY, TEXAS**  
**COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
 OCTOBER 1, 2011 THROUGH NOVEMBER 30, 2011

<b>County Budgeted Funds</b>	Balance 10-01-11	Receipts	Disbursements	Balance 11-30-2011
General Fund	\$ 5,548,945.91	\$ 664,745.61	\$ 1,674,765.56	\$ 4,538,925.96
Jury Fund	5,816.54	960.00	2,031.99	4,744.55
Court House Security Fund	12,463.58	2,446.53	5,352.93	9,557.18
Road and Bridge Fund	1,250,992.53	38,092.85	38,944.50	1,250,140.88
Special Road and Bridge Fund	1,459,976.39	4,594.21	38,877.41	1,425,693.19
Farm-to-Market & Lateral Road	1,833,208.55	55,100.91	158,522.57	1,729,786.89
Law Library Fund	28,493.74	2,495.00	1,446.07	29,542.67
Moore County Airport Fund	35,587.30	82,629.27	91,976.25	26,240.32
MC Branch Campus Sinking Fund	636.23			636.23
MC 2002 Project Sinking Fund	51,374.92	7,173.19		58,548.11
<b>Total County Budgeted Funds</b>	<u>10,227,495.69</u>	<u>858,237.57</u>	<u>2,011,917.28</u>	<u>9,021,335.34</u>
 <b>Other Funds</b>				
Records Management Fund	82,320.19	2,116.73	2,073.36	82,363.56
Records Archive Fund	52,960.99	3,305.00	4,300.00	51,965.99
Election Services Contract Fund	7,809.21			7,809.21
Lateral Road Fund	43,363.06	13,983.66	324.16	57,022.56
Moore County Building Fund	16,267.31	2.72		16,270.03
State Court Costs Fund	162,649.11	52,106.93	75,776.87	138,979.17
Justice Court Technology Fund	8,816.22	1,518.67	974.35	9,360.54
Right-of-Way Purchase Fund	128,969.62	88.42		129,058.04
JP Bond Fund	0.00			0.00
Moore County Health Insurance - Special	90,181.90	226,083.55	222,409.77	93,855.68
HAVA Fund	0.00			0.00
Justice Court Security	5,246.08	376.67		5,622.75
Child Abuse Prevention	100.00			100.00
Vital Statistics	5,415.35	234.00		5,649.35
Court Guardianship Fee	5,600.00	180.00		5,780.00
SCAAP Grant	67,015.55	19,649.00	2,947.35	83,717.20
MC Branch Campus Building Fund	3,521.39	0.59		3,521.98
MC Branch Campus Bond Reserve	237,793.16	79.50		237,872.66
County Clerk's Records Management	83,203.06	3,546.91	7,059.05	79,690.92
District Clerk's Records Management	7,393.62	505.00		7,898.62
District Clerk's Archive Tech Fund	3,825.00	425.00		4,250.00
Appellate Judicial Fee	80.00	355.00	340.00	95.00
County Clerk Technology	1,292.31	177.15		1,469.46
District Clerk Court Technology	72.00	48.00		120.00
County Court Records Preservation	2,300.00	140.00		2,440.00
District Clerk Court Records Preservation	4,650.00	680.00		5,330.00
<b>Total Other Funds</b>	<u>1,020,845.13</u>	<u>325,602.50</u>	<u>316,204.91</u>	<u>1,030,242.72</u>
	<u>\$ 11,248,340.82</u>	<u>\$ 1,183,840.07</u>	<u>\$ 2,328,122.19</u>	<u>\$ 10,051,578.06</u>

**Balance Classified by Depository**

Happy State Bank - Dumas - Demand Deposits	\$ 951,578.06
Happy State Bank - Dumas - Time Deposits	9,100,000.00
<b>Total Balances, November 30, 2011</b>	<u>\$ 10,051,578.06</u>

## CITY OF CACTUS

## MOORE COUNTY UTILITY SUMMARY

OCTOBER, 2010 - SEPTEMBER, 2011

ACCOUNT#	LOCATION	Service Dates	Amount	Water
01-0897-00	CACTUS LIBRARY	09/10/10 10/10/10	\$ 60.00	1
01-0897-00	CACTUS LIBRARY	10/10/10 11/09/10	\$ 60.00	1
01-0897-00	CACTUS LIBRARY	11/09/10 12/20/10	\$ 60.00	1
01-0897-00	CACTUS LIBRARY	12/20/10 01/19/11	\$ 60.00	1
01-0897-00	CACTUS LIBRARY	01/20/11 02/17/11	\$ 60.00	1
01-0897-00	CACTUS LIBRARY	02/18/11 03/20/11	\$ 60.00	1
01-0897-00	CACTUS LIBRARY	03/20/11 04/19/11	\$ 60.00	1
01-0897-00	CACTUS LIBRARY	04/19/11 05/19/11	\$ 60.00	1
01-0897-00	CACTUS LIBRARY	05/19/11 06/18/11	\$ 60.00	0
01-0897-00	CACTUS LIBRARY	06/18/11 07/18/11	\$ 60.00	1
01-0897-00	CACTUS LIBRARY	07/18/11 08/17/11	\$ 60.00	1
01-0897-00	CACTUS LIBRARY	08/17/11 09/16/11	\$ 60.00	0

RITA BLANCA ELECTRIC

MOORE COUNTY UTILITY SUMMARY  
OCTOBER, 2009 - SEPTEMBER, 2010

ACCOUNT#	LOCATION	Service Dates	Amount	Usage
6147301	AIRPORT	09/01/10 10/12/10	\$ 509.09	6,536
6147301	AIRPORT	10/12/10 11/03/10	\$ (0.93)	6,461
6147301	AIRPORT	11/30/10 01/01/11	\$ 654.28	8,444
6147301	AIRPORT	01/04/11 02/02/11	\$ 767.58	9,109
6147301	AIRPORT	02/02/11 03/03/11	\$ 618.95	6,532
6147301	AIRPORT	03/03/11 04/18/11	\$ 673.16	6,490
6147301	AIRPORT	04/18/11 05/18/11	\$ 597.94	5,737
6147301	AIRPORT	05/18/11 06/07/11	\$ 828.68	7,756
6147301	AIRPORT	06/07/11 07/14/11	\$ 778.16	8,272
6147301	AIRPORT	07/14/11 08/04/11	\$ 858.39	8,491
6147301	AIRPORT	08/04/11 09/19/11	\$ 540.65	7,415
6147301	AIRPORT	09/19/11 10/12/11	\$ 518.25	6,726

CITY OF SUNRAY  
 MOORE COUNTY UTILITY SUMMARY  
 OCTOBER, 2010 - SEPTEMBER, 2011

				Water	Gas
01-3521-00	BRITAIN LIBRARY	10/15/10 11/14/10	\$ 169.10	1	13
01-9895-00	SUNRAY BARN	10/15/10 11/14/10	\$ 289.00	0	33
01-3521-00	BRITAIN LIBRARY	12/14/10 01/13/11	\$ 376.50	0	41
01-9895-00	SUNRAY BARN	12/14/10 01/13/11	\$ 881.50	0	112
01-3521-00	BRITAIN LIBRARY	01/13/11 02/12/11	\$ 386.60	1	42
01-9895-00	SUNRAY BARN	01/13/11 02/12/11	\$ 926.50	0	118
01-3521-00	BRITAIN LIBRARY	02/12/11 03/24/11	\$ 211.50	0	19
01-9895-00	SUNRAY BARN	02/12/11 03/24/11	\$ 401.50	0	48
01-3521-00	BRITAIN LIBRARY	03/24/11 04/28/11	\$ 154.10	1	11
01-9895-00	SUNRAY BARN	03/24/11 04/28/11	\$ 304.00	0	35
01-3521-00	BRITAIN LIBRARY	05/18/11 05/28/11	\$ 99.00	0	4
01-9895-00	SUNRAY BARN	05/18/11 05/28/11	\$ 124.00	0	11
01-3521-00	BRITAIN LIBRARY	05/28/11 06/27/11	\$ 71.60	1	0
01-9895-00	SUNRAY BARN	05/28/11 06/27/11	\$ 49.00	0	1
01-3521-00	BRITAIN LIBRARY	06/27/11 07/27/11	\$ 69.00	0	0
01-9895-00	SUNRAY BARN	06/27/11 07/27/11	\$ 49.00	0	1
01-3521-00	BRITAIN LIBRARY	07/27/11 08/26/11	\$ 71.60	1	0
01-9895-00	SUNRAY BARN	07/27/11 08/26/11	\$ 49.00	0	1
01-3521-00	BRITAIN LIBRARY	08/26/11 09/25/11	\$ 69.00	0	0
01-9895-00	SUNRAY BARN	08/26/11 09/25/11	\$ 49.00	0	0
01-3521-00	BRITAIN LIBRARY	09/25/11 10/20/11	\$ 79.10	1	1
01-9895-00	SUNRAY BARN	09/25/11 10/20/11	\$ 56.50	0	2

## WEST TEXAS GAS

MOORE COUNTY UTILITY SUMMARY  
OCTOBER 2010- SEPTEMBER 2011

ACCOUNT#	LOCATION	Service Dates	Amount	Usage
086-505-1125-01	CACTUS LIBRARY	09/16/10 10/20/10	\$ 12.00	0 MCF
086-505-1125-01	CACTUS LIBRARY	10/20/10 11/15/10	\$ 18.15	.9 MCF
086-505-1125-01	CACTUS LIBRARY	11/15/10 12/15/10	\$ 93.72	10.8 MCF
086-505-1125-01	CACTUS LIBRARY	12/15/10 01/17/11	\$ 104.22	12.7 MCF
086-505-1125-01	CACTUS LIBRARY	01/17/11 02/15/11	\$ 179.84	23.2 MCF
086-505-1125-01	CACTUS LIBRARY	02/15/11 03/22/11	\$ 72.26	9.0 MCF
086-505-1125-01	CACTUS LIBRARY	03/22/11 04/20/11	\$ 106.34	12.0 MCF
086-505-1125-01	CACTUS LIBRARY	04/20/11 05/17/11	\$ 12.00	0 MCF
086-505-1125-01	CACTUS LIBRARY	05/17/11 06/22/11	\$ 12.00	0 MCF
086-505-1125-01	CACTUS LIBRARY	06/22/11 07/20/11	\$ 12.00	0 MCF
086-505-1125-01	CACTUS LIBRARY	07/20/11 08/25/11	\$ 12.00	0 MCF
086-505-1125-01	CACTUS LIBRARY	08/25/11 09/15/11	\$ 12.00	0 MCF
086-505-1125-01	CACTUS LIBRARY	09/15/11 10/14/11	\$ 23.58	1.7 MCF

## CITY OF DUMAS

## MOORE COUNTY UTILITY SUMMARY

OCTOBER, 2010 - SEPTEMBER, 2011

October-10

ACCOUNT#	LOCATION	Service Dates	Amount	Gas	Water
17555-50260	715 A S DUMAS AVENUE	09/15/10 10/20/10	\$ 729.37	0	2,417
17555-50310	715 B S DUMAS AVENUE	09/15/10 10/20/10	\$ 414.01	106	574
44205-50320	715 C S DUMAS AVENUE	09/15/10 10/19/10	\$ 512.62	270	886
17555-48510	ADULT TEMP 810 DUMAS	09/15/10 10/19/10	\$ 116.70	0	23
17555-40980	AIRPORT	09/09/10 10/12/10	\$ 138.72	0	69
17555-34620	310 EAST FIRST	09/09/10 10/13/10	\$ 317.79	70	354
17555-45270	COMMUNITY BLDG.	09/15/10 10/20/10	\$ 164.07	28	108
1755-40970	COUNTY BARN	09/08/10 10/12/10	\$ 137.83	46	59
17555-14480	615 EAST FIRST	09/22/10 10/26/10	\$ 12.18	14	0
17555-38520	303 NORTH DUMAS AVE	09/09/10 10/12/10	\$ 77.89	27	41
17555-49060	KILLGORE LIBRARY	09/15/10 10/19/10	\$ 268.71	5	738
17555-54300	RODEO ARENA	09/15/10 10/20/10	\$ 33.90	0	2

## CITY OF DUMAS

## MOORE COUNTY UTILITY SUMMARY

OCTOBER, 2010 - SEPTEMBER, 2011

November-10

ACCOUNT#	LOCATION	Service Dates	Amount	Gas	Water
17555-50260	715 A S DUMAS AVENUE	10/19/10 11/17/10	\$ 434.07	0	1,416
17555-50310	715 B S DUMAS AVENUE	10/19/10 11/17/10	\$ 412.34	139	471
44205-50320	715 C S DUMAS AVENUE	10/19/10 11/17/10	\$ 516.03	318	756
17555-48510	ADULT TEMP 810 DUMAS	10/19/10 11/17/10	\$ 116.70	0	19
17555-40980	AIRPORT	10/12/10 11/10/10	\$ 146.72	0	119
17555-34620	310 EAST FIRST	10/12/10 11/10/10	\$ 471.52	225	418
17555-45270	COMMUNITY BLDG.	10/20/10 11/17/10	\$ 401.78	327	32
1755-40970	COUNTY BARN	10/12/10 11/10/10	\$ 577.16	553	48
17555-14480	615 EAST FIRST	10/26/10 11/24/10	\$ 56.55	65	0
17555-38520	303 NORTH DUMAS AVE	10/12/10 11/10/10	\$ 99.87	56	18
17555-49060	KILLGORE LIBRARY	10/19/10 11/17/10	\$ 228.25	72	418
17555-54300	RODEO ARENA	10/20/10 11/17/10	\$ 33.90	0	3

## CITY OF DUMAS

## MOORE COUNTY UTILITY SUMMARY

OCTOBER, 2010 - SEPTEMBER, 2011

December-10

ACCOUNT#	LOCATION	Service Dates	Amount	Gas	Water
17555-50260	715 A S DUMAS AVENUE	11/17/10 12/15/10	\$ 44.08	0	94
17555-50310	715 B S DUMAS AVENUE	11/17/10 12/15/10	\$ 857.35	660	443
44205-50320	715 C S DUMAS AVENUE	11/17/10 12/15/10	\$ 890.01	697	906
17555-48510	ADULT TEMP 810 DUMAS	11/17/10 12/14/10	\$ 194.35	0	5
17555-19100	804 NE 4TH	11/11/10 12/02/10	\$ 141.63	104	11
17555-40980	AIRPORT	11/10/10 12/08/10	\$ 132.48	0	9
17555-34620	310 EAST FIRST	11/10/10 12/08/10	\$ 854.65	702	310
17555-45270	COMMUNITY BLDG.	11/17/10 12/15/10	\$ 1,012.25	988	152
1755-40970	COUNTY BARN	11/10/10 12/08/10	\$ 1,448.17	1,556	38
17555-14480	615 EAST FIRST	11/24/10 12/22/10	\$ 98.31	113	0
17555-38520	303 NORTH DUMAS AVE	11/10/10 12/08/10	\$ 250.38	229	29
17555-49060	KILLGORE LIBRARY	11/17/10 12/15/10	\$ 323.18	253	206
17555-54300	RODEO ARENA	11/17/10 12/15/10	\$ 33.90	0	0

## CITY OF DUMAS

## MOORE COUNTY UTILITY SUMMARY

OCTOBER, 2010 - SEPTEMBER, 2011

January-11

ACCOUNT#	LOCATION	Service Dates	Amount	Gas	Water
17555-50260	715 A S DUMAS AVENUE	12/15/10 01/19/11	\$ 60.31	0	149
17555-50310	715 B S DUMAS AVENUE	12/15/10 01/19/11	\$ 1,422.93	1,271	666
44205-50320	715 C S DUMAS AVENUE	12/15/10 01/19/11	\$ 1,606.11	1,475	1,164
17555-48510	ADULT TEMP 810 DUMAS	11/17/10 12/17/10	\$ 194.35	0	5
17555-19100	804 NE 4TH	01/05/11 02/02/11	\$ 326.62	326	11
17555-40980	AIRPORT	12/08/10 01/12/11	\$ 115.20	0	108
17555-34620	310 EAST FIRST	12/08/10 01/13/11	\$ 1,258.65	1,152	450
17555-54270	COMMUNITY BLDG.	12/15/10 01/19/11	\$ 2,400.76	2,673	116
1755-40970	COUNTY BARN	12/08/10 01/12/11	\$ 2,232.83	2,531	36
17555-14480	615 EAST FIRST	12/22/10 01/26/11	\$ 169.82	201	0
17555-38520	303 NORTH DUMAS AVE	12/08/10 01/12/11	\$ 101.49	387	265
17555-49060	KILLGORE LIBRARY	12/15/10 01/20/11	\$ 429.76	447	33
17555-54300	RODEO ARENA	12/15/10 01/19/11	\$ 33.65	0	0

## CITY OF DUMAS

## MOORE COUNTY UTILITY SUMMARY

OCTOBER, 2010 - SEPTEMBER, 2011

February-11

ACCOUNT#	LOCATION	Service Dates	Amount	Gas	Water
17555-50260	715 A S DUMAS AVENUE	01/19/11 02/16/11	\$ 166.82	0	94
17555-50310	715 B S DUMAS AVENUE	01/19/11 02/16/11	\$ 1,516.76	1,440	500
44205-50320	715 C S DUMAS AVENUE	01/19/11 02/16/11	\$ 1,668.37	1,600	1,017
17555-19100	804 NE 4TH	02/02/11 03/03/11	\$ 271.70	261	13
17555-40980	AIRPORT	01/12/11 02/10/11	\$ 150.87	0	1
17555-34620	310 EAST FIRST	01/12/11 02/09/11	\$ 1,241.28	1,188	288
17555-45270	COMMUNITY BLDG.	01/19/11 02/17/11	\$ 2,495.10	2,763	178
1755-40970	COUNTY BARN	01/12/11 02/09/11	\$ 2,232.83	2,531	36
17555-14480	615 EAST FIRST	01/26/11 02/23/11	\$ 153.79	182	0
17555-38520	303 NORTH DUMAS AVE	01/12/11 02/09/11	\$ 415.79	420	63
17555-49060	KILLGORE LIBRARY	01/19/11 02/16/11	\$ 461.57	485	32
17555-54300	RODEO ARENA	01/19/11 02/17/11	\$ 180.95	0	0

## CITY OF DUMAS

## MOORE COUNTY UTILITY SUMMARY

OCTOBER, 2010 - SEPTEMBER, 2011

March-11

ACCOUNT#	LOCATION	Service Dates	Amount	Gas	Water
17555-50260	715 A S DUMAS AVENUE	02/16/11 03/17/11	\$ 305.45	0	980
17555-50310	715 B S DUMAS AVENUE	02/16/11 03/16/11	\$ 690.05	440	562
44205-50320	715 C S DUMAS AVENUE	02/16/11 03/16/11	\$ 866.88	670	964
17555-19100	804 NE 4TH	03/03/11 04/05/11	\$ 156.78	125	15
17555-40980	AIRPORT	02/10/11 03/10/11	\$ 132.49	0	3
17555-34620	310 EAST FIRST	02/09/11 03/09/11	\$ 857.05	727	306
17555-45270	COMMUNITY BLDG.	02/17/11 03/16/11	\$ 1,102.77	1,161	47
1755-40970	COUNTY BARN	02/09/11 03/09/11	\$ 1,264.89	1,384	44
17555-14480	615 EAST FIRST	02/23/11 03/23/11	\$ 70.14	83	0
17555-38520	303 NORTH DUMAS AVE	02/09/11 03/09/11	\$ 155.93	124	28
17555-49060	KILLGORE LIBRARY	02/16/11 03/16/11	\$ 171.48	141	34
17555-54300	RODEO ARENA	02/17/11 03/16/11	\$ 147.30	0	0

## CITY OF DUMAS

## MOORE COUNTY UTILITY SUMMARY

OCTOBER, 2010 - SEPTEMBER, 2011

April-11

ACCOUNT#	LOCATION	Service Dates	Amount	Gas	Water
17555-50260	715 A S DUMAS AVENUE	03/17/11 04/19/11	\$ 578.33	0	1,905
17555-50310	715 B S DUMAS AVENUE	03/16/11 04/19/11	\$ 513.25	140	822
44205-50320	715 C S DUMAS AVENUE	03/16/11 04/20/11	\$ 726.92	430	1,177
17555-19100	804 NE 4TH				
17555-40980	AIRPORT	03/10/11 04/13/11	\$ 132.48	0	3
17555-34620	310 EAST FIRST	03/09/11 04/12/11	\$ 687.10	455	509
17555-45270	COMMUNITY BLDG.	03/16/11 04/20/11	\$ 695.73	680	45
1755-40970	COUNTY BARN	03/09/11 04/12/11	\$ 619.84	621	42
17555-14480	615 EAST FIRST	03/23/11 04/27/11	\$ 41.41	49	0
17555-38520	303 NORTH DUMAS AVE	03/09/11 04/12/11	\$ 147.02	74	143
17555-49060	KILLGORE LIBRARY	03/16/11 04/19/11	\$ 135.22	96	40
17555-54300	RODEO ARENA	03/16/11 04/20/11	\$ 113.65	0	9

## CITY OF DUMAS

## MOORE COUNTY UTILITY SUMMARY

OCTOBER, 2010 - SEPTEMBER, 2011

May-11

ACCOUNT#	LOCATION	Service Dates	Amount	Gas	Water
17555-50260	715 A S DUMAS AVENUE	4/19/2011 05/19/11	\$ 686.59	0	2,272
17555-50310	715 B S DUMAS AVENUE	4/19/2011 05/19/11	\$ 332.50	20	553
44205-50320	715 C S DUMAS AVENUE	4/19/2011 05/19/11	\$ 482.99	230	923
17555-19100	804 NE 4TH	04/05/11 05/04/11	\$ 73.97	27	12
17555-40980	AIRPORT	4/13/11 05/12/11	\$ 132.48	0	26
17555-34620	310 EAST FIRST	04/12/11 05/11/11	\$ 447.40	208	404
17555-45270	COMMUNITY BLDG.	04/20/11 05/18/11	\$ 386.66	309	60
1755-40970	COUNTY BARN	04/12/11 05/11/11	\$ 361.54	314	49
17555-14480	615 EAST FIRST	04/27/11 05/25/11	\$ 18.59	22	0
17555-38520	303 NORTH DUMAS AVE	04/12/11 05/11/11	\$ 176.69	33	361
17555-49060	KILLGORE LIBRARY	04/19/11 05/18/11	\$ 266.70	32	669
17555-54300	RODEO ARENA	04/20/11 05/18/11	\$ 33.65	0	10

## CITY OF DUMAS

## MOORE COUNTY UTILITY SUMMARY

OCTOBER, 2010 - SEPTERMBER, 2011

June-11

ACCOUNT#	LOCATION	Service Dates	Amount	Gas	Water
17555-50260	715 A S DUMAS AVENUE	05/19/11 06/16/11	\$ 768.31	0	2,549
17555-50310	715 B S DUMAS AVENUE	05/18/11 06/16/11	\$ 349.12	10	638
44205-50320	715 C S DUMAS AVENUE	05/18/11 06/16/11	\$ 440.63	190	894
17555-19100	804 NE 4TH	05/04/11 06/02/11	\$ 60.45	11	13
17555-40980	AIRPORT	05/12/11 06/10/11	\$ 140.48	0	80
17555-34620	310 EAST FIRST	05/11/11 06/09/11	\$ 333.17	77	392
17555-45270	COMMUNITY BLDG.	05/18/11 06/16/11	\$ 160.55	47	44
1755-40970	COUNTY BARN	05/11/11 06/09/11	\$ 226.34	154	49
17555-14480	615 EAST FIRST	05/25/11 06/23/11	\$ 8.45	10	0
17555-38520	303 NORTH DUMAS AVE	05/11/11 06/09/11	\$ 242.16	22	616
17555-49060	KILLGORE LIBRARY	05/18/11 06/17/11	\$ 152.53	4	345
17555-54300	RODEO ARENA	05/18/11 06/16/11	\$ 54.89	0	102

## CITY OF DUMAS

## MOORE COUNTY UTILITY SUMMARY

OCTOBER, 2010 - SEPTERMBER, 2011

July-11

ACCOUNT#	LOCATION	Service Dates	Amount	Gas	Water
17555-50260	715 A S DUMAS AVENUE	06/16/11 07/20/11	\$ 652.37	0	2,156
17555-50310	715 B S DUMAS AVENUE	06/16/11 07/20/11	\$ 455.50	20	973
44205-50320	715 C S DUMAS AVENUE	06/16/11 07/20/11	\$ 470.43	190	1,024
17555-19100	804 NE 4TH	06/02/11 07/05/11	\$ 59.15	8	17
17555-40980	AIRPORT	06/10/11 07/13/11	\$ 153.28	0	160
17555-34620	310 EAST FIRST	06/09/11 07/12/11	\$ 291.96	56	321
17555-45270	COMMUNITY BLDG.	06/16/11 07/19/11	\$ 161.52	35	87
1755-40970	COUNTY BARN	06/09/11 07/12/11	\$ 136.21	46	69
17555-14480	615 EAST FIRST	06/23/11 07/26/11	\$ 8.00	10	0
17555-38520	303 NORTH DUMAS AVE	06/09/11 07/12/11	\$ 83.33	24	74
17555-49060	KILLGORE LIBRARY	06/17/11 07/20/11	\$ 257.39	4	702
17555-54300	RODEO ARENA	06/16/11 07/19/11	\$ 91.91	0	229

## CITY OF DUMAS

MOORE COUNTY UTILITY SUMMARY  
OCTOBER, 2010 - SEPTEMBER, 2011

August-11

ACCOUNT#	LOCATION	Service Dates	Amount	Gas	Water
17555-50260	715 A S DUMAS AVENUE	07/20/11 08/18/11	\$ 641.46	0	2,119
17555-50310	715 B S DUMAS AVENUE	07/20/11 08/18/11	\$ 454.32	20	969
44205-50320	715 C S DUMAS AVENUE	07/20/11 08/18/11	\$ 405.17	170	857
17555-19100	804 NE 4TH	08/03/11 09/06/11	\$ 59.15	8	18
17555-40980	AIRPORT	07/13/11 08/10/11	\$ 158.08	0	190
17555-34620	310 EAST FIRST	07/12/11 08/11/11	\$ 305.70	54	373
17555-45270	COMMUNITY BLDG.	07/19/11 08/17/11	\$ 154.36	29	79
1755-40970	COUNTY BARN	07/12/11 08/11/11	\$ 131.57	41	65
17555-14480	615 EAST FIRST	07/26/11 08/24/11	\$ 8.00	10	0
17555-38520	303 NORTH DUMAS AVE	07/12/11 08/11/11	\$ 64.75	17	17
17555-49060	KILLGORE LIBRARY	07/20/11 08/18/11	\$ 192.49	3	482
17555-54300	RODEO ARENA	07/19/11 08/17/11	\$ 102.23	0	264

## CITY OF DUMAS

MOORE COUNTY UTILITY SUMMARY  
OCTOBER, 2010 - SEPTEMBER, 2011

September-11

ACCOUNT#	LOCATION	Service Dates	Amount	Gas	Water
17555-50260	715 A S DUMAS AVENUE	08/18/11 09/19/11	\$ 837.04	0	2,782
17555-50310	715 B S DUMAS AVENUE	08/18/11 09/20/11	\$ 506.24	13	1,164
44205-50320	715 C S DUMAS AVENUE	08/18/11 09/20/11	\$ 508.86	32	33
17555-19100	804 NE 4TH	09/06/11 10/05/11	\$ 59.15	9	14
17555-40980	AIRPORT	08/10/11 09/12/11	\$ 136.48	0	55
17555-34620	310 EAST FIRST	08/10/11 09/12/11	\$ 280.49	59	274
17555-45270	COMMUNITY BLDG.	08/17/11 09/19/11	\$ 186.84	39	162
1755-40970	COUNTY BARN	08/10/11 09/12/11	\$ 133.65	46	53
17555-14480	615 EAST FIRST	08/24/11 09/26/11	\$ 8.00	10	0
17555-38520	303 NORTH DUMAS AVE	08/10/11 09/13/11	\$ 63.95	16	29
17555-49060	KILLGORE LIBRARY	08/17/11 09/20/11	\$ 126.41	4	258
17555-54300	RODEO ARENA	08/17/11 09/19/11	\$ 240.00	0	731

**XCEL ENERGY**

**MOORE COUNTY UTILITY SUMMARY**

OCTOBER 2010 - SEPTEMBER 2011

October-10

ACCOUNT#	LOCATION	Service Dates	Amount	Usage
54-1664260-1	KILLGORE LIBRARY	09/23/10 10/22/10	\$ 505.67	6,211
54-1600704-4	RADIO TOWER	09/23/10 10/22/10	\$ 51.28	588
54-1319264-4	RODEO ARENA	09/30/10 10/29/10	\$ 18.57	0
54-1374189-8	COMMUNITY BUILDING	09/30/10 10/29/10	\$ 808.86	5,820
54-1389496-1	310 EAST FIRST	09/14/10 10/13/10	\$ 1,279.20	17,280
54-1604306-0	RODEO ARENA	09/30/10 10/29/10	\$ 28.11	260
54-1489468-9	BRITAIN LIBRARY	09/15/10 10/14/10	\$ 285.26	2,620
	SUNRAY BARN	09/15/10 10/14/10	\$ 17.63	94
	CACTUS LIBRARY	08/30/10 09/29/10	\$ 162.78	1,985
54-1790055-9	COUNTY BARN	09/14/10 10/12/10	\$ 279.86	2,485
54-1631571-8	303 N DUMAS AVENUE	09/14/10 10/13/10	\$ 227.28	2,716
54-1781062-9	COURTHOUSE	09/23/10 10/22/10	\$ 3,349.24	56,640
	615 EAST FIRST	09/15/10 10/13/10	\$ 84.13	1,021
	JUSTICE OF THE PEACE #2 SUNRAY	09/15/10 10/14/10	\$ 81.28	984
54-8082235-3	805 S PORTER	09/23/10 10/22/10	\$ 21.98	161
54-1566389-7	AIRPORT	09/14/10 10/12/10	\$ 33.61	315
54-1467716-4	ADULT PROB. TEMP. 810 S DUMAS AVE	09/23/10 10/22/10	\$ 386.85	2,430

XCEL ENERGY

MOORE COUNTY UTILITY SUMMARY  
 OCTOBER 2010 - SEPTEMBER 2011

November-10

ACCOUNT#	LOCATION	Service Dates	Amount	Usage
54-1664260-1	KILLGORE LIBRARY	10/22/10 11/20/10	\$ 357.62	4,698
54-1600704-4	RADIO TOWER	10/22/10 11/20/10	\$ 50.81	603
54-1319264-4	RODEO ARENA	10/29/10 12/29/10	\$ 18.57	0
54-1374189-8	COMMUNITY BUILDING	10/29/10 12/01/10	\$ 689.96	5,640
54-1389496-1	310 EAST FIRST	10/13/10 11/11/10	\$ 907.73	12,840
54-1604306-0	RODEO ARENA	10/29/10 12/01/10	\$ 18.57	0
54-1489468-9	BRITAIN LIBRARY	10/14/10 11/13/10	\$ 232.43	1,821
	SUNRAY BARN	10/14/10 11/13/10	\$ 30.62	298
	CACTUS LIBRARY	09/28/10 10/28/10	\$ 111.09	1,506
54-1790055-9	COUNTY BARN	10/12/10 11/10/10	\$ 274.35	2,402
54-1631571-8	303 N DUMAS AVENUE	10/13/10 11/11/10	\$ 126.11	1,590
54-1781062-9	COURTHOUSE	10/22/10 11/22/10	\$ 2,866.34	50,720
	615 EAST FIRST	10/13/10 11/12/10	\$ 69.47	885
	JUSTICE OF THE PEACE #2 SUNRAY	10/14/10 11/13/10	\$ 56.10	683
54-8082235-3	805 S PORTER	10/22/10 11/20/10	\$ 17.92	106
54-1566389-7	AIRPORT	10/12/10 11/10/10	\$ 48.23	564
54-1467716-4	ADULT PROB. TEMP. 810 S DUMAS AVE	10/22/10 11/20/10	\$ 542.53	4,518

**XCEL ENERGY**

**MOORE COUNTY UTILITY SUMMARY  
OCTOBER 2010 - SEPTEMBER 2011**

December-10

ACCOUNT#	LOCATION	Service Dates	Amount	Usage
54-1664260-1	KILLGORE LIBRARY	11/22/10 12/27/10	\$ 346.29	5,214
54-16007044	RADIO TOWER	11/22/10 12/28/10	\$ 57.36	702
54-13192644	RODEO ARENA	12/01/10 01/03/11	\$ 18.57	0
54-1374189-8	COMMUNITY BUILDING	12/01/10 01/03/11	\$ 668.04	5,280
54-14677164	804 NE 4TH	11/20/10 12/27/10	\$ 269.28	5,764
54-1389496-1	310 EAST FIRST	11/11/10 12/14/10	\$ 786.62	12,360
54-1604306-0	RODEO ARENA	12/01/10 01/03/11	\$ 88.76	1,177
54-1489468-9	BRITAIN LIBRARY	11/13/10 12/15/10	\$ 217.07	1,932
	SUNRAY BARN	11/13/10 12/15/10	\$ 30.36	294
	CACTUS LIBRARY	10/28/10 11/30/10	\$ 103.87	1,405
54-1790055-9	COUNTY BARN	11/10/10 12/13/10	\$ 304.72	3,569
54-1631571-8	303 N DUMAS AVENUE	11/11/10 12/14/10	\$ 100.27	1,249
54-1781062-9	COURTHOUSE	11/22/10 12/28/10	\$ 3,550.64	71,680
	615 EAST FIRST	11/12/10 12/14/10	\$ 73.04	939
	JUSTICE OF THE PEACE #2 SUNRAY	11/13/10 12/15/10	\$ 65.77	829
54-8082235-3	805 S PORTER	11/20/10 12/27/10	\$ 19.66	132
54-1566389-7	AIRPORT	11/10/10 12/13/10	\$ 51.80	618
54-14677164	ADULT PROB. TEMP. 810 S DUMAS AVE	11/15/10 12/27/10	\$ 290.72	3,520

**XCEL ENERGY**

**MOORE COUNTY UTILITY SUMMARY  
OCTOBER 2010 - SEPTEMBER 2011**

January-11

ACCOUNT#	LOCATION	Service Dates	Amount	Usage
54-1664260-1	KILLGORE LIBRARY	12/27/10 01/26/11	\$ 367.74	4,990
54-1600704-4	RADIO TOWER	12/28/10 01/26/11	\$ 48.14	564
54-1319264-4	RODEO ARENA	12/01/10 01/03/11	\$ 18.57	0
54-1374189-8	COMMUNITY BUILDING	12/01/10 01/03/11	\$ 668.04	5,280
54-1467716-4	804 NE 4TH	12/27/10 01/26/11	\$ 229.65	3,440
54-1389496-1	310 EAST FIRST	01/17/11 02/15/11	\$ 779.76	11,280
54-1604306-0	RODEO ARENA	01/03/11 02/02/11	\$ 73.90	954
54-1489468-9	BRITAIN LIBRARY	12/15/10 01/18/11	\$ 164.88	2,082
	SUNRAY BARN	12/15/10 01/18/11	\$ 39.05	426
	CACTUS LIBRARY	11/30/10 01/04/11	\$ 107.89	1,466
54-1790055-9	COUNTY BARN	12/13/10 01/14/11	\$ 344.02	4,461
54-1631571-8	303 N DUMAS AVENUE	12/14/10 01/17/11	\$ 106.11	1,326
54-1781062-9	COURTHOUSE	12/28/10 01/26/11	\$ 2,994.26	55,040
	615 EAST FIRST	12/14/10 01/17/11	\$ 76.54	993
	JUSTICE OF THE PEACE #2 SUNRAY	12/15/10 01/18/11	\$ 75.22	973
54-8082235-3	805 S PORTER	12/27/10 01/26/11	\$ 15.33	67
54-1566389-7	AIRPORT	12/13/10 01/14/11	\$ 50.11	593

**XCEL ENERGY**

**MOORE COUNTY UTILITY SUMMARY  
OCTOBER 2010 - SEPTEMBER 2011**

February-11

ACCOUNT#	LOCATION	Service Dates	Amount	Usage
54-1664260-1	KILLGORE LIBRARY	01/26/11 02/24/11	\$ 727.53	4,801
54-1600704-4	RADIO TOWER	01/26/11 02/25/11	\$ 48.56	560
54-1319264-4	RODEO ARENA	02/02/11 03/03/11	\$ 20.24	0
54-1374189-8	COMMUNITY BUILDING	01/02/11 02/02/11	\$ 686.67	4,800
54-1467716-4	804 NE 4TH	01/26/11 02/26/11	\$ 200.53	3,360
54-1389496-1	310 EAST FIRST	01/17/11 02/15/11	\$ 779.76	11,280
54-1604306-0	RODEO ARENA	01/03/11 02/02/11	\$ 73.90	954
54-1489468-9	BRITAIN LIBRARY	01/18/11 02/16/11	\$ 159.96	1,924
	SUNRAY BARN	01/18/11 02/16/11	\$ 39.48	432
	CACTUS LIBRARY	01/04/11 02/01/11	\$ 103.46	1,402
54-1790055-9	COUNTY BARN	01/14/11 02/14/11	\$ 388.48	4,924
54-1631571-8	303 N DUMAS AVENUE	01/17/11 02/15/11	\$ 101.11	1,260
54-1781062-9	COURTHOUSE	01/26/11 02/25/11	\$ 3,226.30	53,920
	615 EAST FIRST	01/17/11 02/15/11	\$ 71.26	914
	JUSTICE OF THE PEACE #2 SUNRAY	01/18/11 02/16/11	\$ 64.55	811
54-8082235-3	805 S PORTER	01/26/11 02/24/11	\$ 40.12	435
54-1566389-7	AIRPORT	01/14/11 02/14/11	\$ 49.01	577

# XCEL ENERGY

## MOORE COUNTY UTILITY SUMMARY OCTOBER 2010 - SEPTEMBER 2011

March-11

ACCOUNT#	LOCATION	Service Dates	Amount	Usage
54-1664260-1	KILLGORE LIBRARY	02/24/11 03/25/11	\$ 330.20	3,681
54-1600704-4	RADIO TOWER	02/25/11 03/25/11	\$ 45.31	494
54-1319264-4	RODEO ARENA	02/02/11 03/03/11	\$ 20.24	0
54-1374189-8	COMMUNITY BUILDING	02/02/11 03/03/11	\$ 896.68	7,680
54-1467716-4	804 NE 4TH	02/24/11 03/25/11	\$ 252.81	3,200
54-1389496-1	310 EAST FIRST	02/15/11 03/16/11	\$ 702.95	9,240
54-1604306-0	RODEO ARENA	02/02/11 03/03/11	\$ 97.97	1,280
54-1489468-9	BRITAIN LIBRARY	02/16/11 03/17/11	\$ 143.49	1,189
	SUNRAY BARN	02/16/11 03/17/11	\$ 25.95	216
	CACTUS LIBRARY	02/01/11 03/02/11	\$ 83.47	1,069
54-1790055-9	COUNTY BARN	02/14/11 03/15/11	\$ 331.61	3,738
54-1631571-8	303 N DUMAS AVENUE	02/15/11 03/16/11	\$ 99.47	1,127
54-1781062-9	COURTHOUSE	02/25/11 03/25/11	\$ 2,690.31	47,200
	615 EAST FIRST	02/15/11 03/16/11	\$ 63.89	761
	JUSTICE OF THE PEACE #2 SUNRAY	02/16/11 03/17/11	\$ 58.82	688
54-8082235-3	805 S PORTER	02/24/11 03/25/11	\$ 50.14	564
54-1566389-7	AIRPORT	02/14/11 03/15/11	\$ 52.20	594

# XCEL ENERGY

## MOORE COUNTY UTILITY SUMMARY OCTOBER 2010 - SEPTEMBER 2011

April-11

ACCOUNT#	LOCATION	Service Dates	Amount	Usage
54-1664260-1	KILLGORE LIBRARY	03/25/11 04/26/11	\$ 324.12	541
54-1600704-4	RADIO TOWER	03/25/11 04/26/11	\$ 50.24	565
54-1319264-4	RODEO ARENA	03/03/11 04/01/11	\$ 21.60	0
54-1374189-8	COMMUNITY BUILDING	03/03/11 04/01/11	\$ 454.55	3,420
54-1467716-4	804 NE 4TH	03/25/11 04/26/11	\$ 270.40	3,120
54-1389496-1	310 EAST FIRST	03/16/11 04/14/11	\$ 576.75	8,520
54-1604306-0	RODEO ARENA	03/03/11 04/01/11	\$ 50.60	570
54-1489468-9	BRITAIN LIBRARY	03/17/11 04/15/11	\$ 189.09	1,037
	SUNRAY BARN	03/17/11 04/15/11	\$ 22.26	163
	CACTUS LIBRARY	03/02/11 03/31/11	\$ 93.35	1,184
54-1790055-9	COUNTY BARN	03/15/11 04/13/11	\$ 275.86	2,308
54-1631571-8	303 N DUMAS AVENUE	03/16/11 04/14/11	\$ 113.90	1,301
54-1781062-9	COURTHOUSE	03/25/11 04/26/11	\$ 3,138.57	56,160
	615 EAST FIRST	03/16/11 04/14/11	\$ 66.26	795
	JUSTICE OF THE PEACE #2 SUNRAY	03/17/11 04/15/11	\$ 53.87	617
54-8082235-3	805 S PORTER	03/25/11 04/26/11	\$ 18.37	107
54-1566389-7	AIRPORT	03/15/11 04/13/11	\$ 60.07	706

# XCEL ENERGY

## MOORE COUNTY UTILITY SUMMARY OCTOBER 2010 - SEPTEMBER 2011

May-11

ACCOUNT#	LOCATION	Service Dates	Amount	Usage
54-1664260-1	KILLGORE LIBRARY	04/26/11 05/25/11	\$ 362.87	4,340
54-1600704-4	RADIO TOWER	04/26/11 05/25/11	\$ 47.04	519
54-1319264-4	RODEO ARENA	04/01/11 05/03/11	\$ 21.60	0
54-1374189-8	COMMUNITY BUILDING	04/01/11 05/03/11	\$ 488.14	2,580
54-1467716-4	804 NE 4TH	04/26/11 05/25/11	\$ 293.45	3,200
54-1389496-1	310 EAST FIRST	04/14/11 05/16/11	\$ 737.70	9,960
54-1604306-0	RODEO ARENA	04/01/11 05/03/11	\$ 17.94	101
54-1489468-9	BRITAIN LIBRARY	04/15/11 05/17/11	\$ 192.55	1,138
	SUNRAY BARN	04/15/11 05/17/11	\$ 21.77	156
	CACTUS LIBRARY	03/31/11 05/02/11	\$ 96.00	1,222
54-1790055-9	COUNTY BARN	04/13/11 05/13/11	\$ 286.51	2,614
54-1631571-8	303 N DUMAS AVENUE	04/14/11 05/16/11	\$ 123.09	1,412
54-1781062-9	COURTHOUSE	04/26/11 05/25/11	\$ 3,219.17	53,760
	615 EAST FIRST	04/14/11 05/16/11	\$ 71.20	866
	JUSTICE OF THE PEACE #2 SUNRAY	04/15/11 05/17/11	\$ 65.44	783
54-8082235-3	805 S PORTER	04/26/11 05/25/11	\$ 17.03	88
54-1566389-7	AIRPORT	04/13/11 05/12/11	\$ 65.98	695

# XCEL ENERGY

## MOORE COUNTY UTILITY SUMMARY OCTOBER 2010 - SEPTEMBER 2011

June-11

ACCOUNT#	LOCATION	Service Dates	Amount	Usage
54-1664260-1	KILLGORE LIBRARY	05/25/11 06/24/11	\$ 549.58	6,837
54-1600704-4	RADIO TOWER	05/25/11 06/24/11	\$ 56.01	584
54-1319264-4	RODEO ARENA	05/03/11 06/01/11	\$ 21.60	0
54-1374189-8	COMMUNITY BUILDING	05/03/11 06/01/11	\$ 540.41	2,580
54-1467716-4	804 NE 4TH	05/25/11 06/24/11	\$ 409.82	4,560
54-1389496-1	310 EAST FIRST	05/16/11 06/15/11	\$ 1,167.47	17,040
54-1604306-0	RODEO ARENA	05/03/11 06/01/11	\$ 14.40	50
54-1489468-9	BRITAIN LIBRARY	05/17/11 06/16/11	\$ 282.68	2,589
	SUNRAY BARN	05/17/11 06/16/11	\$ 16.22	71
	CACTUS LIBRARY	5/2/2011 06/01/11	\$ 109.32	1,407
54-1790055-9	COUNTY BARN	05/13/11 06/14/11	\$ 350.37	2,734
54-1631571-8	303 N DUMAS AVENUE	05/16/11 06/15/11	\$ 233.64	2,607
54-1781062-9	COURTHOUSE	05/25/11 06/24/11	\$ 4,444.15	72,480
	615 EAST FIRST	05/16/11 06/15/11	\$ 108.48	1,312
	JUSTICE OF THE PEACE #2 SUNRAY	05/16/11 06/16/11	\$ 99.19	1,182
54-8082235-3	805 S PORTER	05/25/11 06/24/11	\$ 25.19	185
54-1566389-7	AIRPORT	05/13/11 06/14/11	\$ 61.37	684

**XCEL ENERGY**

MOORE COUNTY UTILITY SUMMARY  
OCTOBER 2010 - SEPTEMBER 2011

July-11

ACCOUNT#	LOCATION	Service Dates	Amount	Usage
54-1664260-1	KILLGORE LIBRARY	06/24/11 07/26/11	\$ 620.48	8,497
54-1600704-4	RADIO TOWER	06/24/11 07/26/11	\$ 58.07	596
54-1319264-4	RODEO ARENA	06/01/11 07/01/11	\$ 36.93	80
54-1374189-8	COMMUNITY BUILDING	07/02/11 08/02/11	\$ 825.39	6,660
54-1467716-4	804 NE 4TH	06/24/11 07/26/11	\$ 477.12	5,840
54-1389496-1	310 EAST FIRST	06/15/11 07/15/11	\$ 1,485.13	20,640
54-1604306-0	RODEO ARENA	07/02/11 08/02/11	\$ 17.80	87
54-1489468-9	BRITAIN LIBRARY	06/16/11 07/18/11	\$ 357.11	3,848
	SUNRAY BARN	06/16/11 07/18/11	\$ 19.30	106
	CACTUS LIBRARY	06/01/11 06/30/11	\$ 174.69	2,070
54-1790055-9	COUNTY BARN	06/14/11 07/14/00	\$ 387.34	3,464
54-1631571-8	303 N DUMAS AVENUE	06/15/11 07/15/11	\$ 331.17	3,546
54-1781062-9	COURTHOUSE	06/24/11 07/26/11	\$ 5,281.12	87,040
	615 EAST FIRST	06/15/11 07/15/11	\$ 182.85	2,173
	JUSTICE OF THE PEACE #2 SUNRAY	06/16/11 07/18/11	\$ 158.64	1,867
54-8082235-3	805 S PORTER	06/24/11 07/26/11	\$ 26.57	198
54-1566389-7	AIRPORT	06/14/11 07/14/00	\$ 65.88	653

# XCEL ENERGY

## MOORE COUNTY UTILITY SUMMARY OCTOBER 2010 - SEPTEMBER 2011

August-11

ACCOUNT#	LOCATION	Service Dates	Amount	Usage
54-1664260-1	KILLGORE LIBRARY	07/26/11 08/24/11	\$ 584.05	7,459
54-1600704-4	RADIO TOWER	07/26/11 08/24/11	\$ 55.69	566
54-1319264-4	RODEO ARENA	08/02/11 08/31/11	\$ 190.31	880
54-1374189-8	COMMUNITY BUILDING	08/02/11 08/31/11	\$ 780.07	5,040
54-1467716-4	804 NE 4TH	07/26/11 08/24/11	\$ 482.53	5,280
54-1389496-1	310 EAST FIRST	07/15/11 08/15/11	\$ 1,447.24	19,560
54-1604306-0	RODEO ARENA	07/02/11 08/02/11	\$ 21.60	0
54-1489468-9	BRITAIN LIBRARY	07/18/11 08/16/11	\$ 279.30	3,059
	SUNRAY BARN	07/18/11 08/16/11	\$ 22.78	150
	CACTUS LIBRARY	06/30/11 08/02/11	\$ 222.10	2,669
54-1790055-9	COUNTY BARN	07/14/11 08/11/11	\$ 406.61	3,311
54-1631571-8	303 N DUMAS AVENUE	07/15/11 08/15/11	\$ 388.95	4,176
54-1781062-9	COURTHOUSE	07/26/11 08/24/11	\$ 5,039.70	80,160
	615 EAST FIRST	07/15/11 08/16/11	\$ 207.94	2,490
	JUSTICE OF THE PEACE #2 SUNRAY	07/18/11 08/16/11	\$ 143.20	1,672
54-8082235-3	805 S PORTER	07/26/11 08/24/11	\$ 23.33	157
54-1566389-7	AIRPORT	07/14/11 08/11/11	\$ 52.85	530

# XCEL ENERGY

## MOORE COUNTY UTILITY SUMMARY OCTOBER 2010 - SEPTEMBER 2011

September-11

ACCOUNT#	LOCATION	Service Dates	Amount	Usage
54-1664260-1	KILLGORE LIBRARY	08/24/11 09/23/11	\$ 528.89	6,244
54-1600704-4	RADIO TOWER	08/24/11 09/23/11	\$ 59.41	613
54-1319264-4	RODEO ARENA	08/31/11 09/29/11	\$ 23.73	162
54-1374189-8	COMMUNITY BUILDING	08/31/11 09/29/11	\$ 642.14	3,600
54-1467716-4	804 NE 4TH	08/24/11 09/23/11	\$ 414.07	4,400
54-1389496-1	310 EAST FIRST	08/15/11 09/14/11	\$ 1,174.65	15,720
54-1604306-0	RODEO ARENA	08/02/11 08/31/11	\$ 43.19	408
54-1489468-9	BRITAIN LIBRARY	08/16/11 09/15/11	\$ 248.95	2,551
	SUNRAY BARN	08/16/11 09/15/11	\$ 22.31	144
	CACTUS LIBRARY	08/02/11 08/30/11	\$ 208.33	2,495
54-1790055-9	COUNTY BARN	08/11/11 09/13/11	\$ 361.01	3,057
54-1631571-8	303 N DUMAS AVENUE	08/15/11 09/14/11	\$ 353.92	3,794
54-1781062-9	COURTHOUSE	08/24/11 09/23/11	\$ 4,628.95	70,240
	615 EAST FIRST	08/16/11 09/14/11	\$ 175.01	2,074
	JUSTICE OF THE PEACE #2 SUNRAY	08/16/11 09/15/11	\$ 127.77	1,477
54-8082235-3	805 S PORTER	08/24/11 09/23/11	\$ 20.88	126
54-1566389-7	AIRPORT	08/11/11 09/13/11	\$ 77.14	837