

IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

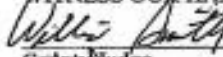
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, March 13, 2017.

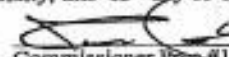
We the undersigned County Judge and Commissioners in and for Lipscomb County, Texas, hereby certify that we have this date made an examination of and compared the County Treasurer's Monthly Report for the month of February, filed with us on this 13th day of March, 2017 and have found the same to be correct and in due order and that the total of all funds held by the County Treasurer, as well as other assets in her hands is the sum of \$ 6,538,031.57


Lipscomb County Cash Position

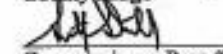
	February 28, 2017				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	3,386,424.15	204,297.71	(401,961.98)		3,188,759.88
Cert of Deposit	1,018,111.10	367.55			1,018,478.65
Savings Account	2,007,300.80	153.93			2,007,454.73
Sheriff Commissary	1,545.22	269.92	(315.96)		1,499.18
Insurance Account	206,796.67	60,667.45	(61,485.61)		205,978.51
Probation	88,400.69	5,191.77	(12,156.45)		81,436.01
Probation Adm	35,548.09		(1,134.42)		34,413.67
AP Clearing	7.08	138,049.93	(138,049.32)		7.69
Payroll	2.66	273,692.14		(273,691.55)	3.25
	6,744,136.46	682,690.40	(615,103.74)	(273,691.55)	6,538,031.57

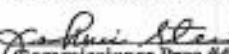
WITNESS OUR HANDS, officially, this 13th day of March, 2017:


 County Judge


 Commissioner Prec #1


 Commissioner Prec #2


 Commissioner Prec #3

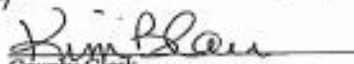

 Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 13th day of March, 2017.

BEFORE ME, the undersigned authority, on this day personally appeared Kimberly L. Long, County Treasurer of Lipscomb County and says that the within and foregoing report is true and correct.


 County Treasurer

FILED FOR RECORD THIS 13th day of March 2017, and recorded
 13th Day of March 2017


 County Clerk

Tran-num	Tran-Date	Due-Date	Amount	G/L	Chk	Rec	G/L	Account	1099	Bank	Check	Ck-Date	Invoice	Number	P.O.	Num	PO	Date	Stub	
[CITYFO] CITY OF FOLLETT																				
55642	02/28/2017	03/13/2017	78.00	X	P	T	030-5-0623-4400	97	30417	03/13/2017	FEB-17#3	00/00/0000	UTILITIES							
			78.00	-Total	Trans				78.00	-Total	Paid									
[CITYHI] CITY OF HIGGINS																				
55187	02/01/2017	02/13/2017	80.00	X	P	T	030-5-0624-4400	97	30307	02/13/2017	JAN-17#4	00/00/0000	UTILITIES							
			80.00	-Total	Trans				80.00	-Total	Paid									
[NORTH] NORTH PLAINS ELECTRIC COOP																				
55551	02/28/2017	03/13/2017	2302.56	X	P	T	010-5-0510-4400	97	30455	03/13/2017	FEB-17G	00/00/0000	UTILITIES							
55552	02/28/2017	03/13/2017	72.48	X	P	T	030-5-0621-4400	97	30455	03/13/2017	FEB-17#3	00/00/0000	UTILITIES							
			2375.04	-Total	Trans				2375.04	-Total	Paid									
[SPSCOM] XCEL ENERGY																				
55341	02/03/2017	02/23/2017	42.32	X	P	T	010-5-0510-4400	97	30396	02/23/2017	0658657562	00/00/0000	UTILITIES							
53342	02/02/2017	02/23/2017	18.11	X	P	T	010-5-0510-4400	97	30396	02/23/2017	658657544	00/00/0000	UTILITIES							
53347	02/03/2017	02/23/2017	23.36	X	P	T	010-5-0510-4400	97	30396	02/23/2017	0658662065	00/00/0000	UTILITIES							
53348	02/02/2017	02/23/2017	33.09	X	P	T	010-5-0510-4400	97	30396	02/23/2017	658662043	00/00/0000	UTILITIES							
53350	02/03/2017	02/23/2017	15.10	X	P	T	030-5-0624-4400	97	30396	02/23/2017	0658658429	00/00/0000	UTILITIES							
53351	02/03/2017	02/23/2017	45.61	X	P	T	010-5-0510-4400	97	30396	02/23/2017	658657422	00/00/0000	UTILITIES							
53352	02/02/2017	02/23/2017	16.71	X	P	T	010-5-0510-4400	97	30396	02/23/2017	658657436	00/00/0000	UTILITIES							
53353	02/02/2017	02/23/2017	21.72	X	P	T	010-5-0510-4400	97	30396	02/23/2017	658657457	00/00/0000	UTILITIES							
55658	02/24/2017	03/23/2017	44.89	X	P	T	010-5-0510-4400	97	30506	03/23/2017	066260947	00/00/0000	UTILITIES							
55662	02/23/2017	03/23/2017	11.98	X	P	T	010-5-0510-4400	97	30506	03/23/2017	0662608916	00/00/0000	UTILITIES							
55664	02/23/2017	03/23/2017	58.60	X	P	T	010-5-0510-4400	97	30506	03/23/2017	0662609148	00/00/0000	UTILITIES							
55665	02/23/2017	03/23/2017	16.02	X	P	T	010-5-0510-4400	97	30506	03/23/2017	662609132	00/00/0000	UTILITIES							
55668	02/23/2017	03/23/2017	10.19	X	P	T	010-5-0510-4400	97	30506	03/23/2017	0662609535	00/00/0000	UTILITIES							
			357.70	-Total	Trans				357.70	-Total	Paid									
[TOWNSH] TOWN OF DARRUZETT																				
55556	02/28/2017	03/13/2017	91.60	X	P	T	030-5-0622-4400	97	30487	03/13/2017	FEB-17#2	00/00/0000	UTILITIES							
			91.60	-Total	Trans				91.60	-Total	Paid									
[WESTGA] WEST TEXAS GAS, INC.																				
55304	02/03/2017	02/13/2017	424.23	X	P	T	030-5-0624-4400	97	30383	02/13/2017	JAN-17#4	00/00/0000	UTILITIES							
			424.23	-Total	Trans				424.23	-Total	Paid									
[WESTGI] WEST TEXAS GAS, INC.																				
55302	02/03/2017	02/13/2017	301.18	X	P	T	030-5-0622-4400	97	30384	02/13/2017	JAN-17#2	00/00/0000	UTILITIES							
55303	02/03/2017	02/13/2017	20.72	X	P	T	030-5-0623-4400	97	30384	02/13/2017	JAN-17#3	00/00/0000	UTILITIES							
55547	02/24/2017	03/13/2017	22.29	X	P	T	030-5-0623-4400	97	30495	03/13/2017	FEB-17#3	00/00/0000	UTILITIES							
55548	02/23/2017	03/13/2017	156.32	X	P	T	030-5-0622-4400	97	30495	03/13/2017	FEB-17#2	00/00/0000	UTILITIES							
			500.51	-Total	Trans				500.51	-Total	Paid									
[WHOLESA] WHOLESALE FUELS, INC.																				
55538	02/14/2017	03/13/2017	821.10	X	P	T	010-5-0510-4400	N 97	30498	03/13/2017	007225	00/00/0000	DIESEL-GEN DURI							
			821.10	-Total	Trans				821.10	-Total	Paid									
			4728.18	-Grand	Trans				4728.18	-Grand	Paid									

8 vendors listed