

REVIEW OF SECURITY REPORT:

The Happy State Bank, Higgins Branch reported adequate pledges to cover county deposits of \$6,453,465.00.

COUNTY FINANCES
TREASURER'S REPORT
November 20, 2016

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

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS and its Regular Session, December 13, 2016

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 November, filed with us on the 12th day of December, 2016 and have found the same to be correct and in due order and that the total of all bonds held by the County Treasurer, as well as other assets in her hands is the sum of \$6,453,465.00.

Lipscomb County Cash Position

	November 30, 2016			
	Exp-Cash	Revenue	Avail-By	Payd/OTR
General Fund	1,540,269.42	2,170,962.22	(630,692.80)	End Cash
Cont of Deposit	1,037,293.48	801.54		4,303,575.68
Service Account	1,004,795.14	364.88		1,037,293.48
Benefit Account	1,340.35	477.28	(945.10)	1,452.53
Business Account	204,820.17	60,282.06	(64,150.04)	206,952.19
Production	62,221.56	24,993.40	(13,487.28)	67,437.68
Production Adm	38,983.54	-	(67,764)	67,283.50
AP-Clearing	5.08	201,298.94	(201,298.09)	5.89
Payroll	0.01	272,692.73	(161,473.28)	111,119.45
	4,983,378.56	4,270,988.83	(979,641.27)	4,974,208.11

WITNESS OUR HANDS, officially, the 13th day of December, 2016.

[Signature] County Judge
[Signature] Commissioner Prec 01
[Signature] Commissioner Prec 02
[Signature] Commissioner Prec 03
[Signature] Commissioner Prec 04

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on 13th day of December, 2016.

REGORRUE 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.

[Signature] County Treasurer

FILED FOR RECORD THIS 14th day of December 2016, and recorded
[Signature] County Clerk

Trans Num Tran Date Due Date Amount G/L Chk Rec G/L Account 1099 Bnk Check Chk Date Invoice Number P.O. Num PO Date Stud

[CITYFO] CITY OF FOLLETT
 54564 11/30/2016 12/12/2016 78.00 E P N 030-5-0623-4400 97 30091 12/12/2016 NOV-16#3 00/00/0000 UTILITIES
 78.00=Total Trans 78.00=Total Paid 00=Total Owed

[CITYHI] CITY OF HIGGINS
 54497 11/24/2016 12/12/2016 80.00 E P N 030-5-0624-4400 97 30092 12/12/2016 NOV-16#4 00/00/0000 UTILITIES
 80.00=Total Trans 80.00=Total Paid 00=Total Owed

[NORTH] NORTH PLAINS ELECTRIC COOP
 54542 11/30/2016 12/12/2016 1871.64 E P N 010-5-0310-4400 97 30132 12/12/2016 NOV-16# 00/00/0000 UTILITIES
 54543 11/30/2016 12/12/2016 61.34 E P N 030-5-0621-4400 97 30132 12/12/2016 NOV-16#1 00/00/0000 UTILITIES
 1932.98=Total Trans 1932.98=Total Paid 00=Total Owed

[SPSCOM] XCEL ENERGY
 54684 11/21/2016 12/21/2016 14.92 E P N 030-5-0622-4400 97 30182 12/21/2016 0650462191 00/00/0000 UTILITIES
 54685 11/18/2016 12/21/2016 15.33 E P N 010-5-0310-4400 97 30182 12/21/2016 0650464374 00/00/0000 UTILITIES
 54686 11/28/2016 12/21/2016 25.01 E P N 030-5-0623-4400 97 30182 12/21/2016 0650462404 00/00/0000 UTILITIES
 54687 12/02/2016 12/21/2016 41.22 E P N 010-5-0310-4400 97 30182 12/21/2016 0650465771 00/00/0000 UTILITIES
 54688 12/03/2016 12/21/2016 18.27 E P N 030-5-0510-4400 97 30182 12/21/2016 650465752 00/00/0000 UTILITIES
 54689 11/18/2016 12/21/2016 15.20 E P N 010-5-0510-4400 97 30182 12/21/2016 0650464000 00/00/0000 UTILITIES
 54690 11/23/2016 12/21/2016 29.98 E P N 030-5-0622-4400 97 30182 12/21/2016 0650464771 00/00/0000 UTILITIES
 54691 11/18/2016 12/21/2016 39.96 E P N 010-5-0510-4400 97 30182 12/21/2016 0650466787 00/00/0000 UTILITIES
 54692 11/11/2016 12/21/2016 15.88 E P N 010-5-0510-4400 97 30182 12/21/2016 650462772 00/00/0000 UTILITIES
 54693 12/02/2016 12/21/2016 23.75 E P N 010-5-0510-4400 97 30182 12/21/2016 650462772 00/00/0000 UTILITIES
 54694 12/01/2016 12/21/2016 33.40 E P N 010-5-0510-4400 97 30182 12/21/2016 0650466119 00/00/0000 UTILITIES
 54695 11/18/2016 12/21/2016 12.74 E P N 030-5-0510-4400 97 30182 12/21/2016 0650463209 00/00/0000 UTILITIES
 54696 12/02/2016 12/21/2016 22.92 E P N 030-5-0624-4400 97 30182 12/21/2016 650465636 00/00/0000 UTILITIES
 54697 12/01/2016 12/21/2016 46.47 E P N 010-5-0510-4400 97 30182 12/21/2016 650465653 00/00/0000 UTILITIES
 54698 12/01/2016 12/21/2016 16.87 E P N 010-5-0510-4400 97 30182 12/21/2016 650465668 00/00/0000 UTILITIES
 54699 12/01/2016 12/21/2016 22.01 E P N 010-5-0510-4400 97 30182 12/21/2016 650465668 00/00/0000 UTILITIES
 394.13=Total Trans 394.13=Total Paid 00=Total Owed

[TOWNA] TOWN OF DARRUZETT
 54480 11/28/2016 12/12/2016 91.60 E P N 030-5-0622-4400 97 30165 12/12/2016 NOV-16#2 00/00/0000 UTILITIES
 91.60=Total Trans 91.60=Total Paid 00=Total Owed

[WESTG] WEST TEXAS GAS, INC.
 54642 12/05/2016 12/12/2016 70.70 E P N 030-5-0624-4400 97 30171 12/12/2016 NOV-16#4 00/00/0000 UTILITIES
 70.70=Total Trans 70.70=Total Paid 00=Total Owed

[WESTG] WEST TEXAS GAS, INC.
 54614 12/05/2016 12/12/2016 20.72 E P N 030-5-0623-4400 97 30172 12/12/2016 NOV-16#3 00/00/0000 UTILITIES
 54615 12/05/2016 12/12/2016 52.22 E P N 030-5-0622-4400 97 30172 12/12/2016 NOV-16#2 00/00/0000 UTILITIES
 72.94=Total Trans 72.94=Total Paid 00=Total Owed

7 Vendors Listed 2720.35=Grand Trans 2720.35=Grand Paid 00=Grand Owed