



Lipscomb County

Dori Roots, County Judge

Lipscomb, Texas 79056

P.O. Box 69

(806) 862-4131

FAX (806) 862-2603

dori.roots@co.lipscomb.tx.us

COMMISSIONERS

Juan M. Cantu
Precinct One

Brandon Meier
Precinct Two

Scotty Schilling
Precinct Three

Dan Cockrell
Precinct Four

FILED
AT 8:10 O'CLOCK A.M.

NOV 04 2025

NOTICE

Christy Dine
COUNTY AND DISTRICT CLERK
LIPSCOMB COUNTY, TEXAS

A MEETING OF THE COMMISSIONERS COURT OF LIPSCOMB COUNTY, TEXAS, WILL BE HELD AT THE COUNTY COURTHOUSE IN THE OFFICE OF THE COUNTY JUDGE ON **MONDAY, THE 10th DAY OF NOVEMBER 2025, AT 9:00 A.M.** AND THE FOLLOWING AGENDA WILL BE CONSIDERED:

- 1) CALL MEETING TO ORDER
- 2) PLEDGE OF ALLEGIANCE
- 3) OPENING PRAYER
- 4) PUBLIC COMMENTS
- 5) CONSIDERATION OF THE MINUTES OF THE PREVIOUS MEETING
- 6) HEAR FROM WOLF CREEK HERITAGE MUSEUM EXECUTIVE DIRECTOR, RACHEL SCHWERZENBACH
- 7) CONSIDERATION OF BUDGET AMENDMENTS
- 8) CONSIDERATION OF LEGAL CLAIMS AND READABLES FOR THE COUNTY
- 9) REVIEW OF JUSTICE OF THE PEACE REPORTS
- 10) HEAR FROM SHERIFF BEN EGGLESTON
- 11) REPORT FROM COUNTY EXTENSION AGENT
- 12) REVIEW OF TREASURER REPORT
- 13) APPROVE THE DEPUTY TREASURER BOND FOR RYLEE HUMBERT
- 14) APPROVE THE DEPUTY CLERK'S CONTINUATION BOND, MIKAYLA CALHOUN, COUNTY & DISTRICT BONDS
- 15) APPROVE TO ADD SANDRA BONILLA TO THE SIGNATURE CARD AT FBSW FOR THE TAX ASSESSOR/COLLECTOR BANK ACCOUNT ENDING IN 5009, THE SALES TAX ACCOUNT ENDING IN 5025 AND THE CAR LICENSE ACCOUNT ENDING IN 5017
- 16) UPDATE FROM ELECTED OFFICIALS ON THEIR OFFICE GOALS FOR 2025
- 17) REPORT FROM JUDGE
- 18) CONSIDER A DONATION TO JIREH MINISTRIES IN PERRYTON FOR THEIR FOOD PANTRY
- 19) CONSIDER BURN BAN
- 20) UPDATE ON COUNTY ROADS
- 21) APPROVE THE ADDENDUM TO THE ORDINANCE NO. 251.151 FOR CR AA - CEMETERY ROAD, PRECINCT 4
- 22) CONSIDER THE BNSF AGREEMENT FOR THE CONTINUATION OF CR31 ACROSS THE RAILROAD CROSSING FOR PUBLIC ACCESS
- 23) MATTERS OF MUTUAL CONCERN
- 24) ENTER INTO EXECUTIVE SESSION TO CONSIDER CONSULTATION ON PERSONNEL MATTERS,
 - A. Pursuant to the authority granted under government code chapter 555.074. The Commissioner's Court will convene in closed session to discuss the above agenda item.
- 25) RETURN TO OPEN SESSION
- 26) REVIEW OF PERSONNEL CHANGES
- 27) ADJOURN

IT IS CERTIFIED BY THE UNDERSIGNED THAT THIS NOTICE IS BEING POSTED IN THE OFFICE OF THE COUNTY CLERK, A PLACE CONVENIENT TO THE PUBLIC, IN THE COUNTY COURTHOUSE FOR AT LEAST 72 HOURS PRIOR TO THE DAY OF THE MEETING.

EXECUTED THIS 4TH DAY OF NOVEMBER, 2025.

Dori Roots
COUNTY JUDGE



COMMISSIONERS' COURT MINUTES FOR 10TH NOVEMBER, 2025

BE IT REMEMBERED on the 10th day of November 2025, the Commissioners' Court of Lipscomb County, Texas convened for their regular session at 09:00 A.M. at the regular meeting place of the court at the courthouse in Lipscomb, Texas opening the meeting with the pledge of allegiance and invocation given by, Honorable Dori Roots, County Judge with the following members present:

Honorable Dori Roots, County Judge; Juan Cantu, Commissioner of Precinct #1; Brandon Meier Commissioner of Precinct #2; Scotty Schilling, Commissioner of Precinct #3; Dan Cockrell, Commissioner of Precinct #4; Kimberly Long, County Treasurer; Chrissy Dunn, County Clerk.

Also present: Nancy Shepherd, Justice of the Peace; Ben Eggleston, Sheriff; Raelene Copeland, Tax Assessor-Collector; J.R. Sprague Extension Agent, Rachel Schwerzenbach, Executive Director of Wolf Creek Heritage Museum.

PUBLIC COMMENTS:

None currently.

CONSIDERATION OF THE MINUTES OF THE PREVIOUS MEETING:

Motioned: Juan Cantu

Seconded: Brandon Meier

The vote carried unanimously.

HEAR FROM WOLF CREEK HERITAGE MUSEUM EXECUTIVE DIRECTOR, RACHEL SCHWERZENBACH:

Rachel advised the court that the museum has been busy and had a great Lipscomb Heritage Day this year, and will plan on doing the same for next year. Rachel informed the court about Panhandle Gives from November, 24th through December 2nd for the museum to receive donations as their main fundraiser to help the museum function. Rachel advised that she has seen about 1800 people come through the museum this year and hoping to have about 2000 people total for the year. Rachel also advised that the museum will be closed for the month of December, and if the public calls ahead she will open the museum during the month of December.

CONSIDERATION OF BUDGET AMENDMENTS:

As presented with a change to the museum maintenance giving back an amount of \$274.57 being a total of \$17, 509.28 for the year, Kimberly will update the auditor of the change.

Motioned: Juan Cantu

Seconded: Dan Cockrell

The vote carried unanimously.

CONSIDERATION OF LEGAL CLAIMS AND READABLES FOR THE COUNTY:

November 2025 Readables

VENDOR	AMOUNT	DESCRIPTION
Lacey Butler	\$2,699.25	COMP Time, SO
Tyler Garcia	\$ 465.48	COMP Time, SO
Jess Keller	\$2,460.00	Part Time SO Jailer/Dispatch
Roxanna Matthews	\$ 2,415.09	Part Time AG/EXT Admin
Tommy Pickering	\$ 1,880.32	Part Time SO Deputy
Jessica Russell	\$ 2,032.50	Part Time SO Jailer/Dispatch
Connie Rabe	\$ 217.50	Election Judge
Amber Biddler	\$ 217.50	Election Judge
Anita Miller	\$ 232.50	Election Judge
Raven Waide Hill	\$ 210.00	Election Judge
Ashlyne Waide Hill	\$ 165.00	Election Judge
Nancy Welnett	\$ 228.00	Election Judge
Alexis Olivarez	\$ 210.00	Election Judge
Tyler Bentley	\$ 202.50	Election Judge
Julie Payne	\$ 217.50	Election Judge
James Shockley	\$ 202.50	Election Judge
Bonnie Todd	\$ 210.00	Election Judge
Neva Reeves	\$ 232.50	Election Judge
Robin Rodriguez	\$ 232.50	Election Judge
Penny Provinea	\$ 195.00	Election Judge
Leanna Swenhaugen	\$ 217.50	Election Judge
Gwenlyn Ferguson	\$ 240.00	Election Judge
Drucy Cockrell	\$ 210.00	Election Judge
Shari Schinzelar	\$ 213.75	Election Judge
Cassandra Humbert	\$ 213.50	Election Judge
Delo's	\$ 41.88	Shop Twels, PCT 2
Delo's	\$ 73.16	Asphalt Patch, Hex Nut, PCT 2
Delo's	\$ 7.08	Coupling Gravel, PCT 2
Delo's	\$ 159.44	Air Hose, Gates, PCT 2

Delo's	\$ 113.60	Oil, Hose, PCT 2
Perryton Glass & Overhead Doors	\$ 294.50	Front Driver Door Glass, PCT 2
Perryton Glass & Overhead Doors	\$ 512.50	Window, CH
Tascosa Office solutions	\$ 15.72	Printer, Judge
Tascosa Office solutions	\$ 15.73	Printer, JP
Weldon Parts	\$ 137.23	Valves, Repair Kit, PCT 2
Weldon Parts	\$ 309.42	Valves ABS, Brake Chamber, PCT 2
Equity Exchange	\$ 190.38	Oct. Fuel, PCT 2
Frank Oil CO, INC	\$ 140.80	Oct. Fuel, SO
Motor Parts of Perryton INC.	\$ 251.98	Hose Fittings, Oil, PCT 2
O & B Tank CO INC.	\$ 1,452.00	Push up Caliche, PCT 2
Town of Darrouzett	\$ 96.00	Utilities, PCT 2
Jim's Tire and Lube	\$ 40.00	Tire Mount/Dismount, PCT 2
Perryton Office supply	\$ 352.68	Monthly Copier Fee, CH
Prater Enterprises INC.	\$ 790.00	Towing Charge, Milage, SO
Blue 360 Media	\$ 99.95	Law Manual, JP
Christine Dunn	\$ 68.00	, Election Set-up, CC
Kerrigan Technology Services	\$ 375.00	Wifi, New dispatcher, SO
Kerrigan Technology Services	\$ 250.00	Quickbooks/PC's, Tax
Tiffany Blau	\$ 91.00	Election Set-up, CC
Juan Cantu	\$ 458.34	Conference Travel, PCT 1
Raelene Copeland	\$ 816.20	Travel expence, Milage, Tax
Total	\$21,898.44	

LIPSCOMB COUNTY TEXAS

Check Register

Bank: 10-GENERAL FUND

CHECK NUMBER	AMOUNT	CHECK DATE	PAYEE
7419	6,013.37	10/30/2025	003185-CITIBANK
7420	2,231.24	10/30/2025	002776-KERRIGAN TECHNOLOGY SERVICES
7421	195.00	10/30/2025	000109-PANHANDLE REGIONAL
7422	515.20	10/30/2025	3450-RAELENE COPELAND
7423	65.00	10/30/2025	002497-SEVENTH CRT OF APPEALS-CLK
7424	1,896.23	10/30/2025	003195-TEXAS STATE COMPTROLLER OF PUBLIC
7425	825.47	10/30/2025	001667-AMA TECHTEL COMM - AMA
7426	70.00	10/30/2025	3748-AMG PRINTING & MAILING
7427	25.00	10/30/2025	3694-CHRISSY DUNN, LIPSCOMB CO&DIST CLEF
7428	1,000.00	10/30/2025	000130-J.R. SPRAGUE
7429	5,069.44	10/30/2025	000090-LEMON, SHEARER, PHILLIPS
7430	169,061.00	10/30/2025	000100-SECURITY INSURANCE AGENCY
7431	210.00	11/10/2025	3755-ALEXIS OLIVAREZ
7432	217.50	11/10/2025	3760-AMBER BIDDLE
7433	232.50	11/10/2025	000208-ANITA MILLER
7434	165.00	11/10/2025	3757-ASHLYNE WAIDE HILL
7435	99.95	11/10/2025	003212-BLUE 360 MEDIA, LLC
7436	210.00	11/10/2025	001700-BONNIE TODD
7437	14,750.00	11/10/2025	000464-BOOKER FIRE DEPARTMENT
7438	541.00	11/10/2025	002058-CANADIAN FAMILY PHYSICIANS
7439	213.50	11/10/2025	3590-CASSANDRA HUMBERT
7440	719.70	11/10/2025	002795-CHRISSY DUNN
7441	208.85	11/10/2025	003088-CINTAS CORPORATION
7442	5,335.43	11/10/2025	003185-CITIBANK
7443	107.51	11/10/2025	000031-CITY OF FOLLETT
7444	105.00	11/10/2025	000032-CITY OF HIGGINS
7445	217.50	11/10/2025	001688-CONNIE RABE
7446	420.00	11/10/2025	000636-DAN COCKRELL
7447	3,750.00	11/10/2025	000038-DARROUZETT CEMETERY FUND
7448	1,340.00	11/10/2025	002762-DAVID AND SALLY WITSCHI
7449	3,172.55	11/10/2025	3754-DAVID MORALES
CHECK NUMBER	AMOUNT	CHECK DATE	PAYEE
7450	165.66	11/10/2025	001370-DEBBIE SPRAGUE
7451	3,475.94	11/10/2025	002518-DELO'S
7452	184.80	11/10/2025	3457-DORI ANN ROOTS
7453	210.00	11/10/2025	000757-DRUCILLA ANN COCKRELL
7454	190.38	11/10/2025	000423-EQUITY EXCHANGE
7455	14,750.00	11/10/2025	000418-FOLLETT FIRE DEPARTMENT
7456	507.96	11/10/2025	000052-FOLLETT FOOD MARKET
7457	3,802.28	11/10/2025	000057-FRANK OIL CO., INC.
7458	274.57	11/10/2025	000995-GRAINGER
7459	240.00	11/10/2025	000755-GWENLYN FERGUSON
7460	330.96	11/10/2025	3489-HELFENBEIN TIRE & ALIGNMENT
7461	426.83	11/10/2025	000580-HEMPHILL COUNTY HOSPITAL DISTRICT
7462	14,750.00	11/10/2025	000076-HIGGINS VOLUNTEER FIRE DEPT.
7463	310.50	11/10/2025	003214-HUGH BARTON
7464	1,050.29	11/10/2025	000130-J.R. SPRAGUE
7465	202.50	11/10/2025	3685-JAMES SHOCKLEY
7466	37.80	11/10/2025	3753-JESSICA RUSSELL
7467	40.00	11/10/2025	000086-JIM'S TIRE SERVICE, INC.
7468	458.34	11/10/2025	000802-JUAN CANTU
7469	217.50	11/10/2025	3462-JULIE PAYNE
7470	625.00	11/10/2025	002776-KERRIGAN TECHNOLOGY SERVICES
7472	217.50	11/10/2025	002091-LEANNA SWENHAUGEN
7473	5,069.44	11/10/2025	000090-LEMON, SHEARER, PHILLIPS
7474	14,750.00	11/10/2025	001852-LIPSCOMB FIRE DEPT

7475	2,692.00	11/10/2025	002449-LOCAL GOVERNMENT SOLUTIONS,LP
7476	14,750.00	11/10/2025	002231-LOCUST GROVE VOLUNTEER FIRE DEPT
7477	310.50	11/10/2025	000397-MEX BARTON
7478	1,136.00	11/10/2025	000367-MILLER SUPPLY & CONSTRUCTION CO.
7479	251.98	11/10/2025	000103-MOTOR PARTS OF PERRYTON, INC.
7480	228.00	11/10/2025	001496-NANCY CRUM WEINETTE
7481	75.00	11/10/2025	3751-NEVA D'S COTTAGE BAKERY

<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>PAYEE</u>
7482	232.50	11/10/2025	002230-NEVA REEVES
7483	5,502.00	11/10/2025	002882-O&B TANK CO.INC.
7484	252.00	11/10/2025	3459-P2 SERVICES
7485	1,127.25	11/10/2025	003301-PAUL SCHWERTNER
7486	1,056.40	11/10/2025	002761-PAUL'S TRANSPORTATION
7487	195.00	11/10/2025	3454-PENNY PROVINCE
7488	66.78	11/10/2025	001445-PERFORMANCE EQUIPMENT, INC.
7489	807.00	11/10/2025	000237-PERRYTON GLASS & OVERHEAD DOORS
7490	492.14	11/10/2025	000235-PERRYTON OFFICE SUPPLY
7491	25.00	11/10/2025	000564-PIT STOP TIRE & SERVICE CENTER
7492	790.00	11/10/2025	003392-PRATER ENTERPRISES, INC.
7493	35.00	11/10/2025	000340-PROGRESSIVE FARMER
7494	1,435.70	11/10/2025	3450-RAELENE COPELAND
7495	210.00	11/10/2025	3758-RAVEN WAIDE HILL
7496	200.00	11/10/2025	3497-ROBERT W. GRANT,ED.D.
7497	232.50	11/10/2025	001665-ROBIN RODRIGUEZ
7498	100.00	11/10/2025	000100-SECURITY INSURANCE AGENCY
7499	213.75	11/10/2025	003371-SHARI SCHINZLER
7500	21.99	11/10/2025	002675-SHATTUCK LUMBER & HARDWARE
7501	2,200.00	11/10/2025	002053-SOUTHWEST DATA SOLUTIONS LLC
7502	187.35	11/10/2025	000127-SPC LEASING CO.
7503	488.68	11/10/2025	003375-STAPLES BUSINESS ADVANTAGE
7504	3,000.00	11/10/2025	3752-STATELINE SPRAYING
7505	108.29	11/10/2025	000035-TAC CIRA
7506	31.45	11/10/2025	000320-TASCOSA OFFICE SOLUTIONS
7507	850.00	11/10/2025	002677-TAYLOR DANE HARRIS
7508	91.00	11/10/2025	3614-TIFFANY BLAU
7509	192.00	11/10/2025	000147-TOWN OF DARROUZETT
7510	14,750.00	11/10/2025	002951-TOWN OF DARROUZETT VOL FIRE DEPT
7511	202.50	11/10/2025	3756-TYLER BENTLEY
7512	165.16	11/10/2025	3624-VISUAL EDGE IT, INC

<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>PAYEE</u>
7513	823.80	11/10/2025	000154-WARREN POWER & MACHINERY
7514	959.08	11/10/2025	000160-WELDON PARTS INC.
7515	647.16	11/10/2025	3549-WESTERN EQUIPMENT
7516	3,536.77	11/10/2025	003116-WHOLESALE FUELS, INC.
7517	409.50	11/10/2025	3540-WTE REPAIR
7518	153.61	11/10/2025	000163-YELLOWHOUSE MACHINERY COMPANY
TOTAL:	342,506.03		

Kimberly will create a new line for J.R's research supplies.

Motioned: Juan Cantu

Seconded: Dan Cockrell

The vote carried unanimously.

REVIEW OF THE JUSTICE OF THE PEACE REPORTS:

The total collected by the Justice of the Peace for the month of October was, \$1819.00 total revenue with \$ 978.15 going to county revenue.

HEAR FROM SHERIFF BEN EGGLESTON:

Sheriff Eggleston reported that during the month of October the Sheriffs office handled the following:

- Reports down on livestock out, 1 complaint.
- Three small brush fires.
- 2 Small structure fires.
- 1 Death.
- Couple funeral escorts.
- 38 traffic stops.
- 1 theft.
- Two accidents with injuries.
- 1 domestic.
- 76 calls for the month
- Sheriff advised SB22 funds for the 2025/2026 budget year have been received.
- Sheriff advised that he will use Vance Chevrolet Dealer in Woodward, OK to purchase 2 additional Sheriff's vehicles utilizing the SB22 funds. Vance Chevrolet will meet the bids that the Texas dealership gave the county.
- Sheriff informed the court that there was a vehicle pursuit that ended in Lipscomb County, from Ellis county without injury.
- Brenda Bolar's last day in the Sheriff's office will be this Friday November 14th, 2025.

REPORT FROM COUNTY EXTENSION AGENT:

J. R.'s major plans for the month of November, include on November 4th, Major Show entry Day, November 10th Commissioners Court Day, November 13th Show Board Meeting, on November 18th, Major Show Swine Validation and November, 19th Trade School Fair in Spearman, TX4-H District contest results for Lipscomb County Public Speaking: Hank Walsh- Reserve Champion, Rylee Hopkins- 3rd place. Ian Matthews, Joshua Skipper, Bailee Hopkins, and Oliver Stinson all competed. Ag Product ID: Kenzi Williams- Reserve Champion Consumer Decision Making: Ian Matthews- Champion Individual, Ian Matthews, Oliver Stinson, and Joshua Skipper- Champion Team Educational Presentation: Kenzi Williams- Champion (a State Qualifying contest) Kenzi will compete at College Station in July in this contest.

REVIEW OF TREASURER REPORT:

TREASURER'S REPORT Oct-25						
	Beginning Balance	DEBITS W/Drawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
<u>LIPSCOMB COUNTY GENERAL ACCOUNT--HAPPY ST</u>						
JULY	\$10,355.44			4.35%	\$39.04	\$10,394.48
AUG	\$10,394.48		\$5,050.00	4.35%	\$41.92	\$15,486.40
SEPT	\$15,486.40	\$15,493.60		4.43%	\$7.20	\$0.00
<u>GENERAL ACCOUNT--FIRSTBAN</u>						
JULY	\$3,876,081.19	\$409,106.90	\$128,482.26	4.69%	\$14,900.95	\$3,610,356.90
AUG	\$3,610,356.90	\$353,896.75	\$57,199.28	4.70%	\$13,614.44	\$3,327,273.87
SEPT	\$3,339,887.62	\$514,947.01	\$217,863.26	4.48%	\$11,604.90	\$3,034,408.77
OCT	\$3,054,408.77	\$775,003.39	\$1,876,867.05	4.48%	\$11,685.45	\$4,167,957.88
<u>CERT OF DEPOSIT #1--FIRSTBANK SOUTHWEST</u>						
JUNE			\$620,246.50	4.81%		\$620,246.50
JULY	\$620,246.50			4.81%		\$620,246.50
AUG	\$620,246.50			4.81%	\$7,457.74	\$627,704.24
SEPT	\$627,704.24			4.81%	\$2,481.58	\$630,185.82
OCT	\$630,185.82			4.81%	\$2,491.39	\$632,677.21
<u>CERT OF DEPOSIT #2--FIRSTBANK SOUTHWEST</u>						
JULY	\$623,199.27			4.81%		\$623,199.27
AUG	\$623,199.27			4.81%	\$7,493.24	\$630,692.51
SEPT	\$630,692.51			4.81%	\$2,493.39	\$633,185.90
OCT	\$633,185.90			4.81%	\$2,503.26	\$635,689.16
<u>ICS MMDA--FIRSTBANK SOUTHWEST</u>						
JULY	\$1,541,175.15	\$139,749.82		4.69%	\$6,150.77	\$1,407,576.10
AUG	\$1,407,576.10			4.70%	\$5,591.02	\$1,413,167.12
SEPT	\$1,413,167.12			4.43%	\$5,095.92	\$1,418,263.04
OCT	\$1,418,263.04			4.43%	\$5,140.33	\$1,423,403.37
<u>HAVA--FIRSTBANK SOUTHWEST</u>						
JULY			\$1,778.01	4.69%	\$5.04	\$1,783.05
AUG	\$1,783.05	\$985.66		4.70%	\$2.50	\$799.89
SEPT	\$799.89			4.43%	\$0.00	\$799.89
OCT	\$799.89			4.43%	\$0.00	\$799.89

CHAPTER 19—FIRSTBANK SOUTHWEST

JULY		\$0.00	4.69%	\$0.00	\$0.00
AUG	\$0.00		4.70%	\$0.00	\$0.00
SEPT	\$0.00		4.43%	\$0.00	\$0.00
OCT	\$0.00		4.43%	\$0.00	\$0.00

SHERIFF COMMISSARY—FIRSTBANK SOUTHWEST

JULY	\$982.97	\$135.97	\$58.79	4.69%	\$0.54	\$906.33
AUG	\$906.33		\$46.01	4.70%	\$0.00	\$952.34
SEPT	\$952.34		\$43.04	4.43%	\$0.00	\$995.38
OCT	\$995.38		\$6.66	4.43%	\$0.00	\$1,002.04

SHERIFF ESCROW—FIRSTBANK SOUTHWEST

JULY	\$29.48			4.69%	\$0.00	\$29.48
AUG	\$29.48			4.70%	\$0.00	\$29.48
SEPT	\$29.48			4.43%	\$0.00	\$29.48
OCT	\$29.48			4.43%	\$0.00	\$29.48

INSURANCE ACCOUNT—HAPPY STATE BANK

JULY	\$5.62			4.50%	\$0.02	\$5.64
AUG	\$5.64			4.35%	\$0.02	\$5.66
SEPT	\$5.64	\$5.64		4.45%		\$0.00

INSURANCE ACCOUNT—FIRSTBANK SOUTHWEST

JULY	\$30,477.92	\$57,228.69	\$52,578.55	4.69%	\$186.75	\$26,014.54
AUG	\$26,014.54	\$52,948.45	\$49,040.24	4.70%	\$93.20	\$22,199.53
SEPT	\$22,199.53	\$49,392.25	\$47,895.64	4.43%	\$117.05	\$20,919.98
OCT	\$20,919.98	\$54,040.03	\$57,964.82	4.43%	\$159.57	\$25,004.34

PROBATION—HAPPY STATE BANK

JUNE	\$62,532.50	\$55,870.50		4.50%	\$31.68	\$6,693.68
JULY	\$56,693.68			4.50%	\$25.57	\$6,719.25
AUG	\$6,719.25			4.35%	\$25.21	\$6,744.46
SEPT	\$6,719.25	\$6,722.46		4.35%	\$3.21	\$0.00

PROBATION—FIRSTBANK SOUTHWEST

JULY	\$61,475.49	\$13,166.92	\$5,213.00	4.69%	\$234.19	\$53,765.76
AUG	\$53,765.76	\$12,512.58	\$5,511.75	4.70%	\$201.43	\$46,765.36
SEPT	\$53,762.55	\$13,488.68	\$20,276.09	4.43%	\$208.74	\$60,758.70
OCT	\$60,969.25			4.43%	\$221.19	\$61,190.45

PROBATION—ADM—FIRSTBANK SOUTHWEST

JULY	\$52,855.19	\$559.99	\$2,268.00	4.69%	\$213.89	\$54,777.09
AUG	\$54,777.09	\$559.99		4.70%	\$212.56	\$54,490.06
SEPT	\$54,777.09	\$1,119.98		4.43%	\$212.96	\$53,870.07
OCT	\$54,065.05			4.43%	\$195.95	\$54,261.00

AP CLEARING—HAPPY STATE BANK

JULY	\$12.92			4.59%	\$12.41	\$25.33
AUG	\$25.33			4.35%	\$12.23	\$37.56
SEPT	\$37.56	\$39.12		4.35%	\$1.55	\$0.00

AP CLEARING—FIRSTBANK SOUTHWEST

JULY	\$7,798.81			4.69%	\$31.12	\$7,829.93
AUG	\$7,829.93			4.70%	\$30.60	\$7,860.53
SEPT	\$11,093.56		\$39.12	4.43%	\$40.09	\$11,172.77
OCT	\$11,172.77			4.43%	\$40.49	\$11,213.26

PAYROLL—HAPPY STATE BANK

JULY	\$75.00	\$0.00		4.59%	\$0.26	\$75.26
AUG	\$75.26	\$0.00		4.35%	\$0.28	\$75.54
SEPT	\$75.54	\$75.58		4.35%	\$0.04	\$0.00

PAYROLL—FIRSTBANK SOUTHWEST

JULY	\$14,032.65	\$278,081.90	\$278,082.25	4.69%	\$312.24	\$14,345.24
AUG	\$14,345.24	\$279,041.62	\$279,041.62	4.70%	\$258.70	\$14,603.94
SEPT	\$14,603.94	\$270,692.44	\$270,768.06	4.43%	\$261.34	\$14,940.90
OCT	\$14,940.90	\$280,897.89	\$280,897.89	4.43%	\$224.41	\$15,165.31

OPIOID ABATEMENT FUND—FIRSTBANK SOUTHWEST

JULY	\$4,798.57			4.69%	\$18.91	\$4,757.48
AUG	\$4,757.48			4.70%	\$18.59	\$4,776.07
SEPT	\$4,776.07			4.43%	\$17.22	\$4,793.29
OCT	\$4,793.29			4.43%	\$17.37	\$4,810.66

SHERIFF SB22—FIRSTBANK SOUTHWEST

JULY	\$37,165.72			4.69%	\$148.33	\$37,314.05
AUG	\$37,314.05			4.70%	\$145.84	\$37,459.89
SEPT	\$37,459.89	\$37,594.97		4.43%	\$135.08	\$0.00
OCT	\$0.00		\$250,000.00	4.43%	\$259.79	\$250,259.79

AUGUST 2026 INTEREST EARNED

\$22,522.08

FISCAL YEAR TO DATE INTEREST EARNED FOR FY 2026

\$22,522.06

This report is presented in accordance with the Texas Government Code Sections 114.021 and 2259.023, and, I certify, that to the best of my knowledge, the above is true and correct.



Kimberly L. Long, Upson County Treasurer

**COUNTY FINANCES
TREASURER'S REPORT
OCTOBER 31, 2025**

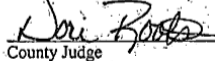
IN THE MATTER OF COUNTY FINANCES IN THE HANDS OF KIMBERLY L. LONG, TREASURER OF LIPSCOMB COUNTY, TEXAS.

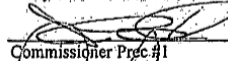
COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, **NOVEMBER 10, 2025.**


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 **OCTOBER** filed with us on this 10th day of **NOVEMBER, 2025** 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 \$ 7,282,007.79


	October 31, 2025				
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	3,054,408.77	1,888,552.50	(775,003.39)		4,167,957.88
CD#1	630,185.82	2,491.39			632,677.21
CD#2	633,185.90	2,503.26			635,689.16
Money Market	1,418,263.04	5,140.33			1,423,403.37
HAVA	799.89				799.89
Chapter 19					
Sheriff Commissary	995.38	6.66			1,002.04
Sheriff Escrow	29.48				29.48
Insurance Account	20,919.98	58,124.39	(54,040.03)		25,004.34
Probation	60,969.26	221.19			61,190.45
Probation Adm	54,065.05	195.95			54,261.00
AP Clearing	11,172.77	40.49			11,213.26
Payroll	14,940.86	281,122.30	(136,969.04)	(143,928.85)	15,165.27
ARPA					
Opioid Abatement Fund	4,793.29	17.37			4,810.66
Sheriff SB22		250,259.79			250,259.79
	5,999,663.28	2,488,675.62	(966,012.46)	(143,928.85)	7,283,463.80

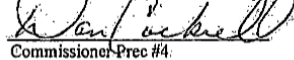
WITNESS OUR HANDS, officially, this 10th day of **NOVEMBER, 2025:**


 County Judge


 Commissioner Prec #1

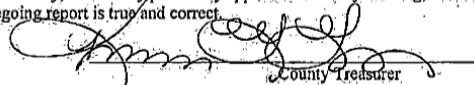

 Commissioner Prec #2


 Commissioner Prec #3



 Commissioner Prec #4

SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 10th day of **NOVEMBER, 2025.**

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 10th day of November, 2025, and recorded.

14th Day of November, 2025.
 
 County Clerk

The Treasurers report was presented to the Court.

Motioned: Juan Cantu

Seconded: Dan Cockrell

The vote carried unanimously.

APPROVE DEPUTY TREASURER BOND FOR RYLEE HUMBERT:

Motioned: Dan Cockrell

Seconded: Brandon Meier

The vote carried unanimously.

APPROVE THE DISTRICT AND COUNTY DEPUTY CLERK CONTINUATION BOND FOR MIKAYLA CALHOUN:

Motioned: Brandon Meier

Seconded: Dan Cockrell

The vote carried unanimously.

APPROVE ADDING SANDRA BONILLA TO THE SIGNATURE CARD AT FBSW TAX ASSESSOR/COLLECTOR ACCOUNT ENDING IN 5009, THE SALES TAX ACCOUNT ENDING IN 5025 AND THE CAR LICENSE ACCOUNT ENDING IN 5017:

Motioned: Juan Cantu
Seconded: Dan Cockrell
The vote carried unanimously.

UPDATE FROM ELECTED OFFICIALS ON THEIR OFFICE GOALS FOR 2025:

Agenda item not discussed.

REPORT FROM COUNTY JUDGE-LEGISLATIVE UPDATE:

Judge Roots informed the court that, the Pauper policy will be ready to be presented to Commissioners Court in December, Judge Roots is still working on the SB 22 Grant compliance reporting for the 2024/2025 budget year. Follett VFD received a grant from the Forestry Department for a new Brush Truck in the amount of \$265,000.00, Booker received \$45,000.00 slip on grant and Higgins received a \$300,000.00 grant for a water tender. There will be a meeting with Ken King calling all firefighters on Wednesday November 12th, RSVP with the Canadian Fire Department. January 7th there will be a simulation with the Forestry Service to go over any situations that has happened in the past. Judge Roots gave an update on the lawsuit against the Diesel Doctor, and there is a settlement agreement reached with Owner Lee Roberts to pay monthly payments of \$1700.32, starting December 1st til balance paid. Judge Roots also gave update on getting a financial agreement in place with the fire departments on the money that is donated from Lipscomb County.

CONSIDER A DONATION TO JIREH MINISTRIES IN PERRYTON, FOR THEIR FOOD PANTRY:

No Action Taken.

CONSIDER BURN BAN:

The burn ban will remain on.

UPDATE ON COUNTY ROADS:

County Roads were discussed.

APPROVE THE ADDENDUM TO THE ORDINANCE NO. 251.151 FOR CR AA-CEMETERY ROAD, PRECINCT 4:

Motioned: Dan Cockrell
Seconded: Juan Cantu
The vote carried unanimously.

CONSIDER THE BNSF AGREEMENT FOR THE CONTINUATION OF CR31 ACROSS THE RAOLROAD CROSSING FOR PUBLIC ACCESS:

Dan Cockrell informed the court that the land owner Louise Landers was ok with an easement, and he will have Lipscomb County Attorney Matt Bartosiewicz draw up and easement agreement.

MATTERS OF MUTUAL CONCERN:

Brandon Meier received a Caliche bid from Roger Miller for Precinct two, selling caliche from his pit at \$2.00 a yard on the Montgomery Pit on CR 9 with the County being responsible to stock pile and haul.

Motioned: Brandon Meier

Seconded: Dan Cockrell

The vote carried unanimously.

REVIEW OF PERSONNEL CHANGES:

Judge Roots discussed with the Court that in the event there is a business need that Employees not be permitted to use vacation time and will pay out the Vacation hours out of this year's Budget. The court will discuss the vacation policy and vote on a payout of vacation hours in the Sheriff office at the Decembers Commissioners Court meeting. There is an opening in the Tax Assessors/Collectors. Juan Cantu announced that Mark Schoenhals has given notice of his retirement, effective December 31st. Chrissy informed the Court that Mikayla will be starting back part time this week. Kimberly advised the court that she hired Rylee Humbert to fill Debbie's position in the Treasurers office.

COURT ADJOURNED at 11:28 A.M. WITH THE NEXT COMMISSIONERS COURT SCHEDULED FOR 17th DAY OF NOVEMBER 2025 AT 9:00 A.M.

Motioned: Dan Cockrell

Seconded: Brandon Meier

The vote carried unanimously.

COUNTY CLERK _____

COUNTY JUDGE _____

The foregoing minutes approved this 8th day of December, 2025.

COMMISSIONER OF PREC #1

COMMISSIONER OF PREC #2

COMMISSIONER OF PREC #3

COMMISSIONER OF PREC #4