



Lipscomb County

Dori Roots, County Judge
Lipscomb, Texas 79056
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COMMISSIONERS
Juan M. Cantu
Precinct One

Brandon Meier
Precinct Two

Scotty Schilling
Precinct Three

Dan Cockrell
Precinct Four

FILED AT 2:16 P.M. O'CLOCK

FEB 03 2026

NOTICE

County Clerk
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 9th DAY OF FEBRUARY 2026, 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 MEETINGS
- 6) HEAR FROM RACHEL SCHWERZENBACH, EXECUTIVE DIRECTOR OF WOLK CREEK HERITAGE MUSEUM
- 7) APPROVE NEW BOARD MEMBERS FOR THE WOLF CREEK HERITAGE MUSEUM
- 8) CONSIDERATION OF BUDGET AMENDMENTS
- 9) CONSIDERATION OF LEGAL CLAIMS AND READABLES FOR THE COUNTY
- 10) REVIEW OF JUSTICE OF THE PEACE REPORTS
- 11) HEAR FROM SHERIFF BEN EGGLESTON
- 12) APPROVE BOND FOR BETHANY PURCELL, DISPATCH/JAILER
- 13) HEAR FROM JEFF SNOWDEN FROM CAPEX RESOURCES GROUP
- 14) REPORT FROM COUNTY EXTENSION AGENT
- 15) REVIEW OF TREASURER REPORT
- 16) CONSIDER AFFORDABLE CARE ACT REPORTING RENEWAL AGREEMENT
- 17) LIPSCOMB COUNTY WEBSITE – ADA COMPLIANCE
- 18) CONSIDER PURCHASING A CD AT FBSW FROM THE GENERAL FUND AND REVIEW CURRENT CD RATES ON EXISTING CD'S
- 19) REPORT FROM JUDGE
- 20) CONSIDER BURN BAN
- 21) UPDATE ON COUNTY ROADS
- 22) CONSIDER PERMIT TO CONSTRUCT ROAD UNDERCROSSING, ET GATHERING & PROCESSING LLC
- 23) CONSIDER NOTIFICATION TO CONSTRUCT OH ELECTRIC LINE – NORTH PLAINS ELECTRIC
- 24) CONSIDER FEE CHARGED FOR ROAD UNDERCROSSING OR OVERHEAD LINE CROSSING
- 25) CONSIDER TAKING ROCK BIDS FOR CHIP SEALING PROJECTS
- 26) CONSIDER INSTALLING SOLAR RADAR SPEED LIMIT SIGNS
- 27) CONSIDER ACCEPTING DONATION OF EASEMENT FROM LOUISE LANDERS PURSUANT TO TEXAS LOCAL GOVERNMENT CODE SECTION 81.032 FOR USE AS COUNTY ROAD 31
- 28) MATTERS OF MUTUAL CONCERN
- 29) ENTER INTO EXECUTIVE SESSION TO CONSIDER CONSULTATION WITH COUNTY ATTORNEY AND CONSIDER PERSONNEL MATTERS,
 - A. Pursuant to the authority granted under government code chapter 555.071 and 555.074. The Commissioner's Court will convene in closed session to discuss the above agenda item.
- 30) RETURN TO OPEN SESSION
- 31) REVIEW OF PERSONNEL CHANGES
- 32) 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 3RD DAY OF FEBRUARY, 2026.

Dori Roots
COUNTY JUDGE



COMMISSIONERS' COURT MINUTES FOR FEBRUARY 9TH 2026

BE IT REMEMBERED on the 9th day of February 2026, 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, Dan Cockrell Commissioner of Precinct # 4 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: Ben Eggleston, Sheriff; Nancy Shepherd, Justice of the Peace; J.R. Sprague, County Extension Agent, Jeff Snowden of CAPEX, via phone., Rachel Schwerzenbach, Executive Director of Wolf Creek Heritage Museum.

PUBLIC COMMENTS:

None currently.

CONSIDERATION OF THE MINUTES OF THE PREVIOUS MEETING ON 1/12/2026:

Motioned: Juan Cantu

Seconded: Dan Cockrell

The vote carried unanimously.

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

Rachel Schwerzenbach provided an update on the Wolf Creek Heritage Museum and reported she is preparing the annual report due in March to the Texas Historical Commission.

She stated that 2025 was a successful year, with over 2,200 visitors and approximately 800-900 volunteer hours contributed. The museum raised approximately \$36,000 during Panhandle Gives, matching 2024 totals.

Programs included monthly bingo, craft classes, homeschool co-op, children's activities, and summer camp, all with strong participation.

Plans for 2026 include new exhibits, continued educational programming, Heritage Weekend in September, participation in America 250, artifact preservation projects, newspaper digitization, and launching an oral history initiative.

APPROVE NEW BOARD MEMBERS OF THE WOLF CREEK HERITAGE MUSEUM:

New board members are Lipscomb County Sherriff Ben Eggleston and Toni McKnight. New President of the Board is Rebecca Kells, The Vice President is Mary Anne Shearer and Secretary is Otis Shearer.

Motioned: Scotty Schilling

Seconded: Juan Cantu

The vote carried unanimously

CONSIDERATION OF BUDGET AMENDMENTS:

No budget amendments were presented.

CONSIDERATION OF LEGAL CLAIMS AND READABLES FOR THE COUNTY. AS PRESENTED.

READABLES 02/09/2026			
VENDOR	AMOUNT	DESCRIPTION	
Rodlee Williamson	\$1,756.05	Part time Jailer-Dispatch	
Tommy Pickering	\$1,880.32	Part time Sh Deputy	
Bethany Purcell	\$3,870.00	Part time Jailer-Dispatch	
Roxanna Matthews	\$2,425.20	Part time Ext Office Admin	
Tom Dewees	\$943.80	Sh Off Comp time Payout	
Shanna Dillon	\$638.88	Sh Off Comp time Payout.	
Lacey Butler	\$2,629.49	Sh Off Comp time Payout	
Jason Lantz	\$961.00	Sh Off Comp time Payout	
Jess Keller	\$61.50	Sh Off Comp time Payout	
Jessica Russell	\$649.13	Sh Off Comp time Payout	
Frank Oil	\$20.95	Sh Office fuel 1.25.2026	
Citibank	\$39.00	SH OFF Prisoner transport fuel	
Citibank	\$54.00	SH OFF Prisoner transport fuel	
Citibank	\$54.00	SH OFF Prisoner transport fuel	
Citibank	\$22.92	SH OFF Prisoner Transport meals	
Citibank	\$19.97	SH OFF Prisoner Transport meals	
Tascosa Office Machines	\$31.92	1/2 Judge 1/2 JP Printer contract	
P2 Services	\$14.00	FMCSA Queries	
Security Insurance	\$50.00	Bethany Purcell bond	
Frank Phillips College	\$40.00	Wastewater treatment Operator Class D-Watson	
Citibank	\$183.17	Under desk rugs for CH offices	
Citibank	\$108.48	Under desk rugs for CH offices	
Tex. Soft (Add)	\$ 2,298.00	JP. CMS	
		FILED AT 2:07 O'CLOCK P.M. FEB 09 2026 COUNTY AND DISTRICT CLERK LIPSCOMB COUNTY, TEXAS	
	Total	\$16,453.78	
	New Total	\$ 18,751.78	

**LIPSCOMB COUNTY TEXAS
Check Register
Check Date Range:1/16/2026-2/10/2026**

<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>CHECK DATE</u>	<u>PAYEE</u>
1502	350.00	02/09/2026	002908-CITY TELE COIN COMPANY INC
1502	7,290.55	01/20/2026	000078-HART INTERCIVIC, INC.
1503	87.99	02/09/2026	003185-CITIBANK
1504	6,538.97	02/09/2026	000078-HART INTERCIVIC, INC.
1784	45,670.72	01/21/2026	000629-TAC HEALTH BENEFITS POOL
1785	989.43	01/27/2026	000003-AMERICAN FAMILY ASSURANCE
1786	51.98	01/27/2026	003211-LIBERTY NATIONAL
1787	489.08	01/27/2026	3552-MASS MUTUAL INSUANCE COMAPNY
22331	20,832.27	01/27/2026	000867-FIRST BANK SOUTHWEST
22332	1,463.71	01/27/2026	000093-LIPSCOMB COUNTY INSURANCE FUND
22333	580.00	01/27/2026	000099-LIPSCOMB COUNTY TAX A/C
22334	365.48	01/27/2026	000110-NATIONWIDE RETIREMENT SOLUTIONS
22335	319.00	01/27/2026	003193-TEXAS CHILD SUPPORT DISBURSEMENT U
22336	38,009.15	01/27/2026	000141-TEXAS COUNTY & DISTRICT
7679	6,080.84	01/20/2026	000078-HART INTERCIVIC, INC.
7680	825.47	01/22/2026	001667-AMA TECHTEL COMM - AMA
7681	200.00	01/22/2026	002480-LEXISNEXIS RISK SOLUTIONS
7682	1,346.00	01/22/2026	002763-LOCAL GOVERNMENT SOLUTIONS
7683	935.21	01/22/2026	000277-WEST TEXAS GAS, INC.
7684	675.08	01/22/2026	000131-XCEL ENERGY
7685	109,809.56	01/27/2026	000181-LIPSCOMB COUNTY PAYROLL ACCOUNT
7686	139.90	01/30/2026	000109-PANHANDLE REGIONAL PLANNING COMMIS
7687	33.30	01/30/2026	002497-SEVENTH CRT OF APPEALS-CLK
7688	2,688.83	01/30/2026	003195-TEXAS STATE COMPTROLLER OF PUBLIC
7689	7,290.55	02/02/2026	3433-LIPSCOMB COUNTY HAVA ACCT
7690	630.60	02/09/2026	002044-AT&T MOBILITY
7691	15.70	02/09/2026	001301-BARTLETT'S - PERRYTON
7692	427.99	02/09/2026	000012-BARTLETT'S ACE HARDWARE
7693	903.37	02/09/2026	002566-BOOKER TIRE CENTER, INC
7694	85.42	02/09/2026	000021-BRUCKNER'S TRUCK SALES, INC.

7695	141.00	02/09/2026	002058-CANADIAN FAMILY PHYSICIANS
7696	80.90	02/09/2026	002445-CHARM-TEX, INC.
7697	218.65	02/09/2026	003088-CINTAS CORPORATION
7698	222.95	02/09/2026	003060-CIRA
7699	9,242.18	02/09/2026	003185-CITIBANK
7700	105.00	02/09/2026	000032-CITY OF HIGGINS
7701	210.00	02/09/2026	000732-CLAUDE THOMPSON
7702	1,728.00	02/09/2026	000034-COUNTY JUDGES & COMMISSIONERS ASSC
7703	800.00	02/09/2026	002762-DAVID AND SALLY WITSCHI
7704	2,514.88	02/09/2026	002518-DELO'S
7705	88.98	02/09/2026	003031-DEVINE'S STATIONERY INC.
7706	1,700.00	02/09/2026	3629-DIANA E HATHAWAY
7707	185.03	02/09/2026	000423-EQUITY EXCHANGE
7708	1,020.47	02/09/2026	000052-FOLLETT FOOD MARKET
7709	80.00	02/09/2026	002995-FRANK PHILLIPS COLLEGE
7710	120.00	02/09/2026	002519-FRONK OIL CO., INC.
7711	6,839.02	02/09/2026	000057-FRONK OIL CO., INC.
7712	1,220.80	02/09/2026	000077-HIGH PLAINS FOOD BANK
7713	1,075.00	02/09/2026	000130-J.R. SPRAGUE
7714	1,220.02	02/09/2026	3714-KB PLUMBING SERVICES
7715	812.50	02/09/2026	002776-KERRIGAN TECHNOLOGY SERVICES
7716	789.95	02/09/2026	003074-KIMBERLY LONG
7717	182.70	02/09/2026	3428-LACEY BUTLER
7718	8,082.39	02/09/2026	3521-LEATHERMAN'S AUTO & DIESEL LLC
7719	5,069.44	02/09/2026	000090-LEMON, SHEARER, PHILLIPS
7720	200.00	02/09/2026	002480-LEXISNEXIS RISK SOLUTIONS
7721	113.88	02/09/2026	58-LINDE GAS&EQUIPMENT
7722	1,346.00	02/09/2026	002763-LOCAL GOVERNMENT SOLUTIONS
7723	77.25	02/09/2026	000318-LOCKE SUPPLY CO.
7724	1,856.70	02/09/2026	3775-MANAGE ENGINE ZOHU CORPORATION
7725	80.00	02/09/2026	000367-MILLER SUPPLY & CONSTRUCTION CO.
7726	31.84	02/09/2026	002798-MOTOR PARTS OF CANADIAN / PERFORMA
7727	155.85	02/09/2026	000103-MOTOR PARTS OF PERRYTON, INC.
7728	5,653.38	02/09/2026	000105-NORTH PLAINS ELECTRIC COOP
7729	27.00	02/09/2026	002750-OFFICE OF THE ATTORNEY GEN-CVC
7730	392.00	02/09/2026	3459-P2 SERVICES
7731	81.00	02/09/2026	001536-PERDUE, BRANDON, FIELDER & MOTT
7732	126.90	02/09/2026	000235-PERRYTON OFFICE SUPPLY
7733	2,392.54	02/09/2026	000115-PITNEY BOWES INC
7734	249.98	02/09/2026	3440-PTCI
7735	554.63	02/09/2026	3450-RAELENE COPELAND
7736	280.00	02/09/2026	3678-ROLLING AUTO GLASS
7737	60.00	02/09/2026	000121-SCHAFFER SERVICES
7738	1,124.00	02/09/2026	000100-SECURITY INSURANCE AGENCY
7739	291.00	02/09/2026	003354-SEWARD CO WASTE MANAGEMENT
7740	37.70	02/09/2026	3674-SHANNA DILLON
7741	1,100.00	02/09/2026	002053-SOUTHWEST DATA SOLUTIONS LLC
7742	187.35	02/09/2026	000127-SPC LEASING CO.
7743	5,113.92	02/09/2026	000320-TASCOSA OFFICE SOLUTIONS
7744	2,298.00	02/09/2026	002935-TECHSOFT, INC.
7745	1,890.00	02/09/2026	000066-TERRI KITCHENS
7746	96.00	02/09/2026	000147-TOWN OF DARROUZETT
7747	223.48	02/09/2026	3624-VISUAL EDGE IT, INC
7748	7,494.81	02/09/2026	000154-WARREN POWER & MACHINERY
7749	2,047.86	02/09/2026	000160-WELDON PARTS INC.
7750	7,057.37	02/09/2026	003116-WHOLESALE FUELS, INC.
7751	28.00	02/09/2026	003225-WOODWARD STEEL
7752	135.00	02/09/2026	3777-WTJPCA
7753	389.19	02/09/2026	000131-XCEL ENERGY
7754	20.00	02/10/2026	000297-TEXAS DEPARTMENT OF LICENSING
7755	26.98	02/10/2026	000131-XCEL ENERGY

TOTAL: 341,936.24

Readable added JP software (Tex Soft) in the amount of \$2,298.00. An invoice for \$40.00 from Frank Phillips College was documented as a waste water treatment operator class test, it was corrected to a Jailer class for Jayden Watson; along with other approved claims, for a total of \$18,751.78.

It was also noted that a bill from Fronk Oil in the amount of \$2,029.00 was originally listed under Precinct 2 but should be corrected to Precinct 3.

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 January was, \$480.00 total revenue with \$ 260.63 going to county revenue.

HEAR FROM SHERIFF BEN EGGLESTON:

Sheriff Eggleston reported for the month of January the office handled the following:

- . Transferred female inmate to prison
- . 3 Reckless drivers
- . 78, 911 hang up calls
- . 2 Vehicle accidents, involving deer
- . 1 Agency assist
- . Juvenile transport to the Pavilion
- . 1 CPS Case
- . 1 Burglary of a residence
- . 1 Incident with the mail
- . 4 Welfare checks
- . 1 Animal bite
- . Traffic control with the Booker VFD
- . 13 Traffic stops
- . 1 Assault
- . 1 Accident with injury
- . 1 Domestic disturbance
- . 1 Missing person
- . 1 Citation

No updates were provided regarding the new Sheriff's pickups.

The Sheriff's Office reported updated uniforms, transitioning to black shirts and tan pants to present a more professional appearance.

The blue pickup required transmission repairs and repair of a radiator leak, totaling \$8,000.00.

During discussion of the vehicle repairs, Commissioner Scotty Schilling expressed that the repair shop previously involved should be identified on the record for purposes of accountability and protection of the Court. The sheriff identified the shop as Delo's from Follett.

APPROVE BOND FOR BETHANY PURCELL, DISPATCH/JAILER:

Motioned: Scotty Schilling

Seconded: Brandon Meier

The vote carried unanimously.

HEAR FROM JEFF SNOWDEN FROM CAPEX RESOURCES GROUP:

Jeff Snowden of CAPEX Consulting participated in Commissioners Court via phone call and advised the Court that he assists counties with organizational planning related to permitting and tax abatements, including the development of structured application processes. These efforts are intended to improve consistency, transparency, and accountability, and to enable Lipscomb County to be prepared when approached by potential new companies looking at Lipscomb County for future projects.

REPORT FROM COUNTY EXTENSION AGENT:

The County Extension Agent reported that major activities for February included attendance at the Fort Worth Livestock Show on February 3 and hosting the Cow Herd Health Program on February 18. The Annual Agricultural Increment Report was also completed.

The Agent reported significant time spent preparing for and coordinating the Lipscomb County Livestock Show, including show barn preparation, sheep shearing, animal intake, and overall show operations. Key dates included show preparation on January 9, 12-15, and 26-27; animal arrival on January 29-30; the County Livestock Show on January 31; cleanup on February 1; and attendance at the Fort Worth Livestock Show on February 2.

The results of the Lipscomb County Livestock Show were reported as follows: Grand Champion Hereford, Bailey Hopkins; Grand Steer, Sheyenne Franks; Grand Hog, Wyatt McDonald; Grand Goat, Rylee Hill; and Grand Lamb, Haven Hill. A total of 65 exhibitors presented 87 animals. The show was dedicated to Hoss Manske.

The Agent further reported that an Ag Mechanics Program was held in conjunction with the livestock show, with divisions including Small and Large Wood, Small and Large Metal, All Other Projects, Tractor Restoration, and Outdoor Furniture. The Grand Champion project was a spare tire holder by Cooper Schoenhals (Follett FFA), and the Reserve Grand Champion project was a tractor restoration by Trey Carson (Booker FFA). Positive feedback was received from parents regarding the program.

REVIEW OF TREASURER REPORT:

**TREASURER'S REPORT
Jan-26**

	Beginning Balance	DEBITS W/Drawls	CREDITS Deposits	INTEREST RATE	INTEREST EARNED	TOTALS
GENERAL ACCOUNT---						
OCT	\$3,054,408.77	\$775,003.39	\$1,876,867.05	4.48%	\$11,685.45	\$4,167,957.88
NOV	\$4,168,965.29	\$456,903.66	\$1,189,930.48	4.30%	\$16,331.71	\$4,918,323.82
DEC	\$4,950,742.27	\$578,271.56	\$241,226.39	4.14%	\$16,679.59	\$4,630,376.69
JAN	\$4,630,586.69	\$553,195.31	\$987,946.98	4.07%	\$15,799.94	\$5,081,138.30
CERT OF DEPOSIT #1--FIRSTBANK SOUTHWEST						
OCT	\$630,185.82			4.81%	\$2,491.39	\$632,677.21
NOV	\$632,677.21			4.81%	\$2,417.87	\$635,095.08
DEC	\$635,095.08			4.05%	\$2,184.55	\$637,279.63
JAN	\$637,279.63			4.05%	\$2,121.35	\$639,400.98
CERT OF DEPOSIT #2--FIRSTBANK SOUTHWEST						
OCT	\$633,185.90			4.81%	\$2,503.26	\$635,689.16
NOV	\$635,689.16			4.81%	\$2,429.37	\$638,118.53
DEC	\$638,118.53			4.05%	\$2,194.95	\$640,313.48
JAN	\$640,313.48			4.05%	\$2,131.45	\$642,444.93
ICS MMDA--FIRSTBANK SOUTHWEST						
OCT	\$1,418,263.04			4.43%	\$5,140.33	\$1,423,403.37
NOV	\$1,423,403.37			4.30%	\$4,939.79	\$1,428,343.16
DEC	\$1,428,343.16			4.14%	\$4,922.50	\$1,433,265.66
JAN	\$1,433,265.66			4.07%	\$4,867.61	\$1,438,133.27
HAVA--FIRSTBANK SOUTHWEST						
OCT	\$799.89			4.43%	\$0.00	\$799.89
NOV	\$799.89	\$545.00		4.30%	\$0.00	\$254.89
DEC	\$254.89			4.14%	\$0.00	\$254.89
JAN	\$254.89	\$7,290.55	\$7,290.55	4.07%	\$0.00	\$254.89
CHAPTER 19--FIRSTBANK SOUTHWEST						
OCT	\$0.00			4.43%	\$0.00	\$0.00
NOV	\$0.00			4.30%	\$0.00	\$0.00
DEC	\$0.00			4.14%	\$0.00	\$0.00
JAN	\$0.00			4.07%	\$0.00	\$0.00
SHERIFF COMMISSARY--FIRSTBANK SOUTHWEST						
OCT	\$995.38		\$6.66	4.43%	\$0.00	\$1,002.04
NOV	\$1,002.04		\$450.44	4.30%	\$3.45	\$1,455.93
DEC	\$1,455.93		\$84.23	4.14%	\$5.03	\$1,545.19
JAN	\$1,572.44		\$160.00	4.07%	\$5.33	\$1,737.77
SHERIFF ESCROW--FIRSTBANK SOUTHWEST						
OCT	\$29.48			4.43%	\$0.00	\$29.48
NOV	\$29.48			4.30%	\$0.00	\$29.48
DEC	\$29.48			4.14%	\$0.00	\$29.48
JAN	\$29.48			4.07%	\$0.00	\$29.48
INSURANCE ACCOUNT--FIRSTBANK SOUTHWEST						
OCT	\$20,919.98	\$54,040.03	\$57,964.82	4.43%	\$159.57	\$25,004.34
NOV	\$25,004.34	\$53,958.96	\$52,760.63	4.30%	\$168.99	\$23,975.00
DEC	\$23,975.00	\$48,872.42	\$46,179.84	4.14%	\$145.86	\$21,428.28
JAN	\$21,428.28	\$47,201.21	\$57,055.65	4.07%	\$139.20	\$31,421.92

FILED
AT 9:10 O'CLOCK A.M.
FEB 06 2026

Christy Dine
COUNTY AND DISTRICT CLERK
LIPSCOMB COUNTY, TEXAS

PROBATION--FIRSTBANK SOUTHWEST

OCT	\$60,969.26		4.43%	\$221.19	\$61,190.45
NOV	\$61,190.45	\$61,282.71	4.30%	\$92.26	\$0.00
DEC	\$0.00		4.14%	\$0.00	\$0.00
JAN	\$0.00		4.07%	\$0.00	\$0.00

PROBATION--ADM---FIRSTBANK SOUTHWEST

OCT	\$54,065.05		4.43%	\$195.95	\$54,261.00
NOV	\$54,261.00	\$54,342.81	4.30%	\$81.81	\$0.00
DEC	\$0.00		4.14%	\$0.00	\$0.00
JAN	\$0.00		4.07%	\$0.00	\$0.00

AP CLEARING--FIRSTBANK SOUTHWEST

OCT	\$11,172.77		4.43%	\$40.49	\$11,213.26
NOV	\$11,213.26		4.30%	\$38.91	\$11,252.17
DEC	\$11,252.17		4.14%	\$38.78	\$11,290.95
JAN	\$11,290.95		4.07%	\$38.35	\$11,329.30

PAYROLL--FIRSTBANK SOUTHWEST

OCT	\$14,940.90	\$280,897.89	\$280,897.89	4.43%	\$224.41	\$15,165.31
NOV	\$15,165.31	\$296,957.45	\$296,957.45	4.30%	\$242.50	\$15,407.81
DEC	\$15,407.81	\$291,453.85	\$291,249.07	4.14%	\$278.88	\$15,481.91
JAN	\$15,481.91	\$279,169.26	\$279,169.25	4.07%	\$206.37	\$15,688.27

OPIOID ABATEMENT FUND---FIRSTBANK SOUTHWEST

OCT	\$4,793.29		4.43%	\$17.37	\$4,810.66
NOV	\$4,810.66		4.30%	\$16.69	\$4,827.35
DEC	\$4,827.35		4.14%	\$16.64	\$4,843.99
JAN	\$4,843.99		4.07%	\$16.45	\$4,860.44

SHERIFF SB22---FIRSTBANK SOUTHWEST

OCT	\$0.00		\$250,000.00	4.43%	\$259.79	\$250,259.79
NOV	\$250,259.79			4.30%	\$868.50	\$251,128.29
DEC	\$251,128.29	\$2,316.90		4.14%	\$863.44	\$249,674.83
JAN	\$249,674.83			4.07%	\$847.94	\$250,522.77

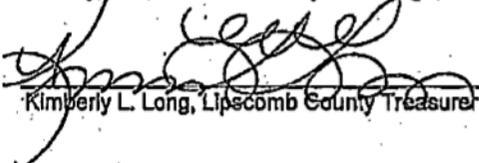
JANUARY 2026 INTEREST EARNED

\$26,173.99

FISCAL YEAR TO DATE INTEREST EARNED FOR FY 2026

\$103,484.09

This report is presented in accordance with the Texas Government Code Sections 114.021 and 2256.023, and, I certify, that, to the best of my knowledge, the above is true and correct.



Kimberly L. Long, Lipscomb County Treasurer

FILED AT 2:05 O'CLOCK P.M.

COUNTY FINANCES
TREASURER'S REPORT
JANUARY 31, 2026

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

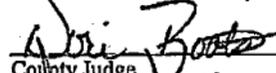
County Judge
COUNTY AND DISTRICT CLERK
LIPSCOMB COUNTY, TEXAS

COMMISSIONERS' COURT, LIPSCOMB COUNTY, TEXAS met in Regular Session, FEBRUARY 9, 2026.

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 JANUARY filed with us on this 9th day of FEBRUARY, 2026 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 \$8,118,146.01.

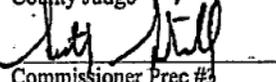
January 31, 2026:					
	Beg-Cash	Revenues	Acct/Pay	Payroll/TFR	End Cash
General Fund	4,630,586.69	1,003,746.92	(552,011.62)		5,082,321.99
CD#1	637,279.63	2,121.35			639,400.98
CD#2	640,313.48	2,131.45			642,444.93
Money Market	1,433,265.66	4,867.61			1,438,133.27
HAVA	254.89	7,290.55	(7,290.55)		254.89
Chapter 19	-	-	-	-	-
Sheriff Commissary	1,572.44	165.33			1,737.77
Sheriff Escrow	29.48				29.48
Insurance Account	21,428.28	57,194.85	(47,201.21)		31,421.92
Probation	-	-	-	-	-
Probation Adm	-	-	-	-	-
AP Clearing	11,290.95	38.35			11,329.30
Payroll	15,481.91	279,375.62	(129,536.54)	(149,632.72)	15,688.27
ARPA	-	-	-	-	-
Opioid Abatement Fund	4,843.99	16.45			4,860.44
Sheriff SB22	249,674.83	847.94			250,522.77
	7,646,022.23	1,357,796.42	(736,039.92)	(149,632.72)	8,118,146.01

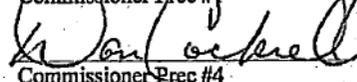
WITNESS OUR HANDS, officially, this 9TH day of FEBRUARY, 2026 :


 County Judge


 Commissioner Prec #1

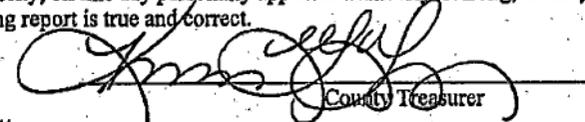

 Commissioner Prec #2


 Commissioner Prec #3


 Commissioner Prec #4

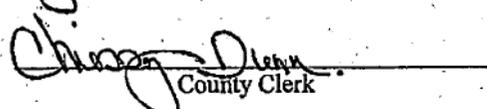
SWORN TO AND SUBSCRIBED BEFORE, County Judge and County Commissioners of said Lipscomb County, each respectively, on the 9th day of FEBRUARY, 2026.

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 9th day of February, 2026, and recorded

18th Day of February, 2026.


 County Clerk

Treasurers report was presented to the court.

Motioned: Scotty Schilling
Seconded: Dan Cockrell
The vote carried unanimously.

CONSIDER AFFORDABLE CARE ACT REPORTING (ARTS) RENEWAL AGREEMENT, AS PRESENTED:

Motioned: Scotty Schilling
Seconded: Brandon Meier
The vote carried unanimously.

LIPSCOMB COUNTY WEBSITE-ADA COMPLIANCE:

Commissioners discussed increasing public use of the county website and improving access to information for residents. The possibility of transitioning to a .gov domain was discussed, noting it could improve usability, consistency with other government entities, and public recognition. The domain would be available at no cost, with email addresses able to transition seamlessly.

It was noted that approximately 39 pages would need to be converted into the new website format so that our website is ADA compliant TAC presented an estimated cost of nearly \$9,000 for the conversion and an ongoing annual cost of approximately \$9,000.

Further evaluation and coordination among elected officials will continue.

CONSIDER PURCHASING A CD AT FBSW FROM THE GENERAL FUND AND REVIEW CURRENT RATES ON EXISTING CD'S:

CD rates were discussed, and Kimberley will coordinate with the auditor to determine which funds were used for the current money market CD. Motion was made to table until the March 9th Commissioners Court meeting. Darren Chisum from FirstBank Southwest will be invited to the march 9th meeting to discuss further.

Motioned: Brandon Meier

Seconded: Juan Cantu

The vote carried unanimously.

REPORT FROM JUDGE:

County Judge Dori Roots reported that she has not yet contacted landowners regarding the sheriff's barn but intends to do so this week. The rural ambulance grant was submitted on time and confirmation received; final rules are still pending. Improvements were reported in the county's completeness percentages affecting grant eligibility, including resolution of a juvenile case, with updated reports expected. Judge Roots advised there has been no update on the pending lawsuit, and service has not yet occurred; follow-up with TAC regarding legal representation will continue.

CONSIDER BURN BAN:

Burn Ban Remains in Effect

UPDATE ON COUNTY ROADS

County roads were discussed.

CONSIDER PERMIT TO CONSTRUCT ROAD UNDERCROSSING, ET GATHERING & PROCESSING LLC:

Motioned: Scotty Schilling

Seconded: Juan Cantu

The vote carried unanimously.

CONSIDER NOTIFICATION TO CONSTRUCT OH ELECTRIC LINE-NORTH PLAINS ELECTRIC:

Motioned: Juan Cantu

Seconded: Dan Cockrell

The vote carried unanimously.

CONSIDER FEE CHARGED FOR ROAD UNDERCROSSING OR OVERHEAD LINE CROSSING:

This item is tabled for a later date.

CONSIDER TAKING ROCK BIDS FOR CHIP SEALING PROJECTS:

The item was discussed, and it was determined that no action was needed. Ashley Schoenhals will oversee the chip sealing projects for the county precincts. County Judge Dori Roots will coordinate with Valero and provide the County's information to ensure readiness.

CONSIDER INSTALLING SOLAR RADAR SPEED LIMIT SIGNS:

Dori provided an update regarding solar-powered radar speed limit signs. Discussions have been held with the TxDOT Panhandle District Engineer, and a traffic study is anticipated. Trailer-mounted radar signs were discussed as a potentially more effective option due to their mobility, and further coordination is planned.

CONSIDER ACCEPTING DONATION OF EASEMENT FROM LOUISE LANDERS PURSUANT TO TEXAS LOCAL GOVERNMENT CODE 81.032 FOR USE AS COUNTY ROAD:

Dan reported that no update has been received from Youree Surveying regarding completion of the survey required for the proposed easement

MATTERS OF MUTUAL CONCERN:

There will be risk management training provided by TAC personnel in the morning and afternoon on February 25th in Ochiltree county at the Sheriffs office in the new training room.

ENTER INTO EXECUTIVE SESSION TO CONSIDER CONSULTATION ON PERSONNEL MATTERS AT 11:38 A.M.:

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

RETURN TO OPEN SESSION AT 12:10 P.M.:

No action taken

Motioned: Juan Cantu
Seconded: Brandon Meier
The vote carried unanimously.

REVIEW OF PERSONNEL CHANGES:

Dori stated the she has an interview scheduled for the maintenance position that is open. Norma is also going to be out for a scheduled medical procedure, Dori will be looking for a part time position to do Norma's job duties while she is out.

Chrissy Dunn, County Clerk, reported that Deputy Clerk MiKayla Calhoun submitted her notice of resignation from the County Clerk's Office. Ms. Dunn further reported that the resulting job opening has been posted on the Courthouse Facebook page and the Courthouse website.

During open court, discussion occurred regarding a personnel matter involving a former employee of the County Clerk's Office. The discussion was informal in nature and was not based on any formal complaint, grievance, or investigation. The County Clerk was not provided advance notice of the discussion. No action was taken.

**MEETING ADJOURNED AT 12:33 P.M. WITH THE NEXT COMMISSIONERS COURT
SCHEDULED FOR MARCH 9TH AT 9:00 A.M.**

Motioned: Scotty Schilling
Seconded: Brandon Meier
The vote carried unanimously.

COUNTY CLERK _____ COUNTY JUDGE _____

The foregoing minutes approved this 9th day of March, 2026.

COMMISSIONER OF PREC #1

COMMISSIONER OF PREC #2

COMMISSIONER OF PREC #3

COMMISSIONER OF PREC #4