



UPTON COUNTY
TREASURER'S MONTHLY
REPORT
FEBRUARY, 2022

3/21/22 FILED AT 9:21 AM
LAWANDA McMURRAY
CLERK, COUNTY/DISTRICT COURT
UPTON COUNTY, TEXAS
LAWANDA McMURRAY DEPUTY



Vivian Venegas
UPTON COUNTY TREASURER
Monthly Report
FEBRUARY 2022

The Treasurers' Monthly Report includes, but not limited to, money received and dispersed on all accounts held by the Treasurer.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. {LGC 114.026(d)} **Month Ending Balance \$ 50,261,636.82**

WHEREAS, Section 114.026 of the Local Government code of the State of Texas requires that the county Treasurer provide the commissioner's Court with detailed financial reports of the regular term of the Commissioners' Court; and

WHEREAS, the County Treasurer makes all her books and accounts available to the Commissioners' Court for inspection and examination as they desire; and

WHEREAS, the county Treasurer has presented to the commissioners' Court her report for the month ending **FEBRUARY 2022**.

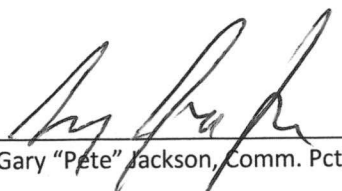
NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending **FEBRUARY 2022**, be, and hereby is, approved and accepted as correct.

Therefore, Vivian Venegas, Treasurer of Upton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

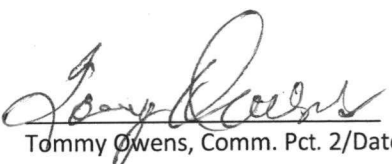

Vivian Venegas, Treasurer, Upton County / Date

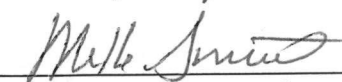
Commissioner's court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

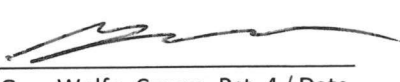
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


Gary "Pete" Jackson, Comm. Pct. 1 / Date

Dusty Kilgore, County Judge / Date


Tommy Owens, Comm. Pct. 2 / Date


Mike Smart, Comm. Pct. 3 / Date


Gary Wolfe, Comm. Pct. 4 / Date



FEBRUARY, 2022 Investments

FUND	Beginning Investments	Ending Investment	Ending Interest
TXPOOL OPERATING FUND	26,891,882.61	33,116,194.22	1,519.36
TXPOOL BLDG.&FLEET	5,979,393.14	9,437,232.37	375.55
FSB ICS	3,017,476.33	3,017,499.41	23.08
TXPOOL EBT	1,217,815.58	4,117,954.87	139.29
TXPOOL I&S	1,079.28	1,079.28	-
TOTAL	37,107,646.94	49,689,960.15	2,057.28



Upton County, TX

Treasurers Report Summary

Date Range: 02/01/2022 - 02/28/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	31,281,967.96	12,099,563.63	7,521,601.21	4,577,902.12	4,577,902.12	26,704,126.14	35,859,870.08	-9,155,743.94
02 - UPTON COUNTY CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 - STATE FUNDS	-2,858.75	75.00	0.00	75.00	75.00	-2,933.75	-2,783.75	-150.00
05 - CRIMESTOPPERS FUND	1,572.79	0.00	0.00	0.00	0.00	1,572.79	1,572.79	0.00
06 - LAW ENFORCEMENT EDUCATION	10,437.71	2,094.05	125.00	1,969.05	1,969.05	8,468.66	12,406.76	-3,938.10
07 - COUNTY SPECIALTY COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 - TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 - HAVA GRANT	0.00	1.95	0.00	0.00	0.00	1.95	0.00	1.95
10 - AMERICAN RESCUE PLAN 2021	0.00	6.52	2,566.73	0.00	0.00	-2,560.21	0.00	-2,560.21
12 - INTEREST/SINKING FUND	9,942.28	115.75	0.00	115.75	115.75	9,826.53	10,058.03	-231.50
14 - BUILDING FLEET FUND	5,558,155.39	3,577,583.30	127,051.30	3,450,532.00	3,450,532.00	2,107,623.39	9,008,687.39	-6,901,064.00
15 - EMPLOYEES' BENEFIT TRUST	1,254,192.19	3,012,012.06	92,023.70	2,919,988.36	2,919,988.36	-1,665,796.17	4,174,180.55	-5,839,976.72
16 - ATTORNEY ADMIN FUND	6,064.81	0.00	0.00	0.00	0.00	6,064.81	6,064.81	0.00
17 - UPTON/REAGAN JUVENILE PROBATION FUND	321,367.23	81,968.86	10,980.81	70,988.05	70,988.05	250,379.18	392,355.28	-141,976.10
18 - CLERK'S RECORD MANAGEMENT FUND	230,383.97	0.00	3,880.00	-3,880.00	-3,880.00	234,263.97	226,503.97	7,760.00
19 - SHERIFF'S AUCTION FUND	14,273.12	0.00	0.00	0.00	0.00	14,273.12	14,273.12	0.00
20 - SHERIFF'S CASH BOND TRUST	74,651.00	4,000.00	0.00	4,000.00	4,000.00	70,651.00	78,651.00	-8,000.00
22 - RECORDS MGT/PRESERVATION	44,862.49	0.00	0.00	0.00	0.00	44,862.49	44,862.49	0.00
23 - 911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 - SHERIFF'S SEIZURE FUND	1,752.87	0.00	0.00	0.00	0.00	1,752.87	1,752.87	0.00
25 - SECURITY FEE	60,531.37	0.00	0.00	0.00	0.00	60,531.37	60,531.37	0.00
26 - JUSTICES OF THE PEACE	-1,447.03	10,279.90	0.00	10,279.90	10,279.90	-11,726.93	8,832.87	-20,559.80
27 - JP TECHNOLOGY FUND	37,524.25	0.00	0.00	0.00	0.00	37,524.25	37,524.25	0.00
28 - TERTIARY ACCOUNT	44.40	0.00	0.00	0.00	0.00	44.40	44.40	0.00
29 - SHERIFF GRANT REVENUE	15,778.32	0.00	0.00	0.00	0.00	15,778.32	15,778.32	0.00
31 - PRE TRIAL INTERVENTION	13,367.17	0.00	0.00	0.00	0.00	13,367.17	13,367.17	0.00
32 - COUNTY CLERK ARCHIVE FUND	301,973.00	0.00	0.00	0.00	0.00	301,973.00	301,973.00	0.00
98 - TREASURER'S SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99 - POOLED CASH FUND	-4,869.95	0.00	0.00	0.00	0.00	-4,869.95	-4,869.95	0.00
Report Total:	39,229,666.59	18,787,701.02	7,758,228.75	11,031,970.23	11,031,970.23	28,195,198.40	50,261,636.82	-22,066,438.42



Upton County, TX

Cash Analysis Report

Daily Detail

Date Range: 02/01/2022 - 02/28/2022

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
01-1000 - CASH								Beginning Balance:	0.00
01-1010 - Claim On Cash								Beginning Balance:	31,231,129.19
02/01/2022	0.00	0.00	0.00	0.00	0.00	0.00	40,307.40	40,307.40	31,271,436.59
02/02/2022	0.00	0.00	0.00	0.00	0.00	0.00	22,647.44	22,647.44	31,294,084.03
02/04/2022	0.00	0.00	0.00	0.00	0.00	0.00	1,422,702.37	1,422,702.37	32,716,786.40
02/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	-66,626.02	-66,626.02	32,650,160.38
02/08/2022	0.00	0.00	0.00	0.00	0.00	0.00	2,962,478.82	2,962,478.82	35,612,639.20
02/09/2022	0.00	0.00	0.00	0.00	0.00	0.00	1,310,878.79	1,310,878.79	36,923,517.99
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	1,367,115.70	1,367,115.70	38,290,633.69
02/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	-3,129,414.04	-3,129,414.04	35,161,219.65
02/14/2022	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	35,161,269.65
02/15/2022	0.00	0.00	0.00	0.00	0.00	0.00	2,881,012.49	2,881,012.49	38,042,282.14
02/16/2022	0.00	0.00	0.00	0.00	0.00	0.00	-1,654,262.10	-1,654,262.10	36,388,020.04
02/17/2022	0.00	0.00	0.00	0.00	0.00	0.00	-13,809.04	-13,809.04	36,374,211.00
02/18/2022	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	36,374,361.00
02/22/2022	0.00	0.00	0.00	0.00	0.00	0.00	-252,930.73	-252,930.73	36,121,430.27
02/23/2022	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	36,121,530.27
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	-195,851.02	-195,851.02	35,925,679.25
02/25/2022	0.00	0.00	0.00	0.00	0.00	0.00	-118,356.82	-118,356.82	35,807,322.43
02/28/2022	0.00	0.00	0.00	0.00	0.00	0.00	1,769.18	1,769.18	35,809,091.61
	0.00	0.00	0.00	0.00	0.00	0.00	4,577,962.42	4,577,962.42	35,809,091.61
									01-1010 Average Daily Balance: 35,136,910.70
01-1017 - Due From Fund 17								Beginning Balance:	0.00
01-1020 - Due From JP FUND								Beginning Balance:	17,665.92
01-1021 - DUE FROM CLERK								Beginning Balance:	10,385.13
01-1022 - Due From TAC								Beginning Balance:	10,933.62
01-1023 - Due From STATE FEE FUND								Beginning Balance:	7,712.71
01-1025 - Due From SHERIFF								Beginning Balance:	0.00
01-1026 - Due From JP TERTIARY FUND								Beginning Balance:	1,717.15
01-1030 - DUE FROM STATE								Beginning Balance:	0.00
01-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
01-2020 - Accounts Payable Pending - Pool								Beginning Balance:	2,363.94
02/04/2022	0.00	0.00	0.00	0.00	0.00	0.00	-60.30	-60.30	2,303.64
02/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303.64
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	-3,170,328.40	-3,170,328.40	-3,168,024.76
02/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	3,132,121.14	3,132,121.14	-35,903.62
02/17/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,903.62
02/22/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,903.62
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	-81,925.31	-81,925.31	-117,828.93
02/25/2022	0.00	0.00	0.00	0.00	0.00	0.00	120,192.87	120,192.87	2,363.94
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.94
									01-2020 Average Daily Balance: -132,936.83
01-2100 - FICA TAXES PAYABLE								Beginning Balance:	0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									01-2100 Average Daily Balance: 0.00
01-2105 - WITHHOLDING PAYABLE								Beginning Balance:	0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Date Range: 02/01/2022 - 02/28/2022

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									01-2105 Average Daily Balance: 0.00
01-2110 - RETIREMENT PAYABLE									Beginning Balance: 0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									01-2110 Average Daily Balance: 0.00
01-2120 - DEPENDENT HEALTH									Beginning Balance: 0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									01-2120 Average Daily Balance: 0.00
01-2125 - DEFERRED COMPENSATION									Beginning Balance: 0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									01-2125 Average Daily Balance: 0.00
01-2130 - CREDIT UNION									Beginning Balance: 0.00
01-2135 - LEGALSHIELD									Beginning Balance: 0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									01-2135 Average Daily Balance: 0.00
01-2140 - CHILD SUPPORT									Beginning Balance: 0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									01-2140 Average Daily Balance: 0.00
01-2145 - Vision Insurance									Beginning Balance: 0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									01-2145 Average Daily Balance: 0.00
01-2150 - Cigna Life Insurance									Beginning Balance: 0.00
01-2155 - Washington National									Beginning Balance: 0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	-34.25	-34.25	-34.25
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	-34.25	-34.25	-68.50
	0.00	0.00	0.00	0.00	0.00	0.00	-68.50	-68.50	-68.50
									01-2155 Average Daily Balance: -29.36
01-2160 - AFLAC									Beginning Balance: 0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									01-2160 Average Daily Balance: 0.00
01-9999 - PY Correction Payable									Beginning Balance: 60.30
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	-26.05	-26.05	34.25
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	34.25	34.25	68.50
	0.00	0.00	0.00	0.00	0.00	0.00	8.20	8.20	68.50
									01-9999 Average Daily Balance: 48.74
02-1000 - CASH									Beginning Balance: 0.00

Cash Analysis Report

Date Range: 02/01/2022 - 02/28/2022

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
04-1000 - CASH								Beginning Balance:	0.00
04-1010 - Claim On Cash								Beginning Balance:	-2,080.99
02/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	-2,050.99
02/17/2022	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	-2,020.99
02/25/2022	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	-2,005.99
	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	-2,005.99
								04-1010 Average Daily Balance:	-2,042.42
04-1020 - Due From JP FUND								Beginning Balance:	29,282.81
04-1021 - DUE FROM CLERK								Beginning Balance:	1,154.85
04-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
04-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
04-2029 - DUE TO GENERAL FUND								Beginning Balance:	-7,712.71
04-2038 - DUE TO STATE OR OTHERS								Beginning Balance:	-23,502.71
05-1000 - CASH								Beginning Balance:	0.00
05-1010 - Claim On Cash								Beginning Balance:	1,572.79
05-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
05-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
06-1000 - CASH								Beginning Balance:	0.00
06-1010 - Claim On Cash								Beginning Balance:	10,437.71
02/18/2022	0.00	0.00	0.00	0.00	0.00	0.00	2,094.05	2,094.05	12,531.76
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	-125.00	-125.00	12,406.76
	0.00	0.00	0.00	0.00	0.00	0.00	1,969.05	1,969.05	12,406.76
								06-1010 Average Daily Balance:	11,238.05
06-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
06-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								06-2020 Average Daily Balance:	0.00
12-1000 - CASH								Beginning Balance:	9,942.28
02/04/2022	0.00	0.00	19.93	0.00	0.00	0.00	0.00	19.93	9,962.21
02/09/2022	0.00	0.00	23.56	0.00	0.00	0.00	0.00	23.56	9,985.77
02/15/2022	0.00	0.00	68.31	0.00	0.00	0.00	0.00	68.31	10,054.08
02/16/2022	0.00	0.00	3.95	0.00	0.00	0.00	0.00	3.95	10,058.03
	0.00	0.00	115.75	0.00	0.00	0.00	0.00	115.75	10,058.03
								12-1000 Average Daily Balance:	10,012.89
12-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
12-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
14-1000 - CASH								Beginning Balance:	0.00
14-1010 - Claim On Cash								Beginning Balance:	5,548,515.37
02/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	-127,051.30	-127,051.30	5,421,464.07
02/16/2022	0.00	0.00	0.00	0.00	0.00	0.00	3,577,207.75	3,577,207.75	8,998,671.82
02/28/2022	0.00	0.00	0.00	0.00	0.00	0.00	375.55	375.55	8,999,047.37
	0.00	0.00	0.00	0.00	0.00	0.00	3,450,532.00	3,450,532.00	8,999,047.37
								14-1010 Average Daily Balance:	7,109,549.22
14-1024 - Due From I&S								Beginning Balance:	9,640.02
14-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
14-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
02/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								14-2020 Average Daily Balance:	0.00
15-1000 - CASH								Beginning Balance:	1,254,192.19
02/11/2022	0.00	-553.50	3,000,000.00	0.00	0.00	0.00	0.00	2,999,446.50	4,253,638.69
02/14/2022	-13,457.30	0.00	0.00	0.00	0.00	0.00	0.00	-13,457.30	4,240,181.39
02/16/2022	-25,844.20	0.00	0.00	0.00	0.00	0.00	0.00	-25,844.20	4,214,337.19
02/18/2022	-29,722.61	0.00	1,291.22	0.00	0.00	0.00	0.00	-28,431.39	4,185,905.80

Cash Analysis Report

Date Range: 02/01/2022 - 02/28/2022

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
02/24/2022	0.00	-1,276.68	1,276.68	0.00	0.00	0.00	0.00	0.00	4,185,905.80
02/25/2022	-20,900.98	-268.43	9,280.00	0.00	0.00	0.00	0.00	-11,889.41	4,174,016.39
02/28/2022	0.00	0.00	0.00	0.00	0.00	164.16	0.00	164.16	4,174,180.55
	-89,925.09	-2,098.61	3,011,847.90	0.00	0.00	164.16	0.00	2,919,988.36	4,174,180.55
							15-1000 Average Daily Balance:		3,150,337.34
15-1001 - DUE FROM FUND 01								Beginning Balance:	0.00
15-1017 - DUE FROM FUND '17								Beginning Balance:	0.00
15-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	-553.50	-553.50	-553.50
02/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	553.50	553.50	0.00
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							15-2000 Average Daily Balance:		-19.77
16-1000 - CASH								Beginning Balance:	0.00
16-1010 - Claim On Cash								Beginning Balance:	6,064.81
16-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
16-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
17-1000 - CASH								Beginning Balance:	321,080.11
02/01/2022	0.00	0.00	6,864.56	0.00	0.00	0.00	0.00	6,864.56	327,944.67
02/04/2022	0.00	-49.59	0.00	0.00	0.00	0.00	0.00	-49.59	327,895.08
02/07/2022	0.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	327,985.08
02/10/2022	0.00	0.00	0.00	-2,478.65	0.00	0.00	0.00	-2,478.65	325,506.43
02/11/2022	-912.79	-1,038.50	75,000.00	0.00	0.00	0.00	0.00	73,048.71	398,555.14
02/24/2022	0.00	-1,180.00	0.00	-2,478.65	0.00	0.00	0.00	-3,658.65	394,896.49
02/25/2022	-912.79	-708.44	0.00	-1,221.40	0.00	0.00	0.00	-2,842.63	392,053.86
02/28/2022	0.00	0.00	0.00	0.00	0.00	14.30	0.00	14.30	392,068.16
	-1,825.58	-2,976.53	81,954.56	-6,178.70	0.00	14.30	0.00	70,988.05	392,068.16
							17-1000 Average Daily Balance:		372,190.14
17-1001 - Due From General Fund								Beginning Balance:	0.00
17-1100 - DUE FROM TJJD								Beginning Balance:	0.00
17-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
02/04/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	-2,296.21	-2,296.21	-2,296.21
02/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	1,331.29	1,331.29	-964.92
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	-1,877.71	-1,877.71	-2,842.63
02/25/2022	0.00	0.00	0.00	0.00	0.00	0.00	2,842.63	2,842.63	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							17-2000 Average Daily Balance:		-631.53
17-2100 - FICA TAXES PAYABLE								Beginning Balance:	0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							17-2100 Average Daily Balance:		0.00
17-2105 - WITHHOLDING PAYABLE								Beginning Balance:	0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							17-2105 Average Daily Balance:		0.00
17-2110 - RETIREMENT PAYABLE								Beginning Balance:	0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							17-2110 Average Daily Balance:		0.00

Cash Analysis Report

Date Range: 02/01/2022 - 02/28/2022

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance	
17-2120 - DEPENDENT HEALTH									Beginning Balance:	0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17-2120 Average Daily Balance:									0.00	
17-2125 - DEFERRED COMPENSATION									Beginning Balance:	0.00
17-2130 - CREDIT UNION									Beginning Balance:	0.00
17-2135 - LEGALSHIELD									Beginning Balance:	0.00
17-2140 - CHILD SUPPORT									Beginning Balance:	0.00
17-2145 - Vision									Beginning Balance:	0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17-2145 Average Daily Balance:									0.00	
17-2150 - Cigna Life Insurance									Beginning Balance:	0.00
17-2155 - Washington Nat'l									Beginning Balance:	0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17-2155 Average Daily Balance:									0.00	
17-2160 - AFLAC									Beginning Balance:	0.00
17-2200 - PY Wages Payable									Beginning Balance:	0.00
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17-2200 Average Daily Balance:									0.00	
17-9999 - PY Correction Payable									Beginning Balance:	287.12
18-1000 - CASH									Beginning Balance:	0.00
18-1010 - Claim On Cash									Beginning Balance:	228,093.97
02/22/2022	0.00	0.00	0.00	0.00	0.00	0.00	-3,880.00	-3,880.00	224,213.97	
	0.00	0.00	0.00	0.00	0.00	0.00	-3,880.00	-3,880.00	224,213.97	
18-1010 Average Daily Balance:									227,123.97	
18-1021 - DUE FROM CLERK									Beginning Balance:	2,290.00
18-2000 - ACCOUNTS PAYABLE									Beginning Balance:	0.00
18-2020 - Accounts Payable Pending - Pool									Beginning Balance:	0.00
02/22/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18-2020 Average Daily Balance:									0.00	
19-1010 - Claim On Cash									Beginning Balance:	14,273.12
19-2000 - ACCOUNTS PAYABLE									Beginning Balance:	0.00
19-2020 - Accounts Payable Pending - Pool									Beginning Balance:	0.00
20-1000 - CASH									Beginning Balance:	0.00
20-1010 - Claim On Cash									Beginning Balance:	74,651.00
02/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	78,651.00	
	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	78,651.00	
20-1010 Average Daily Balance:									77,793.86	
20-2000 - ACCOUNTS PAYABLE									Beginning Balance:	0.00
20-2020 - Accounts Payable Pending - Pool									Beginning Balance:	0.00
22-1000 - CASH									Beginning Balance:	0.00
22-1010 - Claim On Cash									Beginning Balance:	44,687.49
22-1021 - DUE FROM CLERK									Beginning Balance:	175.00
22-2000 - ACCOUNTS PAYABLE									Beginning Balance:	0.00
22-2020 - Accounts Payable Pending - Pool									Beginning Balance:	0.00
23-1010 - Claim On Cash									Beginning Balance:	0.00

Cash Analysis Report

Date Range: 02/01/2022 - 02/28/2022

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
23-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
23-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
24-1000 - CASH								Beginning Balance:	0.00
24-1010 - Claim On Cash								Beginning Balance:	1,752.87
24-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
24-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
25-1000 - CASH								Beginning Balance:	0.00
25-1010 - Claim On Cash								Beginning Balance:	59,494.79
25-1020 - Due From JP FUND								Beginning Balance:	745.58
25-1021 - DUE FROM CLERK								Beginning Balance:	291.00
25-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
25-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
26-1000 - CASH								Beginning Balance:	0.00
26-1010 - Claim On Cash								Beginning Balance:	47,690.49
02/04/2022	0.00	0.00	0.00	0.00	0.00	0.00	660.90	660.90	48,351.39
02/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	48,571.39
02/08/2022	0.00	0.00	0.00	0.00	0.00	0.00	482.40	482.40	49,053.79
02/09/2022	0.00	0.00	0.00	0.00	0.00	0.00	1,024.00	1,024.00	50,077.79
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	50,702.79
02/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	51,017.79
02/14/2022	0.00	0.00	0.00	0.00	0.00	0.00	81.90	81.90	51,099.69
02/15/2022	0.00	0.00	0.00	0.00	0.00	0.00	1,160.50	1,160.50	52,260.19
02/16/2022	0.00	0.00	0.00	0.00	0.00	0.00	448.20	448.20	52,708.39
02/17/2022	0.00	0.00	0.00	0.00	0.00	0.00	637.00	637.00	53,345.39
02/22/2022	0.00	0.00	0.00	0.00	0.00	0.00	1,369.80	1,369.80	54,715.19
02/23/2022	0.00	0.00	0.00	0.00	0.00	0.00	2,332.00	2,332.00	57,047.19
02/25/2022	0.00	0.00	0.00	0.00	0.00	0.00	384.00	384.00	57,431.19
02/28/2022	0.00	0.00	0.00	0.00	0.00	0.00	539.20	539.20	57,970.39
	0.00	0.00	0.00	0.00	0.00	0.00	10,279.90	10,279.90	57,970.39
							26-1010 Average Daily Balance:		52,194.77
26-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
26-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
26-2026 - DUE TO JP TERTIARY FUND								Beginning Balance:	-822.00
26-2029 - DUE TO GENERA FUND								Beginning Balance:	-17,665.92
26-2030 - DUE TO CHS SECURITY FUND								Beginning Balance:	-745.58
26-2031 - DUE TO JP TECHNOLOGY FUND								Beginning Balance:	-621.21
26-2032 - DUE TO PRETRIAL INTERVENTION								Beginning Balance:	0.00
26-2035 - DUE TO STATE FEE FUND								Beginning Balance:	-29,282.81
27-1000 - CASH								Beginning Balance:	0.00
27-1010 - Claim On Cash								Beginning Balance:	36,903.04
27-1020 - DUE FROM JP FUND								Beginning Balance:	621.21
27-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
27-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
28-1000 - CASH								Beginning Balance:	0.00
28-1010 - Claim On Cash								Beginning Balance:	1,663.80
28-1020 - DUE FROM JP FUND								Beginning Balance:	822.00
28-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
28-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00
28-2029 - DUE TO GENERA FUND								Beginning Balance:	-1,717.15
28-2037 - DUE TO STATE								Beginning Balance:	-724.25
29-1010 - Claim On Cash								Beginning Balance:	15,778.32
31-1010 - Claim On Cash								Beginning Balance:	13,367.17
31-1020 - Due From JP Fund								Beginning Balance:	0.00
32-1010 - Claim On Cash								Beginning Balance:	299,659.00
32-1021 - DUE FROM CLERK								Beginning Balance:	2,314.00
98-1010 - Claim On Cash								Beginning Balance:	0.00
99-1001 - Due From 01								Beginning Balance:	-4,869.95
02/04/2022	0.00	0.00	0.00	0.00	0.00	0.00	60.30	60.30	-4,809.65
02/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,809.65
02/10/2022	0.00	0.00	0.00	0.00	0.00	0.00	3,170,328.40	3,170,328.40	3,165,518.75

Cash Analysis Report

Date Range: 02/01/2022 - 02/28/2022

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance	
02/11/2022	0.00	0.00	0.00	0.00	0.00	0.00	-3,132,121.14	-3,132,121.14	33,397.61	
02/17/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,397.61	
02/22/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,397.61	
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	81,925.31	81,925.31	115,322.92	
02/25/2022	0.00	0.00	0.00	0.00	0.00	0.00	-120,192.87	-120,192.87	-4,869.95	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,869.95	
99-1001 Average Daily Balance:									130,430.82	
									Beginning Balance:	0.00
99-1004 - Due From 04									Beginning Balance:	0.00
99-1005 - Due From 05									Beginning Balance:	0.00
99-1006 - Due From 06									Beginning Balance:	0.00
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99-1006 Average Daily Balance:									0.00	
									Beginning Balance:	0.00
99-1012 - Due From 12									Beginning Balance:	0.00
99-1014 - Due From 14									Beginning Balance:	0.00
02/07/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/22/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02/24/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99-1014 Average Daily Balance:									0.00	
									Beginning Balance:	0.00
99-1016 - Due From 16									Beginning Balance:	0.00
99-1017 - Due From Fund 17									Beginning Balance:	0.00
99-1018 - Due From 18									Beginning Balance:	0.00
02/22/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99-1018 Average Daily Balance:									0.00	
									Beginning Balance:	0.00
99-1019 - Due From 19									Beginning Balance:	0.00
99-1020 - Due From 20									Beginning Balance:	0.00
99-1022 - Due From 22									Beginning Balance:	0.00
99-1023 - Due From 23									Beginning Balance:	0.00
99-1024 - Due From 24									Beginning Balance:	0.00
99-1025 - Due From 25									Beginning Balance:	0.00
99-1026 - Due From 26									Beginning Balance:	0.00
99-1027 - Due From 27									Beginning Balance:	0.00
99-1028 - Due From 28									Beginning Balance:	0.00
99-1029 - due from 29									Beginning Balance:	0.00
99-1031 - Due From 31									Beginning Balance:	0.00
99-1032 - Due From 32									Beginning Balance:	0.00
99-1098 - Due From 98									Beginning Balance:	0.00

Fund Summary

Fund	Beginning Balance	Net Change	Ending Balance
01	31,281,967.96	4,577,902.12	35,859,870.08
02	0.00	0.00	0.00
04	-2,858.75	75.00	-2,783.75
05	1,572.79	0.00	1,572.79
06	10,437.71	1,969.05	12,406.76
12	9,942.28	115.75	10,058.03
14	5,558,155.39	3,450,532.00	9,008,687.39
15	1,254,192.19	2,919,988.36	4,174,180.55
16	6,064.81	0.00	6,064.81
17	321,367.23	70,988.05	392,355.28
18	230,383.97	-3,880.00	226,503.97
19	14,273.12	0.00	14,273.12
20	74,651.00	4,000.00	78,651.00
22	44,862.49	0.00	44,862.49
23	0.00	0.00	0.00
24	1,752.87	0.00	1,752.87
25	60,531.37	0.00	60,531.37
26	-1,447.03	10,279.90	8,832.87
27	37,524.25	0.00	37,524.25
28	44.40	0.00	44.40
29	15,778.32	0.00	15,778.32
31	13,367.17	0.00	13,367.17
32	301,973.00	0.00	301,973.00
98	0.00	0.00	0.00
99	-4,869.95	0.00	-4,869.95
Report Total:	39,229,666.59	11,031,970.23	50,261,636.82

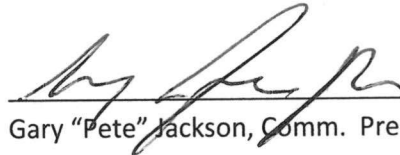


STATE OF TEXAS

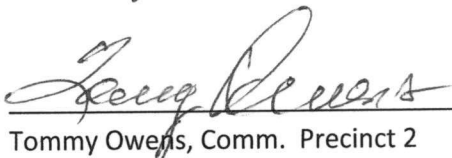
COUNTY OF UPTON

BEFORE ME, the undersigned authority, on this day personally appeared the undersigned who, did each, upon his respective oath, state that the requirements of Section 114.026 of the Local government code of the State of Texas have been met for the regular term of the commissioners' Court of Upton County, Texas, for the fiscal year **2022** by the adoption of an Order of the Commissioners' Court on the **MARCH 21st, 2022** accepting and approving as correct the Monthly Report of the County Treasurer of Upton County, Texas, for the month of **FEBRUARY 2022**, which Order complies with all respects of Section 114.026 and which Order appears in the Minutes of the Commissioners' Court.

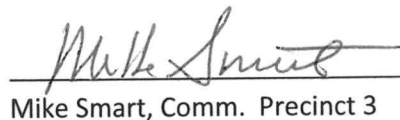
Dusty Kilgore, County Judge



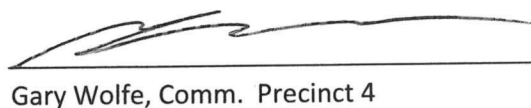
Gary "Pete" Jackson, Comm. Precinct 1



Tommy Owens, Comm. Precinct 2

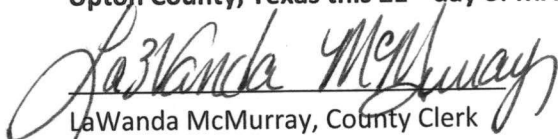


Mike Smart, Comm. Precinct 3



Gary Wolfe, Comm. Precinct 4

Witness my hand and the seal of the Commissioners' Court of
Upton County, Texas this 21ST day of MARCH, 2022



LaWanda McMurray, County Clerk

**COMMISSIONERS' COURT AGENDA
ITEM REQUEST FORM**

Request Date: _____ Requested By: <u>Pioneer</u>	AGENDA ITEM # <u>6c</u>
Court Date: <u>3.21.22</u> Department: _____	
Received agenda request by: <input checked="" type="checkbox"/> email _____ <input type="checkbox"/> phone _____ <input type="checkbox"/> person _____	

Item Requested is for:
 Discuss / Act _____ Executive Session _____ Report / Discussion _____ Budget _____ Public Hearing _____

Agenda Item:
Permit for installation of County Right-of-way Pipeline & Utility Crossing

Outcome: Approved

Motion Pete _____ **Second** _____ **Tabled** _____

Signatures Required:		Return Signed Originals to:
County Judge		(Name, Company, address) Email:
County Clerk		
County Auditor		
Commissioners		
Other:		<u>Judge Absent</u>



Permit for Installation of County Right-of-Way Pipeline and Utility Crossings

All permit application shall be submitted to the Upton County Judge's Office
P.O. Box 482
Rankin Texas 79778
cquigg@co.upton.tx.us

Application:

Applicant (Permittee/Company): Pioneer Natural Resources USA, Inc.
Address: 3617 N. Big Spring St.
City: Midland State: TX Zip Code: 79705
Email: Chris.hoisager@pxd.com Phone: 432-571-3048

Proposed Pipeline shall be 16 inches in diameter, shall be made of Poly
(PVC, Steel, Cast Iron) and shall be used for transmission of Produced Water
(Water, Sewer, Oil, Natural Gas or Utility Services).

Proposed Location is in **Upton County** on CR 126 (County Road) and in
precinct . A map or sketch showing the location and description of the proposed
pipeline attached to this form.

Proposed Timeline of construction within the right-of-way will begin on approximately
March 23, 2022, and will be completed on or before April 6,
2022. Maximum length of permit is three (3) weeks unless specifically extended by action of the
Upton County Commissioners Court.

I propose to place above described pipeline within the right-of-way of the named road in Upton County Texas, and do hereby apply to the Upton County Commissioners Court for approval of this installation. A map showing the location and description of the proposed pipeline for this permit application are attached. I agree to construct and maintain this installation in the county right-of-way as directed by the Upton County Commissioners Court and made a part of this permit.

Date: 3/16/2022

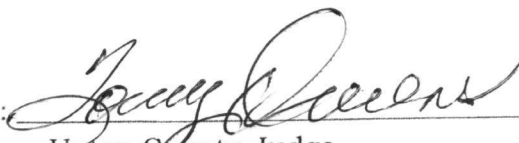
Signature: 

Printed Name: Chris Hoisager

Approval:

The Commissioners Court of Upton County Texas, offers no objection to the location in the right-of-way of your proposed pipeline as described in this document and as show on the attached map. This installation shall be performed in strict compliance with directions of the Upton County Commissioners Court and the policy and specifications are a part of this permit. This permit is not assignable by the permittee, and any assignment shall terminate the rights and privileges herein.

Date: 3-21-22

Signature: 
Upton County Judge