



UPTON COUNTY  
TREASURER'S MONTHLY  
REPORT  
FEBRUARY, 2026

4/16/26 FILED AT 10<sup>22</sup> AM  
LAWANDA McMURRAY  
CLERK, COUNTY DISTRICT COURT  
UPTON COUNTY, TEXAS  
LAWANDA McMURRAY  
CLERK/DEPUTY



Vivian Venegas  
UPTON COUNTY TREASURER  
**Monthly Report**  
**FEBRUARY 2026**

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 \$ 97,433,453.12**

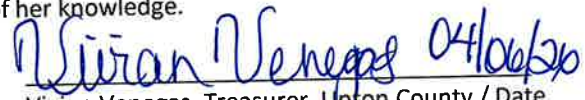
WHEREAS, Section 114.026 of the Local Government code of the State of Texas requires that the county Treasurer provide the commissioner's Court with detailed financial reports of the regular term of the Commissioners' Court; and

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, 2026.**

NOW, THEREFORE, IT IS HEREBY ORDERED by the Commissioners' Court of Upton County, Texas, that such Treasurer's Report for the month ending **FEBRUARY 2026**, be, and hereby is, approved and accepted as correct.

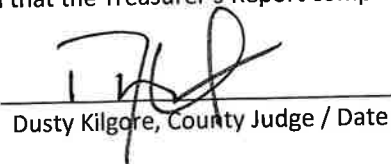
Therefore, Vivian Venegas, Treasurer of Upton County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

  
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)}

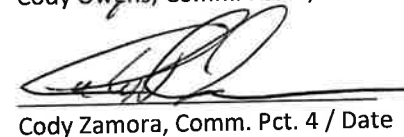
In addition, the below-signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

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

  
Dusty Kilgore, County Judge / Date

  
Cody Owens, Comm. Pct. 2 / Date

  
Mike Smart, Comm. Pct. 3 / Date

  
Cody Zamora, Comm. Pct. 4 / Date



**FEBRUARY, 2026 Investments**

<b>FUND</b>	<b>Beginning Investments</b>	<b>Ending Investment</b>	<b>Ending Interest</b>
TXPOOL OPERATING FUND	40,262,913.05	<b>52,819,843.95</b>	<b>137,301.17</b>
TXPOOL BLDG.&FLEET	12,428,522.90	<b>12,463,614.30</b>	<b>35,091.40</b>
FSB ICS	3,398,940.82	<b>3,405,177.90</b>	<b>6,237.08</b>
UBS OP FUND	21,589,424.85	<b>21,662,662.90</b>	<b>73,238.05</b>
TXPOOL UPLAND	150,696.02	<b>151,121.52</b>	<b>425.50</b>
TXPOOL EBT	4,111,704.48	<b>3,801,763.75</b>	<b>10,873.76</b>
TXPOOL I&S	5,473,954.84	<b>1,918,375.88</b>	<b>10,680.68</b>
<b>TOTAL</b>	<b>87,416,156.96</b>	<b>96,222,560.20</b>	<b>273,847.64</b>

# Treasurers Report Summary

Date Range: 02/01/2026 - 02/28/2026

Upton County, TX



Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
01 - GENERAL FUND	66,860,713.89	10,523,988.53	910,019.51	0.00	-225.30	76,474,908.21	76,476,192.67	-1,284.46
02 - UPTON COUNTY CONSTRUCTION FUND	0.00	96,256.09	1,208,031.61	0.00	0.00	-1,111,775.52	0.00	-1,111,775.52
04 - STATE FUNDS	28,203.91	60.00	0.00	0.00	0.00	28,263.91	28,263.91	0.00
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	11,669.57	0.00	0.00	0.00	0.00	11,669.57	11,669.57	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - AMERICAN RESCUE PLAN 2021	6,354,252.34	2,830,220.01	7,263,900.00	0.00	0.00	1,920,572.35	1,920,572.35	0.00
12 - INTEREST/SINKING FUND	13,219,906.27	83,734.61	0.00	0.00	0.00	13,303,640.88	13,303,640.88	0.00
14 - BUILDING FLEET FUND	4,132,952.35	20,260.84	249,660.10	0.00	45,926.56	3,857,626.53	3,857,626.53	0.00
15 - EMPLOYEES' BENEFIT TRUST	3,713.67	0.00	0.00	0.00	0.00	3,713.67	3,713.67	0.00
16 - ATTORNEY ADMIN FUND	331,108.86	104.77	11,574.44	-146,493.81	59.00	466,074.00	466,133.00	-59.00
17 - UPTON/REAGAN JUVENILE PROBATION FUND	250,864.46	0.00	2,025.25	0.00	0.00	248,839.21	248,839.21	0.00
18 - CLERK'S RECORD MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 - SHERIFF'S AUCTION FUND	79,801.00	0.00	0.00	0.00	0.00	79,801.00	79,801.00	0.00
20 - SHERIFF'S CASH BOND TRUST	59,778.74	0.00	0.00	0.00	0.00	59,778.74	59,778.74	0.00
22 - RECORDS MGT/PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 - 911	1,752.87	0.00	0.00	0.00	0.00	1,752.87	1,752.87	0.00
24 - SHERIFF'S SEIZURE FUND	28,576.03	0.00	0.00	0.00	0.00	28,576.03	28,576.03	0.00
25 - SECURITY FEE	62,223.32	22,550.92	0.00	0.00	0.00	84,774.24	84,774.24	0.00
26 - JUSTICES OF THE PEACE	43,771.24	0.00	0.00	0.00	0.00	43,771.24	43,771.24	0.00
27 - JP TECHNOLOGY FUND	2,412.01	0.00	0.00	0.00	0.00	2,412.01	2,412.01	0.00
28 - TERTIARY ACCOUNT	62,008.14	0.00	0.00	0.00	0.00	62,008.14	62,008.14	0.00
29 - SHERIFF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - LANGUAGE ACCESS FUND	10,127.94	85.00	0.00	0.00	0.00	10,212.94	10,212.94	0.00
31 - PRE TRIAL INTERVENTION	444,334.00	0.00	0.00	0.00	0.00	444,334.00	444,334.00	0.00
32 - COUNTY CLERK ARCHIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 - COURT FACILITY FEE FUND	0.00	425.50	0.00	0.00	0.00	425.50	0.00	425.50
40 - UPLAND SCHOOL LAND	55,167.96	257.88	4,765.98	0.00	0.00	50,659.86	50,659.86	0.00
42 - ATTORNEY GRANT	246,241.37	906.10	0.00	0.00	0.00	247,147.47	247,147.47	0.00
43 - SHERIFF'S OFFICE GRANT								
<b>Report Total:</b>	<b>92,291,152.73</b>	<b>13,578,850.25</b>	<b>9,649,976.89</b>	<b>-146,493.81</b>	<b>45,760.26</b>	<b>96,320,759.64</b>	<b>97,433,453.12</b>	<b>-1,112,693.48</b>



# Cash Analysis Report

## Daily Detail

Date Range: 02/01/2026 - 02/28/2026

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
								Beginning Balance:	-1,081.59
01-1000 - CASH								Beginning Balance:	66,861,795.48
01-1010 - Claim On Cash									66,700,535.57
02/02/2026	0.00	0.00	0.00	0.00	0.00	0.00	-161,259.91	-161,259.91	68,004,166.83
02/03/2026	0.00	0.00	0.00	0.00	0.00	0.00	1,303,631.26	1,303,631.26	68,004,237.13
02/04/2026	0.00	0.00	0.00	0.00	0.00	0.00	70.30	70.30	67,855,801.00
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	-148,436.13	-148,436.13	69,493,098.77
02/06/2026	0.00	0.00	0.00	0.00	0.00	0.00	1,637,297.77	1,637,297.77	69,593,653.77
02/09/2026	0.00	0.00	0.00	0.00	0.00	0.00	100,555.00	100,555.00	71,856,011.51
02/10/2026	0.00	0.00	0.00	0.00	0.00	0.00	2,262,357.74	2,262,357.74	73,570,623.64
02/11/2026	0.00	0.00	0.00	0.00	0.00	0.00	1,714,612.13	1,714,612.13	73,570,753.64
02/12/2026	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	73,566,394.24
02/13/2026	0.00	0.00	0.00	0.00	0.00	0.00	-4,359.40	-4,359.40	73,382,991.14
02/17/2026	0.00	0.00	0.00	0.00	0.00	0.00	-183,403.10	-183,403.10	73,403,816.14
02/18/2026	0.00	0.00	0.00	0.00	0.00	0.00	20,825.00	20,825.00	73,249,071.23
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	-154,744.91	-154,744.91	73,206,644.46
02/20/2026	0.00	0.00	0.00	0.00	0.00	0.00	-42,426.77	-42,426.77	74,499,707.77
02/23/2026	0.00	0.00	0.00	0.00	0.00	0.00	1,293,063.31	1,293,063.31	76,290,752.70
02/24/2026	0.00	0.00	0.00	0.00	0.00	0.00	1,791,044.93	1,791,044.93	76,260,193.04
02/26/2026	0.00	0.00	0.00	0.00	0.00	0.00	-30,559.66	-30,559.66	76,477,274.26
02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00	217,081.22	217,081.22	76,477,274.26
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,615,478.78</b>	<b>9,615,478.78</b>	<b>72,303,469.19</b>
								01-1010 Average Daily Balance:	

01-1017 - Due From Fund 17								Beginning Balance:	0.00
01-1020 - Due From JP FUND								Beginning Balance:	10,112.49
01-1021 - DUE FROM CLERK								Beginning Balance:	44,601.90
01-1022 - Due From TAC								Beginning Balance:	1,716,116.78
01-1023 - Due From STATE FEE FUND								Beginning Balance:	5,339.40
01-1025 - Due From SHERIFF								Beginning Balance:	0.00
01-1026 - Due From JP TERTIARY FUND								Beginning Balance:	2,881.31
01-1030 - DUE FROM STATE								Beginning Balance:	1,356,152.79
01-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00
01-2020 - Accounts Payable Pending - Pool								Beginning Balance:	4,606.28
02/02/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,606.28
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	-94,119.72	-94,119.72	-89,513.44
02/06/2026	0.00	0.00	0.00	0.00	0.00	0.00	47,529.07	47,529.07	-41,984.37
02/13/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,984.37
02/17/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,984.37
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	-87,893.65	-87,893.65	-129,878.02
02/20/2026	0.00	0.00	0.00	0.00	0.00	0.00	43,947.27	43,947.27	-85,930.75
02/23/2026	0.00	0.00	0.00	0.00	0.00	0.00	21,392.64	21,392.64	-64,538.11
02/24/2026	0.00	0.00	0.00	0.00	0.00	0.00	68,827.26	68,827.26	4,289.15
02/26/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289.15
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-317.13</b>	<b>-317.13</b>	<b>4,289.15</b>
								01-2020 Average Daily Balance:	<b>-37,415.99</b>

01-2100 - FICA TAXES PAYABLE								Beginning Balance:	2.70
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	-2.70	-2.70	0.00
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.70</b>	<b>-2.70</b>	<b>0.00</b>
								01-2100 Average Daily Balance:	<b>0.39</b>

01-2105 - WITHHOLDING PAYABLE								Beginning Balance:	0.00
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cash Analysis Report

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>01-2105 Average Daily Balance:</b>								<b>0.00</b>
	<b>Beginning Balance:</b>								<b>16.77</b>
01-2110 - RETIREMENT PAYABLE									
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	-16.77	-16.77	0.00
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.77</b>	<b>-16.77</b>	<b>0.00</b>
	<b>01-2110 Average Daily Balance:</b>								<b>2.40</b>
	<b>Beginning Balance:</b>								<b>0.00</b>
01-2120 - DEPENDENT HEALTH									
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>01-2120 Average Daily Balance:</b>								<b>0.00</b>
	<b>Beginning Balance:</b>								<b>0.00</b>
01-2125 - DEFERRED COMPENSATION									
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>01-2125 Average Daily Balance:</b>								<b>0.00</b>
	<b>Beginning Balance:</b>								<b>0.00</b>
01-2130 - CREDIT UNION									
01-2135 - LEGALSHIELD									
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>01-2135 Average Daily Balance:</b>								<b>0.00</b>
	<b>Beginning Balance:</b>								<b>0.00</b>
01-2140 - CHILD SUPPORT									
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>01-2140 Average Daily Balance:</b>								<b>0.00</b>
	<b>Beginning Balance:</b>								<b>0.00</b>
01-2145 - Vision Insurance									
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>01-2145 Average Daily Balance:</b>								<b>0.00</b>
	<b>Beginning Balance:</b>								<b>0.00</b>
01-2150 - Cigna Life Insurance									
01-2155 - Washington National									
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>01-2155 Average Daily Balance:</b>								<b>0.00</b>
	<b>Beginning Balance:</b>								<b>0.00</b>
01-2160 - AFLAC									
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>01-2160 Average Daily Balance:</b>								<b>0.00</b>
	<b>Beginning Balance:</b>								<b>2,863.11</b>
01-9999 - PY Correction Payable									
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	55.65	55.65	2,918.76
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	55.65	55.65	2,974.41
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.30</b>	<b>111.30</b>	<b>2,974.41</b>
	<b>01-9999 Average Daily Balance:</b>								<b>2,930.69</b>
	<b>Beginning Balance:</b>								<b>0.00</b>
02-1000 - CASH									

Cash Analysis Report

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:	28,203.91
02/10/2026	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	28,233.91	
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	28,263.91	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.00</b>	<b>60.00</b>	<b>28,263.91</b>	
04-1010 Average Daily Balance:										<b>28,234.98</b>
04-1020 - Due From JP FUND									Beginning Balance:	15,323.34
04-1021 - DUE FROM CLERK									Beginning Balance:	2,146.02
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:	-5,339.40
04-2038 - DUE TO STATE OR OTHERS									Beginning Balance:	-10,496.73
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:	11,669.57
06-2000 - ACCOUNTS PAYABLE									Beginning Balance:	0.00
06-2020 - Accounts Payable Pending - Pool									Beginning Balance:	0.00
09-1010 - Claim On Cash									Beginning Balance:	0.00
09-2020 - Accounts Pending - Pool									Beginning Balance:	0.00
10-1010 - Claim On Cash									Beginning Balance:	0.00
10-2020 - Accounts Pending - Pool									Beginning Balance:	0.00
12-1000 - CASH									Beginning Balance:	6,354,252.34
02/03/2026	0.00	0.00	356,346.79	0.00	0.00	0.00	0.00	356,346.79	6,710,599.13	
02/06/2026	0.00	0.00	483,581.69	0.00	0.00	0.00	0.00	483,581.69	7,194,180.82	
02/10/2026	0.00	0.00	630,641.62	0.00	0.00	0.00	0.00	630,641.62	7,824,822.44	
02/11/2026	0.00	0.00	476,216.38	0.00	0.00	0.00	0.00	476,216.38	8,301,038.82	
02/13/2026	-7,263,900.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,263,900.00	1,037,138.82	
02/23/2026	0.00	0.00	366,639.95	0.00	0.00	0.00	0.00	366,639.95	1,403,778.77	
02/24/2026	0.00	0.00	506,056.41	0.00	0.00	0.00	0.00	506,056.41	1,909,835.18	
02/28/2026	0.00	0.00	0.00	0.00	0.00	10,737.17	0.00	10,737.17	1,920,572.35	
	<b>-7,263,900.00</b>	<b>0.00</b>	<b>2,819,482.84</b>	<b>0.00</b>	<b>0.00</b>	<b>10,737.17</b>	<b>0.00</b>	<b>-4,433,679.99</b>	<b>1,920,572.35</b>	
12-1000 Average Daily Balance:										<b>3,834,964.48</b>
12-2000 - ACCOUNTS PAYABLE									Beginning Balance:	0.00
02/13/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
12-2000 Average Daily Balance:										<b>0.00</b>
12-2020 - Accounts Payable Pending - Pool									Beginning Balance:	0.00
14-1000 - CASH									Beginning Balance:	0.00
14-1010 - Claim On Cash									Beginning Balance:	13,219,906.27
02/04/2026	0.00	0.00	0.00	0.00	0.00	0.00	5,208.07	5,208.07	13,225,114.34	
02/18/2026	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	13,265,114.34	
02/24/2026	0.00	0.00	0.00	0.00	0.00	0.00	3,435.14	3,435.14	13,268,549.48	
02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00	35,091.40	35,091.40	13,303,640.88	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,734.61</b>	<b>83,734.61</b>	<b>13,303,640.88</b>	
14-1010 Average Daily Balance:										<b>13,242,137.30</b>
14-1024 - Due From I&S									Beginning Balance:	0.00
14-2000 - ACCOUNTS PAYABLE									Beginning Balance:	0.00
14-2020 - Accounts Payable Pending - Pool									Beginning Balance:	0.00
15-1000 - CASH									Beginning Balance:	4,132,952.35
02/02/2026	-138,239.05	-45,926.56	0.00	0.00	0.00	0.00	0.00	-184,165.61	3,948,786.74	
02/03/2026	0.00	0.00	878.66	0.00	0.00	0.00	0.00	878.66	3,949,665.40	
02/06/2026	-74,887.93	-544.50	0.00	0.00	0.00	0.00	0.00	-75,432.43	3,874,232.97	
02/17/2026	-12,599.86	0.00	0.00	0.00	0.00	0.00	0.00	-12,599.86	3,861,633.11	
02/18/2026	-5,092.26	0.00	0.00	5,092.26	0.00	0.00	0.00	0.00	3,861,633.11	

Cash Analysis Report

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
02/20/2026	-22,720.79	0.00	242.06	0.00	0.00	0.00	0.00	-22,478.73	3,839,154.38
02/23/2026	0.00	-667.97	8,240.00	0.00	0.00	0.00	0.00	7,572.03	3,846,726.41
02/28/2026	0.00	0.00	0.00	0.00	0.00	10,900.12	0.00	10,900.12	3,857,626.53
	<b>-253,539.89</b>	<b>-47,139.03</b>	<b>9,360.72</b>	<b>5,092.26</b>	<b>0.00</b>	<b>10,900.12</b>	<b>0.00</b>	<b>-275,325.82</b>	<b>3,857,626.53</b>
<b>15-1000 Average Daily Balance:</b>									<b>3,883,604.25</b>
									Beginning Balance: 0.00
									Beginning Balance: 0.00
									Beginning Balance: -45,926.56
									Beginning Balance: 0.00
									Beginning Balance: 45,926.56
15-1001 - DUE FROM FUND 01									
15-1017 - DUE FROM FUND '17									
15-2000 - ACCOUNTS PAYABLE									
02/02/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/06/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/23/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,926.56</b>	<b>45,926.56</b>	<b>0.00</b>
<b>15-2000 Average Daily Balance:</b>									<b>-1,640.23</b>
									Beginning Balance: 0.00
									Beginning Balance: 3,713.67
									Beginning Balance: 0.00
									Beginning Balance: 0.00
									Beginning Balance: 331,108.86
16-1000 - CASH									
16-1010 - Claim On Cash									
16-2000 - ACCOUNTS PAYABLE									
16-2020 - Accounts Payable Pending - Pool									
17-1000 - CASH									
02/02/2026	0.00	-1,595.05	0.00	0.00	0.00	0.00	0.00	-1,595.05	329,513.81
02/05/2026	0.00	0.00	0.00	-2,650.75	0.00	0.00	146,493.81	143,843.06	473,356.87
02/06/2026	-1,059.66	0.00	0.00	0.00	0.00	0.00	0.00	-1,059.66	472,297.21
02/19/2026	0.00	0.00	0.00	-2,650.75	0.00	0.00	0.00	-2,650.75	469,646.46
02/20/2026	-1,059.67	0.00	0.00	0.00	0.00	0.00	0.00	-1,059.67	468,586.79
02/23/2026	0.00	-1,044.62	0.00	0.00	0.00	0.00	0.00	-1,044.62	467,542.17
02/24/2026	0.00	0.00	0.00	-1,513.94	0.00	0.00	0.00	-1,513.94	466,028.23
02/28/2026	0.00	0.00	0.00	0.00	0.00	104.77	0.00	104.77	466,133.00
	<b>-2,119.33</b>	<b>-2,639.67</b>	<b>0.00</b>	<b>-6,815.44</b>	<b>0.00</b>	<b>104.77</b>	<b>146,493.81</b>	<b>135,024.14</b>	<b>466,133.00</b>
<b>17-1000 Average Daily Balance:</b>									<b>450,216.64</b>
									Beginning Balance: 0.00
									Beginning Balance: -146,493.81
									Beginning Balance: -146,493.81
									Beginning Balance: -146,493.81
									Beginning Balance: -125,566.12
17-1001 - Due From General Fund									
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	-146,493.81	-146,493.81	-146,493.81
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146,493.81</b>	<b>-146,493.81</b>	<b>-146,493.81</b>
<b>17-1001 Average Daily Balance:</b>									<b>-125,566.12</b>
									Beginning Balance: 0.00
									Beginning Balance: -145.46
									Beginning Balance: -145.46
									Beginning Balance: -145.46
17-1100 - DUE FROM TJJJ									
17-2000 - ACCOUNTS PAYABLE									
02/02/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,484.40
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	-2,338.94	-2,338.94	-1,424.74
02/06/2026	0.00	0.00	0.00	0.00	0.00	0.00	1,059.66	1,059.66	-3,763.69
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	-2,338.95	-2,338.95	-2,704.02
02/20/2026	0.00	0.00	0.00	0.00	0.00	0.00	1,059.67	1,059.67	-1,659.40
02/23/2026	0.00	0.00	0.00	0.00	0.00	0.00	1,044.62	1,044.62	-145.46
02/24/2026	0.00	0.00	0.00	0.00	0.00	0.00	1,513.94	1,513.94	-145.46
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,280.37</b>
<b>17-2000 Average Daily Balance:</b>									<b>-1,280.37</b>
									Beginning Balance: 0.00
									Beginning Balance: 0.00
									Beginning Balance: 0.00
									Beginning Balance: 0.00
									Beginning Balance: 0.00
17-2100 - FICA TAXES PAYABLE									
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>17-2100 Average Daily Balance:</b>									<b>0.00</b>
									Beginning Balance: 0.00
									Beginning Balance: 0.00
									Beginning Balance: 0.00
									Beginning Balance: 0.00
									Beginning Balance: 0.00
17-2105 - WITHHOLDING PAYABLE									
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>17-2105 Average Daily Balance:</b>									<b>0.00</b>
									Beginning Balance: 0.00
									Beginning Balance: 0.00
									Beginning Balance: 0.00
									Beginning Balance: 0.00
									Beginning Balance: 0.00
17-2110 - RETIREMENT PAYABLE									
									Beginning Balance: 0.00

Cash Analysis Report

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
17-2110 Average Daily Balance:									0.00
									Beginning Balance:
									0.00
17-2120 - DEPENDENT HEALTH									0.00
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
17-2120 Average Daily Balance:									0.00
									Beginning Balance:
									0.00
17-2125 - DEFERRED COMPENSATION									0.00
17-2130 - CREDIT UNION									0.00
17-2135 - LEGALSHIELD									0.00
17-2140 - CHILD SUPPORT									0.00
17-2145 - Vision									0.00
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
17-2145 Average Daily Balance:									0.00
									Beginning Balance:
									0.00
17-2150 - Cigna Life Insurance									0.00
17-2155 - Washington Nat'l									0.00
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
17-2155 Average Daily Balance:									0.00
									Beginning Balance:
									0.00
17-2160 - AFLAC									0.00
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
17-2160 Average Daily Balance:									0.00
									Beginning Balance:
									0.00
17-2200 - PY Wages Payable									0.00
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
17-2200 Average Daily Balance:									0.00
									Beginning Balance:
									0.00
17-9999 - PY Correction Payable									29.50
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.50	212.18
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.50	241.68
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.00</b>	<b>241.68</b>
17-9999 Average Daily Balance:									218.50
									Beginning Balance:
									182.68
18-1000 - CASH									250,864.46
18-1010 - Claim On Cash									248,839.21
02/17/2026	0.00	0.00	0.00	0.00	0.00	0.00	-2,025.25	-2,025.25	248,839.21
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,025.25</b>	<b>-2,025.25</b>	<b>249,996.50</b>
18-1010 Average Daily Balance:									249,996.50
									Beginning Balance:
									8,320.00
18-1021 - DUE FROM CLERK									0.00
18-2000 - ACCOUNTS PAYABLE									0.00
18-2020 - Accounts Payable Pending - Pool									0.00
02/17/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
18-2020 Average Daily Balance:									0.00
									Beginning Balance:
									0.00
19-1010 - Claim On Cash									0.00
19-2000 - ACCOUNTS PAYABLE									0.00

Cash Analysis Report

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance	
19-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00	
20-1000 - CASH								Beginning Balance:	0.00	
20-1010 - Claim On Cash								Beginning Balance:	79,801.00	
20-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00	
20-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00	
22-1000 - CASH								Beginning Balance:	59,778.74	
22-1010 - Claim On Cash								Beginning Balance:	390.20	
22-1021 - DUE FROM CLERK								Beginning Balance:	0.00	
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	
23-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00	
23-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00	
24-1000 - CASH								Beginning Balance:	1,752.87	
24-1010 - Claim On Cash								Beginning Balance:	0.00	
24-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00	
24-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00	
25-1000 - CASH								Beginning Balance:	28,576.03	
25-1010 - Claim On Cash								Beginning Balance:	234.95	
25-1020 - Due From JP FUND								Beginning Balance:	165.95	
25-1021 - DUE FROM CLERK								Beginning Balance:	0.00	
25-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00	
25-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00	
26-1000 - CASH								Beginning Balance:	62,223.32	
26-1010 - Claim On Cash							0.00	0.00	62,223.32	
02/02/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00	62,438.32
02/03/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00	247.00	62,685.32
02/04/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.60	919.60	63,604.92
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.80	50.80	63,655.72
02/09/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.90	3,544.90	67,200.62
02/12/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985.50	2,985.50	70,186.12
02/17/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.50	227.50	70,413.62
02/18/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,979.53	4,979.53	75,393.15
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.50	1,613.50	77,006.65
02/24/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,786.09	6,786.09	83,792.74
02/26/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.50	981.50	84,774.24
02/27/2026	0.00	0.00	0.00	0.00	0.00	0.00	22,550.92	22,550.92	84,774.24	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>69,852.87</b>
							<b>26-1010 Average Daily Balance:</b>			<b>69,852.87</b>
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:	-104.66	
26-2029 - DUE TO GENERA FUND								Beginning Balance:	-10,112.49	
26-2030 - DUE TO CHS SECURITY FUND								Beginning Balance:	-234.95	
26-2031 - DUE TO JP TECHNOLOGY FUND								Beginning Balance:	-194.73	
26-2032 - DUE TO PRETRIAL INTERVENTION								Beginning Balance:	-65.68	
26-2035 - DUE TO STATE FEE FUND								Beginning Balance:	-15,323.34	
27-1000 - CASH								Beginning Balance:	0.00	
27-1010 - Claim On Cash								Beginning Balance:	43,771.24	
27-1020 - DUE FROM JP FUND								Beginning Balance:	194.73	
27-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00	
27-2020 - Accounts Payable Pending - Pool								Beginning Balance:	0.00	
28-1000 - CASH								Beginning Balance:	2,412.01	
28-1010 - Claim On Cash								Beginning Balance:	104.66	
28-1020 - DUE FROM JP FUND								Beginning Balance:	0.00	
28-2000 - ACCOUNTS PAYABLE								Beginning Balance:	0.00	
28-2020 - Accounts Payable Pending - Pool								Beginning Balance:	-2,881.31	
28-2029 - DUE TO GENERAL FUND								Beginning Balance:	-284.70	
28-2037 - DUE TO STATE								Beginning Balance:	62,008.14	
29-1010 - Claim On Cash								Beginning Balance:		

Cash Analysis Report

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
31-1010 - Claim On Cash									10,127.94
02/24/2026	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	10,212.94
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>85.00</b>	<b>10,212.94</b>
	<b>31-1010 Average Daily Balance:</b>								<b>10,143.12</b>
								<b>Beginning Balance:</b>	65.68
31-1020 - Due From JP Fund								<b>Beginning Balance:</b>	444,334.00
32-1010 - Claim On Cash								<b>Beginning Balance:</b>	8,344.00
32-1021 - DUE FROM CLERK								<b>Beginning Balance:</b>	0.00
42-1000 - CASH								<b>Beginning Balance:</b>	55,167.96
42-1010 - Claim On Cash									52,784.97
02/05/2026	0.00	0.00	0.00	0.00	0.00	0.00	-2,382.99	-2,382.99	50,401.98
02/19/2026	0.00	0.00	0.00	0.00	0.00	0.00	-2,382.99	-2,382.99	50,659.86
02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00	257.88	257.88	50,659.86
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,508.10</b>	<b>-4,508.10</b>	<b>50,659.86</b>
	<b>42-1010 Average Daily Balance:</b>								<b>52,283.54</b>
								<b>Beginning Balance:</b>	0.00
42-2020 - Accounts Pending - Pool								<b>Beginning Balance:</b>	246,241.37
43-1010 - Claim On Cash									247,147.47
02/28/2026	0.00	0.00	0.00	0.00	0.00	0.00	906.10	906.10	247,147.47
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>906.10</b>	<b>906.10</b>	<b>247,147.47</b>
	<b>43-1010 Average Daily Balance:</b>								<b>246,273.73</b>
								<b>Beginning Balance:</b>	0.00
43-2020 - Accounts Pending - Pool									

**Fund Summary**

<b>Fund</b>	<b>Beginning Balance</b>	<b>Net Change</b>	<b>Ending Balance</b>
01	70,003,407.42	9,615,253.48	79,618,660.90
02	0.00	0.00	0.00
04	29,837.14	60.00	29,897.14
05	1,572.79	0.00	1,572.79
06	11,669.57	0.00	11,669.57
09	0.00	0.00	0.00
10	0.00	0.00	0.00
12	6,354,252.34	-4,433,679.99	1,920,572.35
14	13,219,906.27	83,734.61	13,303,640.88
15	4,087,025.79	-229,399.26	3,857,626.53
16	3,713.67	0.00	3,713.67
17	331,146.08	-11,410.67	319,735.41
18	259,184.46	-2,025.25	257,159.21
19	0.00	0.00	0.00
20	79,801.00	0.00	79,801.00
22	60,168.94	0.00	60,168.94
23	0.00	0.00	0.00
24	1,752.87	0.00	1,752.87
25	28,976.93	0.00	28,976.93
26	36,187.47	22,550.92	58,738.39
27	43,965.97	0.00	43,965.97
28	-649.34	0.00	-649.34
29	62,008.14	0.00	62,008.14
31	10,193.62	85.00	10,278.62
32	452,678.00	0.00	452,678.00
42	55,167.96	-4,508.10	50,659.86
43	246,241.37	906.10	247,147.47
<b>Report Total:</b>	<b>95,378,208.46</b>	<b>5,041,566.84</b>	<b>100,419,775.30</b>



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 **2026** by the adoption of an Order of the Commissioners' Court on the **06<sup>TH</sup> day of APRIL, 2026** accepting and approving as correct the Monthly Report of the County Treasurer of Upton County, Texas, for the month of **FEBRUARY 2026**, 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

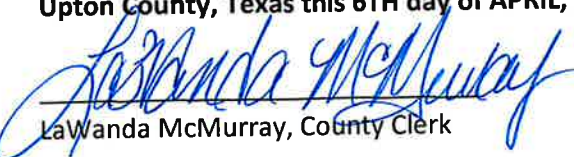
  
\_\_\_\_\_  
Gary "Pete" Jackson, Comm. Precinct 1

  
\_\_\_\_\_  
Cody Owens, Comm. Precinct 2

  
\_\_\_\_\_  
Mike Smart, Comm. Precinct 3

  
\_\_\_\_\_  
Cody Zamora, Comm. Precinct 4

Witness my hand and the seal of the Commissioners' Court of  
Upton County, Texas this 6<sup>TH</sup> day of APRIL, 2026

  
\_\_\_\_\_  
LaWanda McMurray, County Clerk