

COMPANY: 999 - POOL CASH  
 ACCOUNT: 1001 POOL CASH  
 TYPE: Check  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2019 THRU 10/31/2019  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1001	10/01/2019	CHECK	055560	KNOX COUNTY APPRAISAL DISTRICT	11,739.42CR	POSTED	A	10/31/2019
1001	10/01/2019	CHECK	055561	TEXAS ASSOCIATION OF COUNTIES	1,370.36CR	POSTED	A	10/31/2019
1001	10/01/2019	CHECK	055562	TAC RISK MANAGEMENT POOL	3,091.00CR	POSTED	A	10/31/2019
1001	10/01/2019	CHECK	055563	TEXAS ASSOCIATION OF COUNTIES	112.00CR	POSTED	A	10/31/2019
1001	10/02/2019	CHECK	055564	TEXAS JUDICIAL ACADEMY	200.00CR	POSTED	A	10/31/2019
1001	10/02/2019	CHECK	055565	LISA CYPERT	69.00CR	POSTED	A	10/31/2019
1001	10/02/2019	CHECK	055566	GILBERTO NEVAREZ	22.29CR	POSTED	A	10/31/2019
1001	10/02/2019	CHECK	055567	PAM OLIVER	13.20CR	POSTED	A	10/31/2019
1001	10/02/2019	CHECK	055568	TEXAS A&M AGRILIFE EXTENSTION	250.00CR	POSTED	A	10/31/2019
1001	10/03/2019	CHECK	055569	RADIOLOGY ASSOC OF ABILENE	24.06CR	POSTED	A	10/31/2019
1001	10/03/2019	CHECK	055570	CLINICAL PATHOLOGY ASSOCIATES	114.82CR	POSTED	A	10/31/2019
1001	10/03/2019	CHECK	055571	KNOX COUNTY HISTORICAL COMMISS	8,500.00CR	POSTED	A	10/31/2019
1001	10/03/2019	CHECK	055572	STATE COMPTRROLLER	1,621.35CR	POSTED	A	10/31/2019
1001	10/03/2019	CHECK	055573	STATE COMPTRROLLER	634.16CR	POSTED	A	10/31/2019
1001	10/03/2019	CHECK	055574	STATE COMPTRROLLER	3.30CR	POSTED	A	10/31/2019
1001	10/03/2019	CHECK	055575	FIRST BANK TEXAS	2,000.00CR	POSTED	A	10/31/2019
1001	10/04/2019	CHECK	055576	BEN E. KEITH CO.	484.03CR	POSTED	A	10/31/2019
1001	10/04/2019	CHECK	055577	AMANDA REYES	23.76CR	POSTED	A	10/31/2019
1001	10/07/2019	CHECK	055578	HELEN FARABEE MHMR CENTERS	3,676.00CR	POSTED	A	10/31/2019
1001	10/07/2019	CHECK	055579	JENNIFER HABERT	2,510.25CR	POSTED	A	10/31/2019
1001	10/07/2019	CHECK	055580	NOAH	1,250.00CR	POSTED	A	10/31/2019
1001	10/07/2019	CHECK	055581	KNOX COUNTY LIBRARY	8,000.00CR	POSTED	A	10/31/2019
1001	10/07/2019	CHECK	055582	PAM OLIVER	194.79CR	POSTED	A	10/31/2019
1001	10/08/2019	CHECK	055583	STATE COMPTRROLLER	11,931.18CR	POSTED	A	10/31/2019
1001	10/08/2019	CHECK	055584	WEST CENTRAL TEXAS COUNCIL OF	30.00CR	POSTED	A	10/31/2019
1001	10/08/2019	CHECK	055585	HR&R, LLC	195.00CR	POSTED	A	10/31/2019
1001	10/08/2019	CHECK	055586	KNOX COUNTY CHILD WELFARE BOAR	468.00CR	POSTED	A	10/31/2019
1001	10/10/2019	CHECK	055587	LEE ANN MARSH	425.00CR	POSTED	A	10/31/2019
1001	10/10/2019	CHECK	055588	DOUGLAS BAKER	425.00CR	POSTED	A	10/31/2019
1001	10/15/2019	CHECK	055589	JONES, JENNY F	243.80CR	POSTED	P	10/31/2019
1001	10/15/2019	CHECK	055590	REED, PAMELA K	262.30CR	OUTSTND	P	0/00/0000
1001	10/15/2019	CHECK	055591	CHILCOAT, MARIA T	320.03CR	POSTED	P	10/31/2019
1001	10/15/2019	CHECK	055592	ESPINOZA, WESLEY Q	220.74CR	POSTED	P	10/31/2019
1001	10/15/2019	CHECK	055593	TEXAS ASSOCIATION OF COUNTIES	9,522.61CR	POSTED	A	11/30/2019
1001	10/15/2019	CHECK	055594	AFLAC	446.34CR	POSTED	A	11/30/2019
1001	10/15/2019	CHECK	055595	LIBERTY NATIONAL LIFE INSURANC	375.27CR	POSTED	A	11/30/2019
1001	10/15/2019	CHECK	055596	NATIONAL FARM LIFE INSURANCE C	93.42CR	POSTED	A	11/30/2019
1001	10/15/2019	CHECK	055597	NEW YORK LIFE	171.03CR	POSTED	A	11/30/2019
1001	10/15/2019	CHECK	055598	WASHINGTON NATIONAL INSURANCE	163.55CR	POSTED	A	11/30/2019
1001	10/15/2019	CHECK	055599	PHILADELPHIA AMERICAN LIFE INS	184.61CR	POSTED	A	11/30/2019
1001	10/15/2019	CHECK	055600	US DEPT OF EDUCATION AWG	99.61CR	POSTED	A	11/30/2019
1001	10/14/2019	CHECK	055601	THOMSON REUTERS-WEST PUBLISHIN	64.00CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055602	QUILL CORPORATION	491.02CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055603	PENMAN SERVICES, LTD.	4,136.86CR	POSTED	A	10/31/2019

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CHECK:								
1001	10/14/2019	CHECK	055604	WARREN CAT	4,429.04CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055605	SHAHAN BROTHERS INC	1,112.90CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055606	WINDSTREAM	112.84CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055607	CITY OF KNOX CITY	83.54CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055608	SANTA ROSA TELEPHONE COOPERATI	1,503.17CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055609	CITY OF BENJAMIN	722.02CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055610	CHAMPION SPRING	490.00CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055611	JOHN DEERE FINANCIAL	5,647.26CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055612	PHILLIPS 66 CO/SYNCB	96.23CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055613	DIAL TONE SERVICES, L.P.	7.06CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055614	TRAINHAM ICE DISTRIBUTORS	30.00CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055615	WESTERN TRAILER & EQUIPMVOIDED	9.57CR	VOIDED	A	10/14/2019
1001	10/14/2019	CHECK	055616	FARMERS GRAIN COOPERATIVE	2,764.51CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055617	WESTAIR-PRAXAIR DIST. INC.	22.06CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055618	DIRECT ENERGY BUSINESS	2,629.62CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055619	CNH CAPITAL/PRODUCTIVITY PLUS	85.00CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055620	AQUAONE INC	54.00CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055621	XEROX CORPORATION	280.60CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055622	BEN E. KEITH CO.	4,376.51CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055623	A + AUTO & FARM SUPPLY	62.61CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055624	LOCAL GOVERNMENT SOLUTIONS LP	765.00CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055625	P & W SERVICE CENTER	1,169.95CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055626	CITY OF MUNDAY	86.64CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055627	KNOX COUNTY PHARMACY & SUPPLY	163.56CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055628	DEERE CREDIT, INC.	7,457.58CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055629	EMPIRE PAPER CO.	247.83CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055630	GOVERNMENT FORMS AND SUPPLIES	640.62CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055631	ACE HARDWARE	61.29CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055632	DAVIS OIL CO., INC.	63.46CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055633	US SOAP, LLC	93.50CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055634	GANDY'S DAIRIES INC	404.74CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055635	TERRY'S AIR CO	300.00CR	POSTED	A	10/31/2019
1001	10/14/2019	CHECK	055636	TEXOMA ENGINEERING SERVICES	6,505.00CR	POSTED	A	10/31/2019
1001	10/17/2019	CHECK	055637	THOMSON REUTERS-WEST PUBLISHIN	428.00CR	POSTED	A	10/31/2019
1001	10/17/2019	CHECK	055638	QUILL CORPORATION	382.98CR	POSTED	A	10/31/2019
1001	10/17/2019	CHECK	055639	ELECTION SYSTEMS & SOFTWARE, I	21,658.04CR	POSTED	A	10/31/2019
1001	10/17/2019	CHECK	055640	50TH JUDICIAL DISTRICT CSCD	2,488.35CR	POSTED	A	11/30/2019
1001	10/17/2019	CHECK	055641	COMPUTER SOLUTIONS!	129.99CR	POSTED	A	10/31/2019
1001	10/17/2019	CHECK	055642	REGIONAL PUBLIC DEFENDER OFFIC	1,000.00CR	POSTED	A	10/31/2019
1001	10/17/2019	CHECK	055643	TODD GREENWOOD	2,150.00CR	POSTED	A	10/31/2019
1001	10/17/2019	CHECK	055644	KNOX COUNTY TAX ASSESSOR-COLLE	15.00CR	POSTED	A	10/31/2019
1001	10/17/2019	CHECK	055645	JOSH SCHNABLE	89.10CR	POSTED	A	10/31/2019
1001	10/17/2019	CHECK	055646	AMANDA REYES	92.07CR	POSTED	A	10/31/2019
1001	10/21/2019	CHECK	055647	RYAN THRASH	100.00CR	POSTED	A	10/31/2019

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1001	10/22/2019	CHECK	055648	QUILL CORPORATION	706.78CR	POSTED	A	11/30/2019
1001	10/22/2019	CHECK	055649	MAL ENTERPRISES, INC	1,199.56CR	POSTED	A	10/31/2019
1001	10/22/2019	CHECK	055650	KNOX COUNTY HOSPITAL	1,632.33CR	POSTED	A	10/31/2019
1001	10/22/2019	CHECK	055651	QUALITY PEST CONTROL	90.00CR	POSTED	A	10/31/2019
1001	10/22/2019	CHECK	055652	APPELLATE JUDICIAL FUND, 11TH	45.00CR	POSTED	A	11/30/2019
1001	10/22/2019	CHECK	055653	OMNIBASE SERVICES OF TEXAS	72.00CR	POSTED	A	10/31/2019
1001	10/22/2019	CHECK	055654	A + AUTO & FARM SUPPLY	23.16CR	POSTED	A	10/31/2019
1001	10/22/2019	CHECK	055655	KNOX COUNTY SHERIFF	715.23CR	POSTED	A	10/31/2019
1001	10/22/2019	CHECK	055656	QUILL CORPORATION	125.61CR	POSTED	A	11/30/2019
1001	10/22/2019	CHECK	055657	WINDSTREAM	69.76CR	POSTED	A	10/31/2019
1001	10/22/2019	CHECK	055658	KNOX COUNTY HOSPITAL	84.00CR	POSTED	A	10/31/2019
1001	10/22/2019	CHECK	055659	ELECTION SYSTEMS & SOFTWARE, I	196.06CR	POSTED	A	10/31/2019
1001	10/22/2019	CHECK	055660	TEXAS DISTRICT AND COUNTY ATTO	50.00CR	POSTED	A	11/30/2019
1001	10/22/2019	CHECK	055661	ROBERT HARRISON	532.00CR	POSTED	A	10/31/2019
1001	10/22/2019	CHECK	055662	ICS JAIL SUPPLIES INC.	210.17CR	POSTED	A	10/31/2019
1001	10/22/2019	CHECK	055663	PAM OLIVER	13.20CR	POSTED	A	11/30/2019
1001	10/22/2019	CHECK	055664	KNOX COUNTY TAX ASSESSOR-COLLE	7.50CR	POSTED	A	10/31/2019
1001	10/22/2019	CHECK	055665	BINSWANGER GLASS #016	620.00CR	POSTED	A	10/31/2019
1001	10/22/2019	CHECK	055666	OK CONCRETE COMPANY	1,913.86CR	POSTED	A	10/31/2019
1001	10/22/2019	CHECK	055667	SALADO OPERATIONS LLC	1,469.34CR	POSTED	A	11/30/2019
1001	10/23/2019	CHECK	055668	PAM DUKE	40.00CR	OUTSTND	A	0/00/0000
1001	10/23/2019	CHECK	055669	TROY DUHON	40.00CR	POSTED	A	10/31/2019
1001	10/23/2019	CHECK	055670	REBECCA SMITH	40.00CR	POSTED	A	11/30/2019
1001	10/23/2019	CHECK	055671	DEBBIE MOORHOUSE	40.00CR	POSTED	A	11/30/2019
1001	10/23/2019	CHECK	055672	MARISAL LEDESMA	40.00CR	POSTED	A	10/31/2019
1001	10/23/2019	CHECK	055673	RHONDA MOLINA	40.00CR	POSTED	A	10/31/2019
1001	10/23/2019	CHECK	055674	KELSEY TATUM	40.00CR	POSTED	A	10/31/2019
1001	10/23/2019	CHECK	055675	MAGDALENO HERNANDEZ	40.00CR	POSTED	A	10/31/2019
1001	10/23/2019	CHECK	055676	DANNY WAINSCOTT	40.00CR	POSTED	A	11/30/2019
1001	10/23/2019	CHECK	055677	VERA ALBUS	40.00CR	POSTED	A	10/31/2019
1001	10/23/2019	CHECK	055678	RITA MARTINEZ	40.00CR	POSTED	A	11/30/2019
1001	10/23/2019	CHECK	055679	CHRISTY RICHARDSON	40.00CR	POSTED	A	11/30/2019
1001	10/23/2019	CHECK	055680	JERRY COX	40.00CR	OUTSTND	A	0/00/0000
1001	10/24/2019	CHECK	055681	COMPUTER SOLUTIONS!	120.00CR	POSTED	A	10/31/2019
1001	10/24/2019	CHECK	055682	NOTARY PUBLIC UNDERWRITERS AGE	112.00CR	POSTED	A	10/31/2019
1001	10/24/2019	CHECK	055683	PROPATH SERVICES LLC	65.50CR	POSTED	A	10/31/2019
1001	10/24/2019	CHECK	055684	ATMOS ENERGY	331.68CR	POSTED	A	10/31/2019
1001	10/24/2019	CHECK	055685	JERRY LOVE, CPA, LLC	10,989.00CR	POSTED	A	10/31/2019
1001	10/24/2019	CHECK	055686	COLLIN JORDAN	425.00CR	POSTED	A	10/31/2019
1001	10/31/2019	CHECK	055687	JONES, JENNY F	556.45CR	POSTED	P	11/30/2019
1001	10/31/2019	CHECK	055688	REED, PAMELA K	141.96CR	POSTED	P	11/30/2019
1001	10/31/2019	CHECK	055689	CHILCOAT, MARIA T	350.45CR	POSTED	P	11/30/2019
1001	10/31/2019	CHECK	055690	TEXAS ASSOCIATION OF COUNTIES	9,522.61CR	POSTED	A	11/30/2019
1001	10/31/2019	CHECK	055691	AFLAC	446.34CR	POSTED	A	11/30/2019

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CHECK:								
1001	10/31/2019	CHECK	055692	LIBERTY NATIONAL LIFE INSURANC	325.95CR	POSTED	A	11/30/2019
1001	10/31/2019	CHECK	055693	NATIONAL FARM LIFE INSURANCE C	93.42CR	POSTED	A	11/30/2019
1001	10/31/2019	CHECK	055694	NEW YORK LIFE	171.03CR	POSTED	A	11/30/2019
1001	10/31/2019	CHECK	055695	WASHINGTON NATIONAL INSURANCE	149.45CR	POSTED	A	11/30/2019
1001	10/31/2019	CHECK	055696	PHILADELPHIA AMERICAN LIFE INS	184.61CR	POSTED	A	11/30/2019
1001	10/31/2019	CHECK	055697	US DEPT OF EDUCATION AWG	99.61CR	POSTED	A	11/30/2019
1001	10/29/2019	CHECK	055698		0.00	VOIDED	A	10/29/2019
1001	10/30/2019	CHECK	055699	FIRST BANK TEXAS	1,000.00CR	POSTED	A	10/31/2019
1001	10/30/2019	CHECK	055700	TX JUSTICE COURT TRAINING CENT	260.00CR	POSTED	A	11/30/2019
1001	10/30/2019	CHECK	055701	LISA CYPERT	33.00CR	POSTED	A	11/30/2019
1001	10/30/2019	CHECK	055702	JENNIFER ROLSTON	44.00CR	POSTED	A	11/30/2019
1001	10/31/2019	CHECK	055703	TEXAS ASSOCIATION OF COUNTIES	1,102.89CR	POSTED	A	11/30/2019

TOTALS FOR ACCOUNT 1001

CHECK	TOTAL:	184,004.91CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOL CASH

CHECK	TOTAL:	184,004.91CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

KNOX COUNTY, TEXAS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

100-GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FEES	161,500.00	15,107.13	15,107.13	9.35	146,392.87
INCOME	69,800.00	34,350.17	34,350.17	49.21	35,449.83
FUNDING	99,994.00	6,630.19	6,630.19	6.63	93,363.81
TAXES	1,675,046.00	0.00	0.00	0.00	1,675,046.00
FUNDING FROM OTHER SRCS	( 102,653.00)	0.00	0.00	0.00	( 102,653.00)
TOTAL REVENUES	1,903,687.00	56,087.49	56,087.49	2.95	1,847,599.51
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
WORKING GENERAL FUND	582,151.00	81,078.86	81,078.86	13.93	501,072.14
COUNTY JUDGE	77,869.00	5,724.91	5,724.91	7.35	72,144.09
COUNTY ATTORNEY	66,466.00	4,959.37	4,959.37	7.46	61,506.63
COUNTY/DISTRICT CLERK	127,331.00	11,789.47	11,789.47	9.26	115,541.53
TAX ASSESSOR/COLLECTOR	170,371.00	14,123.37	14,123.37	8.29	156,247.63
SHERIFF DEPARTMENT	425,708.00	31,434.21	31,434.21	7.38	394,273.79
COUNTY TREASURER	58,031.00	3,885.38	3,885.38	6.70	54,145.62
EXTENSION SERVICE	95,004.00	7,682.78	7,682.78	8.09	87,321.22
VETERAN OFFICE	4,849.00	51.36	51.36	1.06	4,797.64
DISTRICT JUDGE	22,870.00	107.65	107.65	0.47	22,762.35
9-1-1 DEPARTMENT	228,452.00	17,609.26	17,609.26	7.71	210,842.74
JAIL DEPARTMENT	62,500.00	4,716.24	4,716.24	7.55	57,783.76
DISTRICT ATTORNEY	30,123.00	2,510.25	2,510.25	8.33	27,612.75
DISTRICT PROBATION	9,954.00	2,488.35	2,488.35	25.00	7,465.65
JP #1 & #2	81,022.00	6,639.08	6,639.08	8.19	74,382.92
JP #3 & #4	0.00	0.00	0.00	0.00	0.00
DEPART OF PUBLIC SAFETY	500.00	46.87	46.87	9.37	453.13
DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00
CONSTABLE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,043,201.00	194,847.41	194,847.41	9.54	1,848,353.59
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 139,514.00)	( 138,759.92)	( 138,759.92)		( 754.08)