

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

CHECK DATE: 11/01/2019 THRU 11/30/2019  
 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	11/04/2019	CHECK	055704	ROSIE AKE	26.51CR	POSTED	A	11/30/2019
1001	11/05/2019	CHECK	055705	WINDSTREAM	112.90CR	POSTED	A	11/30/2019
1001	11/05/2019	CHECK	055706	DALE A. RABE, JR	3,388.75CR	POSTED	A	11/30/2019
1001	11/05/2019	CHECK	055707	CARD SERVICE CENTER	998.88CR	POSTED	A	11/30/2019
1001	11/08/2019	CHECK	055708	MARTHA ANDRADE	150.00CR	POSTED	A	11/30/2019
1001	11/08/2019	CHECK	055709	JANICE CARVER	150.00CR	POSTED	A	11/30/2019
1001	11/08/2019	CHECK	055710	GLADENE GREEN	212.50CR	POSTED	A	11/30/2019
1001	11/08/2019	CHECK	055711	JOANNA DELGADO	202.50CR	POSTED	A	11/30/2019
1001	11/08/2019	CHECK	055712	LEONA BURKHAM	156.00CR	POSTED	A	11/30/2019
1001	11/08/2019	CHECK	055713	GLENNA HUDSON	156.00CR	POSTED	A	11/30/2019
1001	11/08/2019	CHECK	055714	LINDA OUSTAD	220.00CR	POSTED	A	11/30/2019
1001	11/08/2019	CHECK	055715	BARBARA G. RYDER	150.00CR	POSTED	A	11/30/2019
1001	11/08/2019	CHECK	055716	CHERYL BERRYHILL	150.00CR	VOIDED	A	11/08/2019
1001	11/08/2019	CHECK	055717	CHERYL BERRYHILL	150.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055718	QUILL CORPORATION	695.85CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055719	PENMAN SERVICES, LTD.	4,003.43CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055720	SHAHAN BROTHERS INC	2,097.80CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055721	ELECTION SYSTEMS & SOFTWARE, I	3,591.89CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055722	CITY OF KNOX CITY	83.54CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055723	SANTA ROSA TELEPHONE COOPERATI	1,468.30CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055724	CITY OF BENJAMIN	577.52CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055725	PITNEY BOWES PURCHASE POWER	503.50CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055726	COMPUTER SOLUTIONS!	1,344.48CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055727	PHILLIPS 66 CO/SYNCB	110.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055728	AIRGAS USA, LLC.	270.10CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055729	ACCURACY PLUS REPORTING	1,485.60CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055730	TRAINHAM ICE DISTRIBUTORS	94.50CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055731	FARMERS GRAIN COOPERATIVE	3,969.95CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055732	WESTAIR-PRAXAIR DIST. INC.	20.85CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055733	MICHAEL J. NEWMAN, DDS	125.00CR	OUTSTND	A	0/00/0000
1001	11/12/2019	CHECK	055734	DIRECT ENERGY BUSINESS	2,068.06CR	VOIDED	A	11/12/2019
1001	11/12/2019	CHECK	055735	BLACKBURN MEDIA GROUP INC.	115.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055736	CNH CAPITAL/PRODUCTIVITY PLUS	732.43CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055737	AQUAONE INC	54.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055738	PITNEY BOWES GLOBAL FINANCIAL	247.77CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055739	XEROX CORPORATION	145.64CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055740	BEN E. KEITH CO.	5,605.15CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055741	A + AUTO & FARM SUPPLY	188.58CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055742	LOCAL GOVERNMENT SOLUTIONS LP	765.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055743	P & W SERVICE CENTER	207.51CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055744	CITY OF MUNDAY	86.64CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055745	FIVE STAR SERVICES	12.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055746	KNOX COUNTY PHARMACY & SUPPLY	182.70CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055747	DEERE CREDIT, INC.	7,457.58CR	POSTED	A	11/30/2019

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STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	11/12/2019	CHECK	055748	EMPIRE PAPER CO.	127.31CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055749	ACE HARDWARE	36.45CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055750	US SOAP, LLC	93.50CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055751	GANDY'S DAIRIES INC	643.92CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055752	OK CONCRETE COMPANY	1,721.18CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055753	STARLA JONES	425.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055754	JACY COLLINS	120.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055755	LANCE KILGORE	120.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055756	JUDY WILDE	40.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055757	FREDDIE ELLIOTT	80.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055758	GREG SEPEDA	80.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055759	ISAAC FLORES	120.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055760	ENRIQUE ACEVEDO	120.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055761	JAMES KIRKLIN	120.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055762	MATTHEW WIGINGTON	120.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055763	BRANDON FRASER	120.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055764	ADRIAN SOTO	120.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055765	RICHARD FETSCH	120.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055766	SCOTT DUNCAN	100.00CR	POSTED	A	11/30/2019
1001	11/12/2019	CHECK	055767	RYAN THRASH	100.00CR	POSTED	A	11/30/2019
1001	11/15/2019	CHECK	055768	JONES, JENNY F	81.26CR	POSTED	P	11/30/2019
1001	11/15/2019	CHECK	055769	REED, PAMELA K	108.67CR	POSTED	P	11/30/2019
1001	11/15/2019	CHECK	055770	CHILCOAT, MARIA T	320.03CR	POSTED	P	11/30/2019
1001	11/15/2019	CHECK	055771	TEXAS ASSOCIATION OF COUNTIES	9,183.64CR	OUTSTND	A	0/00/0000
1001	11/15/2019	CHECK	055772	AFLAC	434.38CR	OUTSTND	A	0/00/0000
1001	11/15/2019	CHECK	055773	LIBERTY NATIONAL LIFE INSURANC	295.31CR	OUTSTND	A	0/00/0000
1001	11/15/2019	CHECK	055774	NATIONAL FARM LIFE INSURANCE C	94.65CR	OUTSTND	A	0/00/0000
1001	11/15/2019	CHECK	055775	NEW YORK LIFE	171.03CR	OUTSTND	A	0/00/0000
1001	11/15/2019	CHECK	055776	WASHINGTON NATIONAL INSURANCE	149.45CR	OUTSTND	A	0/00/0000
1001	11/15/2019	CHECK	055777	PHILADELPHIA AMERICAN LIFE INS	184.61CR	OUTSTND	A	0/00/0000
1001	11/15/2019	CHECK	055778	US DEPT OF EDUCATION AWG	99.61CR	OUTSTND	A	0/00/0000
1001	11/13/2019	CHECK	055779	LINA TREVINO	388.20CR	POSTED	A	11/30/2019
1001	11/14/2019	CHECK	055780	JANET REED	447.95CR	OUTSTND	A	0/00/0000
1001	11/14/2019	CHECK	055781	PAM OLIVER	26.95CR	POSTED	A	11/30/2019
1001	11/14/2019	CHECK	055782	MONICA MEADOR	633.85CR	POSTED	A	11/30/2019
1001	11/19/2019	CHECK	055783	THOMSON REUTERS-WEST PUBLISHIN	357.00CR	OUTSTND	A	0/00/0000
1001	11/19/2019	CHECK	055784	QUILL CORPORATION	274.27CR	POSTED	A	11/30/2019
1001	11/19/2019	CHECK	055785	JENNIFER HABERT	2,510.25CR	OUTSTND	A	0/00/0000
1001	11/19/2019	CHECK	055786	MAL ENTERPRISES, INC	759.70CR	POSTED	A	11/30/2019
1001	11/19/2019	CHECK	055787	BENJAMIN FIRE DEPARTMENT	1,800.00CR	POSTED	A	11/30/2019
1001	11/19/2019	CHECK	055788	ATMOS ENERGY	228.11CR	POSTED	A	11/30/2019
1001	11/19/2019	CHECK	055789	PITNEY BOWES INC	75.59CR	POSTED	A	11/30/2019
1001	11/19/2019	CHECK	055790	MARSHALL CAPPS	300.00CR	POSTED	A	11/30/2019
1001	11/19/2019	CHECK	055791	DIAL TONE SERVICES, L.P.	7.08CR	OUTSTND	A	0/00/0000

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CHECK:								
1001	11/19/2019	CHECK	055792	WEB FIRE COMMUNICATIONS INC	200.00CR	POSTED	A	11/30/2019
1001	11/19/2019	CHECK	055793	PITNEY BOWES GLOBAL FINANCIAL	495.54CR	OUTSTND	A	0/00/0000
1001	11/19/2019	CHECK	055794	SOUTH PLAINS FORENSIC PATHOLOG	4,400.00CR	POSTED	A	11/30/2019
1001	11/19/2019	CHECK	055795	BEN E. KEITH CO.	1,012.39CR	POSTED	A	11/30/2019
1001	11/19/2019	CHECK	055796	ICS JAIL SUPPLIES INC.	74.25CR	POSTED	A	11/30/2019
1001	11/19/2019	CHECK	055797	PAM OLIVER	13.20CR	POSTED	A	11/30/2019
1001	11/19/2019	CHECK	055798	REGINALD WILSON	425.00CR	POSTED	A	11/30/2019
1001	11/19/2019	CHECK	055799	FRANK TROTTER	1,250.00CR	POSTED	A	11/30/2019
1001	11/29/2019	CHECK	055800	JONES, JENNY F	325.08CR	OUTSTND	P	0/00/0000
1001	11/29/2019	CHECK	055801	REED, PAMELA K	141.96CR	OUTSTND	P	0/00/0000
1001	11/29/2019	CHECK	055802	CHILCOAT, MARIA T	320.03CR	POSTED	P	11/30/2019
1001	11/29/2019	CHECK	055803	OFFIELD, EDDIE E	128.02CR	POSTED	P	11/30/2019
1001	11/29/2019	CHECK	055804	TEXAS ASSOCIATION OF COUNTIES	9,183.64CR	OUTSTND	A	0/00/0000
1001	11/29/2019	CHECK	055805	AFLAC	434.38CR	OUTSTND	A	0/00/0000
1001	11/29/2019	CHECK	055806	LIBERTY NATIONAL LIFE INSURANC	264.66CR	OUTSTND	A	0/00/0000
1001	11/29/2019	CHECK	055807	NATIONAL FARM LIFE INSURANCE C	94.65CR	OUTSTND	A	0/00/0000
1001	11/29/2019	CHECK	055808	NEW YORK LIFE	171.03CR	OUTSTND	A	0/00/0000
1001	11/29/2019	CHECK	055809	WASHINGTON NATIONAL INSURANCE	149.45CR	OUTSTND	A	0/00/0000
1001	11/29/2019	CHECK	055810	PHILADELPHIA AMERICAN LIFE INS	184.61CR	OUTSTND	A	0/00/0000
1001	11/29/2019	CHECK	055811	US DEPT OF EDUCATION AWG	99.61CR	OUTSTND	A	0/00/0000
1001	11/25/2019	CHECK	055812	AMANDA REYES	91.96CR	POSTED	A	11/30/2019

TOTALS FOR ACCOUNT 1001	CHECK	TOTAL:	87,452.82CR
	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:	87,452.82CR
	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: NOVEMBER 30TH, 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	12,291.33	27,398.46	16.96	134,101.54
INCOME	69,800.00	2,498.82	36,848.99	52.79	32,951.01
FUNDING	99,994.00	6,517.77	13,147.96	13.15	86,846.04
TAXES	1,675,046.00	121,787.84	121,787.84	7.27	1,553,258.16
FUNDING FROM OTHER SRCS	( 102,653.00)	0.00	0.00	0.00	( 102,653.00)
<b>TOTAL REVENUES</b>	<b>1,903,687.00</b>	<b>143,095.76</b>	<b>199,183.25</b>	<b>10.46</b>	<b>1,704,503.75</b>
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<u>EXPENDITURE SUMMARY</u>					
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
WORKING GENERAL FUND	582,151.00	23,454.58	104,533.44	17.96	477,617.56
COUNTY JUDGE	77,869.00	5,456.56	11,181.47	14.36	66,687.53
COUNTY ATTORNEY	66,466.00	5,583.93	10,543.30	15.86	55,922.70
COUNTY/DISTRICT CLERK	127,331.00	10,799.95	22,589.42	17.74	104,741.58
TAX ASSESSOR/COLLECTOR	170,371.00	13,483.86	27,607.23	16.20	142,763.77
SHERIFF DEPARTMENT	425,708.00	29,595.18	61,029.39	14.34	364,678.61
COUNTY TREASURER	58,031.00	3,765.76	7,651.14	13.18	50,379.86
EXTENSION SERVICE	95,004.00	7,193.65	14,876.43	15.66	80,127.57
VETERAN OFFICE	4,849.00	51.36	102.72	2.12	4,746.28
DISTRICT JUDGE	22,870.00	107.65	215.30	0.94	22,654.70
9-1-1 DEPARTMENT	228,452.00	15,446.34	33,055.60	14.47	195,396.40
JAIL DEPARTMENT	62,500.00	5,756.64	10,472.88	16.76	52,027.12
DISTRICT ATTORNEY	30,123.00	2,510.25	5,020.50	16.67	25,102.50
DISTRICT PROBATION	9,954.00	2,488.35	4,976.70	50.00	4,977.30
JP #1 & #2	81,022.00	6,854.50	13,493.58	16.65	67,528.42
JP #3 & #4	0.00	0.00	0.00	0.00	0.00
DEPART OF PUBLIC SAFETY	500.00	46.87	93.74	18.75	406.26
DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00
CONSTABLE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>2,043,201.00</b>	<b>132,595.43</b>	<b>327,442.84</b>	<b>16.03</b>	<b>1,715,758.16</b>
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REVENUES OVER/(UNDER) EXPENDITURES ( 139,514.00) 10,500.33 ( 128,259.59) ( 11,254.41)