



December 1, 2020

**SCHEDULE OF BILLS BY FUND**

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 724,176.18
010	General Fund-Payroll 11/27/20	\$ 932,929.93
010	Jury Fund	\$ -
012	JP Security Fund	\$ -
013	County Clerk Technology Fund	\$ -
014	County Clerk Preservation Fund	\$ -
015	County Assistance District 1 Fund	\$ -
017	ARRA/CARES Act Grant Funds	\$ -
018	District Clerk Technology Fund	\$ -
019	District Clerk Preservation Fund	\$ 193.78
020	Unclaimed Property Fund	\$ -
021	Law Library Fund	\$ -
023	Court Cost Fund	\$ -
027	Health Care Fund	\$ -
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 255.75
029	District Clerk's Archive Fund	\$ -
030	Debt Service Fund	\$ -
031	Courthouse Security Fund	\$ 12,227.03
032	Records Management Fund	\$ 1,323.76
033	County Clerks Records Management Fund	\$ 1,018.35
034	JP 1 Technology Fund	\$ -
035	JP 4 Technology Fund	\$ -
036	Elections Fund	\$ 425.89
037	District Clerks Records Management Fund	\$ -
038	County Clerks Archive Fund	\$ 1,142.00
039	District Clerks- AGC IVD Fund	\$ -
040	ROW/Road Improvements	\$ -
041	Capital Project Fund/Radio Communications System	\$ 3,018.75
044	Capital Project Fund/1909 Courthouse Restoration	\$ -
075	Pre-Trial Diversion Fund	\$ 226.03
	<b>Total-All Funds</b>	<b>\$ 1,676,937.45</b>

*[Signature]*  
 Approved by Commissioners' Court

*[Signature]*



12-1-20  
 Date

Attest: Susan Allen, County Clerk

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 144800 TO 144809

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	02	2021 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	11/27/2020	144800	149.81
ASSURITY LIFE INSURANCE	02	2021 010-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	11/27/2020	144800	149.78
BAY BRIDGE ADMINISTRATORS	02	2021 010-202-100	SALARIES PAYABLE	HUMANA	11/27/2020	144801	2,775.85
BAY BRIDGE ADMINISTRATORS	02	2021 010-202-100	SALARIES PAYABLE	HUMANA	11/27/2020	144801	2,775.09
INVESCO INVESTMENT SERVIC	02	2021 010-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	11/27/2020	144802	5,260.00
RCSA	02	2021 010-202-100	SALARIES PAYABLE	RCSA/CLEAT	11/27/2020	144803	2,360.00
RCSO EMPLOYEE ASSISTANCE	02	2021 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	11/27/2020	144804	510.25
RCSO EMPLOYEE ASSISTANCE	02	2021 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	11/27/2020	144804	510.25
SECURITY BENEFIT RETIREME	02	2021 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	11/27/2020	144805	6,135.00
UNITED WAY OF AMARILLO &	02	2021 010-202-100	SALARIES PAYABLE	UNITED WAY	11/27/2020	144807	280.00
SUB TOTAL CHECKS WRITTEN							20,906.03
SUB TOTAL VOID CHECKS							0.00
-----							20,906.03
PITNEY BOWES PURCHASE POW	02	2021 010-415-215	POSTAGE	METER REFILL 11/18/20	11/30/2020	144808V	1,020.99
PITNEY BOWES PURCHASE POW	02	2021 010-415-215	POSTAGE	METER REFILL 11/18/20	11/30/2020	144809	1,020.99
SUB TOTAL CHECKS WRITTEN							2,041.98
SUB TOTAL VOID CHECKS							1,020.99
-----							1,020.99
NON-DEPARTMENTAL							1,020.99
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TOTAL CHECKS WRITTEN							22,948.01
TOTAL VOID CHECKS							1,020.99
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TOTAL CHECK AMOUNT							21,927.02

CTHS &amp; JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 144800 TO 144809

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	02	2021 031-202-100	SALARIES PAYABLE	HUMANA	11/27/2020	144801	100.46
BAY BRIDGE ADMINISTRATORS	02	2021 031-202-100	SALARIES PAYABLE	HUMANA	11/27/2020	144801	100.43
INVESCO INVESTMENT SERVIC	02	2021 031-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	11/27/2020	144802	25.00
RCSA	02	2021 031-202-100	SALARIES PAYABLE	RCSA/CLEAT	11/27/2020	144803	80.00
RCSO EMPLOYEE ASSISTANCE	02	2021 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	11/27/2020	144804	21.50
RCSO EMPLOYEE ASSISTANCE	02	2021 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	11/27/2020	144804	21.50
SECURITY BENEFIT RETIREME	02	2021 031-202-100	SALARIES PAYABLE	SECURITY BENEFIT	11/27/2020	144805	25.00
UNITED WAY OF AMARILLO &	02	2021 031-202-100	SALARIES PAYABLE	UNITED WAY	11/27/2020	144807	2.50
SUB TOTAL CHECKS WRITTEN							376.39
SUB TOTAL VOID CHECKS							0.00
							376.39
TOTAL CHECKS WRITTEN							376.39
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							376.39

COUNTY RECORDS MANAGEMENT FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 144800 TO 144809

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INVESCO INVESTMENT SERVIC	02 2021 032-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	11/27/2020	144802	30.00
UNITED WAY OF AMARILLO &	02 2021 032-202-100	SALARIES PAYABLE	UNITED WAY	11/27/2020	144807	5.00
SUB TOTAL CHECKS WRITTEN						35.00
SUB TOTAL VOID CHECKS						0.00
						35.00
TOTAL CHECKS WRITTEN						35.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						35.00

## JUVENILE PROBATION - GENERAL

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 144800 TO 144809

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	02	2021 011-202-100	SALARIES PAYABLE	HUMANA	11/27/2020	144801	226.24
BAY BRIDGE ADMINISTRATORS	02	2021 011-202-100	SALARIES PAYABLE	HUMANA	11/27/2020	144801	226.18
INVESCO INVESTMENT SERVIC	02	2021 011-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	11/27/2020	144802	155.00
SECURITY BENEFIT RETIREME	02	2021 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	11/27/2020	144805	227.00
UNITED WAY OF AMARILLO &	02	2021 011-202-100	SALARIES PAYABLE	UNITED WAY	11/27/2020	144807	5.00
SUB TOTAL CHECKS WRITTEN							839.42
SUB TOTAL VOID CHECKS							0.00
							839.42
TOTAL CHECKS WRITTEN							839.42
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							839.42

## JUVENILE PROBATION FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 144800 TO 144809

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	03	2021 022-202-100	SALARIES PAYABLE	HUMANA	11/27/2020	144801	42.25
BAY BRIDGE ADMINISTRATORS	03	2021 022-202-100	SALARIES PAYABLE	HUMANA	11/27/2020	144801	42.22
INVESCO INVESTMENT SERVIC	03	2021 022-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	11/27/2020	144802	87.50
SECURITY BENEFIT RETIREME	03	2021 022-202-100	SALARIES PAYABLE	SECURITY BENEFIT	11/27/2020	144805	50.00
UNITED WAY OF AMARILLO &	03	2021 022-202-100	SALARIES PAYABLE	UNITED WAY	11/27/2020	144807	0.50
SUB TOTAL CHECKS WRITTEN							222.47
SUB TOTAL VOID CHECKS							0.00
							222.47
TOTAL CHECKS WRITTEN							222.47
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							222.47

## YOUTH CENTER OF HIGH PLAINS

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 144800 TO 144809

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASSURITY LIFE INSURANCE	02 2021 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	11/27/2020	144800	33.70
ASSURITY LIFE INSURANCE	02 2021 050-202-100	SALARIES PAYABLE	ASSURITY LIFE INSURANCE	11/27/2020	144800	33.70
BAY BRIDGE ADMINISTRATORS	02 2021 050-202-100	SALARIES PAYABLE	HUMANA	11/27/2020	144801	186.98
BAY BRIDGE ADMINISTRATORS	02 2021 050-202-100	SALARIES PAYABLE	HUMANA	11/27/2020	144801	186.93
INVESCO INVESTMENT SERVIC	02 2021 050-202-100	SALARIES PAYABLE	INVESCO INVESTMENT SERVICES	11/27/2020	144802	387.50
SECURITY BENEFIT RETIREME	02 2021 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	11/27/2020	144805	337.50
TRELLIS COMPANY	02 2021 050-202-100	SALARIES PAYABLE	TRELLIS STUDENT LOAN	11/27/2020	144806	243.75
UNITED WAY OF AMARILLO &	02 2021 050-202-100	SALARIES PAYABLE	UNITED WAY	11/27/2020	144807	5.00
SUB TOTAL CHECKS WRITTEN						1,415.06
SUB TOTAL VOID CHECKS						0.00
-----						1,415.06
TOTAL CHECKS WRITTEN						1,415.06
TOTAL VOID CHECKS						0.00
-----						1,415.06
TOTAL CHECK AMOUNT						1,415.06
TOTAL CHECKS WRITTEN						25,836.35
TOTAL CHECKS VOIDED						1,020.99
-----						24,815.36
GRAND TOTAL AMOUNT						24,815.36