

COMMISSIONERS' REPORT OF CLAIMS
FOR THE WEEK ENDING 09/17/24

COMP/ACCT/CTR	VENDOR NAME	ITEM/DESCRIPTION	CHECK #	AMOUNT
* 99900-2004-100020	Tarrant Co P/R Acct	Payroll Transfers 09/06/24	Wire Trans	(260,547.68)
* A1000-2004-203201	IRS FIT	FIT Withholding	Wire Trans	(59,230.64)
* A1000-2004-203205	IRS FICA EE	FICA-Employee	Wire Trans	(20,661.34)
* A1000-2004-203115	IRS FICA ER	FICA-Employer	Wire Trans	(20,659.59)
* A1000-2004-203206	IRS MED EE	Medicare-Employee	Wire Trans	(4,564.24)
* A1000-2004-203116	IRS MED ER	Medicare-Employer	Wire Trans	(3,604.52)
* A1000-2004-203604	Texas Child Support Disbursement	Child Support	Wire Trans	250.24
* A1000-2004-203450	VALIC Retirement	Deferred Comp	Wire Trans	(30,800.00)
* A1000-2004-203450	Nationwide Retirement Solutions	Deferred Comp	Wire Trans	(12,853.21)
* A1000-2004-203450	Lincoln Financial Group	Deferred Comp	Wire Trans	(25.00)
* A1000-2004-203313	United Way	United Fund		(40.00)
* A1000-2004-203603	Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy		(153.23)
* A1000-2004-203301	Tarrant County Deputy Sheriff	LE Association		(10.00)
* A1000-2004-203301	C L E A T	LE Association		(18.00)
* A1000-2004-203301	Police & Firefighters Ins Assoc	LE Association		(31.50)
* A1000-2004-203301	Fraternal Order of Police #44	LE Association		(12.50)
* 65100-2024-575517-1914500000	American Fidelity Assurance Co	Disability Insurance		(140.02)
* 65100-2024-575518-1914500000	Paylogix LLC	Insurance		(86.23)
* 65100-2024-575412-1914100000	Optum Bank	EE Health Savings	Wire Trans	(114.00)
** 99900-2004-100020	Tarrant Co P/R Acct	Payroll Transfers 09/20/24	Wire Trans	10,217,312.12
** A1000-2004-203201	IRS FIT	FIT Withholding	Wire Trans	1,431,801.27
** A1000-2004-203205	IRS FICA EE	FICA-Employee	Wire Trans	868,125.87
** A1000-2004-203115	IRS FICA ER	FICA-Employer	Wire Trans	868,126.40
** A1000-2004-203206	IRS MED EE	Medicare-Employee	Wire Trans	205,831.99
** A1000-2004-203116	IRS MED ER	Medicare-Employer	Wire Trans	205,964.65
** A1000-2004-203604	Texas Child Support Disbursement	Child Support	Wire Trans	42,882.41
** A1000-2004-203604	Washington State Support Registry	Child Support		171.62
** A1000-2004-203604	California SDU	Child Support		717.22
** A1000-2004-203604	State of Louisiana	Child Support		117.69
** A1000-2004-203601	Dolores Frausto Castro	Castro 5007 Garnishment		347.54
** A1000-2004-203450	VALIC Retirement	Deferred Comp	Wire Trans	24,576.51
** A1000-2004-203450	Nationwide Retirement Solutions	Deferred Comp	Wire Trans	114,979.16
** A1000-2004-203450	Lincoln Financial Group	Deferred Comp	Wire Trans	14,519.00
** A1000-2004-203311	YMCA	YMCA		928.00
** A1000-2004-203313	United Way	United Fund		825.36
** A1000-2004-203603	Tim Truman	5006 Chapter 13 Levy		1,997.08
** A1000-2004-203603	Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy		897.23
** A1000-2004-203202	Internal Revenue Service	5001 Tax Levy		85.00
** A1000-2004-203301	NLLEO Greater Tarrant Cty	LE Association		204.00
** A1000-2004-203301	Tarrant County Deputy Sheriff	LE Association		4,245.00
** A1000-2004-203301	Texas Municipal Police Association	LE Association		108.92
** A1000-2004-203301	C L E A T	LE Association		13,062.00
** A1000-2004-203301	Police & Firefighters Ins Assoc	LE Association		12,071.52
** A1000-2004-203301	Fraternal Order of Police #44	LE Association		375.00
** 65100-2024-575312-1914300000	Texas Life	Insurance		3,320.31
** 65100-2024-575517-1914500000	American Fidelity Assurance Co	Disability Insurance		16,424.22
** 65100-2024-575518-1914500000	Paylogix LLC	Insurance		12,146.23
** 65100-2024-575412-1914100000	Optum Bank	EE Health Savings	Wire Trans	35,548.45
10000-2024-100060	Jury Services	Jury Svc Wire 09/18/24	Wire Trans	200,000.00
* A1000-2004-203110	TCDRS	ER Retirement Employer Aug 2024	Wire Trans	134,061.74
* A1000-2004-203204	TCDRS	EE Retirement Employee Aug 2024	Wire Trans	(5,721.68)
* A4100-2004-209260	State Comptroller	Home Visiting Donation		55.00
10000-2024-202010	Sales Tax Return	Law Library		384.37
10000-2024-202030	Sales Tax Return	Parking		4,209.81
10000-2024-202040	Sales Tax Return	Passport Photo		2,880.74
10000-2024-485003-1140100000	Sales Tax Return	Discount		(37.37)
10020-2024-576122-2610240000	Lionell Rogers Jr	Juvenile Transportation	1100096518	160.00
10020-2024-588261-2610110000	American Red Cross Ft Worth	Education	1951454	364.80
* 10000-2024-576285-1830100000	Citibank	Meeting Expenses		14.74
* 10000-2024-585021-4510300000	Citibank	Witness Travel		(9,481.73)
* 10000-2024-588291-2110230000	Citibank	Travel		(6,022.20)
* E0028-2025-588291-1132000000	Citibank	Travel		6.00
* R0014-2024-588291-5590100000	Citibank	Travel		(264.20)
* CARPA-2024-569011-5460124000	ZF Collective LLC	Professional Service		(10,863.93)
10000-2024-584063-4132100000	P Michael Schneider Law Firm PC	Counsel Fees-CPS Custodial Mother	1951895	350.00
10000-2024-584062-4132100000	Hopkins Law Firm PLLC	Counsel Fees-CPS Child	1951896	295.00
10000-2024-584071-4132100000	Laura E Ganoza	Counsel Fees-CPS Non Custl Alleged Father	1951897	380.00
10000-2024-584062-4132100000	Johnson McNulty	Counsel Fees-CPS Child	1951898	80.00
10000-2024-588261-1820100000	Caesars Holdings Inc	Education	1951899	615.82
24200-2024-588261-2120990000	MCCS-Marine Corps Community Servic	Education	1951900	784.80
10000-2024-522069-1110100000	JPMorgan Chase Bank NA	Subscriptions	1951901	1,503.20
10000-2024-522069-1120100000	JPMorgan Chase Bank NA	Subscriptions	1951901	119.29
10000-2024-524001-1120100000	JPMorgan Chase Bank NA	Dues	1951901	200.00
10000-2024-524001-1820100000	JPMorgan Chase Bank NA	Dues	1951901	264.00
10000-2024-565051-2610110000	JPMorgan Chase Bank NA	AFIS (Fingerprinting)	1951901	77.00

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10000-2024-584063-4132100000	Mary R Thomsen	Counsel Fees-CPS Custodial Mother	Manual ACH	1,300.00
10000-2024-584063-4132100000	Mary R Thomsen	Counsel Fees-CPS Custodial Mother	Manual ACH	355.00
10000-2024-584063-4132100000	Stacy Alford	Counsel Fees-CPS Custodial Mother	Manual ACH	280.00
10000-2024-584062-4132100000	Stacy Alford	Counsel Fees-CPS Child	Manual ACH	460.00
10000-2024-584071-4132100000	Brian C Simpson	Counsel Fees-CPS Non-Custl Alleged Father	Manual ACH	1,330.00
10000-2024-584071-4132100000	Kimberly Dewey	Counsel Fees-CPS Non-Custl Alleged Father	Manual ACH	260.00
10000-2024-584063-4132100000	Kimberly Dewey	Counsel Fees-CPS Custodial Mother	Manual ACH	330.00
10000-2024-584063-4132100000	Alexis Ann Kern	Counsel Fees-CPS Custodial Mother	Manual ACH	1,015.00
10000-2024-584062-4132100000	Alexis Ann Kern	Counsel Fees-CPS Child	Manual ACH	155.00
10000-2024-584063-4132100000	Jane Fowler Law PLLC	Counsel Fees-CPS Custodial Mother	Manual ACH	450.00
10000-2024-584062-4132100000	Jane Fowler Law PLLC	Counsel Fees-CPS Child	Manual ACH	1,315.00
10000-2024-584011-4133100000	Edmonds Law Firm PLLC	Counsel Fees - Courts	Manual ACH	390.00
F0046-2024-569011-5100403000	Cook Children's Medical Center	Professional Services	Manual ACH	110.00
10000-2024-584062-4132100000	Tara Kersh	Counsel Fees-CPS Child	Manual ACH	1,725.00
10000-2024-584063-4133100000	Tara Kersh	Counsel Fees-CPS Custodial Mother	Manual ACH	1,175.00
10000-2024-584062-4132100000	Tara Kersh	Counsel Fees-CPS Child	Manual ACH	255.00
10000-2024-584062-4132100000	Tara Kersh	Counsel Fees-CPS Child	Manual ACH	117.50
10000-2024-584062-4132100000	Tara Kersh	Counsel Fees-CPS Child	Manual ACH	117.50
10000-2024-584011-4192700000	Law Office of Heather M Lytle	Counsel Fees - Courts	Manual ACH	1,010.00
10000-2024-584011-4220500000	Law Office of Heather M Lytle	Counsel Fees - Courts	Manual ACH	550.00
*** CARPA-2022	Various- See Attached	Various- See Attached	Various	1,179,958.75
*** CARPA-2023	Various- See Attached	Various- See Attached	Various	1,306,625.25
*** CARPA-2024	Various- See Attached	Various- See Attached	Various	1,673,623.91
**** Various -On File	Various- On File	Interim Payment Run 09/10/24	Various	197,209.16
65100-2024-575121-1914100000	UnitedHealthcare	Medical Claims	Wire Trans	2,017,425.68
65100-2024-575121-1914600000	UnitedHealthcare	Medical Claims	Wire Trans	271,875.33
65100-2024-575488-1914400000	UnitedHealthcare	125 Flex Claims	Wire Trans	73,292.11
65100-2024-475711-1140100000	UnitedHealthcare	Stop Loss Claims	Wire Trans	(23,002.54)
65100-2024-575122-1914100000	CVS Caremark	Prescription Claims PPO-AC	Wire Trans	783,218.56
65100-2024-575122-1914100000	CVS Caremark	Prescription Claims PPO-Cobra	Wire Trans	27.75
65100-2024-575122-1914600000	CVS Caremark	Prescription Claims PPO-RT	Wire Trans	116,792.72
65100-2024-575122-1914100000	CVS Caremark	Prescription Claims HDP -AC	Wire Trans	99,818.41
65100-2024-575122-1914600000	CVS Caremark	Prescription Claims HDP -RT	Wire Trans	3,142.63
65100-2024-575221-1914200000	Delta Dental	Dental Claims AC DHMO	Wire Trans	67,127.20
65100-2024-575221-1914600000	Delta Dental	Dental Claims RT DHMO (Over 65)	Wire Trans	18,449.60
65100-2024-575221-1914600000	Delta Dental	Dental Claims RT DHMO (Under 65)	Wire Trans	7,546.60
65100-2024-575221-1914200000	Delta Dental	Dental Claims CO DHMO	Wire Trans	332.80
* 65100-2024-575515-1914500000	Prudential Ins V #6503350	Long Term Care Prem	1951888	(877.40)
* 65100-2024-575111-1914600000	UnitedHealthcare V #6509806	Retiree Supp Prem	1951889	(49,931.66)
* 65100-2024-575129-1914100000	UnitedHealthcare V #6507679	PPO / HDP Admin AC/CO/RT	1951890	(12,336.99)
* 65100-2024-575499-1914400000	UnitedHealthcare V #6507679	Section 125 FSA Admin	1951891	(2,833.35)
* 65100-2024-575299-1914200000	Delta Dental V #6515902	Delta AC/RT/CO Admin	1951892	(1,502.34)
* 65100-2024-575211-1914200000	Delta Dental V #6507131	Delta DHMO AC Premiums	1951893	(13,973.70)
* 65100-2024-575516-1914100000	VSP V #6515940	Vision AC/CO/RT	1951894	(5,251.55)
* 61900-2024-575521-1911000000	Sedgwick	Worker's Comp - 09/02/24-09/08/24		(35,107.39)
ADDENDUM CLAIMS TOTAL				21,827,225.07
Void Checks/ACH: 1948422, 1948160, 1946043, 1890921, 1895141, 1898192, 1900188, 1904094, 1908096, 1909497, 1911751, 1913165, 1915636, 1919299, 1921466, 1922610, 1925252, 1928177, 1930905, 1933795, 1935315, 1936529, 1948412, 1945509, 1837138, 1947714, 1947716, 1939473, 1942270, 1947717, 1947715, 1951096, 1951464, 1951840				(53,212.76)
TOTAL ADDENDUM 09/17/24				21,774,012.31

* Adjustment to Estimate

** Estimate

*** COVID-19 Expenses in Claims

**** Interim Payment Run of Preapproved Vendors