

COMMISSIONERS' REPORT OF CLAIMS
FOR THE WEEK ENDING 12/13/22

COMP/ACCT/CTR	VENDOR NAME	ITEM/DESCRIPTION	CHECK/ACH #	AMOUNT
* 99900-2004-100020	Tarrant Co P/R Acct	Payroll Transfers 11/18/22	Wire Trans	9,871,101.89
* A1000-2004-203201	IRS FIT	FIT Withholding	Wire Trans	1,473,645.15
* A1000-2004-203205	IRS FICA EE	FICA-Employee	Wire Trans	804,002.54
* A1000-2004-203115	IRS FICA ER	FICA-Employer	Wire Trans	804,002.61
* A1000-2004-203206	IRS MED EE	Medicare-Employee	Wire Trans	200,920.14
* A1000-2004-203116	IRS MED ER	Medicare-Employer	Wire Trans	199,374.65
* A1000-2004-203604	Texas Child Support Disbursement	Child Support	Wire Trans	46,524.34
* A1000-2004-203604	Family Support Registry	Child Support		283.85
* A1000-2004-203604	California SDU	Child Support		1,123.84
* A1000-2004-203604	Collection Services Center	Child Support		11.07
* A1000-2004-203605	Minnesota Child Support Pmt	Child Support		181.63
* A1000-2004-203601	Dolores Frausto Castro	Castro 5007 Garnishment		347.54
* A1000-2004-203450	VALIC Retirement	Deferred Comp	Wire Trans	24,009.41
* A1000-2004-203450	Nationwide Retirement Solutions	Deferred Comp	Wire Trans	130,204.96
* A1000-2004-203450	Lincoln Financial Group	Deferred Comp	Wire Trans	15,139.00
* A1000-2004-203311	YMCA	YMCA		992.77
* A1000-2004-203313	United Way	United Fund		1,630.00
* A1000-2004-203603	Tim Truman	5006 Chapter 13 Levy		4,544.09
* A1000-2004-203603	Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy		1,787.59
* A1000-2004-203202	Internal Revenue Service	5001 Tax Levy		235.00
* A1000-2004-203602	US Department of Treasury	5002 Student Loan Levy		415.65
* A1000-2004-203301	NLLEO Greater Tarrant Cty	LE Association		252.00
* A1000-2004-203301	Tarrant County Deputy Sheriff	LE Association		4,427.50
* A1000-2004-203301	Texas Municipal Police Association	LE Association		68.92
* A1000-2004-203301	C L E A T	LE Association		11,172.00
* A1000-2004-203301	Police & Firefighters Ins Assoc	LE Association		11,951.26
* A1000-2004-203301	Fraternal Order of Police #44	LE Association		487.50
* 65100-2023-575312-1914300000	Metropolitan Life	Metlife		4,256.93
* 65100-2023-575517-1914500000	American Fidelity Assurance Co	Disability Insurance		17,547.84
* 65100-2023-575412-1914100000	Optum Bank	EE Health Savings	Wire Trans	29,526.13
** 99900-2004-100020	Tarrant County Payroll Account	Payroll Transfers	Wire Trans	(901,426.09)
** A1000-2004-203201	IRS FIT	FIT Withholding	Wire Trans	701,291.71
** A1000-2004-203205	IRS FICA EE	FICA- Employee	Wire Trans	(25,869.81)
** A1000-2004-203115	IRS FICA ER	FICA-Employer	Wire Trans	(25,869.75)
** A1000-2004-203206	IRS MED EE	Medicare-Employee	Wire Trans	(3,593.16)
** A1000-2004-203116	IRS MED ER	Medicare-Employer	Wire Trans	(3,797.49)
A1000-2004-203110	TCDRS	Fund Retirement-November 2022		5,390,389.47
A1000-2004-203204	TCDRS	Fund Retirement-November 2022		1,935,010.28
10000-2022-202010	Sales Tax Return ACH	Law Library		226.88
10000-2022-202020	Sales Tax Return ACH	Auction		68.48
10000-2022-202030	Sales Tax Return ACH	Parking		4,098.35
10000-2022-202040	Sales Tax Return ACH	Pspt Photo		2,456.71
10000-2022-202040	Sales Tax Return ACH	Misc		4.21
10000-2023-485003-1140100000	Sales Tax Return ACH	Discount		(34.27)
10020-2023-576121-2610240000	Erica A Loera	Transportation	1887832	42.75
10020-2023-576122-2610240000	Erica A Loera	Juvenile Transportation	1887832	35.00
10020-2023-588261-2610110000	American Red Cross Ft Worth	Education	1888155	28.00
10000-2023-588291-4830300000	Alexia Hardaway	Travel	1888508	0.19
10000-2023-576182-6840204000	WEX Bank	Fuel	1888509	103.12
26100-2023-524001-6840100000	JPMorgan Chase Bank NA	Dues	1888510	100.00
26100-2023-588261-6840100000	JPMorgan Chase Bank NA	Education	1888510	650.00
S8700-2022-522021-2120950000	Bob Barker Company Inc	Bedding and Clothing	1888511	3,886.80
10000-2022-532011-3110404000	Facility Solutions Group Inc	Building Maintenance	1888512	1,016.70
10000-2023-526021-6840200000	Airgas USA LLC	Equipment Maintenance	1888513	75.89
10000-2023-524153-4510300000	LexisNexis Risk Data Mgmt Inc	On-line Service	1888514	1,156.90
10000-2023-526021-1860100000	Sphera Solutions Inc	Equipment Maintenance	1888515	1,138.56
10000-2023-578021-6840200000	Stovall Commercial Contractors LLC	Hardware Maintenance	1888516	502.00
10000-2022-522041-1860100000	Just Right Products	Clothing	1888517	355.37
10000-2023-522041-2610410000	Just Right Products	Clothing	1888517	2,160.10
10000-2023-522041-3110307000	Just Right Products	Clothing	1888517	380.03
10000-2023-522041-3110307000	Just Right Products	Clothing	1888517	379.45
26100-2022-522041-6410300000	Just Right Products	Clothing	1888517	403.95
26100-2023-522041-6110300000	Just Right Products	Clothing	1888517	1,086.75
26100-2023-522041-6110300000	Just Right Products	Clothing	1888517	849.00
26100-2023-522041-6310300000	Just Right Products	Clothing	1888517	138.35
T2900-2023-522041-2410100000	Just Right Products	Clothing	1888517	190.80
10000-2023-569011-4192100000	Melissa Ann Prawl	Professional Services	1888518	2,525.35
26100-2022-576171-6110300000	Stovall Commercial Contractors LLC	Vehicle Maintenance	1888520	85.00
26100-2023-523011-6110300000	Stovall Commercial Contractors LLC	Parts and Supplies	1888520	255.00



COMMISSIONERS' REPORT OF CLAIMS
FOR THE WEEK ENDING 12/13/22

COMP/ACCT/CTR	VENDOR NAME	ITEM/DESCRIPTION	CHECK/ACH #	AMOUNT
26100-2023-531041-6210300000	City of Kennedale	Water	1888521	254.62
26100-2023-531041-6210200000	City of Kennedale	Water	1888521	464.07
10000-2023-522069-1420000000	Charter Communications	Subscriptions	1888522	128.82
T4100-2023-522015-5100904000	AmerisourceBergen Drug Corp	Medical Supplies	1888523	559,154.51
10000-2023-524153-2110210000	LexisNexis Risk Data Mgmt Inc	On-line Service		3,598.72
CARPA-2023-531074-5460460502	Charter Communications	Data Transmission Line		322.72
*** CARPA-2022-569011-5460124000	Vets Securing America Inc	Professional Service	1888269	3,412.80
*** CARPA-2022-569011-5460240316	Hahnfeld Hoffer Stanford	Professional Service	1888157	1,560.00
*** CARPA-2022-579066-5460317000	Innovative Emergency Mgmt Inc	Public Assist-Other	1100082351	449,500.00
*** CARPA-2023-569011-5460121000	Allegis Group Holdings Inc	Professional Service	1888248	13,824.00
*** CARPA-2023-521011-5460240316	Pollock Investments Incorporated	Supplies	1100082307	1,013.80
*** CARPA-2023-531031-5460240316	Atmos Energy Corp	Gas	1888352	225.94
*** CARPA-2023-532011-5460240316	Alpha Mechanical Contractors	Building Maintenance	1100082334	3,075.00
*** CARPA-2023-532011-5460240316	Carls Impressive Lawn Care LLC	Building Maintenance	1888297	87.42
*** CARPA-2023-521011-5460251000	Staples Contract & Commercial LLC	Supplies	1888231	456.12
**** H0101-2025-572011-5440100000	Various- See Attached	Rental Assistance		343,007.91
**** H0101-2025-572012-5440100000	Various- See Attached	Utility Assistance		8,040.68
***** H0101-2025-566105-5440110000	Progress Residential Borrower 12	Rent Sub/Dep L'lords	8011393	2,500.00
***** H0101-2025-566105-5440110000	Clyde Jacobs	Rent Sub/Dep L'lords	8011394	2,000.00
***** H0101-2025-566105-5440110000	Likui S Xiao	Rent Sub/Dep L'lords	8011396	2,200.00
***** H0101-2025-566105-5440110000	Tu Casa Dream Builders LLC	Rent Sub/Dep L'lords	8011397	2,350.00
***** H0101-2025-572021-5440110000	Likui S Xiao	Rental Admn Fee	8011396	2,200.00
***** H0101-2025-572021-5440110000	Tu Casa Dream Builders LLC	Rental Admn Fee	8011397	2,500.00
***** H0101-2025-576111-5440110000	Deshay Matiella	Moving Costs	8011395	183.87
***** H0101-2025-572011-5440110000	Tu Casa Dream Builders LLC	Rental Assistance	8011397	150.00
***** H0101-2025-572011-5440110000	Likui S Xiao	Rental Assistance	8011396	50.00
65100-2023-575121-1914100000	UnitedHealthcare	Medical Claims	Wire Trans	815,289.81
65100-2023-575121-1914600000	UnitedHealthcare	Medical Claims	Wire Trans	69,607.37
65100-2023-575488-1914400000	UnitedHealthcare	125 Flex Claims	Wire Trans	30,372.90
65100-2023-575221-1914200000	Delta Dental	Dental Claims AC DHMO	Wire Trans	35,452.34
65100-2023-575221-1914600000	Delta Dental	Dental Claims RT DHMO (Over 65)	Wire Trans	7,364.90
65100-2023-575221-1914600000	Delta Dental	Dental Claims RT DHMO (Under 65)	Wire Trans	3,670.75
* 65100-2023-575299-1914200000	Delta Dental	Delta AC/RT/CO Admin	Manual Ck	15,000.00
65100-2023-575221-1914200000	CIGNA Dental	CIGNA Claims AC	Wire Trans	(43.21)
65100-2023-575221-1914600000	CIGNA Dental	CIGNA Claims RT	Wire Trans	497.00
* 65100-2023-579064-1914900000	Optum Bank	HSW WOW Contribution	Wire Trans	35,000.00
* 65100-2023-575129-1914100000	UnitedHealthcare	PPO / HDP Admin AC/CO/RT	Manual Ck	350,000.00
* 65100-2023-575499-1914400000	UnitedHealthcare	Section 125 FSA Admin	Manual Ck	15,000.00
** 61900-2023-575521-1911000000	Sedgwick	Worker's Comp -12/05/22-12/11/22	Wire Trans	(29,916.06)
ADDENDUM CLAIMS TOTAL				23,500,225.18
Void Checks/ACH: 1887332, 8011001, 8011296, 1885448, 1886949				(4,597.58)
TOTAL ADDENDUM 12/13/22				23,495,627.60

* Estimate

** Adjustment to Estimate

*** COVID-19 Expenses in Claims

**** ERAP-Emergency Rental Assistance Program

***** LIP-Lease Incentive Program



EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP)
H0101-2025 / GL ACCOUNTS VARIOUS / 5440100000
12/12/2022

<u>V#</u>	<u>Vendor Name</u>	<u>DBA</u>	<u>Item Description</u>	<u>Check #</u>	<u>Paid Amount</u>	<u>GL Total</u>
9500090	6525 GLENVIEW LLC		Rental Assistance	8011328	9,724.82	
9500187	PARKSIDE ON THE CREEK LLP		Rental Assistance	8011329	4,206.75	
9501208	POST OAK EAST APARTMENTS LP		Rental Assistance	8011330	140.00	
9501252	PARK VISTA OTM HARMONY LP	PARK VISTA APARTMENTS	Rental Assistance	8011331	9,469.40	
9501939	CERBERUS SFR HOLDINGS PARTNERS LP	FIRSTKEY HOMES	Rental Assistance	8011332	21,326.07	
9502090	WMC I DALLAS VII LLC	BEXLEY LANDING	Rental Assistance	8011333	2,277.17	
9502393	PPMG OF TEXAS LLC		Rental Assistance	8011334	14,238.92	
9502590	GP 360 NORTH LLC	THREE60 NORTH APARTMENTS	Rental Assistance	8011335	5,781.26	
9502699	MID-AMERICA APARTMENTS LP	LEGENDS AT LOWE'S FARM	Rental Assistance	8011336	5,101.27	
9502852	EVOLV AL LP	EVOLV APARTMENTS HOMES	Rental Assistance	8011337	3,642.11	
9502860	WESTDALE HILLS 2013 LP		Rental Assistance	8011338	4,161.24	
9503031	INTERCAPITAL AC OVERLOOK LP	OVERLOOK AT BEAR CREEK	Rental Assistance	8011339	7,501.81	
9503048	701 S GREAT SOUTHWEST PARKWAY	PARKWAY VILLAS	Rental Assistance	8011340	3,914.37	
9503480	VISTA REDEVELOPMENT LLC	SPANISH VISTA APARTMENTS	Rental Assistance	8011341	3,232.50	
9503537	WMC I DALLAS II LLC	BEXLEY MANSFIELD	Rental Assistance	8011342	3,026.65	
9503542	JKM VENTURES LLC	ALL COUNTY PROPERTY MANAGEMENT GRP	Rental Assistance	8011343	2,450.00	
9503544	GARY GILES		Rental Assistance	8011344	19,440.00	
9503551	BW HEIGHTS LLC	HEIGHTS OF BENBROOK	Rental Assistance	8011345	10,298.34	
9503623	5700 BELLAIRE LLC	CLEAR FORK TRAIL	Rental Assistance	8011346	1,025.62	
9503624	AT OWNER 15 LP	PRAIRIE RANCH APTS	Rental Assistance	8011347	5,092.00	
9503693	MICHAEL LEE BROOKER		Rental Assistance	8011348	4,988.78	
9503874	2718 SHERMAN ST LLC		Rental Assistance	8011349	4,792.00	
9503982	PORTFOLIO 22 VENTURE LLC	STONELEIGH AT BEAR CREEK APTS LLC	Rental Assistance	8011374	26,131.77	
9504064	TEXCAN VENTURES II LTD	WELLESLEY PARK APTS	Rental Assistance	8011379	4,417.00	
9504294	HURST JEREMIAH 29:11 LP	VILLAS ON CALLOWAY CREEK	Rental Assistance	8011380	1,718.00	
9504422	BEAR CREEK VENTURE LLC	BEAR CREEK TT LLC	Rental Assistance	8011381	5,674.42	
9504478	TTO LLC	WHISPERING OAKS APARTMENTS	Rental Assistance	8011382	5,617.85	
9504486	WILLIAM M LEMMON	FLUXCO	Rental Assistance	8011383	5,678.17	
9504487	IMH DALLAS ARIOSIO LLC		Rental Assistance	8011384	5,000.22	
9504511	AVENUE 900 HOLDINGS LLC	AVENUE 900 APARTMENTS	Rental Assistance	8011385	25,865.15	
9504585	SHADY AZLE LLC		Rental Assistance	8011386	3,270.00	
9504693	ANTHONY STEWART		Rental Assistance	8011387	35,675.00	
9504694	CARLOS VELAZQUEZ		Rental Assistance	8011388	14,650.00	
9504716	ZHANPING TANG		Rental Assistance	8011389	6,050.00	
9504726	TIJONAE TURRENTINE		Rental Assistance	8011390	8,300.40	
9504744	JACKSON EHIQGUH		Rental Assistance	8011391	13,840.00	
9504792	LATASHA SHAREE COLLINS		Rental Assistance	8011392	7,254.08	
9504846	ECP III GRAYSON OWNER LP		Rental Assistance	8011398	28,034.77	343,007.91
9503903	GEXA ENERGY CORPORATION		Utility Assistance	8011350	150.23	
9503911	SPECTRUM		Utility Assistance	8011351	168.93	
9503916	RELIANT ENERGY RETAIL SERVICES LLC		Utility Assistance	8011352	121.85	
9503916	RELIANT ENERGY RETAIL SERVICES LLC		Utility Assistance	8011353	810.40	
9503917	JUST ENERGY TEXAS I CORP	JUST ENERGY TEXAS LP	Utility Assistance	8011354	327.03	
9503917	JUST ENERGY TEXAS I CORP	JUST ENERGY TEXAS LP	Utility Assistance	8011355	949.38	
9503917	JUST ENERGY TEXAS I CORP	JUST ENERGY TEXAS LP	Utility Assistance	8011356	184.40	
9503917	JUST ENERGY TEXAS I CORP	JUST ENERGY TEXAS LP	Utility Assistance	8011357	127.88	
9503923	SPECTRUM		Utility Assistance	8011358	299.36	
9503923	SPECTRUM		Utility Assistance	8011359	70.02	
9503925	TXU ENERGY RETAIL COMPANY LLC		Utility Assistance	8011360	491.02	
9503925	TXU ENERGY RETAIL COMPANY LLC		Utility Assistance	8011361	128.91	
9503927	ATMOS ENERGY CORP		Utility Assistance	8011362	436.36	
9503927	ATMOS ENERGY CORP		Utility Assistance	8011363	781.59	
9503927	ATMOS ENERGY CORP		Utility Assistance	8011364	117.41	
9503930	DIRECT ENERGY LP		Utility Assistance	8011365	389.54	
9503930	DIRECT ENERGY LP		Utility Assistance	8011366	96.86	
9503930	DIRECT ENERGY LP		Utility Assistance	8011367	224.69	
9503934	NORTH RICHLAND HILLS WATER DEPT		Utility Assistance	8011368	95.09	
9503947	GREEN MOUNTAIN ENERGY COMPANY		Utility Assistance	8011369	237.10	
9503947	GREEN MOUNTAIN ENERGY COMPANY		Utility Assistance	8011370	355.30	
9503964	AT&T		Utility Assistance	8011371	50.27	
9503964	AT&T		Utility Assistance	8011372	136.61	
9503964	AT&T		Utility Assistance	8011373	146.31	
9504014	4CHANGE ENERGY COMPANY		Utility Assistance	8011375	578.96	
9504016	STREAM ENERGY		Utility Assistance	8011376	214.39	
9504016	STREAM ENERGY		Utility Assistance	8011377	18.64	
9504023	CITY OF GRAND PRAIRIE		Utility Assistance	8011378	143.95	
9504855	VETERAN ENERGY		Utility Assistance	8011399	188.20	8,040.68

Total

351,048.59 351,048.59

