COMMISSIONERS' REPORT OF CLAIMS
FOR THE WEEK ENDING 04/27/2021

COMP/ACCT/CTR	VENDOR NAME	ITEM/DESCRIPTION	CHECK #	AMOUNT
* 99900-2004-100020	Tarrant Co P/R Acct	Payroll Transfers	Wire Trans	(147,214.05)
* A1000-2004-203201	IRS FIT	FIT Withholding	Wire Trans	(45,905.02)
* A1000-2004-203205	IRS FICA EE	FICA-Employee	Wire Trans	(19,312.70)
* A1000-2004-203115	IRS FICA ER	FICA-Employer	Wire Trans	(19,300.41)
* A1000-2004-203206	IRS MED EE	Medicare-Employee	Wire Trans	(4,516.06)
* A1000-2004-203116	IRS MED ER	Medicare-Employer	Wire Trans	(4,516.00)
* A1000-2004-203604	Texas Child Support Disbursement	Child Support	Wire Trans	(511.00)
* A1000-2004-203604	Megan Peterson	Child Support - Direct		361.29
* A1000-2004-203450	Nationwide Retirement Solutions	Deferred Comp	Wire Trans	2,922.00
* A1000-2004-203450	Lincoln Financial Group	Deferred Comp	Wire Trans	26,000.00
* A1000-2004-203313	United Way	United Fund		(40.00)
* A1000-2004-203603	Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy		529.39
* A1000-2004-203202	Internal Revenue Service	5001 Tax Levy		(200.00)
* A1000-2004-203602	Texas Guaranteed Student Loan Corp	5002 Student Loan Levy		(776.32)
* A1000-2004-203301	Tarrant County Deputy Sheriff	LE Association		(5.00)
* A1000-2004-203301	C L E A T	LE Association		(15.00)
* A1000-2004-203301	Police & Firefighters Ins Assoc	LE Association		(94.70)
* A1000-2004-203301	Fraternal Order of Police #44	LE Association		12.50
* 65100-2021-575312-1914300000	Metropolitan Life	Metlife		(17.88)
10000-2021-209201	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	1,426.18
10000-2021-209203	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	35.53
10000-2021-209205	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	178.70
10000-2021-209206	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	6.16
10000-2021-209207	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	22.23
10000-2021-209208	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	1,860.46
10000-2021-209210	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	2.00
10000-2021-209211	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	15.58
10000-2021-209212	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	3.35
10000-2021-209213	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	15.03
10000-2021-209215	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	4.50
10000-2021-209221	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	8.52
10000-2021-209248	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	4,723.62
10000-2021-209224	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	6,734.50
10000-2021-209225	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	323,241.42
10000-2021-209226	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	29.47
10000-2021-209227	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	1.95
10000-2021-209228	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	6,374.25
10000-2021-209802	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	205.13
10000-2021-209234	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	0.80
10000-2021-209235	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	5,617.65
10000-2021-209238	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	96,646.50
10000-2021-209236	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	4,068.81
10000-2021-209270	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	51,350.39
10000-2021-209239	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	4,034.01
10000-2021-209240	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	11,253.53
10000-2021-209241	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	6,177.80
10000-2021-209251	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	2,811.65
10000-2021-209252	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	2,576.93
10000-2021-209255	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	12.35
10000-2021-209256	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	1,556.05
10000-2021-209257	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	375.17
10000-2021-209269	Texas Comptroller of Public Accts	State Ct Cost/Arrest Fees St Portion 1st Qtr 2021	Wire Trans	7,052.01
10000-2021-209249	Texas Comptroller of Public Accts	1st Qtr 2021 Civil Fees -Compt-State Portion	Wire Trans	26,118.00
10000-2021-209230	Texas Comptroller of Public Accts	1st Qtr 2021 Civil Fees -Compt-State Portion	Wire Trans	29,490.00
10000-2021-209232	Texas Comptroller of Public Accts	1st Qtr 2021 Civil Fees -Compt-State Portion	Wire Trans	58,980.00
10000-2021-209264	Texas Comptroller of Public Accts	1st Qtr 2021 Civil Fees -Compt-State Portion	Wire Trans	1,200.00
10000-2021-209237	Texas Comptroller of Public Accts	1st Qtr 2021 Civil Fees -Compt-State Portion	Wire Trans	2,296.00
10000-2021-209220	Texas Comptroller of Public Accts	1st Qtr 2021 Civil Fees -Compt-State Portion	Wire Trans	12.00
10000-2021-209229	Texas Comptroller of Public Accts	1st Qtr 2021 Civil Fees -Compt-State Portion	Wire Trans	65,076.90
10000-2021-209265	Texas Comptroller of Public Accts	1st Qtr 2021 Civil Fees -Compt-State Portion	Wire Trans	14,972.00
10000-2021-209231	Texas Comptroller of Public Accts	1st Qtr 2021 Civil Fees -Compt-State Portion	Wire Trans	61,920.00
10000-2021-209266	Texas Comptroller of Public Accts	1st Qtr 2021 Civil Fees -Compt-State Portion	Wire Trans	19,078.95
10000-2021-209268	Texas Comptroller of Public Accts	1st Qtr 2021 Civil Fees -Compt-State Portion	Wire Trans	82,383.96
10000-2021-209262	Texas Comptroller of Public Accts	1st Qtr 2021 Civil Fees -Compt-State Portion	Wire Trans	136,655.63
10000-2021-209263	Texas Comptroller of Public Accts	1st Qtr 2021 Civil Fees -Compt-State Portion	Wire Trans	142,444.89
10000-2021-209267	Texas Comptroller of Public Accts	1st Qtr 2021 Civil Fees -Compt-State Portion	Wire Trans	47,604.71
10000-2021-209247	Texas Comptroller of Public Accts	1st Qtr 2021 Civil Fees -Compt-State Portion	Wire Trans	335,199.09
10000-2021-209261	Texas Comptroller of Public Accts	1st Qtr 2021 Civil Fees -Compt-State Portion	Wire Trans	109,258.45
10000-2020-209250	Texas Comptroller of Public Accts	Drug Court Program Acct State Comptroller-1st Qtr	Wire Trans	7,440.81
10000-2020-209258	Texas Comptroller of Public Accts	Electronic Filing System St Fund - 1st Qtr	Wire Trans	421,371.38
10000-2020-209259	Texas Comptroller of Public Accts	Electronic Filing System St Fund - 1st Qtr	Wire Trans	3,445.41
10000-2021-531061-1120100000	Time Warner Cable Media Sales	Utilities	1826118	108.27
10000-2021-522069-4440100000	Charter Communications	Subscriptions	1826119	61.48
26100-2021-522069-6210200000	DirecTV Inc	Subscriptions	1826120	91.98
10000-2021-522041-1860100000	Just Right Products	Clothing	1826122	190.78

COMMISSIONERS' REPORT OF CLAIMS
FOR THE WEEK ENDING 04/27/2021

	COMP/ACCT/CTR	VENDOR NAME	ITEM/DESCRIPTION	CHECK #	AMOUNT
	26100-2021-523055-6110300000	Lowe's	Field Equipment & Supplies	1826123	491.42
	10000-2020-532011-3110301000	Interface Security Systems LLC	Building Maintenance	1826124	15.95
	10000-2020-532041-3110606000	Interface Security Systems LLC	Elevator Maintenance	1826124	15.95
	10000-2021-532011-3110210000	Interface Security Systems LLC	Building Maintenance	1826124	15.95
	10000-2021-532011-3110215000	Interface Security Systems LLC	Building Maintenance	1826124	15.95
	10000-2021-532011-3110301000	Interface Security Systems LLC	Building Maintenance	1826124	47.85
	10000-2021-532091-3110215000	Interface Security Systems LLC	Burglar Systems	1826124	19.95
	E0024-2021-545051-1132000000	Texas Interior Resources LLC	Non-Tracked Equipment	1826125	12,622.55
	E0024-2021-545051-1132300000	Texas Interior Resources LLC	Non-Tracked Equipment	1826125	5,254.64
	10000-2021-525077-1110100000	AT&T Mobility	Wireless Data Access		74.00
	10000-2021-525077-2110320000	AT&T Mobility	Wireless Data Access		4,859.04
	10000-2021-525077-2230100000	AT&T Mobility	Wireless Data Access		61.40
	10000-2021-525077-2410100000	AT&T Mobility	Wireless Data Access		92.10
	M0022-2021-525077-2110510000	AT&T Mobility	Wireless Data Access		276.30
	10000-2021-204141	Precision Recovery Analytics Inc	Trust - Constable 4		5,351.14
	10000-2021-204141	Robert Campbell	Trust - Constable 4		2,125.00
	10000-2021-204141	Allen H Giddens	Trust - Constable 4		4,478.79
	10000-2021-204141	William Joseph Roark	Trust - Constable 4		5.00
	T0400-2021-588261-5100209000	JPMorgan Chase Bank NA	Education	1826121	50.00
	CARES-2021-522045-5490550000	JPMorgan Chase Bank NA	Bottled Water	1826121	74.50
	CARES-2021-523011-5490550000	JPMorgan Chase Bank NA	Parts and Supplies	1826121	374.20
	CARES-2021-578051-5490550000	Texas Portable Restrooms	Equipment Rentals		22,400.00
***	CARES-2020-Various-5440100000	Various- See Attached	Various- See Attached		22,203.98
***	CARES-2020-Various-5450100000	Various- See Attached	Various- See Attached		102,499.48
***	CARES-2020-Various-5490100000	Various- See Attached	Various- See Attached		835.16
***	CARES-2020-Various-5490200000	Various- See Attached	Various- See Attached		199.00
***	CARES-2021-Various-5440100000	Various- See Attached	Various- See Attached		4,115.00
***	CARES-2021-Various-5450100000	Various- See Attached	Various- See Attached		350,714.50
***	CARES-2021-Various-5490100000	Various- See Attached	Various- See Attached		66,064.29
***	CARES-2021-Various-5490200000	Various- See Attached	Various- See Attached		9,754.68
***	CARES-2021-Various-5490400000	Various- See Attached	Various- See Attached		116.75
***	CARES-2021-Various-5490500000	Various- See Attached	Various- See Attached		143,746.27
***	CARES-2021-Various-5490550000	Various- See Attached	Various- See Attached		257,245.00
****	H0083-2022-572011-5520013000	Swapna Sundari LP	Rental Assistance	8005903	5,348.33
****	H0083-2022-572011-5520013000	Victory Abode Apartments	Rental Assistance	8005924	7,226.35
*****	H0100-2021-572011-5440100000	Various- See Attached	Rental Assistance		148,183.70
*****	H0100-2021-572012-5440100000	Various- See Attached	Utility Assistance		4,103.90
	65100-2021-575121-1914100000	UnitedHealthcare	Medical Claims	Wire Trans	788,506.19
	65100-2021-575121-1914600000	UnitedHealthcare	Medical Claims	Wire Trans	67,065.70
	65100-2021-575488-1914400000	UnitedHealthcare	125 Flex Claims	Wire Trans	60,462.84
	65100-2021-575221-1914200000	CIGNA Dental	Dental Claims AC DHMO	Wire Trans	47,361.92
	65100-2021-575221-1914200000	CIGNA Dental	Dental Claims AC DHMO	Wire Trans	3,253.79
**	65100-2021-575496-1914100000	Optum Bank	HSR Employer Seed	Wire Trans	8,827.76
	61900-2021-575521-1911000000	York Risk Services Group	Worker's Comp - 04/19/21 - 04/25/21	Wire Trans	49,917.86
			ADDENDUM CLAIMS TOTAL		4,097,698.09
			Void Checks/ACH: 1823070, 8005613, 1825953		(11,458.79)
			TOTAL ADDENDUM 04/27/2021		4,086,239.30

* Adjustment to Estimate
** Estimate
*** COVID-19 Expenses in Claims
**** TEDP-Texas Eviction Diversion Progam
***** ERAP-Emergency Rental Assistance Program

TEDP - Texas Eviction Diversion Program
APRIL 27, 2021

Grant	Fund	Account	Center	Vendor Name	Item Description	Check #/ ACH #	Paid Amount
H0083-2022	GRANT-2004	572011	5520013000	SWAPNA SUNDARI LP	Rental Assistance	8005903	5,348.33
H0083-2022	GRANT-2004	572011	5520013000	VICTORY ABODE APARTMENTS LLC	Rental Assistance	8005924	7,226.35
						H0083-2022 TOTAL	12,574.68

EMERGENCY RENTAL ASSISTANCE PROGRAM (ERAP)
H0100-2021 / GL ACCOUNTS VARIOUS / 5440100000
APRIL 27, 2021

V#	VENDOR NAME	DBA	GL ACCT DESCRIPTION	$	GL TOTALS
9501173	FOUZIA CHOWDHURY		RENTAL ASSISTANCE	12,000.00	
9501384	RED & WHITE JANE LANE LLC		RENTAL ASSISTANCE	28,126.57	
9501585	TS ASSET CALLOWAY LLC	POINTE ON CALLOWAY APARTM	RENTAL ASSISTANCE	21,860.63	
9501799	5613 COVENTRY HALTOM LLC	FAIRWAY ON THE PARK	RENTAL ASSISTANCE	5,565.13	
9501936	FX HOLDING LLC	U PROPERTY MANAGEMENT	RENTAL ASSISTANCE	3,200.00	
9502559	JUAN CARLOS RANGEL		RENTAL ASSISTANCE	6,550.00	
9502623	DDRE MCDONALD FAMILY LP		RENTAL ASSISTANCE	3,485.00	
9502728	A&R CALLOWAY LLC	THE CREEK ON CALLOWAY	RENTAL ASSISTANCE	3,069.00	
9502847	ENCLAVE AT GRAPEVINE LP		RENTAL ASSISTANCE	15,276.35	
9503421	5513 CROSSCREEK LLC	CROSS CREEK RANCH APARTME	RENTAL ASSISTANCE	11,665.30	
9503482	MANITOBA MANAGEMENT INC	THE CREEK APARTMENTS	RENTAL ASSISTANCE	5,236.53	
9503591	RED AND WHITE INVESTMENTS LLC	THE BRISTOLS APARTMENTS	RENTAL ASSISTANCE	6,008.50	
9503897	BLUE CROWN INVESTMENTS LLC	BLUE CROWN PROPERTIES	RENTAL ASSISTANCE	9,554.00	
9503906	HILLTOP REGALIA LP		RENTAL ASSISTANCE	10,851.69	
9503910	TRIEX TEXAS HOLDING LLC	PARKSIDE APARTMENTS	RENTAL ASSISTANCE	5,735.00	148,183.70
9503899	AT&T		UTILITY ASSISTANCE	10.05	
9503911	SPECTRUM		UTILITY ASSISTANCE	242.96	
9503914	CONSTELLATION NEWENERGY INC		UTILITY ASSISTANCE	875.95	
9503916	RELIANT ENERGY RETAIL SERVICES LLC		UTILITY ASSISTANCE	278.18	
9503923	SPECTRUM		UTILITY ASSISTANCE	55.02	
9503925	TXU ENERGY RETAIL COMPANY LLC		UTILITY ASSISTANCE	129.58	
9503925	TXU ENERGY RETAIL COMPANY LLC		UTILITY ASSISTANCE	157.07	
9503925	TXU ENERGY RETAIL COMPANY LLC		UTILITY ASSISTANCE	275.48	
9503925	TXU ENERGY RETAIL COMPANY LLC		UTILITY ASSISTANCE	510.41	
9503926	CITY OF EULESS WATER OFFICE		UTILITY ASSISTANCE	335.90	
9503926	CITY OF EULESS WATER OFFICE		UTILITY ASSISTANCE	48.13	
9503927	ATMOS ENERGY CORP		UTILITY ASSISTANCE	165.77	
9503927	ATMOS ENERGY CORP		UTILITY ASSISTANCE	157.78	
9503929	CITY OF SAGINAW		UTILITY ASSISTANCE	86.22	
9503929	CITY OF SAGINAW		UTILITY ASSISTANCE	81.57	
9503930	DIRECT ENERGY LP		UTILITY ASSISTANCE	173.22	
9503935	PAYLESS POWER	PAYLESS POWER	UTILITY ASSISTANCE	520.61	4,103.90
	TOTAL			152,287.60	152,287.60