

COMMISSIONERS' REPORT OF CLAIMS  
FOR THE WEEK ENDING 11/24/20

COMP/ACCT/CTR	VENDOR NAME	ITEM/DESCRIPTION	CHECK #	AMOUNT
* 99900-2004-100020	Tarrant Co. P/R Acct	Payroll Transfers	Wire Trans	295,577.13
* A1000-2004-203201	IRS FIT	FIT Withholding	Wire Trans	47,191.31
* A1000-2004-203205	IRS FICA EE	FICA-Employee	Wire Trans	14,345.79
* A1000-2004-203115	IRS FICA ER	FICA-Employer	Wire Trans	13,004.53
* A1000-2004-203206	IRS MED EE	Medicare-Employee	Wire Trans	4,443.05
* A1000-2004-203116	IRS MED ER	Medicare-Employer	Wire Trans	4,388.49
* A1000-2004-203604	Texas Child Support Disbursement	Child Support	Wire Trans	273.57
* A1000-2004-203604	State of Louisiana	Child Support		803.66
* A1000-2004-203450	Valic Retirement	Deferred Comp	Wire Trans	(25.00)
* A1000-2004-203450	Nationwide Retirement Solutions	Deferred Comp	Wire Trans	1,781.78
* A1000-2004-203311	YMCA	YMCA		(14.77)
* A1000-2004-203313	United Way	United Fund		(50.00)
* A1000-2004-203603	Tim Truman	5006 Chapter 13 Levy		194.31
* A1000-2004-203603	Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy		12.46
* A1000-2004-203602	Texas Guaranteed Student Loan Corp	5002 Student Loan Levy		2.62
* A1000-2004-203301	Tarrant County Deputy Sheriff	LE Association		(14.00)
* A1000-2004-203301	C L E A T	LE Association		(45.00)
* A1000-2004-203301	Police & Firefighters Ins Assoc	LE Association		13.95
** 99900-2004-100020	Tarrant Co. P/R Acct	Payroll Transfers	Wire Trans	8,432,058.65
** A1000-2004-203201	IRS FIT	FIT Withholding	Wire Trans	1,207,896.83
** A1000-2004-203205	IRS FICA EE	FICA-Employee	Wire Trans	684,630.45
** A1000-2004-203115	IRS FICA ER	FICA-Employer	Wire Trans	678,260.83
** A1000-2004-203206	IRS MED EE	Medicare-Employee	Wire Trans	168,833.94
** A1000-2004-203116	IRS MED ER	Medicare-Employer	Wire Trans	168,545.13
** A1000-2004-203604	Texas Child Support Disbursement	Child Support	Wire Trans	47,329.05
** A1000-2004-203604	Michigan State Disbursement Unit	Child Support		156.93
** A1000-2004-203604	Mississippi Dept of Human Services	Child Support		324.02
** A1000-2004-203604	California SDU	Child Support		184.61
** A1000-2004-203601	Dolores Frausto Castro	Castro 5007 Garnishment		347.54
** A1000-2004-203450	Valic Retirement	Deferred Comp	Wire Trans	22,955.90
** A1000-2004-203450	Nationwide Retirement Solutions	Deferred Comp	Wire Trans	111,626.17
** A1000-2004-203450	Lincoln Financial Group	Deferred Comp	Wire Trans	16,020.34
** A1000-2004-203311	YMCA	YMCA		1,390.48
** A1000-2004-203313	United Way	United Fund		1,655.79
** A1000-2004-203314	Prepaid Legal Services	Prepaid Attorney		1,400.00
** A1000-2004-203603	Tim Truman	5006 Chapter 13 Levy		5,168.54
** A1000-2004-203603	Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy		3,584.31
** A1000-2004-203202	Internal Revenue Service	5001 Tax Levy		435.00
** A1000-2004-203602	Texas Guaranteed Student Loan Corp	5002 Student Loan Levy		753.32
** A1000-2004-203301	NLLEO Greater Tarrant County	LE Association		234.00
** A1000-2004-203301	Tarrant County Deputy Sheriff	LE Association		2,206.25
** A1000-2004-203301	Texas Municipal Police Association	LE Association		84.00
** A1000-2004-203301	C L E A T	LE Association		9,834.00
** A1000-2004-203301	Police & Firefighters Ins Assoc	LE Association		14,083.49
** A1000-2004-203301	Fraternal Order of Police #44	LE Association		625.00
** 65100-2021-575312-1914300000	Metropolitan Life	MetLife		5,551.46
10020-2021-576121-2610240000	Shequita Burrell	Transportation	1810913	9.50
10020-2021-576122-2610240000	Shequita Burrell	Juvenile Transportation	1810913	35.00
10020-2021-588261-2610110000	American Red Cross Ft Worth	Education	1811795	591.00
** 99900-2004-100020	Tarrant Co P/R Acct	Payroll Transfers-Off Cycle Nov 2020		1,737.26
M0022-2020-525077-2110510000	AT&T Mobility	Wireless Data Access	1812138	116.97
M0022-2021-525077-2110510000	AT&T Mobility	Wireless Data Access	1812138	116.97
10000-2021-525077-1120100000	AT&T Mobility	Wireless Data Access	1812138	40.84
S9300-2021-525077-2110730000	AT&T Mobility	Wireless Data Access	1812138	1,029.74
10000-2021-209260	State Comptroller	Texas Home Visiting	1812139	20.00
10000-2020-521011-1810110000	Dahill Office Technology Corp	Supplies	1812140	1,483.60
T5200-2021-576341-2610210000	Walmart #01-0807	Promotional Expenses	1812142	650.00
10000-2021-576285-4510100000	Rhona M Wedderien	Meeting Expenses	1812143	10.72
51100-2020-532011-3420100000	Knox Company	Building Maintenance	1812144	412.00
45100-2020-545051-1810220000	Techshare Local Government Corp	Non-Track Equipment	1812147	138,375.25
21100-2020-545051-1810220000	Techshare Local Government Corp	Non-Track Equipment	1812147	63,528.31
10000-2021-572011-5210100000	Waters Landing EA LLC	Rental Assistance	1812148	745.00
10000-2021-572012-5210100000	Waters Landing EA LLC	Utility Assistance	1812148	40.98
10000-2021-522069-2220100000	DirecTV	Subscriptions	1812149	95.98
26100-2021-522069-6310100000	Charter Communication	Subscriptions	1812150	144.37
F0084-2021-578025-5100601000	JPMorgan Chase Bank NA	Software Maintenance	1812151	18,818.00
M0103-2020-522011-1420000000	JPMorgan Chase Bank NA	Food	1812151	11,682.65
10000-2021-522065-5710100000	JPMorgan Chase Bank NA	Educational Material	1812151	40.18
10000-2021-522069-1120100000	JPMorgan Chase Bank NA	Subscriptions	1812151	300.16
10000-2021-524001-1820100000	JPMorgan Chase Bank NA	Dues	1812151	294.00
10000-2021-572551-5710100000	JPMorgan Chase Bank NA	Expanded Nutrition	1812151	7.53
10000-2021-576285-1120100000	JPMorgan Chase Bank NA	Meeting Expenses	1812151	499.18
10000-2021-588261-1120100000	JPMorgan Chase Bank NA	Education	1812151	50.00
10000-2021-588261-1820100000	JPMorgan Chase Bank NA	Education	1812151	150.00
26100-2021-522069-6210100000	JPMorgan Chase Bank NA	Subscriptions	1812151	11.11
10000-2021-588291-2110210000	Texas Department of Transportation	Travel	1812154	39.34
10000-2021-588291-2110230000	Texas Department of Transportation	Travel	1812155	19.85
10000-2021-522069-1120100000	Charter Communications	Subscriptions	1812156	52.87
26100-2021-522069-6410100000	Charter Communications	Subscriptions	1812157	77.89
10000-2021-531061-1120100000	Time Warner Cable Media Sales	Utilities	1812158	108.07
51100-2021-532025-3420100000	Alpha Mechanical Contractors	Air Conditioning Maintenance	1812159	14,000.01
F0043-2021-531031-5100501000	Atmos Energy Corp	Gas	1812160	4.00
F0060-2021-531031-5100705000	Atmos Energy Corp	Gas	1812160	66.32
F0060-2021-531031-5100708000	Atmos Energy Corp	Gas	1812160	18.89
10000-2021-531031-3110200000	Atmos Energy Corp	Gas	1812160	2,384.41
10000-2021-531031-3110211000	Atmos Energy Corp	Gas	1812160	505.65
10000-2021-531031-3110301000	Atmos Energy Corp	Gas	1812160	3,291.44
10000-2021-531031-3110309000	Atmos Energy Corp	Gas	1812160	1,741.82

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FOR THE WEEK ENDING 11/24/20

COMP/ACCT/CTR	VENDOR NAME	ITEM/DESCRIPTION	CHECK #	AMOUNT
10000-2021-531031-3110901000	Atmos Energy Corp	Gas	1812160	328.77
T0400-2021-531031-5100701000	Atmos Energy Corp	Gas	1812160	23.01
T0450-2021-531031-5100302000	Atmos Energy Corp	Gas	1812160	34.42
10000-2021-531041-3110219000	City of Bedford	Water	1812161	289.67
26100-2021-531041-6310200000	City of North Richland Hills	Water	1812162	1,344.06
10000-2020-579017-2310100000	Waste Management National Services	Environmental Disposal	1812164	5,702.42
R0013-2020-566103-5590200000	Woodway on the Green	Rent Sub to L'lords	1812165	6,139.00
62200-2021-575031-4810010000	Tarrant County District Clerk	Settlement in Lieu Litigation		2,748.00
10000-2021-204111	Senior Healthcare Consultants	Trust - Constable 1		7.97
R0013-2020-566103-5590300000	Woodway on the Green	Rent Sub to L'lords	1812165	1,172.00
CARES-2020-542800-5450100000	A-Tex Restaurant Supply	Capital Outlay Low	1812141	8,299.75
CARES-2021-579031-5490100000	JPMorgan Chase Bank NA	Advertise/Public Service	1812151	1,560.00
CARES-2021-521011-5450100000	JPMorgan Chase Bank NA	Supplies	1812153	19.90
CARES-2021-579031-5450100000	JPMorgan Chase Bank NA	Advertise/Public Service	1812153	2,186.56
CARES-2021-531011-5450100000	Mercantile Partners LP	Rent	1812163	30,273.98
CARES-2020-57222-54501000000	Vault Medical Services P.A.	Laboratory Costs		422,400.00
***** CARES-2021-566103-5440100000	1304 Villa Bella Eules LLC	Rent Sub to L'lords		4,264.68
**** CARES-2021-566103-5440100000	Various- See Attached	Rent Sub to L'lords		415,895.40
***** CARES-2021-579066-5430100000	Various- See Attached	Public Assist-Other		1,252,963.36
*** CARES-2020-Various-4401000000	Various- See Attached	Various- See Attached		277,415.41
*** CARES-2020-Various-5450100000	Various- See Attached	Various- See Attached		502,885.00
*** CARES-2020-Various-5490100000	Various- See Attached	Various- See Attached		24,638.87
*** CARES-2020-Various-5490200000	Various- See Attached	Various- See Attached		3,054.75
*** CARES-2020-Various-5490400000	Various- See Attached	Various- See Attached		148.80
*** CARES-2020-Various-5490500000	Various- See Attached	Various- See Attached		77,379.00
*** CARES-2021-Various-5450100000	Various- See Attached	Various- See Attached		25,890.56
*** CARES-2021-Various-5490500000	Various- See Attached	Various- See Attached		5,764.63
*** CARES-2021-Various-5490100000	Various- See Attached	Various- See Attached		20,880.97
*** T8000-2020-532011-3110217000	Knight Restoration Services LP	Building Maintenance	1811907	2,527.11
*** T8000-2020-532011-3110404000	Knight Restoration Services LP	Building Maintenance	1811907	4,722.92
*** T8000-2020-569011-1920000000	Knight Restoration Services LP	Professional Service	1811907	4,412.47
65100-2021-575121-1914100000	UnitedHealthcare	Medical Claims	Wire Trans	735,413.13
65100-2021-575121-1914600000	UnitedHealthcare	Medical Claims	Wire Trans	28,490.90
65100-2021-575488-1914400000	UnitedHealthcare	125 Flex Claims	Wire Trans	48,097.65
65100-2021-575221-1914200000	CIGNA Dental	Dental Claims DHMO	Wire Trans	26,195.70
65100-2021-575221-1914600000	CIGNA Dental	Dental Claims DHMO	Wire Trans	6,435.36
** 65100-2021-575412-1914100000	Optum Bank	HSA Employee Contribution	Wire Trans	27,068.66
** 65100-2021-575496-1914100000	Optum Bank	HSR Employer Seed	Wire Trans	528.96
** 65100-2021-579064-1914900000	Optum Bank	HSW WOW Contribution	Wire Trans	20,000.00
65100-2021-575515-1914500000	Prudential Ins	Long Term Care Premiums	1812167	3,217.61
65100-2021-575111-1914600000	UnitedHealthcare	Retiree Supplemental Premiums		380,116.56
65100-2021-575516-1914100000	Combined Ins Co of America	Eyemed - Vision	1812168	31,041.43
65100-2021-575516-1914600000	Combined Ins Co of America	Eyemed - Vision	1812168	6,334.46
65100-2021-575129-1914100000	UnitedHealthcare	PPO / HDP Admin AC/CO	1812166	135,574.98
65100-2021-575129-1914600000	UnitedHealthcare	PPO / HDP Admin RT	1812166	11,772.54
65100-2021-575129-1914100000	UnitedHealthcare	PPO / HDP Stoploss AC/CO	1812166	125,458.65
65100-2021-575129-1914600000	UnitedHealthcare	PPO / HDP Stoploss RT	1812166	11,790.09
65100-2021-575514-1914500000	UnitedHealthcare	PPO / HDP AC/CO/Opt-out EAP	1812166	5,147.55
* 65100-2021-575299-1914200000	CIGNA Dental	Dental Claims PPO AC/CO Admin Jan 2019-Nov 2020		(12,573.20)
* 65100-2021-575299-1914600000	CIGNA Dental	Dental Claims PPO RT Admin Jan 2019-Nov 2020		(3,313.30)
** 65100-2021-575499-1914400000	UnitedHealthcare	Section 125 FSA Admin		11,910.32
** 65100-2021-575129-1914100000	UnitedHealthcare	COBRA Admin		1,230.50
** 65100-2021-575129-1914600000	UnitedHealthcare	Retiree Billing Admin		3,051.00
61900-2021-575521-1911000000	York Risk Services Group	Worker's Comp - 11/16/20 - 11/22/20	Wire Trans	109,773.88
** 61900-2021-575521-1911000000	York Risk Services Group	Worker's Comp - 11/23/20 - 11/30/20	Wire Trans	65,000.00
ADDENDUM CLAIMS TOTAL				17,114,543.64
* Adjustment to Estimate				
** Estimate				
*** COVID-19 Expenses in Claims		Void Checks/ACH: 1807530		(5,755.50)
**** CARES ACT Rental Assistance				
***** CARES ACT Small Business Assistance Program				
***** Release Pending Receipt of Current W-9		TOTAL ADDENDUM 11/24/20		17,108,788.14

CARES ACT Rental Assistance Program  
CARES-2021 / 566103 / 5440100000  
November 24, 2020

<u>V#</u>	<u>Vendor Name</u>	<u>DBA</u>	<u>\$</u>
9500048	AMHERST RESIDENTIAL LLC	MAIN STREET RENEWAL LLC	1,305.00
9500050	SWAY 2014-1 BORROWER LLC		4,390.00
9500051	NICHOLAS J COWARD		1,200.00
9500052	ARIOSO OWNER LLC	ARIOSO APARTMENTS (TX) LLC	2,042.00
9500055	RICHLAND HILLS PARTNERS LTD	APPIAN WAY	3,420.12
9500056	SPCP PARK ROW OWNER LLC	THE JUNCTION	2,580.00
9500057	COMPANY ONE LLC		1,492.00
9500058	BEAR CREEK NORSTAR USA	NORSTAR AT BEAR CREEK	2,427.53
9500062	LODGE APARTMENTS LLC	VENTURA APARTMENTS	3,285.00
9500065	EVERYTHING REAL ESTATE LLC		1,500.00
9500068	TRAN PREMIER INVESTMENTS INC		1,850.00
9500071	DCP CROSSING LLC		1,025.00
9500073	600 EAST ARKANSAS LANE LLC	600 EAST APARTMENTS	8,771.00
9500074	4401 GLENVIEW COURT PROPERTY LLC		5,044.59
9500075	INTERCAPITAL GREENWOOD LLC	GREENWOOD CREEK	739.00
9500076	FRONTLINE GRAPEVINE LP	VINE ON NORTH PARK	1,365.00
9500077	5700 BELAIRE LLC	TRINITY OAKS APARTMENTS	1,039.00
9500079	R & M PROPERTY MGT LLC		1,625.00
9500081	KAUTZ PROPERTY MANAGEMENT LLC		1,495.00
9500082	JEFF HENLEY		1,050.00
9500084	180 CAP CRYSTAL SPRINGS LLC	3 THOUSAND ONE CRYSTAL SPRINGS	3,650.00
9500091	SPCP COLLINS STREET OWNER LLC	THE DISTRICT ON COLLINS APARTMENTS	3,559.00
9500092	CANOPY ON CENTRAL LP		1,165.00
9500094	JAXON LUXURY APARTMENTS LLC		1,265.00
9500109	SPEEDY INVESTMENTS LLC		3,100.00
9500114	DCP 2505 THOMASON CIRCLE LLC		2,621.91
9500140	2500 BURNEY ROAD LLC	WALNUT RIDGE APARTMENTS	4,524.20
9500168	CABALLERO HOLDINGS LTD		1,275.00
9500169	KHUONG DO		800.00
9500187	PARKSIDE ON THE CREEK LLP		1,340.00
9500330	TS ASSET TOSCANA LLC	TOSCANA APARTMENTS	3,157.23
9500334	PJB LLC		2,200.00
9500342	PAUL LEWIS		1,775.00
9500405	BRIDGE WF TX VILLAS DE SERENADA LLC	THE POINTE AT FAIR OAKS APT HOMES	2,130.00
9500406	CLASSIC LOCATORS INC LLC	CLASSIC PROPERTY MANAGEMENT	1,462.50
9500592	BLUE ATLANTIC RIVERSIDE LP	2803 RIVERSIDE APARTMENTS	1,060.00
9500596	PB HOLDINGS II LLC	AVANTI ON CENTRAL APARTMENTS	1,340.00
9500597	SILVER CREEK BY NORSTAR		1,440.00
9500974	WC/TPRF III VILLA DEL MAR LLC	VILLA DEL MAR APARTMENTS	1,175.00
9501040	WILLIAM HUNTER		1,395.00
9501041	2604 FURRS STREET LP	THE HUB	1,056.00
9501043	ROSEVIEW WINN GRAND PRAIRIE LLC	WINDRIDGE APARTMENTS	1,090.00
9501060	NORTHCREST/SHADYWOOD PARTNERS LP	GARDENS OF BEDFORD LLC	1,025.00
9501061	SPRING VALLEY LTD		3,719.00
9501064	TRICON AMERICAN HOMES LLC	SFR JV-1 PROPERTY LLC	1,475.00
9501075	GLEN EDWARD IDELL		1,425.00
9501078	HGC ASSET MANAGEMENT LP		1,180.00
9501083	TS ASSET PRESLEE LLC	PRESLEE APARTMENTS	3,716.95
9501084	PIONEER CREEK B LLC	PIONEER CREEK TOWNHOMES	1,700.00
9501172	1000 MILL CROSSING LLC	RIDGEWOOD PRESERVE	1,215.00
9501173	FOUZIA CHOWDHURY		2,500.00
9501174	TRIBECCA 601 MGR LLC	TRIBECCA POINTE	2,250.00
9501210	KATHLEEN GALLAGHER REALTY		1,050.00

CARES ACT Rental Assistance Program  
CARES-2021 / 566103 / 5440100000  
November 24, 2020

<u>V#</u>	<u>Vendor Name</u>	<u>DBA</u>	<u>\$</u>
9501255	OAK FOREST POE LLC	HERITAGE PARK	1,177.00
9501270	ARMORE LTD	ARMORE-COPPERCHASE LTD	1,200.00
9501273	WESTDALE PAVILION LTD	PAVILION APARTMENTS	6,722.52
9501290	FOSSIL RIDGE APARTMENTS LLC	MOSAIC APARTMENTS	1,135.00
9501291	LANDMARK AT POLK LLC	CEDAR RIDGE TOWNHOMES II	13,369.25
9501382	QUOC NGUYEN		2,050.00
9501579	2018-4 IH BORROWER LP	INVITATION HOMES	1,795.00
9501581	DREAM/PAULS CASTLE LLC	DREAM/PAULS TALL TIMBERS LLC	1,077.00
9501582	BEDROCK HOLDINGS II (DALLAS) LLC	OAK PARK BY ARIUM	1,982.00
9501583	AXSR HOLDING LLC	RIATA PARK	1,128.00
9501585	TS ASSET CALLOWAY LLC	POINTE ON CALLOWAY APARTMENTS	1,065.00
9501586	FRBH ARBORS LLC	ARBORS ON FOREST RIDGE	990.00
9501587	812 COOPER LLC	COOPER PARK APARTMENTS	1,020.00
9501621	FORUM AT GRAND PRAIRIE LLC	FORUM AT GRAND PRAIRIE	2,183.75
9501785	S2 FOREST RIDGE LP	THE HUDSON	3,660.00
9501937	FRBH SILVERBROOK LLC	SILVERBROOK APARTMENTS	3,180.39
9501939	CERBERUS SFR HOLDINGS PARTNERS LP	FIRSTKEY HOMES	2,690.00
9502020	PROGRESS RESIDENTIAL BORROWER 3 LLC		1,950.00
9502089	BLUE ATLANTIC FRANCISCAN LP	THE FRANCISCAN OF ARLINGTON	8,247.54
9502118	WWC XL LP	HUNTERS COVE APARTMENTS	5,624.67
9502463	MANSIONS OF MANSFIELD APTS LTD		3,324.40
9502489	PARADISE APARTMENTS LLC		24,392.00
9502505	WMCI DALLAS VIII LLC	BEXLEY ON MAIN	4,197.00
9502512	SAMI ASAD		2,100.00
9502520	WEST FAMILY TRUST		1,600.00
9502521	T191 HOLDINGS LLC	CEDAR RIDGE TOWNHOMES	3,186.61
9502525	TX HAMPTON VILLAS LP	ROSEMONT AT MAYFIELD VILLAS	872.00
9502526	BELLAIRE ARBOR PARK LLC	ARBOR PARK APARTMENTS	2,293.40
9502528	THE BILTMORE APARTMENT HOMES LTD	THE BILTMORE APARTMENTS	957.00
9502529	2ONSEANLLC		4,200.00
9502530	PARKSIDE CONDOMINIUM ASSOCIATION	PARKSIDE TOWNHOMES	6,822.05
9502531	DAVID T NGUYEN		1,400.00
9502532	CLAREMONT INVESTMENTS WT LLC	WINDMILL TERRACE APARTMENTS	2,265.20
9502542	RODRIGO LOYA		1,900.00
9502543	ARBORS 3 LLC	ARBORS OF CENTRAL PARK	931.54
9502544	MARY HERMAN		1,623.00
9502553	CLINTON E REDELFS		1,130.00
9502554	FBC LIFESTYLE LLC		6,239.00
9502557	BROWN BALLPARK WAY LLC	BRAVO APARTMENTS	1,059.00
9502559	JUAN CARLOS RANGEL		1,200.00
9502560	WESTMOUNT AT FOREST OAKS ARLINGTON		4,537.85
9502561	HILLS AT ARLINGTON APARTMENTS LLC	ARLINGTON HILLS APARTMENTS	1,297.54
9502562	KELLEY JACKSON HOLDINGS LLC		1,650.00
9502565	OCP CAVENDER MANOR LLC	TWELVE 33 AT CAVENDER	825.00
9502570	THE LOGAN AL LP	THE LOGAN APARTMENTS	1,174.00
9502571	BERKSHIRE PROPERTY HOLDINGS LLC	LAS LOMAS APARTMENTS	1,200.00
9502572	RICHFIELD PROPERTIES	MARK SHAFIPOUR	1,250.00
9502573	WP MOTG-TXMF OWNER LLC	MANSFIELD ON THE GREEN	3,443.04
9502574	MID-AMERICA APARTMENTS LP	COLONIAL GRAND AT BEAR CREEK	1,440.00
9502575	TIMOTHY CHAPMAN		1,275.00
9502580	YES COMMUNITIES	CHALET CITY	1,862.50
9502581	S2 CYPRESS CHASE LLC	CURRENT AT THE GRID	1,045.12
9502582	PRAIRIE ESTATES LTD		0.00



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CARES-2021 / 566103 / 5440100000  
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<u>V#</u>	<u>Vendor Name</u>	<u>DBA</u>	<u>\$</u>
9502583	FORTUNE REAL PROPERTY MGMT SER INC		1,723.00
9502586	SHORT GV LTD	THE JULIAN AT SOUTH POINTE	1,835.00
9502590	GP 360 NORTH LLC	THREE60 NORTH APARTMENTS	1,250.00
9502591	WILDWOOD CREEK APARTMENTS LLC		2,476.00
9502592	CHICORY COURT XV LP	ARTISAN AT RUSH CREEK	1,156.00
9502593	FOSTER VERONDA		2,100.00
9502594	ELLIS ACRES LLC	ELLIS ACRES MOBILE HOME PARK	1,600.00
9502596	COBBLESTONE VILLAGE LP	FALKIN PLATNICK REALTY GROUP INC	892.50
9502597	BLUFFS AT TOWN LAKE LLC	REDGATE ARLINGTON	1,847.95
9502598	RRE WIMBLEDON OAKS HOLDINGS LLC	WIMBLEDON OAKS	1,280.00
9502599	CLEARFORK REALTY CORPORATION	BEL INDIGO LIMITED PARTNERSHIP	1,350.00
9502600	2308 FAIR OAKS ARLINGTON LLC	HERITAGE FIELDS APARTMENTS	11,871.51
9502601	ANTHONY HO		2,700.00
9502606	ICS POST LLC	POST OAKS PLACE APARTMENTS	1,077.00
9502607	PECAN BEND APARTMENTS LTD		605.00
9502610	MARCELINO J YU		5,100.00
9502611	CHEYENNE VISTA LLC	THE PRESERVE AT TURTLE CREEK	1,419.40
9502612	2019-1 IH BORROWER LP		4,322.76
9502614	TFG WATERCHASE APARTMENTS LLC	WATERCHASE APARTMENTS	3,218.78
9502615	THREE STAR PROPERTIES LTD	CLAYTON POINTE APARTMENTS	925.00
9502616	JUSTUS BOLO	5719 CONGRESSIONAL DRIVE RENTAL	3,200.00
9502617	PC WOOD HOLLOW LLC		984.44
9502618	STONELEIGH AT BEAR CREEK APTS LLC		1,827.43
9502619	404 BORDER LLC	TPG 404 BORDER APARTMENTS	1,282.27
9502620	CREEKWOOD TRINITY UNION LLC	TRINITY UNION APTS	3,640.00
9502621	THERESA FOWLER		1,500.00
9502622	GERDIN PROPERTIES LLC	BELLA VIDA APARTMENTS	2,103.00
9502624	TOMMY SPANGLER	HIGH COUNTRY INVESTMENT LLC	1,100.00
9502626	RLS PROPERTIES	WILLOWS II	2,550.00
9502651	LEGACY GREEN OAKS APARTMENTS LP	THE HEIGHTS	4,205.85
9502661	COLLINS PARK APARTMENTS LP	REAGAN AT BEAR CREEK APARTMENTS	7,108.03
9502662	PONDE/SHORES MASTER HOLDINGS LP	RESIDENCE ON LAMAR	2,071.84
9502663	AMFP IV PECAN CREEK LLC	PECAN CREEK APARTMENTS	2,023.60
9502664	FORSTER SUN		6,800.00
9502675	WESTWOOD CANYON LP	CROSSROADS AT ARLINGTON	1,269.00
9502684	HAMPTON TOWNHOMES LLC		1,334.92
9502686	DAN LESTER WALLACE		6,000.00
9502687	NRH DAVIS PLAZA GP LLC	DAVIS PLAZA APARTMENTS	6,315.86
9502688	WOODBIDGE ARLINGTON CONDOMINIUM	ASSOC - WOODBRIDGE TOWNHOMES	2,902.89
9502689	WAK-DV LLC	DOLCE VITA AT THREE60 APARTMENTS	11,455.00
9502690	S2 CC LLC	FELIX APARTMENTS	4,408.31
9502695	LINDA F BONEY		3,800.00
9502697	LOVELY HOME SOLUTIONS LLC		2,765.00
9502699	MID-AMERICA APARTMENTS LP	LEGENDS AT LOWE'S FARM	1,707.07
9502854	JOHNNIE W MCNARY	MCNARY & COMPANY REALTORS	1,500.00
9502856	MID-AMERICA APARTMENTS LP	COLONIAL VILLAGE AT WILLOW CREEK	1,479.87
9502857	STEADFAST APARTMENT REIT INC	STAR KENSINGTON LLC	3,514.72
9502895	TRUONG DUY BUI		10,900.00
9502903	MID-AMERICA APARTMENTS LP	COLONIAL VILLAGE AT GRAPEVINE	975.00
TOTAL			415,895.40

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9502700	MT ASSOCIATES LLC		(10,000.00) *
9502826	INSTITUTE OF SPINAL DISORDERS INC		10,000.00
9502827	ANA YACARINE	EXPRESS TAX & MULTISERVICE	600.00
9502828	ARMIS ENTERPRISES INC	MR HANDYMAN OF KELLER FLOWER MOUND	10,000.00
9502829	ALVAREZ BRAZILIAN JIU-JITSU		10,000.00
9502830	EVERGREEN FAMILY DAY CARE		9,050.75
9502831	DENTAL ACCESS PLLC		10,000.00
9502832	MYA TRUCKING LLC		10,000.00
9502833	JAMES P LEROY	TANSTA AFL	10,000.00
9502834	LAN MAI NGUYEN DDS PA	PIONEER CROSSING DENTAL CENTER	10,000.00
9502835	OSWALDO FRANCISCO REYES GODOY	R & G MOTOR GROUP	6,672.50
9502836	TALMYS WOODRUFF	SALON JONE	7,830.00
9502837	LANDRITH & KULESZ LLP		10,000.00
9502838	TJ DREAM MAKER INVESTMENTS INC		10,000.00
9502839	LAFMGF ENTERPRISE	FERAGNE VILLA	10,000.00
9502840	TBI SOLUTIONS LLC		10,000.00
9502841	JACQUELINE NAYELI ROJAS	SANCHEZ CONSTRUCTION	4,220.63
9502842	RANDY GREEN	GRAND SHOE CARE	10,000.00
9502843	JULIE WILLIAMS	SOUTHLAKE SKIN CARE STUDIO	6,327.88
9502844	BOND CLEANERS INC		10,000.00
9502845	MINH NGOC VU	KD SALON	5,757.25
9502846	MATINA JACKSON	MATINA JACKSON CONSULTING	2,783.75
9502862	ARLINGTON PRIME PEDIATRICS		10,000.00
9502863	CHARLOTTE GEORGE	FACES BY FAITH	437.75
9502864	DISTINCTIVE MOTOR CO LLC		2,379.00
9502865	MATTHEW A GARLOCK	A PANE IN THE GLASS	6,067.50
9502866	DOGS & 4 SEAS LLC	MY PLACE CLEANERS	10,000.00
9502867	S AND M AUTO SERVICE INC		9,424.50
9502868	JBNN DESIGN & CONSTRUCTION GROUP	INC	10,000.00
9502869	DENISE L ALMOND INC		10,000.00
9502870	TN NAIL CLUB INC	WINNER NAILS	10,000.00
9502871	ADAM ATHUMAN MASERO		10,000.00
9502872	D&S RESTORATION INC		10,000.00
9502873	MAJOR HAUL N LLC		1,856.88
9502874	DERRICK MILES		2,799.50
9502875	YENS CAFE LLC		10,000.00
9502876	WILLIAM A RYAN DDS		10,000.00
9502877	TRUSTED FIELD SERVICES LLC		5,758.25
9502878	LETECIA RICHARDSON	RICHARDSON TAX	8,135.00
9502879	JERRYLYNN CORPORATION		4,632.63
9502880	COBB'S BARBERSHOP LLC		7,100.38
9502881	A&M CHIROPRACTIC		10,000.00
9502882	BRET CASON	GREATER NORTH TEXAS LANDSCAPING	4,969.00
9502883	OMAR OSPINA		10,000.00
9502884	HUR FITNESS PARTNERS LLC		10,000.00
9502885	AROSE UNITED LLC	A&I TAX CONSULTANTS	10,000.00
9502886	EBONY M BOYD	STAY FAB	8,367.25
9502887	MARIE REYES HOLDINGS LP	SKINSPAMED	10,000.00
9502888	FAITHFUL FIVE MANAGEMENT PLLC		10,000.00
9502889	DANIEL DELACRUZ	DAPPA DANS BARBER SHOP	10,000.00
9502890	HOLLY EADS	HOLLY L EADS LMP PLLC	1,965.50
9502891	THE BRACE GUY		10,000.00
9502892	A&T LEGACY TRANSPORT LLC	ALARM TRANSPORT LLC	1,380.75
9502893	RICHMOND I RAMPHUL	RICH RAMPHUL & ASSOCIATES	10,000.00
9502894	RH WATAUGA SMOOTHIE LLC		10,000.00



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9502905	NICK ENO AND ASSOCIATES		7,082.63
9502906	ABDEL ALSHAYEB	AL SHAYEB GENERAL CONSTRUCTIONS LLC	9,583.25
9502907	SALON ELEMENTS		3,703.25
9502908	B.G. FONTANA ENTERPRISES	LITTLE COUNTRY DAYCARE & PRESCHOOL	10,000.00
9502909	MARIA GUADALUPE WILLALOBOS		10,000.00
9502920	CAROLYN JEFFERSON	MJ MOTORSPORTS	3,088.25
9502921	LESLEA MILLER LLC		3,579.76
9502922	ISAAC NSUBUGA		10,000.00
9502923	IVY VO	L'AMOUR NAILS SPA	7,950.50
9502924	KEVIN QUANG NGUYEN-KHOA DPM PA		4,957.25
9502925	SHREENIDHI GROUP LLC	COMFORT KEEPERS	10,000.00
9502926	JOE BRUNER	HOTNARL LLC	6,877.34
9502927	HANG T NGUYEN	NAIL CENTER	10,000.00
9502928	ABP GROUP INC		10,000.00
9502929	DREAMWORKS DENTAL OF ARLINGTON PLLC		10,000.00
9502930	CLEOD9 BUSINESS TECHNOLOGIES INC		10,000.00
9502931	MICHAEL D MILLER	REPUBLIC TIRE & SUPPLY	10,000.00
9502932	ART CLUB PARTNERS LLC	THE WILD NEST	8,998.00
9502933	VAN BELJON LLC		10,000.00
9502934	OASIS VALLEY LLC	NAMOO	4,786.25
9502935	SUSHI STREET INC		5,243.50
9502936	ZIER ENTERPRISES LLC	ALL STAR CLEANERS	10,000.00
9502937	LIALISHA HODGE	LALA LAND IN-HOME CHILDCARE	3,729.00
9502940	EDWARD NEWSOME DC	CENTRAL HEALTH	10,000.00
9502941	CARLETON ENTERPRISES INC	CARLETON CLEANERS	10,000.00
9502942	NB BUSINESS GROUP		4,039.13
9502943	CAT-FISH AQUATICS		10,000.00
9502944	TODD THANG QUOC NGUYEN MD PLLC	TRANSCEND MEDICAL GROUP	10,000.00
9502945	BOB LANIER MD PA	LANIER ALLERGY CLINIC	10,000.00
9502946	PATRICIA GEBING	SIENNA SALON AND SPA	5,363.25
9502947	KILLER HOT RODS LLC	KILLER HOT RODS AND CUSTOMS	10,000.00
9502948	BRAVO SAUCE COMPANY		2,055.75
9502949	INKMAKE LLC		989.50
9502950	INDULGE MEDSPA CLINIC INC	BIODERM SKIIN CARE & LASER CENTER	10,000.00
9502951	KOALA BEARS CORPORATION	KOALA BEARS	10,000.00
9502952	CLASSIC FAMILY AGENCY INC		10,000.00
9502953	ANNIE NGUYEN	VAN'S AUTOREPAIR LLC	2,355.25
9502954	DONALD R COLLINS	JOSHUA'S TRUCKING	10,000.00
9502955	DUC NGUYEN	PACIFIC PURE WATER	6,919.77
9502956	LAURA V WIENESKIE	LIVING CONCEPTS	1,702.75
9502957	DANIEL VONDEE	D-WALK TAX PROFESSIONAL	3,672.13
9502958	DIVINE FOOTCARE CENTER INC		9,048.55
9502959	DONNA F HOYLER	A-BEST APPLIANCE REPAIR	5,312.00
9502960	AMIR F MIRZA	AMG AUTO TRADERS	2,577.00
9502961	ARLINGTON PHYSICAL THERAPY		10,000.00
9502962	BREATH OF LIFE INC		10,000.00
9502963	BRONSON CLINIC INC		10,000.00
9502964	METROTAX PROPERTY TAX CONSULTANTS	LLC	10,000.00
9502965	SHARE TEA I LLC		10,000.00
9502966	MSB VENTURES LLC	THE PERSONAL TOUCH	10,000.00
9502967	QUALITY CARE SERVICE		10,000.00
9502968	DANMARK AUDIO VISUAL		10,000.00
9502969	SSK INC	LA QUINTA INN & SUITES	10,000.00
9502970	FENDERS EXPRESS CAR WASH LLC		10,000.00
9502971	VERSA CONSULTING GROUP		10,000.00

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9502972	RSSC INC	SPARKS BAR & GRILL	10,000.00
9502973	REDMATZ INC	THE POPPIN SHOP	3,662.64
9502974	BRUSH DENTISTRY PLLC	BRUSH DENTISTRY	10,000.00
9502975	TEXAS GOLD AUTO LLC		3,685.00
9502976	HOVERSON PET SPA LLC	THE POSH PAW RESORT	10,000.00
9502977	PM3 SOLUTION CONSULTANTS LLC		10,000.00
9502978	JURIS FABRILIS INCORPORATED		10,000.00
9502979	CASHBACK TAX PREPARATION LLC		4,915.00
9502980	VENTURE OF NGUYEN FAMILY LLC		10,000.00
9502981	GSP INVESTMENTS INC	CANDLEWOOD SUITES	10,000.00
9502982	EAGLE MOUNTAIN BEARING & SUPPLY		10,000.00
9502983	PATRICK L SHERRILL		661.13
9502984	CENTERPOINT PROMOTIONS LLC		2,967.25
9502985	TEXAN FROGS PLLC	HOPE CHIROPRACTIC CENTER	10,000.00
9502986	DBL DESIGN		10,000.00
9502987	ALICIA ABRIN	SKIN WELLNESS AND SPA	6,448.75
9502988	WILLOWGLEN KIDS INC		10,000.00
9502989	NHU THI TRAN	J & L NAILS	10,000.00
9502990	SALON TECH NAIL SUPPLY INC		10,000.00
9502991	KEGO 2 LLC		10,000.00
9502992	U SAVE COLLISION CENTER LLC		10,000.00
9502993	PSYCHOLOGICAL SERVICES OF NORTH	TEXAS	10,000.00
9502994	THE HUBBLE LAW FIRM PLLC		9,526.50
9502996	STEPHANIE BOYCE & ASSOCIATES LLC		2,058.88
9502997	LAM LY	USA MAPLE CHIROPRACTIC CLINIC	3,985.50
9502998	SUBIC LLC	STYLE THREADING & HAIR SALON	5,684.00
9502999	REMINGTON LAMINATIONS INCORPORATED		10,000.00
9503000	SOUL BODY WORKS		7,934.50
9503001	THE ASHELYN GROUP LLC	T.A.G. 2 CONSTRUCTION LLC	7,000.00
9503002	LAKESIDE TNK LLC	LAKESIDE SALON NAIL & HAIR	10,000.00
9503003	HASKINS ENTERPRISES INC	CICI'S PIZZA #412	10,000.00
9503004	THE ODOR PROS LLC		2,596.50
9503005	DAEBAK MANAGEMENT	TEXAS STYLE BURGERS AND WINGS	10,000.00
9503006	CHAN'S MONGOLIAN GRILL LLC		10,000.00
9503007	EDDIE RETTSTATT DC PC		10,000.00
9503008	HUONG CAO	THE NAIL SPA	7,966.00
9503015	DANN MARTIN OD PA	VISION CITY ARLINGTON	10,000.00
9503016	ARCHITECTURAL CONSULTING	ENGINEERS INC	9,551.75
9503017	MADISON ADVISORS INC		10,000.00
9503018	RUSSELL S BROWN	RUSS SOFTWARE LLC	10,000.00
9503019	JONATHAN N VALAMIDES OD PA		10,000.00
9503020	GARLETT CHIROPRACTIC SERVICES PLLC	GARLETT CHIROPRACTIC	7,462.00
9503021	JASON LEARNING CENTER INC		10,000.00
9503022	CHAUNVA LECOMPTE PHOTOGRAPHY		10,000.00
9503023	BAKER BOULEVARD FAMILY CHIROPRACTIC		10,000.00
9503024	BRUCE LUONG OD & ASSOCIATES		10,000.00
9503025	KIPTON ANDERSON DDS PLLC		10,000.00
9503026	THANH TU SERVICES LLC	PARIS NAILS	4,727.25
TOTAL			<u><u>1,252,963.36</u></u>

\* ADJUSTMENT