

COVID 19 UTILITY ASSISTANCE
6/30/20 CYCLE 3 DOS 05/27-6/24/20

NAME	ACCOUNT #	NOTES	BILL AMOUNT
ALFREDOS	05-7641-01		\$1,573.19
B & C MASSAGE	05-2370-09	LANDLORD'S NAME 50%	\$148.36
BELLA ITALIA	05-3530-09		\$1,174.18
BILL'S BURGERS	05-5495-05		\$2,390.67
BLUESTAR JEWELERS	05-2960-01		\$158.95
BURGER KING	05-3500-06		\$3,410.59
BUSH'S CHICKEN	05-4071-01		\$3,716.61
CENTEX CURVES	05-1770-04		\$284.38
CHAMPAGE & CHANDELIERS	05-4400-05		\$550.51
COUNTRY KITCHEN	05-4930-00	C D MCLEAN	\$2,847.17
DEJA NU	05-3050-01	RICHARD CONNELL	\$272.19
DONUT PALACE	05-3930-06		\$918.63
EVE'S CAFÉ	05-2650-04		\$1,248.54
FAMILY TAEKWANDO	05-7066-01		\$267.23
GILLEN'S COOP MERCANTILE	05-2660-06	CREDIT ON ACCT 13.77CR	\$184.92
GILLEN'S COOP MERCANTILE	05-2670-07	CREDIT ON ACCT 12.28 CR	\$215.88
GIOVANNI'S	05-4430-01		\$2,179.61
GREAT CLIPS	05-6587-02	ARISTOXUS LLC DBA GREAT CLIPS	\$562.03
LAMPASAS CO MUSEUM	05-2920-00		\$348.92
LAMPASAS FURNITURE	05-2850-09	PAST DUE 365.14	\$632.70
LOTUS BEAUTY SPA	05-7915-00	PAST DUE 54.95	\$109.96
MEDINA'S	05-1710-00	FRANK MEDINA	\$647.27
MERK AND TILLEY'S	05-2160-14	LINDER FINANCIAL GROUP	\$495.13
MERK AND TILLEY'S	05-2170-01	FOUR JACKS PROPERTIES	\$240.78
NAILS CLUB AND SPA	05-6594-01		\$401.71
NANSON NAIL AND SPA #2	05-7050-05		\$447.78
PEDDLER'S ALLEY	05-2860-01		\$233.12
R & K BARBERSHOP	05-4720-02		\$181.51
ROOTS SALON	05-2040-06	PAST DUE 174.51	\$330.53
RUSTLER'S JUNCTION	05-3720-03		\$1,186.44
SWEET PICKLE DELI	05-7692-01	PAST DUE 50.00	\$287.56
THE OTHER PLACE	05-3910-05	DEBRA JONES CREDIT 17.82 CR	\$204.68
THE SHOPPE ON KEY	05-3912-11		\$533.27
THE TRADING POST	05-2190-01	GOODWIN RENTALS	\$444.04
TRIPLE J AND CB LLC	05-4296-01	SCHLOTZKY'S	\$2,682.11
WALKER CENTER	05-4126-00	BADGER TRACKS/DENTIST 50%	\$284.57
TOTAL	QTY 36		\$31,795.72

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6/18/20/CYCLE 2

Heritage Daycare	14-0065-00	5/6-6/8/20	50%	\$761.99
Putters & Gutters	09-1570-02	5/14-6/17/20		\$7,423.52
The Fixx Salon	07-2450-02	5/6-6/7/20		\$270.48

8,455.99

Cycle 1 - The Rolling Pin - \$468.⁵¹