

Docket of Claims  
Release date from 08/10/2020 thru 08/10/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	LOGMEIN USA, INC.	206750	08/10/2020	08/03/2020	3293	9081020	1,299.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-152-544	MAINTENANCE CONTRACTS			07/15/2020			1,299.00
	001-152-544	IN60001240209			07/15/2020			
001	WINN MANAGEMENT COMPANY LLC	206771	08/10/2020	08/04/2020	3295		3,586.30	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-151-544	LANDSCAPE MAINTENANCE		63020	06/30/2020			3,586.30
001	U. S. POST OFFICE	206778	08/10/2020	08/05/2020	3300		106.00	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	001-168-501	POSTAGE AND BOX RENT		BOX # 121	07/23/2020			106.00
FUND TOTAL	1 Claims	3293 to 3300 Checks	2 Total	3,692.30 Manual	1,299.00 Held		Total	4,991.30

Docket of Claims  
 Release date from 08/10/2020 thru 08/10/2020

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
114	TRIPLE M MOTORS	206770	08/10/2020	08/04/2020	2		41,206.75	
	Account Number	Description		Invoice #	Date	P.O.	Amount	
	114-251-915	CHEVROLET SILVERDO 1500 CREW		19773	07/21/2020	200360	41,206.75	
FUND TOTAL 114	Claims	2 to	2 Checks	1 Total	41,206.75 Manual	Held	Total	41,206.75

Docket of Claims  
Release date from 08/10/2020 thru 08/10/2020

---

SUMMARY OF ALL FUNDS

FUND 1	Claims	3293	to	3300	Checks	2	Total	3,692.30	Manual	1,299.00	Held	Total	4,991.30
FUND 114	Claims	2	to	2	Checks	1	Total	41,206.75	Manual		Held	Total	41,206.75
<hr/>													
Total for all Funds					Checks	3	Total	44,899.05	Manual	1,299.00	Held	Total	46,198.05