

MCLS Financial Claims

<u>M</u>	<u>D</u>	<u>OBJ</u>	<u>PO NO</u>	<u>CLAIM VO</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>REMARKS</u>
9	1	968675			FLEET MAINTENANCE		\$ 2,528.20	
9	4	504320	4300013292	2000483614	11120635-CROWN CASTLE	INTERNET	\$ 2,577.42	JUL-SEPT*
9	4	504320	4300013291	2000483614	11120635-CROWN CASTLE	DTS	\$ 20,898.20	JUL-SEPT*
9	18	508245	1900623921	2000484821	11122281-CHARLOTTE GENESEE LIGHTHOUSE HISTORICAL SOCIETY		\$ 270.00	07/01/20-06/30/21
9	21	504285	4400029826	2000485127	11104976-Tri-Delta	DATA CORE SANSYMPHONY ANNUAL SUPPORT	\$4,750.00	
9	30	961256	5000057112		RETIREE MEDICAL		\$ 942.83	SEPT

\$ 31,966.65