

**MCLS Financial Claims**

<u>M</u>	<u>D</u>	<u>CLAIM VO</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>EXPENDED</u>	<u>REMARKS</u>
3	1			FLEET MAINTENANCE	\$888.06	FEB
3	3	2000570798	11109903-OVERDRIVE	MATERIALS	\$3,348.09	MULTIPLE EBOOKS/AUDIOBOOK
3	3	2000572871	11109903-OVERDRIVE	MATERIALS	\$331.89	THE GREAT COURSES LIBRARY COLLECTION #2-NOT A DUPLICATE!
3	3	2000572871	11109903-OVERDRIVE	MATERIALS	\$3,343.59	MULTIPLE EBOOKS/AUDIOBOOK
3	13	2000570997	11102541-UNIQUE MANAGEMENT	2023 MATERIAL RECOVERY	2,475.90	
3	17	2000572215	11127388-DIGICERT	SSL 1 YEAR	\$916.00	
3	27	2000572655	11116923-VERTIV	2023 UPS POWER SUPPLY MAINTENANCE	\$6,109.60	
3	27	2000572537	11104976-TRI DELTA RESOURCES	VEEAM BACKUP & REPLICATION	\$1,145.00	
3	27	2000572537	11104976-TRI DELTA RESOURCES	VEEAM ANNUAL BASIC MAINTENANCE	\$1,808.00	
3	27	2000572706	11120635-CROWN CASTLE	2023 DIGITAL TRANSMISSION	619.30	APR (CHILI)
3	27	2000572706	11120635-CROWN CASTLE	2023 DIGITAL TRANSMISSION	17,343.10	APR
3	27	2000572706	11120635-CROWN CASTLE	2023 INTERNET	2,405.00	APR
3	31	2000573430	11109903-OVERDRIVE	MATERIALS	\$3,784.09	MULTIPLE AUDIOBOOKS
3	31			RETIREE MEDICAL	\$997.81	MAR
					<b>\$45,515.43</b>	