

For dates posted from 11/16/22 to 11/23/22
* ... Over spent expenditure

Claim/	Check	Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5522		96 Challenger Companies		4,086.02								
		Slide gate repair for valve that releases to the river										
		114441 07/15/22 Slide Gate Repair		3,750.00*			65		43220	324		10102
		114440 07/15/22 Parts		336.02*			65		43220	324		10102
		Total for Vendor:		4,086.02								
		# of Claims	1	Total:	4,086.02							
							# of Vendors					1