

JULY 2023 – SEPTEMBER 2023

<u>DEPARTMENT</u>	<u>AMOUNT</u>	
Police	\$199.00	(1)
FY22-23 4th QUARTER EXPENDITURES	\$199.00	

(1) Food for employees while TSA L3 x-ray machines were down, requiring employees to work through lunch to assist with alternate screening.

Account Number

WD5423041200.504015

County-Sponsored Functions

Year to Date

199.00

From Date

7/1/2023

Thru Date

9/30/2023

Ledger Type

AA

Ledger Type 2

Subledger Type

Subledger

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DT	Document	Date	Explanation	Batch Number	Batch Date	Subledger Type	Debit	Credit	P	Cod	Rate	User ID
Y5	497226	9/26/2023	LCPA CASH DEP 09/26/2023	1077317	9/29/2023	Tax reimbursed		12.94-	P			ARUNDLE
Y1	498874	9/30/2023	AJE12/13 Port Accrls CC	1080362	10/24/2023	Food purchase	211.94		P			TSCHATZMA
Column Total							211.94	12.94-				
Posted							211.94	12.94-				
Ledger Total							199.00					