

ORG	OBJECT	ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	SRC	T	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	CHECK NO	COMMENTS
01901190	51410		GROUP HOSP LIFE	2023	13	138	09/30/2023	11/20/2023	GEN	1	FY23			PR LIAB	9.51		0 FY23 RECON
01901190	51410		GROUP HOSP LIFE	2023	12	681	09/30/2023	10/20/2023	PRJ	1					8.60		0 WARRANT=231020 RUN=0 BI-WEEKL
01901190	51450		Medicare	2023	12	681	09/30/2023	10/20/2023	PRJ	1					1.15		0 WARRANT=231020 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2023	12	681	09/30/2023	10/20/2023	PRJ	1					82.31		0 WARRANT=231020 RUN=0 BI-WEEKL
01901190	51310		TMRS	2023	12	681	09/30/2023	10/20/2023	PRJ	1					13.49		0 WARRANT=231020 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2023	11	117	08/11/2023	08/11/2023	PRJ	1					526.75		0 WARRANT=230811 RUN=0 BI-WEEKL
01901190	51310		TMRS	2023	11	117	08/11/2023	08/11/2023	PRJ	1					86.33		0 WARRANT=230811 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2023	11	117	08/11/2023	08/11/2023	PRJ	1					69.52		0 WARRANT=230811 RUN=0 BI-WEEKL
01901190	51450		Medicare	2023	11	117	08/11/2023	08/11/2023	PRJ	1					7.15		0 WARRANT=230811 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2023	10	372	07/28/2023	07/28/2023	PRJ	1					308.45		0 WARRANT=230728 RUN=0 BI-WEEKL
01901190	51310		TMRS	2023	10	372	07/28/2023	07/28/2023	PRJ	1					50.55		0 WARRANT=230728 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2023	10	372	07/28/2023	07/28/2023	PRJ	1					34.78		0 WARRANT=230728 RUN=0 BI-WEEKL
01901190	51450		Medicare	2023	10	372	07/28/2023	07/28/2023	PRJ	1					4.21		0 WARRANT=230728 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2023	9	267	06/16/2023	06/16/2023	PRJ	1					790.12		0 WARRANT=230616 RUN=0 BI-WEEKL
01901190	51310		TMRS	2023	9	267	06/16/2023	06/16/2023	PRJ	1					129.50		0 WARRANT=230616 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2023	9	267	06/16/2023	06/16/2023	PRJ	1					136.21		0 WARRANT=230616 RUN=0 BI-WEEKL
01901190	51450		Medicare	2023	9	267	06/16/2023	06/16/2023	PRJ	1					10.51		0 WARRANT=230616 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2023	8	287	05/19/2023	05/19/2023	PRJ	1					263.37		0 WARRANT=230519 RUN=0 BI-WEEKL
01901190	51310		TMRS	2023	8	287	05/19/2023	05/19/2023	PRJ	1					43.17		0 WARRANT=230519 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2023	8	287	05/19/2023	05/19/2023	PRJ	1					48.28		0 WARRANT=230519 RUN=0 BI-WEEKL
01901190	51450		Medicare	2023	8	287	05/19/2023	05/19/2023	PRJ	1					3.48		0 WARRANT=230519 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2023	7	353	04/21/2023	04/24/2023	PRJ	1					1,053.71		0 WARRANT=230421 RUN=0 BI-WEEKL
01901190	51310		TMRS	2023	7	353	04/21/2023	04/24/2023	PRJ	1					172.70		0 WARRANT=230421 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2023	7	353	04/21/2023	04/24/2023	PRJ	1					164.92		0 WARRANT=230421 RUN=0 BI-WEEKL
01901190	51450		Medicare	2023	7	353	04/21/2023	04/24/2023	PRJ	1					14.31		0 WARRANT=230421 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2023	6	338	03/24/2023	03/24/2023	PRJ	1					1,646.42		0 WARRANT=230324 RUN=0 BI-WEEKL
01901190	51310		TMRS	2023	6	338	03/24/2023	03/24/2023	PRJ	1					269.85		0 WARRANT=230324 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2023	6	338	03/24/2023	03/24/2023	PRJ	1					238.90		0 WARRANT=230324 RUN=0 BI-WEEKL
01901190	51450		Medicare	2023	6	338	03/24/2023	03/24/2023	PRJ	1					22.47		0 WARRANT=230324 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2023	5	308	02/24/2023	02/24/2023	PRJ	1					1,053.71		0 WARRANT=230224 RUN=0 BI-WEEKL
01901190	51310		TMRS	2023	5	308	02/24/2023	02/24/2023	PRJ	1					172.70		0 WARRANT=230224 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2023	5	308	02/24/2023	02/24/2023	PRJ	1					157.94		0 WARRANT=230224 RUN=0 BI-WEEKL
01901190	51450		Medicare	2023	5	308	02/24/2023	02/24/2023	PRJ	1					14.34		0 WARRANT=230224 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2023	4	306	01/13/2023	01/26/2023	PRJ	1					1,185.42		0 WARRANT=230113 RUN=0 BI-WEEKL
01901190	51310		TMRS	2023	4	306	01/13/2023	01/26/2023	PRJ	1					194.30		0 WARRANT=230113 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2023	4	306	01/13/2023	01/26/2023	PRJ	1					181.99		0 WARRANT=230113 RUN=0 BI-WEEKL
01901190	51450		Medicare	2023	4	306	01/13/2023	01/26/2023	PRJ	1					16.12		0 WARRANT=230113 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2023	3	184	12/16/2022	12/15/2022	PRJ	1					263.37		0 WARRANT=221216 RUN=0 BI-WEEKL
01901190	51310		TMRS	2023	3	184	12/16/2022	12/15/2022	PRJ	1					31.03		0 WARRANT=221216 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2023	3	184	12/16/2022	12/15/2022	PRJ	1					51.65		0 WARRANT=221216 RUN=0 BI-WEEKL
01901190	51450		Medicare	2023	3	184	12/16/2022	12/15/2022	PRJ	1					3.46		0 WARRANT=221216 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2023	2	237	11/18/2022	11/17/2022	PRJ	1					263.37		0 WARRANT=221118 RUN=0 BI-WEEKL
01901190	51310		TMRS	2023	2	237	11/18/2022	11/17/2022	PRJ	1					31.03		0 WARRANT=221118 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2023	2	237	11/18/2022	11/17/2022	PRJ	1					44.68		0 WARRANT=221118 RUN=0 BI-WEEKL
01901190	51450		Medicare	2023	2	237	11/18/2022	11/17/2022	PRJ	1					3.51		0 WARRANT=221118 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2023	1	198	10/21/2022	10/24/2022	PRJ	1					329.22		0 WARRANT=221021 RUN=0 BI-WEEKL
01901190	51310		TMRS	2023	1	198	10/21/2022	10/24/2022	PRJ	1					38.78		0 WARRANT=221021 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2023	1	198	10/21/2022	10/24/2022	PRJ	1					63.47		0 WARRANT=221021 RUN=0 BI-WEEKL
01901190	51450		Medicare	2023	1	198	10/21/2022	10/24/2022	PRJ	1					4.33		0 WARRANT=221021 RUN=0 BI-WEEKL