

ORG	OBJECT	ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	SRC	T	REF1	PO/REF2	REF3	REFERENCE	AMOUNT	CHECK NO	WARRANT	VOUCHER	VDR NAME/ITEM DESC	COMMENTS
01901190	51410		GROUP HOSP LIFE	2024	13	143	09/30/2024	11/21/2024	GEN	1				PR RECON	39.73	0				FY24 PR RECONCILIATION JE
01901190	51450		Medicare	2024	12	786	09/30/2024	10/22/2024	PRJ	1				FY24 SPLIT	1.61	0				WARRANT=241018 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2024	12	786	09/30/2024	10/22/2024	PRJ	1				FY24 SPLIT	113.23	0				WARRANT=241018 RUN=0 BI-WEEKL
01901190	51310		TMRS	2024	12	786	09/30/2024	10/22/2024	PRJ	1				FY24 SPLIT	18.89	0				WARRANT=241018 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2024	12	786	09/30/2024	10/22/2024	PRJ	1				FY24 SPLIT	10.23	0				WARRANT=241018 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2024	12	617	09/30/2024	10/07/2024	PRJ	1					1,168.44	0				WARRANT=241004 RUN=0 BI-WEEKL
01901190	51310		TMRS	2024	12	617	09/30/2024	10/07/2024	PRJ	1					194.90	0				WARRANT=241004 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2024	12	617	09/30/2024	10/07/2024	PRJ	1					147.75	0				WARRANT=241004 RUN=0 BI-WEEKL
01901190	51450		Medicare	2024	12	617	09/30/2024	10/07/2024	PRJ	1					15.72	0				WARRANT=241004 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2024	12	298	09/20/2024	09/20/2024	PRJ	1					584.22	0				WARRANT=240920 RUN=0 BI-WEEKL
01901190	51310		TMRS	2024	12	298	09/20/2024	09/20/2024	PRJ	1					97.44	0				WARRANT=240920 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2024	12	298	09/20/2024	09/20/2024	PRJ	1					96.69	0				WARRANT=240920 RUN=0 BI-WEEKL
01901190	51450		Medicare	2024	12	298	09/20/2024	09/20/2024	PRJ	1					7.76	0				WARRANT=240920 RUN=0 BI-WEEKL
01701170	56510		AUDIT AND LEGAL SERVICES	2024	12	42	09/03/2024	09/05/2024	API	1					1,282.50		090624CK		CASS ROBERT CALLAWAY	MAGISTRATE & JUDICIAL SERVICES
01601120	52650		CHILD SAFETY-PD	2024	11	652	08/21/2024	09/10/2024	API	1					436.63	0				PENCILS AND ERASERS FOR BUSH E
01901190	51130		OVERTIME	2024	11	434	08/23/2024	08/23/2024	PRJ	1					1,168.44	0				WARRANT=240823 RUN=0 BI-WEEKL
01901190	51310		TMRS	2024	11	434	08/23/2024	08/23/2024	PRJ	1					194.89	0				WARRANT=240823 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2024	11	434	08/23/2024	08/23/2024	PRJ	1					125.65	0				WARRANT=240823 RUN=0 BI-WEEKL
01901190	51450		Medicare	2024	11	434	08/23/2024	08/23/2024	PRJ	1					15.89	0				WARRANT=240823 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2024	10	467	07/26/2024	07/26/2024	PRJ	1					1,241.47	0				WARRANT=240726 RUN=0 BI-WEEKL
01901190	51310		TMRS	2024	10	467	07/26/2024	07/26/2024	PRJ	1					207.08	0				WARRANT=240726 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2024	10	467	07/26/2024	07/26/2024	PRJ	1					188.01	0				WARRANT=240726 RUN=0 BI-WEEKL
01901190	51450		Medicare	2024	10	467	07/26/2024	07/26/2024	PRJ	1					16.65	0				WARRANT=240726 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2024	9	508	06/28/2024	06/28/2024	PRJ	1					1,120.84	0				WARRANT=240628 RUN=0 BI-WEEKL
01901190	51310		TMRS	2024	9	508	06/28/2024	06/28/2024	PRJ	1					186.96	0				WARRANT=240628 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2024	9	508	06/28/2024	06/28/2024	PRJ	1					159.96	0				WARRANT=240628 RUN=0 BI-WEEKL
01901190	51450		Medicare	2024	9	508	06/28/2024	06/28/2024	PRJ	1					14.98	0				WARRANT=240628 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2024	9	214	06/14/2024	06/14/2024	PRJ	1					622.34	0				WARRANT=240614 RUN=0 BI-WEEKL
01901190	51310		TMRS	2024	9	214	06/14/2024	06/14/2024	PRJ	1					103.80	0				WARRANT=240614 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2024	9	214	06/14/2024	06/14/2024	PRJ	1					87.58	0				WARRANT=240614 RUN=0 BI-WEEKL
01901190	51450		Medicare	2024	9	214	06/14/2024	06/14/2024	PRJ	1					8.29	0				WARRANT=240614 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2024	8	571	05/31/2024	06/04/2024	PRJ	1					1,314.50	0				WARRANT=240531 RUN=0 BI-WEEKL
01901190	51310		TMRS	2024	8	571	05/31/2024	06/04/2024	PRJ	1					219.26	0				WARRANT=240531 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2024	8	571	05/31/2024	06/04/2024	PRJ	1					200.39	0				WARRANT=240531 RUN=0 BI-WEEKL
01901190	51450		Medicare	2024	8	571	05/31/2024	06/04/2024	PRJ	1					17.59	0				WARRANT=240531 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2024	8	295	05/17/2024	05/17/2024	PRJ	1					584.22	0				WARRANT=240517 RUN=0 BI-WEEKL
01901190	51310		TMRS	2024	8	295	05/17/2024	05/17/2024	PRJ	1					97.44	0				WARRANT=240517 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2024	8	295	05/17/2024	05/17/2024	PRJ	1					96.01	0				WARRANT=240517 RUN=0 BI-WEEKL
01901190	51450		Medicare	2024	8	295	05/17/2024	05/17/2024	PRJ	1					7.76	0				WARRANT=240517 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2024	7	318	04/19/2024	04/19/2024	PRJ	1					1,971.74	0				WARRANT=240419 RUN=0 BI-WEEKL
01901190	51310		TMRS	2024	7	318	04/19/2024	04/19/2024	PRJ	1					328.88	0				WARRANT=240419 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2024	7	318	04/19/2024	04/19/2024	PRJ	1					280.66	0				WARRANT=240419 RUN=0 BI-WEEKL
01901190	51450		Medicare	2024	7	318	04/19/2024	04/19/2024	PRJ	1					26.54	0				WARRANT=240419 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2024	6	262	03/22/2024	03/22/2024	PRJ	1					1,752.66	0				WARRANT=240322 RUN=0 BI-WEEKL
01901190	51310		TMRS	2024	6	262	03/22/2024	03/22/2024	PRJ	1					292.34	0				WARRANT=240322 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2024	6	262	03/22/2024	03/22/2024	PRJ	1					255.09	0				WARRANT=240322 RUN=0 BI-WEEKL
01901190	51450		Medicare	2024	6	262	03/22/2024	03/22/2024	PRJ	1					23.54	0				WARRANT=240322 RUN=0 BI-WEEKL
01601120	56040		SPECIAL SERVICES	2024	5	511	02/21/2024	03/11/2024	API	1					83.94	0				AMZN MKTP US*RW8LD2M80
01601120	56040		SPECIAL SERVICES	2024	5	511	02/21/2024	03/11/2024	API	1					856.64	0				AMZN MKTP US*RW8563VIO
01901190	51130		OVERTIME	2024	5	295	02/23/2024	02/21/2024	PRJ	1					1,752.66	0				WARRANT=240223 RUN=0 BI-WEEKL
01901190	51310		TMRS	2024	5	295	02/23/2024	02/21/2024	PRJ	1					292.34	0				WARRANT=240223 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2024	5	295	02/23/2024	02/21/2024	PRJ	1					249.23	0				WARRANT=240223 RUN=0 BI-WEEKL
01901190	51450		Medicare	2024	5	295	02/23/2024	02/21/2024	PRJ	1					23.60	0				WARRANT=240223 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2024	4	358	01/26/2024	01/26/2024	PRJ	1					1,752.66	0				WARRANT=240126 RUN=0 BI-WEEKL
01901190	51310		TMRS	2024	4	358	01/26/2024	01/26/2024	PRJ	1					292.34	0				WARRANT=240126 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2024	4	358	01/26/2024	01/26/2024	PRJ	1					250.14	0				WARRANT=240126 RUN=0 BI-WEEKL
01901190	51450		Medicare	2024	4	358	01/26/2024	01/26/2024	PRJ	1					23.56	0				WARRANT=240126 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2024	3	131	12/15/2023	12/14/2023	PRJ	1					1,746.86	0				WARRANT=231215 RUN=0 BI-WEEKL
01901190	51310		TMRS	2024	3	131	12/15/2023	12/14/2023	PRJ	1					286.31	0				WARRANT=231215 RUN=0 BI-WEEKL
01901190	51410		GROUP HOSP LIFE	2024	3	131	12/15/2023	12/14/2023	PRJ	1					232.45	0				WARRANT=231215 RUN=0 BI-WEEKL
01901190	51450		Medicare	2024	3	131	12/15/2023	12/14/2023	PRJ	1					23.96	0				WARRANT=231215 RUN=0 BI-WEEKL
01901190	51130		OVERTIME	2024	2	239	11/17/2023	11/17/2023	PRJ	1					1,746.86	0				WARRANT=231117 RUN=0 BI-WEEKL
01901190	51450		Medicare	2024	2	239	11/1													