

ORG	OBJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	PO/REF2	REFERENCE	AMOUNT	VDR NAME/ITEM DESC	COMMENTS
10103401	671400	Vending Phone Commission	2022		12	1646	12/14/2022 194597	IDA Refund	-96.93	Securus	Securus
10103401	671400	Vending Phone Commission	2022		12	1646	12/14/2022 194599	IDA Refund	-93.23	Securus	Securus
10103401	671400	Vending Phone Commission	2022		12	1646	12/14/2022 194604	Oct 2022	-12,554.68	Securus	Securus
10103401	671400	Vending Phone Commission	2022		11	1657	11/21/2022 191852	IDA Refund	-0.40	Securus	Securus
10103401	671400	Vending Phone Commission	2022		11	876	11/03/2022 190106	IDA Refund	-1.01	Securus	Securus
10103401	671400	Vending Phone Commission	2022		11	876	11/03/2022 190109	Sept 2022	-13,255.54	Securus	Securus
10103401	671400	Vending Phone Commission	2022		10	1578	10/12/2022 186780	IDA Refund	-0.25	Securus	Securus
10103401	671400	Vending Phone Commission	2022		10	1578	10/12/2022 186781	August 202	-12,501.66	Securus	Securus
10103401	671400	Vending Phone Commission	2022		9	1962	09/26/2022 184674	IDA Refund	-1.65	Securus	Securus
10103401	671400	Vending Phone Commission	2022		9	1962	09/26/2022 184680	July 2022	-11,349.02	Securus	Securus
10103401	671400	Vending Phone Commission	2022		8	2115	08/31/2022 181403	IDA Refund	-55.81	Securus	Securus
10103401	671400	Vending Phone Commission	2022		8	1625	08/15/2022 178795	April 2022	-10,758.34	Securus	Securus
10103401	671400	Vending Phone Commission	2022		8	1625	08/15/2022 178796	June 2022	-8,897.66	Securus	Securus
10103401	671400	Vending Phone Commission	2022		7	1254	07/06/2022 173866	May 2022	-11,742.62	Securus	Securus
10103401	671400	Vending Phone Commission	2022		5	1340	05/16/2022 166848	March 2022	-10,905.10	Securus	Securus
10103401	671400	Vending Phone Commission	2022		4	1204	04/11/2022 160303	Securus Fe	-8,866.10	Securus	Securus
10103401	671400	Vending Phone Commission	2022		3	1567	03/10/2022 155363	Securus Fe	-10,273.75	Securus	Securus
10103401	671400	Vending Phone Commission	2022		1	1593	01/31/2022 150837	December 2	-12,133.06	Securus	Securus
10103401	671400	Vending Phone Commission	2022		1	1361	01/14/2022 148831	Nov 2021	-8,032.11	Securus	Securus
10103401	671400	Vending Phone Commission	2022		1	1247	01/01/2022	2113000161	8,032.11		NOV 21 SECURUS ACCRUAL
10103401	671400	Vending Phone Commission	2022		1	1247	01/01/2022	2113000161	12,133.06		DEC 21 SECURUS ACCRUAL