

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Arkansas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	13	\$1,980.00	13	\$1,980.00	0	\$1,980.00	\$1,980.00	\$0.00
August 2016	9	\$3,600.00	9	\$3,570.00	0	\$3,570.00	\$5,550.00	\$0.00
September 2016	15	\$5,640.00	15	\$5,640.00	0	\$5,640.00	\$11,190.00	\$0.00
October 2016	12	\$4,980.00	12	\$4,980.00	0	\$4,980.00	\$16,170.00	\$0.00
November 2016	10	\$3,900.00	10	\$3,900.00	0	\$3,900.00	\$20,070.00	\$0.00
December 2016	15	\$9,990.00	15	\$9,990.00	0	\$9,990.00	\$30,060.00	\$0.00
January 2017	8	\$5,520.00	8	\$5,520.00	0	\$5,520.00	\$35,580.00	\$0.00
February 2017	17	\$7,470.00	17	\$7,470.00	0	\$7,470.00	\$43,050.00	\$0.00
March 2017	9	\$3,780.00	9	\$3,780.00	9	\$0.00	\$43,050.00	\$3,780.00
April 2017	8	\$4,140.00	0	\$0.00	0	\$0.00	\$43,050.00	\$3,780.00
SUB TOTAL:	116	\$51,000.00	108	\$46,830.00	9	\$43,050.00	\$43,050.00	\$3,780.00

COUNTY JAIL: Ashley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	26	\$13,680.00	26	\$13,680.00	0	\$13,680.00	\$13,680.00	\$0.00
August 2016	21	\$12,660.00	21	\$12,660.00	0	\$12,660.00	\$26,340.00	\$0.00
September 2016	21	\$13,020.00	21	\$12,090.00	0	\$12,090.00	\$38,430.00	\$0.00
October 2016	28	\$13,230.00	28	\$12,402.00	0	\$12,402.00	\$50,832.00	\$0.00
November 2016	8	\$6,000.00	8	\$6,000.00	0	\$6,000.00	\$56,832.00	\$0.00
December 2016	20	\$10,530.00	20	\$10,530.00	0	\$10,530.00	\$67,362.00	\$0.00
January 2017	17	\$8,460.00	17	\$8,460.00	0	\$8,460.00	\$75,822.00	\$0.00
February 2017	9	\$3,180.00	9	\$3,180.00	0	\$3,180.00	\$79,002.00	\$0.00
March 2017	21	\$7,320.00	21	\$7,320.00	21	\$0.00	\$79,002.00	\$7,320.00
April 2017	25	\$12,360.00	0	\$0.00	0	\$0.00	\$79,002.00	\$7,320.00
SUB TOTAL:	196	\$100,440.00	171	\$86,322.00	21	\$79,002.00	\$79,002.00	\$7,320.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	21	\$13,140.00	21	\$13,140.00	0	\$13,140.00	\$13,140.00	\$0.00
August 2016	26	\$14,760.00	26	\$14,760.00	0	\$14,760.00	\$27,900.00	\$0.00
September 2016	18	\$9,570.00	18	\$9,480.00	0	\$9,480.00	\$37,380.00	\$0.00
October 2016	19	\$11,730.00	19	\$11,730.00	0	\$11,730.00	\$49,110.00	\$0.00
November 2016	27	\$14,940.00	27	\$14,940.00	0	\$14,940.00	\$64,050.00	\$0.00
December 2016	23	\$12,780.00	23	\$12,780.00	0	\$12,780.00	\$76,830.00	\$0.00
January 2017	17	\$11,850.00	17	\$11,520.00	0	\$11,520.00	\$88,350.00	\$0.00
February 2017	13	\$6,960.00	13	\$6,960.00	0	\$6,960.00	\$95,310.00	\$0.00
March 2017	11	\$5,070.00	11	\$5,070.00	11	\$0.00	\$95,310.00	\$5,070.00
April 2017	25	\$10,830.00	0	\$0.00	0	\$0.00	\$95,310.00	\$5,070.00
SUB TOTAL:	200	\$111,630.00	175	\$100,380.00	11	\$95,310.00	\$95,310.00	\$5,070.00

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	106	\$68,490.00	106	\$68,490.00	0	\$68,490.00	\$68,490.00	\$0.00
August 2016	120	\$89,550.00	120	\$89,550.00	0	\$89,550.00	\$158,040.00	\$0.00
September 2016	143	\$105,330.00	143	\$105,330.00	0	\$105,330.00	\$263,370.00	\$0.00
October 2016	110	\$77,850.00	110	\$77,850.00	0	\$77,850.00	\$341,220.00	\$0.00
November 2016	126	\$95,490.00	126	\$95,490.00	0	\$95,490.00	\$436,710.00	\$0.00
December 2016	143	\$95,910.00	143	\$94,830.00	0	\$94,830.00	\$531,540.00	\$0.00
January 2017	115	\$84,390.00	115	\$84,390.00	0	\$84,390.00	\$615,930.00	\$0.00
February 2017	131	\$97,890.00	131	\$97,890.00	0	\$97,890.00	\$713,820.00	\$0.00
March 2017	143	\$95,460.00	143	\$95,460.00	0	\$95,460.00	\$809,280.00	\$0.00
April 2017	140	\$85,800.00	0	\$0.00	0	\$0.00	\$809,280.00	\$0.00
SUB TOTAL:	1277	\$896,160.00	1137	\$809,280.00	0	\$809,280.00	\$809,280.00	\$0.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	14	\$8,610.00	14	\$8,610.00	0	\$8,610.00	\$8,610.00	\$0.00
August 2016	22	\$11,610.00	22	\$11,610.00	0	\$11,610.00	\$20,220.00	\$0.00
September 2016	8	\$5,820.00	8	\$5,820.00	0	\$5,820.00	\$26,040.00	\$0.00
October 2016	16	\$7,530.00	16	\$7,530.00	0	\$7,530.00	\$33,570.00	\$0.00
November 2016	15	\$8,520.00	15	\$8,520.00	0	\$8,520.00	\$42,090.00	\$0.00
December 2016	15	\$11,040.00	15	\$10,830.00	0	\$10,830.00	\$52,920.00	\$0.00
January 2017	13	\$7,110.00	13	\$7,110.00	0	\$7,110.00	\$60,030.00	\$0.00
February 2017	19	\$8,430.00	19	\$8,430.00	0	\$8,430.00	\$68,460.00	\$0.00
March 2017	12	\$5,430.00	12	\$5,430.00	12	\$0.00	\$68,460.00	\$5,430.00
April 2017	16	\$5,100.00	0	\$0.00	0	\$0.00	\$68,460.00	\$5,430.00
SUB TOTAL:	150	\$79,200.00	134	\$73,890.00	12	\$68,460.00	\$68,460.00	\$5,430.00

COUNTY JAIL: Bradley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	4	\$600.00	4	\$480.00	0	\$480.00	\$480.00	\$0.00
October 2016	1	\$60.00	1	\$30.00	0	\$30.00	\$510.00	\$0.00
November 2016	1	\$390.00	1	\$390.00	0	\$390.00	\$900.00	\$0.00
February 2017	2	\$120.00	2	\$120.00	0	\$120.00	\$1,020.00	\$0.00
March 2017	2	\$1,680.00	2	\$1,680.00	2	\$0.00	\$1,020.00	\$1,680.00
April 2017	2	\$1,740.00	0	\$0.00	0	\$0.00	\$1,020.00	\$1,680.00
SUB TOTAL:	12	\$4,590.00	10	\$2,700.00	2	\$1,020.00	\$1,020.00	\$1,680.00

COUNTY JAIL: Brinkley Police Department Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Brinkley Police Department Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	3	\$2,280.00	3	\$1,830.00	0	\$1,830.00	\$1,830.00	\$0.00
August 2016	2	\$1,680.00	2	\$1,170.00	0	\$1,170.00	\$3,000.00	\$0.00
SUB TOTAL:	5	\$3,960.00	5	\$3,000.00	0	\$3,000.00	\$3,000.00	\$0.00

COUNTY JAIL: Calhoun County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	1	\$60.00	1	\$60.00	0	\$60.00	\$60.00	\$0.00
August 2016	1	\$120.00	1	\$120.00	0	\$120.00	\$180.00	\$0.00
September 2016	1	\$480.00	1	\$480.00	0	\$480.00	\$660.00	\$0.00
October 2016	1	\$900.00	1	\$900.00	0	\$900.00	\$1,560.00	\$0.00
November 2016	1	\$930.00	1	\$930.00	0	\$930.00	\$2,490.00	\$0.00
December 2016	1	\$240.00	1	\$240.00	0	\$240.00	\$2,730.00	\$0.00
February 2017	1	\$60.00	1	\$60.00	0	\$60.00	\$2,790.00	\$0.00
March 2017	1	\$840.00	1	\$840.00	1	\$0.00	\$2,790.00	\$840.00
April 2017	2	\$1,380.00	0	\$0.00	0	\$0.00	\$2,790.00	\$840.00
SUB TOTAL:	10	\$5,010.00	8	\$3,630.00	1	\$2,790.00	\$2,790.00	\$840.00

COUNTY JAIL: Carlisle City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	1	\$900.00	1	\$900.00	0	\$900.00	\$900.00	\$0.00
August 2016	1	\$930.00	1	\$930.00	0	\$930.00	\$1,830.00	\$0.00
September 2016	1	\$60.00	1	\$60.00	0	\$60.00	\$1,890.00	\$0.00
SUB TOTAL:	3	\$1,890.00	3	\$1,890.00	0	\$1,890.00	\$1,890.00	\$0.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Carroll County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	16	\$6,540.00	16	\$6,540.00	0	\$6,540.00	\$6,540.00	\$0.00
August 2016	27	\$11,700.00	27	\$11,700.00	0	\$11,700.00	\$18,240.00	\$0.00
September 2016	24	\$14,400.00	24	\$14,400.00	0	\$14,400.00	\$32,640.00	\$0.00
October 2016	11	\$6,090.00	11	\$6,090.00	0	\$6,090.00	\$38,730.00	\$0.00
November 2016	19	\$10,050.00	19	\$10,050.00	0	\$10,050.00	\$48,780.00	\$0.00
December 2016	23	\$14,730.00	23	\$14,730.00	0	\$14,730.00	\$63,510.00	\$0.00
January 2017	14	\$5,190.00	14	\$5,190.00	14	\$0.00	\$63,510.00	\$5,190.00
February 2017	8	\$2,190.00	8	\$2,190.00	0	\$2,190.00	\$65,700.00	\$5,190.00
April 2017	2	\$960.00	0	\$0.00	0	\$0.00	\$65,700.00	\$5,190.00
SUB TOTAL:	144	\$71,850.00	142	\$70,890.00	14	\$65,700.00	\$65,700.00	\$5,190.00

COUNTY JAIL: Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	6	\$1,200.00	6	\$1,140.00	0	\$1,140.00	\$1,140.00	\$0.00
September 2016	4	\$1,500.00	0	\$0.00	0	\$0.00	\$1,140.00	\$0.00
October 2016	1	\$240.00	1	\$240.00	0	\$240.00	\$1,380.00	\$0.00
November 2016	3	\$1,740.00	3	\$1,740.00	0	\$1,740.00	\$3,120.00	\$0.00
December 2016	5	\$3,180.00	5	\$3,180.00	0	\$3,180.00	\$6,300.00	\$0.00
January 2017	7	\$3,150.00	7	\$3,150.00	0	\$3,150.00	\$9,450.00	\$0.00
February 2017	6	\$1,380.00	6	\$1,380.00	0	\$1,380.00	\$10,830.00	\$0.00
March 2017	3	\$990.00	3	\$990.00	3	\$0.00	\$10,830.00	\$990.00
April 2017	2	\$420.00	0	\$0.00	0	\$0.00	\$10,830.00	\$990.00
SUB TOTAL:	37	\$13,800.00	31	\$11,820.00	3	\$10,830.00	\$10,830.00	\$990.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	12	\$3,810.00	12	\$3,810.00	0	\$3,810.00	\$3,810.00	\$0.00
August 2016	7	\$3,450.00	7	\$3,450.00	0	\$3,450.00	\$7,260.00	\$0.00
September 2016	15	\$5,430.00	15	\$5,430.00	0	\$5,430.00	\$12,690.00	\$0.00
October 2016	6	\$2,010.00	6	\$2,010.00	0	\$2,010.00	\$14,700.00	\$0.00
November 2016	12	\$3,750.00	0	\$0.00	0	\$0.00	\$14,700.00	\$0.00
December 2016	5	\$2,520.00	0	\$0.00	0	\$0.00	\$14,700.00	\$0.00
January 2017	9	\$3,420.00	0	\$0.00	0	\$0.00	\$14,700.00	\$0.00
February 2017	11	\$5,040.00	0	\$0.00	0	\$0.00	\$14,700.00	\$0.00
March 2017	14	\$5,280.00	0	\$0.00	0	\$0.00	\$14,700.00	\$0.00
April 2017	15	\$8,550.00	0	\$0.00	0	\$0.00	\$14,700.00	\$0.00
SUB TOTAL:	106	\$43,260.00	40	\$14,700.00	0	\$14,700.00	\$14,700.00	\$0.00

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	4	\$750.00	4	\$750.00	0	\$750.00	\$750.00	\$0.00
August 2016	9	\$3,660.00	9	\$3,660.00	0	\$3,660.00	\$4,410.00	\$0.00
September 2016	13	\$3,390.00	13	\$3,390.00	0	\$3,390.00	\$7,800.00	\$0.00
October 2016	4	\$2,190.00	4	\$2,190.00	0	\$2,190.00	\$9,990.00	\$0.00
November 2016	5	\$3,000.00	5	\$3,000.00	0	\$3,000.00	\$12,990.00	\$0.00
December 2016	7	\$1,710.00	7	\$1,710.00	0	\$1,710.00	\$14,700.00	\$0.00
January 2017	4	\$1,620.00	4	\$1,620.00	0	\$1,620.00	\$16,320.00	\$0.00
February 2017	6	\$1,800.00	6	\$1,800.00	0	\$1,800.00	\$18,120.00	\$0.00
March 2017	3	\$1,170.00	3	\$1,170.00	3	\$0.00	\$18,120.00	\$1,170.00
April 2017	8	\$570.00	0	\$0.00	0	\$0.00	\$18,120.00	\$1,170.00
SUB TOTAL:	63	\$19,860.00	55	\$19,290.00	3	\$18,120.00	\$18,120.00	\$1,170.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	10	\$3,060.00	10	\$3,060.00	0	\$3,060.00	\$3,060.00	\$0.00
August 2016	3	\$930.00	3	\$810.00	0	\$810.00	\$3,870.00	\$0.00
September 2016	6	\$1,770.00	6	\$1,530.00	0	\$1,530.00	\$5,400.00	\$0.00
October 2016	4	\$1,740.00	4	\$1,740.00	0	\$1,740.00	\$7,140.00	\$0.00
November 2016	9	\$5,310.00	9	\$5,310.00	0	\$5,310.00	\$12,450.00	\$0.00
December 2016	11	\$6,690.00	11	\$6,690.00	0	\$6,690.00	\$19,140.00	\$0.00
January 2017	11	\$6,390.00	11	\$6,390.00	0	\$6,390.00	\$25,530.00	\$0.00
February 2017	15	\$7,770.00	15	\$7,770.00	0	\$7,770.00	\$33,300.00	\$0.00
March 2017	21	\$8,700.00	21	\$8,700.00	21	\$0.00	\$33,300.00	\$8,700.00
April 2017	10	\$3,420.00	0	\$0.00	0	\$0.00	\$33,300.00	\$8,700.00
SUB TOTAL:	100	\$45,780.00	90	\$42,000.00	21	\$33,300.00	\$33,300.00	\$8,700.00

COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	2	\$1,290.00	2	\$1,290.00	0	\$1,290.00	\$1,290.00	\$0.00
August 2016	3	\$1,140.00	3	\$1,140.00	0	\$1,140.00	\$2,430.00	\$0.00
September 2016	1	\$600.00	1	\$600.00	0	\$600.00	\$3,030.00	\$0.00
October 2016	3	\$2,130.00	3	\$2,130.00	0	\$2,130.00	\$5,160.00	\$0.00
November 2016	3	\$270.00	3	\$270.00	0	\$270.00	\$5,430.00	\$0.00
January 2017	1	\$150.00	1	\$150.00	0	\$150.00	\$5,580.00	\$0.00
February 2017	1	\$930.00	1	\$930.00	0	\$930.00	\$6,510.00	\$0.00
March 2017	3	\$840.00	3	\$840.00	3	\$0.00	\$6,510.00	\$840.00
April 2017	1	\$870.00	0	\$0.00	0	\$0.00	\$6,510.00	\$840.00
SUB TOTAL:	18	\$8,220.00	17	\$7,350.00	3	\$6,510.00	\$6,510.00	\$840.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	8	\$3,270.00	8	\$3,270.00	0	\$3,270.00	\$3,270.00	\$0.00
August 2016	14	\$4,350.00	14	\$4,350.00	0	\$4,350.00	\$7,620.00	\$0.00
September 2016	10	\$4,290.00	10	\$4,290.00	0	\$4,290.00	\$11,910.00	\$0.00
October 2016	10	\$5,700.00	10	\$5,700.00	0	\$5,700.00	\$17,610.00	\$0.00
November 2016	16	\$7,740.00	16	\$7,740.00	0	\$7,740.00	\$25,350.00	\$0.00
December 2016	16	\$9,840.00	16	\$9,840.00	0	\$9,840.00	\$35,190.00	\$0.00
January 2017	22	\$12,420.00	22	\$12,420.00	0	\$12,420.00	\$47,610.00	\$0.00
February 2017	17	\$12,540.00	17	\$12,420.00	0	\$12,420.00	\$60,030.00	\$0.00
March 2017	20	\$11,940.00	20	\$11,940.00	20	\$0.00	\$60,030.00	\$11,940.00
April 2017	19	\$6,810.00	0	\$0.00	0	\$0.00	\$60,030.00	\$11,940.00
SUB TOTAL:	152	\$78,900.00	133	\$71,970.00	20	\$60,030.00	\$60,030.00	\$11,940.00

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	11	\$3,420.00	11	\$3,420.00	0	\$3,420.00	\$3,420.00	\$0.00
August 2016	2	\$1,080.00	2	\$990.00	0	\$990.00	\$4,410.00	\$0.00
September 2016	5	\$2,640.00	5	\$2,640.00	0	\$2,640.00	\$7,050.00	\$0.00
October 2016	9	\$3,420.00	9	\$3,420.00	0	\$3,420.00	\$10,470.00	\$0.00
November 2016	16	\$6,000.00	16	\$6,000.00	0	\$6,000.00	\$16,470.00	\$0.00
December 2016	9	\$4,290.00	9	\$4,140.00	0	\$4,140.00	\$20,610.00	\$0.00
January 2017	3	\$1,080.00	3	\$1,080.00	0	\$1,080.00	\$21,690.00	\$0.00
February 2017	7	\$1,410.00	7	\$1,410.00	0	\$1,410.00	\$23,100.00	\$0.00
March 2017	6	\$2,430.00	6	\$2,430.00	6	\$0.00	\$23,100.00	\$2,430.00
April 2017	9	\$2,970.00	0	\$0.00	0	\$0.00	\$23,100.00	\$2,430.00
SUB TOTAL:	77	\$28,740.00	68	\$25,530.00	6	\$23,100.00	\$23,100.00	\$2,430.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Craighead Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	26	\$15,030.00	26	\$15,030.00	0	\$15,030.00	\$15,030.00	\$0.00
August 2016	50	\$31,260.00	50	\$31,260.00	0	\$31,260.00	\$46,290.00	\$0.00
September 2016	60	\$38,910.00	60	\$38,910.00	0	\$38,910.00	\$85,200.00	\$0.00
October 2016	47	\$20,430.00	47	\$20,430.00	0	\$20,430.00	\$105,630.00	\$0.00
November 2016	67	\$36,810.00	67	\$36,720.00	67	\$0.00	\$105,630.00	\$36,720.00
December 2016	70	\$34,320.00	70	\$33,060.00	70	\$0.00	\$105,630.00	\$69,780.00
January 2017	39	\$30,630.00	0	\$0.00	0	\$0.00	\$105,630.00	\$69,780.00
February 2017	45	\$17,460.00	45	\$17,460.00	45	\$0.00	\$105,630.00	\$87,240.00
March 2017	33	\$20,340.00	0	\$0.00	0	\$0.00	\$105,630.00	\$87,240.00
April 2017	54	\$19,440.00	0	\$0.00	0	\$0.00	\$105,630.00	\$87,240.00
SUB TOTAL:	491	\$264,630.00	365	\$192,870.00	182	\$105,630.00	\$105,630.00	\$87,240.00

COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	25	\$8,670.00	25	\$7,590.00	0	\$7,590.00	\$7,590.00	\$0.00
August 2016	23	\$6,870.00	23	\$6,870.00	0	\$6,870.00	\$14,460.00	\$0.00
September 2016	20	\$9,450.00	20	\$9,450.00	0	\$9,450.00	\$23,910.00	\$0.00
October 2016	20	\$8,040.00	20	\$8,040.00	0	\$8,040.00	\$31,950.00	\$0.00
November 2016	23	\$9,720.00	23	\$9,720.00	0	\$9,720.00	\$41,670.00	\$0.00
December 2016	2	\$1,290.00	2	\$1,290.00	0	\$1,290.00	\$42,960.00	\$0.00
January 2017	16	\$7,080.00	16	\$7,080.00	0	\$7,080.00	\$50,040.00	\$0.00
February 2017	39	\$10,410.00	39	\$9,810.00	0	\$9,810.00	\$59,850.00	\$0.00
March 2017	26	\$17,220.00	26	\$16,200.00	26	\$0.00	\$59,850.00	\$16,200.00
April 2017	37	\$17,130.00	0	\$0.00	0	\$0.00	\$59,850.00	\$16,200.00
SUB TOTAL:	231	\$95,880.00	194	\$76,050.00	26	\$59,850.00	\$59,850.00	\$16,200.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	32	\$13,740.00	32	\$13,740.00	0	\$13,740.00	\$13,740.00	\$0.00
August 2016	29	\$19,650.00	29	\$19,650.00	0	\$19,650.00	\$33,390.00	\$0.00
September 2016	30	\$16,740.00	30	\$16,920.00	0	\$16,920.00	\$50,310.00	\$0.00
October 2016	30	\$13,350.00	30	\$14,070.00	0	\$14,070.00	\$64,380.00	\$0.00
November 2016	29	\$20,700.00	29	\$21,060.00	0	\$21,060.00	\$85,440.00	\$0.00
December 2016	36	\$21,330.00	36	\$21,330.00	0	\$21,330.00	\$106,770.00	\$0.00
January 2017	40	\$16,080.00	40	\$16,500.00	0	\$16,500.00	\$123,270.00	\$0.00
February 2017	30	\$18,840.00	30	\$19,950.00	30	\$0.00	\$123,270.00	\$19,950.00
March 2017	48	\$29,160.00	48	\$29,130.00	48	\$0.00	\$123,270.00	\$49,080.00
April 2017	43	\$25,590.00	0	\$0.00	0	\$0.00	\$123,270.00	\$49,080.00
SUB TOTAL:	347	\$195,180.00	304	\$172,350.00	78	\$123,270.00	\$123,270.00	\$49,080.00

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	11	\$7,170.00	11	\$7,170.00	0	\$7,170.00	\$7,170.00	\$0.00
August 2016	15	\$9,840.00	15	\$9,840.00	0	\$9,840.00	\$17,010.00	\$0.00
September 2016	16	\$10,710.00	16	\$10,710.00	0	\$10,710.00	\$27,720.00	\$0.00
October 2016	8	\$2,790.00	8	\$2,790.00	0	\$2,790.00	\$30,510.00	\$0.00
November 2016	7	\$5,010.00	7	\$5,010.00	0	\$5,010.00	\$35,520.00	\$0.00
December 2016	12	\$7,710.00	12	\$7,710.00	0	\$7,710.00	\$43,230.00	\$0.00
January 2017	6	\$3,600.00	6	\$3,600.00	0	\$3,600.00	\$46,830.00	\$0.00
February 2017	2	\$1,500.00	2	\$1,500.00	0	\$1,500.00	\$48,330.00	\$0.00
March 2017	10	\$3,840.00	10	\$3,840.00	10	\$0.00	\$48,330.00	\$3,840.00
April 2017	7	\$2,700.00	0	\$0.00	0	\$0.00	\$48,330.00	\$3,840.00
SUB TOTAL:	94	\$54,870.00	87	\$52,170.00	10	\$48,330.00	\$48,330.00	\$3,840.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Crossett City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	2	\$240.00	2	\$240.00	0	\$240.00	\$240.00	\$0.00
SUB TOTAL:	2	\$240.00	2	\$240.00	0	\$240.00	\$240.00	\$0.00

COUNTY JAIL: Dallas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	5	\$1,710.00	5	\$1,710.00	0	\$1,710.00	\$1,710.00	\$0.00
August 2016	10	\$6,030.00	10	\$6,030.00	0	\$6,030.00	\$7,740.00	\$0.00
September 2016	14	\$4,620.00	14	\$4,620.00	0	\$4,620.00	\$12,360.00	\$0.00
October 2016	8	\$4,470.00	8	\$4,470.00	0	\$4,470.00	\$16,830.00	\$0.00
November 2016	12	\$4,200.00	12	\$4,200.00	0	\$4,200.00	\$21,030.00	\$0.00
December 2016	8	\$1,890.00	8	\$1,890.00	0	\$1,890.00	\$22,920.00	\$0.00
January 2017	7	\$2,370.00	7	\$2,370.00	0	\$2,370.00	\$25,290.00	\$0.00
February 2017	2	\$390.00	2	\$390.00	0	\$390.00	\$25,680.00	\$0.00
March 2017	3	\$720.00	3	\$720.00	3	\$0.00	\$25,680.00	\$720.00
April 2017	8	\$4,680.00	0	\$0.00	0	\$0.00	\$25,680.00	\$720.00
SUB TOTAL:	77	\$31,080.00	69	\$26,400.00	3	\$25,680.00	\$25,680.00	\$720.00

COUNTY JAIL: Delta Regional Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2017	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	5	\$1,920.00	5	\$1,950.00	0	\$1,950.00	\$1,950.00	\$0.00
August 2016	3	\$1,020.00	3	\$1,020.00	0	\$1,020.00	\$2,970.00	\$0.00
September 2016	4	\$420.00	4	\$420.00	0	\$420.00	\$3,390.00	\$0.00
October 2016	1	\$270.00	1	\$270.00	0	\$270.00	\$3,660.00	\$0.00
November 2016	7	\$3,420.00	7	\$1,440.00	0	\$1,440.00	\$5,100.00	\$0.00
December 2016	3	\$2,130.00	3	\$2,130.00	0	\$2,130.00	\$7,230.00	\$0.00
January 2017	5	\$1,440.00	5	\$1,440.00	0	\$1,440.00	\$8,670.00	\$0.00
February 2017	4	\$1,680.00	4	\$1,680.00	2	\$1,200.00	\$9,870.00	\$480.00
March 2017	8	\$2,190.00	8	\$2,190.00	8	\$0.00	\$9,870.00	\$2,670.00
April 2017	3	\$2,250.00	0	\$0.00	0	\$0.00	\$9,870.00	\$2,670.00
SUB TOTAL:	43	\$16,740.00	40	\$12,540.00	10	\$9,870.00	\$9,870.00	\$2,670.00

COUNTY JAIL: Drew County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	14	\$2,700.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2016	6	\$1,290.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2016	11	\$4,830.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2016	17	\$3,270.00	17	\$3,270.00	17	\$0.00	\$0.00	\$3,270.00
November 2016	12	\$5,700.00	12	\$5,700.00	0	\$5,700.00	\$5,700.00	\$3,270.00
December 2016	11	\$2,790.00	11	\$2,790.00	0	\$2,790.00	\$8,490.00	\$3,270.00
January 2017	4	\$540.00	4	\$540.00	0	\$540.00	\$9,030.00	\$3,270.00
February 2017	8	\$2,430.00	0	\$0.00	0	\$0.00	\$9,030.00	\$3,270.00
March 2017	8	\$2,130.00	0	\$0.00	0	\$0.00	\$9,030.00	\$3,270.00
April 2017	12	\$4,800.00	0	\$0.00	0	\$0.00	\$9,030.00	\$3,270.00
SUB TOTAL:	103	\$30,480.00	44	\$12,300.00	17	\$9,030.00	\$9,030.00	\$3,270.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Dumas City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2016	1	\$120.00	1	\$120.00	0	\$120.00	\$120.00	\$0.00
September 2016	1	\$930.00	1	\$930.00	0	\$930.00	\$1,050.00	\$0.00
October 2016	2	\$1,260.00	2	\$1,260.00	0	\$1,260.00	\$2,310.00	\$0.00
November 2016	4	\$2,130.00	4	\$2,130.00	0	\$2,130.00	\$4,440.00	\$0.00
December 2016	3	\$1,800.00	3	\$1,800.00	0	\$1,800.00	\$6,240.00	\$0.00
January 2017	1	\$540.00	1	\$540.00	0	\$540.00	\$6,780.00	\$0.00
February 2017	4	\$630.00	4	\$630.00	0	\$630.00	\$7,410.00	\$0.00
March 2017	2	\$780.00	2	\$780.00	2	\$0.00	\$7,410.00	\$780.00
April 2017	4	\$2,640.00	0	\$0.00	0	\$0.00	\$7,410.00	\$780.00
SUB TOTAL:	22	\$10,830.00	18	\$8,190.00	2	\$7,410.00	\$7,410.00	\$780.00

COUNTY JAIL: East AR Violator Pgm

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2017	2	\$1,860.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$1,860.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: England City Jail Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	3	\$900.00	3	\$900.00	0	\$900.00	\$900.00	\$0.00
August 2016	1	\$180.00	1	\$180.00	0	\$180.00	\$1,080.00	\$0.00
September 2016	2	\$1,740.00	2	\$1,740.00	0	\$1,740.00	\$2,820.00	\$0.00
October 2016	2	\$1,470.00	2	\$1,470.00	0	\$1,470.00	\$4,290.00	\$0.00
November 2016	2	\$810.00	2	\$810.00	0	\$810.00	\$5,100.00	\$0.00
December 2016	1	\$450.00	1	\$450.00	0	\$450.00	\$5,550.00	\$0.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: England City Jail Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
March 2017	1	\$30.00	0	\$0.00	0	\$0.00	\$5,550.00	\$0.00
April 2017	1	\$780.00	0	\$0.00	0	\$0.00	\$5,550.00	\$0.00
SUB TOTAL:	13	\$6,360.00	11	\$5,550.00	0	\$5,550.00	\$5,550.00	\$0.00

COUNTY JAIL: Faulkner County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	75	\$40,770.00	75	\$40,770.00	0	\$40,770.00	\$40,770.00	\$0.00
August 2016	87	\$54,060.00	87	\$53,820.00	0	\$53,820.00	\$94,590.00	\$0.00
September 2016	91	\$65,730.00	91	\$65,730.00	0	\$65,730.00	\$160,320.00	\$0.00
October 2016	86	\$52,230.00	86	\$52,110.00	0	\$52,110.00	\$212,430.00	\$0.00
November 2016	89	\$51,840.00	89	\$51,840.00	0	\$51,840.00	\$264,270.00	\$0.00
December 2016	91	\$52,770.00	91	\$52,680.00	0	\$52,680.00	\$316,950.00	\$0.00
January 2017	90	\$58,500.00	90	\$58,260.00	0	\$58,260.00	\$375,210.00	\$0.00
February 2017	86	\$58,950.00	86	\$58,950.00	0	\$58,950.00	\$434,160.00	\$0.00
March 2017	93	\$62,760.00	93	\$61,860.00	91	\$540.00	\$434,700.00	\$61,320.00
April 2017	109	\$59,670.00	0	\$0.00	0	\$0.00	\$434,700.00	\$61,320.00
SUB TOTAL:	897	\$557,280.00	788	\$496,020.00	91	\$434,700.00	\$434,700.00	\$61,320.00

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	10	\$3,000.00	10	\$3,000.00	0	\$3,000.00	\$3,000.00	\$0.00
August 2016	12	\$6,390.00	12	\$6,390.00	0	\$6,390.00	\$9,390.00	\$0.00
September 2016	10	\$4,050.00	10	\$4,050.00	0	\$4,050.00	\$13,440.00	\$0.00
October 2016	10	\$2,970.00	10	\$2,970.00	0	\$2,970.00	\$16,410.00	\$0.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2016	7	\$4,080.00	0	\$0.00	0	\$0.00	\$16,410.00	\$0.00
December 2016	8	\$5,040.00	8	\$5,040.00	0	\$5,040.00	\$21,450.00	\$0.00
January 2017	12	\$5,100.00	12	\$5,100.00	0	\$5,100.00	\$26,550.00	\$0.00
February 2017	13	\$3,480.00	13	\$3,480.00	0	\$3,480.00	\$30,030.00	\$0.00
March 2017	10	\$3,810.00	10	\$3,810.00	10	\$0.00	\$30,030.00	\$3,810.00
April 2017	10	\$4,530.00	0	\$0.00	0	\$0.00	\$30,030.00	\$3,810.00
SUB TOTAL:	102	\$42,450.00	85	\$33,840.00	10	\$30,030.00	\$30,030.00	\$3,810.00

COUNTY JAIL: Fulton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	1	\$330.00	1	\$330.00	0	\$330.00	\$330.00	\$0.00
August 2016	1	\$780.00	1	\$780.00	0	\$780.00	\$1,110.00	\$0.00
September 2016	2	\$1,620.00	2	\$1,620.00	0	\$1,620.00	\$2,730.00	\$0.00
October 2016	3	\$810.00	3	\$810.00	0	\$810.00	\$3,540.00	\$0.00
November 2016	1	\$930.00	1	\$930.00	0	\$930.00	\$4,470.00	\$0.00
December 2016	3	\$900.00	3	\$900.00	0	\$900.00	\$5,370.00	\$0.00
January 2017	3	\$900.00	3	\$900.00	0	\$900.00	\$6,270.00	\$0.00
February 2017	5	\$930.00	5	\$930.00	0	\$930.00	\$7,200.00	\$0.00
March 2017	4	\$2,370.00	4	\$2,370.00	4	\$0.00	\$7,200.00	\$2,370.00
April 2017	8	\$4,380.00	0	\$0.00	0	\$0.00	\$7,200.00	\$2,370.00
SUB TOTAL:	31	\$13,950.00	23	\$9,570.00	4	\$7,200.00	\$7,200.00	\$2,370.00

COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	51	\$25,680.00	51	\$25,680.00	0	\$25,680.00	\$25,680.00	\$0.00
August 2016	55	\$32,310.00	55	\$32,910.00	0	\$32,910.00	\$58,590.00	\$0.00
September 2016	53	\$32,670.00	53	\$32,100.00	0	\$32,100.00	\$90,690.00	\$0.00
October 2016	50	\$23,550.00	50	\$23,550.00	0	\$23,550.00	\$114,240.00	\$0.00
November 2016	50	\$27,780.00	50	\$27,240.00	0	\$27,240.00	\$141,480.00	\$0.00
December 2016	57	\$28,740.00	57	\$30,090.00	0	\$30,090.00	\$171,570.00	\$0.00
January 2017	51	\$33,930.00	51	\$32,340.00	0	\$32,340.00	\$203,910.00	\$0.00
February 2017	53	\$28,560.00	53	\$28,500.00	0	\$28,500.00	\$232,410.00	\$0.00
March 2017	63	\$25,650.00	63	\$25,650.00	63	\$0.00	\$232,410.00	\$25,650.00
April 2017	59	\$28,770.00	0	\$0.00	0	\$0.00	\$232,410.00	\$25,650.00
SUB TOTAL:	542	\$287,640.00	483	\$258,060.00	63	\$232,410.00	\$232,410.00	\$25,650.00

COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	8	\$3,750.00	8	\$1,650.00	0	\$1,650.00	\$1,650.00	\$0.00
August 2016	6	\$2,730.00	6	\$2,370.00	0	\$2,370.00	\$4,020.00	\$0.00
September 2016	7	\$4,860.00	7	\$4,590.00	0	\$4,590.00	\$8,610.00	\$0.00
October 2016	9	\$4,800.00	9	\$4,350.00	0	\$4,350.00	\$12,960.00	\$0.00
November 2016	6	\$3,240.00	6	\$2,910.00	0	\$2,910.00	\$15,870.00	\$0.00
December 2016	7	\$4,020.00	7	\$3,240.00	0	\$3,240.00	\$19,110.00	\$0.00
January 2017	5	\$1,260.00	5	\$1,110.00	0	\$1,110.00	\$20,220.00	\$0.00
February 2017	3	\$1,470.00	3	\$1,470.00	0	\$1,470.00	\$21,690.00	\$0.00
March 2017	5	\$1,980.00	5	\$360.00	0	\$360.00	\$22,050.00	\$0.00
April 2017	6	\$1,920.00	0	\$0.00	0	\$0.00	\$22,050.00	\$0.00
SUB TOTAL:	62	\$30,030.00	56	\$22,050.00	0	\$22,050.00	\$22,050.00	\$0.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	61	\$34,500.00	61	\$34,500.00	0	\$34,500.00	\$34,500.00	\$0.00
August 2016	73	\$45,840.00	73	\$45,840.00	0	\$45,840.00	\$80,340.00	\$0.00
September 2016	69	\$50,280.00	69	\$50,280.00	0	\$50,280.00	\$130,620.00	\$0.00
October 2016	66	\$34,140.00	66	\$34,140.00	0	\$34,140.00	\$164,760.00	\$0.00
November 2016	77	\$48,570.00	77	\$48,570.00	0	\$48,570.00	\$213,330.00	\$0.00
December 2016	74	\$39,390.00	74	\$39,390.00	0	\$39,390.00	\$252,720.00	\$0.00
January 2017	55	\$26,130.00	55	\$26,130.00	0	\$26,130.00	\$278,850.00	\$0.00
February 2017	36	\$12,240.00	36	\$11,910.00	0	\$11,910.00	\$290,760.00	\$0.00
March 2017	33	\$20,430.00	33	\$20,430.00	33	\$0.00	\$290,760.00	\$20,430.00
April 2017	33	\$16,950.00	0	\$0.00	0	\$0.00	\$290,760.00	\$20,430.00
SUB TOTAL:	577	\$328,470.00	544	\$311,190.00	33	\$290,760.00	\$290,760.00	\$20,430.00

COUNTY JAIL: Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	11	\$2,430.00	11	\$2,430.00	0	\$2,430.00	\$2,430.00	\$0.00
August 2016	12	\$8,820.00	12	\$8,820.00	0	\$8,820.00	\$11,250.00	\$0.00
September 2016	17	\$4,350.00	17	\$4,350.00	0	\$4,350.00	\$15,600.00	\$0.00
October 2016	6	\$3,120.00	6	\$3,120.00	0	\$3,120.00	\$18,720.00	\$0.00
November 2016	13	\$6,480.00	13	\$6,480.00	13	\$0.00	\$18,720.00	\$6,480.00
December 2016	14	\$5,430.00	14	\$5,430.00	14	\$0.00	\$18,720.00	\$11,910.00
January 2017	15	\$5,220.00	15	\$5,220.00	15	\$0.00	\$18,720.00	\$17,130.00
February 2017	12	\$4,800.00	12	\$4,800.00	0	\$4,800.00	\$23,520.00	\$17,130.00
March 2017	17	\$6,930.00	17	\$6,930.00	17	\$0.00	\$23,520.00	\$24,060.00
April 2017	22	\$11,250.00	0	\$0.00	0	\$0.00	\$23,520.00	\$24,060.00
SUB TOTAL:	139	\$58,830.00	117	\$47,580.00	59	\$23,520.00	\$23,520.00	\$24,060.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	6	\$4,800.00	6	\$4,800.00	0	\$4,800.00	\$4,800.00	\$0.00
August 2016	13	\$7,980.00	0	\$0.00	0	\$0.00	\$4,800.00	\$0.00
September 2016	30	\$13,050.00	30	\$12,990.00	0	\$12,990.00	\$17,790.00	\$0.00
October 2016	25	\$9,210.00	25	\$9,210.00	0	\$9,210.00	\$27,000.00	\$0.00
November 2016	15	\$6,000.00	15	\$6,000.00	0	\$6,000.00	\$33,000.00	\$0.00
December 2016	18	\$3,060.00	18	\$3,060.00	0	\$3,060.00	\$36,060.00	\$0.00
January 2017	5	\$3,150.00	5	\$3,150.00	0	\$3,150.00	\$39,210.00	\$0.00
February 2017	11	\$8,700.00	0	\$0.00	0	\$0.00	\$39,210.00	\$0.00
March 2017	16	\$6,060.00	0	\$0.00	0	\$0.00	\$39,210.00	\$0.00
April 2017	17	\$8,430.00	0	\$0.00	0	\$0.00	\$39,210.00	\$0.00
SUB TOTAL:	156	\$70,440.00	99	\$39,210.00	0	\$39,210.00	\$39,210.00	\$0.00

COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	11	\$5,250.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2016	12	\$6,120.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2016	16	\$7,710.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2016	20	\$8,940.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2016	13	\$8,040.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2016	16	\$10,320.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2017	12	\$6,330.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2017	11	\$6,840.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2017	19	\$10,920.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
April 2017	18	\$7,410.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	148	\$77,880.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	35	\$7,980.00	35	\$7,980.00	0	\$7,980.00	\$7,980.00	\$0.00
August 2016	14	\$7,710.00	14	\$7,710.00	0	\$7,710.00	\$15,690.00	\$0.00
September 2016	13	\$5,850.00	13	\$5,850.00	0	\$5,850.00	\$21,540.00	\$0.00
October 2016	17	\$5,460.00	17	\$5,460.00	0	\$5,460.00	\$27,000.00	\$0.00
November 2016	17	\$7,080.00	17	\$7,080.00	0	\$7,080.00	\$34,080.00	\$0.00
December 2016	22	\$6,300.00	22	\$6,300.00	0	\$6,300.00	\$40,380.00	\$0.00
January 2017	22	\$6,630.00	22	\$6,630.00	0	\$6,630.00	\$47,010.00	\$0.00
February 2017	19	\$6,990.00	19	\$6,990.00	0	\$6,990.00	\$54,000.00	\$0.00
March 2017	23	\$8,370.00	23	\$8,370.00	23	\$0.00	\$54,000.00	\$8,370.00
April 2017	17	\$4,950.00	0	\$0.00	0	\$0.00	\$54,000.00	\$8,370.00
SUB TOTAL:	199	\$67,320.00	182	\$62,370.00	23	\$54,000.00	\$54,000.00	\$8,370.00

COUNTY JAIL: Izard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	7	\$1,140.00	7	\$1,140.00	0	\$1,140.00	\$1,140.00	\$0.00
August 2016	7	\$2,670.00	7	\$2,670.00	0	\$2,670.00	\$3,810.00	\$0.00
September 2016	2	\$1,860.00	2	\$1,860.00	0	\$1,860.00	\$5,670.00	\$0.00
October 2016	3	\$2,100.00	3	\$2,100.00	0	\$2,100.00	\$7,770.00	\$0.00
November 2016	4	\$3,120.00	4	\$3,120.00	0	\$3,120.00	\$10,890.00	\$0.00
December 2016	6	\$1,800.00	6	\$1,800.00	0	\$1,800.00	\$12,690.00	\$0.00
February 2017	1	\$450.00	1	\$450.00	0	\$450.00	\$13,140.00	\$0.00
March 2017	7	\$3,480.00	7	\$3,480.00	7	\$0.00	\$13,140.00	\$3,480.00
April 2017	11	\$4,950.00	0	\$0.00	0	\$0.00	\$13,140.00	\$3,480.00
SUB TOTAL:	48	\$21,570.00	37	\$16,620.00	7	\$13,140.00	\$13,140.00	\$3,480.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	17	\$4,140.00	17	\$4,140.00	0	\$4,140.00	\$4,140.00	\$0.00
August 2016	11	\$2,700.00	11	\$2,700.00	0	\$2,700.00	\$6,840.00	\$0.00
September 2016	15	\$2,430.00	15	\$2,370.00	0	\$2,370.00	\$9,210.00	\$0.00
October 2016	10	\$2,970.00	10	\$2,970.00	0	\$2,970.00	\$12,180.00	\$0.00
November 2016	11	\$3,030.00	11	\$3,030.00	0	\$3,030.00	\$15,210.00	\$0.00
December 2016	12	\$1,800.00	12	\$1,800.00	0	\$1,800.00	\$17,010.00	\$0.00
January 2017	21	\$4,800.00	21	\$4,800.00	0	\$4,800.00	\$21,810.00	\$0.00
February 2017	21	\$7,170.00	21	\$7,170.00	0	\$7,170.00	\$28,980.00	\$0.00
March 2017	14	\$3,510.00	14	\$3,510.00	14	\$0.00	\$28,980.00	\$3,510.00
April 2017	10	\$2,820.00	0	\$0.00	0	\$0.00	\$28,980.00	\$3,510.00
SUB TOTAL:	142	\$35,370.00	132	\$32,490.00	14	\$28,980.00	\$28,980.00	\$3,510.00

COUNTY JAIL: Jefferson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	51	\$21,240.00	51	\$21,240.00	0	\$21,240.00	\$21,240.00	\$0.00
August 2016	58	\$36,120.00	58	\$36,120.00	0	\$36,120.00	\$57,360.00	\$0.00
September 2016	81	\$53,220.00	81	\$53,220.00	0	\$53,220.00	\$110,580.00	\$0.00
October 2016	62	\$36,840.00	62	\$36,840.00	0	\$36,840.00	\$147,420.00	\$0.00
November 2016	53	\$37,470.00	53	\$37,470.00	0	\$37,470.00	\$184,890.00	\$0.00
December 2016	65	\$40,740.00	65	\$40,740.00	0	\$40,740.00	\$225,630.00	\$0.00
January 2017	32	\$8,280.00	32	\$8,280.00	0	\$8,280.00	\$233,910.00	\$0.00
February 2017	30	\$18,240.00	30	\$18,240.00	30	\$0.00	\$233,910.00	\$18,240.00
March 2017	44	\$30,570.00	44	\$30,180.00	44	\$0.00	\$233,910.00	\$48,420.00
April 2017	70	\$38,850.00	0	\$0.00	0	\$0.00	\$233,910.00	\$48,420.00
SUB TOTAL:	546	\$321,570.00	476	\$282,330.00	74	\$233,910.00	\$233,910.00	\$48,420.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Johnson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	21	\$4,170.00	21	\$4,170.00	0	\$4,170.00	\$4,170.00	\$0.00
August 2016	15	\$8,910.00	15	\$8,910.00	0	\$8,910.00	\$13,080.00	\$0.00
September 2016	6	\$4,470.00	6	\$4,470.00	0	\$4,470.00	\$17,550.00	\$0.00
October 2016	13	\$7,410.00	13	\$7,410.00	0	\$7,410.00	\$24,960.00	\$0.00
November 2016	17	\$9,120.00	17	\$9,120.00	0	\$9,120.00	\$34,080.00	\$0.00
December 2016	8	\$3,510.00	8	\$3,480.00	0	\$3,480.00	\$37,560.00	\$0.00
January 2017	9	\$3,570.00	9	\$3,570.00	0	\$3,570.00	\$41,130.00	\$0.00
February 2017	23	\$12,270.00	23	\$11,550.00	0	\$11,550.00	\$52,680.00	\$0.00
March 2017	22	\$9,990.00	22	\$9,990.00	22	\$0.00	\$52,680.00	\$9,990.00
April 2017	11	\$8,970.00	0	\$0.00	0	\$0.00	\$52,680.00	\$9,990.00
SUB TOTAL:	145	\$72,390.00	134	\$62,670.00	22	\$52,680.00	\$52,680.00	\$9,990.00

COUNTY JAIL: Lafayette County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	2	\$360.00	2	\$360.00	0	\$360.00	\$360.00	\$0.00
August 2016	1	\$930.00	1	\$930.00	0	\$930.00	\$1,290.00	\$0.00
September 2016	4	\$2,220.00	4	\$2,220.00	0	\$2,220.00	\$3,510.00	\$0.00
October 2016	2	\$1,020.00	2	\$1,020.00	0	\$1,020.00	\$4,530.00	\$0.00
November 2016	2	\$840.00	2	\$840.00	0	\$840.00	\$5,370.00	\$0.00
December 2016	2	\$690.00	2	\$690.00	0	\$690.00	\$6,060.00	\$0.00
January 2017	3	\$1,050.00	3	\$1,050.00	0	\$1,050.00	\$7,110.00	\$0.00
February 2017	24	\$13,560.00	24	\$13,650.00	0	\$13,650.00	\$20,760.00	\$0.00
March 2017	36	\$16,800.00	36	\$17,610.00	36	\$0.00	\$20,760.00	\$17,610.00
April 2017	40	\$18,480.00	0	\$0.00	0	\$0.00	\$20,760.00	\$17,610.00
SUB TOTAL:	116	\$55,950.00	76	\$38,370.00	36	\$20,760.00	\$20,760.00	\$17,610.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Lawrence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	13	\$4,770.00	13	\$4,770.00	0	\$4,770.00	\$4,770.00	\$0.00
August 2016	17	\$6,210.00	17	\$5,640.00	0	\$5,640.00	\$10,410.00	\$0.00
September 2016	8	\$3,630.00	8	\$3,630.00	0	\$3,630.00	\$14,040.00	\$0.00
October 2016	5	\$1,890.00	5	\$1,890.00	0	\$1,890.00	\$15,930.00	\$0.00
November 2016	10	\$4,650.00	10	\$4,650.00	0	\$4,650.00	\$20,580.00	\$0.00
December 2016	12	\$3,300.00	12	\$3,300.00	0	\$3,300.00	\$23,880.00	\$0.00
January 2017	5	\$1,230.00	5	\$1,230.00	0	\$1,230.00	\$25,110.00	\$0.00
February 2017	9	\$3,990.00	9	\$3,990.00	0	\$3,990.00	\$29,100.00	\$0.00
March 2017	6	\$3,150.00	6	\$3,150.00	6	\$0.00	\$29,100.00	\$3,150.00
April 2017	5	\$2,400.00	0	\$0.00	0	\$0.00	\$29,100.00	\$3,150.00
SUB TOTAL:	90	\$35,220.00	85	\$32,250.00	6	\$29,100.00	\$29,100.00	\$3,150.00

COUNTY JAIL: Lee County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	3	\$600.00	3	\$600.00	0	\$600.00	\$600.00	\$0.00
August 2016	1	\$750.00	1	\$750.00	0	\$750.00	\$1,350.00	\$0.00
September 2016	3	\$1,320.00	3	\$1,320.00	0	\$1,320.00	\$2,670.00	\$0.00
October 2016	2	\$330.00	2	\$330.00	0	\$330.00	\$3,000.00	\$0.00
November 2016	4	\$2,460.00	4	\$2,460.00	0	\$2,460.00	\$5,460.00	\$0.00
December 2016	4	\$2,940.00	4	\$2,940.00	0	\$2,940.00	\$8,400.00	\$0.00
January 2017	2	\$1,860.00	0	\$0.00	0	\$0.00	\$8,400.00	\$0.00
February 2017	5	\$3,210.00	0	\$0.00	0	\$0.00	\$8,400.00	\$0.00
March 2017	6	\$1,680.00	0	\$0.00	0	\$0.00	\$8,400.00	\$0.00
April 2017	3	\$1,410.00	0	\$0.00	0	\$0.00	\$8,400.00	\$0.00
SUB TOTAL:	33	\$16,560.00	17	\$8,400.00	0	\$8,400.00	\$8,400.00	\$0.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Lincoln County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	1	\$840.00	1	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2016	2	\$1,230.00	2	\$1,230.00	0	\$1,230.00	\$2,070.00	\$0.00
September 2016	3	\$870.00	3	\$870.00	0	\$870.00	\$2,940.00	\$0.00
November 2016	2	\$540.00	2	\$540.00	0	\$540.00	\$3,480.00	\$0.00
December 2016	1	\$360.00	1	\$360.00	0	\$360.00	\$3,840.00	\$0.00
February 2017	1	\$420.00	1	\$420.00	0	\$420.00	\$4,260.00	\$0.00
March 2017	4	\$2,310.00	3	\$900.00	3	\$0.00	\$4,260.00	\$900.00
April 2017	2	\$660.00	0	\$0.00	0	\$0.00	\$4,260.00	\$900.00
SUB TOTAL:	16	\$7,230.00	13	\$5,160.00	3	\$4,260.00	\$4,260.00	\$900.00

COUNTY JAIL: Little River County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	18	\$6,600.00	18	\$6,600.00	0	\$6,600.00	\$6,600.00	\$0.00
August 2016	18	\$6,570.00	18	\$6,570.00	0	\$6,570.00	\$13,170.00	\$0.00
September 2016	19	\$7,410.00	19	\$7,410.00	0	\$7,410.00	\$20,580.00	\$0.00
October 2016	8	\$1,950.00	8	\$1,950.00	0	\$1,950.00	\$22,530.00	\$0.00
November 2016	10	\$7,140.00	10	\$7,140.00	0	\$7,140.00	\$29,670.00	\$0.00
December 2016	10	\$3,630.00	10	\$3,630.00	0	\$3,630.00	\$33,300.00	\$0.00
January 2017	9	\$2,520.00	9	\$4,200.00	0	\$4,200.00	\$37,500.00	\$0.00
February 2017	10	\$7,050.00	10	\$7,890.00	0	\$7,890.00	\$45,390.00	\$0.00
March 2017	12	\$3,840.00	12	\$3,840.00	0	\$3,840.00	\$49,230.00	\$0.00
April 2017	8	\$2,850.00	0	\$0.00	0	\$0.00	\$49,230.00	\$0.00
SUB TOTAL:	122	\$49,560.00	114	\$49,230.00	0	\$49,230.00	\$49,230.00	\$0.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Logan County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	6	\$1,890.00	6	\$1,440.00	0	\$1,440.00	\$1,440.00	\$0.00
August 2016	6	\$1,770.00	6	\$1,770.00	0	\$1,770.00	\$3,210.00	\$0.00
September 2016	2	\$1,140.00	2	\$750.00	0	\$750.00	\$3,960.00	\$0.00
October 2016	3	\$750.00	3	\$750.00	0	\$750.00	\$4,710.00	\$0.00
November 2016	1	\$510.00	1	\$510.00	0	\$510.00	\$5,220.00	\$0.00
December 2016	3	\$900.00	3	\$900.00	0	\$900.00	\$6,120.00	\$0.00
January 2017	7	\$2,160.00	7	\$2,160.00	0	\$2,160.00	\$8,280.00	\$0.00
February 2017	8	\$1,590.00	8	\$1,590.00	0	\$1,590.00	\$9,870.00	\$0.00
March 2017	10	\$2,190.00	10	\$2,190.00	10	\$0.00	\$9,870.00	\$2,190.00
April 2017	7	\$2,940.00	0	\$0.00	0	\$0.00	\$9,870.00	\$2,190.00
SUB TOTAL:	53	\$15,840.00	46	\$12,060.00	10	\$9,870.00	\$9,870.00	\$2,190.00

COUNTY JAIL: Lonoke City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	8	\$4,890.00	8	\$4,890.00	0	\$4,890.00	\$4,890.00	\$0.00
August 2016	13	\$5,910.00	13	\$5,910.00	0	\$5,910.00	\$10,800.00	\$0.00
September 2016	7	\$5,130.00	7	\$5,130.00	0	\$5,130.00	\$15,930.00	\$0.00
October 2016	8	\$5,880.00	8	\$5,880.00	0	\$5,880.00	\$21,810.00	\$0.00
November 2016	17	\$7,860.00	17	\$7,860.00	0	\$7,860.00	\$29,670.00	\$0.00
December 2016	9	\$6,090.00	9	\$6,090.00	0	\$6,090.00	\$35,760.00	\$0.00
January 2017	6	\$4,980.00	6	\$4,980.00	0	\$4,980.00	\$40,740.00	\$0.00
February 2017	10	\$4,080.00	10	\$4,080.00	0	\$4,080.00	\$44,820.00	\$0.00
March 2017	11	\$5,820.00	11	\$5,820.00	11	\$0.00	\$44,820.00	\$5,820.00
April 2017	14	\$6,480.00	0	\$0.00	0	\$0.00	\$44,820.00	\$5,820.00
SUB TOTAL:	103	\$57,120.00	89	\$50,640.00	11	\$44,820.00	\$44,820.00	\$5,820.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	87	\$52,350.00	87	\$51,630.00	0	\$51,630.00	\$51,630.00	\$0.00
August 2016	90	\$58,830.00	90	\$58,560.00	0	\$58,560.00	\$110,190.00	\$0.00
September 2016	101	\$66,750.00	101	\$66,750.00	0	\$66,750.00	\$176,940.00	\$0.00
October 2016	119	\$56,700.00	119	\$56,700.00	0	\$56,700.00	\$233,640.00	\$0.00
November 2016	100	\$68,790.00	100	\$68,790.00	0	\$68,790.00	\$302,430.00	\$0.00
December 2016	106	\$61,140.00	106	\$61,140.00	0	\$61,140.00	\$363,570.00	\$0.00
January 2017	105	\$47,370.00	105	\$47,370.00	0	\$47,370.00	\$410,940.00	\$0.00
February 2017	82	\$54,810.00	82	\$54,810.00	0	\$54,810.00	\$465,750.00	\$0.00
March 2017	74	\$48,240.00	74	\$48,240.00	74	\$0.00	\$465,750.00	\$48,240.00
April 2017	95	\$54,540.00	0	\$0.00	0	\$0.00	\$465,750.00	\$48,240.00
SUB TOTAL:	959	\$569,520.00	864	\$513,990.00	74	\$465,750.00	\$465,750.00	\$48,240.00

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	4	\$1,590.00	4	\$1,170.00	0	\$1,170.00	\$1,170.00	\$0.00
September 2016	7	\$2,520.00	7	\$1,110.00	0	\$1,110.00	\$2,280.00	\$0.00
October 2016	10	\$4,800.00	10	\$4,260.00	0	\$4,260.00	\$6,540.00	\$0.00
November 2016	5	\$2,160.00	5	\$1,620.00	0	\$1,620.00	\$8,160.00	\$0.00
December 2016	8	\$3,870.00	8	\$2,670.00	0	\$2,670.00	\$10,830.00	\$0.00
January 2017	4	\$2,520.00	4	\$2,520.00	0	\$2,520.00	\$13,350.00	\$0.00
February 2017	1	\$660.00	1	\$660.00	0	\$660.00	\$14,010.00	\$0.00
March 2017	1	\$840.00	1	\$840.00	1	\$0.00	\$14,010.00	\$840.00
April 2017	3	\$2,370.00	0	\$0.00	0	\$0.00	\$14,010.00	\$840.00
SUB TOTAL:	43	\$21,330.00	40	\$14,850.00	1	\$14,010.00	\$14,010.00	\$840.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Marion County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2016	3	\$1,410.00	3	\$1,410.00	0	\$1,410.00	\$1,410.00	\$0.00
September 2016	3	\$900.00	3	\$900.00	0	\$900.00	\$2,310.00	\$0.00
October 2016	5	\$1,350.00	5	\$1,350.00	0	\$1,350.00	\$3,660.00	\$0.00
November 2016	2	\$540.00	2	\$540.00	0	\$540.00	\$4,200.00	\$0.00
December 2016	1	\$600.00	1	\$600.00	0	\$600.00	\$4,800.00	\$0.00
January 2017	1	\$120.00	1	\$120.00	0	\$120.00	\$4,920.00	\$0.00
February 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$5,130.00	\$0.00
March 2017	5	\$960.00	5	\$960.00	5	\$0.00	\$5,130.00	\$960.00
April 2017	6	\$2,010.00	0	\$0.00	0	\$0.00	\$5,130.00	\$960.00
SUB TOTAL:	27	\$8,100.00	21	\$6,090.00	5	\$5,130.00	\$5,130.00	\$960.00

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2016	1	\$810.00	1	\$810.00	0	\$810.00	\$810.00	\$0.00
April 2017	4	\$1,170.00	0	\$0.00	0	\$0.00	\$810.00	\$0.00
SUB TOTAL:	5	\$1,980.00	1	\$810.00	0	\$810.00	\$810.00	\$0.00

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	48	\$33,810.00	48	\$33,810.00	0	\$33,810.00	\$33,810.00	\$0.00
August 2016	64	\$42,810.00	64	\$42,810.00	0	\$42,810.00	\$76,620.00	\$0.00
September 2016	87	\$60,960.00	87	\$60,960.00	0	\$60,960.00	\$137,580.00	\$0.00
October 2016	97	\$56,910.00	97	\$56,910.00	0	\$56,910.00	\$194,490.00	\$0.00
November 2016	84	\$63,480.00	84	\$63,480.00	0	\$63,480.00	\$257,970.00	\$0.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2016	78	\$39,090.00	78	\$39,090.00	0	\$39,090.00	\$297,060.00	\$0.00
January 2017	34	\$19,350.00	34	\$19,350.00	0	\$19,350.00	\$316,410.00	\$0.00
February 2017	43	\$17,340.00	43	\$17,340.00	0	\$17,340.00	\$333,750.00	\$0.00
March 2017	43	\$27,120.00	43	\$27,120.00	43	\$0.00	\$333,750.00	\$27,120.00
April 2017	51	\$26,130.00	0	\$0.00	0	\$0.00	\$333,750.00	\$27,120.00
SUB TOTAL:	629	\$387,000.00	578	\$360,870.00	43	\$333,750.00	\$333,750.00	\$27,120.00

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	35	\$16,560.00	35	\$16,560.00	0	\$16,560.00	\$16,560.00	\$0.00
August 2016	41	\$22,380.00	41	\$22,380.00	0	\$22,380.00	\$38,940.00	\$0.00
September 2016	36	\$22,410.00	36	\$21,510.00	0	\$21,510.00	\$60,450.00	\$0.00
October 2016	27	\$11,970.00	27	\$11,970.00	0	\$11,970.00	\$72,420.00	\$0.00
November 2016	23	\$17,340.00	23	\$17,340.00	0	\$17,340.00	\$89,760.00	\$0.00
December 2016	31	\$18,810.00	31	\$18,840.00	0	\$18,840.00	\$108,600.00	\$0.00
January 2017	29	\$13,500.00	29	\$13,740.00	0	\$13,740.00	\$122,340.00	\$0.00
February 2017	25	\$11,670.00	25	\$11,670.00	0	\$11,670.00	\$134,010.00	\$0.00
March 2017	22	\$12,420.00	22	\$12,420.00	22	\$0.00	\$134,010.00	\$12,420.00
April 2017	29	\$11,070.00	0	\$0.00	0	\$0.00	\$134,010.00	\$12,420.00
SUB TOTAL:	298	\$158,130.00	269	\$146,430.00	22	\$134,010.00	\$134,010.00	\$12,420.00

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	8	\$2,670.00	8	\$1,500.00	0	\$1,500.00	\$1,500.00	\$0.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2016	11	\$2,610.00	11	\$2,220.00	0	\$2,220.00	\$3,720.00	\$0.00
September 2016	6	\$3,750.00	6	\$3,750.00	0	\$3,750.00	\$7,470.00	\$0.00
October 2016	9	\$4,770.00	9	\$4,770.00	0	\$4,770.00	\$12,240.00	\$0.00
November 2016	17	\$6,660.00	17	\$6,660.00	0	\$6,660.00	\$18,900.00	\$0.00
December 2016	6	\$3,750.00	6	\$3,750.00	0	\$3,750.00	\$22,650.00	\$0.00
January 2017	4	\$2,580.00	4	\$2,580.00	0	\$2,580.00	\$25,230.00	\$0.00
February 2017	10	\$4,320.00	10	\$4,320.00	0	\$4,320.00	\$29,550.00	\$0.00
March 2017	5	\$2,400.00	5	\$1,980.00	5	\$0.00	\$29,550.00	\$1,980.00
April 2017	12	\$6,210.00	0	\$0.00	0	\$0.00	\$29,550.00	\$1,980.00
SUB TOTAL:	88	\$39,720.00	76	\$31,530.00	5	\$29,550.00	\$29,550.00	\$1,980.00

COUNTY JAIL: Montgomery County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	1	\$900.00	1	\$420.00	0	\$420.00	\$420.00	\$0.00
August 2016	3	\$1,650.00	3	\$1,650.00	0	\$1,650.00	\$2,070.00	\$0.00
September 2016	3	\$930.00	3	\$930.00	0	\$930.00	\$3,000.00	\$0.00
October 2016	6	\$1,410.00	6	\$1,410.00	0	\$1,410.00	\$4,410.00	\$0.00
November 2016	2	\$1,560.00	2	\$1,560.00	0	\$1,560.00	\$5,970.00	\$0.00
December 2016	3	\$270.00	3	\$270.00	0	\$270.00	\$6,240.00	\$0.00
January 2017	2	\$840.00	2	\$780.00	0	\$780.00	\$7,020.00	\$0.00
February 2017	3	\$1,350.00	3	\$1,350.00	0	\$1,350.00	\$8,370.00	\$0.00
March 2017	2	\$900.00	2	\$900.00	2	\$0.00	\$8,370.00	\$900.00
April 2017	4	\$690.00	0	\$0.00	0	\$0.00	\$8,370.00	\$900.00
SUB TOTAL:	29	\$10,500.00	25	\$9,270.00	2	\$8,370.00	\$8,370.00	\$900.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	12	\$4,020.00	12	\$4,020.00	0	\$4,020.00	\$4,020.00	\$0.00
August 2016	41	\$14,970.00	41	\$14,970.00	0	\$14,970.00	\$18,990.00	\$0.00
September 2016	48	\$26,760.00	48	\$26,760.00	0	\$26,760.00	\$45,750.00	\$0.00
October 2016	54	\$27,990.00	54	\$27,990.00	0	\$27,990.00	\$73,740.00	\$0.00
November 2016	56	\$31,590.00	56	\$31,590.00	0	\$31,590.00	\$105,330.00	\$0.00
December 2016	58	\$35,970.00	58	\$35,970.00	0	\$35,970.00	\$141,300.00	\$0.00
January 2017	67	\$36,510.00	67	\$36,510.00	0	\$36,510.00	\$177,810.00	\$0.00
February 2017	52	\$36,750.00	52	\$36,750.00	0	\$36,750.00	\$214,560.00	\$0.00
March 2017	47	\$32,130.00	47	\$32,130.00	47	\$0.00	\$214,560.00	\$32,130.00
April 2017	71	\$26,370.00	0	\$0.00	0	\$0.00	\$214,560.00	\$32,130.00
SUB TOTAL:	506	\$273,060.00	435	\$246,690.00	47	\$214,560.00	\$214,560.00	\$32,130.00

COUNTY JAIL: Newton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	31	\$18,420.00	31	\$18,420.00	0	\$18,420.00	\$18,420.00	\$0.00
August 2016	20	\$18,600.00	20	\$18,600.00	0	\$18,600.00	\$37,020.00	\$0.00
September 2016	38	\$18,600.00	38	\$18,600.00	0	\$18,600.00	\$55,620.00	\$0.00
October 2016	32	\$17,520.00	32	\$17,520.00	0	\$17,520.00	\$73,140.00	\$0.00
November 2016	21	\$19,530.00	21	\$19,530.00	0	\$19,530.00	\$92,670.00	\$0.00
December 2016	38	\$18,300.00	38	\$18,300.00	0	\$18,300.00	\$110,970.00	\$0.00
January 2017	30	\$19,200.00	30	\$19,200.00	0	\$19,200.00	\$130,170.00	\$0.00
February 2017	39	\$19,050.00	39	\$19,050.00	0	\$19,050.00	\$149,220.00	\$0.00
March 2017	31	\$18,090.00	31	\$18,090.00	0	\$18,090.00	\$167,310.00	\$0.00
April 2017	34	\$18,480.00	0	\$0.00	0	\$0.00	\$167,310.00	\$0.00
SUB TOTAL:	314	\$185,790.00	280	\$167,310.00	0	\$167,310.00	\$167,310.00	\$0.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Ouachita County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	92	\$45,060.00	91	\$44,760.00	0	\$44,760.00	\$44,760.00	\$0.00
August 2016	79	\$56,010.00	79	\$56,010.00	0	\$56,010.00	\$100,770.00	\$0.00
September 2016	85	\$57,000.00	85	\$57,000.00	0	\$57,000.00	\$157,770.00	\$0.00
October 2016	69	\$45,990.00	69	\$45,990.00	0	\$45,990.00	\$203,760.00	\$0.00
November 2016	68	\$51,840.00	68	\$51,840.00	0	\$51,840.00	\$255,600.00	\$0.00
December 2016	116	\$62,490.00	116	\$62,490.00	0	\$62,490.00	\$318,090.00	\$0.00
January 2017	97	\$56,490.00	97	\$56,490.00	0	\$56,490.00	\$374,580.00	\$0.00
February 2017	91	\$46,380.00	91	\$46,380.00	0	\$46,380.00	\$420,960.00	\$0.00
March 2017	95	\$63,150.00	94	\$63,090.00	94	\$0.00	\$420,960.00	\$63,090.00
April 2017	134	\$66,090.00	0	\$0.00	0	\$0.00	\$420,960.00	\$63,090.00
SUB TOTAL:	926	\$550,500.00	790	\$484,050.00	94	\$420,960.00	\$420,960.00	\$63,090.00

COUNTY JAIL: Perry County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	3	\$2,700.00	3	\$2,700.00	0	\$2,700.00	\$2,700.00	\$0.00
August 2016	4	\$2,880.00	4	\$2,880.00	0	\$2,880.00	\$5,580.00	\$0.00
September 2016	7	\$4,920.00	7	\$4,920.00	0	\$4,920.00	\$10,500.00	\$0.00
October 2016	1	\$900.00	1	\$150.00	0	\$150.00	\$10,650.00	\$0.00
December 2016	4	\$1,680.00	4	\$1,680.00	0	\$1,680.00	\$12,330.00	\$0.00
January 2017	4	\$1,230.00	4	\$1,230.00	0	\$1,230.00	\$13,560.00	\$0.00
March 2017	3	\$1,200.00	3	\$1,200.00	3	\$0.00	\$13,560.00	\$1,200.00
April 2017	4	\$2,100.00	0	\$0.00	0	\$0.00	\$13,560.00	\$1,200.00
SUB TOTAL:	30	\$17,610.00	26	\$14,760.00	3	\$13,560.00	\$13,560.00	\$1,200.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Phillips County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	1	\$390.00	1	\$390.00	0	\$390.00	\$390.00	\$0.00
September 2016	4	\$480.00	4	\$480.00	0	\$480.00	\$870.00	\$0.00
December 2016	3	\$1,950.00	3	\$1,950.00	0	\$1,950.00	\$2,820.00	\$0.00
January 2017	2	\$600.00	2	\$600.00	0	\$600.00	\$3,420.00	\$0.00
February 2017	1	\$90.00	1	\$90.00	0	\$90.00	\$3,510.00	\$0.00
March 2017	2	\$420.00	2	\$420.00	2	\$0.00	\$3,510.00	\$420.00
April 2017	3	\$1,080.00	0	\$0.00	0	\$0.00	\$3,510.00	\$420.00
SUB TOTAL:	16	\$5,010.00	13	\$3,930.00	2	\$3,510.00	\$3,510.00	\$420.00

COUNTY JAIL: Pike County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	23	\$14,130.00	23	\$14,130.00	0	\$14,130.00	\$14,130.00	\$0.00
August 2016	28	\$17,640.00	28	\$17,640.00	0	\$17,640.00	\$31,770.00	\$0.00
September 2016	32	\$23,940.00	32	\$23,940.00	0	\$23,940.00	\$55,710.00	\$0.00
October 2016	26	\$18,510.00	26	\$18,510.00	0	\$18,510.00	\$74,220.00	\$0.00
November 2016	32	\$19,050.00	32	\$19,050.00	0	\$19,050.00	\$93,270.00	\$0.00
December 2016	31	\$18,930.00	31	\$18,930.00	0	\$18,930.00	\$112,200.00	\$0.00
January 2017	15	\$7,170.00	15	\$7,170.00	0	\$7,170.00	\$119,370.00	\$0.00
February 2017	24	\$15,180.00	24	\$15,180.00	0	\$15,180.00	\$134,550.00	\$0.00
March 2017	24	\$17,610.00	24	\$17,610.00	24	\$0.00	\$134,550.00	\$17,610.00
April 2017	18	\$17,040.00	0	\$0.00	0	\$0.00	\$134,550.00	\$17,610.00
SUB TOTAL:	253	\$169,200.00	235	\$152,160.00	24	\$134,550.00	\$134,550.00	\$17,610.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	18	\$6,390.00	18	\$6,390.00	0	\$6,390.00	\$6,390.00	\$0.00
August 2016	8	\$2,460.00	8	\$2,460.00	0	\$2,460.00	\$8,850.00	\$0.00
September 2016	10	\$4,050.00	10	\$4,050.00	0	\$4,050.00	\$12,900.00	\$0.00
October 2016	11	\$4,290.00	11	\$4,290.00	0	\$4,290.00	\$17,190.00	\$0.00
November 2016	10	\$3,810.00	10	\$3,810.00	0	\$3,810.00	\$21,000.00	\$0.00
December 2016	10	\$3,990.00	10	\$3,990.00	0	\$3,990.00	\$24,990.00	\$0.00
January 2017	14	\$4,470.00	14	\$4,470.00	0	\$4,470.00	\$29,460.00	\$0.00
February 2017	16	\$10,950.00	16	\$10,950.00	0	\$10,950.00	\$40,410.00	\$0.00
March 2017	23	\$8,400.00	23	\$8,400.00	23	\$0.00	\$40,410.00	\$8,400.00
April 2017	9	\$3,510.00	0	\$0.00	0	\$0.00	\$40,410.00	\$8,400.00
SUB TOTAL:	129	\$52,320.00	120	\$48,810.00	23	\$40,410.00	\$40,410.00	\$8,400.00

COUNTY JAIL: Polk County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	7	\$4,140.00	7	\$4,080.00	0	\$4,080.00	\$4,080.00	\$0.00
August 2016	9	\$4,680.00	9	\$4,680.00	0	\$4,680.00	\$8,760.00	\$0.00
September 2016	9	\$7,110.00	9	\$7,020.00	0	\$7,020.00	\$15,780.00	\$0.00
October 2016	3	\$1,950.00	3	\$1,950.00	0	\$1,950.00	\$17,730.00	\$0.00
November 2016	10	\$6,180.00	10	\$6,180.00	0	\$6,180.00	\$23,910.00	\$0.00
December 2016	12	\$5,280.00	12	\$4,920.00	0	\$4,920.00	\$28,830.00	\$0.00
January 2017	5	\$4,140.00	5	\$4,140.00	0	\$4,140.00	\$32,970.00	\$0.00
February 2017	12	\$5,340.00	12	\$5,340.00	0	\$5,340.00	\$38,310.00	\$0.00
March 2017	10	\$4,740.00	10	\$4,110.00	10	\$0.00	\$38,310.00	\$4,110.00
April 2017	12	\$4,530.00	0	\$0.00	0	\$0.00	\$38,310.00	\$4,110.00
SUB TOTAL:	89	\$48,090.00	77	\$42,420.00	10	\$38,310.00	\$38,310.00	\$4,110.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Pope County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	49	\$16,500.00	49	\$15,570.00	0	\$15,570.00	\$15,570.00	\$0.00
August 2016	45	\$26,460.00	45	\$25,530.00	0	\$25,530.00	\$41,100.00	\$0.00
September 2016	39	\$26,100.00	39	\$25,740.00	0	\$25,740.00	\$66,840.00	\$0.00
October 2016	56	\$32,640.00	56	\$32,640.00	0	\$32,640.00	\$99,480.00	\$0.00
November 2016	74	\$41,550.00	74	\$41,220.00	0	\$41,220.00	\$140,700.00	\$0.00
December 2016	64	\$23,880.00	64	\$23,580.00	0	\$23,580.00	\$164,280.00	\$0.00
January 2017	48	\$12,570.00	48	\$12,570.00	0	\$12,570.00	\$176,850.00	\$0.00
February 2017	28	\$11,580.00	28	\$11,580.00	0	\$11,580.00	\$188,430.00	\$0.00
March 2017	46	\$18,810.00	46	\$18,660.00	46	\$0.00	\$188,430.00	\$18,660.00
April 2017	53	\$20,700.00	0	\$0.00	0	\$0.00	\$188,430.00	\$18,660.00
SUB TOTAL:	502	\$230,790.00	449	\$207,090.00	46	\$188,430.00	\$188,430.00	\$18,660.00

COUNTY JAIL: Prairie County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	2	\$120.00	2	\$120.00	0	\$120.00	\$120.00	\$0.00
August 2016	3	\$1,950.00	3	\$1,950.00	0	\$1,950.00	\$2,070.00	\$0.00
September 2016	2	\$60.00	2	\$60.00	0	\$60.00	\$2,130.00	\$0.00
October 2016	2	\$810.00	2	\$810.00	0	\$810.00	\$2,940.00	\$0.00
November 2016	1	\$270.00	1	\$270.00	0	\$270.00	\$3,210.00	\$0.00
December 2016	2	\$420.00	2	\$420.00	0	\$420.00	\$3,630.00	\$0.00
January 2017	5	\$1,770.00	5	\$510.00	0	\$510.00	\$4,140.00	\$0.00
February 2017	3	\$1,650.00	3	\$1,230.00	0	\$1,230.00	\$5,370.00	\$0.00
March 2017	7	\$4,020.00	7	\$2,760.00	7	\$0.00	\$5,370.00	\$2,760.00
April 2017	1	\$330.00	0	\$0.00	0	\$0.00	\$5,370.00	\$2,760.00
SUB TOTAL:	28	\$11,400.00	27	\$8,130.00	7	\$5,370.00	\$5,370.00	\$2,760.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	410	\$273,780.00	410	\$274,290.00	0	\$274,290.00	\$274,290.00	\$0.00
August 2016	418	\$306,990.00	418	\$304,530.00	0	\$304,530.00	\$578,820.00	\$0.00
September 2016	430	\$302,280.00	430	\$300,270.00	0	\$300,270.00	\$879,090.00	\$0.00
October 2016	407	\$246,660.00	407	\$244,260.00	0	\$244,260.00	\$1,123,350.00	\$0.00
November 2016	345	\$254,220.00	345	\$254,070.00	0	\$254,070.00	\$1,377,420.00	\$0.00
December 2016	349	\$216,150.00	349	\$217,020.00	0	\$217,020.00	\$1,594,440.00	\$0.00
January 2017	329	\$172,740.00	329	\$171,240.00	0	\$171,240.00	\$1,765,680.00	\$0.00
February 2017	289	\$174,030.00	0	\$0.00	0	\$0.00	\$1,765,680.00	\$0.00
March 2017	334	\$208,530.00	0	\$0.00	0	\$0.00	\$1,765,680.00	\$0.00
April 2017	421	\$238,800.00	0	\$0.00	0	\$0.00	\$1,765,680.00	\$0.00
SUB TOTAL:	3732	\$2,394,180.00	2688	\$1,765,680.00	0	\$1,765,680.00	\$1,765,680.00	\$0.00

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	3	\$1,590.00	3	\$1,590.00	0	\$1,590.00	\$1,590.00	\$0.00
August 2016	4	\$1,110.00	4	\$1,110.00	0	\$1,110.00	\$2,700.00	\$0.00
September 2016	5	\$1,350.00	5	\$1,350.00	0	\$1,350.00	\$4,050.00	\$0.00
October 2016	2	\$1,200.00	2	\$1,200.00	0	\$1,200.00	\$5,250.00	\$0.00
November 2016	6	\$2,130.00	6	\$2,130.00	0	\$2,130.00	\$7,380.00	\$0.00
December 2016	6	\$2,460.00	6	\$2,460.00	0	\$2,460.00	\$9,840.00	\$0.00
February 2017	4	\$1,290.00	4	\$1,290.00	0	\$1,290.00	\$11,130.00	\$0.00
March 2017	3	\$480.00	3	\$480.00	3	\$0.00	\$11,130.00	\$480.00
April 2017	3	\$1,020.00	0	\$0.00	0	\$0.00	\$11,130.00	\$480.00
SUB TOTAL:	36	\$12,630.00	33	\$11,610.00	3	\$11,130.00	\$11,130.00	\$480.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	34	\$21,390.00	34	\$21,390.00	0	\$21,390.00	\$21,390.00	\$0.00
August 2016	43	\$26,430.00	43	\$26,430.00	0	\$26,430.00	\$47,820.00	\$0.00
September 2016	52	\$31,560.00	52	\$31,560.00	0	\$31,560.00	\$79,380.00	\$0.00
October 2016	53	\$24,510.00	53	\$24,510.00	0	\$24,510.00	\$103,890.00	\$0.00
November 2016	48	\$29,460.00	48	\$29,460.00	0	\$29,460.00	\$133,350.00	\$0.00
December 2016	48	\$37,230.00	48	\$37,230.00	0	\$37,230.00	\$170,580.00	\$0.00
January 2017	54	\$29,340.00	54	\$29,340.00	0	\$29,340.00	\$199,920.00	\$0.00
February 2017	63	\$40,260.00	63	\$40,260.00	0	\$40,260.00	\$240,180.00	\$0.00
March 2017	56	\$34,920.00	56	\$34,920.00	56	\$0.00	\$240,180.00	\$34,920.00
April 2017	65	\$27,360.00	0	\$0.00	0	\$0.00	\$240,180.00	\$34,920.00
SUB TOTAL:	516	\$302,460.00	451	\$275,100.00	56	\$240,180.00	\$240,180.00	\$34,920.00

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2016	2	\$570.00	2	\$570.00	0	\$570.00	\$570.00	\$0.00
September 2016	4	\$1,710.00	4	\$1,710.00	0	\$1,710.00	\$2,280.00	\$0.00
November 2016	1	\$150.00	1	\$150.00	0	\$150.00	\$2,430.00	\$0.00
December 2016	4	\$1,260.00	4	\$1,260.00	0	\$1,260.00	\$3,690.00	\$0.00
January 2017	2	\$750.00	2	\$750.00	0	\$750.00	\$4,440.00	\$0.00
February 2017	1	\$930.00	1	\$930.00	0	\$930.00	\$5,370.00	\$0.00
March 2017	1	\$660.00	1	\$660.00	1	\$0.00	\$5,370.00	\$660.00
April 2017	2	\$1,260.00	0	\$0.00	0	\$0.00	\$5,370.00	\$660.00
SUB TOTAL:	17	\$7,290.00	15	\$6,030.00	1	\$5,370.00	\$5,370.00	\$660.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Searcy County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	4	\$3,090.00	4	\$3,090.00	0	\$3,090.00	\$3,090.00	\$0.00
August 2016	6	\$2,310.00	6	\$2,310.00	0	\$2,310.00	\$5,400.00	\$0.00
September 2016	1	\$930.00	1	\$930.00	0	\$930.00	\$6,330.00	\$0.00
October 2016	1	\$900.00	1	\$900.00	0	\$900.00	\$7,230.00	\$0.00
November 2016	3	\$810.00	3	\$810.00	0	\$810.00	\$8,040.00	\$0.00
December 2016	1	\$720.00	1	\$720.00	0	\$720.00	\$8,760.00	\$0.00
January 2017	1	\$840.00	1	\$840.00	0	\$840.00	\$9,600.00	\$0.00
February 2017	2	\$1,140.00	2	\$1,140.00	0	\$1,140.00	\$10,740.00	\$0.00
March 2017	5	\$2,610.00	0	\$0.00	0	\$0.00	\$10,740.00	\$0.00
April 2017	6	\$3,030.00	0	\$0.00	0	\$0.00	\$10,740.00	\$0.00
SUB TOTAL:	30	\$16,380.00	19	\$10,740.00	0	\$10,740.00	\$10,740.00	\$0.00

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	153	\$75,240.00	153	\$76,380.00	0	\$76,380.00	\$76,380.00	\$0.00
August 2016	143	\$79,290.00	143	\$80,370.00	0	\$80,370.00	\$156,750.00	\$0.00
September 2016	173	\$102,810.00	173	\$103,950.00	0	\$103,950.00	\$260,700.00	\$0.00
October 2016	151	\$68,040.00	151	\$70,770.00	0	\$70,770.00	\$331,470.00	\$0.00
November 2016	142	\$73,590.00	142	\$76,020.00	0	\$76,020.00	\$407,490.00	\$0.00
December 2016	109	\$43,260.00	109	\$46,380.00	0	\$46,380.00	\$453,870.00	\$0.00
January 2017	76	\$22,170.00	76	\$23,490.00	0	\$23,490.00	\$477,360.00	\$0.00
February 2017	92	\$35,760.00	92	\$37,470.00	0	\$37,470.00	\$514,830.00	\$0.00
March 2017	92	\$36,750.00	92	\$42,639.00	92	\$0.00	\$514,830.00	\$42,639.00
April 2017	117	\$45,870.00	0	\$0.00	0	\$0.00	\$514,830.00	\$42,639.00
SUB TOTAL:	1248	\$582,780.00	1131	\$557,469.00	92	\$514,830.00	\$514,830.00	\$42,639.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Sevier County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	17	\$6,330.00	17	\$6,330.00	0	\$6,330.00	\$6,330.00	\$0.00
August 2016	18	\$7,620.00	18	\$7,620.00	0	\$7,620.00	\$13,950.00	\$0.00
September 2016	8	\$4,920.00	8	\$4,920.00	0	\$4,920.00	\$18,870.00	\$0.00
October 2016	5	\$3,450.00	5	\$3,450.00	0	\$3,450.00	\$22,320.00	\$0.00
November 2016	8	\$3,480.00	8	\$3,480.00	0	\$3,480.00	\$25,800.00	\$0.00
December 2016	7	\$5,370.00	7	\$5,370.00	0	\$5,370.00	\$31,170.00	\$0.00
January 2017	9	\$4,800.00	9	\$4,800.00	0	\$4,800.00	\$35,970.00	\$0.00
February 2017	11	\$3,300.00	11	\$3,300.00	0	\$3,300.00	\$39,270.00	\$0.00
March 2017	12	\$8,010.00	12	\$8,010.00	12	\$0.00	\$39,270.00	\$8,010.00
April 2017	21	\$9,060.00	0	\$0.00	0	\$0.00	\$39,270.00	\$8,010.00
SUB TOTAL:	116	\$56,340.00	95	\$47,280.00	12	\$39,270.00	\$39,270.00	\$8,010.00

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	4	\$870.00	4	\$870.00	0	\$870.00	\$870.00	\$0.00
August 2016	3	\$270.00	3	\$270.00	0	\$270.00	\$1,140.00	\$0.00
September 2016	2	\$720.00	2	\$720.00	0	\$720.00	\$1,860.00	\$0.00
October 2016	6	\$1,560.00	6	\$1,560.00	0	\$1,560.00	\$3,420.00	\$0.00
November 2016	5	\$1,380.00	5	\$1,380.00	0	\$1,380.00	\$4,800.00	\$0.00
December 2016	3	\$480.00	3	\$480.00	0	\$480.00	\$5,280.00	\$0.00
January 2017	3	\$540.00	3	\$540.00	0	\$540.00	\$5,820.00	\$0.00
February 2017	8	\$2,490.00	8	\$2,310.00	8	\$0.00	\$5,820.00	\$2,310.00
March 2017	6	\$2,520.00	0	\$0.00	0	\$0.00	\$5,820.00	\$2,310.00
April 2017	5	\$540.00	0	\$0.00	0	\$0.00	\$5,820.00	\$2,310.00
SUB TOTAL:	45	\$11,370.00	34	\$8,130.00	8	\$5,820.00	\$5,820.00	\$2,310.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Sheridan City Detention Center Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	1	\$630.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
April 2017	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$1,560.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: St Francis County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	9	\$2,790.00	9	\$2,790.00	0	\$2,790.00	\$2,790.00	\$0.00
August 2016	3	\$1,470.00	3	\$1,470.00	0	\$1,470.00	\$4,260.00	\$0.00
September 2016	1	\$240.00	1	\$240.00	0	\$240.00	\$4,500.00	\$0.00
October 2016	14	\$7,680.00	0	\$0.00	0	\$0.00	\$4,500.00	\$0.00
November 2016	20	\$6,990.00	20	\$6,990.00	0	\$6,990.00	\$11,490.00	\$0.00
December 2016	6	\$2,070.00	0	\$0.00	0	\$0.00	\$11,490.00	\$0.00
January 2017	4	\$3,780.00	0	\$0.00	0	\$0.00	\$11,490.00	\$0.00
February 2017	5	\$1,710.00	0	\$0.00	0	\$0.00	\$11,490.00	\$0.00
March 2017	3	\$2,160.00	0	\$0.00	0	\$0.00	\$11,490.00	\$0.00
April 2017	9	\$3,930.00	0	\$0.00	0	\$0.00	\$11,490.00	\$0.00
SUB TOTAL:	74	\$32,820.00	33	\$11,490.00	0	\$11,490.00	\$11,490.00	\$0.00

COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	8	\$4,290.00	8	\$4,290.00	0	\$4,290.00	\$4,290.00	\$0.00
August 2016	6	\$2,820.00	6	\$2,820.00	0	\$2,820.00	\$7,110.00	\$0.00
September 2016	6	\$2,310.00	6	\$2,310.00	0	\$2,310.00	\$9,420.00	\$0.00
October 2016	2	\$930.00	2	\$930.00	0	\$930.00	\$10,350.00	\$0.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2016	3	\$2,040.00	3	\$2,040.00	0	\$2,040.00	\$12,390.00	\$0.00
December 2016	3	\$1,380.00	3	\$1,380.00	0	\$1,380.00	\$13,770.00	\$0.00
January 2017	2	\$990.00	2	\$990.00	0	\$990.00	\$14,760.00	\$0.00
February 2017	2	\$330.00	2	\$330.00	0	\$330.00	\$15,090.00	\$0.00
March 2017	7	\$2,760.00	6	\$2,190.00	6	\$0.00	\$15,090.00	\$2,190.00
April 2017	4	\$900.00	0	\$0.00	0	\$0.00	\$15,090.00	\$2,190.00
SUB TOTAL:	43	\$18,750.00	38	\$17,280.00	6	\$15,090.00	\$15,090.00	\$2,190.00

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	27	\$6,810.00	27	\$6,540.00	0	\$6,540.00	\$6,540.00	\$0.00
August 2016	14	\$6,420.00	14	\$5,700.00	0	\$5,700.00	\$12,240.00	\$0.00
September 2016	14	\$7,320.00	14	\$5,700.00	0	\$5,700.00	\$17,940.00	\$0.00
October 2016	13	\$5,700.00	13	\$5,250.00	0	\$5,250.00	\$23,190.00	\$0.00
November 2016	14	\$5,910.00	14	\$3,360.00	0	\$3,360.00	\$26,550.00	\$0.00
December 2016	15	\$5,130.00	15	\$4,770.00	0	\$4,770.00	\$31,320.00	\$0.00
January 2017	12	\$6,690.00	12	\$5,010.00	0	\$5,010.00	\$36,330.00	\$0.00
February 2017	25	\$11,040.00	25	\$11,040.00	0	\$11,040.00	\$47,370.00	\$0.00
March 2017	34	\$15,030.00	34	\$15,030.00	0	\$15,030.00	\$62,400.00	\$0.00
April 2017	40	\$18,570.00	0	\$0.00	0	\$0.00	\$62,400.00	\$0.00
SUB TOTAL:	208	\$88,620.00	168	\$62,400.00	0	\$62,400.00	\$62,400.00	\$0.00

COUNTY JAIL: Van Buren County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Van Buren County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	2	\$750.00	2	\$750.00	0	\$750.00	\$750.00	\$0.00
August 2016	5	\$1,890.00	5	\$1,860.00	0	\$1,860.00	\$2,610.00	\$0.00
September 2016	6	\$1,770.00	6	\$870.00	0	\$870.00	\$3,480.00	\$0.00
October 2016	9	\$2,340.00	9	\$2,250.00	0	\$2,250.00	\$5,730.00	\$0.00
November 2016	4	\$1,410.00	4	\$1,290.00	0	\$1,290.00	\$7,020.00	\$0.00
December 2016	8	\$2,460.00	8	\$2,460.00	0	\$2,460.00	\$9,480.00	\$0.00
January 2017	5	\$1,740.00	5	\$1,500.00	0	\$1,500.00	\$10,980.00	\$0.00
February 2017	5	\$2,130.00	5	\$2,130.00	0	\$2,130.00	\$13,110.00	\$0.00
March 2017	6	\$2,310.00	6	\$2,310.00	6	\$0.00	\$13,110.00	\$2,310.00
April 2017	6	\$2,520.00	0	\$0.00	0	\$0.00	\$13,110.00	\$2,310.00
SUB TOTAL:	56	\$19,320.00	50	\$15,420.00	6	\$13,110.00	\$13,110.00	\$2,310.00

COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	141	\$82,560.00	141	\$81,450.00	0	\$81,450.00	\$81,450.00	\$0.00
August 2016	144	\$84,180.00	144	\$83,340.00	0	\$83,340.00	\$164,790.00	\$0.00
September 2016	149	\$99,120.00	149	\$98,100.00	0	\$98,100.00	\$262,890.00	\$0.00
October 2016	140	\$95,550.00	140	\$93,630.00	0	\$93,630.00	\$356,520.00	\$0.00
November 2016	193	\$131,640.00	193	\$130,410.00	0	\$130,410.00	\$486,930.00	\$0.00
December 2016	186	\$123,390.00	186	\$122,880.00	0	\$122,880.00	\$609,810.00	\$0.00
January 2017	170	\$88,740.00	170	\$88,410.00	0	\$88,410.00	\$698,220.00	\$0.00
February 2017	148	\$81,330.00	148	\$78,000.00	0	\$78,000.00	\$776,220.00	\$0.00
March 2017	143	\$82,860.00	143	\$82,110.00	143	\$0.00	\$776,220.00	\$82,110.00
April 2017	157	\$77,130.00	0	\$0.00	0	\$0.00	\$776,220.00	\$82,110.00
SUB TOTAL:	1571	\$946,500.00	1414	\$858,330.00	143	\$776,220.00	\$776,220.00	\$82,110.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: White County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	38	\$16,860.00	38	\$17,400.00	0	\$17,400.00	\$17,400.00	\$0.00
August 2016	48	\$24,990.00	48	\$25,770.00	0	\$25,770.00	\$43,170.00	\$0.00
September 2016	44	\$22,410.00	44	\$22,410.00	0	\$22,410.00	\$65,580.00	\$0.00
October 2016	52	\$24,690.00	52	\$25,470.00	0	\$25,470.00	\$91,050.00	\$0.00
November 2016	50	\$32,670.00	50	\$32,460.00	0	\$32,460.00	\$123,510.00	\$0.00
December 2016	63	\$28,500.00	63	\$28,500.00	0	\$28,500.00	\$152,010.00	\$0.00
January 2017	44	\$15,810.00	44	\$15,810.00	0	\$15,810.00	\$167,820.00	\$0.00
February 2017	32	\$20,430.00	32	\$20,430.00	0	\$20,430.00	\$188,250.00	\$0.00
March 2017	50	\$25,050.00	50	\$25,050.00	50	\$0.00	\$188,250.00	\$25,050.00
April 2017	73	\$38,430.00	0	\$0.00	0	\$0.00	\$188,250.00	\$25,050.00
SUB TOTAL:	494	\$249,840.00	421	\$213,300.00	50	\$188,250.00	\$188,250.00	\$25,050.00

COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	4	\$1,290.00	1	\$870.00	0	\$30.00	\$30.00	\$0.00
August 2016	5	\$2,190.00	5	\$1,890.00	0	\$1,890.00	\$1,920.00	\$0.00
September 2016	5	\$2,760.00	5	\$2,760.00	0	\$2,760.00	\$4,680.00	\$0.00
October 2016	2	\$1,800.00	2	\$1,800.00	0	\$1,800.00	\$6,480.00	\$0.00
November 2016	4	\$2,010.00	4	\$2,010.00	0	\$2,010.00	\$8,490.00	\$0.00
December 2016	2	\$1,140.00	2	\$1,140.00	0	\$1,140.00	\$9,630.00	\$0.00
January 2017	3	\$1,890.00	3	\$1,890.00	0	\$1,890.00	\$11,520.00	\$0.00
February 2017	2	\$990.00	2	\$990.00	0	\$990.00	\$12,510.00	\$0.00
March 2017	3	\$930.00	3	\$930.00	3	\$0.00	\$12,510.00	\$930.00
April 2017	4	\$1,440.00	0	\$0.00	0	\$0.00	\$12,510.00	\$930.00
SUB TOTAL:	34	\$16,440.00	27	\$14,280.00	3	\$12,510.00	\$12,510.00	\$930.00

FROM: 07/01/2016 TO: 04/05/2017

COUNTY JAIL: Yell County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2016	1	\$30.00	1	\$30.00	0	\$30.00	\$30.00	\$0.00
August 2016	2	\$210.00	2	\$210.00	0	\$210.00	\$240.00	\$0.00
September 2016	4	\$300.00	4	\$300.00	0	\$300.00	\$540.00	\$0.00
October 2016	9	\$1,170.00	9	\$1,170.00	0	\$1,170.00	\$1,710.00	\$0.00
November 2016	5	\$1,440.00	5	\$1,440.00	0	\$1,440.00	\$3,150.00	\$0.00
December 2016	2	\$540.00	2	\$540.00	0	\$540.00	\$3,690.00	\$0.00
January 2017	3	\$360.00	3	\$360.00	0	\$360.00	\$4,050.00	\$0.00
February 2017	8	\$720.00	8	\$720.00	0	\$720.00	\$4,770.00	\$0.00
March 2017	6	\$720.00	6	\$720.00	6	\$0.00	\$4,770.00	\$720.00
April 2017	4	\$750.00	0	\$0.00	0	\$0.00	\$4,770.00	\$720.00
SUB TOTAL:	44	\$6,240.00	40	\$5,490.00	6	\$4,770.00	\$4,770.00	\$720.00
GRAND TOTAL:	21496	\$11,999,610.00	18040	\$10,159,461.00	1714	\$9,255,192.00	\$9,255,192.00	\$903,429.00