

FROM: 07/01/2017 TO: 11/05/2017

## 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 2017	15	\$5,370.00	15	\$5,370.00	0	\$5,370.00	\$5,370.00	\$0.00
August 2017	16	\$7,530.00	16	\$6,930.00	0	\$6,930.00	\$12,300.00	\$0.00
September 2017	16	\$9,420.00	16	\$8,580.00	0	\$8,580.00	\$20,880.00	\$0.00
October 2017	15	\$8,970.00	15	\$8,970.00	15	\$0.00	\$20,880.00	\$8,970.00
November 2017	17	\$9,780.00	0	\$0.00	0	\$0.00	\$20,880.00	\$8,970.00
<b>SUB TOTAL:</b>	79	\$41,070.00	62	\$29,850.00	15	\$20,880.00	\$20,880.00	\$8,970.00

## 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 2017	16	\$4,560.00	16	\$4,260.00	0	\$4,260.00	\$4,260.00	\$0.00
August 2017	11	\$4,920.00	11	\$4,920.00	0	\$4,920.00	\$9,180.00	\$0.00
September 2017	20	\$6,720.00	20	\$6,720.00	0	\$6,720.00	\$15,900.00	\$0.00
October 2017	18	\$10,260.00	18	\$10,260.00	18	\$0.00	\$15,900.00	\$10,260.00
November 2017	19	\$12,210.00	0	\$0.00	0	\$0.00	\$15,900.00	\$10,260.00
<b>SUB TOTAL:</b>	84	\$38,670.00	65	\$26,160.00	18	\$15,900.00	\$15,900.00	\$10,260.00

## 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 2017	16	\$9,210.00	16	\$9,210.00	0	\$9,210.00	\$9,210.00	\$0.00
August 2017	24	\$9,390.00	24	\$9,390.00	0	\$9,390.00	\$18,600.00	\$0.00
September 2017	20	\$11,310.00	20	\$11,310.00	0	\$11,310.00	\$29,910.00	\$0.00
October 2017	18	\$8,550.00	18	\$8,550.00	18	\$0.00	\$29,910.00	\$8,550.00
November 2017	25	\$14,730.00	0	\$0.00	0	\$0.00	\$29,910.00	\$8,550.00

FROM: 07/01/2017 TO: 11/05/2017

## 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
<b>SUB TOTAL:</b>	103	\$53,190.00	78	\$38,460.00	18	\$29,910.00	\$29,910.00	\$8,550.00

## 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 2017	130	\$98,550.00	130	\$97,620.00	0	\$97,620.00	\$97,620.00	\$0.00
August 2017	143	\$113,550.00	143	\$113,550.00	0	\$113,550.00	\$211,170.00	\$0.00
September 2017	150	\$110,400.00	150	\$110,400.00	0	\$110,400.00	\$321,570.00	\$0.00
October 2017	122	\$85,230.00	122	\$85,230.00	122	\$0.00	\$321,570.00	\$85,230.00
November 2017	124	\$89,400.00	0	\$0.00	0	\$0.00	\$321,570.00	\$85,230.00
<b>SUB TOTAL:</b>	669	\$497,130.00	545	\$406,800.00	122	\$321,570.00	\$321,570.00	\$85,230.00

## 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 2017	19	\$10,710.00	19	\$10,710.00	0	\$10,710.00	\$10,710.00	\$0.00
August 2017	20	\$9,630.00	20	\$9,630.00	0	\$9,630.00	\$20,340.00	\$0.00
September 2017	17	\$5,910.00	17	\$5,910.00	0	\$5,910.00	\$26,250.00	\$0.00
October 2017	16	\$10,950.00	16	\$10,950.00	16	\$0.00	\$26,250.00	\$10,950.00
November 2017	27	\$10,320.00	0	\$0.00	0	\$0.00	\$26,250.00	\$10,950.00
<b>SUB TOTAL:</b>	99	\$47,520.00	72	\$37,200.00	16	\$26,250.00	\$26,250.00	\$10,950.00

FROM: 07/01/2017 TO: 11/05/2017

## 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
August 2017	3	\$1,110.00	3	\$1,110.00	0	\$1,110.00	\$1,110.00	\$0.00
September 2017	5	\$3,780.00	5	\$3,330.00	0	\$3,330.00	\$4,440.00	\$0.00
October 2017	7	\$4,350.00	0	\$0.00	0	\$0.00	\$4,440.00	\$0.00
November 2017	6	\$4,800.00	0	\$0.00	0	\$0.00	\$4,440.00	\$0.00
<b>SUB TOTAL:</b>	21	\$14,040.00	8	\$4,440.00	0	\$4,440.00	\$4,440.00	\$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 2017	2	\$270.00	2	\$270.00	0	\$270.00	\$270.00	\$0.00
August 2017	1	\$930.00	1	\$930.00	0	\$930.00	\$1,200.00	\$0.00
September 2017	3	\$1,350.00	3	\$1,350.00	0	\$1,350.00	\$2,550.00	\$0.00
October 2017	5	\$3,480.00	5	\$3,480.00	5	\$0.00	\$2,550.00	\$3,480.00
November 2017	5	\$2,220.00	0	\$0.00	0	\$0.00	\$2,550.00	\$3,480.00
<b>SUB TOTAL:</b>	16	\$8,250.00	11	\$6,030.00	5	\$2,550.00	\$2,550.00	\$3,480.00

## 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 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$900.00	\$0.00
August 2017	1	\$930.00	1	\$930.00	0	\$930.00	\$1,830.00	\$0.00
September 2017	1	\$450.00	1	\$450.00	0	\$450.00	\$2,280.00	\$0.00
<b>SUB TOTAL:</b>	3	\$2,280.00	3	\$2,280.00	0	\$2,280.00	\$2,280.00	\$0.00

FROM: 07/01/2017 TO: 11/05/2017

## 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 2017	6	\$3,090.00	6	\$3,090.00	0	\$3,090.00	\$3,090.00	\$0.00
August 2017	10	\$8,040.00	10	\$8,040.00	0	\$8,040.00	\$11,130.00	\$0.00
September 2017	22	\$10,440.00	22	\$10,440.00	0	\$10,440.00	\$21,570.00	\$0.00
October 2017	21	\$12,540.00	21	\$12,540.00	21	\$0.00	\$21,570.00	\$12,540.00
November 2017	16	\$11,190.00	0	\$0.00	0	\$0.00	\$21,570.00	\$12,540.00
<b>SUB TOTAL:</b>	75	\$45,300.00	59	\$34,110.00	21	\$21,570.00	\$21,570.00	\$12,540.00

## 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 2017	5	\$1,290.00	5	\$1,110.00	0	\$1,110.00	\$1,110.00	\$0.00
August 2017	3	\$600.00	3	\$600.00	0	\$600.00	\$1,710.00	\$0.00
September 2017	5	\$1,320.00	5	\$1,320.00	0	\$1,320.00	\$3,030.00	\$0.00
October 2017	3	\$2,010.00	3	\$2,010.00	3	\$0.00	\$3,030.00	\$2,010.00
November 2017	6	\$3,990.00	0	\$0.00	0	\$0.00	\$3,030.00	\$2,010.00
<b>SUB TOTAL:</b>	22	\$9,210.00	16	\$5,040.00	3	\$3,030.00	\$3,030.00	\$2,010.00

## 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 2017	17	\$10,080.00	17	\$10,080.00	0	\$10,080.00	\$10,080.00	\$0.00
August 2017	19	\$12,300.00	19	\$12,300.00	0	\$12,300.00	\$22,380.00	\$0.00
September 2017	14	\$7,890.00	14	\$7,890.00	0	\$7,890.00	\$30,270.00	\$0.00
October 2017	11	\$4,770.00	11	\$4,770.00	11	\$0.00	\$30,270.00	\$4,770.00
November 2017	7	\$4,260.00	0	\$0.00	0	\$0.00	\$30,270.00	\$4,770.00

FROM: 07/01/2017 TO: 11/05/2017

## 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
<b>SUB TOTAL:</b>	68	\$39,300.00	61	\$35,040.00	11	\$30,270.00	\$30,270.00	\$4,770.00

## 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 2017	5	\$840.00	5	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2017	5	\$2,880.00	5	\$2,880.00	0	\$2,880.00	\$3,720.00	\$0.00
September 2017	5	\$4,650.00	5	\$4,650.00	0	\$4,650.00	\$8,370.00	\$0.00
October 2017	5	\$3,750.00	5	\$3,750.00	5	\$0.00	\$8,370.00	\$3,750.00
November 2017	10	\$3,810.00	0	\$0.00	0	\$0.00	\$8,370.00	\$3,750.00
<b>SUB TOTAL:</b>	30	\$15,930.00	20	\$12,120.00	5	\$8,370.00	\$8,370.00	\$3,750.00

## 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 2017	12	\$4,290.00	12	\$4,260.00	0	\$4,260.00	\$4,260.00	\$0.00
August 2017	18	\$7,470.00	18	\$6,540.00	0	\$6,540.00	\$10,800.00	\$0.00
September 2017	8	\$2,700.00	8	\$2,700.00	0	\$2,700.00	\$13,500.00	\$0.00
October 2017	12	\$5,850.00	12	\$5,190.00	12	\$0.00	\$13,500.00	\$5,190.00
November 2017	11	\$6,210.00	0	\$0.00	0	\$0.00	\$13,500.00	\$5,190.00
<b>SUB TOTAL:</b>	61	\$26,520.00	50	\$18,690.00	12	\$13,500.00	\$13,500.00	\$5,190.00

FROM: 07/01/2017 TO: 11/05/2017

## 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 2017	2	\$1,320.00	2	\$1,320.00	0	\$1,320.00	\$1,320.00	\$0.00
August 2017	4	\$1,920.00	4	\$1,920.00	0	\$1,920.00	\$3,240.00	\$0.00
September 2017	1	\$240.00	1	\$240.00	0	\$240.00	\$3,480.00	\$0.00
October 2017	2	\$1,290.00	2	\$1,290.00	2	\$0.00	\$3,480.00	\$1,290.00
November 2017	2	\$1,860.00	0	\$0.00	0	\$0.00	\$3,480.00	\$1,290.00
<b>SUB TOTAL:</b>	11	\$6,630.00	9	\$4,770.00	2	\$3,480.00	\$3,480.00	\$1,290.00

## 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 2017	12	\$4,650.00	12	\$4,650.00	0	\$4,650.00	\$4,650.00	\$0.00
August 2017	7	\$3,480.00	7	\$3,480.00	0	\$3,480.00	\$8,130.00	\$0.00
September 2017	5	\$3,750.00	5	\$3,750.00	0	\$3,750.00	\$11,880.00	\$0.00
October 2017	13	\$7,410.00	13	\$7,050.00	13	\$0.00	\$11,880.00	\$7,050.00
November 2017	8	\$6,120.00	0	\$0.00	0	\$0.00	\$11,880.00	\$7,050.00
<b>SUB TOTAL:</b>	45	\$25,410.00	37	\$18,930.00	13	\$11,880.00	\$11,880.00	\$7,050.00

## 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 2017	9	\$3,390.00	9	\$3,390.00	0	\$3,390.00	\$3,390.00	\$0.00
August 2017	7	\$3,120.00	7	\$2,910.00	0	\$2,910.00	\$6,300.00	\$0.00
September 2017	13	\$4,440.00	13	\$4,440.00	0	\$4,440.00	\$10,740.00	\$0.00
October 2017	8	\$4,020.00	8	\$3,930.00	8	\$0.00	\$10,740.00	\$3,930.00
November 2017	18	\$7,470.00	0	\$0.00	0	\$0.00	\$10,740.00	\$3,930.00

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## 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
<b>SUB TOTAL:</b>	55	\$22,440.00	37	\$14,670.00	8	\$10,740.00	\$10,740.00	\$3,930.00

## 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 2017	42	\$13,380.00	42	\$13,380.00	0	\$13,380.00	\$13,380.00	\$0.00
August 2017	30	\$17,940.00	30	\$17,940.00	0	\$17,940.00	\$31,320.00	\$0.00
September 2017	50	\$29,070.00	50	\$29,070.00	50	\$0.00	\$31,320.00	\$29,070.00
October 2017	36	\$29,580.00	0	\$0.00	0	\$0.00	\$31,320.00	\$29,070.00
November 2017	67	\$50,130.00	0	\$0.00	0	\$0.00	\$31,320.00	\$29,070.00
<b>SUB TOTAL:</b>	225	\$140,100.00	122	\$60,390.00	50	\$31,320.00	\$31,320.00	\$29,070.00

## 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 2017	53	\$18,540.00	53	\$18,540.00	0	\$18,540.00	\$18,540.00	\$0.00
August 2017	37	\$22,260.00	37	\$22,260.00	0	\$22,260.00	\$40,800.00	\$0.00
September 2017	43	\$26,430.00	43	\$26,430.00	0	\$26,430.00	\$67,230.00	\$0.00
October 2017	53	\$33,540.00	53	\$32,940.00	53	\$0.00	\$67,230.00	\$32,940.00
November 2017	53	\$39,990.00	0	\$0.00	0	\$0.00	\$67,230.00	\$32,940.00
<b>SUB TOTAL:</b>	239	\$140,760.00	186	\$100,170.00	53	\$67,230.00	\$67,230.00	\$32,940.00

FROM: 07/01/2017 TO: 11/05/2017

## 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 2017	26	\$16,890.00	26	\$17,040.00	0	\$17,040.00	\$17,040.00	\$0.00
August 2017	30	\$17,640.00	30	\$17,640.00	0	\$17,640.00	\$34,680.00	\$0.00
September 2017	30	\$20,010.00	0	\$0.00	0	\$0.00	\$34,680.00	\$0.00
October 2017	40	\$23,310.00	40	\$23,370.00	40	\$0.00	\$34,680.00	\$23,370.00
November 2017	34	\$21,900.00	0	\$0.00	0	\$0.00	\$34,680.00	\$23,370.00
<b>SUB TOTAL:</b>	160	\$99,750.00	96	\$58,050.00	40	\$34,680.00	\$34,680.00	\$23,370.00

## 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 2017	9	\$2,100.00	9	\$2,100.00	0	\$2,100.00	\$2,100.00	\$0.00
August 2017	7	\$1,620.00	7	\$1,620.00	0	\$1,620.00	\$3,720.00	\$0.00
September 2017	3	\$2,400.00	0	\$0.00	0	\$0.00	\$3,720.00	\$0.00
October 2017	9	\$3,390.00	9	\$3,390.00	9	\$0.00	\$3,720.00	\$3,390.00
November 2017	14	\$7,350.00	0	\$0.00	0	\$0.00	\$3,720.00	\$3,390.00
<b>SUB TOTAL:</b>	42	\$16,860.00	25	\$7,110.00	9	\$3,720.00	\$3,720.00	\$3,390.00

## 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 2017	6	\$1,590.00	6	\$1,740.00	0	\$1,740.00	\$1,740.00	\$0.00
August 2017	10	\$4,590.00	10	\$4,590.00	0	\$4,590.00	\$6,330.00	\$0.00
September 2017	6	\$3,750.00	6	\$3,750.00	0	\$3,750.00	\$10,080.00	\$0.00
October 2017	8	\$4,020.00	8	\$4,020.00	8	\$0.00	\$10,080.00	\$4,020.00
November 2017	23	\$15,990.00	0	\$0.00	0	\$0.00	\$10,080.00	\$4,020.00



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## 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
<b>SUB TOTAL:</b>	53	\$29,940.00	30	\$14,100.00	8	\$10,080.00	\$10,080.00	\$4,020.00

## 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
November 2017	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

## 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 2017	3	\$1,950.00	3	\$1,950.00	0	\$1,950.00	\$1,950.00	\$0.00
August 2017	4	\$2,160.00	0	\$0.00	0	\$0.00	\$1,950.00	\$0.00
September 2017	5	\$3,090.00	5	\$3,090.00	0	\$3,090.00	\$5,040.00	\$0.00
November 2017	3	\$2,340.00	0	\$0.00	0	\$0.00	\$5,040.00	\$0.00
<b>SUB TOTAL:</b>	15	\$9,540.00	8	\$5,040.00	0	\$5,040.00	\$5,040.00	\$0.00

## COUNTY JAIL: Division of Youth Services

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

FROM: 07/01/2017 TO: 11/05/2017

## 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 2017	8	\$3,780.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	10	\$2,370.00	10	\$2,370.00	0	\$2,370.00	\$2,370.00	\$0.00
September 2017	18	\$7,560.00	0	\$0.00	0	\$0.00	\$2,370.00	\$0.00
October 2017	11	\$4,860.00	0	\$0.00	0	\$0.00	\$2,370.00	\$0.00
November 2017	9	\$3,690.00	0	\$0.00	0	\$0.00	\$2,370.00	\$0.00
<b>SUB TOTAL:</b>	56	\$22,260.00	10	\$2,370.00	0	\$2,370.00	\$2,370.00	\$0.00

## 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
July 2017	3	\$1,110.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	2	\$1,110.00	2	\$1,110.00	0	\$1,110.00	\$1,110.00	\$0.00
September 2017	2	\$1,020.00	1	\$450.00	0	\$450.00	\$1,560.00	\$0.00
October 2017	2	\$540.00	2	\$540.00	2	\$0.00	\$1,560.00	\$540.00
November 2017	2	\$1,170.00	0	\$0.00	0	\$0.00	\$1,560.00	\$540.00
<b>SUB TOTAL:</b>	11	\$4,950.00	5	\$2,100.00	2	\$1,560.00	\$1,560.00	\$540.00

## 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
November 2017	3	\$3,720.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	3	\$3,720.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2017 TO: 11/05/2017

## 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
July 2017	8	\$2,760.00	8	\$2,760.00	0	\$2,760.00	\$2,760.00	\$0.00
August 2017	9	\$4,500.00	9	\$4,500.00	0	\$4,500.00	\$7,260.00	\$0.00
September 2017	7	\$4,440.00	7	\$4,440.00	0	\$4,440.00	\$11,700.00	\$0.00
October 2017	6	\$2,070.00	0	\$0.00	0	\$0.00	\$11,700.00	\$0.00
November 2017	10	\$5,130.00	0	\$0.00	0	\$0.00	\$11,700.00	\$0.00
<b>SUB TOTAL:</b>	40	\$18,900.00	24	\$11,700.00	0	\$11,700.00	\$11,700.00	\$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 2017	109	\$58,200.00	109	\$58,200.00	0	\$58,200.00	\$58,200.00	\$0.00
August 2017	102	\$64,080.00	102	\$64,080.00	0	\$64,080.00	\$122,280.00	\$0.00
September 2017	93	\$53,160.00	93	\$53,040.00	0	\$53,040.00	\$175,320.00	\$0.00
October 2017	84	\$51,270.00	84	\$51,240.00	84	\$0.00	\$175,320.00	\$51,240.00
November 2017	88	\$59,400.00	0	\$0.00	0	\$0.00	\$175,320.00	\$51,240.00
<b>SUB TOTAL:</b>	476	\$286,110.00	388	\$226,560.00	84	\$175,320.00	\$175,320.00	\$51,240.00

## 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 2017	17	\$6,570.00	17	\$6,570.00	0	\$6,570.00	\$6,570.00	\$0.00
August 2017	3	\$720.00	3	\$720.00	0	\$720.00	\$7,290.00	\$0.00
September 2017	12	\$6,180.00	12	\$6,180.00	0	\$6,180.00	\$13,470.00	\$0.00
October 2017	9	\$3,570.00	9	\$3,570.00	9	\$0.00	\$13,470.00	\$3,570.00
November 2017	8	\$5,670.00	0	\$0.00	0	\$0.00	\$13,470.00	\$3,570.00

FROM: 07/01/2017 TO: 11/05/2017

## 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
<b>SUB TOTAL:</b>	49	\$22,710.00	41	\$17,040.00	9	\$13,470.00	\$13,470.00	\$3,570.00

## 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 2017	6	\$3,930.00	6	\$3,930.00	0	\$3,930.00	\$3,930.00	\$0.00
August 2017	3	\$510.00	3	\$510.00	0	\$510.00	\$4,440.00	\$0.00
September 2017	5	\$1,860.00	5	\$1,860.00	0	\$1,860.00	\$6,300.00	\$0.00
October 2017	6	\$2,220.00	6	\$2,220.00	6	\$0.00	\$6,300.00	\$2,220.00
November 2017	5	\$3,960.00	0	\$0.00	0	\$0.00	\$6,300.00	\$2,220.00
<b>SUB TOTAL:</b>	25	\$12,480.00	20	\$8,520.00	6	\$6,300.00	\$6,300.00	\$2,220.00

## 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
July 2017	56	\$25,350.00	56	\$26,340.00	0	\$26,340.00	\$26,340.00	\$0.00
August 2017	62	\$33,150.00	62	\$33,180.00	0	\$33,180.00	\$59,520.00	\$0.00
September 2017	52	\$34,440.00	52	\$33,120.00	0	\$33,120.00	\$92,640.00	\$0.00
October 2017	52	\$31,020.00	52	\$30,450.00	52	\$0.00	\$92,640.00	\$30,450.00
November 2017	63	\$32,700.00	0	\$0.00	0	\$0.00	\$92,640.00	\$30,450.00
<b>SUB TOTAL:</b>	285	\$156,660.00	222	\$123,090.00	52	\$92,640.00	\$92,640.00	\$30,450.00

FROM: 07/01/2017 TO: 11/05/2017

## 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 2017	3	\$720.00	3	\$720.00	0	\$720.00	\$720.00	\$0.00
August 2017	4	\$3,660.00	4	\$1,110.00	0	\$1,110.00	\$1,830.00	\$0.00
September 2017	2	\$1,290.00	2	\$960.00	0	\$960.00	\$2,790.00	\$0.00
October 2017	4	\$2,250.00	4	\$2,220.00	4	\$0.00	\$2,790.00	\$2,220.00
November 2017	10	\$3,750.00	0	\$0.00	0	\$0.00	\$2,790.00	\$2,220.00
<b>SUB TOTAL:</b>	23	\$11,670.00	13	\$5,010.00	4	\$2,790.00	\$2,790.00	\$2,220.00

## 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 2017	35	\$17,160.00	35	\$17,160.00	0	\$17,160.00	\$17,160.00	\$0.00
August 2017	27	\$15,300.00	27	\$15,300.00	0	\$15,300.00	\$32,460.00	\$0.00
September 2017	40	\$20,970.00	40	\$20,970.00	0	\$20,970.00	\$53,430.00	\$0.00
October 2017	35	\$22,800.00	35	\$22,800.00	35	\$0.00	\$53,430.00	\$22,800.00
November 2017	62	\$35,970.00	0	\$0.00	0	\$0.00	\$53,430.00	\$22,800.00
<b>SUB TOTAL:</b>	199	\$112,200.00	137	\$76,230.00	35	\$53,430.00	\$53,430.00	\$22,800.00

## 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 2017	20	\$8,430.00	20	\$8,430.00	0	\$8,430.00	\$8,430.00	\$0.00
August 2017	11	\$8,370.00	11	\$8,370.00	0	\$8,370.00	\$16,800.00	\$0.00
September 2017	17	\$7,620.00	17	\$7,620.00	0	\$7,620.00	\$24,420.00	\$0.00
October 2017	18	\$10,380.00	18	\$10,380.00	18	\$0.00	\$24,420.00	\$10,380.00
November 2017	18	\$11,550.00	0	\$0.00	0	\$0.00	\$24,420.00	\$10,380.00

FROM: 07/01/2017 TO: 11/05/2017

## 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
<b>SUB TOTAL:</b>	84	\$46,350.00	66	\$34,800.00	18	\$24,420.00	\$24,420.00	\$10,380.00

## 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 2017	22	\$7,320.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	20	\$7,410.00	20	\$7,410.00	0	\$7,410.00	\$7,410.00	\$0.00
September 2017	19	\$6,660.00	0	\$0.00	0	\$0.00	\$7,410.00	\$0.00
October 2017	15	\$6,750.00	15	\$6,750.00	15	\$0.00	\$7,410.00	\$6,750.00
November 2017	22	\$12,900.00	0	\$0.00	0	\$0.00	\$7,410.00	\$6,750.00
<b>SUB TOTAL:</b>	98	\$41,040.00	35	\$14,160.00	15	\$7,410.00	\$7,410.00	\$6,750.00

## 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 2017	19	\$14,400.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	29	\$17,250.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2017	23	\$12,300.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2017	21	\$11,220.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2017	18	\$11,460.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	110	\$66,630.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2017 TO: 11/05/2017

## 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 2017	16	\$6,780.00	16	\$6,780.00	0	\$6,780.00	\$6,780.00	\$0.00
August 2017	17	\$6,150.00	17	\$6,150.00	0	\$6,150.00	\$12,930.00	\$0.00
September 2017	10	\$5,130.00	10	\$5,130.00	0	\$5,130.00	\$18,060.00	\$0.00
October 2017	16	\$5,940.00	16	\$5,940.00	16	\$0.00	\$18,060.00	\$5,940.00
November 2017	12	\$8,430.00	0	\$0.00	0	\$0.00	\$18,060.00	\$5,940.00
<b>SUB TOTAL:</b>	71	\$32,430.00	59	\$24,000.00	16	\$18,060.00	\$18,060.00	\$5,940.00

## 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 2017	3	\$630.00	3	\$630.00	0	\$630.00	\$630.00	\$0.00
August 2017	6	\$3,840.00	6	\$3,840.00	0	\$3,840.00	\$4,470.00	\$0.00
September 2017	12	\$4,140.00	12	\$4,140.00	0	\$4,140.00	\$8,610.00	\$0.00
October 2017	9	\$2,700.00	9	\$2,700.00	9	\$0.00	\$8,610.00	\$2,700.00
November 2017	5	\$3,330.00	0	\$0.00	0	\$0.00	\$8,610.00	\$2,700.00
<b>SUB TOTAL:</b>	35	\$14,640.00	30	\$11,310.00	9	\$8,610.00	\$8,610.00	\$2,700.00

## 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 2017	9	\$2,040.00	9	\$2,040.00	0	\$2,040.00	\$2,040.00	\$0.00
August 2017	8	\$2,250.00	8	\$2,250.00	0	\$2,250.00	\$4,290.00	\$0.00
September 2017	17	\$5,700.00	17	\$5,700.00	0	\$5,700.00	\$9,990.00	\$0.00
October 2017	12	\$7,440.00	12	\$7,440.00	12	\$0.00	\$9,990.00	\$7,440.00
November 2017	17	\$12,060.00	0	\$0.00	0	\$0.00	\$9,990.00	\$7,440.00

FROM: 07/01/2017 TO: 11/05/2017

## 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
<b>SUB TOTAL:</b>	63	\$29,490.00	46	\$17,430.00	12	\$9,990.00	\$9,990.00	\$7,440.00

## 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 2017	67	\$29,640.00	67	\$29,640.00	0	\$29,640.00	\$29,640.00	\$0.00
August 2017	66	\$48,210.00	66	\$48,210.00	0	\$48,210.00	\$77,850.00	\$0.00
September 2017	70	\$48,570.00	70	\$48,570.00	0	\$48,570.00	\$126,420.00	\$0.00
October 2017	70	\$42,060.00	0	\$0.00	0	\$0.00	\$126,420.00	\$0.00
November 2017	68	\$51,120.00	0	\$0.00	0	\$0.00	\$126,420.00	\$0.00
<b>SUB TOTAL:</b>	341	\$219,600.00	203	\$126,420.00	0	\$126,420.00	\$126,420.00	\$0.00

## 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 2017	25	\$11,400.00	25	\$11,400.00	0	\$11,400.00	\$11,400.00	\$0.00
August 2017	21	\$16,560.00	21	\$16,560.00	0	\$16,560.00	\$27,960.00	\$0.00
September 2017	16	\$7,440.00	16	\$7,440.00	0	\$7,440.00	\$35,400.00	\$0.00
October 2017	18	\$10,410.00	18	\$10,410.00	18	\$0.00	\$35,400.00	\$10,410.00
November 2017	20	\$10,830.00	0	\$0.00	0	\$0.00	\$35,400.00	\$10,410.00
<b>SUB TOTAL:</b>	100	\$56,640.00	80	\$45,810.00	18	\$35,400.00	\$35,400.00	\$10,410.00



FROM: 07/01/2017 TO: 11/05/2017

## 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 2017	46	\$18,240.00	46	\$19,050.00	0	\$19,050.00	\$19,050.00	\$0.00
August 2017	31	\$18,030.00	31	\$18,720.00	0	\$18,720.00	\$37,770.00	\$0.00
September 2017	39	\$22,650.00	39	\$23,790.00	0	\$23,790.00	\$61,560.00	\$0.00
October 2017	37	\$20,430.00	37	\$21,480.00	37	\$0.00	\$61,560.00	\$21,480.00
November 2017	23	\$17,160.00	0	\$0.00	0	\$0.00	\$61,560.00	\$21,480.00
<b>SUB TOTAL:</b>	176	\$96,510.00	153	\$83,040.00	37	\$61,560.00	\$61,560.00	\$21,480.00

## 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 2017	20	\$4,350.00	20	\$4,350.00	0	\$4,350.00	\$4,350.00	\$0.00
August 2017	8	\$1,800.00	8	\$1,800.00	0	\$1,800.00	\$6,150.00	\$0.00
September 2017	8	\$3,930.00	8	\$3,930.00	0	\$3,930.00	\$10,080.00	\$0.00
October 2017	12	\$4,770.00	12	\$4,770.00	12	\$0.00	\$10,080.00	\$4,770.00
November 2017	14	\$5,070.00	0	\$0.00	0	\$0.00	\$10,080.00	\$4,770.00
<b>SUB TOTAL:</b>	62	\$19,920.00	48	\$14,850.00	12	\$10,080.00	\$10,080.00	\$4,770.00

## 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 2017	6	\$4,500.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	2	\$990.00	2	\$990.00	0	\$990.00	\$990.00	\$0.00
September 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$1,200.00	\$0.00
October 2017	1	\$900.00	1	\$900.00	1	\$0.00	\$1,200.00	\$900.00
November 2017	6	\$2,790.00	0	\$0.00	0	\$0.00	\$1,200.00	\$900.00

FROM: 07/01/2017 TO: 11/05/2017

## 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
<b>SUB TOTAL:</b>	16	\$9,390.00	4	\$2,100.00	1	\$1,200.00	\$1,200.00	\$900.00

## 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 2017	3	\$510.00	3	\$510.00	0	\$510.00	\$510.00	\$0.00
August 2017	3	\$750.00	3	\$750.00	0	\$750.00	\$1,260.00	\$0.00
September 2017	2	\$630.00	2	\$630.00	0	\$630.00	\$1,890.00	\$0.00
October 2017	3	\$1,530.00	3	\$1,530.00	3	\$0.00	\$1,890.00	\$1,530.00
November 2017	2	\$1,110.00	0	\$0.00	0	\$0.00	\$1,890.00	\$1,530.00
<b>SUB TOTAL:</b>	13	\$4,530.00	11	\$3,420.00	3	\$1,890.00	\$1,890.00	\$1,530.00

## 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 2017	27	\$15,420.00	27	\$15,420.00	0	\$15,420.00	\$15,420.00	\$0.00
August 2017	23	\$9,780.00	23	\$10,050.00	0	\$10,050.00	\$25,470.00	\$0.00
September 2017	19	\$10,770.00	19	\$10,770.00	0	\$10,770.00	\$36,240.00	\$0.00
October 2017	19	\$9,840.00	19	\$10,350.00	0	\$10,350.00	\$46,590.00	\$0.00
November 2017	22	\$12,270.00	0	\$0.00	0	\$0.00	\$46,590.00	\$0.00
<b>SUB TOTAL:</b>	110	\$58,080.00	88	\$46,590.00	0	\$46,590.00	\$46,590.00	\$0.00

FROM: 07/01/2017 TO: 11/05/2017

## 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 2017	10	\$3,720.00	10	\$3,720.00	0	\$3,720.00	\$3,720.00	\$0.00
August 2017	5	\$1,950.00	5	\$1,710.00	0	\$1,710.00	\$5,430.00	\$0.00
September 2017	5	\$2,160.00	5	\$2,070.00	0	\$2,070.00	\$7,500.00	\$0.00
October 2017	6	\$1,620.00	6	\$1,620.00	6	\$0.00	\$7,500.00	\$1,620.00
November 2017	15	\$5,700.00	0	\$0.00	0	\$0.00	\$7,500.00	\$1,620.00
<b>SUB TOTAL:</b>	41	\$15,150.00	26	\$9,120.00	6	\$7,500.00	\$7,500.00	\$1,620.00

## 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 2017	8	\$7,170.00	8	\$7,170.00	0	\$7,170.00	\$7,170.00	\$0.00
August 2017	16	\$5,670.00	16	\$5,670.00	0	\$5,670.00	\$12,840.00	\$0.00
September 2017	11	\$8,250.00	11	\$8,250.00	0	\$8,250.00	\$21,090.00	\$0.00
October 2017	11	\$7,680.00	11	\$7,680.00	11	\$0.00	\$21,090.00	\$7,680.00
November 2017	9	\$5,970.00	0	\$0.00	0	\$0.00	\$21,090.00	\$7,680.00
<b>SUB TOTAL:</b>	55	\$34,740.00	46	\$28,770.00	11	\$21,090.00	\$21,090.00	\$7,680.00

## 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 2017	98	\$56,820.00	98	\$55,170.00	0	\$55,170.00	\$55,170.00	\$0.00
August 2017	89	\$65,880.00	89	\$65,160.00	0	\$65,160.00	\$120,330.00	\$0.00
September 2017	88	\$52,980.00	88	\$52,770.00	0	\$52,770.00	\$173,100.00	\$0.00
October 2017	62	\$36,750.00	62	\$35,970.00	62	\$0.00	\$173,100.00	\$35,970.00
November 2017	58	\$45,750.00	0	\$0.00	0	\$0.00	\$173,100.00	\$35,970.00

FROM: 07/01/2017 TO: 11/05/2017

## 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
<b>SUB TOTAL:</b>	395	\$258,180.00	337	\$209,070.00	62	\$173,100.00	\$173,100.00	\$35,970.00

## 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 2017	3	\$1,590.00	3	\$1,590.00	0	\$1,590.00	\$1,590.00	\$0.00
August 2017	5	\$2,100.00	5	\$1,620.00	0	\$1,620.00	\$3,210.00	\$0.00
September 2017	1	\$720.00	1	\$720.00	0	\$720.00	\$3,930.00	\$0.00
October 2017	2	\$1,470.00	2	\$1,470.00	2	\$0.00	\$3,930.00	\$1,470.00
November 2017	2	\$1,230.00	0	\$0.00	0	\$0.00	\$3,930.00	\$1,470.00
<b>SUB TOTAL:</b>	13	\$7,110.00	11	\$5,400.00	2	\$3,930.00	\$3,930.00	\$1,470.00

## 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
July 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$210.00	\$0.00
August 2017	2	\$1,320.00	2	\$1,320.00	0	\$1,320.00	\$1,530.00	\$0.00
September 2017	3	\$540.00	3	\$540.00	0	\$540.00	\$2,070.00	\$0.00
November 2017	1	\$930.00	0	\$0.00	0	\$0.00	\$2,070.00	\$0.00
<b>SUB TOTAL:</b>	7	\$3,000.00	6	\$2,070.00	0	\$2,070.00	\$2,070.00	\$0.00

FROM: 07/01/2017 TO: 11/05/2017

## 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
July 2017	3	\$2,070.00	3	\$2,070.00	0	\$2,070.00	\$2,070.00	\$0.00
August 2017	4	\$2,190.00	0	\$0.00	0	\$0.00	\$2,070.00	\$0.00
October 2017	2	\$1,800.00	0	\$0.00	0	\$0.00	\$2,070.00	\$0.00
November 2017	2	\$240.00	0	\$0.00	0	\$0.00	\$2,070.00	\$0.00
<b>SUB TOTAL:</b>	11	\$6,300.00	3	\$2,070.00	0	\$2,070.00	\$2,070.00	\$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 2017	58	\$39,060.00	58	\$38,940.00	0	\$38,940.00	\$38,940.00	\$0.00
August 2017	80	\$56,040.00	80	\$55,530.00	0	\$55,530.00	\$94,470.00	\$0.00
September 2017	90	\$71,070.00	90	\$70,230.00	0	\$70,230.00	\$164,700.00	\$0.00
October 2017	92	\$73,830.00	92	\$72,930.00	92	\$0.00	\$164,700.00	\$72,930.00
November 2017	106	\$77,940.00	0	\$0.00	0	\$0.00	\$164,700.00	\$72,930.00
<b>SUB TOTAL:</b>	426	\$317,940.00	320	\$237,630.00	92	\$164,700.00	\$164,700.00	\$72,930.00

## 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 2017	9	\$4,590.00	9	\$4,620.00	0	\$4,620.00	\$4,620.00	\$0.00
August 2017	11	\$8,790.00	11	\$8,790.00	0	\$8,790.00	\$13,410.00	\$0.00
September 2017	21	\$15,300.00	21	\$14,400.00	0	\$14,400.00	\$27,810.00	\$0.00
October 2017	19	\$11,700.00	0	\$0.00	0	\$0.00	\$27,810.00	\$0.00
November 2017	23	\$13,770.00	0	\$0.00	0	\$0.00	\$27,810.00	\$0.00
<b>SUB TOTAL:</b>	83	\$54,150.00	41	\$27,810.00	0	\$27,810.00	\$27,810.00	\$0.00

FROM: 07/01/2017 TO: 11/05/2017

## 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
July 2017	8	\$4,530.00	8	\$4,530.00	0	\$4,530.00	\$4,530.00	\$0.00
August 2017	4	\$2,280.00	4	\$1,530.00	0	\$1,530.00	\$6,060.00	\$0.00
September 2017	5	\$1,500.00	5	\$1,020.00	0	\$1,020.00	\$7,080.00	\$0.00
October 2017	9	\$4,230.00	9	\$4,230.00	9	\$0.00	\$7,080.00	\$4,230.00
November 2017	11	\$5,730.00	0	\$0.00	0	\$0.00	\$7,080.00	\$4,230.00
<b>SUB TOTAL:</b>	37	\$18,270.00	26	\$11,310.00	9	\$7,080.00	\$7,080.00	\$4,230.00

## 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 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$900.00	\$0.00
August 2017	3	\$1,800.00	3	\$1,800.00	0	\$1,800.00	\$2,700.00	\$0.00
September 2017	6	\$4,080.00	6	\$4,080.00	0	\$4,080.00	\$6,780.00	\$0.00
October 2017	2	\$1,200.00	2	\$1,200.00	2	\$0.00	\$6,780.00	\$1,200.00
November 2017	3	\$2,730.00	0	\$0.00	0	\$0.00	\$6,780.00	\$1,200.00
<b>SUB TOTAL:</b>	15	\$10,710.00	12	\$7,980.00	2	\$6,780.00	\$6,780.00	\$1,200.00

## 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 2017	58	\$28,890.00	58	\$28,890.00	0	\$28,890.00	\$28,890.00	\$0.00
August 2017	38	\$33,240.00	38	\$33,240.00	0	\$33,240.00	\$62,130.00	\$0.00
September 2017	47	\$28,200.00	47	\$28,200.00	0	\$28,200.00	\$90,330.00	\$0.00
October 2017	62	\$26,220.00	62	\$26,220.00	0	\$26,220.00	\$116,550.00	\$0.00
November 2017	37	\$29,280.00	0	\$0.00	0	\$0.00	\$116,550.00	\$0.00

FROM: 07/01/2017 TO: 11/05/2017

## 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
<b>SUB TOTAL:</b>	242	\$145,830.00	205	\$116,550.00	0	\$116,550.00	\$116,550.00	\$0.00

## 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 2017	35	\$17,070.00	35	\$17,070.00	0	\$17,070.00	\$17,070.00	\$0.00
August 2017	32	\$18,540.00	32	\$18,540.00	0	\$18,540.00	\$35,610.00	\$0.00
September 2017	23	\$21,390.00	23	\$21,390.00	0	\$21,390.00	\$57,000.00	\$0.00
October 2017	28	\$18,990.00	28	\$18,990.00	0	\$18,990.00	\$75,990.00	\$0.00
November 2017	36	\$16,410.00	0	\$0.00	0	\$0.00	\$75,990.00	\$0.00
<b>SUB TOTAL:</b>	154	\$92,400.00	118	\$75,990.00	0	\$75,990.00	\$75,990.00	\$0.00

## 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 2017	112	\$72,330.00	112	\$72,330.00	0	\$72,330.00	\$72,330.00	\$0.00
August 2017	76	\$50,820.00	76	\$50,820.00	0	\$50,820.00	\$123,150.00	\$0.00
September 2017	105	\$50,040.00	105	\$50,040.00	0	\$50,040.00	\$173,190.00	\$0.00
October 2017	104	\$65,970.00	104	\$65,970.00	104	\$0.00	\$173,190.00	\$65,970.00
November 2017	107	\$67,710.00	0	\$0.00	0	\$0.00	\$173,190.00	\$65,970.00
<b>SUB TOTAL:</b>	504	\$306,870.00	397	\$239,160.00	104	\$173,190.00	\$173,190.00	\$65,970.00

FROM: 07/01/2017 TO: 11/05/2017

## 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
October 2017	1	\$900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2017	1	\$390.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	2	\$1,290.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

## 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 2017	2	\$900.00	2	\$900.00	0	\$900.00	\$900.00	\$0.00
September 2017	2	\$1,350.00	2	\$1,350.00	0	\$1,350.00	\$2,250.00	\$0.00
October 2017	5	\$1,920.00	5	\$1,920.00	0	\$1,920.00	\$4,170.00	\$0.00
November 2017	2	\$480.00	0	\$0.00	0	\$0.00	\$4,170.00	\$0.00
<b>SUB TOTAL:</b>	11	\$4,650.00	9	\$4,170.00	0	\$4,170.00	\$4,170.00	\$0.00

## 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 2017	8	\$6,090.00	8	\$6,090.00	0	\$6,090.00	\$6,090.00	\$0.00
August 2017	25	\$12,660.00	25	\$12,660.00	0	\$12,660.00	\$18,750.00	\$0.00
September 2017	19	\$14,670.00	19	\$14,670.00	0	\$14,670.00	\$33,420.00	\$0.00
October 2017	18	\$15,090.00	18	\$15,090.00	18	\$0.00	\$33,420.00	\$15,090.00
November 2017	32	\$15,960.00	0	\$0.00	0	\$0.00	\$33,420.00	\$15,090.00
<b>SUB TOTAL:</b>	102	\$64,470.00	70	\$48,510.00	18	\$33,420.00	\$33,420.00	\$15,090.00



FROM: 07/01/2017 TO: 11/05/2017

## 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 2017	14	\$4,050.00	14	\$4,050.00	0	\$4,050.00	\$4,050.00	\$0.00
August 2017	4	\$1,470.00	4	\$1,470.00	0	\$1,470.00	\$5,520.00	\$0.00
September 2017	6	\$3,840.00	6	\$3,840.00	0	\$3,840.00	\$9,360.00	\$0.00
October 2017	5	\$1,980.00	5	\$1,980.00	5	\$0.00	\$9,360.00	\$1,980.00
November 2017	12	\$7,830.00	0	\$0.00	0	\$0.00	\$9,360.00	\$1,980.00
<b>SUB TOTAL:</b>	41	\$19,170.00	29	\$11,340.00	5	\$9,360.00	\$9,360.00	\$1,980.00

## 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 2017	4	\$2,310.00	4	\$1,620.00	0	\$1,620.00	\$1,620.00	\$0.00
August 2017	10	\$5,130.00	10	\$4,410.00	0	\$4,410.00	\$6,030.00	\$0.00
September 2017	17	\$6,060.00	17	\$4,620.00	0	\$4,620.00	\$10,650.00	\$0.00
October 2017	8	\$5,220.00	8	\$5,220.00	8	\$0.00	\$10,650.00	\$5,220.00
November 2017	11	\$9,090.00	0	\$0.00	0	\$0.00	\$10,650.00	\$5,220.00
<b>SUB TOTAL:</b>	50	\$27,810.00	39	\$15,870.00	8	\$10,650.00	\$10,650.00	\$5,220.00

## 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 2017	64	\$34,650.00	64	\$34,650.00	0	\$34,650.00	\$34,650.00	\$0.00
August 2017	48	\$25,470.00	48	\$25,470.00	0	\$25,470.00	\$60,120.00	\$0.00
September 2017	44	\$28,410.00	44	\$28,410.00	0	\$28,410.00	\$88,530.00	\$0.00
October 2017	52	\$27,870.00	52	\$27,870.00	52	\$0.00	\$88,530.00	\$27,870.00
November 2017	57	\$41,490.00	0	\$0.00	0	\$0.00	\$88,530.00	\$27,870.00

FROM: 07/01/2017 TO: 11/05/2017

## 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
<b>SUB TOTAL:</b>	265	\$157,890.00	208	\$116,400.00	52	\$88,530.00	\$88,530.00	\$27,870.00

## 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 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$900.00	\$0.00
August 2017	4	\$1,350.00	4	\$1,350.00	0	\$1,350.00	\$2,250.00	\$0.00
September 2017	6	\$3,540.00	6	\$3,540.00	0	\$3,540.00	\$5,790.00	\$0.00
October 2017	6	\$4,050.00	6	\$3,750.00	6	\$0.00	\$5,790.00	\$3,750.00
November 2017	5	\$3,270.00	0	\$0.00	0	\$0.00	\$5,790.00	\$3,750.00
<b>SUB TOTAL:</b>	22	\$13,110.00	17	\$9,540.00	6	\$5,790.00	\$5,790.00	\$3,750.00

## 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 2017	350	\$216,780.00	350	\$213,660.00	0	\$213,660.00	\$213,660.00	\$0.00
August 2017	398	\$275,520.00	398	\$274,470.00	0	\$274,470.00	\$488,130.00	\$0.00
September 2017	447	\$296,700.00	447	\$294,480.00	0	\$294,480.00	\$782,610.00	\$0.00
October 2017	453	\$290,820.00	453	\$289,590.00	453	\$0.00	\$782,610.00	\$289,590.00
November 2017	501	\$358,620.00	0	\$0.00	0	\$0.00	\$782,610.00	\$289,590.00
<b>SUB TOTAL:</b>	2149	\$1,438,440.00	1648	\$1,072,200.00	453	\$782,610.00	\$782,610.00	\$289,590.00

FROM: 07/01/2017 TO: 11/05/2017

## 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 2017	4	\$780.00	4	\$780.00	0	\$780.00	\$780.00	\$0.00
August 2017	6	\$1,650.00	6	\$1,650.00	0	\$1,650.00	\$2,430.00	\$0.00
September 2017	4	\$1,410.00	4	\$1,410.00	0	\$1,410.00	\$3,840.00	\$0.00
October 2017	6	\$1,920.00	6	\$1,920.00	6	\$0.00	\$3,840.00	\$1,920.00
November 2017	8	\$4,230.00	0	\$0.00	0	\$0.00	\$3,840.00	\$1,920.00
<b>SUB TOTAL:</b>	28	\$9,990.00	20	\$5,760.00	6	\$3,840.00	\$3,840.00	\$1,920.00

## 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 2017	45	\$22,920.00	45	\$22,260.00	0	\$22,260.00	\$22,260.00	\$0.00
August 2017	50	\$30,570.00	50	\$30,570.00	0	\$30,570.00	\$52,830.00	\$0.00
September 2017	53	\$34,830.00	53	\$34,680.00	0	\$34,680.00	\$87,510.00	\$0.00
October 2017	69	\$40,350.00	69	\$40,350.00	69	\$0.00	\$87,510.00	\$40,350.00
November 2017	65	\$40,590.00	0	\$0.00	0	\$0.00	\$87,510.00	\$40,350.00
<b>SUB TOTAL:</b>	282	\$169,260.00	217	\$127,860.00	69	\$87,510.00	\$87,510.00	\$40,350.00

## 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
July 2017	1	\$750.00	1	\$750.00	0	\$750.00	\$750.00	\$0.00
August 2017	4	\$1,830.00	4	\$1,830.00	0	\$1,830.00	\$2,580.00	\$0.00
September 2017	7	\$4,560.00	7	\$4,560.00	0	\$4,560.00	\$7,140.00	\$0.00
October 2017	7	\$4,080.00	7	\$4,080.00	7	\$0.00	\$7,140.00	\$4,080.00
November 2017	9	\$4,410.00	0	\$0.00	0	\$0.00	\$7,140.00	\$4,080.00

FROM: 07/01/2017 TO: 11/05/2017

## 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
<b>SUB TOTAL:</b>	28	\$15,630.00	19	\$11,220.00	7	\$7,140.00	\$7,140.00	\$4,080.00

## 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 2017	4	\$3,420.00	4	\$2,430.00	0	\$2,430.00	\$2,430.00	\$0.00
August 2017	4	\$1,200.00	4	\$810.00	0	\$810.00	\$3,240.00	\$0.00
October 2017	3	\$1,290.00	3	\$1,050.00	3	\$0.00	\$3,240.00	\$1,050.00
November 2017	4	\$3,180.00	0	\$0.00	0	\$0.00	\$3,240.00	\$1,050.00
<b>SUB TOTAL:</b>	15	\$9,090.00	11	\$4,290.00	3	\$3,240.00	\$3,240.00	\$1,050.00

## 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 2017	112	\$59,460.00	112	\$62,430.00	0	\$62,430.00	\$62,430.00	\$0.00
August 2017	106	\$58,620.00	106	\$58,920.00	0	\$58,920.00	\$121,350.00	\$0.00
September 2017	129	\$66,750.00	129	\$68,760.00	0	\$68,760.00	\$190,110.00	\$0.00
October 2017	107	\$42,240.00	0	\$0.00	0	\$0.00	\$190,110.00	\$0.00
November 2017	157	\$69,600.00	0	\$0.00	0	\$0.00	\$190,110.00	\$0.00
<b>SUB TOTAL:</b>	611	\$296,670.00	347	\$190,110.00	0	\$190,110.00	\$190,110.00	\$0.00

FROM: 07/01/2017 TO: 11/05/2017

## 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 2017	10	\$7,650.00	10	\$7,650.00	0	\$7,650.00	\$7,650.00	\$0.00
August 2017	20	\$17,610.00	0	\$0.00	0	\$0.00	\$7,650.00	\$0.00
September 2017	23	\$6,960.00	23	\$6,960.00	0	\$6,960.00	\$14,610.00	\$0.00
October 2017	7	\$4,620.00	7	\$4,620.00	7	\$0.00	\$14,610.00	\$4,620.00
November 2017	9	\$7,110.00	0	\$0.00	0	\$0.00	\$14,610.00	\$4,620.00
<b>SUB TOTAL:</b>	69	\$43,950.00	40	\$19,230.00	7	\$14,610.00	\$14,610.00	\$4,620.00

## 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 2017	4	\$720.00	4	\$720.00	0	\$720.00	\$720.00	\$0.00
August 2017	4	\$630.00	4	\$630.00	0	\$630.00	\$1,350.00	\$0.00
September 2017	7	\$2,130.00	7	\$2,130.00	0	\$2,130.00	\$3,480.00	\$0.00
October 2017	6	\$4,560.00	0	\$0.00	0	\$0.00	\$3,480.00	\$0.00
November 2017	7	\$2,100.00	0	\$0.00	0	\$0.00	\$3,480.00	\$0.00
<b>SUB TOTAL:</b>	28	\$10,140.00	15	\$3,480.00	0	\$3,480.00	\$3,480.00	\$0.00

## 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
November 2017	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2017 TO: 11/05/2017

## 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 2017	12	\$3,960.00	12	\$3,960.00	0	\$3,960.00	\$3,960.00	\$0.00
August 2017	5	\$3,180.00	5	\$3,180.00	0	\$3,180.00	\$7,140.00	\$0.00
September 2017	9	\$5,430.00	0	\$0.00	0	\$0.00	\$7,140.00	\$0.00
October 2017	3	\$2,700.00	0	\$0.00	0	\$0.00	\$7,140.00	\$0.00
November 2017	5	\$3,180.00	0	\$0.00	0	\$0.00	\$7,140.00	\$0.00
<b>SUB TOTAL:</b>	34	\$18,450.00	17	\$7,140.00	0	\$7,140.00	\$7,140.00	\$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 2017	7	\$2,130.00	7	\$2,130.00	0	\$2,130.00	\$2,130.00	\$0.00
August 2017	7	\$4,740.00	7	\$4,740.00	0	\$4,740.00	\$6,870.00	\$0.00
September 2017	10	\$4,110.00	10	\$4,110.00	0	\$4,110.00	\$10,980.00	\$0.00
October 2017	3	\$1,920.00	3	\$1,920.00	3	\$0.00	\$10,980.00	\$1,920.00
November 2017	8	\$3,540.00	0	\$0.00	0	\$0.00	\$10,980.00	\$1,920.00
<b>SUB TOTAL:</b>	35	\$16,440.00	27	\$12,900.00	3	\$10,980.00	\$10,980.00	\$1,920.00

## 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 2017	42	\$18,690.00	42	\$17,070.00	0	\$17,070.00	\$17,070.00	\$0.00
August 2017	20	\$14,520.00	20	\$14,310.00	0	\$14,310.00	\$31,380.00	\$0.00
September 2017	30	\$12,960.00	30	\$13,410.00	0	\$13,410.00	\$44,790.00	\$0.00
October 2017	23	\$14,910.00	23	\$14,910.00	23	\$0.00	\$44,790.00	\$14,910.00
November 2017	34	\$27,720.00	0	\$0.00	0	\$0.00	\$44,790.00	\$14,910.00

FROM: 07/01/2017 TO: 11/05/2017

## 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
<b>SUB TOTAL:</b>	149	\$88,800.00	115	\$59,700.00	23	\$44,790.00	\$44,790.00	\$14,910.00

## 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
July 2017	7	\$1,800.00	7	\$1,800.00	0	\$1,800.00	\$1,800.00	\$0.00
August 2017	7	\$4,590.00	7	\$3,540.00	0	\$3,540.00	\$5,340.00	\$0.00
September 2017	4	\$2,310.00	4	\$2,310.00	0	\$2,310.00	\$7,650.00	\$0.00
October 2017	5	\$2,520.00	5	\$2,520.00	5	\$0.00	\$7,650.00	\$2,520.00
<b>SUB TOTAL:</b>	23	\$11,220.00	23	\$10,170.00	5	\$7,650.00	\$7,650.00	\$2,520.00

## 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 2017	163	\$110,850.00	163	\$109,620.00	0	\$109,620.00	\$109,620.00	\$0.00
August 2017	188	\$124,770.00	188	\$124,770.00	0	\$124,770.00	\$234,390.00	\$0.00
September 2017	172	\$117,480.00	172	\$116,700.00	0	\$116,700.00	\$351,090.00	\$0.00
October 2017	154	\$106,230.00	154	\$103,770.00	154	\$0.00	\$351,090.00	\$103,770.00
November 2017	178	\$127,320.00	0	\$0.00	0	\$0.00	\$351,090.00	\$103,770.00
<b>SUB TOTAL:</b>	855	\$586,650.00	677	\$454,860.00	154	\$351,090.00	\$351,090.00	\$103,770.00

FROM: 07/01/2017 TO: 11/05/2017

## 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 2017	58	\$35,610.00	58	\$35,610.00	0	\$35,610.00	\$35,610.00	\$0.00
August 2017	55	\$39,450.00	55	\$39,450.00	0	\$39,450.00	\$75,060.00	\$0.00
September 2017	62	\$48,930.00	62	\$48,930.00	0	\$48,930.00	\$123,990.00	\$0.00
October 2017	66	\$50,310.00	66	\$50,460.00	66	\$0.00	\$123,990.00	\$50,460.00
November 2017	75	\$53,940.00	0	\$0.00	0	\$0.00	\$123,990.00	\$50,460.00
<b>SUB TOTAL:</b>	316	\$228,240.00	241	\$174,450.00	66	\$123,990.00	\$123,990.00	\$50,460.00

## 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 2017	6	\$2,850.00	6	\$2,850.00	0	\$2,850.00	\$2,850.00	\$0.00
August 2017	6	\$1,230.00	6	\$1,230.00	0	\$1,230.00	\$4,080.00	\$0.00
September 2017	1	\$330.00	1	\$330.00	0	\$330.00	\$4,410.00	\$0.00
October 2017	1	\$900.00	1	\$900.00	1	\$0.00	\$4,410.00	\$900.00
November 2017	3	\$1,800.00	0	\$0.00	0	\$0.00	\$4,410.00	\$900.00
<b>SUB TOTAL:</b>	17	\$7,110.00	14	\$5,310.00	1	\$4,410.00	\$4,410.00	\$900.00

## 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 2017	7	\$660.00	7	\$660.00	0	\$660.00	\$660.00	\$0.00
August 2017	4	\$450.00	4	\$450.00	0	\$450.00	\$1,110.00	\$0.00
September 2017	2	\$270.00	2	\$270.00	0	\$270.00	\$1,380.00	\$0.00
October 2017	5	\$1,320.00	5	\$1,320.00	5	\$0.00	\$1,380.00	\$1,320.00
November 2017	2	\$480.00	0	\$0.00	0	\$0.00	\$1,380.00	\$1,320.00



FROM: 07/01/2017 TO: 11/05/2017

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
<b>SUB TOTAL:</b>	20	\$3,180.00	18	\$2,700.00	5	\$1,380.00	\$1,380.00	\$1,320.00
<b>GRAND TOTAL:</b>	11759	\$7,191,840.00	8652	\$5,176,140.00	1941	\$3,967,650.00	\$3,967,650.00	\$1,208,490.00