

FROM: 07/01/2017 TO: 09/05/2017

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	17	\$10,350.00	0	\$0.00	0	\$0.00	\$12,300.00	\$0.00
SUB TOTAL:	48	\$23,250.00	31	\$12,300.00	0	\$12,300.00	\$12,300.00	\$0.00

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	11	\$0.00	\$4,260.00	\$4,920.00
September 2017	22	\$8,580.00	0	\$0.00	0	\$0.00	\$4,260.00	\$4,920.00
SUB TOTAL:	49	\$18,060.00	27	\$9,180.00	11	\$4,260.00	\$4,260.00	\$4,920.00

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	24	\$0.00	\$9,210.00	\$9,390.00
September 2017	21	\$12,060.00	0	\$0.00	0	\$0.00	\$9,210.00	\$9,390.00
SUB TOTAL:	61	\$30,660.00	40	\$18,600.00	24	\$9,210.00	\$9,210.00	\$9,390.00

FROM: 07/01/2017 TO: 09/05/2017

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	0	\$0.00	0	\$0.00	\$211,170.00	\$0.00
SUB TOTAL:	423	\$322,500.00	273	\$211,170.00	0	\$211,170.00	\$211,170.00	\$0.00

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	20	\$0.00	\$10,710.00	\$9,630.00
September 2017	19	\$7,320.00	0	\$0.00	0	\$0.00	\$10,710.00	\$9,630.00
SUB TOTAL:	58	\$27,660.00	39	\$20,340.00	20	\$10,710.00	\$10,710.00	\$9,630.00

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
August 2017	3	\$1,110.00	3	\$1,110.00	3	\$0.00	\$0.00	\$1,110.00
September 2017	5	\$3,780.00	0	\$0.00	0	\$0.00	\$0.00	\$1,110.00
SUB TOTAL:	8	\$4,890.00	3	\$1,110.00	3	\$0.00	\$0.00	\$1,110.00

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
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FROM: 07/01/2017 TO: 09/05/2017

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	2	\$870.00	0	\$0.00	0	\$0.00	\$1,200.00	\$0.00
SUB TOTAL:	5	\$2,070.00	3	\$1,200.00	0	\$1,200.00	\$1,200.00	\$0.00

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	0	\$0.00	0	\$0.00	\$1,830.00	\$0.00
SUB TOTAL:	3	\$2,280.00	2	\$1,830.00	0	\$1,830.00	\$1,830.00	\$0.00

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	0	\$0.00	0	\$0.00	\$11,130.00	\$0.00
SUB TOTAL:	38	\$21,570.00	16	\$11,130.00	0	\$11,130.00	\$11,130.00	\$0.00

FROM: 07/01/2017 TO: 09/05/2017

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	3	\$0.00	\$1,110.00	\$600.00
September 2017	6	\$1,560.00	0	\$0.00	0	\$0.00	\$1,110.00	\$600.00
SUB TOTAL:	14	\$3,450.00	8	\$1,710.00	3	\$1,110.00	\$1,110.00	\$600.00

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	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	19	\$12,300.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2017	14	\$7,890.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	50	\$30,270.00	0	\$0.00	0	\$0.00	\$0.00	\$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 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	0	\$0.00	0	\$0.00	\$3,720.00	\$0.00
SUB TOTAL:	15	\$8,370.00	10	\$3,720.00	0	\$3,720.00	\$3,720.00	\$0.00

FROM: 07/01/2017 TO: 09/05/2017

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 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	0	\$0.00	0	\$0.00	\$10,800.00	\$0.00
SUB TOTAL:	38	\$14,460.00	30	\$10,800.00	0	\$10,800.00	\$10,800.00	\$0.00

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 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	0	\$0.00	0	\$0.00	\$3,240.00	\$0.00
SUB TOTAL:	7	\$3,480.00	6	\$3,240.00	0	\$3,240.00	\$3,240.00	\$0.00

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	0	\$0.00	0	\$0.00	\$8,130.00	\$0.00
SUB TOTAL:	24	\$11,880.00	19	\$8,130.00	0	\$8,130.00	\$8,130.00	\$0.00

FROM: 07/01/2017 TO: 09/05/2017

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	15	\$6,300.00	0	\$0.00	0	\$0.00	\$6,300.00	\$0.00
SUB TOTAL:	31	\$12,810.00	16	\$6,300.00	0	\$6,300.00	\$6,300.00	\$0.00

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	0	\$0.00	0	\$0.00	\$13,380.00	\$0.00
September 2017	50	\$29,070.00	0	\$0.00	0	\$0.00	\$13,380.00	\$0.00
SUB TOTAL:	122	\$60,390.00	42	\$13,380.00	0	\$13,380.00	\$13,380.00	\$0.00

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	37	\$0.00	\$18,540.00	\$22,260.00
September 2017	44	\$27,360.00	0	\$0.00	0	\$0.00	\$18,540.00	\$22,260.00
SUB TOTAL:	134	\$68,160.00	90	\$40,800.00	37	\$18,540.00	\$18,540.00	\$22,260.00

FROM: 07/01/2017 TO: 09/05/2017

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	27	\$17,790.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	30	\$17,640.00	30	\$17,640.00	30	\$0.00	\$0.00	\$17,640.00
September 2017	31	\$20,940.00	0	\$0.00	0	\$0.00	\$0.00	\$17,640.00
SUB TOTAL:	88	\$56,370.00	30	\$17,640.00	30	\$0.00	\$0.00	\$17,640.00

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
SUB TOTAL:	19	\$6,120.00	16	\$3,720.00	0	\$3,720.00	\$3,720.00	\$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 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	9	\$6,540.00	0	\$0.00	0	\$0.00	\$6,330.00	\$0.00
SUB TOTAL:	25	\$12,720.00	16	\$6,330.00	0	\$6,330.00	\$6,330.00	\$0.00

FROM: 07/01/2017 TO: 09/05/2017

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
July 2017	1	\$900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2017	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$2,760.00	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	6	\$4,020.00	0	\$0.00	0	\$0.00	\$1,950.00	\$0.00
September 2017	6	\$4,110.00	0	\$0.00	0	\$0.00	\$1,950.00	\$0.00
SUB TOTAL:	15	\$10,080.00	3	\$1,950.00	0	\$1,950.00	\$1,950.00	\$0.00

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 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
SUB TOTAL:	36	\$13,710.00	10	\$2,370.00	0	\$2,370.00	\$2,370.00	\$0.00

FROM: 07/01/2017 TO: 09/05/2017

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
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	1	\$450.00	0	\$0.00	0	\$0.00	\$1,110.00	\$0.00
SUB TOTAL:	6	\$2,670.00	2	\$1,110.00	0	\$1,110.00	\$1,110.00	\$0.00

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
July 2017	2	\$1,800.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	2	\$1,860.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2017	2	\$1,860.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	6	\$5,520.00	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 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	0	\$0.00	0	\$0.00	\$7,260.00	\$0.00
SUB TOTAL:	24	\$11,700.00	17	\$7,260.00	0	\$7,260.00	\$7,260.00	\$0.00

FROM: 07/01/2017 TO: 09/05/2017

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	99	\$58,440.00	0	\$0.00	0	\$0.00	\$122,280.00	\$0.00
SUB TOTAL:	310	\$180,720.00	211	\$122,280.00	0	\$122,280.00	\$122,280.00	\$0.00

COUNTY JAIL: Fordyce City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2017	1	\$480.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$480.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

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	13	\$6,690.00	0	\$0.00	0	\$0.00	\$7,290.00	\$0.00
SUB TOTAL:	33	\$13,980.00	20	\$7,290.00	0	\$7,290.00	\$7,290.00	\$0.00

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

FROM: 07/01/2017 TO: 09/05/2017

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
August 2017	3	\$510.00	3	\$510.00	0	\$510.00	\$4,440.00	\$0.00
September 2017	5	\$1,860.00	0	\$0.00	0	\$0.00	\$4,440.00	\$0.00
SUB TOTAL:	14	\$6,300.00	9	\$4,440.00	0	\$4,440.00	\$4,440.00	\$0.00

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	62	\$0.00	\$26,340.00	\$33,180.00
September 2017	53	\$35,370.00	0	\$0.00	0	\$0.00	\$26,340.00	\$33,180.00
SUB TOTAL:	171	\$93,870.00	118	\$59,520.00	62	\$26,340.00	\$26,340.00	\$33,180.00

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 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	6	\$4,470.00	0	\$0.00	0	\$0.00	\$1,830.00	\$0.00
SUB TOTAL:	13	\$8,850.00	7	\$1,830.00	0	\$1,830.00	\$1,830.00	\$0.00

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
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FROM: 07/01/2017 TO: 09/05/2017

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 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	27	\$0.00	\$17,160.00	\$15,300.00
September 2017	40	\$20,970.00	0	\$0.00	0	\$0.00	\$17,160.00	\$15,300.00
SUB TOTAL:	102	\$53,430.00	62	\$32,460.00	27	\$17,160.00	\$17,160.00	\$15,300.00

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	0	\$0.00	0	\$0.00	\$16,800.00	\$0.00
SUB TOTAL:	48	\$24,420.00	31	\$16,800.00	0	\$16,800.00	\$16,800.00	\$0.00

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
SUB TOTAL:	61	\$21,390.00	20	\$7,410.00	0	\$7,410.00	\$7,410.00	\$0.00

FROM: 07/01/2017 TO: 09/05/2017

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
SUB TOTAL:	71	\$43,950.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

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	0	\$0.00	0	\$0.00	\$12,930.00	\$0.00
SUB TOTAL:	43	\$18,060.00	33	\$12,930.00	0	\$12,930.00	\$12,930.00	\$0.00

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	0	\$0.00	0	\$0.00	\$4,470.00	\$0.00
SUB TOTAL:	21	\$8,610.00	9	\$4,470.00	0	\$4,470.00	\$4,470.00	\$0.00

FROM: 07/01/2017 TO: 09/05/2017

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 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	0	\$0.00	0	\$0.00	\$4,290.00	\$0.00
SUB TOTAL:	34	\$9,990.00	17	\$4,290.00	0	\$4,290.00	\$4,290.00	\$0.00

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	66	\$0.00	\$29,640.00	\$48,210.00
September 2017	74	\$51,810.00	0	\$0.00	0	\$0.00	\$29,640.00	\$48,210.00
SUB TOTAL:	207	\$129,660.00	133	\$77,850.00	66	\$29,640.00	\$29,640.00	\$48,210.00

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	0	\$0.00	0	\$0.00	\$27,960.00	\$0.00
SUB TOTAL:	62	\$35,400.00	46	\$27,960.00	0	\$27,960.00	\$27,960.00	\$0.00

FROM: 07/01/2017 TO: 09/05/2017

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	31	\$0.00	\$19,050.00	\$18,720.00
September 2017	38	\$22,200.00	0	\$0.00	0	\$0.00	\$19,050.00	\$18,720.00
SUB TOTAL:	115	\$58,470.00	77	\$37,770.00	31	\$19,050.00	\$19,050.00	\$18,720.00

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	9	\$4,290.00	0	\$0.00	0	\$0.00	\$6,150.00	\$0.00
SUB TOTAL:	37	\$10,440.00	28	\$6,150.00	0	\$6,150.00	\$6,150.00	\$0.00

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	2	\$1,140.00	0	\$0.00	0	\$0.00	\$990.00	\$0.00
SUB TOTAL:	10	\$6,630.00	2	\$990.00	0	\$990.00	\$990.00	\$0.00

FROM: 07/01/2017 TO: 09/05/2017

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 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	0	\$0.00	0	\$0.00	\$1,260.00	\$0.00
SUB TOTAL:	8	\$1,890.00	6	\$1,260.00	0	\$1,260.00	\$1,260.00	\$0.00

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	0	\$0.00	0	\$0.00	\$25,470.00	\$0.00
SUB TOTAL:	69	\$35,970.00	50	\$25,470.00	0	\$25,470.00	\$25,470.00	\$0.00

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	5	\$0.00	\$3,720.00	\$1,710.00
September 2017	6	\$2,880.00	0	\$0.00	0	\$0.00	\$3,720.00	\$1,710.00
SUB TOTAL:	21	\$8,550.00	15	\$5,430.00	5	\$3,720.00	\$3,720.00	\$1,710.00

FROM: 07/01/2017 TO: 09/05/2017

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	16	\$0.00	\$7,170.00	\$5,670.00
September 2017	12	\$9,180.00	0	\$0.00	0	\$0.00	\$7,170.00	\$5,670.00
SUB TOTAL:	36	\$22,020.00	24	\$12,840.00	16	\$7,170.00	\$7,170.00	\$5,670.00

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	89	\$0.00	\$55,170.00	\$65,160.00
September 2017	98	\$60,750.00	0	\$0.00	0	\$0.00	\$55,170.00	\$65,160.00
SUB TOTAL:	285	\$183,450.00	187	\$120,330.00	89	\$55,170.00	\$55,170.00	\$65,160.00

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	0	\$0.00	0	\$0.00	\$3,210.00	\$0.00
SUB TOTAL:	9	\$4,410.00	8	\$3,210.00	0	\$3,210.00	\$3,210.00	\$0.00

FROM: 07/01/2017 TO: 09/05/2017

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
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	4	\$1,020.00	0	\$0.00	0	\$0.00	\$1,530.00	\$0.00
SUB TOTAL:	7	\$2,550.00	3	\$1,530.00	0	\$1,530.00	\$1,530.00	\$0.00

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
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
September 2017	2	\$1,770.00	0	\$0.00	0	\$0.00	\$2,070.00	\$0.00
SUB TOTAL:	9	\$6,030.00	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	80	\$0.00	\$38,940.00	\$55,530.00
September 2017	93	\$73,860.00	0	\$0.00	0	\$0.00	\$38,940.00	\$55,530.00
SUB TOTAL:	231	\$168,960.00	138	\$94,470.00	80	\$38,940.00	\$38,940.00	\$55,530.00

FROM: 07/01/2017 TO: 09/05/2017

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	11	\$0.00	\$4,620.00	\$8,790.00
September 2017	21	\$15,300.00	0	\$0.00	0	\$0.00	\$4,620.00	\$8,790.00
SUB TOTAL:	41	\$28,680.00	20	\$13,410.00	11	\$4,620.00	\$4,620.00	\$8,790.00

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 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	8	\$3,900.00	0	\$0.00	0	\$0.00	\$6,060.00	\$0.00
SUB TOTAL:	20	\$10,710.00	12	\$6,060.00	0	\$6,060.00	\$6,060.00	\$0.00

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	8	\$4,680.00	0	\$0.00	0	\$0.00	\$2,700.00	\$0.00
SUB TOTAL:	12	\$7,380.00	4	\$2,700.00	0	\$2,700.00	\$2,700.00	\$0.00

FROM: 07/01/2017 TO: 09/05/2017

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 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	0	\$0.00	0	\$0.00	\$62,130.00	\$0.00
SUB TOTAL:	143	\$90,330.00	96	\$62,130.00	0	\$62,130.00	\$62,130.00	\$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	0	\$0.00	0	\$0.00	\$35,610.00	\$0.00
SUB TOTAL:	90	\$57,000.00	67	\$35,610.00	0	\$35,610.00	\$35,610.00	\$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	0	\$0.00	0	\$0.00	\$123,150.00	\$0.00
SUB TOTAL:	293	\$173,190.00	188	\$123,150.00	0	\$123,150.00	\$123,150.00	\$0.00

FROM: 07/01/2017 TO: 09/05/2017

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
September 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

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	0	\$0.00	0	\$0.00	\$900.00	\$0.00
SUB TOTAL:	4	\$2,250.00	2	\$900.00	0	\$900.00	\$900.00	\$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	8	\$0.00	\$0.00	\$6,090.00
August 2017	25	\$12,660.00	25	\$12,660.00	25	\$0.00	\$0.00	\$18,750.00
September 2017	19	\$14,670.00	0	\$0.00	0	\$0.00	\$0.00	\$18,750.00
SUB TOTAL:	52	\$33,420.00	33	\$18,750.00	33	\$0.00	\$0.00	\$18,750.00

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

FROM: 07/01/2017 TO: 09/05/2017

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
September 2017	6	\$3,840.00	0	\$0.00	0	\$0.00	\$5,520.00	\$0.00
SUB TOTAL:	24	\$9,360.00	18	\$5,520.00	0	\$5,520.00	\$5,520.00	\$0.00

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	0	\$0.00	0	\$0.00	\$6,030.00	\$0.00
SUB TOTAL:	31	\$13,500.00	14	\$6,030.00	0	\$6,030.00	\$6,030.00	\$0.00

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	48	\$0.00	\$34,650.00	\$25,470.00
September 2017	45	\$29,340.00	0	\$0.00	0	\$0.00	\$34,650.00	\$25,470.00
SUB TOTAL:	157	\$89,460.00	112	\$60,120.00	48	\$34,650.00	\$34,650.00	\$25,470.00

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

FROM: 07/01/2017 TO: 09/05/2017

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
August 2017	4	\$1,350.00	4	\$1,350.00	0	\$1,350.00	\$2,250.00	\$0.00
September 2017	8	\$4,200.00	0	\$0.00	0	\$0.00	\$2,250.00	\$0.00
SUB TOTAL:	13	\$6,450.00	5	\$2,250.00	0	\$2,250.00	\$2,250.00	\$0.00

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	357	\$218,970.00	21	\$7,890.00	21	\$0.00	\$0.00	\$7,890.00
August 2017	398	\$275,520.00	398	\$274,470.00	398	\$0.00	\$0.00	\$282,360.00
September 2017	468	\$313,170.00	0	\$0.00	0	\$0.00	\$0.00	\$282,360.00
SUB TOTAL:	1223	\$807,660.00	419	\$282,360.00	419	\$0.00	\$0.00	\$282,360.00

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 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	0	\$0.00	0	\$0.00	\$2,430.00	\$0.00
SUB TOTAL:	14	\$3,840.00	10	\$2,430.00	0	\$2,430.00	\$2,430.00	\$0.00

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
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FROM: 07/01/2017 TO: 09/05/2017

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 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	50	\$0.00	\$22,260.00	\$30,570.00
September 2017	55	\$36,690.00	0	\$0.00	0	\$0.00	\$22,260.00	\$30,570.00
SUB TOTAL:	150	\$90,180.00	95	\$52,830.00	50	\$22,260.00	\$22,260.00	\$30,570.00

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	0	\$0.00	0	\$0.00	\$2,580.00	\$0.00
SUB TOTAL:	12	\$7,140.00	5	\$2,580.00	0	\$2,580.00	\$2,580.00	\$0.00

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	4	\$0.00	\$2,430.00	\$810.00
September 2017	1	\$510.00	0	\$0.00	0	\$0.00	\$2,430.00	\$810.00
SUB TOTAL:	9	\$5,130.00	8	\$3,240.00	4	\$2,430.00	\$2,430.00	\$810.00

FROM: 07/01/2017 TO: 09/05/2017

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	106	\$0.00	\$62,430.00	\$58,920.00
September 2017	135	\$72,330.00	0	\$0.00	0	\$0.00	\$62,430.00	\$58,920.00
SUB TOTAL:	353	\$190,410.00	218	\$121,350.00	106	\$62,430.00	\$62,430.00	\$58,920.00

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	24	\$7,890.00	0	\$0.00	0	\$0.00	\$7,650.00	\$0.00
SUB TOTAL:	54	\$33,150.00	10	\$7,650.00	0	\$7,650.00	\$7,650.00	\$0.00

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	0	\$0.00	0	\$0.00	\$1,350.00	\$0.00
SUB TOTAL:	15	\$3,480.00	8	\$1,350.00	0	\$1,350.00	\$1,350.00	\$0.00

FROM: 07/01/2017 TO: 09/05/2017

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 2017	1	\$900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2017	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$2,760.00	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 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	5	\$0.00	\$3,960.00	\$3,180.00
September 2017	9	\$5,430.00	0	\$0.00	0	\$0.00	\$3,960.00	\$3,180.00
SUB TOTAL:	26	\$12,570.00	17	\$7,140.00	5	\$3,960.00	\$3,960.00	\$3,180.00

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	0	\$0.00	0	\$0.00	\$6,870.00	\$0.00
SUB TOTAL:	24	\$10,980.00	14	\$6,870.00	0	\$6,870.00	\$6,870.00	\$0.00

FROM: 07/01/2017 TO: 09/05/2017

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
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	33	\$15,300.00	0	\$0.00	0	\$0.00	\$31,380.00	\$0.00
SUB TOTAL:	95	\$48,510.00	62	\$31,380.00	0	\$31,380.00	\$31,380.00	\$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
July 2017	7	\$1,800.00	7	\$1,800.00	7	\$0.00	\$0.00	\$1,800.00
August 2017	7	\$4,590.00	7	\$3,540.00	7	\$0.00	\$0.00	\$5,340.00
September 2017	4	\$2,310.00	0	\$0.00	0	\$0.00	\$0.00	\$5,340.00
SUB TOTAL:	18	\$8,700.00	14	\$5,340.00	14	\$0.00	\$0.00	\$5,340.00

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	188	\$0.00	\$109,620.00	\$124,770.00
September 2017	187	\$128,760.00	0	\$0.00	0	\$0.00	\$109,620.00	\$124,770.00
SUB TOTAL:	538	\$364,380.00	351	\$234,390.00	188	\$109,620.00	\$109,620.00	\$124,770.00

FROM: 07/01/2017 TO: 09/05/2017

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	55	\$0.00	\$35,610.00	\$39,450.00
September 2017	64	\$50,790.00	0	\$0.00	0	\$0.00	\$35,610.00	\$39,450.00
SUB TOTAL:	177	\$125,850.00	113	\$75,060.00	55	\$35,610.00	\$35,610.00	\$39,450.00

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	0	\$0.00	0	\$0.00	\$4,080.00	\$0.00
SUB TOTAL:	13	\$4,410.00	12	\$4,080.00	0	\$4,080.00	\$4,080.00	\$0.00

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	0	\$0.00	0	\$0.00	\$1,110.00	\$0.00
SUB TOTAL:	13	\$1,380.00	11	\$1,110.00	0	\$1,110.00	\$1,110.00	\$0.00
GRAND TOTAL:	6996	\$4,189,530.00	3944	\$2,282,160.00	1437	\$1,374,720.00	\$1,374,720.00	\$907,440.00