

FROM: 07/01/2015 TO: 03/05/2016

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 2015	13	\$7,180.00	8	\$2,380.00	0	\$2,380.00	\$2,380.00	\$0.00
August 2015	29	\$25,542.00	24	\$21,492.00	0	\$21,492.00	\$23,872.00	\$0.00
September 2015	20	\$23,330.00	16	\$19,550.00	0	\$19,550.00	\$43,422.00	\$0.00
October 2015	17	\$12,150.00	17	\$12,150.00	0	\$12,150.00	\$55,572.00	\$0.00
November 2015	16	\$10,800.00	16	\$10,800.00	0	\$10,800.00	\$66,372.00	\$0.00
December 2015	16	\$8,400.00	16	\$7,860.00	16	\$0.00	\$66,372.00	\$7,860.00
January 2016	13	\$8,280.00	13	\$11,580.00	13	\$0.00	\$66,372.00	\$19,440.00
February 2016	18	\$9,600.00	18	\$9,600.00	18	\$0.00	\$66,372.00	\$29,040.00
March 2016	25	\$14,370.00	0	\$0.00	0	\$0.00	\$66,372.00	\$29,040.00
SUB TOTAL:	167	\$119,652.00	128	\$95,412.00	47	\$66,372.00	\$66,372.00	\$29,040.00

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 2015	24	\$24,844.00	12	\$15,820.00	5	\$12,572.00	\$12,572.00	\$3,248.00
August 2015	48	\$40,920.00	24	\$14,652.00	8	\$8,772.00	\$21,344.00	\$9,128.00
September 2015	75	\$93,006.00	70	\$88,240.00	39	\$55,900.00	\$77,244.00	\$41,468.00
October 2015	52	\$36,120.00	52	\$36,120.00	52	\$0.00	\$77,244.00	\$77,588.00
November 2015	36	\$22,470.00	36	\$22,470.00	36	\$0.00	\$77,244.00	\$100,058.00
December 2015	27	\$20,700.00	0	\$0.00	0	\$0.00	\$77,244.00	\$100,058.00
January 2016	31	\$16,290.00	0	\$0.00	0	\$0.00	\$77,244.00	\$100,058.00
February 2016	13	\$7,890.00	13	\$7,890.00	13	\$0.00	\$77,244.00	\$107,948.00
March 2016	22	\$10,110.00	0	\$0.00	0	\$0.00	\$77,244.00	\$107,948.00
SUB TOTAL:	328	\$272,350.00	207	\$185,192.00	153	\$77,244.00	\$77,244.00	\$107,948.00

FROM: 07/01/2015 TO: 03/05/2016

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 2015	23	\$17,120.00	23	\$15,988.00	15	\$4,116.00	\$4,116.00	\$11,872.00
August 2015	48	\$73,972.00	48	\$73,944.00	16	\$59,604.00	\$63,720.00	\$26,212.00
September 2015	57	\$81,554.00	57	\$81,498.00	19	\$64,758.00	\$128,478.00	\$42,952.00
October 2015	40	\$27,630.00	40	\$26,730.00	0	\$26,730.00	\$155,208.00	\$42,952.00
November 2015	32	\$18,690.00	32	\$18,540.00	0	\$18,540.00	\$173,748.00	\$42,952.00
December 2015	30	\$18,930.00	30	\$18,930.00	30	\$0.00	\$173,748.00	\$61,882.00
January 2016	29	\$13,020.00	29	\$13,020.00	29	\$0.00	\$173,748.00	\$74,902.00
February 2016	17	\$10,500.00	17	\$10,320.00	17	\$0.00	\$173,748.00	\$85,222.00
March 2016	28	\$13,590.00	0	\$0.00	0	\$0.00	\$173,748.00	\$85,222.00
SUB TOTAL:	304	\$275,006.00	276	\$258,970.00	126	\$173,748.00	\$173,748.00	\$85,222.00

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 2015	167	\$277,318.00	167	\$273,196.00	111	\$188,832.00	\$188,832.00	\$84,364.00
August 2015	231	\$300,464.00	231	\$299,534.00	158	\$170,804.00	\$359,636.00	\$213,094.00
September 2015	258	\$310,652.00	258	\$310,624.00	258	\$0.00	\$359,636.00	\$523,718.00
October 2015	212	\$148,080.00	212	\$148,080.00	212	\$0.00	\$359,636.00	\$671,798.00
November 2015	202	\$149,160.00	202	\$146,760.00	202	\$0.00	\$359,636.00	\$818,558.00
December 2015	162	\$130,320.00	162	\$130,320.00	162	\$0.00	\$359,636.00	\$948,878.00
January 2016	158	\$98,940.00	158	\$98,940.00	158	\$0.00	\$359,636.00	\$1,047,818.00
February 2016	105	\$67,590.00	0	\$0.00	0	\$0.00	\$359,636.00	\$1,047,818.00
March 2016	87	\$47,550.00	0	\$0.00	0	\$0.00	\$359,636.00	\$1,047,818.00
SUB TOTAL:	1582	\$1,530,074.00	1390	\$1,407,454.00	1261	\$359,636.00	\$359,636.00	\$1,047,818.00

FROM: 07/01/2015 TO: 03/05/2016

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 2015	15	\$17,176.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	43	\$53,388.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2015	37	\$50,586.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2015	21	\$16,380.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2015	27	\$21,960.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2015	29	\$15,990.00	29	\$15,990.00	29	\$0.00	\$0.00	\$15,990.00
January 2016	22	\$15,180.00	0	\$0.00	0	\$0.00	\$0.00	\$15,990.00
February 2016	19	\$14,610.00	19	\$14,610.00	19	\$0.00	\$0.00	\$30,600.00
March 2016	21	\$8,850.00	0	\$0.00	0	\$0.00	\$0.00	\$30,600.00
SUB TOTAL:	234	\$214,120.00	48	\$30,600.00	48	\$0.00	\$0.00	\$30,600.00

COUNTY JAIL: Bradley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	1	\$1,764.00	1	\$1,764.00	0	\$1,764.00	\$1,764.00	\$0.00
August 2015	9	\$13,412.00	9	\$10,290.00	0	\$10,290.00	\$12,054.00	\$0.00
September 2015	2	\$720.00	2	\$720.00	0	\$720.00	\$12,774.00	\$0.00
October 2015	1	\$1,140.00	1	\$870.00	0	\$870.00	\$13,644.00	\$0.00
November 2015	2	\$240.00	2	\$240.00	0	\$240.00	\$13,884.00	\$0.00
December 2015	1	\$900.00	1	\$900.00	1	\$0.00	\$13,884.00	\$900.00
January 2016	2	\$1,140.00	2	\$1,140.00	2	\$0.00	\$13,884.00	\$2,040.00
February 2016	1	\$360.00	1	\$360.00	1	\$0.00	\$13,884.00	\$2,400.00
March 2016	3	\$2,610.00	0	\$0.00	0	\$0.00	\$13,884.00	\$2,400.00
SUB TOTAL:	22	\$22,286.00	19	\$16,284.00	4	\$13,884.00	\$13,884.00	\$2,400.00

FROM: 07/01/2015 TO: 03/05/2016

COUNTY JAIL: Brinkley Police Department Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	8	\$18,792.00	3	\$14,532.00	0	\$14,532.00	\$14,532.00	\$0.00
August 2015	6	\$7,982.00	1	\$3,276.00	0	\$3,276.00	\$17,808.00	\$0.00
September 2015	7	\$4,500.00	0	\$0.00	0	\$0.00	\$17,808.00	\$0.00
October 2015	5	\$4,440.00	0	\$0.00	0	\$0.00	\$17,808.00	\$0.00
November 2015	5	\$3,300.00	5	\$3,300.00	0	\$3,300.00	\$21,108.00	\$0.00
December 2015	7	\$3,570.00	0	\$0.00	0	\$0.00	\$21,108.00	\$0.00
January 2016	4	\$3,120.00	0	\$0.00	0	\$0.00	\$21,108.00	\$0.00
February 2016	2	\$1,860.00	0	\$0.00	0	\$0.00	\$21,108.00	\$0.00
March 2016	3	\$990.00	0	\$0.00	0	\$0.00	\$21,108.00	\$0.00
SUB TOTAL:	47	\$48,554.00	9	\$21,108.00	0	\$21,108.00	\$21,108.00	\$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
August 2015	4	\$3,560.00	4	\$3,560.00	0	\$3,560.00	\$3,560.00	\$0.00
September 2015	7	\$5,574.00	7	\$5,574.00	2	\$4,674.00	\$8,234.00	\$900.00
October 2015	3	\$2,040.00	3	\$2,040.00	0	\$2,040.00	\$10,274.00	\$900.00
November 2015	1	\$270.00	1	\$270.00	0	\$270.00	\$10,544.00	\$900.00
December 2015	4	\$2,640.00	4	\$2,640.00	4	\$0.00	\$10,544.00	\$3,540.00
January 2016	5	\$3,570.00	5	\$3,570.00	5	\$0.00	\$10,544.00	\$7,110.00
February 2016	4	\$1,440.00	4	\$1,440.00	4	\$0.00	\$10,544.00	\$8,550.00
March 2016	1	\$600.00	0	\$0.00	0	\$0.00	\$10,544.00	\$8,550.00
SUB TOTAL:	29	\$19,694.00	28	\$19,094.00	15	\$10,544.00	\$10,544.00	\$8,550.00

FROM: 07/01/2015 TO: 03/05/2016

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
September 2015	1	\$360.00	1	\$360.00	1	\$0.00	\$0.00	\$360.00
October 2015	1	\$270.00	1	\$270.00	1	\$0.00	\$0.00	\$630.00
SUB TOTAL:	2	\$630.00	2	\$630.00	2	\$0.00	\$0.00	\$630.00

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 2015	27	\$22,894.00	27	\$22,176.00	0	\$22,176.00	\$22,176.00	\$0.00
August 2015	49	\$79,214.00	49	\$73,080.00	0	\$73,080.00	\$95,256.00	\$0.00
September 2015	36	\$32,126.00	36	\$32,714.00	0	\$32,714.00	\$127,970.00	\$0.00
October 2015	39	\$26,190.00	39	\$26,550.00	0	\$26,550.00	\$154,520.00	\$0.00
November 2015	33	\$19,230.00	33	\$19,410.00	33	\$0.00	\$154,520.00	\$19,410.00
December 2015	19	\$13,110.00	19	\$14,490.00	19	\$0.00	\$154,520.00	\$33,900.00
January 2016	25	\$17,910.00	25	\$17,910.00	25	\$0.00	\$154,520.00	\$51,810.00
February 2016	16	\$13,740.00	16	\$13,530.00	16	\$0.00	\$154,520.00	\$65,340.00
March 2016	22	\$15,510.00	0	\$0.00	0	\$0.00	\$154,520.00	\$65,340.00
SUB TOTAL:	266	\$239,924.00	244	\$219,860.00	93	\$154,520.00	\$154,520.00	\$65,340.00

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 2015	9	\$14,252.00	8	\$9,212.00	0	\$9,212.00	\$9,212.00	\$0.00
August 2015	3	\$1,410.00	1	\$0.00	1	\$0.00	\$9,212.00	\$0.00
September 2015	3	\$2,520.00	0	\$0.00	0	\$0.00	\$9,212.00	\$0.00
October 2015	6	\$2,790.00	6	\$2,790.00	6	\$0.00	\$9,212.00	\$2,790.00
November 2015	2	\$1,500.00	2	\$1,500.00	2	\$0.00	\$9,212.00	\$4,290.00

FROM: 07/01/2015 TO: 03/05/2016

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
December 2015	2	\$1,800.00	2	\$1,800.00	2	\$0.00	\$9,212.00	\$6,090.00
January 2016	5	\$510.00	5	\$510.00	5	\$0.00	\$9,212.00	\$6,600.00
February 2016	5	\$1,110.00	5	\$900.00	5	\$0.00	\$9,212.00	\$7,500.00
March 2016	5	\$2,610.00	0	\$0.00	0	\$0.00	\$9,212.00	\$7,500.00
SUB TOTAL:	40	\$28,502.00	29	\$16,712.00	21	\$9,212.00	\$9,212.00	\$7,500.00

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 2015	7	\$14,032.00	7	\$13,552.00	0	\$13,552.00	\$13,552.00	\$0.00
August 2015	30	\$30,874.00	30	\$26,524.00	0	\$26,524.00	\$40,076.00	\$0.00
September 2015	22	\$21,310.00	22	\$21,310.00	0	\$21,310.00	\$61,386.00	\$0.00
October 2015	15	\$11,130.00	15	\$11,130.00	0	\$11,130.00	\$72,516.00	\$0.00
November 2015	20	\$13,230.00	20	\$13,230.00	10	\$6,840.00	\$79,356.00	\$6,390.00
December 2015	19	\$7,980.00	19	\$7,980.00	19	\$0.00	\$79,356.00	\$14,370.00
January 2016	11	\$7,350.00	11	\$7,350.00	11	\$0.00	\$79,356.00	\$21,720.00
February 2016	10	\$7,380.00	10	\$7,380.00	10	\$0.00	\$79,356.00	\$29,100.00
March 2016	16	\$3,810.00	0	\$0.00	0	\$0.00	\$79,356.00	\$29,100.00
SUB TOTAL:	150	\$117,096.00	134	\$108,456.00	50	\$79,356.00	\$79,356.00	\$29,100.00

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 2015	12	\$16,274.00	5	\$10,528.00	0	\$10,528.00	\$10,528.00	\$0.00
August 2015	20	\$27,098.00	12	\$19,900.00	0	\$19,900.00	\$30,428.00	\$0.00
September 2015	15	\$17,580.00	4	\$7,530.00	0	\$7,530.00	\$37,958.00	\$0.00

FROM: 07/01/2015 TO: 03/05/2016

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
October 2015	11	\$9,150.00	0	\$0.00	0	\$0.00	\$37,958.00	\$0.00
November 2015	16	\$7,830.00	16	\$6,900.00	0	\$6,900.00	\$44,858.00	\$0.00
December 2015	9	\$5,250.00	9	\$5,250.00	9	\$0.00	\$44,858.00	\$5,250.00
January 2016	8	\$5,850.00	8	\$5,850.00	8	\$0.00	\$44,858.00	\$11,100.00
February 2016	8	\$3,930.00	0	\$0.00	0	\$0.00	\$44,858.00	\$11,100.00
March 2016	7	\$2,640.00	0	\$0.00	0	\$0.00	\$44,858.00	\$11,100.00
SUB TOTAL:	106	\$95,602.00	54	\$55,958.00	17	\$44,858.00	\$44,858.00	\$11,100.00

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 2015	4	\$2,212.00	2	\$532.00	0	\$532.00	\$532.00	\$0.00
August 2015	7	\$5,856.00	3	\$2,826.00	0	\$2,826.00	\$3,358.00	\$0.00
September 2015	27	\$26,424.00	27	\$26,424.00	0	\$26,424.00	\$29,782.00	\$0.00
October 2015	22	\$13,440.00	22	\$12,000.00	0	\$12,000.00	\$41,782.00	\$0.00
November 2015	19	\$12,090.00	19	\$11,370.00	0	\$11,370.00	\$53,152.00	\$0.00
December 2015	15	\$11,670.00	0	\$0.00	0	\$0.00	\$53,152.00	\$0.00
January 2016	13	\$3,630.00	13	\$3,630.00	13	\$0.00	\$53,152.00	\$3,630.00
February 2016	1	\$210.00	1	\$210.00	1	\$0.00	\$53,152.00	\$3,840.00
March 2016	9	\$1,770.00	0	\$0.00	0	\$0.00	\$53,152.00	\$3,840.00
SUB TOTAL:	117	\$77,302.00	87	\$56,992.00	14	\$53,152.00	\$53,152.00	\$3,840.00

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
August 2015	10	\$8,016.00	10	\$8,016.00	0	\$8,016.00	\$8,016.00	\$0.00

FROM: 07/01/2015 TO: 03/05/2016

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
September 2015	6	\$3,480.00	6	\$3,180.00	1	\$2,790.00	\$10,806.00	\$390.00
October 2015	5	\$2,370.00	5	\$2,370.00	0	\$2,370.00	\$13,176.00	\$390.00
December 2015	2	\$450.00	2	\$450.00	2	\$0.00	\$13,176.00	\$840.00
January 2016	2	\$1,860.00	2	\$1,860.00	2	\$0.00	\$13,176.00	\$2,700.00
February 2016	3	\$870.00	3	\$870.00	3	\$0.00	\$13,176.00	\$3,570.00
SUB TOTAL:	28	\$17,046.00	28	\$16,746.00	8	\$13,176.00	\$13,176.00	\$3,570.00

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 2015	12	\$21,924.00	12	\$21,672.00	0	\$21,672.00	\$21,672.00	\$0.00
August 2015	16	\$9,128.00	16	\$9,128.00	5	\$6,308.00	\$27,980.00	\$2,820.00
September 2015	32	\$34,722.00	32	\$34,162.00	6	\$28,702.00	\$56,682.00	\$8,280.00
October 2015	12	\$8,310.00	12	\$8,310.00	0	\$8,310.00	\$64,992.00	\$8,280.00
November 2015	14	\$8,370.00	14	\$8,370.00	0	\$8,370.00	\$73,362.00	\$8,280.00
December 2015	16	\$8,340.00	0	\$0.00	0	\$0.00	\$73,362.00	\$8,280.00
January 2016	10	\$3,330.00	0	\$0.00	0	\$0.00	\$73,362.00	\$8,280.00
February 2016	5	\$3,360.00	5	\$3,360.00	5	\$0.00	\$73,362.00	\$11,640.00
March 2016	9	\$2,430.00	0	\$0.00	0	\$0.00	\$73,362.00	\$11,640.00
SUB TOTAL:	126	\$99,914.00	91	\$85,002.00	16	\$73,362.00	\$73,362.00	\$11,640.00

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 2015	27	\$43,142.00	11	\$24,052.00	0	\$23,184.00	\$23,184.00	\$0.00
August 2015	30	\$35,574.00	12	\$20,012.00	0	\$20,012.00	\$43,196.00	\$0.00

FROM: 07/01/2015 TO: 03/05/2016

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
September 2015	22	\$19,680.00	0	\$0.00	0	\$0.00	\$43,196.00	\$0.00
October 2015	32	\$18,090.00	1	\$240.00	0	\$0.00	\$43,196.00	\$0.00
November 2015	13	\$10,800.00	13	\$7,950.00	0	\$7,950.00	\$51,146.00	\$0.00
December 2015	18	\$10,110.00	18	\$7,410.00	0	\$7,410.00	\$58,556.00	\$0.00
January 2016	14	\$9,480.00	14	\$8,760.00	14	\$0.00	\$58,556.00	\$8,760.00
February 2016	16	\$11,730.00	16	\$11,550.00	16	\$0.00	\$58,556.00	\$20,310.00
March 2016	23	\$10,500.00	0	\$0.00	0	\$0.00	\$58,556.00	\$20,310.00
SUB TOTAL:	195	\$169,106.00	85	\$79,974.00	30	\$58,556.00	\$58,556.00	\$20,310.00

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 2015	70	\$133,366.00	47	\$111,708.00	22	\$99,498.00	\$99,498.00	\$12,210.00
August 2015	156	\$252,624.00	126	\$229,346.00	36	\$204,326.00	\$303,824.00	\$37,230.00
September 2015	137	\$191,214.00	105	\$161,878.00	105	\$0.00	\$303,824.00	\$199,108.00
October 2015	83	\$57,510.00	83	\$57,510.00	83	\$0.00	\$303,824.00	\$256,618.00
November 2015	67	\$43,050.00	64	\$40,650.00	64	\$0.00	\$303,824.00	\$297,268.00
December 2015	62	\$39,330.00	0	\$0.00	0	\$0.00	\$303,824.00	\$297,268.00
January 2016	55	\$33,240.00	0	\$0.00	0	\$0.00	\$303,824.00	\$297,268.00
February 2016	66	\$38,790.00	0	\$0.00	0	\$0.00	\$303,824.00	\$297,268.00
March 2016	62	\$38,790.00	0	\$0.00	0	\$0.00	\$303,824.00	\$297,268.00
SUB TOTAL:	758	\$827,914.00	425	\$601,092.00	310	\$303,824.00	\$303,824.00	\$297,268.00

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
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FROM: 07/01/2015 TO: 03/05/2016

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 2015	17	\$30,734.00	17	\$14,562.00	0	\$14,562.00	\$14,562.00	\$0.00
August 2015	33	\$21,378.00	33	\$19,494.00	0	\$19,494.00	\$34,056.00	\$0.00
September 2015	54	\$54,434.00	54	\$53,358.00	0	\$53,358.00	\$87,414.00	\$0.00
October 2015	24	\$15,540.00	24	\$10,140.00	0	\$10,140.00	\$97,554.00	\$0.00
November 2015	39	\$21,540.00	39	\$13,710.00	0	\$13,710.00	\$111,264.00	\$0.00
December 2015	39	\$16,740.00	39	\$8,070.00	25	\$480.00	\$111,744.00	\$7,590.00
January 2016	23	\$6,030.00	23	\$4,980.00	23	\$0.00	\$111,744.00	\$12,570.00
February 2016	17	\$6,510.00	17	\$5,880.00	17	\$0.00	\$111,744.00	\$18,450.00
March 2016	31	\$9,240.00	0	\$0.00	0	\$0.00	\$111,744.00	\$18,450.00
SUB TOTAL:	277	\$182,146.00	246	\$130,194.00	65	\$111,744.00	\$111,744.00	\$18,450.00

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 2015	47	\$55,400.00	46	\$54,836.00	0	\$54,836.00	\$54,836.00	\$0.00
August 2015	69	\$81,886.00	69	\$81,616.00	0	\$81,616.00	\$136,452.00	\$0.00
September 2015	134	\$204,294.00	134	\$206,926.00	0	\$206,926.00	\$343,378.00	\$0.00
October 2015	57	\$38,550.00	57	\$38,550.00	0	\$38,550.00	\$381,928.00	\$0.00
November 2015	47	\$35,670.00	47	\$34,740.00	0	\$34,740.00	\$416,668.00	\$0.00
December 2015	40	\$23,010.00	0	\$0.00	0	\$0.00	\$416,668.00	\$0.00
January 2016	44	\$31,950.00	44	\$31,950.00	44	\$0.00	\$416,668.00	\$31,950.00
February 2016	55	\$25,890.00	55	\$25,890.00	55	\$0.00	\$416,668.00	\$57,840.00
March 2016	48	\$28,410.00	0	\$0.00	0	\$0.00	\$416,668.00	\$57,840.00
SUB TOTAL:	541	\$525,060.00	452	\$474,508.00	99	\$416,668.00	\$416,668.00	\$57,840.00

FROM: 07/01/2015 TO: 03/05/2016

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 2015	12	\$21,532.00	12	\$21,532.00	0	\$21,532.00	\$21,532.00	\$0.00
August 2015	4	\$870.00	4	\$870.00	0	\$870.00	\$22,402.00	\$0.00
September 2015	14	\$11,626.00	14	\$9,526.00	0	\$9,526.00	\$31,928.00	\$0.00
October 2015	10	\$7,800.00	10	\$7,800.00	0	\$7,800.00	\$39,728.00	\$0.00
November 2015	14	\$7,890.00	14	\$7,830.00	0	\$7,830.00	\$47,558.00	\$0.00
December 2015	16	\$11,940.00	16	\$10,260.00	16	\$0.00	\$47,558.00	\$10,260.00
January 2016	12	\$7,230.00	12	\$7,230.00	12	\$0.00	\$47,558.00	\$17,490.00
February 2016	4	\$600.00	4	\$600.00	4	\$0.00	\$47,558.00	\$18,090.00
March 2016	8	\$4,980.00	0	\$0.00	0	\$0.00	\$47,558.00	\$18,090.00
SUB TOTAL:	94	\$74,468.00	86	\$65,648.00	32	\$47,558.00	\$47,558.00	\$18,090.00

COUNTY JAIL: Crossett City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2015	2	\$388.00	2	\$360.00	2	\$0.00	\$0.00	\$360.00
September 2015	1	\$180.00	1	\$180.00	1	\$0.00	\$0.00	\$540.00
October 2015	1	\$900.00	1	\$0.00	1	\$0.00	\$0.00	\$540.00
November 2015	1	\$930.00	1	\$60.00	1	\$0.00	\$0.00	\$600.00
December 2015	1	\$900.00	0	\$0.00	0	\$0.00	\$0.00	\$600.00
January 2016	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$600.00
February 2016	1	\$330.00	0	\$0.00	0	\$0.00	\$0.00	\$600.00
SUB TOTAL:	8	\$4,558.00	5	\$600.00	5	\$0.00	\$0.00	\$600.00

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
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FROM: 07/01/2015 TO: 03/05/2016

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 2015	5	\$4,254.00	5	\$4,254.00	1	\$4,030.00	\$4,030.00	\$224.00
August 2015	8	\$8,210.00	8	\$8,210.00	1	\$7,280.00	\$11,310.00	\$1,154.00
September 2015	15	\$20,308.00	15	\$20,308.00	1	\$19,378.00	\$30,688.00	\$2,084.00
October 2015	11	\$8,280.00	11	\$8,280.00	0	\$8,280.00	\$38,968.00	\$2,084.00
November 2015	14	\$9,930.00	14	\$9,930.00	0	\$9,930.00	\$48,898.00	\$2,084.00
December 2015	17	\$12,600.00	17	\$12,600.00	17	\$0.00	\$48,898.00	\$14,684.00
January 2016	14	\$10,830.00	14	\$10,830.00	14	\$0.00	\$48,898.00	\$25,514.00
February 2016	12	\$5,460.00	0	\$0.00	0	\$0.00	\$48,898.00	\$25,514.00
March 2016	11	\$6,690.00	0	\$0.00	0	\$0.00	\$48,898.00	\$25,514.00
SUB TOTAL:	107	\$86,562.00	84	\$74,412.00	34	\$48,898.00	\$48,898.00	\$25,514.00

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
March 2016	1	\$870.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$870.00	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 2015	3	\$2,444.00	3	\$1,484.00	1	\$840.00	\$840.00	\$644.00
August 2015	15	\$21,416.00	15	\$9,054.00	7	\$4,194.00	\$5,034.00	\$5,504.00
September 2015	15	\$12,540.00	15	\$11,610.00	0	\$11,610.00	\$16,644.00	\$5,504.00
October 2015	21	\$12,300.00	21	\$9,690.00	0	\$9,690.00	\$26,334.00	\$5,504.00
November 2015	8	\$5,790.00	8	\$5,460.00	0	\$5,460.00	\$31,794.00	\$5,504.00
December 2015	7	\$4,950.00	7	\$4,950.00	7	\$0.00	\$31,794.00	\$10,454.00

FROM: 07/01/2015 TO: 03/05/2016

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
January 2016	7	\$3,960.00	7	\$3,960.00	7	\$0.00	\$31,794.00	\$14,414.00
February 2016	4	\$1,980.00	4	\$1,980.00	4	\$0.00	\$31,794.00	\$16,394.00
March 2016	8	\$3,780.00	0	\$0.00	0	\$0.00	\$31,794.00	\$16,394.00
SUB TOTAL:	88	\$69,160.00	80	\$48,188.00	26	\$31,794.00	\$31,794.00	\$16,394.00

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 2015	2	\$2,044.00	1	\$1,204.00	0	\$1,204.00	\$1,204.00	\$0.00
August 2015	16	\$11,354.00	16	\$11,354.00	16	\$0.00	\$1,204.00	\$11,354.00
September 2015	27	\$27,624.00	27	\$25,366.00	27	\$0.00	\$1,204.00	\$36,720.00
October 2015	15	\$10,110.00	15	\$10,110.00	15	\$0.00	\$1,204.00	\$46,830.00
November 2015	10	\$7,920.00	0	\$0.00	0	\$0.00	\$1,204.00	\$46,830.00
December 2015	8	\$5,550.00	8	\$5,550.00	8	\$0.00	\$1,204.00	\$52,380.00
January 2016	6	\$2,220.00	0	\$0.00	0	\$0.00	\$1,204.00	\$52,380.00
February 2016	6	\$2,520.00	0	\$0.00	0	\$0.00	\$1,204.00	\$52,380.00
March 2016	3	\$480.00	0	\$0.00	0	\$0.00	\$1,204.00	\$52,380.00
SUB TOTAL:	93	\$69,822.00	67	\$53,584.00	66	\$1,204.00	\$1,204.00	\$52,380.00

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 2015	3	\$10,276.00	3	\$10,276.00	1	\$9,436.00	\$9,436.00	\$840.00
August 2015	7	\$15,696.00	7	\$15,696.00	1	\$15,066.00	\$24,502.00	\$1,470.00
September 2015	2	\$750.00	2	\$750.00	0	\$750.00	\$25,252.00	\$1,470.00
October 2015	3	\$1,860.00	3	\$1,860.00	0	\$1,860.00	\$27,112.00	\$1,470.00

FROM: 07/01/2015 TO: 03/05/2016

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
November 2015	3	\$1,620.00	3	\$1,620.00	0	\$1,620.00	\$28,732.00	\$1,470.00
December 2015	2	\$1,800.00	2	\$1,800.00	2	\$0.00	\$28,732.00	\$3,270.00
January 2016	3	\$2,340.00	3	\$2,340.00	3	\$0.00	\$28,732.00	\$5,610.00
February 2016	4	\$930.00	4	\$930.00	4	\$0.00	\$28,732.00	\$6,540.00
March 2016	1	\$870.00	0	\$0.00	0	\$0.00	\$28,732.00	\$6,540.00
SUB TOTAL:	28	\$36,142.00	27	\$35,272.00	11	\$28,732.00	\$28,732.00	\$6,540.00

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
March 2016	2	\$1,740.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$1,740.00	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 2015	6	\$10,432.00	6	\$10,432.00	1	\$10,208.00	\$10,208.00	\$224.00
August 2015	3	\$2,400.00	3	\$2,400.00	1	\$1,470.00	\$11,678.00	\$1,154.00
September 2015	7	\$4,890.00	7	\$4,890.00	1	\$3,960.00	\$15,638.00	\$2,084.00
October 2015	6	\$5,310.00	6	\$5,310.00	0	\$5,310.00	\$20,948.00	\$2,084.00
November 2015	5	\$4,650.00	5	\$4,650.00	0	\$4,650.00	\$25,598.00	\$2,084.00
December 2015	5	\$4,350.00	5	\$4,350.00	5	\$0.00	\$25,598.00	\$6,434.00
January 2016	1	\$450.00	1	\$450.00	1	\$0.00	\$25,598.00	\$6,884.00
February 2016	1	\$390.00	1	\$390.00	1	\$0.00	\$25,598.00	\$7,274.00
March 2016	1	\$360.00	0	\$0.00	0	\$0.00	\$25,598.00	\$7,274.00

FROM: 07/01/2015 TO: 03/05/2016

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
SUB TOTAL:	35	\$33,232.00	34	\$32,872.00	10	\$25,598.00	\$25,598.00	\$7,274.00

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 2015	57	\$61,218.00	57	\$50,372.00	12	\$40,768.00	\$40,768.00	\$9,604.00
August 2015	84	\$86,028.00	84	\$66,166.00	16	\$51,916.00	\$92,684.00	\$23,854.00
September 2015	165	\$226,074.00	165	\$194,652.00	19	\$178,152.00	\$270,836.00	\$40,354.00
October 2015	104	\$77,250.00	104	\$67,500.00	0	\$67,500.00	\$338,336.00	\$40,354.00
November 2015	104	\$81,240.00	104	\$74,220.00	0	\$74,220.00	\$412,556.00	\$40,354.00
December 2015	117	\$83,970.00	117	\$80,640.00	117	\$0.00	\$412,556.00	\$120,994.00
January 2016	110	\$55,800.00	110	\$55,350.00	110	\$0.00	\$412,556.00	\$176,344.00
February 2016	77	\$53,340.00	77	\$53,340.00	77	\$0.00	\$412,556.00	\$229,684.00
March 2016	88	\$42,480.00	0	\$0.00	0	\$0.00	\$412,556.00	\$229,684.00
SUB TOTAL:	906	\$767,400.00	818	\$642,240.00	351	\$412,556.00	\$412,556.00	\$229,684.00

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 2015	5	\$3,248.00	5	\$3,248.00	0	\$3,248.00	\$3,248.00	\$0.00
August 2015	10	\$10,918.00	10	\$10,918.00	0	\$10,918.00	\$14,166.00	\$0.00
September 2015	17	\$16,128.00	17	\$16,128.00	1	\$14,718.00	\$28,884.00	\$1,410.00
October 2015	17	\$10,440.00	17	\$10,440.00	0	\$10,440.00	\$39,324.00	\$1,410.00
November 2015	13	\$8,970.00	13	\$8,970.00	0	\$8,970.00	\$48,294.00	\$1,410.00
December 2015	23	\$10,710.00	23	\$10,710.00	23	\$0.00	\$48,294.00	\$12,120.00
January 2016	16	\$6,180.00	0	\$0.00	0	\$0.00	\$48,294.00	\$12,120.00

FROM: 07/01/2015 TO: 03/05/2016

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
February 2016	7	\$1,770.00	7	\$1,770.00	7	\$0.00	\$48,294.00	\$13,890.00
March 2016	10	\$4,110.00	0	\$0.00	0	\$0.00	\$48,294.00	\$13,890.00
SUB TOTAL:	118	\$72,474.00	92	\$62,184.00	31	\$48,294.00	\$48,294.00	\$13,890.00

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 2015	3	\$1,064.00	3	\$1,064.00	2	\$56.00	\$56.00	\$1,008.00
August 2015	3	\$2,100.00	3	\$2,100.00	3	\$0.00	\$56.00	\$3,108.00
September 2015	15	\$19,802.00	15	\$19,774.00	5	\$15,784.00	\$15,840.00	\$7,098.00
October 2015	9	\$5,490.00	9	\$5,490.00	0	\$5,490.00	\$21,330.00	\$7,098.00
November 2015	7	\$4,830.00	7	\$4,350.00	0	\$4,350.00	\$25,680.00	\$7,098.00
December 2015	6	\$600.00	6	\$600.00	6	\$0.00	\$25,680.00	\$7,698.00
January 2016	5	\$3,720.00	5	\$3,720.00	5	\$0.00	\$25,680.00	\$11,418.00
February 2016	5	\$4,650.00	5	\$4,650.00	5	\$0.00	\$25,680.00	\$16,068.00
March 2016	6	\$3,570.00	0	\$0.00	0	\$0.00	\$25,680.00	\$16,068.00
SUB TOTAL:	59	\$45,826.00	53	\$41,748.00	26	\$25,680.00	\$25,680.00	\$16,068.00

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 2015	67	\$79,336.00	67	\$78,464.00	0	\$78,464.00	\$78,464.00	\$0.00
August 2015	60	\$37,272.00	60	\$36,886.00	0	\$36,886.00	\$115,350.00	\$0.00
September 2015	93	\$89,958.00	93	\$83,722.00	0	\$83,722.00	\$199,072.00	\$0.00
October 2015	80	\$59,130.00	80	\$57,720.00	0	\$57,720.00	\$256,792.00	\$0.00
November 2015	89	\$66,420.00	89	\$61,650.00	0	\$61,650.00	\$318,442.00	\$0.00

FROM: 07/01/2015 TO: 03/05/2016

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
December 2015	68	\$48,120.00	68	\$43,770.00	0	\$43,770.00	\$362,212.00	\$0.00
January 2016	66	\$38,610.00	66	\$39,000.00	0	\$39,000.00	\$401,212.00	\$0.00
February 2016	56	\$31,950.00	56	\$31,950.00	56	\$0.00	\$401,212.00	\$31,950.00
March 2016	57	\$29,610.00	0	\$0.00	0	\$0.00	\$401,212.00	\$31,950.00
SUB TOTAL:	636	\$480,406.00	579	\$433,162.00	56	\$401,212.00	\$401,212.00	\$31,950.00

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 2015	11	\$9,942.00	11	\$7,112.00	0	\$7,112.00	\$7,112.00	\$0.00
August 2015	16	\$19,062.00	16	\$7,014.00	0	\$7,014.00	\$14,126.00	\$0.00
September 2015	19	\$16,834.00	19	\$7,166.00	0	\$7,166.00	\$21,292.00	\$0.00
October 2015	11	\$8,040.00	11	\$3,930.00	0	\$3,930.00	\$25,222.00	\$0.00
November 2015	8	\$7,500.00	8	\$3,780.00	0	\$3,780.00	\$29,002.00	\$0.00
December 2015	10	\$2,460.00	10	\$900.00	10	\$0.00	\$29,002.00	\$900.00
January 2016	1	\$240.00	1	\$60.00	1	\$0.00	\$29,002.00	\$960.00
February 2016	2	\$1,140.00	2	\$1,140.00	2	\$0.00	\$29,002.00	\$2,100.00
March 2016	7	\$2,400.00	0	\$0.00	0	\$0.00	\$29,002.00	\$2,100.00
SUB TOTAL:	85	\$67,618.00	78	\$31,102.00	13	\$29,002.00	\$29,002.00	\$2,100.00

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 2015	50	\$77,508.00	50	\$76,888.00	0	\$76,888.00	\$76,888.00	\$0.00
August 2015	131	\$219,582.00	131	\$219,346.00	0	\$219,346.00	\$296,234.00	\$0.00
September 2015	140	\$178,048.00	140	\$177,846.00	0	\$177,846.00	\$474,080.00	\$0.00

FROM: 07/01/2015 TO: 03/05/2016

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
October 2015	94	\$69,150.00	94	\$69,090.00	0	\$69,090.00	\$543,170.00	\$0.00
November 2015	80	\$54,570.00	80	\$53,490.00	0	\$53,490.00	\$596,660.00	\$0.00
December 2015	73	\$52,560.00	73	\$51,690.00	73	\$0.00	\$596,660.00	\$51,690.00
January 2016	59	\$39,180.00	59	\$39,180.00	59	\$0.00	\$596,660.00	\$90,870.00
February 2016	42	\$21,150.00	42	\$21,150.00	42	\$0.00	\$596,660.00	\$112,020.00
March 2016	38	\$20,820.00	0	\$0.00	0	\$0.00	\$596,660.00	\$112,020.00
SUB TOTAL:	707	\$732,568.00	669	\$708,680.00	174	\$596,660.00	\$596,660.00	\$112,020.00

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 2015	7	\$7,518.00	7	\$7,308.00	0	\$7,308.00	\$7,308.00	\$0.00
August 2015	17	\$18,698.00	17	\$18,698.00	0	\$18,698.00	\$26,006.00	\$0.00
September 2015	50	\$67,728.00	50	\$67,728.00	0	\$67,728.00	\$93,734.00	\$0.00
October 2015	20	\$16,080.00	20	\$16,080.00	0	\$16,080.00	\$109,814.00	\$0.00
November 2015	20	\$15,780.00	20	\$15,600.00	0	\$15,600.00	\$125,414.00	\$0.00
December 2015	16	\$8,610.00	16	\$8,610.00	16	\$0.00	\$125,414.00	\$8,610.00
January 2016	12	\$4,230.00	12	\$4,230.00	12	\$0.00	\$125,414.00	\$12,840.00
February 2016	12	\$6,600.00	12	\$6,600.00	12	\$0.00	\$125,414.00	\$19,440.00
March 2016	16	\$5,970.00	0	\$0.00	0	\$0.00	\$125,414.00	\$19,440.00
SUB TOTAL:	170	\$151,214.00	154	\$144,854.00	40	\$125,414.00	\$125,414.00	\$19,440.00

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 2015	6	\$14,364.00	6	\$14,364.00	0	\$14,364.00	\$14,364.00	\$0.00

FROM: 07/01/2015 TO: 03/05/2016

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
August 2015	22	\$101,264.00	21	\$8,830.00	1	\$8,606.00	\$22,970.00	\$224.00
September 2015	21	\$11,802.00	18	\$10,632.00	4	\$8,742.00	\$31,712.00	\$2,114.00
October 2015	14	\$7,710.00	14	\$7,710.00	14	\$0.00	\$31,712.00	\$9,824.00
November 2015	15	\$8,940.00	15	\$8,940.00	15	\$0.00	\$31,712.00	\$18,764.00
December 2015	26	\$11,430.00	26	\$11,430.00	26	\$0.00	\$31,712.00	\$30,194.00
January 2016	14	\$2,910.00	14	\$2,910.00	14	\$0.00	\$31,712.00	\$33,104.00
February 2016	16	\$9,030.00	16	\$9,030.00	16	\$0.00	\$31,712.00	\$42,134.00
March 2016	16	\$8,130.00	0	\$0.00	0	\$0.00	\$31,712.00	\$42,134.00
SUB TOTAL:	150	\$175,580.00	130	\$73,846.00	90	\$31,712.00	\$31,712.00	\$42,134.00

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 2015	15	\$22,646.00	12	\$20,518.00	3	\$18,928.00	\$18,928.00	\$1,590.00
August 2015	22	\$25,588.00	19	\$23,278.00	7	\$18,088.00	\$37,016.00	\$6,780.00
September 2015	28	\$30,806.00	28	\$31,046.00	28	\$0.00	\$37,016.00	\$37,826.00
October 2015	17	\$12,930.00	17	\$12,210.00	17	\$0.00	\$37,016.00	\$50,036.00
November 2015	13	\$8,160.00	0	\$0.00	0	\$0.00	\$37,016.00	\$50,036.00
December 2015	13	\$8,400.00	13	\$8,400.00	13	\$0.00	\$37,016.00	\$58,436.00
January 2016	9	\$5,520.00	9	\$5,520.00	9	\$0.00	\$37,016.00	\$63,956.00
February 2016	13	\$6,210.00	13	\$5,910.00	13	\$0.00	\$37,016.00	\$69,866.00
March 2016	18	\$10,290.00	0	\$0.00	0	\$0.00	\$37,016.00	\$69,866.00
SUB TOTAL:	148	\$130,550.00	111	\$106,882.00	90	\$37,016.00	\$37,016.00	\$69,866.00

FROM: 07/01/2015 TO: 03/05/2016

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 2015	25	\$49,188.00	25	\$49,048.00	7	\$44,204.00	\$44,204.00	\$4,844.00
August 2015	38	\$52,336.00	38	\$52,112.00	6	\$46,532.00	\$90,736.00	\$10,424.00
September 2015	37	\$40,660.00	37	\$40,660.00	29	\$6,030.00	\$96,766.00	\$45,054.00
October 2015	37	\$19,590.00	37	\$19,590.00	3	\$19,380.00	\$116,146.00	\$45,264.00
November 2015	35	\$20,910.00	35	\$20,820.00	34	\$1,110.00	\$117,256.00	\$64,974.00
December 2015	38	\$22,500.00	38	\$22,500.00	38	\$0.00	\$117,256.00	\$87,474.00
January 2016	30	\$8,880.00	30	\$8,880.00	30	\$0.00	\$117,256.00	\$96,354.00
February 2016	21	\$10,230.00	21	\$10,230.00	21	\$0.00	\$117,256.00	\$106,584.00
March 2016	12	\$7,650.00	0	\$0.00	0	\$0.00	\$117,256.00	\$106,584.00
SUB TOTAL:	273	\$231,944.00	261	\$223,840.00	168	\$117,256.00	\$117,256.00	\$106,584.00

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 2015	2	\$1,680.00	2	\$1,680.00	2	\$0.00	\$0.00	\$1,680.00
August 2015	6	\$4,800.00	6	\$4,800.00	6	\$0.00	\$0.00	\$6,480.00
September 2015	16	\$17,346.00	16	\$17,346.00	8	\$10,626.00	\$10,626.00	\$13,200.00
October 2015	9	\$6,900.00	9	\$6,900.00	0	\$6,900.00	\$17,526.00	\$13,200.00
November 2015	2	\$1,260.00	2	\$1,260.00	2	\$0.00	\$17,526.00	\$14,460.00
December 2015	3	\$2,070.00	3	\$2,070.00	3	\$0.00	\$17,526.00	\$16,530.00
January 2016	5	\$3,810.00	5	\$3,810.00	5	\$0.00	\$17,526.00	\$20,340.00
February 2016	6	\$3,060.00	6	\$3,060.00	6	\$0.00	\$17,526.00	\$23,400.00
March 2016	4	\$3,480.00	0	\$0.00	0	\$0.00	\$17,526.00	\$23,400.00
SUB TOTAL:	53	\$44,406.00	49	\$40,926.00	32	\$17,526.00	\$17,526.00	\$23,400.00

FROM: 07/01/2015 TO: 03/05/2016

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 2015	16	\$3,586.00	16	\$3,558.00	0	\$3,558.00	\$3,558.00	\$0.00
August 2015	15	\$4,592.00	15	\$4,592.00	0	\$4,592.00	\$8,150.00	\$0.00
September 2015	20	\$7,740.00	20	\$7,740.00	1	\$7,620.00	\$15,770.00	\$120.00
October 2015	9	\$3,540.00	9	\$3,540.00	0	\$3,540.00	\$19,310.00	\$120.00
November 2015	9	\$2,640.00	9	\$2,640.00	0	\$2,640.00	\$21,950.00	\$120.00
December 2015	10	\$2,850.00	10	\$2,850.00	10	\$0.00	\$21,950.00	\$2,970.00
January 2016	23	\$6,150.00	23	\$6,150.00	23	\$0.00	\$21,950.00	\$9,120.00
February 2016	10	\$3,570.00	10	\$3,570.00	10	\$0.00	\$21,950.00	\$12,690.00
March 2016	12	\$2,070.00	0	\$0.00	0	\$0.00	\$21,950.00	\$12,690.00
SUB TOTAL:	124	\$36,738.00	112	\$34,640.00	44	\$21,950.00	\$21,950.00	\$12,690.00

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 2015	94	\$204,662.00	37	\$147,700.00	0	\$147,700.00	\$147,700.00	\$0.00
August 2015	154	\$220,314.00	77	\$155,534.00	0	\$155,534.00	\$303,234.00	\$0.00
September 2015	155	\$171,916.00	51	\$144,410.00	0	\$84,200.00	\$387,434.00	\$0.00
October 2015	137	\$104,190.00	0	\$0.00	0	\$0.00	\$387,434.00	\$0.00
November 2015	136	\$91,380.00	0	\$0.00	0	\$0.00	\$387,434.00	\$0.00
December 2015	119	\$87,390.00	119	\$87,390.00	119	\$0.00	\$387,434.00	\$87,390.00
January 2016	86	\$64,800.00	86	\$64,740.00	86	\$0.00	\$387,434.00	\$152,130.00
February 2016	79	\$42,480.00	78	\$41,550.00	78	\$0.00	\$387,434.00	\$193,680.00
March 2016	60	\$31,020.00	0	\$0.00	0	\$0.00	\$387,434.00	\$193,680.00
SUB TOTAL:	1020	\$1,018,152.00	448	\$641,324.00	283	\$387,434.00	\$387,434.00	\$193,680.00

FROM: 07/01/2015 TO: 03/05/2016

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 2015	19	\$35,308.00	19	\$35,112.00	6	\$30,996.00	\$30,996.00	\$4,116.00
August 2015	45	\$56,560.00	45	\$56,448.00	12	\$47,088.00	\$78,084.00	\$13,476.00
September 2015	26	\$24,444.00	26	\$24,054.00	17	\$9,234.00	\$87,318.00	\$28,296.00
October 2015	30	\$18,750.00	30	\$17,640.00	1	\$16,830.00	\$104,148.00	\$29,106.00
November 2015	17	\$8,100.00	17	\$8,040.00	0	\$8,040.00	\$112,188.00	\$29,106.00
December 2015	18	\$8,940.00	18	\$8,010.00	18	\$0.00	\$112,188.00	\$37,116.00
January 2016	17	\$7,590.00	17	\$7,590.00	17	\$0.00	\$112,188.00	\$44,706.00
February 2016	23	\$8,370.00	23	\$8,370.00	23	\$0.00	\$112,188.00	\$53,076.00
March 2016	17	\$5,790.00	0	\$0.00	0	\$0.00	\$112,188.00	\$53,076.00
SUB TOTAL:	212	\$173,852.00	195	\$165,264.00	94	\$112,188.00	\$112,188.00	\$53,076.00

COUNTY JAIL: Lafayette County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	7	\$13,776.00	7	\$13,776.00	0	\$13,776.00	\$13,776.00	\$0.00
August 2015	4	\$2,004.00	4	\$2,004.00	0	\$2,004.00	\$15,780.00	\$0.00
September 2015	12	\$8,652.00	12	\$8,652.00	3	\$7,752.00	\$23,532.00	\$900.00
October 2015	8	\$4,800.00	8	\$4,800.00	0	\$4,800.00	\$28,332.00	\$900.00
November 2015	5	\$3,000.00	5	\$3,000.00	0	\$3,000.00	\$31,332.00	\$900.00
December 2015	3	\$1,770.00	3	\$1,770.00	3	\$0.00	\$31,332.00	\$2,670.00
January 2016	7	\$1,110.00	7	\$1,110.00	7	\$0.00	\$31,332.00	\$3,780.00
February 2016	3	\$1,200.00	3	\$1,200.00	3	\$0.00	\$31,332.00	\$4,980.00
March 2016	1	\$630.00	0	\$0.00	0	\$0.00	\$31,332.00	\$4,980.00
SUB TOTAL:	50	\$36,942.00	49	\$36,312.00	16	\$31,332.00	\$31,332.00	\$4,980.00

FROM: 07/01/2015 TO: 03/05/2016

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 2015	1	\$840.00	1	\$840.00	1	\$0.00	\$0.00	\$840.00
August 2015	18	\$10,886.00	18	\$10,886.00	2	\$9,446.00	\$9,446.00	\$2,280.00
September 2015	33	\$37,958.00	33	\$37,958.00	0	\$37,958.00	\$47,404.00	\$2,280.00
October 2015	17	\$8,790.00	17	\$8,790.00	0	\$8,790.00	\$56,194.00	\$2,280.00
November 2015	15	\$10,890.00	15	\$8,490.00	0	\$8,490.00	\$64,684.00	\$2,280.00
December 2015	9	\$5,010.00	9	\$5,010.00	9	\$0.00	\$64,684.00	\$7,290.00
January 2016	11	\$3,900.00	11	\$3,900.00	11	\$0.00	\$64,684.00	\$11,190.00
February 2016	3	\$1,770.00	3	\$1,770.00	3	\$0.00	\$64,684.00	\$12,960.00
March 2016	7	\$3,060.00	0	\$0.00	0	\$0.00	\$64,684.00	\$12,960.00
SUB TOTAL:	114	\$83,104.00	107	\$77,644.00	26	\$64,684.00	\$64,684.00	\$12,960.00

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 2015	4	\$2,240.00	4	\$2,240.00	0	\$2,240.00	\$2,240.00	\$0.00
September 2015	6	\$3,290.00	6	\$3,290.00	0	\$3,290.00	\$5,530.00	\$0.00
October 2015	2	\$1,800.00	2	\$1,800.00	0	\$1,800.00	\$7,330.00	\$0.00
November 2015	5	\$1,800.00	5	\$1,800.00	0	\$1,800.00	\$9,130.00	\$0.00
December 2015	2	\$420.00	2	\$270.00	1	\$0.00	\$9,130.00	\$270.00
February 2016	2	\$1,320.00	0	\$0.00	0	\$0.00	\$9,130.00	\$270.00
March 2016	2	\$1,050.00	0	\$0.00	0	\$0.00	\$9,130.00	\$270.00
SUB TOTAL:	23	\$11,920.00	19	\$9,400.00	1	\$9,130.00	\$9,130.00	\$270.00

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
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FROM: 07/01/2015 TO: 03/05/2016

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
August 2015	1	\$30.00	1	\$30.00	0	\$30.00	\$30.00	\$0.00
September 2015	2	\$1,260.00	2	\$1,260.00	0	\$1,260.00	\$1,290.00	\$0.00
October 2015	4	\$3,300.00	4	\$3,300.00	0	\$3,300.00	\$4,590.00	\$0.00
November 2015	4	\$1,380.00	4	\$1,380.00	0	\$1,380.00	\$5,970.00	\$0.00
December 2015	1	\$390.00	1	\$390.00	0	\$390.00	\$6,360.00	\$0.00
January 2016	3	\$360.00	3	\$360.00	0	\$360.00	\$6,720.00	\$0.00
February 2016	2	\$1,860.00	2	\$1,860.00	2	\$0.00	\$6,720.00	\$1,860.00
March 2016	3	\$1,890.00	0	\$0.00	0	\$0.00	\$6,720.00	\$1,860.00
SUB TOTAL:	20	\$10,470.00	17	\$8,580.00	2	\$6,720.00	\$6,720.00	\$1,860.00

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 2015	10	\$10,640.00	10	\$10,640.00	0	\$10,640.00	\$10,640.00	\$0.00
August 2015	29	\$20,730.00	29	\$20,716.00	0	\$20,716.00	\$31,356.00	\$0.00
September 2015	28	\$24,250.00	28	\$24,250.00	0	\$24,250.00	\$55,606.00	\$0.00
October 2015	20	\$9,090.00	20	\$9,090.00	0	\$9,090.00	\$64,696.00	\$0.00
November 2015	9	\$6,150.00	9	\$6,150.00	9	\$0.00	\$64,696.00	\$6,150.00
December 2015	13	\$8,550.00	13	\$8,550.00	13	\$0.00	\$64,696.00	\$14,700.00
January 2016	5	\$2,430.00	5	\$2,430.00	5	\$0.00	\$64,696.00	\$17,130.00
February 2016	7	\$3,660.00	7	\$3,660.00	7	\$0.00	\$64,696.00	\$20,790.00
March 2016	14	\$4,680.00	0	\$0.00	0	\$0.00	\$64,696.00	\$20,790.00
SUB TOTAL:	135	\$90,180.00	121	\$85,486.00	34	\$64,696.00	\$64,696.00	\$20,790.00

FROM: 07/01/2015 TO: 03/05/2016

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 2015	13	\$19,100.00	13	\$16,524.00	0	\$16,524.00	\$16,524.00	\$0.00
August 2015	4	\$2,278.00	4	\$1,648.00	1	\$988.00	\$17,512.00	\$660.00
September 2015	8	\$5,760.00	8	\$5,760.00	3	\$3,900.00	\$21,412.00	\$2,520.00
October 2015	6	\$2,280.00	6	\$2,280.00	0	\$2,280.00	\$23,692.00	\$2,520.00
November 2015	5	\$2,730.00	0	\$0.00	0	\$0.00	\$23,692.00	\$2,520.00
December 2015	5	\$1,650.00	5	\$1,650.00	5	\$0.00	\$23,692.00	\$4,170.00
January 2016	2	\$540.00	2	\$540.00	2	\$0.00	\$23,692.00	\$4,710.00
February 2016	5	\$1,230.00	5	\$1,230.00	5	\$0.00	\$23,692.00	\$5,940.00
March 2016	6	\$1,140.00	0	\$0.00	0	\$0.00	\$23,692.00	\$5,940.00
SUB TOTAL:	54	\$36,708.00	43	\$29,632.00	16	\$23,692.00	\$23,692.00	\$5,940.00

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 2015	41	\$58,810.00	41	\$57,970.00	2	\$56,878.00	\$56,878.00	\$1,092.00
August 2015	67	\$74,810.00	67	\$69,878.00	0	\$69,878.00	\$126,756.00	\$1,092.00
September 2015	105	\$112,420.00	105	\$111,080.00	0	\$111,080.00	\$237,836.00	\$1,092.00
October 2015	60	\$39,180.00	60	\$36,120.00	0	\$36,120.00	\$273,956.00	\$1,092.00
November 2015	59	\$39,690.00	59	\$38,220.00	0	\$38,220.00	\$312,176.00	\$1,092.00
December 2015	59	\$39,000.00	59	\$35,640.00	59	\$0.00	\$312,176.00	\$36,732.00
January 2016	54	\$19,830.00	54	\$19,830.00	54	\$0.00	\$312,176.00	\$56,562.00
February 2016	40	\$23,070.00	40	\$22,710.00	40	\$0.00	\$312,176.00	\$79,272.00
March 2016	67	\$30,450.00	0	\$0.00	0	\$0.00	\$312,176.00	\$79,272.00
SUB TOTAL:	552	\$437,260.00	485	\$391,448.00	155	\$312,176.00	\$312,176.00	\$79,272.00

FROM: 07/01/2015 TO: 03/05/2016

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 2015	2	\$2,632.00	2	\$84.00	0	\$84.00	\$84.00	\$0.00
August 2015	7	\$4,920.00	7	\$4,920.00	0	\$4,920.00	\$5,004.00	\$0.00
September 2015	3	\$3,000.00	3	\$3,938.00	0	\$3,938.00	\$8,942.00	\$0.00
October 2015	2	\$990.00	2	\$960.00	0	\$960.00	\$9,902.00	\$0.00
November 2015	3	\$1,290.00	3	\$780.00	0	\$780.00	\$10,682.00	\$0.00
December 2015	4	\$2,040.00	4	\$1,140.00	4	\$0.00	\$10,682.00	\$1,140.00
January 2016	5	\$1,890.00	5	\$630.00	5	\$0.00	\$10,682.00	\$1,770.00
February 2016	2	\$1,230.00	2	\$1,230.00	2	\$0.00	\$10,682.00	\$3,000.00
March 2016	5	\$2,610.00	0	\$0.00	0	\$0.00	\$10,682.00	\$3,000.00
SUB TOTAL:	33	\$20,602.00	28	\$13,682.00	11	\$10,682.00	\$10,682.00	\$3,000.00

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 2015	3	\$5,296.00	3	\$2,044.00	0	\$2,044.00	\$2,044.00	\$0.00
August 2015	14	\$6,738.00	14	\$5,808.00	0	\$5,808.00	\$7,852.00	\$0.00
September 2015	1	\$930.00	1	\$780.00	0	\$780.00	\$8,632.00	\$0.00
October 2015	3	\$1,800.00	3	\$1,800.00	0	\$1,800.00	\$10,432.00	\$0.00
November 2015	3	\$330.00	3	\$330.00	0	\$330.00	\$10,762.00	\$0.00
March 2016	3	\$840.00	0	\$0.00	0	\$0.00	\$10,762.00	\$0.00
SUB TOTAL:	27	\$15,934.00	24	\$10,762.00	0	\$10,762.00	\$10,762.00	\$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
August 2015	1	\$510.00	1	\$510.00	1	\$0.00	\$0.00	\$510.00

FROM: 07/01/2015 TO: 03/05/2016

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
September 2015	1	\$930.00	1	\$930.00	1	\$0.00	\$0.00	\$1,440.00
October 2015	1	\$900.00	1	\$900.00	1	\$0.00	\$0.00	\$2,340.00
November 2015	1	\$30.00	0	\$0.00	0	\$0.00	\$0.00	\$2,340.00
March 2016	1	\$540.00	0	\$0.00	0	\$0.00	\$0.00	\$2,340.00
SUB TOTAL:	5	\$2,910.00	3	\$2,340.00	3	\$0.00	\$0.00	\$2,340.00

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 2015	65	\$113,812.00	65	\$106,012.00	0	\$106,012.00	\$106,012.00	\$0.00
August 2015	173	\$255,792.00	173	\$251,486.00	0	\$251,486.00	\$357,498.00	\$0.00
September 2015	166	\$218,122.00	166	\$216,206.00	0	\$216,206.00	\$573,704.00	\$0.00
October 2015	109	\$86,880.00	109	\$83,340.00	0	\$83,340.00	\$657,044.00	\$0.00
November 2015	100	\$63,930.00	100	\$63,930.00	0	\$63,930.00	\$720,974.00	\$0.00
December 2015	64	\$46,620.00	64	\$46,620.00	0	\$46,620.00	\$767,594.00	\$0.00
January 2016	72	\$25,860.00	72	\$25,860.00	0	\$25,860.00	\$793,454.00	\$0.00
February 2016	43	\$25,680.00	43	\$25,680.00	43	\$0.00	\$793,454.00	\$25,680.00
March 2016	61	\$35,880.00	0	\$0.00	0	\$0.00	\$793,454.00	\$25,680.00
SUB TOTAL:	853	\$872,576.00	792	\$819,134.00	43	\$793,454.00	\$793,454.00	\$25,680.00

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 2015	36	\$64,746.00	36	\$64,008.00	0	\$64,008.00	\$64,008.00	\$0.00
August 2015	116	\$167,466.00	116	\$165,588.00	0	\$165,588.00	\$229,596.00	\$0.00
September 2015	55	\$46,620.00	55	\$46,110.00	0	\$46,110.00	\$275,706.00	\$0.00

FROM: 07/01/2015 TO: 03/05/2016

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
October 2015	62	\$45,450.00	62	\$45,126.00	0	\$45,126.00	\$320,832.00	\$0.00
November 2015	48	\$40,080.00	48	\$38,010.00	47	\$930.00	\$321,762.00	\$37,080.00
December 2015	50	\$35,670.00	50	\$33,870.00	50	\$0.00	\$321,762.00	\$70,950.00
January 2016	43	\$17,130.00	43	\$17,610.00	43	\$0.00	\$321,762.00	\$88,560.00
February 2016	29	\$16,530.00	29	\$16,200.00	29	\$0.00	\$321,762.00	\$104,760.00
March 2016	29	\$16,140.00	0	\$0.00	0	\$0.00	\$321,762.00	\$104,760.00
SUB TOTAL:	468	\$449,832.00	439	\$426,522.00	169	\$321,762.00	\$321,762.00	\$104,760.00

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 2015	6	\$6,920.00	6	\$2,296.00	1	\$1,456.00	\$1,456.00	\$840.00
August 2015	15	\$12,070.00	15	\$9,908.00	0	\$9,908.00	\$11,364.00	\$840.00
September 2015	20	\$17,226.00	20	\$14,074.00	0	\$14,074.00	\$25,438.00	\$840.00
October 2015	7	\$5,520.00	7	\$4,260.00	0	\$4,260.00	\$29,698.00	\$840.00
November 2015	12	\$7,890.00	12	\$5,160.00	0	\$5,160.00	\$34,858.00	\$840.00
December 2015	9	\$3,660.00	9	\$1,800.00	9	\$0.00	\$34,858.00	\$2,640.00
January 2016	7	\$2,940.00	7	\$2,460.00	7	\$0.00	\$34,858.00	\$5,100.00
February 2016	14	\$6,210.00	0	\$0.00	0	\$0.00	\$34,858.00	\$5,100.00
March 2016	19	\$7,860.00	0	\$0.00	0	\$0.00	\$34,858.00	\$5,100.00
SUB TOTAL:	109	\$70,296.00	76	\$39,958.00	17	\$34,858.00	\$34,858.00	\$5,100.00

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 2015	6	\$4,340.00	6	\$4,340.00	0	\$4,340.00	\$4,340.00	\$0.00

FROM: 07/01/2015 TO: 03/05/2016

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
August 2015	6	\$3,058.00	6	\$3,058.00	0	\$3,058.00	\$7,398.00	\$0.00
September 2015	1	\$630.00	1	\$630.00	1	\$0.00	\$7,398.00	\$630.00
October 2015	3	\$1,110.00	3	\$1,110.00	0	\$1,110.00	\$8,508.00	\$630.00
November 2015	4	\$3,300.00	4	\$3,240.00	3	\$930.00	\$9,438.00	\$2,940.00
December 2015	4	\$1,110.00	4	\$1,110.00	4	\$0.00	\$9,438.00	\$4,050.00
January 2016	4	\$1,350.00	4	\$1,350.00	4	\$0.00	\$9,438.00	\$5,400.00
March 2016	3	\$2,070.00	0	\$0.00	0	\$0.00	\$9,438.00	\$5,400.00
SUB TOTAL:	31	\$16,968.00	28	\$14,838.00	12	\$9,438.00	\$9,438.00	\$5,400.00

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 2015	2	\$476.00	2	\$476.00	0	\$476.00	\$476.00	\$0.00
August 2015	7	\$2,042.00	7	\$2,042.00	2	\$1,052.00	\$1,528.00	\$990.00
September 2015	4	\$3,510.00	4	\$2,640.00	3	\$0.00	\$1,528.00	\$3,630.00
October 2015	6	\$3,510.00	6	\$3,510.00	0	\$3,510.00	\$5,038.00	\$3,630.00
February 2016	4	\$2,190.00	4	\$1,410.00	4	\$0.00	\$5,038.00	\$5,040.00
March 2016	4	\$930.00	0	\$0.00	0	\$0.00	\$5,038.00	\$5,040.00
SUB TOTAL:	27	\$12,658.00	23	\$10,078.00	9	\$5,038.00	\$5,038.00	\$5,040.00

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 2015	21	\$20,776.00	21	\$20,552.00	0	\$20,552.00	\$20,552.00	\$0.00
August 2015	31	\$19,462.00	31	\$18,532.00	0	\$18,532.00	\$39,084.00	\$0.00
September 2015	43	\$33,396.00	43	\$32,438.00	0	\$32,438.00	\$71,522.00	\$0.00

FROM: 07/01/2015 TO: 03/05/2016

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
October 2015	41	\$19,710.00	41	\$19,710.00	0	\$19,710.00	\$91,232.00	\$0.00
November 2015	32	\$19,620.00	32	\$19,620.00	0	\$19,620.00	\$110,852.00	\$0.00
December 2015	31	\$19,950.00	31	\$19,950.00	0	\$19,950.00	\$130,802.00	\$0.00
January 2016	30	\$18,900.00	25	\$18,300.00	0	\$16,440.00	\$147,242.00	\$0.00
February 2016	39	\$17,220.00	35	\$17,220.00	0	\$16,200.00	\$163,442.00	\$0.00
March 2016	20	\$17,130.00	0	\$0.00	0	\$0.00	\$163,442.00	\$0.00
SUB TOTAL:	288	\$186,164.00	259	\$166,322.00	0	\$163,442.00	\$163,442.00	\$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 2015	74	\$139,340.00	74	\$138,274.00	25	\$119,290.00	\$119,290.00	\$18,984.00
August 2015	137	\$151,380.00	137	\$150,306.00	28	\$125,976.00	\$245,266.00	\$43,314.00
September 2015	160	\$188,776.00	160	\$187,846.00	97	\$41,932.00	\$287,198.00	\$189,228.00
October 2015	105	\$70,890.00	105	\$70,890.00	0	\$70,890.00	\$358,088.00	\$189,228.00
November 2015	79	\$53,400.00	79	\$53,400.00	0	\$53,400.00	\$411,488.00	\$189,228.00
December 2015	87	\$69,600.00	87	\$69,600.00	87	\$0.00	\$411,488.00	\$258,828.00
January 2016	98	\$63,870.00	98	\$63,870.00	98	\$0.00	\$411,488.00	\$322,698.00
February 2016	73	\$47,370.00	73	\$47,370.00	73	\$0.00	\$411,488.00	\$370,068.00
March 2016	67	\$44,010.00	0	\$0.00	0	\$0.00	\$411,488.00	\$370,068.00
SUB TOTAL:	880	\$828,636.00	813	\$781,556.00	408	\$411,488.00	\$411,488.00	\$370,068.00

COUNTY JAIL: Perry County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	2	\$4,116.00	2	\$4,116.00	0	\$4,116.00	\$4,116.00	\$0.00

FROM: 07/01/2015 TO: 03/05/2016

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
August 2015	13	\$20,412.00	13	\$20,412.00	0	\$20,412.00	\$24,528.00	\$0.00
September 2015	4	\$3,304.00	4	\$3,304.00	0	\$3,304.00	\$27,832.00	\$0.00
November 2015	1	\$600.00	1	\$600.00	0	\$600.00	\$28,432.00	\$0.00
December 2015	1	\$900.00	1	\$2,550.00	0	\$2,550.00	\$30,982.00	\$0.00
January 2016	2	\$720.00	2	\$720.00	2	\$0.00	\$30,982.00	\$720.00
February 2016	2	\$750.00	2	\$750.00	2	\$0.00	\$30,982.00	\$1,470.00
March 2016	4	\$2,550.00	0	\$0.00	0	\$0.00	\$30,982.00	\$1,470.00
SUB TOTAL:	29	\$33,352.00	25	\$32,452.00	4	\$30,982.00	\$30,982.00	\$1,470.00

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
September 2015	1	\$960.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2015	2	\$120.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2015	2	\$780.00	2	\$780.00	0	\$780.00	\$780.00	\$0.00
December 2015	4	\$1,770.00	4	\$1,770.00	1	\$1,320.00	\$2,100.00	\$450.00
January 2016	1	\$450.00	1	\$450.00	0	\$450.00	\$2,550.00	\$450.00
March 2016	2	\$780.00	0	\$0.00	0	\$0.00	\$2,550.00	\$450.00
SUB TOTAL:	12	\$4,860.00	7	\$3,000.00	1	\$2,550.00	\$2,550.00	\$450.00

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 2015	23	\$30,590.00	23	\$30,590.00	0	\$30,590.00	\$30,590.00	\$0.00
August 2015	30	\$32,128.00	30	\$32,128.00	0	\$32,128.00	\$62,718.00	\$0.00
September 2015	41	\$38,558.00	41	\$38,558.00	0	\$38,558.00	\$101,276.00	\$0.00

FROM: 07/01/2015 TO: 03/05/2016

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
October 2015	31	\$17,790.00	31	\$17,790.00	0	\$17,790.00	\$119,066.00	\$0.00
November 2015	20	\$15,540.00	20	\$14,010.00	20	\$0.00	\$119,066.00	\$14,010.00
December 2015	12	\$5,370.00	12	\$5,370.00	12	\$0.00	\$119,066.00	\$19,380.00
January 2016	10	\$7,950.00	10	\$7,950.00	10	\$0.00	\$119,066.00	\$27,330.00
February 2016	23	\$14,820.00	20	\$12,570.00	20	\$0.00	\$119,066.00	\$39,900.00
March 2016	35	\$21,270.00	0	\$0.00	0	\$0.00	\$119,066.00	\$39,900.00
SUB TOTAL:	225	\$184,016.00	187	\$158,966.00	62	\$119,066.00	\$119,066.00	\$39,900.00

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 2015	22	\$24,328.00	22	\$24,300.00	8	\$16,992.00	\$16,992.00	\$7,308.00
August 2015	37	\$34,968.00	37	\$34,968.00	0	\$34,968.00	\$51,960.00	\$7,308.00
September 2015	28	\$24,462.00	28	\$24,462.00	0	\$24,462.00	\$76,422.00	\$7,308.00
October 2015	31	\$17,610.00	31	\$17,610.00	0	\$17,610.00	\$94,032.00	\$7,308.00
November 2015	21	\$13,320.00	21	\$12,360.00	0	\$12,360.00	\$106,392.00	\$7,308.00
December 2015	18	\$11,670.00	18	\$11,670.00	18	\$0.00	\$106,392.00	\$18,978.00
January 2016	15	\$7,170.00	15	\$7,170.00	15	\$0.00	\$106,392.00	\$26,148.00
February 2016	7	\$4,260.00	7	\$4,260.00	7	\$0.00	\$106,392.00	\$30,408.00
March 2016	13	\$7,080.00	0	\$0.00	0	\$0.00	\$106,392.00	\$30,408.00
SUB TOTAL:	192	\$144,868.00	179	\$136,800.00	48	\$106,392.00	\$106,392.00	\$30,408.00

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 2015	16	\$20,614.00	16	\$13,276.00	0	\$13,276.00	\$13,276.00	\$0.00

FROM: 07/01/2015 TO: 03/05/2016

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
August 2015	15	\$18,172.00	15	\$5,634.00	1	\$4,854.00	\$18,130.00	\$780.00
September 2015	10	\$7,230.00	10	\$3,660.00	5	\$420.00	\$18,550.00	\$4,020.00
October 2015	14	\$6,060.00	14	\$4,560.00	0	\$4,560.00	\$23,110.00	\$4,020.00
November 2015	8	\$7,740.00	8	\$4,200.00	0	\$4,200.00	\$27,310.00	\$4,020.00
December 2015	15	\$9,780.00	15	\$5,130.00	8	\$480.00	\$27,790.00	\$8,670.00
January 2016	6	\$2,850.00	6	\$2,430.00	6	\$0.00	\$27,790.00	\$11,100.00
February 2016	10	\$2,190.00	10	\$1,950.00	10	\$0.00	\$27,790.00	\$13,050.00
March 2016	10	\$5,160.00	0	\$0.00	0	\$0.00	\$27,790.00	\$13,050.00
SUB TOTAL:	104	\$79,796.00	94	\$40,840.00	30	\$27,790.00	\$27,790.00	\$13,050.00

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 2015	39	\$64,054.00	39	\$56,150.00	0	\$56,150.00	\$56,150.00	\$0.00
August 2015	77	\$107,546.00	77	\$102,244.00	0	\$102,244.00	\$158,394.00	\$0.00
September 2015	95	\$127,014.00	95	\$125,692.00	0	\$125,692.00	\$284,086.00	\$0.00
October 2015	66	\$38,220.00	66	\$36,660.00	0	\$36,660.00	\$320,746.00	\$0.00
November 2015	62	\$49,080.00	62	\$43,530.00	0	\$43,530.00	\$364,276.00	\$0.00
December 2015	60	\$35,400.00	60	\$34,500.00	60	\$0.00	\$364,276.00	\$34,500.00
January 2016	49	\$23,160.00	49	\$23,160.00	49	\$0.00	\$364,276.00	\$57,660.00
February 2016	41	\$12,840.00	41	\$12,840.00	41	\$0.00	\$364,276.00	\$70,500.00
March 2016	33	\$19,230.00	0	\$0.00	0	\$0.00	\$364,276.00	\$70,500.00
SUB TOTAL:	522	\$476,544.00	489	\$434,776.00	150	\$364,276.00	\$364,276.00	\$70,500.00

FROM: 07/01/2015 TO: 03/05/2016

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 2015	1	\$900.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	11	\$7,046.00	11	\$3,876.00	0	\$3,876.00	\$3,876.00	\$0.00
September 2015	5	\$2,130.00	4	\$870.00	0	\$870.00	\$4,746.00	\$0.00
October 2015	4	\$2,550.00	4	\$1,650.00	0	\$1,650.00	\$6,396.00	\$0.00
November 2015	2	\$270.00	2	\$270.00	2	\$0.00	\$6,396.00	\$270.00
December 2015	1	\$210.00	1	\$210.00	1	\$0.00	\$6,396.00	\$480.00
January 2016	1	\$270.00	1	\$270.00	1	\$0.00	\$6,396.00	\$750.00
March 2016	1	\$870.00	0	\$0.00	0	\$0.00	\$6,396.00	\$750.00
SUB TOTAL:	26	\$14,246.00	24	\$7,146.00	4	\$6,396.00	\$6,396.00	\$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 2015	243	\$385,532.00	181	\$340,031.00	2	\$338,793.00	\$338,793.00	\$1,238.00
August 2015	460	\$551,820.00	351	\$458,633.00	92	\$402,293.00	\$741,086.00	\$57,578.00
September 2015	618	\$706,752.00	615	\$691,066.00	143	\$563,836.00	\$1,304,922.00	\$184,808.00
October 2015	403	\$262,680.00	403	\$255,390.00	368	\$9,600.00	\$1,314,522.00	\$430,598.00
November 2015	365	\$267,480.00	365	\$265,470.00	365	\$0.00	\$1,314,522.00	\$696,068.00
December 2015	346	\$242,610.00	346	\$243,870.00	346	\$0.00	\$1,314,522.00	\$939,938.00
January 2016	382	\$212,280.00	366	\$203,610.00	366	\$0.00	\$1,314,522.00	\$1,143,548.00
February 2016	330	\$198,570.00	3	\$2,640.00	3	\$0.00	\$1,314,522.00	\$1,146,188.00
March 2016	350	\$235,350.00	0	\$0.00	0	\$0.00	\$1,314,522.00	\$1,146,188.00
SUB TOTAL:	3497	\$3,063,074.00	2630	\$2,460,710.00	1685	\$1,314,522.00	\$1,314,522.00	\$1,146,188.00

FROM: 07/01/2015 TO: 03/05/2016

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 2015	5	\$4,452.00	5	\$4,368.00	0	\$4,368.00	\$4,368.00	\$0.00
August 2015	12	\$5,974.00	12	\$5,806.00	1	\$5,146.00	\$9,514.00	\$660.00
September 2015	10	\$8,268.00	10	\$8,268.00	2	\$6,498.00	\$16,012.00	\$2,430.00
October 2015	7	\$3,270.00	7	\$3,270.00	0	\$3,270.00	\$19,282.00	\$2,430.00
November 2015	5	\$3,360.00	5	\$3,360.00	0	\$3,360.00	\$22,642.00	\$2,430.00
December 2015	5	\$2,280.00	5	\$2,280.00	5	\$0.00	\$22,642.00	\$4,710.00
January 2016	4	\$2,190.00	4	\$2,190.00	4	\$0.00	\$22,642.00	\$6,900.00
February 2016	5	\$2,250.00	5	\$2,250.00	5	\$0.00	\$22,642.00	\$9,150.00
March 2016	6	\$1,680.00	0	\$0.00	0	\$0.00	\$22,642.00	\$9,150.00
SUB TOTAL:	59	\$33,724.00	53	\$31,792.00	17	\$22,642.00	\$22,642.00	\$9,150.00

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 2015	66	\$124,664.00	66	\$124,552.00	0	\$124,552.00	\$124,552.00	\$0.00
August 2015	86	\$112,870.00	86	\$108,972.00	0	\$108,972.00	\$233,524.00	\$0.00
September 2015	117	\$125,416.00	117	\$125,358.00	0	\$125,358.00	\$358,882.00	\$0.00
October 2015	82	\$64,710.00	82	\$63,810.00	0	\$63,810.00	\$422,692.00	\$0.00
November 2015	80	\$59,040.00	80	\$56,880.00	0	\$56,880.00	\$479,572.00	\$0.00
December 2015	76	\$54,510.00	76	\$53,820.00	0	\$53,820.00	\$533,392.00	\$0.00
January 2016	57	\$22,710.00	57	\$22,710.00	0	\$22,710.00	\$556,102.00	\$0.00
February 2016	47	\$25,800.00	0	\$0.00	0	\$0.00	\$556,102.00	\$0.00
March 2016	64	\$40,950.00	0	\$0.00	0	\$0.00	\$556,102.00	\$0.00
SUB TOTAL:	675	\$630,670.00	564	\$556,102.00	0	\$556,102.00	\$556,102.00	\$0.00

FROM: 07/01/2015 TO: 03/05/2016

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
September 2015	3	\$2,644.00	3	\$2,644.00	1	\$1,804.00	\$1,804.00	\$840.00
October 2015	4	\$2,730.00	4	\$2,730.00	4	\$0.00	\$1,804.00	\$3,570.00
November 2015	3	\$840.00	3	\$840.00	3	\$0.00	\$1,804.00	\$4,410.00
December 2015	3	\$1,620.00	3	\$1,620.00	3	\$0.00	\$1,804.00	\$6,030.00
January 2016	3	\$2,790.00	3	\$2,790.00	3	\$0.00	\$1,804.00	\$8,820.00
February 2016	5	\$1,170.00	5	\$1,170.00	5	\$0.00	\$1,804.00	\$9,990.00
March 2016	1	\$240.00	0	\$0.00	0	\$0.00	\$1,804.00	\$9,990.00
SUB TOTAL:	22	\$12,034.00	21	\$11,794.00	19	\$1,804.00	\$1,804.00	\$9,990.00

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 2015	6	\$15,456.00	6	\$14,672.00	0	\$14,672.00	\$14,672.00	\$0.00
August 2015	1	\$2,212.00	1	\$196.00	0	\$196.00	\$14,868.00	\$0.00
September 2015	1	\$840.00	1	\$840.00	0	\$840.00	\$15,708.00	\$0.00
October 2015	1	\$900.00	1	\$900.00	0	\$900.00	\$16,608.00	\$0.00
November 2015	1	\$930.00	1	\$930.00	0	\$930.00	\$17,538.00	\$0.00
December 2015	2	\$1,530.00	2	\$1,530.00	2	\$0.00	\$17,538.00	\$1,530.00
January 2016	1	\$930.00	1	\$930.00	1	\$0.00	\$17,538.00	\$2,460.00
February 2016	1	\$930.00	1	\$930.00	1	\$0.00	\$17,538.00	\$3,390.00
March 2016	2	\$810.00	0	\$0.00	0	\$0.00	\$17,538.00	\$3,390.00
SUB TOTAL:	16	\$24,538.00	14	\$20,928.00	4	\$17,538.00	\$17,538.00	\$3,390.00

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
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FROM: 07/01/2015 TO: 03/05/2016

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 2015	119	\$152,182.00	116	\$146,620.00	35	\$127,988.00	\$127,988.00	\$18,632.00
August 2015	183	\$215,296.00	183	\$217,846.00	73	\$168,076.00	\$296,064.00	\$68,402.00
September 2015	272	\$277,554.00	272	\$277,972.00	65	\$220,792.00	\$516,856.00	\$125,582.00
October 2015	157	\$103,470.00	157	\$104,880.00	149	\$4,230.00	\$521,086.00	\$226,232.00
November 2015	147	\$98,250.00	147	\$99,150.00	147	\$0.00	\$521,086.00	\$325,382.00
December 2015	144	\$102,780.00	144	\$104,400.00	144	\$0.00	\$521,086.00	\$429,782.00
January 2016	133	\$56,340.00	133	\$56,880.00	133	\$0.00	\$521,086.00	\$486,662.00
February 2016	102	\$46,530.00	0	\$0.00	0	\$0.00	\$521,086.00	\$486,662.00
March 2016	125	\$66,420.00	0	\$0.00	0	\$0.00	\$521,086.00	\$486,662.00
SUB TOTAL:	1382	\$1,118,822.00	1152	\$1,007,748.00	746	\$521,086.00	\$521,086.00	\$486,662.00

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 2015	11	\$18,536.00	11	\$17,892.00	0	\$17,892.00	\$17,892.00	\$0.00
August 2015	14	\$7,176.00	14	\$7,176.00	2	\$6,966.00	\$24,858.00	\$210.00
September 2015	36	\$33,900.00	36	\$29,160.00	5	\$25,770.00	\$50,628.00	\$3,600.00
October 2015	13	\$7,710.00	13	\$5,130.00	0	\$5,130.00	\$55,758.00	\$3,600.00
November 2015	20	\$12,720.00	20	\$11,490.00	0	\$11,490.00	\$67,248.00	\$3,600.00
December 2015	20	\$10,530.00	20	\$10,530.00	20	\$0.00	\$67,248.00	\$14,130.00
January 2016	21	\$15,390.00	21	\$15,390.00	21	\$0.00	\$67,248.00	\$29,520.00
February 2016	29	\$12,660.00	0	\$0.00	0	\$0.00	\$67,248.00	\$29,520.00
March 2016	19	\$10,830.00	0	\$0.00	0	\$0.00	\$67,248.00	\$29,520.00
SUB TOTAL:	183	\$129,452.00	135	\$96,768.00	48	\$67,248.00	\$67,248.00	\$29,520.00

FROM: 07/01/2015 TO: 03/05/2016

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 2015	5	\$5,068.00	5	\$5,068.00	0	\$5,068.00	\$5,068.00	\$0.00
August 2015	4	\$1,798.00	4	\$1,770.00	0	\$1,770.00	\$6,838.00	\$0.00
September 2015	8	\$4,708.00	8	\$3,180.00	0	\$3,180.00	\$10,018.00	\$0.00
October 2015	4	\$1,860.00	4	\$1,860.00	0	\$1,860.00	\$11,878.00	\$0.00
November 2015	2	\$1,050.00	2	\$1,050.00	0	\$1,050.00	\$12,928.00	\$0.00
December 2015	4	\$2,130.00	4	\$2,130.00	0	\$2,130.00	\$15,058.00	\$0.00
January 2016	3	\$720.00	3	\$720.00	3	\$0.00	\$15,058.00	\$720.00
February 2016	2	\$1,440.00	2	\$1,440.00	2	\$0.00	\$15,058.00	\$2,160.00
March 2016	4	\$1,170.00	0	\$0.00	0	\$0.00	\$15,058.00	\$2,160.00
SUB TOTAL:	36	\$19,944.00	32	\$17,218.00	5	\$15,058.00	\$15,058.00	\$2,160.00

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
August 2015	2	\$5,908.00	2	\$0.00	2	\$0.00	\$0.00	\$0.00
March 2016	1	\$870.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$6,778.00	2	\$0.00	2	\$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 2015	12	\$11,536.00	12	\$11,508.00	0	\$11,508.00	\$11,508.00	\$0.00
August 2015	1	\$1,372.00	1	\$1,372.00	0	\$1,372.00	\$12,880.00	\$0.00
September 2015	7	\$4,620.00	7	\$4,620.00	0	\$4,620.00	\$17,500.00	\$0.00
October 2015	3	\$2,280.00	3	\$2,280.00	0	\$2,280.00	\$19,780.00	\$0.00
November 2015	5	\$4,380.00	5	\$4,380.00	0	\$4,380.00	\$24,160.00	\$0.00

FROM: 07/01/2015 TO: 03/05/2016

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
December 2015	5	\$2,400.00	5	\$2,400.00	5	\$0.00	\$24,160.00	\$2,400.00
January 2016	3	\$2,100.00	3	\$2,100.00	3	\$0.00	\$24,160.00	\$4,500.00
February 2016	9	\$3,750.00	9	\$3,750.00	9	\$0.00	\$24,160.00	\$8,250.00
March 2016	7	\$3,330.00	0	\$0.00	0	\$0.00	\$24,160.00	\$8,250.00
SUB TOTAL:	52	\$35,768.00	45	\$32,410.00	17	\$24,160.00	\$24,160.00	\$8,250.00

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 2015	4	\$672.00	4	\$644.00	0	\$644.00	\$644.00	\$0.00
August 2015	4	\$368.00	4	\$368.00	0	\$368.00	\$1,012.00	\$0.00
September 2015	2	\$1,080.00	2	\$1,080.00	2	\$0.00	\$1,012.00	\$1,080.00
October 2015	8	\$1,740.00	8	\$1,740.00	0	\$1,740.00	\$2,752.00	\$1,080.00
November 2015	7	\$1,140.00	7	\$1,140.00	0	\$1,140.00	\$3,892.00	\$1,080.00
December 2015	3	\$1,860.00	3	\$1,860.00	3	\$0.00	\$3,892.00	\$2,940.00
January 2016	6	\$2,160.00	6	\$2,160.00	6	\$0.00	\$3,892.00	\$5,100.00
February 2016	4	\$2,520.00	4	\$2,520.00	4	\$0.00	\$3,892.00	\$7,620.00
March 2016	1	\$30.00	0	\$0.00	0	\$0.00	\$3,892.00	\$7,620.00
SUB TOTAL:	39	\$11,570.00	38	\$11,512.00	15	\$3,892.00	\$3,892.00	\$7,620.00

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 2015	49	\$43,234.00	40	\$34,188.00	0	\$34,188.00	\$34,188.00	\$0.00
August 2015	59	\$40,308.00	49	\$26,418.00	0	\$26,418.00	\$60,606.00	\$0.00
September 2015	74	\$57,998.00	65	\$47,488.00	0	\$47,488.00	\$108,094.00	\$0.00

FROM: 07/01/2015 TO: 03/05/2016

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
October 2015	32	\$23,970.00	32	\$22,980.00	0	\$22,980.00	\$131,074.00	\$0.00
November 2015	48	\$36,180.00	1	\$0.00	0	\$0.00	\$131,074.00	\$0.00
December 2015	60	\$25,500.00	60	\$22,980.00	0	\$22,980.00	\$154,054.00	\$0.00
January 2016	38	\$7,950.00	38	\$7,350.00	0	\$7,350.00	\$161,404.00	\$0.00
February 2016	13	\$3,600.00	13	\$3,060.00	13	\$0.00	\$161,404.00	\$3,060.00
March 2016	17	\$6,300.00	0	\$0.00	0	\$0.00	\$161,404.00	\$3,060.00
SUB TOTAL:	390	\$245,040.00	298	\$164,464.00	13	\$161,404.00	\$161,404.00	\$3,060.00

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 2015	6	\$8,092.00	6	\$3,752.00	0	\$3,752.00	\$3,752.00	\$0.00
August 2015	4	\$3,328.00	4	\$2,968.00	0	\$2,968.00	\$6,720.00	\$0.00
September 2015	14	\$11,876.00	14	\$10,446.00	0	\$10,446.00	\$17,166.00	\$0.00
October 2015	11	\$2,310.00	11	\$1,890.00	0	\$1,890.00	\$19,056.00	\$0.00
November 2015	7	\$4,050.00	7	\$2,400.00	7	\$0.00	\$19,056.00	\$2,400.00
December 2015	6	\$3,060.00	6	\$3,060.00	6	\$0.00	\$19,056.00	\$5,460.00
January 2016	3	\$1,380.00	3	\$1,380.00	3	\$0.00	\$19,056.00	\$6,840.00
February 2016	2	\$1,140.00	2	\$1,140.00	2	\$0.00	\$19,056.00	\$7,980.00
March 2016	4	\$1,290.00	0	\$0.00	0	\$0.00	\$19,056.00	\$7,980.00
SUB TOTAL:	57	\$36,526.00	53	\$27,036.00	18	\$19,056.00	\$19,056.00	\$7,980.00

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 2015	146	\$248,732.00	146	\$207,960.00	0	\$207,960.00	\$207,960.00	\$0.00

FROM: 07/01/2015 TO: 03/05/2016

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
August 2015	250	\$295,296.00	250	\$259,772.00	0	\$259,772.00	\$467,732.00	\$0.00
September 2015	358	\$422,028.00	358	\$372,868.00	0	\$372,868.00	\$840,600.00	\$0.00
October 2015	233	\$157,830.00	233	\$141,810.00	0	\$141,810.00	\$982,410.00	\$0.00
November 2015	194	\$132,390.00	194	\$128,880.00	1	\$128,760.00	\$1,111,170.00	\$120.00
December 2015	173	\$121,320.00	173	\$119,790.00	173	\$0.00	\$1,111,170.00	\$119,910.00
January 2016	170	\$111,750.00	170	\$108,090.00	170	\$0.00	\$1,111,170.00	\$228,000.00
February 2016	161	\$80,130.00	161	\$77,730.00	161	\$0.00	\$1,111,170.00	\$305,730.00
March 2016	147	\$90,690.00	0	\$0.00	0	\$0.00	\$1,111,170.00	\$305,730.00
SUB TOTAL:	1832	\$1,660,166.00	1685	\$1,416,900.00	505	\$1,111,170.00	\$1,111,170.00	\$305,730.00

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 2015	40	\$77,794.00	40	\$77,084.00	5	\$72,884.00	\$72,884.00	\$4,200.00
August 2015	38	\$44,748.00	38	\$44,468.00	11	\$38,138.00	\$111,022.00	\$10,530.00
September 2015	128	\$170,412.00	128	\$170,412.00	98	\$21,930.00	\$132,952.00	\$159,012.00
October 2015	70	\$51,420.00	70	\$51,420.00	0	\$51,420.00	\$184,372.00	\$159,012.00
November 2015	63	\$51,060.00	63	\$49,110.00	0	\$49,110.00	\$233,482.00	\$159,012.00
December 2015	65	\$48,240.00	65	\$48,240.00	65	\$0.00	\$233,482.00	\$207,252.00
January 2016	68	\$32,910.00	68	\$32,910.00	68	\$0.00	\$233,482.00	\$240,162.00
February 2016	43	\$24,750.00	43	\$24,840.00	43	\$0.00	\$233,482.00	\$265,002.00
March 2016	54	\$34,560.00	0	\$0.00	0	\$0.00	\$233,482.00	\$265,002.00
SUB TOTAL:	569	\$535,894.00	515	\$498,484.00	290	\$233,482.00	\$233,482.00	\$265,002.00

FROM: 07/01/2015 TO: 03/05/2016

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 2015	6	\$9,800.00	6	\$9,408.00	0	\$9,408.00	\$9,408.00	\$0.00
August 2015	3	\$1,440.00	3	\$1,440.00	2	\$780.00	\$10,188.00	\$660.00
September 2015	9	\$7,730.00	9	\$7,700.00	3	\$5,270.00	\$15,458.00	\$3,090.00
October 2015	7	\$4,500.00	7	\$4,500.00	0	\$4,500.00	\$19,958.00	\$3,090.00
November 2015	3	\$1,500.00	3	\$1,500.00	0	\$1,500.00	\$21,458.00	\$3,090.00
December 2015	4	\$1,440.00	4	\$1,440.00	4	\$0.00	\$21,458.00	\$4,530.00
January 2016	1	\$30.00	1	\$30.00	1	\$0.00	\$21,458.00	\$4,560.00
March 2016	2	\$1,290.00	0	\$0.00	0	\$0.00	\$21,458.00	\$4,560.00
SUB TOTAL:	35	\$27,730.00	33	\$26,018.00	10	\$21,458.00	\$21,458.00	\$4,560.00

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 2015	5	\$2,100.00	5	\$1,736.00	0	\$1,736.00	\$1,736.00	\$0.00
August 2015	5	\$1,530.00	5	\$1,530.00	2	\$750.00	\$2,486.00	\$780.00
September 2015	9	\$3,540.00	9	\$3,540.00	2	\$1,680.00	\$4,166.00	\$2,640.00
October 2015	6	\$630.00	6	\$630.00	0	\$630.00	\$4,796.00	\$2,640.00
November 2015	2	\$180.00	1	\$150.00	0	\$150.00	\$4,946.00	\$2,640.00
January 2016	4	\$660.00	4	\$660.00	4	\$0.00	\$4,946.00	\$3,300.00
February 2016	1	\$150.00	1	\$150.00	1	\$0.00	\$4,946.00	\$3,450.00
March 2016	4	\$750.00	0	\$0.00	0	\$0.00	\$4,946.00	\$3,450.00
SUB TOTAL:	36	\$9,540.00	31	\$8,396.00	9	\$4,946.00	\$4,946.00	\$3,450.00
GRAND TOTAL:	24098	\$21,109,372.00	19746	\$17,667,460.00	8679	\$11,615,022.00	\$11,615,022.00	\$5,988,240.00