

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Arkansas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	15	\$5,370.00	15	\$5,370.00	0	\$5,370.00	\$5,370.00	\$0.00
August 2017	16	\$7,530.00	16	\$6,930.00	0	\$6,930.00	\$12,300.00	\$0.00
September 2017	16	\$9,420.00	16	\$8,580.00	0	\$8,580.00	\$20,880.00	\$0.00
October 2017	15	\$8,970.00	15	\$8,970.00	0	\$8,970.00	\$29,850.00	\$0.00
November 2017	16	\$8,850.00	16	\$8,190.00	0	\$8,190.00	\$38,040.00	\$0.00
December 2017	14	\$8,280.00	14	\$7,440.00	0	\$7,440.00	\$45,480.00	\$0.00
January 2018	8	\$4,890.00	8	\$4,890.00	0	\$4,890.00	\$50,370.00	\$0.00
February 2018	9	\$3,330.00	9	\$3,330.00	0	\$3,330.00	\$53,700.00	\$0.00
March 2018	17	\$6,600.00	17	\$6,600.00	0	\$6,600.00	\$60,300.00	\$0.00
April 2018	50	\$33,780.00	0	\$0.00	0	\$0.00	\$60,300.00	\$0.00
SUB TOTAL:	176	\$97,020.00	126	\$60,300.00	0	\$60,300.00	\$60,300.00	\$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	0	\$4,920.00	\$9,180.00	\$0.00
September 2017	20	\$6,720.00	20	\$6,720.00	0	\$6,720.00	\$15,900.00	\$0.00
October 2017	18	\$10,260.00	18	\$10,260.00	0	\$10,260.00	\$26,160.00	\$0.00
November 2017	17	\$11,220.00	17	\$11,220.00	0	\$11,220.00	\$37,380.00	\$0.00
December 2017	18	\$10,050.00	18	\$10,050.00	0	\$10,050.00	\$47,430.00	\$0.00
January 2018	15	\$12,360.00	15	\$11,700.00	0	\$11,700.00	\$59,130.00	\$0.00
February 2018	27	\$12,480.00	27	\$12,480.00	0	\$12,480.00	\$71,610.00	\$0.00
March 2018	23	\$10,440.00	23	\$10,440.00	0	\$10,440.00	\$82,050.00	\$0.00
April 2018	30	\$17,700.00	0	\$0.00	0	\$0.00	\$82,050.00	\$0.00
SUB TOTAL:	195	\$100,710.00	165	\$82,050.00	0	\$82,050.00	\$82,050.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	16	\$9,210.00	16	\$9,210.00	0	\$9,210.00	\$9,210.00	\$0.00
August 2017	24	\$9,390.00	24	\$9,390.00	0	\$9,390.00	\$18,600.00	\$0.00
September 2017	20	\$11,310.00	20	\$11,310.00	0	\$11,310.00	\$29,910.00	\$0.00
October 2017	18	\$8,550.00	18	\$8,550.00	0	\$8,550.00	\$38,460.00	\$0.00
November 2017	25	\$14,730.00	0	\$0.00	0	\$0.00	\$38,460.00	\$0.00
December 2017	24	\$13,530.00	24	\$13,530.00	0	\$13,530.00	\$51,990.00	\$0.00
January 2018	15	\$9,420.00	15	\$9,420.00	0	\$9,420.00	\$61,410.00	\$0.00
February 2018	27	\$12,840.00	27	\$12,750.00	0	\$12,750.00	\$74,160.00	\$0.00
March 2018	29	\$10,890.00	29	\$10,770.00	0	\$10,770.00	\$84,930.00	\$0.00
April 2018	44	\$31,020.00	0	\$0.00	0	\$0.00	\$84,930.00	\$0.00
SUB TOTAL:	242	\$130,890.00	173	\$84,930.00	0	\$84,930.00	\$84,930.00	\$0.00

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	130	\$98,550.00	130	\$97,620.00	0	\$97,620.00	\$97,620.00	\$0.00
August 2017	143	\$113,550.00	143	\$113,550.00	0	\$113,550.00	\$211,170.00	\$0.00
September 2017	150	\$110,400.00	150	\$110,400.00	0	\$110,400.00	\$321,570.00	\$0.00
October 2017	122	\$85,230.00	122	\$85,230.00	0	\$85,230.00	\$406,800.00	\$0.00
November 2017	124	\$89,400.00	124	\$89,400.00	0	\$89,400.00	\$496,200.00	\$0.00
December 2017	132	\$99,210.00	132	\$99,210.00	0	\$99,210.00	\$595,410.00	\$0.00
January 2018	124	\$77,550.00	124	\$77,550.00	0	\$77,550.00	\$672,960.00	\$0.00
February 2018	115	\$84,300.00	115	\$84,030.00	0	\$84,030.00	\$756,990.00	\$0.00
March 2018	136	\$91,410.00	136	\$91,410.00	0	\$91,410.00	\$848,400.00	\$0.00
April 2018	246	\$176,460.00	0	\$0.00	0	\$0.00	\$848,400.00	\$0.00
SUB TOTAL:	1422	\$1,026,060.00	1176	\$848,400.00	0	\$848,400.00	\$848,400.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	19	\$10,710.00	19	\$10,710.00	0	\$10,710.00	\$10,710.00	\$0.00
August 2017	20	\$9,630.00	20	\$9,630.00	0	\$9,630.00	\$20,340.00	\$0.00
September 2017	17	\$5,910.00	17	\$5,910.00	0	\$5,910.00	\$26,250.00	\$0.00
October 2017	16	\$10,950.00	16	\$10,950.00	0	\$10,950.00	\$37,200.00	\$0.00
November 2017	26	\$9,390.00	26	\$9,390.00	0	\$9,390.00	\$46,590.00	\$0.00
December 2017	18	\$7,980.00	18	\$7,980.00	0	\$7,980.00	\$54,570.00	\$0.00
January 2018	12	\$8,550.00	12	\$8,550.00	0	\$8,550.00	\$63,120.00	\$0.00
February 2018	15	\$5,790.00	15	\$5,760.00	0	\$5,760.00	\$68,880.00	\$0.00
March 2018	8	\$3,390.00	8	\$3,390.00	0	\$3,390.00	\$72,270.00	\$0.00
April 2018	22	\$14,460.00	0	\$0.00	0	\$0.00	\$72,270.00	\$0.00
SUB TOTAL:	173	\$86,760.00	151	\$72,270.00	0	\$72,270.00	\$72,270.00	\$0.00

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	0	\$1,110.00	\$1,110.00	\$0.00
September 2017	5	\$3,780.00	5	\$3,330.00	0	\$3,330.00	\$4,440.00	\$0.00
October 2017	4	\$2,190.00	4	\$2,190.00	4	\$0.00	\$4,440.00	\$2,190.00
November 2017	3	\$2,790.00	3	\$2,790.00	3	\$0.00	\$4,440.00	\$4,980.00
December 2017	3	\$2,280.00	3	\$2,280.00	3	\$0.00	\$4,440.00	\$7,260.00
January 2018	2	\$1,860.00	2	\$1,860.00	2	\$0.00	\$4,440.00	\$9,120.00
February 2018	2	\$1,170.00	2	\$1,140.00	2	\$0.00	\$4,440.00	\$10,260.00
March 2018	1	\$660.00	1	\$660.00	1	\$0.00	\$4,440.00	\$10,920.00
April 2018	6	\$4,980.00	0	\$0.00	0	\$0.00	\$4,440.00	\$10,920.00
SUB TOTAL:	29	\$20,820.00	23	\$15,360.00	15	\$4,440.00	\$4,440.00	\$10,920.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Calhoun County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	2	\$270.00	2	\$270.00	0	\$270.00	\$270.00	\$0.00
August 2017	1	\$930.00	1	\$930.00	0	\$930.00	\$1,200.00	\$0.00
September 2017	3	\$1,350.00	3	\$1,350.00	0	\$1,350.00	\$2,550.00	\$0.00
October 2017	5	\$3,480.00	5	\$3,480.00	0	\$3,480.00	\$6,030.00	\$0.00
November 2017	5	\$2,220.00	5	\$2,220.00	0	\$2,220.00	\$8,250.00	\$0.00
December 2017	3	\$1,380.00	3	\$1,380.00	0	\$1,380.00	\$9,630.00	\$0.00
January 2018	3	\$870.00	3	\$870.00	0	\$870.00	\$10,500.00	\$0.00
February 2018	3	\$1,590.00	3	\$1,590.00	0	\$1,590.00	\$12,090.00	\$0.00
March 2018	5	\$3,630.00	5	\$3,630.00	0	\$3,630.00	\$15,720.00	\$0.00
April 2018	12	\$3,360.00	0	\$0.00	0	\$0.00	\$15,720.00	\$0.00
SUB TOTAL:	42	\$19,080.00	30	\$15,720.00	0	\$15,720.00	\$15,720.00	\$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	1	\$450.00	0	\$450.00	\$2,280.00	\$0.00
February 2018	1	\$30.00	1	\$30.00	0	\$30.00	\$2,310.00	\$0.00
SUB TOTAL:	4	\$2,310.00	4	\$2,310.00	0	\$2,310.00	\$2,310.00	\$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

FROM: 07/01/2017 TO: 04/05/2018

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
September 2017	22	\$10,440.00	22	\$10,440.00	0	\$10,440.00	\$21,570.00	\$0.00
October 2017	21	\$12,540.00	21	\$12,540.00	0	\$12,540.00	\$34,110.00	\$0.00
November 2017	16	\$11,190.00	16	\$11,190.00	0	\$11,190.00	\$45,300.00	\$0.00
December 2017	14	\$4,560.00	14	\$4,560.00	0	\$4,560.00	\$49,860.00	\$0.00
January 2018	27	\$10,980.00	27	\$10,980.00	0	\$10,980.00	\$60,840.00	\$0.00
February 2018	32	\$27,690.00	32	\$27,690.00	0	\$27,690.00	\$88,530.00	\$0.00
March 2018	32	\$21,330.00	32	\$21,330.00	0	\$21,330.00	\$109,860.00	\$0.00
April 2018	64	\$38,160.00	0	\$0.00	0	\$0.00	\$109,860.00	\$0.00
SUB TOTAL:	244	\$148,020.00	180	\$109,860.00	0	\$109,860.00	\$109,860.00	\$0.00

COUNTY JAIL: Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	5	\$1,290.00	5	\$1,110.00	0	\$1,110.00	\$1,110.00	\$0.00
August 2017	3	\$600.00	3	\$600.00	0	\$600.00	\$1,710.00	\$0.00
September 2017	5	\$1,320.00	5	\$1,320.00	0	\$1,320.00	\$3,030.00	\$0.00
October 2017	3	\$2,010.00	3	\$2,010.00	0	\$2,010.00	\$5,040.00	\$0.00
November 2017	4	\$2,130.00	4	\$2,130.00	0	\$2,130.00	\$7,170.00	\$0.00
December 2017	3	\$1,200.00	3	\$360.00	0	\$360.00	\$7,530.00	\$0.00
January 2018	1	\$930.00	1	\$930.00	0	\$930.00	\$8,460.00	\$0.00
February 2018	2	\$1,020.00	2	\$1,020.00	0	\$1,020.00	\$9,480.00	\$0.00
March 2018	5	\$2,610.00	5	\$1,830.00	0	\$1,830.00	\$11,310.00	\$0.00
April 2018	6	\$4,440.00	0	\$0.00	0	\$0.00	\$11,310.00	\$0.00
SUB TOTAL:	37	\$17,550.00	31	\$11,310.00	0	\$11,310.00	\$11,310.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	17	\$10,080.00	17	\$10,080.00	0	\$10,080.00	\$10,080.00	\$0.00
August 2017	19	\$12,300.00	19	\$12,300.00	0	\$12,300.00	\$22,380.00	\$0.00
September 2017	14	\$7,890.00	14	\$7,890.00	0	\$7,890.00	\$30,270.00	\$0.00
October 2017	11	\$4,770.00	11	\$4,770.00	0	\$4,770.00	\$35,040.00	\$0.00
November 2017	7	\$4,260.00	7	\$4,260.00	0	\$4,260.00	\$39,300.00	\$0.00
December 2017	15	\$9,270.00	15	\$9,270.00	0	\$9,270.00	\$48,570.00	\$0.00
January 2018	11	\$8,400.00	11	\$8,400.00	0	\$8,400.00	\$56,970.00	\$0.00
February 2018	15	\$2,130.00	15	\$2,130.00	0	\$2,130.00	\$59,100.00	\$0.00
March 2018	4	\$2,160.00	4	\$2,160.00	0	\$2,160.00	\$61,260.00	\$0.00
April 2018	24	\$16,020.00	0	\$0.00	0	\$0.00	\$61,260.00	\$0.00
SUB TOTAL:	137	\$77,280.00	113	\$61,260.00	0	\$61,260.00	\$61,260.00	\$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	5	\$4,650.00	0	\$4,650.00	\$8,370.00	\$0.00
October 2017	5	\$3,750.00	5	\$3,750.00	0	\$3,750.00	\$12,120.00	\$0.00
November 2017	10	\$3,810.00	10	\$3,810.00	0	\$3,810.00	\$15,930.00	\$0.00
December 2017	7	\$3,660.00	7	\$3,660.00	0	\$3,660.00	\$19,590.00	\$0.00
January 2018	7	\$6,030.00	7	\$6,030.00	0	\$6,030.00	\$25,620.00	\$0.00
February 2018	11	\$5,850.00	11	\$5,850.00	0	\$5,850.00	\$31,470.00	\$0.00
March 2018	9	\$5,130.00	9	\$5,130.00	0	\$5,130.00	\$36,600.00	\$0.00
April 2018	16	\$11,160.00	0	\$0.00	0	\$0.00	\$36,600.00	\$0.00
SUB TOTAL:	80	\$47,760.00	64	\$36,600.00	0	\$36,600.00	\$36,600.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	12	\$4,290.00	12	\$4,260.00	0	\$4,260.00	\$4,260.00	\$0.00
August 2017	18	\$7,470.00	18	\$6,540.00	0	\$6,540.00	\$10,800.00	\$0.00
September 2017	8	\$2,700.00	8	\$2,700.00	0	\$2,700.00	\$13,500.00	\$0.00
October 2017	12	\$5,850.00	12	\$5,190.00	0	\$5,190.00	\$18,690.00	\$0.00
November 2017	11	\$6,210.00	11	\$6,210.00	0	\$6,210.00	\$24,900.00	\$0.00
December 2017	5	\$4,080.00	5	\$4,080.00	0	\$4,080.00	\$28,980.00	\$0.00
January 2018	6	\$3,990.00	6	\$3,900.00	0	\$3,900.00	\$32,880.00	\$0.00
February 2018	7	\$2,700.00	7	\$2,700.00	0	\$2,700.00	\$35,580.00	\$0.00
March 2018	7	\$5,370.00	7	\$5,370.00	0	\$5,370.00	\$40,950.00	\$0.00
April 2018	38	\$15,120.00	0	\$0.00	0	\$0.00	\$40,950.00	\$0.00
SUB TOTAL:	124	\$57,780.00	86	\$40,950.00	0	\$40,950.00	\$40,950.00	\$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	1	\$240.00	0	\$240.00	\$3,480.00	\$0.00
October 2017	2	\$1,290.00	2	\$1,290.00	0	\$1,290.00	\$4,770.00	\$0.00
November 2017	2	\$1,860.00	2	\$1,860.00	0	\$1,860.00	\$6,630.00	\$0.00
December 2017	4	\$600.00	4	\$600.00	0	\$600.00	\$7,230.00	\$0.00
January 2018	2	\$1,230.00	2	\$1,230.00	0	\$1,230.00	\$8,460.00	\$0.00
February 2018	4	\$2,130.00	4	\$2,130.00	0	\$2,130.00	\$10,590.00	\$0.00
March 2018	2	\$1,440.00	2	\$1,440.00	0	\$1,440.00	\$12,030.00	\$0.00
April 2018	4	\$3,720.00	0	\$0.00	0	\$0.00	\$12,030.00	\$0.00
SUB TOTAL:	27	\$15,750.00	23	\$12,030.00	0	\$12,030.00	\$12,030.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	12	\$4,650.00	12	\$4,650.00	0	\$4,650.00	\$4,650.00	\$0.00
August 2017	7	\$3,480.00	7	\$3,480.00	0	\$3,480.00	\$8,130.00	\$0.00
September 2017	5	\$3,750.00	5	\$3,750.00	0	\$3,750.00	\$11,880.00	\$0.00
October 2017	13	\$7,410.00	13	\$7,050.00	0	\$7,050.00	\$18,930.00	\$0.00
November 2017	8	\$6,120.00	8	\$6,120.00	0	\$6,120.00	\$25,050.00	\$0.00
December 2017	13	\$8,040.00	13	\$8,040.00	0	\$8,040.00	\$33,090.00	\$0.00
January 2018	11	\$8,220.00	11	\$8,220.00	0	\$8,220.00	\$41,310.00	\$0.00
February 2018	7	\$4,590.00	7	\$4,590.00	0	\$4,590.00	\$45,900.00	\$0.00
March 2018	10	\$3,720.00	10	\$3,720.00	0	\$3,720.00	\$49,620.00	\$0.00
April 2018	14	\$9,960.00	0	\$0.00	0	\$0.00	\$49,620.00	\$0.00
SUB TOTAL:	100	\$59,940.00	86	\$49,620.00	0	\$49,620.00	\$49,620.00	\$0.00

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	9	\$3,390.00	9	\$3,390.00	0	\$3,390.00	\$3,390.00	\$0.00
August 2017	7	\$3,120.00	7	\$2,910.00	0	\$2,910.00	\$6,300.00	\$0.00
September 2017	13	\$4,440.00	13	\$4,440.00	0	\$4,440.00	\$10,740.00	\$0.00
October 2017	8	\$4,020.00	8	\$3,930.00	0	\$3,930.00	\$14,670.00	\$0.00
November 2017	15	\$5,400.00	15	\$5,310.00	0	\$5,310.00	\$19,980.00	\$0.00
December 2017	11	\$5,370.00	11	\$5,370.00	0	\$5,370.00	\$25,350.00	\$0.00
January 2018	10	\$5,940.00	10	\$5,940.00	0	\$5,940.00	\$31,290.00	\$0.00
February 2018	19	\$11,010.00	19	\$8,370.00	0	\$8,370.00	\$39,660.00	\$0.00
March 2018	20	\$8,820.00	20	\$8,820.00	0	\$8,820.00	\$48,480.00	\$0.00
April 2018	34	\$22,500.00	0	\$0.00	0	\$0.00	\$48,480.00	\$0.00
SUB TOTAL:	146	\$74,010.00	112	\$48,480.00	0	\$48,480.00	\$48,480.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Craighead Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	42	\$13,380.00	42	\$13,380.00	0	\$13,380.00	\$13,380.00	\$0.00
August 2017	30	\$17,940.00	30	\$17,940.00	0	\$17,940.00	\$31,320.00	\$0.00
September 2017	50	\$29,070.00	50	\$29,070.00	0	\$29,070.00	\$60,390.00	\$0.00
October 2017	36	\$29,580.00	36	\$29,580.00	0	\$29,580.00	\$89,970.00	\$0.00
November 2017	67	\$50,130.00	67	\$50,130.00	0	\$50,130.00	\$140,100.00	\$0.00
December 2017	60	\$40,950.00	60	\$40,950.00	0	\$40,950.00	\$181,050.00	\$0.00
January 2018	50	\$31,890.00	50	\$31,890.00	0	\$31,890.00	\$212,940.00	\$0.00
February 2018	52	\$25,710.00	52	\$25,710.00	0	\$25,710.00	\$238,650.00	\$0.00
March 2018	47	\$32,610.00	0	\$0.00	0	\$0.00	\$238,650.00	\$0.00
April 2018	116	\$72,240.00	0	\$0.00	0	\$0.00	\$238,650.00	\$0.00
SUB TOTAL:	550	\$343,500.00	387	\$238,650.00	0	\$238,650.00	\$238,650.00	\$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	0	\$22,260.00	\$40,800.00	\$0.00
September 2017	43	\$26,430.00	43	\$26,430.00	0	\$26,430.00	\$67,230.00	\$0.00
October 2017	53	\$33,540.00	53	\$32,940.00	0	\$32,940.00	\$100,170.00	\$0.00
November 2017	50	\$37,410.00	50	\$37,140.00	0	\$37,140.00	\$137,310.00	\$0.00
December 2017	54	\$33,540.00	54	\$32,010.00	0	\$32,010.00	\$169,320.00	\$0.00
January 2018	50	\$19,680.00	50	\$19,680.00	0	\$19,680.00	\$189,000.00	\$0.00
February 2018	38	\$21,300.00	38	\$21,300.00	0	\$21,300.00	\$210,300.00	\$0.00
March 2018	38	\$19,950.00	38	\$19,950.00	0	\$19,950.00	\$230,250.00	\$0.00
April 2018	90	\$59,700.00	0	\$0.00	0	\$0.00	\$230,250.00	\$0.00
SUB TOTAL:	506	\$292,350.00	416	\$230,250.00	0	\$230,250.00	\$230,250.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	26	\$16,890.00	26	\$17,040.00	0	\$17,040.00	\$17,040.00	\$0.00
August 2017	30	\$17,640.00	30	\$17,640.00	0	\$17,640.00	\$34,680.00	\$0.00
September 2017	30	\$20,010.00	0	\$0.00	0	\$0.00	\$34,680.00	\$0.00
October 2017	40	\$23,310.00	40	\$23,370.00	0	\$23,370.00	\$58,050.00	\$0.00
November 2017	33	\$20,970.00	33	\$20,970.00	0	\$20,970.00	\$79,020.00	\$0.00
December 2017	29	\$22,440.00	29	\$22,470.00	0	\$22,470.00	\$101,490.00	\$0.00
January 2018	37	\$22,410.00	37	\$21,990.00	0	\$21,990.00	\$123,480.00	\$0.00
February 2018	39	\$23,670.00	0	\$0.00	0	\$0.00	\$123,480.00	\$0.00
March 2018	31	\$23,760.00	31	\$23,760.00	0	\$23,760.00	\$147,240.00	\$0.00
April 2018	82	\$56,700.00	0	\$0.00	0	\$0.00	\$147,240.00	\$0.00
SUB TOTAL:	377	\$247,800.00	226	\$147,240.00	0	\$147,240.00	\$147,240.00	\$0.00

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	9	\$2,100.00	9	\$2,100.00	0	\$2,100.00	\$2,100.00	\$0.00
August 2017	7	\$1,620.00	7	\$1,620.00	0	\$1,620.00	\$3,720.00	\$0.00
September 2017	3	\$2,400.00	0	\$0.00	0	\$0.00	\$3,720.00	\$0.00
October 2017	9	\$3,390.00	9	\$3,390.00	0	\$3,390.00	\$7,110.00	\$0.00
November 2017	14	\$7,350.00	14	\$7,350.00	0	\$7,350.00	\$14,460.00	\$0.00
December 2017	6	\$3,210.00	6	\$3,210.00	0	\$3,210.00	\$17,670.00	\$0.00
January 2018	11	\$7,260.00	11	\$7,260.00	0	\$7,260.00	\$24,930.00	\$0.00
February 2018	13	\$6,030.00	13	\$6,030.00	0	\$6,030.00	\$30,960.00	\$0.00
March 2018	13	\$8,160.00	13	\$8,160.00	0	\$8,160.00	\$39,120.00	\$0.00
April 2018	30	\$12,060.00	0	\$0.00	0	\$0.00	\$39,120.00	\$0.00
SUB TOTAL:	115	\$53,580.00	82	\$39,120.00	0	\$39,120.00	\$39,120.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Dallas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	6	\$1,590.00	6	\$1,740.00	0	\$1,740.00	\$1,740.00	\$0.00
August 2017	10	\$4,590.00	10	\$4,590.00	0	\$4,590.00	\$6,330.00	\$0.00
September 2017	6	\$3,750.00	6	\$3,750.00	0	\$3,750.00	\$10,080.00	\$0.00
October 2017	8	\$4,020.00	8	\$4,020.00	0	\$4,020.00	\$14,100.00	\$0.00
November 2017	19	\$12,510.00	19	\$12,510.00	0	\$12,510.00	\$26,610.00	\$0.00
December 2017	92	\$42,180.00	92	\$41,310.00	0	\$41,310.00	\$67,920.00	\$0.00
January 2018	109	\$76,350.00	109	\$76,350.00	0	\$76,350.00	\$144,270.00	\$0.00
February 2018	100	\$82,470.00	100	\$82,380.00	0	\$82,380.00	\$226,650.00	\$0.00
March 2018	102	\$70,050.00	102	\$69,120.00	0	\$69,120.00	\$295,770.00	\$0.00
April 2018	278	\$149,520.00	0	\$0.00	0	\$0.00	\$295,770.00	\$0.00
SUB TOTAL:	730	\$447,030.00	452	\$295,770.00	0	\$295,770.00	\$295,770.00	\$0.00

COUNTY JAIL: Delta Regional Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2018	2	\$1,860.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$1,860.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$1,950.00	3	\$1,950.00	0	\$1,950.00	\$1,950.00	\$0.00
August 2017	4	\$2,160.00	0	\$0.00	0	\$0.00	\$1,950.00	\$0.00
September 2017	5	\$3,090.00	5	\$3,090.00	0	\$3,090.00	\$5,040.00	\$0.00
October 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$5,940.00	\$0.00
November 2017	2	\$600.00	2	\$600.00	0	\$600.00	\$6,540.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

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
December 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$7,440.00	\$0.00
January 2018	2	\$1,020.00	2	\$1,020.00	0	\$1,020.00	\$8,460.00	\$0.00
February 2018	7	\$4,140.00	7	\$4,140.00	0	\$4,140.00	\$12,600.00	\$0.00
March 2018	6	\$4,320.00	6	\$4,320.00	0	\$4,320.00	\$16,920.00	\$0.00
April 2018	24	\$8,700.00	0	\$0.00	0	\$0.00	\$16,920.00	\$0.00
SUB TOTAL:	55	\$27,780.00	27	\$16,920.00	0	\$16,920.00	\$16,920.00	\$0.00

COUNTY JAIL: Division of Youth Services

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2018	2	\$1,860.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$1,860.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: 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	8	\$3,780.00	0	\$3,780.00	\$3,780.00	\$0.00
August 2017	10	\$2,370.00	10	\$2,370.00	0	\$2,370.00	\$6,150.00	\$0.00
September 2017	18	\$7,560.00	18	\$7,560.00	0	\$7,560.00	\$13,710.00	\$0.00
October 2017	11	\$4,860.00	11	\$4,860.00	0	\$4,860.00	\$18,570.00	\$0.00
November 2017	9	\$3,690.00	9	\$3,690.00	0	\$3,690.00	\$22,260.00	\$0.00
December 2017	8	\$1,530.00	8	\$1,530.00	0	\$1,530.00	\$23,790.00	\$0.00
January 2018	5	\$1,560.00	0	\$0.00	0	\$0.00	\$23,790.00	\$0.00
February 2018	5	\$2,340.00	5	\$1,440.00	0	\$1,440.00	\$25,230.00	\$0.00
March 2018	9	\$1,980.00	9	\$1,980.00	0	\$1,980.00	\$27,210.00	\$0.00
April 2018	30	\$9,540.00	0	\$0.00	0	\$0.00	\$27,210.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

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
SUB TOTAL:	113	\$39,210.00	78	\$27,210.00	0	\$27,210.00	\$27,210.00	\$0.00

COUNTY JAIL: Dumas City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$1,110.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	2	\$1,110.00	2	\$1,110.00	0	\$1,110.00	\$1,110.00	\$0.00
September 2017	2	\$1,020.00	1	\$450.00	0	\$450.00	\$1,560.00	\$0.00
October 2017	2	\$540.00	2	\$540.00	0	\$540.00	\$2,100.00	\$0.00
November 2017	2	\$1,170.00	2	\$1,170.00	0	\$1,170.00	\$3,270.00	\$0.00
December 2017	3	\$1,830.00	3	\$1,830.00	0	\$1,830.00	\$5,100.00	\$0.00
January 2018	3	\$1,920.00	3	\$1,920.00	0	\$1,920.00	\$7,020.00	\$0.00
February 2018	2	\$1,020.00	2	\$1,020.00	0	\$1,020.00	\$8,040.00	\$0.00
March 2018	4	\$2,340.00	4	\$2,340.00	0	\$2,340.00	\$10,380.00	\$0.00
April 2018	4	\$2,220.00	0	\$0.00	0	\$0.00	\$10,380.00	\$0.00
SUB TOTAL:	27	\$14,280.00	19	\$10,380.00	0	\$10,380.00	\$10,380.00	\$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
April 2018	6	\$7,440.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	6	\$7,440.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: England City Jail Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	8	\$2,760.00	8	\$2,760.00	0	\$2,760.00	\$2,760.00	\$0.00
August 2017	9	\$4,500.00	9	\$4,500.00	0	\$4,500.00	\$7,260.00	\$0.00
September 2017	7	\$4,440.00	7	\$4,440.00	0	\$4,440.00	\$11,700.00	\$0.00
October 2017	6	\$2,070.00	6	\$2,070.00	0	\$2,070.00	\$13,770.00	\$0.00
November 2017	10	\$5,130.00	10	\$5,130.00	0	\$5,130.00	\$18,900.00	\$0.00
December 2017	8	\$6,510.00	8	\$6,510.00	0	\$6,510.00	\$25,410.00	\$0.00
January 2018	7	\$5,670.00	7	\$5,670.00	0	\$5,670.00	\$31,080.00	\$0.00
February 2018	11	\$6,000.00	11	\$6,000.00	0	\$6,000.00	\$37,080.00	\$0.00
March 2018	8	\$6,330.00	0	\$0.00	0	\$0.00	\$37,080.00	\$0.00
April 2018	16	\$13,740.00	0	\$0.00	0	\$0.00	\$37,080.00	\$0.00
SUB TOTAL:	90	\$57,150.00	66	\$37,080.00	0	\$37,080.00	\$37,080.00	\$0.00

COUNTY JAIL: Faulkner County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	109	\$58,200.00	109	\$58,200.00	0	\$58,200.00	\$58,200.00	\$0.00
August 2017	102	\$64,080.00	102	\$64,080.00	0	\$64,080.00	\$122,280.00	\$0.00
September 2017	93	\$53,160.00	93	\$53,040.00	0	\$53,040.00	\$175,320.00	\$0.00
October 2017	84	\$51,270.00	84	\$51,240.00	0	\$51,240.00	\$226,560.00	\$0.00
November 2017	85	\$56,730.00	85	\$56,730.00	0	\$56,730.00	\$283,290.00	\$0.00
December 2017	92	\$60,510.00	92	\$60,360.00	0	\$60,360.00	\$343,650.00	\$0.00
January 2018	73	\$43,500.00	73	\$43,500.00	0	\$43,500.00	\$387,150.00	\$0.00
February 2018	59	\$35,580.00	59	\$35,370.00	0	\$35,370.00	\$422,520.00	\$0.00
March 2018	55	\$32,940.00	55	\$32,940.00	0	\$32,940.00	\$455,460.00	\$0.00
April 2018	176	\$124,680.00	0	\$0.00	0	\$0.00	\$455,460.00	\$0.00
SUB TOTAL:	928	\$580,650.00	752	\$455,460.00	0	\$455,460.00	\$455,460.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	17	\$6,570.00	17	\$6,570.00	0	\$6,570.00	\$6,570.00	\$0.00
August 2017	3	\$720.00	3	\$720.00	0	\$720.00	\$7,290.00	\$0.00
September 2017	12	\$6,180.00	12	\$6,180.00	0	\$6,180.00	\$13,470.00	\$0.00
October 2017	9	\$3,570.00	9	\$3,570.00	0	\$3,570.00	\$17,040.00	\$0.00
November 2017	8	\$5,670.00	8	\$5,550.00	0	\$5,550.00	\$22,590.00	\$0.00
December 2017	8	\$6,300.00	8	\$6,060.00	0	\$6,060.00	\$28,650.00	\$0.00
January 2018	17	\$9,720.00	17	\$9,720.00	0	\$9,720.00	\$38,370.00	\$0.00
February 2018	18	\$4,710.00	18	\$4,680.00	0	\$4,680.00	\$43,050.00	\$0.00
March 2018	8	\$1,170.00	8	\$1,170.00	0	\$1,170.00	\$44,220.00	\$0.00
April 2018	16	\$6,120.00	0	\$0.00	0	\$0.00	\$44,220.00	\$0.00
SUB TOTAL:	116	\$50,730.00	100	\$44,220.00	0	\$44,220.00	\$44,220.00	\$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
August 2017	3	\$510.00	3	\$510.00	0	\$510.00	\$4,440.00	\$0.00
September 2017	5	\$1,860.00	5	\$1,860.00	0	\$1,860.00	\$6,300.00	\$0.00
October 2017	6	\$2,220.00	6	\$2,220.00	0	\$2,220.00	\$8,520.00	\$0.00
November 2017	5	\$3,960.00	5	\$3,570.00	0	\$3,570.00	\$12,090.00	\$0.00
December 2017	6	\$720.00	6	\$720.00	0	\$720.00	\$12,810.00	\$0.00
January 2018	2	\$1,020.00	2	\$1,020.00	0	\$1,020.00	\$13,830.00	\$0.00
February 2018	3	\$1,830.00	3	\$1,830.00	0	\$1,830.00	\$15,660.00	\$0.00
March 2018	4	\$780.00	4	\$780.00	0	\$780.00	\$16,440.00	\$0.00
April 2018	8	\$1,800.00	0	\$0.00	0	\$0.00	\$16,440.00	\$0.00
SUB TOTAL:	48	\$18,630.00	40	\$16,440.00	0	\$16,440.00	\$16,440.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	56	\$25,350.00	56	\$26,340.00	0	\$26,340.00	\$26,340.00	\$0.00
August 2017	62	\$33,150.00	62	\$33,180.00	0	\$33,180.00	\$59,520.00	\$0.00
September 2017	52	\$34,440.00	52	\$33,120.00	0	\$33,120.00	\$92,640.00	\$0.00
October 2017	52	\$31,020.00	52	\$30,450.00	0	\$30,450.00	\$123,090.00	\$0.00
November 2017	58	\$28,920.00	58	\$28,920.00	0	\$28,920.00	\$152,010.00	\$0.00
December 2017	54	\$39,990.00	54	\$38,970.00	0	\$38,970.00	\$190,980.00	\$0.00
January 2018	63	\$36,120.00	63	\$35,670.00	0	\$35,670.00	\$226,650.00	\$0.00
February 2018	40	\$19,110.00	40	\$19,350.00	0	\$19,350.00	\$246,000.00	\$0.00
March 2018	59	\$31,590.00	59	\$31,620.00	0	\$31,620.00	\$277,620.00	\$0.00
April 2018	134	\$87,000.00	0	\$0.00	0	\$0.00	\$277,620.00	\$0.00
SUB TOTAL:	630	\$366,690.00	496	\$277,620.00	0	\$277,620.00	\$277,620.00	\$0.00

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	2	\$1,290.00	2	\$960.00	0	\$960.00	\$2,790.00	\$0.00
October 2017	4	\$2,250.00	4	\$2,220.00	0	\$2,220.00	\$5,010.00	\$0.00
November 2017	7	\$2,730.00	7	\$2,460.00	0	\$2,460.00	\$7,470.00	\$0.00
December 2017	3	\$810.00	3	\$270.00	0	\$270.00	\$7,740.00	\$0.00
January 2018	2	\$930.00	2	\$930.00	0	\$930.00	\$8,670.00	\$0.00
February 2018	3	\$1,620.00	3	\$1,590.00	0	\$1,590.00	\$10,260.00	\$0.00
March 2018	4	\$1,710.00	4	\$1,230.00	0	\$1,230.00	\$11,490.00	\$0.00
April 2018	14	\$8,340.00	0	\$0.00	0	\$0.00	\$11,490.00	\$0.00
SUB TOTAL:	46	\$24,060.00	32	\$11,490.00	0	\$11,490.00	\$11,490.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	35	\$17,160.00	35	\$17,160.00	0	\$17,160.00	\$17,160.00	\$0.00
August 2017	27	\$15,300.00	27	\$15,300.00	0	\$15,300.00	\$32,460.00	\$0.00
September 2017	40	\$20,970.00	40	\$20,970.00	0	\$20,970.00	\$53,430.00	\$0.00
October 2017	35	\$22,800.00	35	\$22,800.00	0	\$22,800.00	\$76,230.00	\$0.00
November 2017	61	\$35,850.00	61	\$35,700.00	0	\$35,700.00	\$111,930.00	\$0.00
December 2017	50	\$34,590.00	50	\$33,990.00	0	\$33,990.00	\$145,920.00	\$0.00
January 2018	48	\$31,170.00	0	\$0.00	0	\$0.00	\$145,920.00	\$0.00
February 2018	47	\$31,230.00	47	\$31,230.00	0	\$31,230.00	\$177,150.00	\$0.00
March 2018	52	\$34,800.00	52	\$34,800.00	0	\$34,800.00	\$211,950.00	\$0.00
April 2018	114	\$65,820.00	0	\$0.00	0	\$0.00	\$211,950.00	\$0.00
SUB TOTAL:	509	\$309,690.00	347	\$211,950.00	0	\$211,950.00	\$211,950.00	\$0.00

COUNTY JAIL: Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	20	\$8,430.00	20	\$8,430.00	0	\$8,430.00	\$8,430.00	\$0.00
August 2017	11	\$8,370.00	11	\$8,370.00	0	\$8,370.00	\$16,800.00	\$0.00
September 2017	17	\$7,620.00	17	\$7,620.00	0	\$7,620.00	\$24,420.00	\$0.00
October 2017	18	\$10,380.00	18	\$10,380.00	0	\$10,380.00	\$34,800.00	\$0.00
November 2017	18	\$11,550.00	18	\$11,550.00	0	\$11,550.00	\$46,350.00	\$0.00
December 2017	12	\$7,170.00	12	\$7,170.00	0	\$7,170.00	\$53,520.00	\$0.00
January 2018	17	\$11,070.00	17	\$11,070.00	0	\$11,070.00	\$64,590.00	\$0.00
February 2018	28	\$11,550.00	28	\$11,550.00	0	\$11,550.00	\$76,140.00	\$0.00
March 2018	17	\$9,390.00	17	\$9,390.00	0	\$9,390.00	\$85,530.00	\$0.00
April 2018	34	\$21,660.00	0	\$0.00	0	\$0.00	\$85,530.00	\$0.00
SUB TOTAL:	192	\$107,190.00	158	\$85,530.00	0	\$85,530.00	\$85,530.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	22	\$7,320.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	20	\$7,410.00	20	\$7,410.00	0	\$7,410.00	\$7,410.00	\$0.00
September 2017	19	\$6,660.00	0	\$0.00	0	\$0.00	\$7,410.00	\$0.00
October 2017	15	\$6,750.00	15	\$6,750.00	0	\$6,750.00	\$14,160.00	\$0.00
November 2017	22	\$12,900.00	22	\$12,900.00	0	\$12,900.00	\$27,060.00	\$0.00
December 2017	12	\$7,980.00	12	\$7,980.00	0	\$7,980.00	\$35,040.00	\$0.00
January 2018	18	\$9,330.00	18	\$9,330.00	0	\$9,330.00	\$44,370.00	\$0.00
February 2018	20	\$9,120.00	20	\$8,310.00	0	\$8,310.00	\$52,680.00	\$0.00
March 2018	9	\$4,920.00	9	\$4,830.00	0	\$4,830.00	\$57,510.00	\$0.00
April 2018	40	\$22,200.00	0	\$0.00	0	\$0.00	\$57,510.00	\$0.00
SUB TOTAL:	197	\$94,590.00	116	\$57,510.00	0	\$57,510.00	\$57,510.00	\$0.00

COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	16	\$11,700.00	16	\$11,700.00	0	\$11,700.00	\$11,700.00	\$0.00
August 2017	27	\$15,390.00	27	\$15,390.00	0	\$15,390.00	\$27,090.00	\$0.00
September 2017	21	\$10,440.00	21	\$10,440.00	0	\$10,440.00	\$37,530.00	\$0.00
October 2017	20	\$10,320.00	20	\$10,320.00	0	\$10,320.00	\$47,850.00	\$0.00
November 2017	16	\$9,600.00	16	\$9,600.00	0	\$9,600.00	\$57,450.00	\$0.00
December 2017	16	\$6,450.00	16	\$6,450.00	0	\$6,450.00	\$63,900.00	\$0.00
January 2018	9	\$3,930.00	9	\$3,930.00	0	\$3,930.00	\$67,830.00	\$0.00
February 2018	14	\$10,260.00	0	\$0.00	0	\$0.00	\$67,830.00	\$0.00
March 2018	22	\$10,020.00	0	\$0.00	0	\$0.00	\$67,830.00	\$0.00
April 2018	22	\$12,300.00	0	\$0.00	0	\$0.00	\$67,830.00	\$0.00
SUB TOTAL:	183	\$100,410.00	125	\$67,830.00	0	\$67,830.00	\$67,830.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	16	\$6,780.00	16	\$6,780.00	0	\$6,780.00	\$6,780.00	\$0.00
August 2017	17	\$6,150.00	17	\$6,150.00	0	\$6,150.00	\$12,930.00	\$0.00
September 2017	10	\$5,130.00	10	\$5,130.00	0	\$5,130.00	\$18,060.00	\$0.00
October 2017	16	\$5,940.00	16	\$5,940.00	0	\$5,940.00	\$24,000.00	\$0.00
November 2017	12	\$8,430.00	12	\$8,430.00	0	\$8,430.00	\$32,430.00	\$0.00
December 2017	15	\$7,380.00	15	\$7,380.00	0	\$7,380.00	\$39,810.00	\$0.00
January 2018	11	\$4,260.00	11	\$4,260.00	0	\$4,260.00	\$44,070.00	\$0.00
February 2018	16	\$7,530.00	16	\$7,530.00	0	\$7,530.00	\$51,600.00	\$0.00
March 2018	19	\$8,220.00	19	\$8,220.00	0	\$8,220.00	\$59,820.00	\$0.00
April 2018	50	\$21,060.00	0	\$0.00	0	\$0.00	\$59,820.00	\$0.00
SUB TOTAL:	182	\$80,880.00	132	\$59,820.00	0	\$59,820.00	\$59,820.00	\$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	12	\$4,140.00	0	\$4,140.00	\$8,610.00	\$0.00
October 2017	9	\$2,700.00	9	\$2,700.00	0	\$2,700.00	\$11,310.00	\$0.00
November 2017	5	\$3,330.00	5	\$3,330.00	0	\$3,330.00	\$14,640.00	\$0.00
December 2017	5	\$2,520.00	5	\$2,520.00	0	\$2,520.00	\$17,160.00	\$0.00
January 2018	3	\$690.00	3	\$690.00	0	\$690.00	\$17,850.00	\$0.00
February 2018	3	\$780.00	3	\$780.00	0	\$780.00	\$18,630.00	\$0.00
March 2018	3	\$2,640.00	3	\$2,640.00	0	\$2,640.00	\$21,270.00	\$0.00
April 2018	12	\$8,400.00	0	\$0.00	0	\$0.00	\$21,270.00	\$0.00
SUB TOTAL:	61	\$29,670.00	49	\$21,270.00	0	\$21,270.00	\$21,270.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	9	\$2,040.00	9	\$2,040.00	0	\$2,040.00	\$2,040.00	\$0.00
August 2017	8	\$2,250.00	8	\$2,250.00	0	\$2,250.00	\$4,290.00	\$0.00
September 2017	17	\$5,700.00	17	\$5,700.00	0	\$5,700.00	\$9,990.00	\$0.00
October 2017	12	\$7,440.00	12	\$7,440.00	0	\$7,440.00	\$17,430.00	\$0.00
November 2017	17	\$12,060.00	17	\$12,060.00	0	\$12,060.00	\$29,490.00	\$0.00
December 2017	24	\$6,990.00	24	\$6,990.00	0	\$6,990.00	\$36,480.00	\$0.00
January 2018	44	\$19,740.00	44	\$19,740.00	0	\$19,740.00	\$56,220.00	\$0.00
February 2018	49	\$25,560.00	48	\$24,630.00	0	\$24,630.00	\$80,850.00	\$0.00
March 2018	45	\$26,370.00	45	\$26,370.00	0	\$26,370.00	\$107,220.00	\$0.00
April 2018	98	\$58,500.00	0	\$0.00	0	\$0.00	\$107,220.00	\$0.00
SUB TOTAL:	323	\$166,650.00	224	\$107,220.00	0	\$107,220.00	\$107,220.00	\$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	0	\$48,210.00	\$77,850.00	\$0.00
September 2017	70	\$48,570.00	70	\$48,570.00	0	\$48,570.00	\$126,420.00	\$0.00
October 2017	67	\$39,360.00	0	\$0.00	0	\$0.00	\$126,420.00	\$0.00
November 2017	64	\$47,400.00	64	\$47,400.00	0	\$47,400.00	\$173,820.00	\$0.00
December 2017	76	\$60,930.00	76	\$60,090.00	0	\$60,090.00	\$233,910.00	\$0.00
January 2018	82	\$40,950.00	82	\$40,950.00	0	\$40,950.00	\$274,860.00	\$0.00
February 2018	57	\$42,120.00	57	\$42,120.00	0	\$42,120.00	\$316,980.00	\$0.00
March 2018	67	\$50,010.00	0	\$0.00	0	\$0.00	\$316,980.00	\$0.00
April 2018	150	\$113,400.00	0	\$0.00	0	\$0.00	\$316,980.00	\$0.00
SUB TOTAL:	766	\$520,590.00	482	\$316,980.00	0	\$316,980.00	\$316,980.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Johnson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	25	\$11,400.00	25	\$11,400.00	0	\$11,400.00	\$11,400.00	\$0.00
August 2017	21	\$16,560.00	21	\$16,560.00	0	\$16,560.00	\$27,960.00	\$0.00
September 2017	16	\$7,440.00	16	\$7,440.00	0	\$7,440.00	\$35,400.00	\$0.00
October 2017	18	\$10,410.00	18	\$10,410.00	0	\$10,410.00	\$45,810.00	\$0.00
November 2017	20	\$10,830.00	20	\$10,830.00	0	\$10,830.00	\$56,640.00	\$0.00
December 2017	16	\$12,180.00	16	\$12,180.00	0	\$12,180.00	\$68,820.00	\$0.00
January 2018	17	\$8,940.00	17	\$8,940.00	0	\$8,940.00	\$77,760.00	\$0.00
February 2018	23	\$15,210.00	23	\$15,210.00	0	\$15,210.00	\$92,970.00	\$0.00
March 2018	23	\$11,790.00	23	\$11,790.00	0	\$11,790.00	\$104,760.00	\$0.00
April 2018	48	\$29,460.00	0	\$0.00	0	\$0.00	\$104,760.00	\$0.00
SUB TOTAL:	227	\$134,220.00	179	\$104,760.00	0	\$104,760.00	\$104,760.00	\$0.00

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 2017	46	\$18,240.00	46	\$19,050.00	0	\$19,050.00	\$19,050.00	\$0.00
August 2017	31	\$18,030.00	31	\$18,720.00	0	\$18,720.00	\$37,770.00	\$0.00
September 2017	39	\$22,650.00	39	\$23,790.00	0	\$23,790.00	\$61,560.00	\$0.00
October 2017	37	\$20,430.00	37	\$21,480.00	0	\$21,480.00	\$83,040.00	\$0.00
November 2017	30	\$18,420.00	30	\$18,420.00	0	\$18,420.00	\$101,460.00	\$0.00
December 2017	24	\$14,880.00	24	\$14,880.00	0	\$14,880.00	\$116,340.00	\$0.00
January 2018	32	\$10,530.00	32	\$10,530.00	0	\$10,530.00	\$126,870.00	\$0.00
February 2018	30	\$23,100.00	30	\$23,100.00	0	\$23,100.00	\$149,970.00	\$0.00
March 2018	43	\$26,310.00	43	\$26,310.00	0	\$26,310.00	\$176,280.00	\$0.00
April 2018	66	\$49,020.00	0	\$0.00	0	\$0.00	\$176,280.00	\$0.00
SUB TOTAL:	378	\$221,610.00	312	\$176,280.00	0	\$176,280.00	\$176,280.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Lawrence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	20	\$4,350.00	20	\$4,350.00	0	\$4,350.00	\$4,350.00	\$0.00
August 2017	8	\$1,800.00	8	\$1,800.00	0	\$1,800.00	\$6,150.00	\$0.00
September 2017	8	\$3,930.00	8	\$3,930.00	0	\$3,930.00	\$10,080.00	\$0.00
October 2017	12	\$4,770.00	12	\$4,770.00	0	\$4,770.00	\$14,850.00	\$0.00
November 2017	14	\$5,070.00	14	\$5,070.00	0	\$5,070.00	\$19,920.00	\$0.00
December 2017	4	\$1,650.00	4	\$1,650.00	0	\$1,650.00	\$21,570.00	\$0.00
January 2018	5	\$2,760.00	0	\$0.00	0	\$0.00	\$21,570.00	\$0.00
February 2018	8	\$3,990.00	8	\$3,990.00	0	\$3,990.00	\$25,560.00	\$0.00
March 2018	10	\$3,180.00	10	\$3,180.00	0	\$3,180.00	\$28,740.00	\$0.00
April 2018	26	\$11,580.00	0	\$0.00	0	\$0.00	\$28,740.00	\$0.00
SUB TOTAL:	115	\$43,080.00	84	\$28,740.00	0	\$28,740.00	\$28,740.00	\$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	1	\$210.00	1	\$210.00	0	\$210.00	\$1,200.00	\$0.00
October 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$2,100.00	\$0.00
November 2017	5	\$1,860.00	5	\$1,860.00	0	\$1,860.00	\$3,960.00	\$0.00
December 2017	2	\$990.00	2	\$990.00	0	\$990.00	\$4,950.00	\$0.00
January 2018	1	\$600.00	1	\$600.00	0	\$600.00	\$5,550.00	\$0.00
February 2018	2	\$720.00	2	\$720.00	0	\$720.00	\$6,270.00	\$0.00
April 2018	2	\$1,860.00	0	\$0.00	0	\$0.00	\$6,270.00	\$0.00
SUB TOTAL:	22	\$12,630.00	14	\$6,270.00	0	\$6,270.00	\$6,270.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Lincoln County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$510.00	3	\$510.00	0	\$510.00	\$510.00	\$0.00
August 2017	3	\$750.00	3	\$750.00	0	\$750.00	\$1,260.00	\$0.00
September 2017	2	\$630.00	2	\$630.00	0	\$630.00	\$1,890.00	\$0.00
October 2017	3	\$1,530.00	3	\$1,530.00	0	\$1,530.00	\$3,420.00	\$0.00
November 2017	2	\$1,110.00	2	\$1,110.00	0	\$1,110.00	\$4,530.00	\$0.00
December 2017	2	\$1,470.00	2	\$1,470.00	0	\$1,470.00	\$6,000.00	\$0.00
January 2018	4	\$1,500.00	4	\$1,500.00	0	\$1,500.00	\$7,500.00	\$0.00
February 2018	3	\$1,110.00	3	\$1,110.00	0	\$1,110.00	\$8,610.00	\$0.00
April 2018	2	\$360.00	0	\$0.00	0	\$0.00	\$8,610.00	\$0.00
SUB TOTAL:	24	\$8,970.00	22	\$8,610.00	0	\$8,610.00	\$8,610.00	\$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	19	\$10,770.00	0	\$10,770.00	\$36,240.00	\$0.00
October 2017	19	\$9,840.00	19	\$10,350.00	0	\$10,350.00	\$46,590.00	\$0.00
November 2017	21	\$11,400.00	21	\$11,400.00	0	\$11,400.00	\$57,990.00	\$0.00
December 2017	19	\$13,920.00	19	\$14,040.00	0	\$14,040.00	\$72,030.00	\$0.00
January 2018	19	\$11,370.00	19	\$11,550.00	0	\$11,550.00	\$83,580.00	\$0.00
February 2018	13	\$3,870.00	13	\$3,870.00	0	\$3,870.00	\$87,450.00	\$0.00
March 2018	7	\$3,060.00	7	\$3,270.00	0	\$3,270.00	\$90,720.00	\$0.00
April 2018	14	\$10,440.00	0	\$0.00	0	\$0.00	\$90,720.00	\$0.00
SUB TOTAL:	181	\$99,870.00	167	\$90,720.00	0	\$90,720.00	\$90,720.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Logan County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	10	\$3,720.00	10	\$3,720.00	0	\$3,720.00	\$3,720.00	\$0.00
August 2017	5	\$1,950.00	5	\$1,710.00	0	\$1,710.00	\$5,430.00	\$0.00
September 2017	5	\$2,160.00	5	\$2,070.00	0	\$2,070.00	\$7,500.00	\$0.00
October 2017	6	\$1,620.00	6	\$1,620.00	0	\$1,620.00	\$9,120.00	\$0.00
November 2017	15	\$5,700.00	15	\$5,700.00	0	\$5,700.00	\$14,820.00	\$0.00
December 2017	9	\$5,460.00	9	\$5,400.00	0	\$5,400.00	\$20,220.00	\$0.00
January 2018	2	\$1,230.00	2	\$1,230.00	0	\$1,230.00	\$21,450.00	\$0.00
February 2018	7	\$930.00	7	\$750.00	0	\$750.00	\$22,200.00	\$0.00
March 2018	3	\$720.00	3	\$720.00	0	\$720.00	\$22,920.00	\$0.00
April 2018	6	\$2,460.00	0	\$0.00	0	\$0.00	\$22,920.00	\$0.00
SUB TOTAL:	68	\$25,950.00	62	\$22,920.00	0	\$22,920.00	\$22,920.00	\$0.00

COUNTY JAIL: Lonoke City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	8	\$7,170.00	8	\$7,170.00	0	\$7,170.00	\$7,170.00	\$0.00
August 2017	16	\$5,670.00	16	\$5,670.00	0	\$5,670.00	\$12,840.00	\$0.00
September 2017	11	\$8,250.00	11	\$8,250.00	0	\$8,250.00	\$21,090.00	\$0.00
October 2017	11	\$7,680.00	11	\$7,680.00	0	\$7,680.00	\$28,770.00	\$0.00
November 2017	8	\$5,040.00	8	\$5,040.00	0	\$5,040.00	\$33,810.00	\$0.00
December 2017	6	\$4,860.00	6	\$4,860.00	0	\$4,860.00	\$38,670.00	\$0.00
January 2018	10	\$7,650.00	10	\$7,650.00	0	\$7,650.00	\$46,320.00	\$0.00
February 2018	15	\$7,350.00	15	\$7,350.00	0	\$7,350.00	\$53,670.00	\$0.00
March 2018	10	\$6,810.00	10	\$6,810.00	0	\$6,810.00	\$60,480.00	\$0.00
April 2018	26	\$13,560.00	0	\$0.00	0	\$0.00	\$60,480.00	\$0.00
SUB TOTAL:	121	\$74,040.00	95	\$60,480.00	0	\$60,480.00	\$60,480.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	98	\$56,820.00	98	\$55,170.00	0	\$55,170.00	\$55,170.00	\$0.00
August 2017	89	\$65,880.00	89	\$65,160.00	0	\$65,160.00	\$120,330.00	\$0.00
September 2017	88	\$52,980.00	88	\$52,770.00	0	\$52,770.00	\$173,100.00	\$0.00
October 2017	62	\$36,750.00	62	\$35,970.00	0	\$35,970.00	\$209,070.00	\$0.00
November 2017	49	\$38,310.00	49	\$38,310.00	0	\$38,310.00	\$247,380.00	\$0.00
December 2017	57	\$34,050.00	57	\$34,050.00	0	\$34,050.00	\$281,430.00	\$0.00
January 2018	50	\$30,690.00	50	\$30,390.00	0	\$30,390.00	\$311,820.00	\$0.00
February 2018	78	\$52,530.00	78	\$52,530.00	0	\$52,530.00	\$364,350.00	\$0.00
March 2018	76	\$45,120.00	76	\$45,120.00	0	\$45,120.00	\$409,470.00	\$0.00
April 2018	172	\$121,260.00	0	\$0.00	0	\$0.00	\$409,470.00	\$0.00
SUB TOTAL:	819	\$534,390.00	647	\$409,470.00	0	\$409,470.00	\$409,470.00	\$0.00

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$1,590.00	3	\$1,590.00	0	\$1,590.00	\$1,590.00	\$0.00
August 2017	5	\$2,100.00	5	\$1,620.00	0	\$1,620.00	\$3,210.00	\$0.00
September 2017	1	\$720.00	1	\$720.00	0	\$720.00	\$3,930.00	\$0.00
October 2017	2	\$1,470.00	2	\$1,470.00	0	\$1,470.00	\$5,400.00	\$0.00
November 2017	2	\$1,230.00	2	\$1,230.00	0	\$1,230.00	\$6,630.00	\$0.00
December 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$7,530.00	\$0.00
January 2018	3	\$1,860.00	3	\$1,860.00	0	\$1,860.00	\$9,390.00	\$0.00
February 2018	3	\$630.00	3	\$630.00	0	\$630.00	\$10,020.00	\$0.00
March 2018	3	\$900.00	3	\$1,140.00	0	\$1,140.00	\$11,160.00	\$0.00
April 2018	4	\$3,720.00	0	\$0.00	0	\$0.00	\$11,160.00	\$0.00
SUB TOTAL:	27	\$15,120.00	23	\$11,160.00	0	\$11,160.00	\$11,160.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Marion County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$210.00	\$0.00
August 2017	2	\$1,320.00	2	\$1,320.00	0	\$1,320.00	\$1,530.00	\$0.00
September 2017	3	\$540.00	3	\$540.00	0	\$540.00	\$2,070.00	\$0.00
December 2017	4	\$1,020.00	4	\$360.00	0	\$360.00	\$2,430.00	\$0.00
April 2018	4	\$1,260.00	0	\$0.00	0	\$0.00	\$2,430.00	\$0.00
SUB TOTAL:	14	\$4,350.00	10	\$2,430.00	0	\$2,430.00	\$2,430.00	\$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
October 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$2,970.00	\$0.00
November 2017	1	\$120.00	1	\$120.00	0	\$120.00	\$3,090.00	\$0.00
April 2018	4	\$3,000.00	0	\$0.00	0	\$0.00	\$3,090.00	\$0.00
SUB TOTAL:	13	\$8,280.00	5	\$3,090.00	0	\$3,090.00	\$3,090.00	\$0.00

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	58	\$39,060.00	58	\$38,940.00	0	\$38,940.00	\$38,940.00	\$0.00
August 2017	80	\$56,040.00	80	\$55,530.00	0	\$55,530.00	\$94,470.00	\$0.00
September 2017	90	\$71,070.00	90	\$70,230.00	0	\$70,230.00	\$164,700.00	\$0.00
October 2017	92	\$73,830.00	92	\$72,930.00	0	\$72,930.00	\$237,630.00	\$0.00
November 2017	100	\$72,360.00	100	\$72,360.00	0	\$72,360.00	\$309,990.00	\$0.00
December 2017	84	\$66,990.00	84	\$66,270.00	0	\$66,270.00	\$376,260.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

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
January 2018	97	\$75,120.00	97	\$75,120.00	0	\$75,120.00	\$451,380.00	\$0.00
February 2018	98	\$76,020.00	98	\$76,020.00	0	\$76,020.00	\$527,400.00	\$0.00
March 2018	99	\$66,960.00	99	\$66,960.00	0	\$66,960.00	\$594,360.00	\$0.00
April 2018	230	\$175,020.00	0	\$0.00	0	\$0.00	\$594,360.00	\$0.00
SUB TOTAL:	1028	\$772,470.00	798	\$594,360.00	0	\$594,360.00	\$594,360.00	\$0.00

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	9	\$4,590.00	9	\$4,620.00	0	\$4,620.00	\$4,620.00	\$0.00
August 2017	11	\$8,790.00	11	\$8,790.00	0	\$8,790.00	\$13,410.00	\$0.00
September 2017	21	\$15,300.00	21	\$14,400.00	0	\$14,400.00	\$27,810.00	\$0.00
October 2017	19	\$11,700.00	19	\$11,730.00	0	\$11,730.00	\$39,540.00	\$0.00
November 2017	23	\$13,770.00	23	\$13,770.00	0	\$13,770.00	\$53,310.00	\$0.00
December 2017	28	\$17,430.00	28	\$17,310.00	0	\$17,310.00	\$70,620.00	\$0.00
January 2018	31	\$15,930.00	31	\$16,170.00	0	\$16,170.00	\$86,790.00	\$0.00
February 2018	24	\$16,620.00	0	\$0.00	0	\$0.00	\$86,790.00	\$0.00
March 2018	19	\$11,100.00	19	\$11,340.00	0	\$11,340.00	\$98,130.00	\$0.00
April 2018	60	\$32,400.00	0	\$0.00	0	\$0.00	\$98,130.00	\$0.00
SUB TOTAL:	245	\$147,630.00	161	\$98,130.00	0	\$98,130.00	\$98,130.00	\$0.00

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

FROM: 07/01/2017 TO: 04/05/2018

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
September 2017	5	\$1,500.00	5	\$1,020.00	0	\$1,020.00	\$7,080.00	\$0.00
October 2017	9	\$4,230.00	9	\$4,230.00	0	\$4,230.00	\$11,310.00	\$0.00
November 2017	10	\$4,800.00	10	\$4,530.00	0	\$4,530.00	\$15,840.00	\$0.00
December 2017	10	\$3,030.00	10	\$2,370.00	0	\$2,370.00	\$18,210.00	\$0.00
January 2018	7	\$3,750.00	0	\$0.00	0	\$0.00	\$18,210.00	\$0.00
February 2018	3	\$2,130.00	3	\$1,860.00	0	\$1,860.00	\$20,070.00	\$0.00
March 2018	7	\$4,620.00	7	\$4,140.00	0	\$4,140.00	\$24,210.00	\$0.00
April 2018	18	\$10,140.00	0	\$0.00	0	\$0.00	\$24,210.00	\$0.00
SUB TOTAL:	81	\$41,010.00	56	\$24,210.00	0	\$24,210.00	\$24,210.00	\$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	6	\$4,080.00	6	\$4,080.00	0	\$4,080.00	\$6,780.00	\$0.00
October 2017	2	\$1,200.00	2	\$1,200.00	0	\$1,200.00	\$7,980.00	\$0.00
November 2017	2	\$1,800.00	2	\$1,800.00	0	\$1,800.00	\$9,780.00	\$0.00
December 2017	6	\$2,130.00	6	\$2,130.00	0	\$2,130.00	\$11,910.00	\$0.00
January 2018	4	\$2,400.00	4	\$2,400.00	0	\$2,400.00	\$14,310.00	\$0.00
February 2018	5	\$720.00	5	\$720.00	0	\$720.00	\$15,030.00	\$0.00
March 2018	2	\$1,680.00	2	\$1,680.00	0	\$1,680.00	\$16,710.00	\$0.00
April 2018	12	\$8,880.00	0	\$0.00	0	\$0.00	\$16,710.00	\$0.00
SUB TOTAL:	43	\$25,590.00	31	\$16,710.00	0	\$16,710.00	\$16,710.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	58	\$28,890.00	58	\$28,890.00	0	\$28,890.00	\$28,890.00	\$0.00
August 2017	38	\$33,240.00	38	\$33,240.00	0	\$33,240.00	\$62,130.00	\$0.00
September 2017	47	\$28,200.00	47	\$28,200.00	0	\$28,200.00	\$90,330.00	\$0.00
October 2017	62	\$26,220.00	62	\$26,220.00	0	\$26,220.00	\$116,550.00	\$0.00
November 2017	36	\$28,380.00	36	\$28,380.00	0	\$28,380.00	\$144,930.00	\$0.00
December 2017	43	\$24,630.00	43	\$24,630.00	0	\$24,630.00	\$169,560.00	\$0.00
January 2018	43	\$25,980.00	0	\$0.00	0	\$0.00	\$169,560.00	\$0.00
February 2018	34	\$28,770.00	0	\$0.00	0	\$0.00	\$169,560.00	\$0.00
March 2018	45	\$21,840.00	45	\$21,840.00	0	\$21,840.00	\$191,400.00	\$0.00
April 2018	74	\$60,420.00	0	\$0.00	0	\$0.00	\$191,400.00	\$0.00
SUB TOTAL:	480	\$306,570.00	329	\$191,400.00	0	\$191,400.00	\$191,400.00	\$0.00

COUNTY JAIL: Newton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	35	\$17,070.00	35	\$17,070.00	0	\$17,070.00	\$17,070.00	\$0.00
August 2017	32	\$18,540.00	32	\$18,540.00	0	\$18,540.00	\$35,610.00	\$0.00
September 2017	23	\$21,390.00	23	\$21,390.00	0	\$21,390.00	\$57,000.00	\$0.00
October 2017	28	\$18,990.00	28	\$18,990.00	0	\$18,990.00	\$75,990.00	\$0.00
November 2017	36	\$16,410.00	36	\$16,410.00	0	\$16,410.00	\$92,400.00	\$0.00
December 2017	33	\$15,720.00	33	\$15,720.00	0	\$15,720.00	\$108,120.00	\$0.00
January 2018	23	\$19,590.00	23	\$19,590.00	0	\$19,590.00	\$127,710.00	\$0.00
February 2018	22	\$16,590.00	22	\$16,590.00	0	\$16,590.00	\$144,300.00	\$0.00
March 2018	39	\$15,030.00	39	\$15,030.00	0	\$15,030.00	\$159,330.00	\$0.00
April 2018	60	\$37,800.00	0	\$0.00	0	\$0.00	\$159,330.00	\$0.00
SUB TOTAL:	331	\$197,130.00	271	\$159,330.00	0	\$159,330.00	\$159,330.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Ouachita County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	112	\$72,330.00	112	\$72,330.00	0	\$72,330.00	\$72,330.00	\$0.00
August 2017	76	\$50,820.00	76	\$50,820.00	0	\$50,820.00	\$123,150.00	\$0.00
September 2017	105	\$50,040.00	105	\$50,040.00	0	\$50,040.00	\$173,190.00	\$0.00
October 2017	104	\$65,970.00	104	\$65,970.00	0	\$65,970.00	\$239,160.00	\$0.00
November 2017	107	\$67,710.00	107	\$67,710.00	0	\$67,710.00	\$306,870.00	\$0.00
December 2017	103	\$76,470.00	103	\$76,470.00	0	\$76,470.00	\$383,340.00	\$0.00
January 2018	93	\$55,770.00	93	\$55,770.00	0	\$55,770.00	\$439,110.00	\$0.00
February 2018	111	\$49,830.00	111	\$49,830.00	0	\$49,830.00	\$488,940.00	\$0.00
March 2018	102	\$74,130.00	102	\$74,130.00	0	\$74,130.00	\$563,070.00	\$0.00
April 2018	284	\$177,660.00	0	\$0.00	0	\$0.00	\$563,070.00	\$0.00
SUB TOTAL:	1197	\$740,730.00	913	\$563,070.00	0	\$563,070.00	\$563,070.00	\$0.00

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
December 2017	2	\$750.00	2	\$750.00	2	\$0.00	\$0.00	\$750.00
January 2018	4	\$3,330.00	0	\$0.00	0	\$0.00	\$0.00	\$750.00
February 2018	6	\$4,440.00	0	\$0.00	0	\$0.00	\$0.00	\$750.00
March 2018	6	\$2,970.00	0	\$0.00	0	\$0.00	\$0.00	\$750.00
April 2018	6	\$5,160.00	0	\$0.00	0	\$0.00	\$0.00	\$750.00
SUB TOTAL:	24	\$16,650.00	2	\$750.00	2	\$0.00	\$0.00	\$750.00

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

FROM: 07/01/2017 TO: 04/05/2018

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 2017	2	\$1,350.00	2	\$1,350.00	0	\$1,350.00	\$2,250.00	\$0.00
October 2017	5	\$1,920.00	5	\$1,920.00	0	\$1,920.00	\$4,170.00	\$0.00
November 2017	2	\$480.00	2	\$480.00	0	\$480.00	\$4,650.00	\$0.00
December 2017	2	\$1,050.00	2	\$1,050.00	0	\$1,050.00	\$5,700.00	\$0.00
January 2018	1	\$360.00	0	\$0.00	0	\$0.00	\$5,700.00	\$0.00
February 2018	3	\$150.00	3	\$150.00	0	\$150.00	\$5,850.00	\$0.00
March 2018	2	\$1,230.00	2	\$1,230.00	0	\$1,230.00	\$7,080.00	\$0.00
April 2018	12	\$4,020.00	0	\$0.00	0	\$0.00	\$7,080.00	\$0.00
SUB TOTAL:	31	\$11,460.00	18	\$7,080.00	0	\$7,080.00	\$7,080.00	\$0.00

COUNTY JAIL: Pike County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	8	\$6,090.00	8	\$6,090.00	0	\$6,090.00	\$6,090.00	\$0.00
August 2017	25	\$12,660.00	25	\$12,660.00	0	\$12,660.00	\$18,750.00	\$0.00
September 2017	19	\$14,670.00	19	\$14,670.00	0	\$14,670.00	\$33,420.00	\$0.00
October 2017	18	\$15,090.00	18	\$15,090.00	0	\$15,090.00	\$48,510.00	\$0.00
November 2017	32	\$15,960.00	32	\$15,960.00	0	\$15,960.00	\$64,470.00	\$0.00
December 2017	35	\$18,570.00	35	\$18,570.00	0	\$18,570.00	\$83,040.00	\$0.00
January 2018	31	\$28,440.00	31	\$28,440.00	0	\$28,440.00	\$111,480.00	\$0.00
February 2018	34	\$21,090.00	0	\$0.00	0	\$0.00	\$111,480.00	\$0.00
March 2018	24	\$16,350.00	24	\$16,350.00	24	\$0.00	\$111,480.00	\$16,350.00
April 2018	88	\$40,800.00	0	\$0.00	0	\$0.00	\$111,480.00	\$16,350.00
SUB TOTAL:	314	\$189,720.00	192	\$127,830.00	24	\$111,480.00	\$111,480.00	\$16,350.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	14	\$4,050.00	14	\$4,050.00	0	\$4,050.00	\$4,050.00	\$0.00
August 2017	4	\$1,470.00	4	\$1,470.00	0	\$1,470.00	\$5,520.00	\$0.00
September 2017	6	\$3,840.00	6	\$3,840.00	0	\$3,840.00	\$9,360.00	\$0.00
October 2017	5	\$1,980.00	5	\$1,980.00	0	\$1,980.00	\$11,340.00	\$0.00
November 2017	12	\$7,830.00	12	\$7,830.00	0	\$7,830.00	\$19,170.00	\$0.00
December 2017	18	\$8,520.00	18	\$8,520.00	0	\$8,520.00	\$27,690.00	\$0.00
January 2018	12	\$6,090.00	12	\$6,090.00	0	\$6,090.00	\$33,780.00	\$0.00
February 2018	12	\$2,490.00	12	\$2,490.00	0	\$2,490.00	\$36,270.00	\$0.00
March 2018	14	\$6,960.00	14	\$6,960.00	0	\$6,960.00	\$43,230.00	\$0.00
April 2018	40	\$20,580.00	0	\$0.00	0	\$0.00	\$43,230.00	\$0.00
SUB TOTAL:	137	\$63,810.00	97	\$43,230.00	0	\$43,230.00	\$43,230.00	\$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	17	\$4,620.00	0	\$4,620.00	\$10,650.00	\$0.00
October 2017	8	\$5,220.00	8	\$5,220.00	0	\$5,220.00	\$15,870.00	\$0.00
November 2017	7	\$5,880.00	7	\$5,880.00	0	\$5,880.00	\$21,750.00	\$0.00
December 2017	7	\$5,100.00	7	\$3,750.00	0	\$3,750.00	\$25,500.00	\$0.00
January 2018	8	\$5,730.00	8	\$5,730.00	0	\$5,730.00	\$31,230.00	\$0.00
February 2018	22	\$7,170.00	22	\$5,730.00	0	\$5,730.00	\$36,960.00	\$0.00
March 2018	12	\$7,260.00	12	\$6,360.00	0	\$6,360.00	\$43,320.00	\$0.00
April 2018	18	\$11,580.00	0	\$0.00	0	\$0.00	\$43,320.00	\$0.00
SUB TOTAL:	113	\$61,440.00	95	\$43,320.00	0	\$43,320.00	\$43,320.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Pope County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	64	\$34,650.00	64	\$34,650.00	0	\$34,650.00	\$34,650.00	\$0.00
August 2017	48	\$25,470.00	48	\$25,470.00	0	\$25,470.00	\$60,120.00	\$0.00
September 2017	44	\$28,410.00	44	\$28,410.00	0	\$28,410.00	\$88,530.00	\$0.00
October 2017	52	\$27,870.00	52	\$27,870.00	0	\$27,870.00	\$116,400.00	\$0.00
November 2017	55	\$39,630.00	55	\$39,600.00	0	\$39,600.00	\$156,000.00	\$0.00
December 2017	61	\$37,770.00	61	\$37,560.00	0	\$37,560.00	\$193,560.00	\$0.00
January 2018	57	\$27,000.00	57	\$26,910.00	0	\$26,910.00	\$220,470.00	\$0.00
February 2018	35	\$17,760.00	35	\$17,520.00	0	\$17,520.00	\$237,990.00	\$0.00
March 2018	52	\$20,010.00	52	\$19,980.00	0	\$19,980.00	\$257,970.00	\$0.00
April 2018	84	\$42,540.00	0	\$0.00	0	\$0.00	\$257,970.00	\$0.00
SUB TOTAL:	552	\$301,110.00	468	\$257,970.00	0	\$257,970.00	\$257,970.00	\$0.00

COUNTY JAIL: Prairie County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$900.00	\$0.00
August 2017	4	\$1,350.00	4	\$1,350.00	0	\$1,350.00	\$2,250.00	\$0.00
September 2017	6	\$3,540.00	6	\$3,540.00	0	\$3,540.00	\$5,790.00	\$0.00
October 2017	6	\$4,050.00	6	\$3,750.00	0	\$3,750.00	\$9,540.00	\$0.00
November 2017	5	\$3,270.00	5	\$3,090.00	0	\$3,090.00	\$12,630.00	\$0.00
December 2017	8	\$3,660.00	8	\$3,360.00	0	\$3,360.00	\$15,990.00	\$0.00
January 2018	7	\$3,270.00	7	\$3,270.00	0	\$3,270.00	\$19,260.00	\$0.00
February 2018	6	\$3,960.00	6	\$3,960.00	0	\$3,960.00	\$23,220.00	\$0.00
March 2018	8	\$1,830.00	8	\$1,830.00	0	\$1,830.00	\$25,050.00	\$0.00
April 2018	14	\$9,300.00	0	\$0.00	0	\$0.00	\$25,050.00	\$0.00
SUB TOTAL:	65	\$35,130.00	51	\$25,050.00	0	\$25,050.00	\$25,050.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	350	\$216,780.00	350	\$213,660.00	0	\$213,660.00	\$213,660.00	\$0.00
August 2017	398	\$275,520.00	398	\$274,470.00	0	\$274,470.00	\$488,130.00	\$0.00
September 2017	446	\$295,770.00	446	\$293,550.00	0	\$293,550.00	\$781,680.00	\$0.00
October 2017	453	\$290,820.00	453	\$289,590.00	0	\$289,590.00	\$1,071,270.00	\$0.00
November 2017	456	\$331,110.00	456	\$329,580.00	0	\$329,580.00	\$1,400,850.00	\$0.00
December 2017	456	\$300,930.00	456	\$300,360.00	0	\$300,360.00	\$1,701,210.00	\$0.00
January 2018	398	\$235,230.00	398	\$233,550.00	0	\$233,550.00	\$1,934,760.00	\$0.00
February 2018	336	\$172,650.00	336	\$172,080.00	0	\$172,080.00	\$2,106,840.00	\$0.00
March 2018	315	\$166,800.00	315	\$166,530.00	315	\$0.00	\$2,106,840.00	\$166,530.00
April 2018	838	\$460,620.00	0	\$0.00	0	\$0.00	\$2,106,840.00	\$166,530.00
SUB TOTAL:	4446	\$2,746,230.00	3608	\$2,273,370.00	315	\$2,106,840.00	\$2,106,840.00	\$166,530.00

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	4	\$1,410.00	0	\$1,410.00	\$3,840.00	\$0.00
October 2017	6	\$1,920.00	6	\$1,920.00	0	\$1,920.00	\$5,760.00	\$0.00
November 2017	8	\$4,230.00	8	\$4,230.00	0	\$4,230.00	\$9,990.00	\$0.00
December 2017	11	\$6,060.00	11	\$6,060.00	0	\$6,060.00	\$16,050.00	\$0.00
January 2018	8	\$4,620.00	8	\$4,620.00	0	\$4,620.00	\$20,670.00	\$0.00
February 2018	8	\$4,350.00	8	\$4,350.00	0	\$4,350.00	\$25,020.00	\$0.00
March 2018	4	\$2,310.00	4	\$2,310.00	0	\$2,310.00	\$27,330.00	\$0.00
April 2018	20	\$9,660.00	0	\$0.00	0	\$0.00	\$27,330.00	\$0.00
SUB TOTAL:	79	\$36,990.00	59	\$27,330.00	0	\$27,330.00	\$27,330.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	45	\$22,920.00	45	\$22,260.00	0	\$22,260.00	\$22,260.00	\$0.00
August 2017	50	\$30,570.00	50	\$30,570.00	0	\$30,570.00	\$52,830.00	\$0.00
September 2017	53	\$34,830.00	53	\$34,680.00	0	\$34,680.00	\$87,510.00	\$0.00
October 2017	69	\$40,350.00	69	\$40,350.00	0	\$40,350.00	\$127,860.00	\$0.00
November 2017	64	\$39,660.00	64	\$38,730.00	0	\$38,730.00	\$166,590.00	\$0.00
December 2017	73	\$47,520.00	73	\$47,130.00	0	\$47,130.00	\$213,720.00	\$0.00
January 2018	67	\$45,030.00	67	\$45,030.00	0	\$45,030.00	\$258,750.00	\$0.00
February 2018	81	\$47,310.00	81	\$46,470.00	0	\$46,470.00	\$305,220.00	\$0.00
March 2018	81	\$44,040.00	81	\$44,040.00	0	\$44,040.00	\$349,260.00	\$0.00
April 2018	164	\$99,240.00	0	\$0.00	0	\$0.00	\$349,260.00	\$0.00
SUB TOTAL:	747	\$451,470.00	583	\$349,260.00	0	\$349,260.00	\$349,260.00	\$0.00

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$750.00	1	\$750.00	0	\$750.00	\$750.00	\$0.00
August 2017	4	\$1,830.00	4	\$1,830.00	0	\$1,830.00	\$2,580.00	\$0.00
September 2017	7	\$4,560.00	7	\$4,560.00	0	\$4,560.00	\$7,140.00	\$0.00
October 2017	7	\$4,080.00	7	\$4,080.00	0	\$4,080.00	\$11,220.00	\$0.00
November 2017	9	\$4,410.00	9	\$4,410.00	0	\$4,410.00	\$15,630.00	\$0.00
December 2017	4	\$1,740.00	4	\$1,740.00	0	\$1,740.00	\$17,370.00	\$0.00
January 2018	3	\$1,560.00	3	\$1,560.00	0	\$1,560.00	\$18,930.00	\$0.00
February 2018	4	\$1,560.00	4	\$1,560.00	0	\$1,560.00	\$20,490.00	\$0.00
March 2018	6	\$1,650.00	6	\$1,650.00	0	\$1,650.00	\$22,140.00	\$0.00
April 2018	12	\$6,780.00	0	\$0.00	0	\$0.00	\$22,140.00	\$0.00
SUB TOTAL:	57	\$28,920.00	45	\$22,140.00	0	\$22,140.00	\$22,140.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Searcy County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	4	\$3,420.00	4	\$2,430.00	0	\$2,430.00	\$2,430.00	\$0.00
August 2017	4	\$1,200.00	4	\$810.00	0	\$810.00	\$3,240.00	\$0.00
October 2017	3	\$1,290.00	3	\$1,050.00	0	\$1,050.00	\$4,290.00	\$0.00
November 2017	2	\$1,860.00	2	\$1,860.00	0	\$1,860.00	\$6,150.00	\$0.00
December 2017	4	\$3,120.00	4	\$2,280.00	0	\$2,280.00	\$8,430.00	\$0.00
January 2018	1	\$360.00	1	\$360.00	0	\$360.00	\$8,790.00	\$0.00
February 2018	2	\$870.00	2	\$870.00	0	\$870.00	\$9,660.00	\$0.00
March 2018	2	\$870.00	2	\$870.00	0	\$870.00	\$10,530.00	\$0.00
April 2018	2	\$1,860.00	0	\$0.00	0	\$0.00	\$10,530.00	\$0.00
SUB TOTAL:	24	\$14,850.00	22	\$10,530.00	0	\$10,530.00	\$10,530.00	\$0.00

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	112	\$59,460.00	112	\$62,430.00	0	\$62,430.00	\$62,430.00	\$0.00
August 2017	106	\$58,620.00	106	\$58,920.00	0	\$58,920.00	\$121,350.00	\$0.00
September 2017	129	\$66,750.00	129	\$68,760.00	0	\$68,760.00	\$190,110.00	\$0.00
October 2017	99	\$35,730.00	99	\$38,820.00	0	\$38,820.00	\$228,930.00	\$0.00
November 2017	150	\$63,090.00	150	\$67,440.00	0	\$67,440.00	\$296,370.00	\$0.00
December 2017	111	\$71,700.00	111	\$72,030.00	0	\$72,030.00	\$368,400.00	\$0.00
January 2018	116	\$57,870.00	116	\$59,370.00	0	\$59,370.00	\$427,770.00	\$0.00
February 2018	104	\$52,500.00	104	\$54,270.00	0	\$54,270.00	\$482,040.00	\$0.00
March 2018	104	\$48,540.00	104	\$50,340.00	104	\$0.00	\$482,040.00	\$50,340.00
April 2018	280	\$129,840.00	0	\$0.00	0	\$0.00	\$482,040.00	\$50,340.00
SUB TOTAL:	1311	\$644,100.00	1031	\$532,380.00	104	\$482,040.00	\$482,040.00	\$50,340.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Sevier County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	10	\$7,650.00	10	\$7,650.00	0	\$7,650.00	\$7,650.00	\$0.00
August 2017	20	\$17,610.00	0	\$0.00	0	\$0.00	\$7,650.00	\$0.00
September 2017	23	\$6,960.00	23	\$6,960.00	0	\$6,960.00	\$14,610.00	\$0.00
October 2017	7	\$4,620.00	7	\$4,620.00	0	\$4,620.00	\$19,230.00	\$0.00
November 2017	9	\$7,110.00	9	\$7,110.00	0	\$7,110.00	\$26,340.00	\$0.00
December 2017	10	\$3,840.00	10	\$3,840.00	0	\$3,840.00	\$30,180.00	\$0.00
January 2018	9	\$5,430.00	9	\$5,430.00	0	\$5,430.00	\$35,610.00	\$0.00
February 2018	25	\$11,910.00	25	\$11,910.00	0	\$11,910.00	\$47,520.00	\$0.00
March 2018	13	\$10,590.00	0	\$0.00	0	\$0.00	\$47,520.00	\$0.00
April 2018	32	\$12,840.00	0	\$0.00	0	\$0.00	\$47,520.00	\$0.00
SUB TOTAL:	158	\$88,560.00	93	\$47,520.00	0	\$47,520.00	\$47,520.00	\$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	7	\$2,130.00	0	\$2,130.00	\$3,480.00	\$0.00
October 2017	4	\$2,880.00	4	\$2,880.00	0	\$2,880.00	\$6,360.00	\$0.00
November 2017	7	\$2,100.00	7	\$2,100.00	0	\$2,100.00	\$8,460.00	\$0.00
December 2017	5	\$1,620.00	0	\$0.00	0	\$0.00	\$8,460.00	\$0.00
January 2018	5	\$1,380.00	0	\$0.00	0	\$0.00	\$8,460.00	\$0.00
February 2018	1	\$30.00	1	\$30.00	0	\$30.00	\$8,490.00	\$0.00
April 2018	10	\$3,300.00	0	\$0.00	0	\$0.00	\$8,490.00	\$0.00
SUB TOTAL:	47	\$14,790.00	27	\$8,490.00	0	\$8,490.00	\$8,490.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

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
April 2018	2	\$1,860.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$1,860.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: St Francis County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	12	\$3,960.00	12	\$3,960.00	0	\$3,960.00	\$3,960.00	\$0.00
August 2017	5	\$3,180.00	5	\$3,180.00	0	\$3,180.00	\$7,140.00	\$0.00
September 2017	9	\$5,430.00	0	\$0.00	0	\$0.00	\$7,140.00	\$0.00
October 2017	3	\$2,700.00	0	\$0.00	0	\$0.00	\$7,140.00	\$0.00
November 2017	5	\$3,180.00	0	\$0.00	0	\$0.00	\$7,140.00	\$0.00
December 2017	4	\$1,200.00	4	\$1,200.00	0	\$1,200.00	\$8,340.00	\$0.00
January 2018	5	\$4,260.00	0	\$0.00	0	\$0.00	\$8,340.00	\$0.00
February 2018	5	\$2,700.00	0	\$0.00	0	\$0.00	\$8,340.00	\$0.00
March 2018	2	\$1,620.00	0	\$0.00	0	\$0.00	\$8,340.00	\$0.00
April 2018	10	\$6,720.00	0	\$0.00	0	\$0.00	\$8,340.00	\$0.00
SUB TOTAL:	60	\$34,950.00	21	\$8,340.00	0	\$8,340.00	\$8,340.00	\$0.00

COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	7	\$2,130.00	7	\$2,130.00	0	\$2,130.00	\$2,130.00	\$0.00
August 2017	7	\$4,740.00	7	\$4,740.00	0	\$4,740.00	\$6,870.00	\$0.00
September 2017	10	\$4,110.00	10	\$4,110.00	0	\$4,110.00	\$10,980.00	\$0.00
October 2017	3	\$1,920.00	3	\$1,920.00	0	\$1,920.00	\$12,900.00	\$0.00
November 2017	8	\$3,540.00	8	\$3,540.00	0	\$3,540.00	\$16,440.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

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
December 2017	6	\$3,330.00	6	\$3,330.00	0	\$3,330.00	\$19,770.00	\$0.00
January 2018	6	\$2,610.00	6	\$2,610.00	0	\$2,610.00	\$22,380.00	\$0.00
February 2018	4	\$1,620.00	4	\$1,620.00	0	\$1,620.00	\$24,000.00	\$0.00
March 2018	4	\$2,490.00	4	\$2,490.00	0	\$2,490.00	\$26,490.00	\$0.00
April 2018	6	\$1,860.00	0	\$0.00	0	\$0.00	\$26,490.00	\$0.00
SUB TOTAL:	61	\$28,350.00	55	\$26,490.00	0	\$26,490.00	\$26,490.00	\$0.00

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	42	\$18,690.00	42	\$17,070.00	0	\$17,070.00	\$17,070.00	\$0.00
August 2017	20	\$14,520.00	20	\$14,310.00	0	\$14,310.00	\$31,380.00	\$0.00
September 2017	30	\$12,960.00	30	\$13,410.00	0	\$13,410.00	\$44,790.00	\$0.00
October 2017	23	\$14,910.00	23	\$14,910.00	0	\$14,910.00	\$59,700.00	\$0.00
November 2017	31	\$24,930.00	31	\$24,930.00	0	\$24,930.00	\$84,630.00	\$0.00
December 2017	34	\$24,690.00	34	\$24,690.00	0	\$24,690.00	\$109,320.00	\$0.00
January 2018	52	\$28,170.00	52	\$27,780.00	0	\$27,780.00	\$137,100.00	\$0.00
February 2018	42	\$26,520.00	42	\$26,430.00	0	\$26,430.00	\$163,530.00	\$0.00
March 2018	41	\$28,560.00	41	\$28,320.00	0	\$28,320.00	\$191,850.00	\$0.00
April 2018	80	\$58,620.00	0	\$0.00	0	\$0.00	\$191,850.00	\$0.00
SUB TOTAL:	395	\$252,570.00	315	\$191,850.00	0	\$191,850.00	\$191,850.00	\$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	0	\$1,800.00	\$1,800.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

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
August 2017	7	\$4,590.00	7	\$3,540.00	0	\$3,540.00	\$5,340.00	\$0.00
September 2017	4	\$2,310.00	4	\$2,310.00	0	\$2,310.00	\$7,650.00	\$0.00
October 2017	5	\$2,520.00	5	\$2,520.00	0	\$2,520.00	\$10,170.00	\$0.00
December 2017	3	\$1,260.00	3	\$990.00	0	\$990.00	\$11,160.00	\$0.00
January 2018	2	\$750.00	2	\$750.00	0	\$750.00	\$11,910.00	\$0.00
February 2018	5	\$2,430.00	5	\$2,430.00	0	\$2,430.00	\$14,340.00	\$0.00
March 2018	9	\$3,090.00	9	\$3,090.00	0	\$3,090.00	\$17,430.00	\$0.00
April 2018	12	\$4,260.00	0	\$0.00	0	\$0.00	\$17,430.00	\$0.00
SUB TOTAL:	54	\$23,010.00	42	\$17,430.00	0	\$17,430.00	\$17,430.00	\$0.00

COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	163	\$110,850.00	163	\$109,620.00	0	\$109,620.00	\$109,620.00	\$0.00
August 2017	188	\$124,770.00	188	\$124,770.00	0	\$124,770.00	\$234,390.00	\$0.00
September 2017	172	\$117,480.00	172	\$116,700.00	0	\$116,700.00	\$351,090.00	\$0.00
October 2017	154	\$106,230.00	154	\$103,770.00	0	\$103,770.00	\$454,860.00	\$0.00
November 2017	167	\$119,550.00	167	\$118,590.00	0	\$118,590.00	\$573,450.00	\$0.00
December 2017	164	\$120,780.00	164	\$119,820.00	0	\$119,820.00	\$693,270.00	\$0.00
January 2018	174	\$127,020.00	174	\$125,370.00	0	\$125,370.00	\$818,640.00	\$0.00
February 2018	195	\$137,370.00	195	\$136,890.00	0	\$136,890.00	\$955,530.00	\$0.00
March 2018	165	\$105,900.00	165	\$105,630.00	0	\$105,630.00	\$1,061,160.00	\$0.00
April 2018	362	\$242,460.00	0	\$0.00	0	\$0.00	\$1,061,160.00	\$0.00
SUB TOTAL:	1904	\$1,312,410.00	1542	\$1,061,160.00	0	\$1,061,160.00	\$1,061,160.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: White County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	58	\$35,610.00	58	\$35,610.00	0	\$35,610.00	\$35,610.00	\$0.00
August 2017	55	\$39,450.00	55	\$39,450.00	0	\$39,450.00	\$75,060.00	\$0.00
September 2017	62	\$48,930.00	62	\$48,930.00	0	\$48,930.00	\$123,990.00	\$0.00
October 2017	66	\$50,310.00	66	\$50,460.00	0	\$50,460.00	\$174,450.00	\$0.00
November 2017	74	\$53,010.00	74	\$53,010.00	0	\$53,010.00	\$227,460.00	\$0.00
December 2017	73	\$47,220.00	73	\$47,220.00	0	\$47,220.00	\$274,680.00	\$0.00
January 2018	67	\$44,760.00	67	\$44,760.00	0	\$44,760.00	\$319,440.00	\$0.00
February 2018	72	\$47,370.00	72	\$47,370.00	0	\$47,370.00	\$366,810.00	\$0.00
March 2018	60	\$38,430.00	60	\$38,430.00	0	\$38,430.00	\$405,240.00	\$0.00
April 2018	126	\$56,100.00	0	\$0.00	0	\$0.00	\$405,240.00	\$0.00
SUB TOTAL:	713	\$461,190.00	587	\$405,240.00	0	\$405,240.00	\$405,240.00	\$0.00

COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	6	\$2,850.00	6	\$2,850.00	0	\$2,850.00	\$2,850.00	\$0.00
August 2017	6	\$1,230.00	6	\$1,230.00	0	\$1,230.00	\$4,080.00	\$0.00
September 2017	1	\$330.00	1	\$330.00	0	\$330.00	\$4,410.00	\$0.00
October 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$5,310.00	\$0.00
November 2017	3	\$1,800.00	3	\$1,800.00	0	\$1,800.00	\$7,110.00	\$0.00
December 2017	3	\$2,310.00	3	\$2,310.00	0	\$2,310.00	\$9,420.00	\$0.00
January 2018	4	\$3,180.00	4	\$3,180.00	0	\$3,180.00	\$12,600.00	\$0.00
February 2018	4	\$2,880.00	4	\$2,880.00	0	\$2,880.00	\$15,480.00	\$0.00
March 2018	4	\$1,650.00	4	\$1,650.00	0	\$1,650.00	\$17,130.00	\$0.00
April 2018	6	\$3,960.00	0	\$0.00	0	\$0.00	\$17,130.00	\$0.00
SUB TOTAL:	38	\$21,090.00	32	\$17,130.00	0	\$17,130.00	\$17,130.00	\$0.00

FROM: 07/01/2017 TO: 04/05/2018

COUNTY JAIL: Yell County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED	
July	2017	7	\$660.00	7	\$660.00	0	\$660.00	\$660.00	\$0.00
August	2017	4	\$450.00	4	\$450.00	0	\$450.00	\$1,110.00	\$0.00
September	2017	2	\$270.00	2	\$270.00	0	\$270.00	\$1,380.00	\$0.00
October	2017	5	\$1,320.00	5	\$1,320.00	0	\$1,320.00	\$2,700.00	\$0.00
November	2017	2	\$480.00	2	\$480.00	0	\$480.00	\$3,180.00	\$0.00
December	2017	3	\$840.00	3	\$840.00	0	\$840.00	\$4,020.00	\$0.00
January	2018	6	\$1,440.00	6	\$1,440.00	0	\$1,440.00	\$5,460.00	\$0.00
February	2018	15	\$3,030.00	15	\$3,030.00	0	\$3,030.00	\$8,490.00	\$0.00
March	2018	7	\$3,600.00	7	\$3,600.00	0	\$3,600.00	\$12,090.00	\$0.00
April	2018	28	\$11,880.00	0	\$0.00	0	\$0.00	\$12,090.00	\$0.00
SUB TOTAL:		79	\$23,970.00	51	\$12,090.00	0	\$12,090.00	\$12,090.00	\$0.00
GRAND TOTAL:		26757	\$16,244,280.00	20564	\$12,415,530.00	460	\$12,170,640.00	\$12,170,640.00	\$244,890.00