

**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 2013	11	\$4,004.00	11	\$2,044.00	0	\$2,044.00	\$2,044.00	\$0.00
August 2013	9	\$3,584.00	9	\$3,276.00	0	\$3,276.00	\$5,320.00	\$0.00
September 2013	5	\$2,604.00	5	\$2,968.00	0	\$2,968.00	\$8,288.00	\$0.00
October 2013	6	\$3,640.00	6	\$2,464.00	0	\$2,464.00	\$10,752.00	\$0.00
November 2013	19	\$19,600.00	19	\$18,032.00	0	\$18,032.00	\$28,784.00	\$0.00
December 2013	7	\$3,220.00	7	\$3,220.00	0	\$3,220.00	\$32,004.00	\$0.00
January 2014	12	\$22,988.00	12	\$22,708.00	0	\$22,708.00	\$54,712.00	\$0.00
February 2014	5	\$6,412.00	5	\$6,328.00	0	\$6,328.00	\$61,040.00	\$0.00
April 2014	2	\$4,396.00	2	\$4,368.00	0	\$4,368.00	\$65,408.00	\$0.00
May 2014	10	\$39,984.00	10	\$39,340.00	0	\$39,340.00	\$104,748.00	\$0.00
June 2014	3	\$11,872.00	3	\$11,872.00	0	\$11,872.00	\$116,620.00	\$0.00
<b>SUB TOTAL:</b>	<b>89</b>	<b>\$122,304.00</b>	<b>89</b>	<b>\$116,620.00</b>	<b>0</b>	<b>\$116,620.00</b>	<b>\$116,620.00</b>	<b>\$0.00</b>

**COUNTY JAIL: AR CC Sentences TOS**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2014	1	\$6,468.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
June 2014	1	\$13,048.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	<b>2</b>	<b>\$19,516.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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 2013	4	\$1,792.00	4	\$1,792.00	0	\$1,792.00	\$1,792.00	\$0.00
August 2013	1	\$112.00	1	\$112.00	0	\$112.00	\$1,904.00	\$0.00
September 2013	6	\$3,864.00	6	\$2,940.00	0	\$2,940.00	\$4,844.00	\$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
October 2013	5	\$7,448.00	5	\$7,448.00	0	\$7,448.00	\$12,292.00	\$0.00
November 2013	12	\$13,244.00	12	\$12,096.00	0	\$12,096.00	\$24,388.00	\$0.00
December 2013	3	\$5,516.00	3	\$5,516.00	0	\$5,516.00	\$29,904.00	\$0.00
January 2014	17	\$39,788.00	17	\$34,972.00	0	\$34,972.00	\$64,876.00	\$0.00
February 2014	11	\$32,788.00	11	\$32,284.00	0	\$32,284.00	\$97,160.00	\$0.00
March 2014	18	\$79,660.00	18	\$71,316.00	0	\$71,316.00	\$168,476.00	\$0.00
April 2014	15	\$57,204.00	15	\$50,680.00	0	\$50,680.00	\$219,156.00	\$0.00
May 2014	23	\$70,448.00	23	\$70,448.00	0	\$70,448.00	\$289,604.00	\$0.00
June 2014	19	\$39,564.00	19	\$39,564.00	0	\$39,564.00	\$329,168.00	\$0.00
<b>SUB TOTAL:</b>	134	\$351,428.00	134	\$329,168.00	0	\$329,168.00	\$329,168.00	\$0.00

**COUNTY JAIL: Baxter County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	10	\$7,560.00	10	\$7,560.00	0	\$7,560.00	\$7,560.00	\$0.00
August 2013	1	\$364.00	1	\$364.00	0	\$364.00	\$7,924.00	\$0.00
September 2013	6	\$3,220.00	6	\$3,220.00	0	\$3,220.00	\$11,144.00	\$0.00
October 2013	3	\$2,576.00	3	\$2,044.00	0	\$2,044.00	\$13,188.00	\$0.00
November 2013	14	\$14,672.00	14	\$13,244.00	0	\$13,244.00	\$26,432.00	\$0.00
December 2013	5	\$7,616.00	5	\$7,616.00	0	\$7,616.00	\$34,048.00	\$0.00
January 2014	13	\$16,156.00	13	\$14,112.00	0	\$14,112.00	\$48,160.00	\$0.00
February 2014	5	\$6,300.00	5	\$6,300.00	0	\$6,300.00	\$54,460.00	\$0.00
March 2014	1	\$2,576.00	1	\$2,576.00	0	\$2,576.00	\$57,036.00	\$0.00
May 2014	6	\$19,516.00	6	\$12,880.00	0	\$12,880.00	\$69,916.00	\$0.00
June 2014	2	\$4,368.00	2	\$1,736.00	0	\$1,736.00	\$71,652.00	\$0.00
<b>SUB TOTAL:</b>	66	\$84,924.00	66	\$71,652.00	0	\$71,652.00	\$71,652.00	\$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 2013	42	\$67,424.00	42	\$67,424.00	0	\$67,424.00	\$67,424.00	\$0.00
August 2013	18	\$15,232.00	18	\$15,232.00	0	\$15,232.00	\$82,656.00	\$0.00
September 2013	6	\$2,352.00	6	\$2,352.00	0	\$2,352.00	\$85,008.00	\$0.00
October 2013	20	\$50,764.00	20	\$50,764.00	0	\$50,764.00	\$135,772.00	\$0.00
November 2013	18	\$28,364.00	18	\$27,748.00	0	\$27,748.00	\$163,520.00	\$0.00
December 2013	11	\$26,068.00	11	\$25,508.00	0	\$25,508.00	\$189,028.00	\$0.00
January 2014	79	\$245,896.00	79	\$245,476.00	0	\$245,476.00	\$434,504.00	\$0.00
February 2014	33	\$81,004.00	33	\$81,004.00	0	\$81,004.00	\$515,508.00	\$0.00
March 2014	19	\$68,880.00	19	\$68,880.00	0	\$68,880.00	\$584,388.00	\$0.00
April 2014	70	\$289,044.00	69	\$277,452.00	0	\$277,452.00	\$861,840.00	\$0.00
May 2014	53	\$234,304.00	53	\$220,248.00	0	\$220,248.00	\$1,082,088.00	\$0.00
June 2014	23	\$69,804.00	0	\$0.00	0	\$0.00	\$1,082,088.00	\$0.00
<b>SUB TOTAL:</b>	392	\$1,179,136.00	368	\$1,082,088.00	0	\$1,082,088.00	\$1,082,088.00	\$0.00

**COUNTY JAIL: Boone County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	4	\$1,848.00	4	\$1,848.00	0	\$1,848.00	\$1,848.00	\$0.00
August 2013	1	\$392.00	1	\$392.00	0	\$392.00	\$2,240.00	\$0.00
September 2013	8	\$5,516.00	8	\$3,668.00	0	\$3,668.00	\$5,908.00	\$0.00
October 2013	4	\$4,144.00	4	\$4,032.00	0	\$4,032.00	\$9,940.00	\$0.00
November 2013	6	\$9,072.00	6	\$8,960.00	0	\$8,960.00	\$18,900.00	\$0.00
December 2013	4	\$5,320.00	4	\$5,320.00	0	\$5,320.00	\$24,220.00	\$0.00
February 2014	8	\$18,928.00	8	\$18,928.00	0	\$18,928.00	\$43,148.00	\$0.00
March 2014	7	\$20,048.00	7	\$20,048.00	0	\$20,048.00	\$63,196.00	\$0.00
April 2014	5	\$24,276.00	5	\$22,820.00	0	\$22,820.00	\$86,016.00	\$0.00
May 2014	6	\$27,944.00	6	\$26,376.00	0	\$26,376.00	\$112,392.00	\$0.00
June 2014	4	\$10,864.00	0	\$0.00	0	\$0.00	\$112,392.00	\$0.00

**COUNTY JAIL: Boone County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
<b>SUB TOTAL:</b>	57	\$128,352.00	53	\$112,392.00	0	\$112,392.00	\$112,392.00	\$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
July 2013	3	\$2,072.00	3	\$1,232.00	0	\$1,232.00	\$1,232.00	\$0.00
August 2013	1	\$560.00	1	\$560.00	0	\$560.00	\$1,792.00	\$0.00
September 2013	3	\$1,344.00	3	\$1,344.00	0	\$1,344.00	\$3,136.00	\$0.00
October 2013	1	\$476.00	1	\$476.00	0	\$476.00	\$3,612.00	\$0.00
November 2013	1	\$1,008.00	1	\$0.00	0	\$0.00	\$3,612.00	\$0.00
January 2014	3	\$3,780.00	3	\$3,780.00	0	\$3,780.00	\$7,392.00	\$0.00
April 2014	3	\$3,752.00	3	\$3,752.00	0	\$3,752.00	\$11,144.00	\$0.00
May 2014	1	\$196.00	1	\$0.00	0	\$0.00	\$11,144.00	\$0.00
<b>SUB TOTAL:</b>	16	\$13,188.00	16	\$11,144.00	0	\$11,144.00	\$11,144.00	\$0.00

**COUNTY JAIL: Brinkley Police Department Backup**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
June 2014	5	\$4,172.00	4	\$2,716.00	0	\$2,716.00	\$2,716.00	\$0.00
<b>SUB TOTAL:</b>	5	\$4,172.00	4	\$2,716.00	0	\$2,716.00	\$2,716.00	\$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
September 2013	1	\$504.00	1	\$504.00	0	\$504.00	\$504.00	\$0.00
January 2014	5	\$4,424.00	5	\$2,156.00	0	\$2,156.00	\$2,660.00	\$0.00
March 2014	1	\$2,408.00	1	\$2,408.00	0	\$2,408.00	\$5,068.00	\$0.00
April 2014	2	\$1,232.00	2	\$1,232.00	0	\$1,232.00	\$6,300.00	\$0.00
May 2014	3	\$3,724.00	3	\$3,724.00	0	\$3,724.00	\$10,024.00	\$0.00
<b>SUB TOTAL:</b>	12	\$12,292.00	12	\$10,024.00	0	\$10,024.00	\$10,024.00	\$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
August 2013	1	\$196.00	1	\$196.00	0	\$196.00	\$196.00	\$0.00
October 2013	2	\$2,604.00	2	\$2,604.00	0	\$2,604.00	\$2,800.00	\$0.00
November 2013	4	\$7,308.00	4	\$7,308.00	0	\$7,308.00	\$10,108.00	\$0.00
January 2014	10	\$28,756.00	10	\$28,756.00	0	\$28,756.00	\$38,864.00	\$0.00
February 2014	4	\$16,044.00	4	\$16,044.00	0	\$16,044.00	\$54,908.00	\$0.00
March 2014	1	\$2,044.00	1	\$952.00	0	\$952.00	\$55,860.00	\$0.00
April 2014	3	\$12,152.00	3	\$12,152.00	0	\$12,152.00	\$68,012.00	\$0.00
May 2014	11	\$53,928.00	11	\$53,928.00	0	\$53,928.00	\$121,940.00	\$0.00
June 2014	5	\$14,000.00	5	\$13,832.00	0	\$13,832.00	\$135,772.00	\$0.00
<b>SUB TOTAL:</b>	41	\$137,032.00	41	\$135,772.00	0	\$135,772.00	\$135,772.00	\$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 2013	2	\$448.00	2	\$420.00	0	\$420.00	\$420.00	\$0.00
September 2013	4	\$1,708.00	4	\$1,708.00	0	\$1,708.00	\$2,128.00	\$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
November	2013	1	\$1,232.00	1	\$0.00	0	\$0.00	\$2,128.00	\$0.00
December	2013	3	\$2,856.00	3	\$2,296.00	0	\$2,296.00	\$4,424.00	\$0.00
January	2014	1	\$1,344.00	1	\$1,344.00	0	\$1,344.00	\$5,768.00	\$0.00
February	2014	9	\$18,116.00	9	\$18,116.00	0	\$18,116.00	\$23,884.00	\$0.00
March	2014	8	\$13,020.00	8	\$12,964.00	0	\$12,964.00	\$36,848.00	\$0.00
April	2014	7	\$11,872.00	7	\$11,872.00	0	\$11,872.00	\$48,720.00	\$0.00
May	2014	4	\$4,564.00	4	\$4,312.00	0	\$4,312.00	\$53,032.00	\$0.00
June	2014	1	\$364.00	1	\$364.00	0	\$364.00	\$53,396.00	\$0.00
<b>SUB TOTAL:</b>		40	\$55,524.00	40	\$53,396.00	0	\$53,396.00	\$53,396.00	\$0.00

**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	2013	5	\$1,820.00	5	\$1,820.00	0	\$1,820.00	\$1,820.00	\$0.00
August	2013	1	\$420.00	1	\$420.00	0	\$420.00	\$2,240.00	\$0.00
September	2013	3	\$756.00	3	\$1,232.00	0	\$1,232.00	\$3,472.00	\$0.00
October	2013	5	\$5,068.00	5	\$5,068.00	0	\$5,068.00	\$8,540.00	\$0.00
November	2013	12	\$8,960.00	12	\$8,960.00	0	\$8,960.00	\$17,500.00	\$0.00
January	2014	12	\$9,856.00	12	\$9,856.00	0	\$9,856.00	\$27,356.00	\$0.00
February	2014	1	\$392.00	1	\$392.00	0	\$392.00	\$27,748.00	\$0.00
March	2014	2	\$4,060.00	2	\$4,060.00	0	\$4,060.00	\$31,808.00	\$0.00
April	2014	4	\$1,988.00	4	\$1,988.00	0	\$1,988.00	\$33,796.00	\$0.00
June	2014	6	\$3,948.00	6	\$3,948.00	0	\$3,948.00	\$37,744.00	\$0.00
<b>SUB TOTAL:</b>		51	\$37,268.00	51	\$37,744.00	0	\$37,744.00	\$37,744.00	\$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
August 2013	1	\$28.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
September 2013	5	\$1,456.00	5	\$1,456.00	0	\$1,456.00	\$1,484.00	\$0.00
October 2013	5	\$3,528.00	5	\$3,528.00	0	\$3,528.00	\$5,012.00	\$0.00
November 2013	2	\$2,240.00	2	\$2,240.00	0	\$2,240.00	\$7,252.00	\$0.00
December 2013	6	\$13,160.00	6	\$13,160.00	0	\$13,160.00	\$20,412.00	\$0.00
January 2014	1	\$980.00	1	\$980.00	0	\$980.00	\$21,392.00	\$0.00
February 2014	3	\$7,840.00	3	\$7,840.00	0	\$7,840.00	\$29,232.00	\$0.00
March 2014	1	\$84.00	1	\$84.00	0	\$84.00	\$29,316.00	\$0.00
April 2014	18	\$70,812.00	18	\$69,104.00	0	\$69,104.00	\$98,420.00	\$0.00
May 2014	6	\$29,260.00	6	\$29,260.00	0	\$29,260.00	\$127,680.00	\$0.00
June 2014	4	\$15,148.00	4	\$15,148.00	0	\$15,148.00	\$142,828.00	\$0.00
<b>SUB TOTAL:</b>	52	\$144,536.00	52	\$142,828.00	0	\$142,828.00	\$142,828.00	\$0.00

**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
August 2013	1	\$168.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00
September 2013	1	\$84.00	1	\$84.00	0	\$84.00	\$252.00	\$0.00
October 2013	5	\$5,180.00	5	\$5,180.00	0	\$5,180.00	\$5,432.00	\$0.00
November 2013	6	\$2,968.00	6	\$2,968.00	0	\$2,968.00	\$8,400.00	\$0.00
January 2014	6	\$9,324.00	6	\$9,324.00	0	\$9,324.00	\$17,724.00	\$0.00
February 2014	4	\$10,080.00	4	\$10,080.00	0	\$10,080.00	\$27,804.00	\$0.00
March 2014	4	\$2,184.00	4	\$2,184.00	0	\$2,184.00	\$29,988.00	\$0.00
April 2014	5	\$7,616.00	5	\$7,616.00	0	\$7,616.00	\$37,604.00	\$0.00
May 2014	8	\$20,244.00	8	\$20,244.00	0	\$20,244.00	\$57,848.00	\$0.00
June 2014	9	\$18,004.00	9	\$18,004.00	0	\$18,004.00	\$75,852.00	\$0.00
<b>SUB TOTAL:</b>	49	\$75,852.00	49	\$75,852.00	0	\$75,852.00	\$75,852.00	\$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 2013	4	\$1,260.00	4	\$1,120.00	0	\$1,120.00	\$1,120.00	\$0.00
November 2013	7	\$11,368.00	7	\$10,304.00	0	\$10,304.00	\$11,424.00	\$0.00
January 2014	3	\$4,172.00	3	\$4,284.00	0	\$4,284.00	\$15,708.00	\$0.00
February 2014	1	\$2,632.00	1	\$0.00	0	\$0.00	\$15,708.00	\$0.00
April 2014	5	\$3,612.00	5	\$756.00	0	\$756.00	\$16,464.00	\$0.00
May 2014	2	\$3,696.00	2	\$3,696.00	0	\$3,696.00	\$20,160.00	\$0.00
June 2014	2	\$2,520.00	2	\$1,414.00	0	\$1,414.00	\$21,574.00	\$0.00
<b>SUB TOTAL:</b>	24	\$29,260.00	24	\$21,574.00	0	\$21,574.00	\$21,574.00	\$0.00

**COUNTY JAIL: Columbia County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	6	\$4,228.00	6	\$4,228.00	0	\$4,228.00	\$4,228.00	\$0.00
August 2013	1	\$616.00	1	\$616.00	0	\$616.00	\$4,844.00	\$0.00
October 2013	9	\$15,764.00	9	\$13,244.00	0	\$13,244.00	\$18,088.00	\$0.00
January 2014	3	\$5,488.00	3	\$4,480.00	0	\$4,480.00	\$22,568.00	\$0.00
February 2014	1	\$1,316.00	1	\$1,316.00	0	\$1,316.00	\$23,884.00	\$0.00
March 2014	1	\$1,120.00	1	\$980.00	0	\$980.00	\$24,864.00	\$0.00
April 2014	7	\$24,136.00	7	\$18,704.00	0	\$18,704.00	\$43,568.00	\$0.00
June 2014	4	\$15,876.00	4	\$10,696.00	0	\$10,696.00	\$54,264.00	\$0.00
<b>SUB TOTAL:</b>	32	\$68,544.00	32	\$54,264.00	0	\$54,264.00	\$54,264.00	\$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 2013	2	\$1,232.00	2	\$1,232.00	0	\$1,232.00	\$1,232.00	\$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
August 2013	5	\$1,736.00	5	\$1,736.00	0	\$1,736.00	\$2,968.00	\$0.00
September 2013	1	\$112.00	1	\$112.00	0	\$112.00	\$3,080.00	\$0.00
November 2013	1	\$84.00	1	\$84.00	0	\$84.00	\$3,164.00	\$0.00
January 2014	5	\$19,152.00	5	\$18,536.00	0	\$18,536.00	\$21,700.00	\$0.00
February 2014	1	\$140.00	0	\$0.00	0	\$0.00	\$21,700.00	\$0.00
March 2014	1	\$2,016.00	1	\$2,016.00	0	\$2,016.00	\$23,716.00	\$0.00
April 2014	5	\$24,276.00	5	\$24,276.00	0	\$24,276.00	\$47,992.00	\$0.00
May 2014	7	\$13,524.00	7	\$11,928.00	0	\$11,928.00	\$59,920.00	\$0.00
June 2014	6	\$18,816.00	6	\$18,816.00	0	\$18,816.00	\$78,736.00	\$0.00
<b>SUB TOTAL:</b>	34	\$81,088.00	33	\$78,736.00	0	\$78,736.00	\$78,736.00	\$0.00

**COUNTY JAIL: Craighead Cnty Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	33	\$28,784.00	33	\$28,784.00	0	\$28,784.00	\$28,784.00	\$0.00
August 2013	8	\$2,380.00	8	\$2,380.00	0	\$2,380.00	\$31,164.00	\$0.00
September 2013	1	\$56.00	1	\$56.00	0	\$56.00	\$31,220.00	\$0.00
October 2013	18	\$24,164.00	18	\$24,164.00	0	\$24,164.00	\$55,384.00	\$0.00
November 2013	12	\$12,740.00	12	\$12,740.00	0	\$12,740.00	\$68,124.00	\$0.00
December 2013	20	\$40,488.00	20	\$40,488.00	0	\$40,488.00	\$108,612.00	\$0.00
January 2014	11	\$31,948.00	11	\$31,948.00	0	\$31,948.00	\$140,560.00	\$0.00
February 2014	14	\$30,296.00	14	\$30,296.00	0	\$30,296.00	\$170,856.00	\$0.00
March 2014	19	\$59,948.00	19	\$59,948.00	0	\$59,948.00	\$230,804.00	\$0.00
April 2014	36	\$121,352.00	36	\$121,352.00	0	\$121,352.00	\$352,156.00	\$0.00
May 2014	18	\$72,324.00	18	\$72,324.00	0	\$72,324.00	\$424,480.00	\$0.00
June 2014	21	\$83,664.00	0	\$0.00	0	\$0.00	\$424,480.00	\$0.00
<b>SUB TOTAL:</b>	211	\$508,144.00	190	\$424,480.00	0	\$424,480.00	\$424,480.00	\$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 2013	7	\$6,580.00	7	\$1,204.00	0	\$1,204.00	\$1,204.00	\$0.00
August 2013	5	\$17,640.00	5	\$1,428.00	0	\$1,428.00	\$2,632.00	\$0.00
September 2013	7	\$4,424.00	7	\$2,324.00	0	\$2,324.00	\$4,956.00	\$0.00
October 2013	5	\$7,952.00	5	\$840.00	0	\$840.00	\$5,796.00	\$0.00
November 2013	3	\$1,064.00	3	\$1,064.00	0	\$1,064.00	\$6,860.00	\$0.00
December 2013	2	\$3,108.00	2	\$3,108.00	0	\$3,108.00	\$9,968.00	\$0.00
January 2014	16	\$26,992.00	16	\$19,152.00	0	\$19,152.00	\$29,120.00	\$0.00
February 2014	2	\$2,184.00	2	\$2,184.00	0	\$2,184.00	\$31,304.00	\$0.00
March 2014	11	\$16,296.00	11	\$16,296.00	0	\$16,296.00	\$47,600.00	\$0.00
April 2014	31	\$62,132.00	31	\$30,408.00	0	\$30,408.00	\$78,008.00	\$0.00
May 2014	18	\$31,724.00	18	\$12,656.00	0	\$12,656.00	\$90,664.00	\$0.00
June 2014	13	\$28,756.00	13	\$19,180.00	0	\$19,180.00	\$109,844.00	\$0.00
<b>SUB TOTAL:</b>	120	\$208,852.00	120	\$109,844.00	0	\$109,844.00	\$109,844.00	\$0.00

**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 2013	33	\$21,364.00	33	\$22,120.00	0	\$22,120.00	\$22,120.00	\$0.00
August 2013	3	\$504.00	3	\$448.00	0	\$448.00	\$22,568.00	\$0.00
September 2013	17	\$15,120.00	17	\$13,860.00	0	\$13,860.00	\$36,428.00	\$0.00
October 2013	3	\$1,204.00	3	\$1,204.00	0	\$1,204.00	\$37,632.00	\$0.00
November 2013	10	\$10,864.00	10	\$11,284.00	0	\$11,284.00	\$48,916.00	\$0.00
January 2014	26	\$40,852.00	26	\$40,236.00	0	\$40,236.00	\$89,152.00	\$0.00
February 2014	12	\$20,944.00	12	\$20,944.00	0	\$20,944.00	\$110,096.00	\$0.00
March 2014	8	\$29,876.00	8	\$30,128.00	0	\$30,128.00	\$140,224.00	\$0.00
April 2014	22	\$70,084.00	22	\$70,728.00	0	\$70,728.00	\$210,952.00	\$0.00
May 2014	17	\$64,680.00	0	\$0.00	0	\$0.00	\$210,952.00	\$0.00
June 2014	11	\$29,064.00	0	\$0.00	0	\$0.00	\$210,952.00	\$0.00

**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
<b>SUB TOTAL:</b>	162	\$304,556.00	134	\$210,952.00	0	\$210,952.00	\$210,952.00	\$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 2013	5	\$4,760.00	5	\$4,200.00	0	\$4,200.00	\$4,200.00	\$0.00
August 2013	1	\$392.00	1	\$392.00	0	\$392.00	\$4,592.00	\$0.00
December 2013	10	\$32,228.00	10	\$32,228.00	0	\$32,228.00	\$36,820.00	\$0.00
February 2014	1	\$140.00	1	\$140.00	0	\$140.00	\$36,960.00	\$0.00
March 2014	2	\$7,532.00	2	\$7,532.00	0	\$7,532.00	\$44,492.00	\$0.00
April 2014	8	\$40,768.00	8	\$40,768.00	0	\$40,768.00	\$85,260.00	\$0.00
May 2014	4	\$10,472.00	4	\$10,472.00	0	\$10,472.00	\$95,732.00	\$0.00
June 2014	2	\$9,968.00	2	\$9,968.00	0	\$9,968.00	\$105,700.00	\$0.00
<b>SUB TOTAL:</b>	33	\$106,260.00	33	\$105,700.00	0	\$105,700.00	\$105,700.00	\$0.00

**COUNTY JAIL: Dallas County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	4	\$4,284.00	4	\$4,284.00	0	\$4,284.00	\$4,284.00	\$0.00
August 2013	1	\$2,100.00	1	\$2,100.00	0	\$2,100.00	\$6,384.00	\$0.00
September 2013	2	\$1,876.00	2	\$1,876.00	0	\$1,876.00	\$8,260.00	\$0.00
November 2013	1	\$364.00	1	\$364.00	0	\$364.00	\$8,624.00	\$0.00
December 2013	1	\$784.00	1	\$784.00	0	\$784.00	\$9,408.00	\$0.00
January 2014	6	\$16,268.00	6	\$16,268.00	0	\$16,268.00	\$25,676.00	\$0.00
February 2014	4	\$15,960.00	4	\$7,616.00	0	\$7,616.00	\$33,292.00	\$0.00
March 2014	5	\$13,608.00	5	\$13,608.00	0	\$13,608.00	\$46,900.00	\$0.00

**COUNTY JAIL: Dallas County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2014	2	\$6,048.00	2	\$6,048.00	0	\$6,048.00	\$52,948.00	\$0.00
May 2014	3	\$11,816.00	3	\$11,816.00	0	\$11,816.00	\$64,764.00	\$0.00
<b>SUB TOTAL:</b>	29	\$73,108.00	29	\$64,764.00	0	\$64,764.00	\$64,764.00	\$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 2014	1	\$1,624.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$1,624.00	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 2013	4	\$1,568.00	4	\$1,568.00	0	\$1,568.00	\$1,568.00	\$0.00
August 2013	2	\$252.00	2	\$252.00	0	\$252.00	\$1,820.00	\$0.00
September 2013	3	\$644.00	3	\$644.00	0	\$644.00	\$2,464.00	\$0.00
October 2013	6	\$4,704.00	6	\$4,704.00	0	\$4,704.00	\$7,168.00	\$0.00
November 2013	4	\$2,604.00	4	\$2,380.00	0	\$2,380.00	\$9,548.00	\$0.00
December 2013	2	\$2,688.00	2	\$2,688.00	0	\$2,688.00	\$12,236.00	\$0.00
January 2014	2	\$1,456.00	2	\$476.00	0	\$476.00	\$12,712.00	\$0.00
February 2014	9	\$13,272.00	9	\$13,076.00	0	\$13,076.00	\$25,788.00	\$0.00
April 2014	3	\$13,440.00	3	\$13,440.00	0	\$13,440.00	\$39,228.00	\$0.00
May 2014	4	\$14,616.00	4	\$14,616.00	0	\$14,616.00	\$53,844.00	\$0.00
June 2014	1	\$2,884.00	1	\$2,884.00	0	\$2,884.00	\$56,728.00	\$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
<b>SUB TOTAL:</b>	40	\$58,128.00	40	\$56,728.00	0	\$56,728.00	\$56,728.00	\$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 2014	1	\$2,520.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$2,520.00	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 2013	2	\$140.00	2	\$140.00	0	\$140.00	\$140.00	\$0.00
August 2013	2	\$840.00	2	\$840.00	0	\$840.00	\$980.00	\$0.00
September 2013	3	\$2,212.00	3	\$2,212.00	0	\$2,212.00	\$3,192.00	\$0.00
October 2013	7	\$4,844.00	7	\$4,844.00	0	\$4,844.00	\$8,036.00	\$0.00
November 2013	4	\$3,276.00	4	\$3,276.00	0	\$3,276.00	\$11,312.00	\$0.00
January 2014	13	\$18,144.00	13	\$13,720.00	0	\$13,720.00	\$25,032.00	\$0.00
February 2014	6	\$6,496.00	6	\$6,496.00	0	\$6,496.00	\$31,528.00	\$0.00
April 2014	8	\$10,472.00	8	\$10,472.00	0	\$10,472.00	\$42,000.00	\$0.00
May 2014	6	\$14,532.00	6	\$3,920.00	0	\$3,920.00	\$45,920.00	\$0.00
June 2014	3	\$1,960.00	3	\$1,960.00	0	\$1,960.00	\$47,880.00	\$0.00
<b>SUB TOTAL:</b>	54	\$62,916.00	54	\$47,880.00	0	\$47,880.00	\$47,880.00	\$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
February 2014	3	\$7,588.00	3	\$7,588.00	0	\$7,588.00	\$7,588.00	\$0.00
April 2014	4	\$10,080.00	4	\$10,080.00	0	\$10,080.00	\$17,668.00	\$0.00
May 2014	3	\$11,396.00	3	\$11,396.00	0	\$11,396.00	\$29,064.00	\$0.00
<b>SUB TOTAL:</b>	10	\$29,064.00	10	\$29,064.00	0	\$29,064.00	\$29,064.00	\$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
February 2014	1	\$616.00	1	\$616.00	0	\$616.00	\$616.00	\$0.00
March 2014	2	\$224.00	2	\$224.00	0	\$224.00	\$840.00	\$0.00
May 2014	1	\$476.00	1	\$476.00	0	\$476.00	\$1,316.00	\$0.00
June 2014	3	\$11,564.00	3	\$11,564.00	0	\$11,564.00	\$12,880.00	\$0.00
<b>SUB TOTAL:</b>	7	\$12,880.00	7	\$12,880.00	0	\$12,880.00	\$12,880.00	\$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 2013	18	\$15,400.00	18	\$13,776.00	0	\$13,776.00	\$13,776.00	\$0.00
August 2013	5	\$532.00	5	\$532.00	0	\$532.00	\$14,308.00	\$0.00
September 2013	14	\$15,316.00	14	\$11,592.00	0	\$11,592.00	\$25,900.00	\$0.00
October 2013	31	\$92,652.00	31	\$41,860.00	0	\$41,860.00	\$67,760.00	\$0.00
November 2013	4	\$5,600.00	4	\$5,264.00	0	\$5,264.00	\$73,024.00	\$0.00
December 2013	10	\$17,668.00	10	\$17,472.00	0	\$17,472.00	\$90,496.00	\$0.00
January 2014	15	\$39,536.00	15	\$39,536.00	0	\$39,536.00	\$130,032.00	\$0.00
February 2014	15	\$42,056.00	15	\$37,968.00	0	\$37,968.00	\$168,000.00	\$0.00
March 2014	16	\$42,728.00	16	\$40,768.00	0	\$40,768.00	\$208,768.00	\$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
April 2014	46	\$146,356.00	46	\$144,228.00	0	\$144,228.00	\$352,996.00	\$0.00
May 2014	15	\$20,524.00	15	\$17,304.00	0	\$17,304.00	\$370,300.00	\$0.00
June 2014	23	\$107,268.00	23	\$95,256.00	0	\$95,256.00	\$465,556.00	\$0.00
<b>SUB TOTAL:</b>	212	\$545,636.00	212	\$465,556.00	0	\$465,556.00	\$465,556.00	\$0.00

**COUNTY JAIL: Franklin County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	4	\$1,680.00	4	\$1,680.00	0	\$1,680.00	\$1,680.00	\$0.00
August 2013	2	\$896.00	2	\$896.00	0	\$896.00	\$2,576.00	\$0.00
October 2013	1	\$980.00	1	\$980.00	0	\$980.00	\$3,556.00	\$0.00
November 2013	9	\$18,256.00	9	\$18,256.00	0	\$18,256.00	\$21,812.00	\$0.00
December 2013	3	\$2,296.00	3	\$2,324.00	0	\$2,324.00	\$24,136.00	\$0.00
February 2014	7	\$29,428.00	7	\$29,428.00	0	\$29,428.00	\$53,564.00	\$0.00
March 2014	1	\$2,856.00	1	\$2,856.00	0	\$2,856.00	\$56,420.00	\$0.00
April 2014	7	\$17,724.00	7	\$17,724.00	0	\$17,724.00	\$74,144.00	\$0.00
May 2014	14	\$39,116.00	14	\$39,116.00	0	\$39,116.00	\$113,260.00	\$0.00
June 2014	8	\$10,892.00	8	\$10,892.00	0	\$10,892.00	\$124,152.00	\$0.00
<b>SUB TOTAL:</b>	56	\$124,124.00	56	\$124,152.00	0	\$124,152.00	\$124,152.00	\$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 2013	4	\$2,548.00	4	\$2,548.00	0	\$2,548.00	\$2,548.00	\$0.00
September 2013	2	\$1,148.00	2	\$1,148.00	0	\$1,148.00	\$3,696.00	\$0.00
October 2013	1	\$56.00	1	\$56.00	0	\$56.00	\$3,752.00	\$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
November 2013	2	\$952.00	2	\$952.00	0	\$952.00	\$4,704.00	\$0.00
January 2014	2	\$896.00	2	\$896.00	0	\$896.00	\$5,600.00	\$0.00
February 2014	1	\$896.00	1	\$896.00	0	\$896.00	\$6,496.00	\$0.00
March 2014	2	\$4,032.00	2	\$4,032.00	0	\$4,032.00	\$10,528.00	\$0.00
May 2014	1	\$3,976.00	1	\$3,976.00	0	\$3,976.00	\$14,504.00	\$0.00
June 2014	2	\$616.00	2	\$616.00	0	\$616.00	\$15,120.00	\$0.00
<b>SUB TOTAL:</b>	17	\$15,120.00	17	\$15,120.00	0	\$15,120.00	\$15,120.00	\$0.00

**COUNTY JAIL: Garland County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	29	\$15,148.00	29	\$15,148.00	0	\$15,148.00	\$15,148.00	\$0.00
August 2013	8	\$5,152.00	8	\$5,152.00	0	\$5,152.00	\$20,300.00	\$0.00
September 2013	5	\$12,040.00	5	\$2,156.00	0	\$2,156.00	\$22,456.00	\$0.00
October 2013	26	\$26,404.00	26	\$26,404.00	0	\$26,404.00	\$48,860.00	\$0.00
November 2013	16	\$12,964.00	16	\$12,964.00	0	\$12,964.00	\$61,824.00	\$0.00
December 2013	12	\$17,444.00	12	\$17,332.00	0	\$17,332.00	\$79,156.00	\$0.00
January 2014	36	\$63,644.00	36	\$63,644.00	0	\$63,644.00	\$142,800.00	\$0.00
February 2014	21	\$42,672.00	21	\$42,672.00	0	\$42,672.00	\$185,472.00	\$0.00
March 2014	3	\$2,884.00	3	\$2,884.00	0	\$2,884.00	\$188,356.00	\$0.00
April 2014	28	\$59,948.00	28	\$59,948.00	0	\$59,948.00	\$248,304.00	\$0.00
May 2014	24	\$61,068.00	24	\$61,068.00	0	\$61,068.00	\$309,372.00	\$0.00
June 2014	11	\$44,828.00	0	\$0.00	0	\$0.00	\$309,372.00	\$0.00
<b>SUB TOTAL:</b>	219	\$364,196.00	208	\$309,372.00	0	\$309,372.00	\$309,372.00	\$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 2013	10	\$5,124.00	10	\$4,564.00	0	\$4,564.00	\$4,564.00	\$0.00
September 2013	1	\$1,876.00	1	\$1,876.00	0	\$1,876.00	\$6,440.00	\$0.00
October 2013	7	\$9,268.00	7	\$8,456.00	0	\$8,456.00	\$14,896.00	\$0.00
December 2013	1	\$1,372.00	0	\$0.00	0	\$0.00	\$14,896.00	\$0.00
February 2014	3	\$7,672.00	3	\$7,308.00	0	\$7,308.00	\$22,204.00	\$0.00
March 2014	2	\$4,480.00	2	\$4,480.00	0	\$4,480.00	\$26,684.00	\$0.00
April 2014	6	\$21,588.00	6	\$14,756.00	0	\$14,756.00	\$41,440.00	\$0.00
May 2014	2	\$1,960.00	0	\$0.00	0	\$0.00	\$41,440.00	\$0.00
June 2014	4	\$18,928.00	4	\$11,032.00	0	\$11,032.00	\$52,472.00	\$0.00
<b>SUB TOTAL:</b>	36	\$72,268.00	33	\$52,472.00	0	\$52,472.00	\$52,472.00	\$0.00

**COUNTY JAIL: Greene County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	28	\$18,592.00	28	\$18,592.00	0	\$18,592.00	\$18,592.00	\$0.00
August 2013	12	\$6,412.00	12	\$6,412.00	0	\$6,412.00	\$25,004.00	\$0.00
September 2013	33	\$22,540.00	33	\$19,516.00	0	\$19,516.00	\$44,520.00	\$0.00
October 2013	8	\$4,592.00	8	\$4,592.00	0	\$4,592.00	\$49,112.00	\$0.00
November 2013	1	\$588.00	1	\$588.00	0	\$588.00	\$49,700.00	\$0.00
December 2013	10	\$9,212.00	10	\$7,616.00	0	\$7,616.00	\$57,316.00	\$0.00
January 2014	31	\$31,024.00	31	\$31,024.00	0	\$31,024.00	\$88,340.00	\$0.00
March 2014	5	\$9,016.00	5	\$9,016.00	0	\$9,016.00	\$97,356.00	\$0.00
April 2014	14	\$24,780.00	14	\$24,612.00	0	\$24,612.00	\$121,968.00	\$0.00
May 2014	16	\$31,528.00	0	\$0.00	0	\$0.00	\$121,968.00	\$0.00
June 2014	3	\$8,120.00	0	\$0.00	0	\$0.00	\$121,968.00	\$0.00
<b>SUB TOTAL:</b>	161	\$166,404.00	142	\$121,968.00	0	\$121,968.00	\$121,968.00	\$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 2013	8	\$5,208.00	8	\$5,208.00	0	\$5,208.00	\$5,208.00	\$0.00
August 2013	4	\$2,044.00	4	\$2,044.00	0	\$2,044.00	\$7,252.00	\$0.00
October 2013	10	\$14,476.00	10	\$14,476.00	0	\$14,476.00	\$21,728.00	\$0.00
January 2014	11	\$29,176.00	11	\$29,176.00	0	\$29,176.00	\$50,904.00	\$0.00
February 2014	10	\$31,416.00	10	\$31,416.00	0	\$31,416.00	\$82,320.00	\$0.00
March 2014	10	\$44,240.00	10	\$44,240.00	0	\$44,240.00	\$126,560.00	\$0.00
April 2014	15	\$44,156.00	15	\$44,156.00	0	\$44,156.00	\$170,716.00	\$0.00
May 2014	11	\$60,872.00	11	\$60,872.00	0	\$60,872.00	\$231,588.00	\$0.00
June 2014	2	\$9,828.00	2	\$9,828.00	0	\$9,828.00	\$241,416.00	\$0.00
<b>SUB TOTAL:</b>	81	\$241,416.00	81	\$241,416.00	0	\$241,416.00	\$241,416.00	\$0.00

**COUNTY JAIL: Hot Spring County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	18	\$9,744.00	18	\$7,336.00	0	\$7,336.00	\$7,336.00	\$0.00
August 2013	2	\$616.00	2	\$616.00	0	\$616.00	\$7,952.00	\$0.00
September 2013	14	\$9,352.00	14	\$9,352.00	0	\$9,352.00	\$17,304.00	\$0.00
October 2013	14	\$8,288.00	14	\$8,288.00	0	\$8,288.00	\$25,592.00	\$0.00
November 2013	9	\$12,572.00	9	\$12,572.00	0	\$12,572.00	\$38,164.00	\$0.00
December 2013	1	\$2,520.00	0	\$0.00	0	\$0.00	\$38,164.00	\$0.00
January 2014	24	\$51,632.00	1	\$0.00	0	\$0.00	\$38,164.00	\$0.00
February 2014	23	\$42,476.00	23	\$42,476.00	0	\$42,476.00	\$80,640.00	\$0.00
March 2014	21	\$29,820.00	0	\$0.00	0	\$0.00	\$80,640.00	\$0.00
April 2014	1	\$112.00	0	\$0.00	0	\$0.00	\$80,640.00	\$0.00
May 2014	12	\$126,476.00	0	\$0.00	0	\$0.00	\$80,640.00	\$0.00
June 2014	12	\$30,240.00	0	\$0.00	0	\$0.00	\$80,640.00	\$0.00
<b>SUB TOTAL:</b>	151	\$323,848.00	81	\$80,640.00	0	\$80,640.00	\$80,640.00	\$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 2013	2	\$896.00	2	\$812.00	0	\$812.00	\$812.00	\$0.00
August 2013	1	\$224.00	1	\$224.00	0	\$224.00	\$1,036.00	\$0.00
September 2013	3	\$1,484.00	3	\$1,680.00	0	\$1,680.00	\$2,716.00	\$0.00
October 2013	8	\$8,148.00	8	\$6,636.00	0	\$6,636.00	\$9,352.00	\$0.00
November 2013	8	\$6,496.00	8	\$5,824.00	0	\$5,824.00	\$15,176.00	\$0.00
January 2014	7	\$15,064.00	7	\$13,440.00	0	\$13,440.00	\$28,616.00	\$0.00
February 2014	7	\$11,200.00	6	\$9,100.00	0	\$9,100.00	\$37,716.00	\$0.00
March 2014	2	\$1,988.00	2	\$1,988.00	0	\$1,988.00	\$39,704.00	\$0.00
April 2014	8	\$20,412.00	8	\$20,412.00	0	\$20,412.00	\$60,116.00	\$0.00
May 2014	4	\$10,332.00	4	\$10,332.00	0	\$10,332.00	\$70,448.00	\$0.00
June 2014	7	\$11,228.00	0	\$0.00	0	\$0.00	\$70,448.00	\$0.00
<b>SUB TOTAL:</b>	<b>57</b>	<b>\$87,472.00</b>	<b>49</b>	<b>\$70,448.00</b>	<b>0</b>	<b>\$70,448.00</b>	<b>\$70,448.00</b>	<b>\$0.00</b>

**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 2013	6	\$2,212.00	6	\$2,212.00	0	\$2,212.00	\$2,212.00	\$0.00
August 2013	7	\$3,444.00	7	\$3,444.00	0	\$3,444.00	\$5,656.00	\$0.00
September 2013	11	\$5,320.00	11	\$5,320.00	0	\$5,320.00	\$10,976.00	\$0.00
October 2013	3	\$2,240.00	3	\$2,240.00	0	\$2,240.00	\$13,216.00	\$0.00
November 2013	19	\$16,520.00	19	\$16,520.00	0	\$16,520.00	\$29,736.00	\$0.00
December 2013	7	\$11,312.00	7	\$11,312.00	0	\$11,312.00	\$41,048.00	\$0.00
January 2014	2	\$2,968.00	2	\$2,968.00	0	\$2,968.00	\$44,016.00	\$0.00
February 2014	7	\$15,876.00	7	\$15,876.00	0	\$15,876.00	\$59,892.00	\$0.00
March 2014	15	\$60,984.00	15	\$60,984.00	0	\$60,984.00	\$120,876.00	\$0.00
April 2014	15	\$57,372.00	15	\$57,372.00	0	\$57,372.00	\$178,248.00	\$0.00
May 2014	4	\$15,008.00	4	\$15,008.00	0	\$15,008.00	\$193,256.00	\$0.00
June 2014	7	\$24,640.00	7	\$24,640.00	0	\$24,640.00	\$217,896.00	\$0.00

**COUNTY JAIL: Independence County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
<b>SUB TOTAL:</b>	103	\$217,896.00	103	\$217,896.00	0	\$217,896.00	\$217,896.00	\$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 2013	12	\$5,600.00	12	\$5,600.00	0	\$5,600.00	\$5,600.00	\$0.00
October 2013	2	\$1,624.00	2	\$1,624.00	0	\$1,624.00	\$7,224.00	\$0.00
November 2013	1	\$84.00	1	\$84.00	0	\$84.00	\$7,308.00	\$0.00
December 2013	4	\$3,444.00	4	\$3,444.00	0	\$3,444.00	\$10,752.00	\$0.00
January 2014	5	\$3,976.00	5	\$3,976.00	0	\$3,976.00	\$14,728.00	\$0.00
February 2014	2	\$1,428.00	2	\$1,428.00	0	\$1,428.00	\$16,156.00	\$0.00
March 2014	2	\$5,544.00	2	\$0.00	0	\$0.00	\$16,156.00	\$0.00
April 2014	7	\$16,184.00	7	\$16,184.00	0	\$16,184.00	\$32,340.00	\$0.00
June 2014	4	\$7,644.00	4	\$7,644.00	0	\$7,644.00	\$39,984.00	\$0.00
<b>SUB TOTAL:</b>	39	\$45,528.00	39	\$39,984.00	0	\$39,984.00	\$39,984.00	\$0.00

**COUNTY JAIL: Jackson County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	2	\$308.00	2	\$308.00	0	\$308.00	\$308.00	\$0.00
August 2013	19	\$8,792.00	19	\$8,764.00	0	\$8,764.00	\$9,072.00	\$0.00
September 2013	8	\$2,408.00	8	\$2,408.00	0	\$2,408.00	\$11,480.00	\$0.00
October 2013	23	\$20,020.00	23	\$20,020.00	0	\$20,020.00	\$31,500.00	\$0.00
November 2013	4	\$392.00	4	\$392.00	0	\$392.00	\$31,892.00	\$0.00
December 2013	1	\$84.00	1	\$84.00	0	\$84.00	\$31,976.00	\$0.00
January 2014	14	\$15,288.00	14	\$15,288.00	0	\$15,288.00	\$47,264.00	\$0.00

**COUNTY JAIL: Jackson County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2014	3	\$4,060.00	3	\$4,060.00	0	\$4,060.00	\$51,324.00	\$0.00
March 2014	6	\$5,152.00	6	\$5,152.00	0	\$5,152.00	\$56,476.00	\$0.00
April 2014	10	\$14,700.00	10	\$14,700.00	0	\$14,700.00	\$71,176.00	\$0.00
May 2014	3	\$10,052.00	3	\$10,052.00	0	\$10,052.00	\$81,228.00	\$0.00
June 2014	5	\$7,728.00	5	\$7,728.00	0	\$7,728.00	\$88,956.00	\$0.00
<b>SUB TOTAL:</b>	98	\$88,984.00	98	\$88,956.00	0	\$88,956.00	\$88,956.00	\$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 2013	40	\$71,316.00	40	\$50,960.00	0	\$50,960.00	\$50,960.00	\$0.00
August 2013	10	\$8,036.00	10	\$8,036.00	0	\$8,036.00	\$58,996.00	\$0.00
September 2013	11	\$15,036.00	11	\$15,036.00	0	\$15,036.00	\$74,032.00	\$0.00
October 2013	20	\$40,432.00	20	\$40,432.00	0	\$40,432.00	\$114,464.00	\$0.00
November 2013	7	\$10,108.00	7	\$10,108.00	0	\$10,108.00	\$124,572.00	\$0.00
January 2014	40	\$119,728.00	40	\$119,728.00	0	\$119,728.00	\$244,300.00	\$0.00
February 2014	5	\$17,136.00	5	\$17,136.00	0	\$17,136.00	\$261,436.00	\$0.00
March 2014	39	\$145,096.00	39	\$143,108.00	0	\$143,108.00	\$404,544.00	\$0.00
April 2014	39	\$138,572.00	39	\$138,572.00	0	\$138,572.00	\$543,116.00	\$0.00
May 2014	22	\$98,924.00	22	\$95,760.00	0	\$95,760.00	\$638,876.00	\$0.00
June 2014	17	\$75,208.00	17	\$68,152.00	0	\$68,152.00	\$707,028.00	\$0.00
<b>SUB TOTAL:</b>	250	\$739,592.00	250	\$707,028.00	0	\$707,028.00	\$707,028.00	\$0.00

**COUNTY JAIL: Johnson County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
------------------	----------------------	-------------------------	---------------------	-------------------------	------------------------	-------------	-------------------------	--------------

**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 2013	9	\$7,336.00	9	\$7,336.00	0	\$7,336.00	\$7,336.00	\$0.00
August 2013	1	\$252.00	1	\$252.00	0	\$252.00	\$7,588.00	\$0.00
September 2013	5	\$3,360.00	5	\$3,360.00	0	\$3,360.00	\$10,948.00	\$0.00
October 2013	1	\$896.00	1	\$896.00	0	\$896.00	\$11,844.00	\$0.00
November 2013	9	\$12,852.00	9	\$12,852.00	0	\$12,852.00	\$24,696.00	\$0.00
December 2013	5	\$9,072.00	5	\$9,072.00	0	\$9,072.00	\$33,768.00	\$0.00
January 2014	8	\$15,400.00	8	\$15,400.00	0	\$15,400.00	\$49,168.00	\$0.00
February 2014	38	\$103,012.00	38	\$103,012.00	0	\$103,012.00	\$152,180.00	\$0.00
April 2014	5	\$13,188.00	5	\$13,188.00	0	\$13,188.00	\$165,368.00	\$0.00
May 2014	10	\$20,244.00	10	\$20,244.00	0	\$20,244.00	\$185,612.00	\$0.00
June 2014	5	\$12,852.00	5	\$12,852.00	0	\$12,852.00	\$198,464.00	\$0.00
<b>SUB TOTAL:</b>	96	\$198,464.00	96	\$198,464.00	0	\$198,464.00	\$198,464.00	\$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
October 2013	1	\$756.00	1	\$756.00	0	\$756.00	\$756.00	\$0.00
November 2013	3	\$1,764.00	3	\$1,764.00	0	\$1,764.00	\$2,520.00	\$0.00
January 2014	3	\$5,348.00	3	\$5,348.00	0	\$5,348.00	\$7,868.00	\$0.00
April 2014	4	\$7,980.00	4	\$7,980.00	0	\$7,980.00	\$15,848.00	\$0.00
May 2014	4	\$9,408.00	4	\$9,408.00	0	\$9,408.00	\$25,256.00	\$0.00
June 2014	4	\$10,220.00	4	\$10,220.00	0	\$10,220.00	\$35,476.00	\$0.00
<b>SUB TOTAL:</b>	19	\$35,476.00	19	\$35,476.00	0	\$35,476.00	\$35,476.00	\$0.00

**COUNTY JAIL: Lawrence County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	1	\$560.00	1	\$560.00	0	\$560.00	\$560.00	\$0.00
August 2013	2	\$280.00	2	\$280.00	0	\$280.00	\$840.00	\$0.00
September 2013	5	\$1,708.00	5	\$1,708.00	0	\$1,708.00	\$2,548.00	\$0.00
October 2013	2	\$1,708.00	2	\$1,708.00	0	\$1,708.00	\$4,256.00	\$0.00
November 2013	6	\$5,068.00	6	\$5,068.00	0	\$5,068.00	\$9,324.00	\$0.00
December 2013	2	\$896.00	2	\$896.00	0	\$896.00	\$10,220.00	\$0.00
January 2014	10	\$22,820.00	10	\$22,820.00	0	\$22,820.00	\$33,040.00	\$0.00
February 2014	1	\$1,988.00	1	\$1,988.00	0	\$1,988.00	\$35,028.00	\$0.00
March 2014	4	\$1,736.00	4	\$1,736.00	0	\$1,736.00	\$36,764.00	\$0.00
April 2014	4	\$5,376.00	4	\$5,376.00	0	\$5,376.00	\$42,140.00	\$0.00
June 2014	8	\$16,184.00	8	\$16,184.00	0	\$16,184.00	\$58,324.00	\$0.00
<b>SUB TOTAL:</b>	45	\$58,324.00	45	\$58,324.00	0	\$58,324.00	\$58,324.00	\$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
August 2013	2	\$504.00	2	\$504.00	0	\$504.00	\$504.00	\$0.00
September 2013	5	\$2,072.00	5	\$2,072.00	0	\$2,072.00	\$2,576.00	\$0.00
November 2013	3	\$2,800.00	3	\$2,800.00	0	\$2,800.00	\$5,376.00	\$0.00
December 2013	2	\$1,036.00	2	\$1,036.00	0	\$1,036.00	\$6,412.00	\$0.00
May 2014	1	\$980.00	1	\$0.00	0	\$0.00	\$6,412.00	\$0.00
June 2014	4	\$3,724.00	4	\$3,724.00	0	\$3,724.00	\$10,136.00	\$0.00
<b>SUB TOTAL:</b>	17	\$11,116.00	17	\$10,136.00	0	\$10,136.00	\$10,136.00	\$0.00

**COUNTY JAIL: Lincoln County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	1	\$84.00	1	\$84.00	0	\$84.00	\$84.00	\$0.00
August 2013	2	\$74,676.00	2	\$112.00	0	\$112.00	\$196.00	\$0.00
January 2014	3	\$8,036.00	3	\$5,488.00	0	\$5,488.00	\$5,684.00	\$0.00
April 2014	2	\$2,296.00	2	\$2,296.00	0	\$2,296.00	\$7,980.00	\$0.00
<b>SUB TOTAL:</b>	8	\$85,092.00	8	\$7,980.00	0	\$7,980.00	\$7,980.00	\$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
August 2013	9	\$2,996.00	9	\$2,996.00	0	\$2,996.00	\$2,996.00	\$0.00
September 2013	1	\$672.00	1	\$672.00	0	\$672.00	\$3,668.00	\$0.00
November 2013	4	\$6,888.00	4	\$5,068.00	0	\$5,068.00	\$8,736.00	\$0.00
January 2014	1	\$2,072.00	1	\$2,072.00	0	\$2,072.00	\$10,808.00	\$0.00
February 2014	15	\$39,592.00	0	\$0.00	0	\$0.00	\$10,808.00	\$0.00
March 2014	6	\$15,596.00	6	\$15,596.00	0	\$15,596.00	\$26,404.00	\$0.00
April 2014	1	\$1,904.00	0	\$0.00	0	\$0.00	\$26,404.00	\$0.00
May 2014	6	\$22,652.00	6	\$22,064.00	0	\$22,064.00	\$48,468.00	\$0.00
June 2014	9	\$14,084.00	9	\$12,964.00	0	\$12,964.00	\$61,432.00	\$0.00
<b>SUB TOTAL:</b>	52	\$106,456.00	36	\$61,432.00	0	\$61,432.00	\$61,432.00	\$0.00

**COUNTY JAIL: Logan County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	2	\$1,932.00	2	\$1,932.00	0	\$1,932.00	\$1,932.00	\$0.00
August 2013	1	\$392.00	1	\$392.00	0	\$392.00	\$2,324.00	\$0.00
September 2013	1	\$168.00	1	\$28.00	0	\$28.00	\$2,352.00	\$0.00



**COUNTY JAIL: Logan County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2013	2	\$4,312.00	2	\$2,184.00	0	\$2,184.00	\$4,536.00	\$0.00
January 2014	5	\$12,740.00	5	\$10,416.00	0	\$10,416.00	\$14,952.00	\$0.00
February 2014	9	\$36,932.00	9	\$34,272.00	0	\$34,272.00	\$49,224.00	\$0.00
March 2014	7	\$16,492.00	7	\$16,492.00	0	\$16,492.00	\$65,716.00	\$0.00
April 2014	4	\$18,956.00	4	\$15,372.00	0	\$15,372.00	\$81,088.00	\$0.00
<b>SUB TOTAL:</b>	31	\$91,924.00	31	\$81,088.00	0	\$81,088.00	\$81,088.00	\$0.00

**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 2013	22	\$9,128.00	22	\$8,960.00	0	\$8,960.00	\$8,960.00	\$0.00
August 2013	11	\$5,852.00	11	\$5,852.00	0	\$5,852.00	\$14,812.00	\$0.00
September 2013	14	\$12,964.00	14	\$12,964.00	0	\$12,964.00	\$27,776.00	\$0.00
October 2013	29	\$21,644.00	29	\$21,532.00	0	\$21,532.00	\$49,308.00	\$0.00
November 2013	15	\$17,668.00	15	\$16,604.00	0	\$16,604.00	\$65,912.00	\$0.00
December 2013	15	\$13,104.00	15	\$11,060.00	0	\$11,060.00	\$76,972.00	\$0.00
January 2014	12	\$10,024.00	12	\$10,024.00	0	\$10,024.00	\$86,996.00	\$0.00
February 2014	6	\$6,832.00	6	\$5,152.00	0	\$5,152.00	\$92,148.00	\$0.00
March 2014	13	\$24,528.00	13	\$23,968.00	0	\$23,968.00	\$116,116.00	\$0.00
April 2014	17	\$47,992.00	17	\$44,800.00	0	\$44,800.00	\$160,916.00	\$0.00
May 2014	17	\$30,408.00	17	\$29,120.00	0	\$29,120.00	\$190,036.00	\$0.00
June 2014	20	\$57,092.00	20	\$57,092.00	0	\$57,092.00	\$247,128.00	\$0.00
<b>SUB TOTAL:</b>	191	\$257,236.00	191	\$247,128.00	0	\$247,128.00	\$247,128.00	\$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 2013	1	\$700.00	1	\$700.00	0	\$700.00	\$700.00	\$0.00
February 2014	12	\$32,452.00	12	\$12,908.00	0	\$12,908.00	\$13,608.00	\$0.00
April 2014	3	\$5,544.00	3	\$672.00	0	\$672.00	\$14,280.00	\$0.00
May 2014	3	\$4,508.00	3	\$3,780.00	0	\$3,780.00	\$18,060.00	\$0.00
<b>SUB TOTAL:</b>	19	\$43,204.00	19	\$18,060.00	0	\$18,060.00	\$18,060.00	\$0.00

**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 2013	1	\$21,868.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2014	6	\$11,620.00	6	\$6,972.00	0	\$6,972.00	\$6,972.00	\$0.00
May 2014	2	\$2,996.00	2	\$2,996.00	0	\$2,996.00	\$9,968.00	\$0.00
June 2014	4	\$3,556.00	4	\$3,108.00	0	\$3,108.00	\$13,076.00	\$0.00
<b>SUB TOTAL:</b>	13	\$40,040.00	12	\$13,076.00	0	\$13,076.00	\$13,076.00	\$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
April 2014	1	\$4,172.00	1	\$4,172.00	0	\$4,172.00	\$4,172.00	\$0.00
<b>SUB TOTAL:</b>	1	\$4,172.00	1	\$4,172.00	0	\$4,172.00	\$4,172.00	\$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 2013	34	\$26,264.00	34	\$26,264.00	0	\$26,264.00	\$26,264.00	\$0.00
August 2013	7	\$7,000.00	7	\$7,000.00	0	\$7,000.00	\$33,264.00	\$0.00
September 2013	11	\$10,640.00	11	\$10,640.00	0	\$10,640.00	\$43,904.00	\$0.00
October 2013	25	\$48,160.00	25	\$48,160.00	0	\$48,160.00	\$92,064.00	\$0.00
November 2013	12	\$16,744.00	12	\$16,744.00	0	\$16,744.00	\$108,808.00	\$0.00
December 2013	32	\$78,792.00	32	\$78,792.00	0	\$78,792.00	\$187,600.00	\$0.00
January 2014	4	\$7,364.00	4	\$7,364.00	0	\$7,364.00	\$194,964.00	\$0.00
February 2014	13	\$37,016.00	13	\$37,016.00	0	\$37,016.00	\$231,980.00	\$0.00
March 2014	15	\$53,564.00	15	\$53,564.00	0	\$53,564.00	\$285,544.00	\$0.00
April 2014	38	\$131,684.00	38	\$131,684.00	0	\$131,684.00	\$417,228.00	\$0.00
May 2014	25	\$123,508.00	25	\$123,200.00	0	\$123,200.00	\$540,428.00	\$0.00
June 2014	7	\$24,528.00	7	\$24,528.00	0	\$24,528.00	\$564,956.00	\$0.00
<b>SUB TOTAL:</b>	223	\$565,264.00	223	\$564,956.00	0	\$564,956.00	\$564,956.00	\$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 2013	13	\$6,384.00	13	\$6,384.00	0	\$6,384.00	\$6,384.00	\$0.00
August 2013	1	\$28.00	1	\$224.00	0	\$224.00	\$6,608.00	\$0.00
September 2013	4	\$3,696.00	4	\$3,696.00	0	\$3,696.00	\$10,304.00	\$0.00
November 2013	9	\$10,108.00	9	\$10,052.00	0	\$10,052.00	\$20,356.00	\$0.00
December 2013	2	\$2,100.00	2	\$2,100.00	0	\$2,100.00	\$22,456.00	\$0.00
January 2014	12	\$32,284.00	12	\$32,200.00	0	\$32,200.00	\$54,656.00	\$0.00
February 2014	5	\$9,940.00	5	\$9,940.00	0	\$9,940.00	\$64,596.00	\$0.00
March 2014	11	\$44,996.00	11	\$44,772.00	0	\$44,772.00	\$109,368.00	\$0.00
April 2014	21	\$100,688.00	21	\$99,456.00	0	\$99,456.00	\$208,824.00	\$0.00
May 2014	12	\$65,744.00	12	\$66,192.00	0	\$66,192.00	\$275,016.00	\$0.00
June 2014	3	\$14,840.00	0	\$0.00	0	\$0.00	\$275,016.00	\$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
<b>SUB TOTAL:</b>	93	\$290,808.00	90	\$275,016.00	0	\$275,016.00	\$275,016.00	\$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 2013	1	\$1,792.00	1	\$140.00	0	\$140.00	\$140.00	\$0.00
September 2013	8	\$5,348.00	8	\$2,940.00	0	\$2,940.00	\$3,080.00	\$0.00
October 2013	7	\$5,068.00	7	\$2,548.00	0	\$2,548.00	\$5,628.00	\$0.00
November 2013	4	\$2,296.00	4	\$2,016.00	0	\$2,016.00	\$7,644.00	\$0.00
December 2013	2	\$1,456.00	2	\$1,456.00	0	\$1,456.00	\$9,100.00	\$0.00
January 2014	1	\$1,568.00	1	\$28.00	0	\$28.00	\$9,128.00	\$0.00
February 2014	3	\$5,740.00	3	\$5,740.00	0	\$5,740.00	\$14,868.00	\$0.00
March 2014	5	\$4,844.00	5	\$4,844.00	0	\$4,844.00	\$19,712.00	\$0.00
April 2014	2	\$1,176.00	2	\$1,176.00	0	\$1,176.00	\$20,888.00	\$0.00
June 2014	14	\$30,380.00	0	\$0.00	0	\$0.00	\$20,888.00	\$0.00
<b>SUB TOTAL:</b>	47	\$59,668.00	33	\$20,888.00	0	\$20,888.00	\$20,888.00	\$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
August 2013	1	\$504.00	1	\$504.00	0	\$504.00	\$504.00	\$0.00
October 2013	5	\$7,252.00	5	\$7,252.00	0	\$7,252.00	\$7,756.00	\$0.00
December 2013	4	\$3,444.00	4	\$3,444.00	0	\$3,444.00	\$11,200.00	\$0.00
April 2014	3	\$3,164.00	3	\$3,164.00	0	\$3,164.00	\$14,364.00	\$0.00
May 2014	2	\$924.00	2	\$924.00	0	\$924.00	\$15,288.00	\$0.00
June 2014	4	\$3,052.00	4	\$3,052.00	0	\$3,052.00	\$18,340.00	\$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
<b>SUB TOTAL:</b>	19	\$18,340.00	19	\$18,340.00	0	\$18,340.00	\$18,340.00	\$0.00

**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 2013	1	\$924.00	1	\$924.00	0	\$924.00	\$924.00	\$0.00
August 2013	1	\$672.00	1	\$672.00	0	\$672.00	\$1,596.00	\$0.00
September 2013	2	\$1,260.00	2	\$1,260.00	0	\$1,260.00	\$2,856.00	\$0.00
October 2013	6	\$2,968.00	6	\$2,968.00	0	\$2,968.00	\$5,824.00	\$0.00
November 2013	2	\$1,204.00	2	\$1,204.00	0	\$1,204.00	\$7,028.00	\$0.00
January 2014	2	\$1,932.00	2	\$1,932.00	0	\$1,932.00	\$8,960.00	\$0.00
February 2014	6	\$2,044.00	6	\$2,044.00	0	\$2,044.00	\$11,004.00	\$0.00
March 2014	3	\$2,464.00	3	\$2,464.00	0	\$2,464.00	\$13,468.00	\$0.00
April 2014	2	\$1,736.00	2	\$1,736.00	0	\$1,736.00	\$15,204.00	\$0.00
June 2014	2	\$1,008.00	2	\$980.00	0	\$980.00	\$16,184.00	\$0.00
<b>SUB TOTAL:</b>	27	\$16,212.00	27	\$16,184.00	0	\$16,184.00	\$16,184.00	\$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
September 2013	1	\$1,960.00	1	\$1,960.00	0	\$1,960.00	\$1,960.00	\$0.00
<b>SUB TOTAL:</b>	1	\$1,960.00	1	\$1,960.00	0	\$1,960.00	\$1,960.00	\$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 2013	66	\$62,608.00	66	\$62,608.00	0	\$62,608.00	\$62,608.00	\$0.00
August 2013	7	\$9,212.00	7	\$9,212.00	0	\$9,212.00	\$71,820.00	\$0.00
September 2013	13	\$364.00	13	\$364.00	0	\$364.00	\$72,184.00	\$0.00
October 2013	8	\$18,844.00	8	\$15,848.00	0	\$15,848.00	\$88,032.00	\$0.00
November 2013	21	\$28,028.00	21	\$24,948.00	0	\$24,948.00	\$112,980.00	\$0.00
December 2013	3	\$2,604.00	3	\$2,604.00	0	\$2,604.00	\$115,584.00	\$0.00
January 2014	47	\$135,128.00	47	\$135,128.00	0	\$135,128.00	\$250,712.00	\$0.00
February 2014	27	\$103,264.00	27	\$97,860.00	0	\$97,860.00	\$348,572.00	\$0.00
March 2014	13	\$28,224.00	13	\$28,224.00	0	\$28,224.00	\$376,796.00	\$0.00
April 2014	48	\$138,768.00	48	\$138,768.00	0	\$138,768.00	\$515,564.00	\$0.00
May 2014	2	\$1,260.00	2	\$1,008.00	0	\$1,008.00	\$516,572.00	\$0.00
June 2014	26	\$104,776.00	26	\$98,644.00	0	\$98,644.00	\$615,216.00	\$0.00
<b>SUB TOTAL:</b>	281	\$633,080.00	281	\$615,216.00	0	\$615,216.00	\$615,216.00	\$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
October 2013	7	\$8,932.00	7	\$8,932.00	0	\$8,932.00	\$8,932.00	\$0.00
November 2013	6	\$10,696.00	6	\$10,696.00	0	\$10,696.00	\$19,628.00	\$0.00
December 2013	3	\$2,184.00	3	\$2,184.00	0	\$2,184.00	\$21,812.00	\$0.00
January 2014	4	\$15,876.00	4	\$15,876.00	0	\$15,876.00	\$37,688.00	\$0.00
February 2014	10	\$31,416.00	10	\$31,416.00	0	\$31,416.00	\$69,104.00	\$0.00
April 2014	7	\$21,868.00	7	\$21,868.00	0	\$21,868.00	\$90,972.00	\$0.00
May 2014	5	\$6,524.00	5	\$6,524.00	0	\$6,524.00	\$97,496.00	\$0.00
June 2014	1	\$700.00	1	\$700.00	0	\$700.00	\$98,196.00	\$0.00
<b>SUB TOTAL:</b>	43	\$98,196.00	43	\$98,196.00	0	\$98,196.00	\$98,196.00	\$0.00

**COUNTY JAIL: Phillips County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2013	3	\$336.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2013	4	\$4,312.00	4	\$4,312.00	0	\$4,312.00	\$4,312.00	\$0.00
February 2014	1	\$1,596.00	0	\$0.00	0	\$0.00	\$4,312.00	\$0.00
April 2014	2	\$1,484.00	2	\$1,484.00	0	\$1,484.00	\$5,796.00	\$0.00
May 2014	1	\$1,960.00	1	\$1,960.00	0	\$1,960.00	\$7,756.00	\$0.00
June 2014	9	\$4,956.00	9	\$4,956.00	0	\$4,956.00	\$12,712.00	\$0.00
<b>SUB TOTAL:</b>	20	\$14,644.00	16	\$12,712.00	0	\$12,712.00	\$12,712.00	\$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 2013	1	\$532.00	1	\$532.00	0	\$532.00	\$532.00	\$0.00
September 2013	3	\$2,492.00	3	\$1,652.00	0	\$1,652.00	\$2,184.00	\$0.00
October 2013	3	\$2,436.00	3	\$2,436.00	0	\$2,436.00	\$4,620.00	\$0.00
November 2013	1	\$2,072.00	1	\$2,072.00	0	\$2,072.00	\$6,692.00	\$0.00
December 2013	9	\$12,152.00	9	\$12,152.00	0	\$12,152.00	\$18,844.00	\$0.00
January 2014	12	\$27,608.00	12	\$27,160.00	0	\$27,160.00	\$46,004.00	\$0.00
February 2014	5	\$8,624.00	5	\$5,404.00	0	\$5,404.00	\$51,408.00	\$0.00
April 2014	7	\$26,152.00	7	\$26,152.00	0	\$26,152.00	\$77,560.00	\$0.00
May 2014	5	\$16,912.00	5	\$16,912.00	0	\$16,912.00	\$94,472.00	\$0.00
June 2014	10	\$42,784.00	10	\$38,052.00	0	\$38,052.00	\$132,524.00	\$0.00
<b>SUB TOTAL:</b>	56	\$141,764.00	56	\$132,524.00	0	\$132,524.00	\$132,524.00	\$0.00

**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
------------------	----------------------	-------------------------	---------------------	-------------------------	------------------------	-------------	-------------------------	--------------

**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 2013	6	\$1,848.00	6	\$1,848.00	0	\$1,848.00	\$1,848.00	\$0.00
September 2013	8	\$6,468.00	8	\$6,468.00	0	\$6,468.00	\$8,316.00	\$0.00
October 2013	4	\$3,108.00	4	\$3,108.00	0	\$3,108.00	\$11,424.00	\$0.00
November 2013	6	\$4,676.00	6	\$4,676.00	0	\$4,676.00	\$16,100.00	\$0.00
December 2013	7	\$10,164.00	7	\$10,164.00	0	\$10,164.00	\$26,264.00	\$0.00
January 2014	20	\$28,000.00	20	\$28,000.00	0	\$28,000.00	\$54,264.00	\$0.00
February 2014	1	\$1,456.00	1	\$420.00	0	\$420.00	\$54,684.00	\$0.00
March 2014	3	\$5,096.00	3	\$5,096.00	0	\$5,096.00	\$59,780.00	\$0.00
April 2014	10	\$21,560.00	10	\$21,560.00	0	\$21,560.00	\$81,340.00	\$0.00
May 2014	5	\$12,180.00	5	\$12,180.00	0	\$12,180.00	\$93,520.00	\$0.00
June 2014	3	\$10,780.00	3	\$10,780.00	0	\$10,780.00	\$104,300.00	\$0.00
<b>SUB TOTAL:</b>	73	\$105,336.00	73	\$104,300.00	0	\$104,300.00	\$104,300.00	\$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 2013	2	\$1,400.00	2	\$1,400.00	0	\$1,400.00	\$1,400.00	\$0.00
September 2013	2	\$2,016.00	2	\$1,540.00	0	\$1,540.00	\$2,940.00	\$0.00
October 2013	7	\$5,684.00	7	\$4,116.00	0	\$4,116.00	\$7,056.00	\$0.00
December 2013	8	\$6,496.00	8	\$5,124.00	0	\$5,124.00	\$12,180.00	\$0.00
January 2014	1	\$2,156.00	1	\$1,540.00	0	\$1,540.00	\$13,720.00	\$0.00
February 2014	5	\$10,528.00	5	\$10,528.00	0	\$10,528.00	\$24,248.00	\$0.00
April 2014	7	\$10,136.00	7	\$8,988.00	0	\$8,988.00	\$33,236.00	\$0.00
May 2014	3	\$10,500.00	3	\$924.00	0	\$924.00	\$34,160.00	\$0.00
June 2014	6	\$18,956.00	6	\$5,012.00	0	\$5,012.00	\$39,172.00	\$0.00
<b>SUB TOTAL:</b>	41	\$67,872.00	41	\$39,172.00	0	\$39,172.00	\$39,172.00	\$0.00



**COUNTY JAIL: Pope County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	36	\$31,920.00	36	\$31,696.00	0	\$31,696.00	\$31,696.00	\$0.00
August 2013	8	\$2,968.00	8	\$2,968.00	0	\$2,968.00	\$34,664.00	\$0.00
September 2013	7	\$2,324.00	7	\$2,324.00	0	\$2,324.00	\$36,988.00	\$0.00
November 2013	15	\$18,116.00	15	\$18,116.00	0	\$18,116.00	\$55,104.00	\$0.00
December 2013	5	\$9,576.00	5	\$8,624.00	0	\$8,624.00	\$63,728.00	\$0.00
January 2014	17	\$43,260.00	17	\$43,260.00	0	\$43,260.00	\$106,988.00	\$0.00
February 2014	11	\$19,320.00	11	\$19,320.00	0	\$19,320.00	\$126,308.00	\$0.00
March 2014	25	\$96,432.00	25	\$92,596.00	0	\$92,596.00	\$218,904.00	\$0.00
April 2014	28	\$103,712.00	28	\$103,712.00	0	\$103,712.00	\$322,616.00	\$0.00
May 2014	25	\$74,956.00	25	\$74,956.00	0	\$74,956.00	\$397,572.00	\$0.00
June 2014	11	\$35,196.00	11	\$35,196.00	0	\$35,196.00	\$432,768.00	\$0.00
<b>SUB TOTAL:</b>	188	\$437,780.00	188	\$432,768.00	0	\$432,768.00	\$432,768.00	\$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 2013	1	\$700.00	1	\$700.00	0	\$700.00	\$700.00	\$0.00
September 2013	4	\$2,520.00	4	\$2,520.00	0	\$2,520.00	\$3,220.00	\$0.00
October 2013	2	\$784.00	2	\$784.00	0	\$784.00	\$4,004.00	\$0.00
December 2013	4	\$9,324.00	4	\$1,764.00	0	\$1,764.00	\$5,768.00	\$0.00
March 2014	8	\$10,108.00	8	\$10,108.00	0	\$10,108.00	\$15,876.00	\$0.00
April 2014	5	\$10,668.00	5	\$6,888.00	0	\$6,888.00	\$22,764.00	\$0.00
June 2014	4	\$2,604.00	0	\$0.00	0	\$0.00	\$22,764.00	\$0.00
<b>SUB TOTAL:</b>	28	\$36,708.00	24	\$22,764.00	0	\$22,764.00	\$22,764.00	\$0.00

**COUNTY JAIL: Pulaski County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	124	\$129,416.00	124	\$131,600.00	0	\$131,600.00	\$131,600.00	\$0.00
August 2013	244	\$144,592.00	244	\$144,200.00	0	\$144,200.00	\$275,800.00	\$0.00
September 2013	36	\$19,992.00	36	\$21,504.00	0	\$21,504.00	\$297,304.00	\$0.00
October 2013	178	\$127,176.00	178	\$123,256.00	0	\$123,256.00	\$420,560.00	\$0.00
November 2013	47	\$42,420.00	47	\$40,908.00	0	\$40,908.00	\$461,468.00	\$0.00
December 2013	106	\$160,496.00	106	\$154,672.00	0	\$154,672.00	\$616,140.00	\$0.00
January 2014	41	\$56,056.00	41	\$52,948.00	0	\$52,948.00	\$669,088.00	\$0.00
February 2014	95	\$237,692.00	95	\$229,376.00	0	\$229,376.00	\$898,464.00	\$0.00
March 2014	76	\$207,004.00	76	\$190,792.00	0	\$190,792.00	\$1,089,256.00	\$0.00
April 2014	113	\$258,972.00	113	\$252,140.00	0	\$252,140.00	\$1,341,396.00	\$0.00
May 2014	133	\$473,060.00	133	\$467,264.00	0	\$467,264.00	\$1,808,660.00	\$0.00
June 2014	99	\$325,808.00	99	\$318,836.00	0	\$318,836.00	\$2,127,496.00	\$0.00
<b>SUB TOTAL:</b>	1292	\$2,182,684.00	1292	\$2,127,496.00	0	\$2,127,496.00	\$2,127,496.00	\$0.00

**COUNTY JAIL: Randolph County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	2	\$2,240.00	2	\$2,240.00	0	\$2,240.00	\$2,240.00	\$0.00
October 2013	7	\$9,632.00	7	\$9,632.00	0	\$9,632.00	\$11,872.00	\$0.00
April 2014	8	\$10,528.00	8	\$10,528.00	0	\$10,528.00	\$22,400.00	\$0.00
May 2014	7	\$21,616.00	7	\$21,616.00	0	\$21,616.00	\$44,016.00	\$0.00
June 2014	3	\$10,416.00	3	\$10,416.00	0	\$10,416.00	\$54,432.00	\$0.00
<b>SUB TOTAL:</b>	27	\$54,432.00	27	\$54,432.00	0	\$54,432.00	\$54,432.00	\$0.00

**COUNTY JAIL: Saline County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	26	\$19,264.00	26	\$19,264.00	0	\$19,264.00	\$19,264.00	\$0.00
August 2013	4	\$196.00	4	\$196.00	0	\$196.00	\$19,460.00	\$0.00
September 2013	7	\$8,848.00	7	\$8,848.00	0	\$8,848.00	\$28,308.00	\$0.00
October 2013	10	\$13,104.00	10	\$13,104.00	0	\$13,104.00	\$41,412.00	\$0.00
November 2013	13	\$11,536.00	13	\$11,536.00	0	\$11,536.00	\$52,948.00	\$0.00
December 2013	10	\$17,248.00	10	\$17,248.00	0	\$17,248.00	\$70,196.00	\$0.00
January 2014	37	\$106,652.00	37	\$106,652.00	0	\$106,652.00	\$176,848.00	\$0.00
February 2014	5	\$14,308.00	5	\$14,308.00	0	\$14,308.00	\$191,156.00	\$0.00
March 2014	19	\$44,408.00	19	\$44,408.00	0	\$44,408.00	\$235,564.00	\$0.00
April 2014	24	\$75,068.00	24	\$75,068.00	0	\$75,068.00	\$310,632.00	\$0.00
May 2014	18	\$50,260.00	18	\$49,980.00	0	\$49,980.00	\$360,612.00	\$0.00
June 2014	19	\$56,812.00	19	\$56,812.00	0	\$56,812.00	\$417,424.00	\$0.00
<b>SUB TOTAL:</b>	192	\$417,704.00	192	\$417,424.00	0	\$417,424.00	\$417,424.00	\$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 2013	1	\$588.00	1	\$588.00	0	\$588.00	\$588.00	\$0.00
August 2013	3	\$1,316.00	3	\$1,316.00	0	\$1,316.00	\$1,904.00	\$0.00
September 2013	2	\$560.00	2	\$560.00	0	\$560.00	\$2,464.00	\$0.00
October 2013	6	\$5,012.00	6	\$5,012.00	0	\$5,012.00	\$7,476.00	\$0.00
November 2013	1	\$448.00	1	\$448.00	0	\$448.00	\$7,924.00	\$0.00
December 2013	3	\$2,408.00	3	\$2,408.00	0	\$2,408.00	\$10,332.00	\$0.00
January 2014	1	\$1,792.00	1	\$1,792.00	0	\$1,792.00	\$12,124.00	\$0.00
February 2014	2	\$1,540.00	2	\$1,540.00	0	\$1,540.00	\$13,664.00	\$0.00
May 2014	2	\$1,456.00	2	\$1,456.00	0	\$1,456.00	\$15,120.00	\$0.00
June 2014	1	\$560.00	1	\$560.00	0	\$560.00	\$15,680.00	\$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
<b>SUB TOTAL:</b>	22	\$15,680.00	22	\$15,680.00	0	\$15,680.00	\$15,680.00	\$0.00

**COUNTY JAIL: Searcy County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	1	\$616.00	1	\$616.00	0	\$616.00	\$616.00	\$0.00
October 2013	1	\$1,680.00	1	\$1,680.00	0	\$1,680.00	\$2,296.00	\$0.00
December 2013	2	\$5,152.00	2	\$5,152.00	0	\$5,152.00	\$7,448.00	\$0.00
February 2014	2	\$10,248.00	2	\$10,248.00	0	\$10,248.00	\$17,696.00	\$0.00
March 2014	1	\$1,456.00	1	\$1,456.00	0	\$1,456.00	\$19,152.00	\$0.00
June 2014	1	\$5,852.00	1	\$5,852.00	0	\$5,852.00	\$25,004.00	\$0.00
<b>SUB TOTAL:</b>	8	\$25,004.00	8	\$25,004.00	0	\$25,004.00	\$25,004.00	\$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 2013	67	\$71,204.00	67	\$75,656.00	0	\$75,656.00	\$75,656.00	\$0.00
August 2013	80	\$60,060.00	80	\$63,588.00	0	\$63,588.00	\$139,244.00	\$0.00
September 2013	44	\$20,160.00	44	\$20,748.00	0	\$20,748.00	\$159,992.00	\$0.00
October 2013	77	\$73,752.00	77	\$76,748.00	0	\$76,748.00	\$236,740.00	\$0.00
November 2013	34	\$46,592.00	34	\$40,264.00	0	\$40,264.00	\$277,004.00	\$0.00
December 2013	25	\$27,664.00	25	\$27,664.00	0	\$27,664.00	\$304,668.00	\$0.00
January 2014	95	\$191,016.00	95	\$190,988.00	0	\$190,988.00	\$495,656.00	\$0.00
February 2014	58	\$126,196.00	58	\$125,748.00	0	\$125,748.00	\$621,404.00	\$0.00
March 2014	66	\$122,304.00	66	\$122,332.00	0	\$122,332.00	\$743,736.00	\$0.00
April 2014	90	\$162,092.00	90	\$159,684.00	0	\$159,684.00	\$903,420.00	\$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
May 2014	93	\$229,348.00	93	\$233,940.00	0	\$233,940.00	\$1,137,360.00	\$0.00
June 2014	57	\$114,800.00	57	\$115,556.00	0	\$115,556.00	\$1,252,916.00	\$0.00
<b>SUB TOTAL:</b>	<b>786</b>	<b>\$1,245,188.00</b>	<b>786</b>	<b>\$1,252,916.00</b>	<b>0</b>	<b>\$1,252,916.00</b>	<b>\$1,252,916.00</b>	<b>\$0.00</b>

**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 2013	9	\$4,592.00	9	\$4,592.00	0	\$4,592.00	\$4,592.00	\$0.00
August 2013	1	\$308.00	1	\$308.00	0	\$308.00	\$4,900.00	\$0.00
September 2013	9	\$8,764.00	9	\$8,764.00	0	\$8,764.00	\$13,664.00	\$0.00
October 2013	1	\$1,288.00	1	\$1,288.00	0	\$1,288.00	\$14,952.00	\$0.00
November 2013	7	\$8,400.00	7	\$8,400.00	0	\$8,400.00	\$23,352.00	\$0.00
December 2013	1	\$1,288.00	1	\$1,288.00	0	\$1,288.00	\$24,640.00	\$0.00
February 2014	8	\$24,864.00	8	\$24,864.00	0	\$24,864.00	\$49,504.00	\$0.00
March 2014	6	\$11,620.00	6	\$11,620.00	0	\$11,620.00	\$61,124.00	\$0.00
April 2014	8	\$19,292.00	8	\$19,292.00	0	\$19,292.00	\$80,416.00	\$0.00
May 2014	6	\$10,360.00	6	\$10,360.00	0	\$10,360.00	\$90,776.00	\$0.00
June 2014	6	\$8,652.00	6	\$8,652.00	0	\$8,652.00	\$99,428.00	\$0.00
<b>SUB TOTAL:</b>	<b>62</b>	<b>\$99,428.00</b>	<b>62</b>	<b>\$99,428.00</b>	<b>0</b>	<b>\$99,428.00</b>	<b>\$99,428.00</b>	<b>\$0.00</b>

**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 2013	5	\$2,184.00	5	\$2,184.00	0	\$2,184.00	\$2,184.00	\$0.00
August 2013	5	\$1,484.00	5	\$1,484.00	0	\$1,484.00	\$3,668.00	\$0.00
September 2013	6	\$5,264.00	0	\$0.00	0	\$0.00	\$3,668.00	\$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
October 2013	7	\$1,848.00	7	\$1,848.00	0	\$1,848.00	\$5,516.00	\$0.00
November 2013	6	\$1,960.00	6	\$1,960.00	0	\$1,960.00	\$7,476.00	\$0.00
December 2013	4	\$3,052.00	4	\$3,052.00	0	\$3,052.00	\$10,528.00	\$0.00
January 2014	7	\$9,968.00	7	\$9,968.00	0	\$9,968.00	\$20,496.00	\$0.00
February 2014	4	\$1,484.00	4	\$1,484.00	0	\$1,484.00	\$21,980.00	\$0.00
May 2014	4	\$1,232.00	4	\$1,232.00	0	\$1,232.00	\$23,212.00	\$0.00
<b>SUB TOTAL:</b>	48	\$28,476.00	42	\$23,212.00	0	\$23,212.00	\$23,212.00	\$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
October 2013	1	\$224.00	1	\$224.00	0	\$224.00	\$224.00	\$0.00
November 2013	1	\$28.00	1	\$28.00	0	\$28.00	\$252.00	\$0.00
December 2013	5	\$14,308.00	5	\$14,308.00	0	\$14,308.00	\$14,560.00	\$0.00
February 2014	20	\$46,088.00	20	\$46,088.00	0	\$46,088.00	\$60,648.00	\$0.00
March 2014	1	\$2,016.00	1	\$2,016.00	0	\$2,016.00	\$62,664.00	\$0.00
May 2014	2	\$2,212.00	0	\$0.00	0	\$0.00	\$62,664.00	\$0.00
<b>SUB TOTAL:</b>	30	\$64,876.00	28	\$62,664.00	0	\$62,664.00	\$62,664.00	\$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
August 2013	7	\$1,176.00	7	\$1,176.00	0	\$1,176.00	\$1,176.00	\$0.00
September 2013	2	\$420.00	2	\$420.00	0	\$420.00	\$1,596.00	\$0.00
October 2013	4	\$952.00	4	\$952.00	0	\$952.00	\$2,548.00	\$0.00
December 2013	1	\$84.00	1	\$84.00	0	\$84.00	\$2,632.00	\$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
January 2014	4	\$2,632.00	4	\$2,632.00	0	\$2,632.00	\$5,264.00	\$0.00
February 2014	2	\$812.00	2	\$812.00	0	\$812.00	\$6,076.00	\$0.00
April 2014	4	\$5,208.00	4	\$5,208.00	0	\$5,208.00	\$11,284.00	\$0.00
May 2014	1	\$560.00	1	\$560.00	0	\$560.00	\$11,844.00	\$0.00
June 2014	3	\$1,792.00	3	\$1,792.00	0	\$1,792.00	\$13,636.00	\$0.00
<b>SUB TOTAL:</b>	28	\$13,636.00	28	\$13,636.00	0	\$13,636.00	\$13,636.00	\$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 2013	25	\$18,536.00	25	\$18,536.00	0	\$18,536.00	\$18,536.00	\$0.00
August 2013	5	\$3,724.00	5	\$3,724.00	0	\$3,724.00	\$22,260.00	\$0.00
October 2013	6	\$9,772.00	6	\$9,772.00	0	\$9,772.00	\$32,032.00	\$0.00
November 2013	2	\$784.00	2	\$784.00	0	\$784.00	\$32,816.00	\$0.00
December 2013	2	\$1,736.00	2	\$1,736.00	0	\$1,736.00	\$34,552.00	\$0.00
January 2014	11	\$17,192.00	11	\$17,276.00	0	\$17,276.00	\$51,828.00	\$0.00
February 2014	10	\$15,400.00	10	\$15,400.00	0	\$15,400.00	\$67,228.00	\$0.00
March 2014	7	\$10,864.00	7	\$10,556.00	0	\$10,556.00	\$77,784.00	\$0.00
April 2014	16	\$16,324.00	16	\$15,876.00	0	\$15,876.00	\$93,660.00	\$0.00
May 2014	3	\$1,708.00	3	\$1,708.00	0	\$1,708.00	\$95,368.00	\$0.00
June 2014	10	\$18,452.00	10	\$18,452.00	0	\$18,452.00	\$113,820.00	\$0.00
<b>SUB TOTAL:</b>	97	\$114,492.00	97	\$113,820.00	0	\$113,820.00	\$113,820.00	\$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
------------------	----------------------	-------------------------	---------------------	-------------------------	------------------------	-------------	-------------------------	--------------

**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 2013	2	\$1,624.00	2	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2013	3	\$1,568.00	3	\$1,540.00	0	\$1,540.00	\$1,540.00	\$0.00
September 2013	5	\$1,652.00	5	\$1,652.00	0	\$1,652.00	\$3,192.00	\$0.00
November 2013	5	\$2,604.00	5	\$2,604.00	0	\$2,604.00	\$5,796.00	\$0.00
December 2013	1	\$896.00	1	\$0.00	0	\$0.00	\$5,796.00	\$0.00
January 2014	5	\$4,004.00	5	\$3,920.00	0	\$3,920.00	\$9,716.00	\$0.00
February 2014	3	\$2,212.00	3	\$2,212.00	0	\$2,212.00	\$11,928.00	\$0.00
March 2014	1	\$224.00	1	\$224.00	0	\$224.00	\$12,152.00	\$0.00
April 2014	3	\$6,440.00	3	\$6,328.00	0	\$6,328.00	\$18,480.00	\$0.00
May 2014	2	\$4,872.00	2	\$4,872.00	0	\$4,872.00	\$23,352.00	\$0.00
June 2014	3	\$1,960.00	3	\$1,960.00	0	\$1,960.00	\$25,312.00	\$0.00
<b>SUB TOTAL:</b>	33	\$28,056.00	33	\$25,312.00	0	\$25,312.00	\$25,312.00	\$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 2013	79	\$131,572.00	77	\$78,568.00	0	\$78,568.00	\$78,568.00	\$0.00
August 2013	49	\$64,064.00	49	\$56,672.00	0	\$56,672.00	\$135,240.00	\$0.00
September 2013	56	\$69,412.00	56	\$66,920.00	0	\$66,920.00	\$202,160.00	\$0.00
October 2013	57	\$82,404.00	57	\$70,448.00	0	\$70,448.00	\$272,608.00	\$0.00
November 2013	38	\$64,848.00	38	\$54,180.00	0	\$54,180.00	\$326,788.00	\$0.00
December 2013	16	\$32,788.00	16	\$31,864.00	0	\$31,864.00	\$358,652.00	\$0.00
January 2014	57	\$165,396.00	57	\$159,936.00	0	\$159,936.00	\$518,588.00	\$0.00
February 2014	48	\$152,376.00	48	\$140,224.00	0	\$140,224.00	\$658,812.00	\$0.00
March 2014	44	\$227,136.00	44	\$146,972.00	0	\$146,972.00	\$805,784.00	\$0.00
April 2014	75	\$225,428.00	75	\$202,244.00	0	\$202,244.00	\$1,008,028.00	\$0.00
May 2014	72	\$300,160.00	72	\$247,856.00	0	\$247,856.00	\$1,255,884.00	\$0.00
June 2014	36	\$133,896.00	36	\$115,500.00	0	\$115,500.00	\$1,371,384.00	\$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
<b>SUB TOTAL:</b>	627	\$1,649,480.00	625	\$1,371,384.00	0	\$1,371,384.00	\$1,371,384.00	\$0.00

**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 2013	29	\$19,348.00	29	\$19,348.00	0	\$19,348.00	\$19,348.00	\$0.00
August 2013	8	\$2,772.00	8	\$2,772.00	0	\$2,772.00	\$22,120.00	\$0.00
September 2013	4	\$2,492.00	4	\$2,492.00	0	\$2,492.00	\$24,612.00	\$0.00
October 2013	7	\$10,108.00	7	\$10,108.00	0	\$10,108.00	\$34,720.00	\$0.00
November 2013	16	\$21,168.00	16	\$21,168.00	0	\$21,168.00	\$55,888.00	\$0.00
December 2013	13	\$23,184.00	13	\$23,184.00	0	\$23,184.00	\$79,072.00	\$0.00
January 2014	25	\$79,716.00	25	\$79,716.00	0	\$79,716.00	\$158,788.00	\$0.00
February 2014	1	\$3,528.00	1	\$3,528.00	0	\$3,528.00	\$162,316.00	\$0.00
March 2014	13	\$60,816.00	13	\$60,816.00	0	\$60,816.00	\$223,132.00	\$0.00
April 2014	28	\$97,552.00	28	\$97,552.00	0	\$97,552.00	\$320,684.00	\$0.00
May 2014	22	\$81,368.00	22	\$81,368.00	0	\$81,368.00	\$402,052.00	\$0.00
June 2014	16	\$63,924.00	16	\$63,924.00	0	\$63,924.00	\$465,976.00	\$0.00
<b>SUB TOTAL:</b>	182	\$465,976.00	182	\$465,976.00	0	\$465,976.00	\$465,976.00	\$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
August 2013	1	\$196.00	1	\$196.00	0	\$196.00	\$196.00	\$0.00
October 2013	1	\$1,764.00	1	\$1,764.00	0	\$1,764.00	\$1,960.00	\$0.00
December 2013	1	\$1,148.00	1	\$1,148.00	0	\$1,148.00	\$3,108.00	\$0.00
February 2014	4	\$2,324.00	4	\$756.00	0	\$756.00	\$3,864.00	\$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
April 2014	7	\$7,756.00	7	\$7,756.00	0	\$7,756.00	\$11,620.00	\$0.00
May 2014	3	\$1,540.00	3	\$1,540.00	0	\$1,540.00	\$13,160.00	\$0.00
June 2014	2	\$5,824.00	2	\$5,824.00	0	\$5,824.00	\$18,984.00	\$0.00
<b>SUB TOTAL:</b>	19	\$20,552.00	19	\$18,984.00	0	\$18,984.00	\$18,984.00	\$0.00

**COUNTY JAIL: Yell County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	1	\$140.00	1	\$140.00	0	\$140.00	\$140.00	\$0.00
August 2013	3	\$644.00	3	\$196.00	0	\$196.00	\$336.00	\$0.00
September 2013	3	\$1,036.00	3	\$28.00	0	\$28.00	\$364.00	\$0.00
October 2013	5	\$924.00	5	\$924.00	0	\$924.00	\$1,288.00	\$0.00
November 2013	4	\$2,464.00	4	\$2,464.00	0	\$2,464.00	\$3,752.00	\$0.00
December 2013	2	\$476.00	2	\$168.00	0	\$168.00	\$3,920.00	\$0.00
January 2014	2	\$644.00	2	\$644.00	0	\$644.00	\$4,564.00	\$0.00
February 2014	3	\$4,116.00	3	\$4,116.00	0	\$4,116.00	\$8,680.00	\$0.00
March 2014	5	\$6,524.00	5	\$2,212.00	0	\$2,212.00	\$10,892.00	\$0.00
April 2014	2	\$280.00	2	\$280.00	0	\$280.00	\$11,172.00	\$0.00
May 2014	7	\$17,556.00	7	\$728.00	0	\$728.00	\$11,900.00	\$0.00
June 2014	4	\$2,240.00	4	\$2,240.00	0	\$2,240.00	\$14,140.00	\$0.00
<b>SUB TOTAL:</b>	41	\$37,044.00	41	\$14,140.00	0	\$14,140.00	\$14,140.00	\$0.00
<b>GRAND TOTAL:</b>	8370	\$16,826,796.00	8124	\$15,125,110.00	0	\$15,125,110.00	\$15,125,110.00	\$0.00