

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Arkansas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	13	\$7,180.00	8	\$2,380.00	0	\$2,380.00	\$2,380.00	\$0.00
August 2015	29	\$25,542.00	24	\$21,492.00	0	\$21,492.00	\$23,872.00	\$0.00
September 2015	20	\$23,330.00	16	\$19,550.00	0	\$19,550.00	\$43,422.00	\$0.00
October 2015	17	\$12,150.00	17	\$12,150.00	0	\$12,150.00	\$55,572.00	\$0.00
November 2015	16	\$10,800.00	16	\$10,800.00	0	\$10,800.00	\$66,372.00	\$0.00
December 2015	16	\$8,400.00	16	\$7,860.00	0	\$7,860.00	\$74,232.00	\$0.00
January 2016	13	\$8,280.00	13	\$11,580.00	0	\$11,580.00	\$85,812.00	\$0.00
February 2016	18	\$9,600.00	18	\$9,600.00	0	\$9,600.00	\$95,412.00	\$0.00
March 2016	23	\$12,720.00	23	\$12,720.00	0	\$12,720.00	\$108,132.00	\$0.00
April 2016	13	\$5,040.00	13	\$4,380.00	0	\$4,380.00	\$112,512.00	\$0.00
May 2016	18	\$5,100.00	18	\$5,070.00	0	\$5,070.00	\$117,582.00	\$0.00
June 2016	16	\$8,520.00	0	\$0.00	0	\$0.00	\$117,582.00	\$0.00
SUB TOTAL:	212	\$136,662.00	182	\$117,582.00	0	\$117,582.00	\$117,582.00	\$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 2015	24	\$24,844.00	12	\$15,820.00	0	\$15,820.00	\$15,820.00	\$0.00
August 2015	47	\$39,990.00	24	\$14,652.00	0	\$14,652.00	\$30,472.00	\$0.00
September 2015	75	\$93,006.00	70	\$88,240.00	0	\$88,240.00	\$118,712.00	\$0.00
October 2015	52	\$36,120.00	52	\$36,120.00	0	\$36,120.00	\$154,832.00	\$0.00
November 2015	36	\$22,470.00	36	\$22,470.00	0	\$22,470.00	\$177,302.00	\$0.00
December 2015	26	\$19,800.00	0	\$0.00	0	\$0.00	\$177,302.00	\$0.00
January 2016	31	\$16,290.00	31	\$16,290.00	0	\$16,290.00	\$193,592.00	\$0.00
February 2016	13	\$7,890.00	13	\$7,890.00	0	\$7,890.00	\$201,482.00	\$0.00
March 2016	20	\$8,370.00	20	\$8,250.00	0	\$8,250.00	\$209,732.00	\$0.00
April 2016	26	\$12,900.00	26	\$12,900.00	0	\$12,900.00	\$222,632.00	\$0.00
May 2016	24	\$8,580.00	24	\$8,580.00	0	\$8,580.00	\$231,212.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

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
June 2016	21	\$11,610.00	0	\$0.00	0	\$0.00	\$231,212.00	\$0.00
SUB TOTAL:	395	\$301,870.00	308	\$231,212.00	0	\$231,212.00	\$231,212.00	\$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 2015	23	\$17,120.00	23	\$15,988.00	0	\$15,988.00	\$15,988.00	\$0.00
August 2015	48	\$73,972.00	48	\$73,944.00	0	\$73,944.00	\$89,932.00	\$0.00
September 2015	57	\$81,554.00	57	\$81,498.00	0	\$81,498.00	\$171,430.00	\$0.00
October 2015	40	\$27,630.00	40	\$26,730.00	0	\$26,730.00	\$198,160.00	\$0.00
November 2015	32	\$18,690.00	32	\$18,540.00	0	\$18,540.00	\$216,700.00	\$0.00
December 2015	30	\$18,930.00	30	\$18,930.00	0	\$18,930.00	\$235,630.00	\$0.00
January 2016	29	\$13,020.00	29	\$13,020.00	0	\$13,020.00	\$248,650.00	\$0.00
February 2016	17	\$10,500.00	17	\$10,320.00	0	\$10,320.00	\$258,970.00	\$0.00
March 2016	28	\$13,590.00	28	\$13,590.00	0	\$13,590.00	\$272,560.00	\$0.00
April 2016	19	\$8,310.00	19	\$8,310.00	0	\$8,310.00	\$280,870.00	\$0.00
May 2016	16	\$10,350.00	16	\$10,350.00	16	\$0.00	\$280,870.00	\$10,350.00
June 2016	38	\$14,580.00	0	\$0.00	0	\$0.00	\$280,870.00	\$10,350.00
SUB TOTAL:	377	\$308,246.00	339	\$291,220.00	16	\$280,870.00	\$280,870.00	\$10,350.00

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	167	\$277,318.00	167	\$273,196.00	0	\$273,196.00	\$273,196.00	\$0.00
August 2015	231	\$300,464.00	231	\$299,534.00	0	\$299,534.00	\$572,730.00	\$0.00
September 2015	258	\$310,652.00	258	\$310,624.00	0	\$310,624.00	\$883,354.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

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
October 2015	212	\$148,080.00	212	\$148,080.00	0	\$148,080.00	\$1,031,434.00	\$0.00
November 2015	202	\$149,160.00	202	\$146,760.00	0	\$146,760.00	\$1,178,194.00	\$0.00
December 2015	162	\$130,320.00	162	\$130,320.00	0	\$130,320.00	\$1,308,514.00	\$0.00
January 2016	158	\$98,940.00	158	\$98,940.00	0	\$98,940.00	\$1,407,454.00	\$0.00
February 2016	105	\$67,590.00	105	\$67,590.00	0	\$67,590.00	\$1,475,044.00	\$0.00
March 2016	87	\$47,550.00	87	\$46,500.00	0	\$46,500.00	\$1,521,544.00	\$0.00
April 2016	67	\$46,650.00	51	\$33,720.00	51	\$0.00	\$1,521,544.00	\$33,720.00
May 2016	85	\$50,940.00	0	\$0.00	0	\$0.00	\$1,521,544.00	\$33,720.00
June 2016	88	\$64,740.00	0	\$0.00	0	\$0.00	\$1,521,544.00	\$33,720.00
SUB TOTAL:	1822	\$1,692,404.00	1633	\$1,555,264.00	51	\$1,521,544.00	\$1,521,544.00	\$33,720.00

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 2015	15	\$17,176.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	43	\$53,388.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2015	37	\$50,586.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2015	21	\$16,380.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2015	27	\$21,960.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2015	29	\$15,990.00	29	\$15,990.00	0	\$15,990.00	\$15,990.00	\$0.00
January 2016	22	\$15,180.00	0	\$0.00	0	\$0.00	\$15,990.00	\$0.00
February 2016	19	\$14,610.00	19	\$14,610.00	0	\$14,610.00	\$30,600.00	\$0.00
March 2016	21	\$8,850.00	0	\$0.00	0	\$0.00	\$30,600.00	\$0.00
April 2016	9	\$6,090.00	0	\$0.00	0	\$0.00	\$30,600.00	\$0.00
May 2016	12	\$5,010.00	0	\$0.00	0	\$0.00	\$30,600.00	\$0.00
June 2016	10	\$6,630.00	0	\$0.00	0	\$0.00	\$30,600.00	\$0.00
SUB TOTAL:	265	\$231,850.00	48	\$30,600.00	0	\$30,600.00	\$30,600.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Bradley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2015	1	\$1,764.00	1	\$1,764.00	0	\$1,764.00	\$0.00
August	2015	9	\$13,412.00	9	\$10,290.00	0	\$10,290.00	\$0.00
September	2015	2	\$720.00	2	\$720.00	0	\$720.00	\$0.00
October	2015	1	\$1,140.00	1	\$870.00	0	\$870.00	\$0.00
November	2015	2	\$240.00	2	\$240.00	0	\$240.00	\$0.00
December	2015	1	\$900.00	1	\$900.00	0	\$900.00	\$0.00
January	2016	2	\$1,140.00	2	\$1,140.00	0	\$1,140.00	\$0.00
February	2016	1	\$360.00	1	\$360.00	0	\$360.00	\$0.00
March	2016	1	\$870.00	1	\$870.00	0	\$870.00	\$0.00
April	2016	3	\$2,850.00	3	\$1,920.00	0	\$1,920.00	\$0.00
May	2016	6	\$1,800.00	6	\$1,800.00	0	\$1,800.00	\$0.00
June	2016	4	\$2,940.00	0	\$0.00	0	\$0.00	\$0.00
SUB TOTAL:		33	\$28,136.00	29	\$20,874.00	0	\$20,874.00	\$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
July	2015	8	\$18,792.00	3	\$14,532.00	0	\$14,532.00	\$0.00
August	2015	6	\$7,982.00	1	\$3,276.00	0	\$3,276.00	\$0.00
September	2015	7	\$4,500.00	0	\$0.00	0	\$0.00	\$0.00
October	2015	5	\$4,440.00	0	\$0.00	0	\$0.00	\$0.00
November	2015	5	\$3,300.00	5	\$3,300.00	0	\$3,300.00	\$0.00
December	2015	7	\$3,570.00	0	\$0.00	0	\$0.00	\$0.00
January	2016	4	\$3,120.00	0	\$0.00	0	\$0.00	\$0.00
February	2016	2	\$1,860.00	0	\$0.00	0	\$0.00	\$0.00
March	2016	3	\$990.00	0	\$0.00	0	\$0.00	\$0.00
April	2016	2	\$660.00	0	\$0.00	0	\$0.00	\$0.00
May	2016	1	\$540.00	1	\$540.00	1	\$0.00	\$540.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Brinkley Police Department Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
June 2016	4	\$1,050.00	0	\$0.00	0	\$0.00	\$21,108.00	\$540.00
SUB TOTAL:	54	\$50,804.00	10	\$21,648.00	1	\$21,108.00	\$21,108.00	\$540.00

COUNTY JAIL: Calhoun County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2015	4	\$3,560.00	4	\$3,560.00	0	\$3,560.00	\$3,560.00	\$0.00
September 2015	7	\$5,574.00	7	\$5,574.00	0	\$5,574.00	\$9,134.00	\$0.00
October 2015	3	\$2,040.00	3	\$2,040.00	0	\$2,040.00	\$11,174.00	\$0.00
November 2015	1	\$270.00	1	\$270.00	0	\$270.00	\$11,444.00	\$0.00
December 2015	4	\$2,640.00	4	\$2,640.00	0	\$2,640.00	\$14,084.00	\$0.00
January 2016	5	\$3,570.00	5	\$3,570.00	0	\$3,570.00	\$17,654.00	\$0.00
February 2016	4	\$1,440.00	4	\$1,440.00	0	\$1,440.00	\$19,094.00	\$0.00
March 2016	1	\$600.00	1	\$600.00	0	\$600.00	\$19,694.00	\$0.00
April 2016	1	\$840.00	1	\$840.00	0	\$840.00	\$20,534.00	\$0.00
May 2016	1	\$600.00	1	\$60.00	0	\$60.00	\$20,594.00	\$0.00
June 2016	2	\$510.00	0	\$0.00	0	\$0.00	\$20,594.00	\$0.00
SUB TOTAL:	33	\$21,644.00	31	\$20,594.00	0	\$20,594.00	\$20,594.00	\$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
September 2015	1	\$360.00	1	\$360.00	0	\$360.00	\$360.00	\$0.00
October 2015	1	\$270.00	1	\$270.00	0	\$270.00	\$630.00	\$0.00
May 2016	1	\$120.00	1	\$120.00	0	\$120.00	\$750.00	\$0.00
June 2016	1	\$930.00	0	\$0.00	0	\$0.00	\$750.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Carlisle City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	4	\$1,680.00	3	\$750.00	0	\$750.00	\$750.00	\$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 2015	27	\$22,894.00	27	\$22,176.00	0	\$22,176.00	\$22,176.00	\$0.00
August 2015	49	\$79,214.00	49	\$73,080.00	0	\$73,080.00	\$95,256.00	\$0.00
September 2015	36	\$32,126.00	36	\$32,714.00	0	\$32,714.00	\$127,970.00	\$0.00
October 2015	39	\$26,190.00	39	\$26,550.00	0	\$26,550.00	\$154,520.00	\$0.00
November 2015	33	\$19,230.00	33	\$19,410.00	0	\$19,410.00	\$173,930.00	\$0.00
December 2015	19	\$13,110.00	19	\$14,490.00	0	\$14,490.00	\$188,420.00	\$0.00
January 2016	25	\$17,910.00	25	\$17,910.00	0	\$17,910.00	\$206,330.00	\$0.00
February 2016	16	\$13,740.00	16	\$13,530.00	0	\$13,530.00	\$219,860.00	\$0.00
March 2016	22	\$15,510.00	22	\$15,510.00	0	\$15,510.00	\$235,370.00	\$0.00
April 2016	17	\$10,410.00	17	\$10,410.00	0	\$10,410.00	\$245,780.00	\$0.00
May 2016	13	\$4,800.00	13	\$4,800.00	0	\$4,800.00	\$250,580.00	\$0.00
June 2016	9	\$7,710.00	0	\$0.00	0	\$0.00	\$250,580.00	\$0.00
SUB TOTAL:	305	\$262,844.00	296	\$250,580.00	0	\$250,580.00	\$250,580.00	\$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 2015	9	\$14,252.00	8	\$9,212.00	0	\$9,212.00	\$9,212.00	\$0.00
August 2015	3	\$1,410.00	1	\$0.00	0	\$0.00	\$9,212.00	\$0.00
September 2015	3	\$2,520.00	0	\$0.00	0	\$0.00	\$9,212.00	\$0.00
October 2015	6	\$2,790.00	6	\$2,790.00	0	\$2,790.00	\$12,002.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2015	2	\$1,500.00	2	\$1,500.00	0	\$1,500.00	\$13,502.00	\$0.00
December 2015	2	\$1,800.00	2	\$1,800.00	0	\$1,800.00	\$15,302.00	\$0.00
January 2016	5	\$510.00	5	\$510.00	0	\$510.00	\$15,812.00	\$0.00
February 2016	5	\$1,110.00	5	\$900.00	0	\$900.00	\$16,712.00	\$0.00
March 2016	3	\$1,200.00	3	\$870.00	0	\$870.00	\$17,582.00	\$0.00
April 2016	4	\$1,080.00	4	\$720.00	0	\$720.00	\$18,302.00	\$0.00
May 2016	3	\$1,020.00	3	\$1,020.00	0	\$1,020.00	\$19,322.00	\$0.00
June 2016	2	\$1,860.00	0	\$0.00	0	\$0.00	\$19,322.00	\$0.00
SUB TOTAL:	47	\$31,052.00	39	\$19,322.00	0	\$19,322.00	\$19,322.00	\$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 2015	7	\$14,032.00	7	\$13,552.00	0	\$13,552.00	\$13,552.00	\$0.00
August 2015	30	\$30,874.00	30	\$26,524.00	0	\$26,524.00	\$40,076.00	\$0.00
September 2015	22	\$21,310.00	22	\$21,310.00	0	\$21,310.00	\$61,386.00	\$0.00
October 2015	15	\$11,130.00	15	\$11,130.00	0	\$11,130.00	\$72,516.00	\$0.00
November 2015	20	\$13,230.00	20	\$13,230.00	0	\$13,230.00	\$85,746.00	\$0.00
December 2015	19	\$7,980.00	19	\$7,980.00	0	\$7,980.00	\$93,726.00	\$0.00
January 2016	11	\$7,350.00	11	\$7,350.00	0	\$7,350.00	\$101,076.00	\$0.00
February 2016	10	\$7,380.00	10	\$7,380.00	0	\$7,380.00	\$108,456.00	\$0.00
March 2016	16	\$3,810.00	16	\$3,810.00	0	\$3,810.00	\$112,266.00	\$0.00
April 2016	12	\$3,060.00	12	\$3,060.00	0	\$3,060.00	\$115,326.00	\$0.00
May 2016	11	\$4,560.00	0	\$0.00	0	\$0.00	\$115,326.00	\$0.00
June 2016	9	\$5,880.00	0	\$0.00	0	\$0.00	\$115,326.00	\$0.00
SUB TOTAL:	182	\$130,596.00	162	\$115,326.00	0	\$115,326.00	\$115,326.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	12	\$16,274.00	5	\$10,528.00	0	\$10,528.00	\$10,528.00	\$0.00
August 2015	20	\$27,098.00	12	\$19,900.00	0	\$19,900.00	\$30,428.00	\$0.00
September 2015	15	\$17,580.00	4	\$7,530.00	0	\$7,530.00	\$37,958.00	\$0.00
October 2015	11	\$9,150.00	0	\$0.00	0	\$0.00	\$37,958.00	\$0.00
November 2015	16	\$7,830.00	16	\$6,900.00	0	\$6,900.00	\$44,858.00	\$0.00
December 2015	9	\$5,250.00	9	\$5,250.00	0	\$5,250.00	\$50,108.00	\$0.00
January 2016	8	\$5,850.00	8	\$5,850.00	0	\$5,850.00	\$55,958.00	\$0.00
February 2016	8	\$3,930.00	8	\$3,930.00	0	\$3,930.00	\$59,888.00	\$0.00
March 2016	7	\$2,640.00	7	\$2,640.00	0	\$2,640.00	\$62,528.00	\$0.00
April 2016	1	\$30.00	1	\$30.00	0	\$30.00	\$62,558.00	\$0.00
May 2016	7	\$1,710.00	7	\$1,710.00	0	\$1,710.00	\$64,268.00	\$0.00
June 2016	3	\$2,190.00	0	\$0.00	0	\$0.00	\$64,268.00	\$0.00
SUB TOTAL:	117	\$99,532.00	77	\$64,268.00	0	\$64,268.00	\$64,268.00	\$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
July 2015	4	\$2,212.00	2	\$532.00	0	\$532.00	\$532.00	\$0.00
August 2015	7	\$5,856.00	3	\$2,826.00	0	\$2,826.00	\$3,358.00	\$0.00
September 2015	27	\$26,424.00	27	\$26,424.00	0	\$26,424.00	\$29,782.00	\$0.00
October 2015	22	\$13,440.00	22	\$12,000.00	0	\$12,000.00	\$41,782.00	\$0.00
November 2015	19	\$12,090.00	19	\$11,370.00	0	\$11,370.00	\$53,152.00	\$0.00
December 2015	15	\$11,670.00	0	\$0.00	0	\$0.00	\$53,152.00	\$0.00
January 2016	13	\$3,630.00	13	\$3,630.00	0	\$3,630.00	\$56,782.00	\$0.00
February 2016	1	\$210.00	1	\$210.00	0	\$210.00	\$56,992.00	\$0.00
March 2016	9	\$1,770.00	9	\$1,770.00	0	\$1,770.00	\$58,762.00	\$0.00
April 2016	11	\$3,060.00	11	\$3,480.00	0	\$3,480.00	\$62,242.00	\$0.00
May 2016	7	\$2,190.00	7	\$2,190.00	0	\$2,190.00	\$64,432.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

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
June 2016	8	\$4,590.00	0	\$0.00	0	\$0.00	\$64,432.00	\$0.00
SUB TOTAL:	143	\$87,142.00	114	\$64,432.00	0	\$64,432.00	\$64,432.00	\$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
August 2015	10	\$8,016.00	10	\$8,016.00	0	\$8,016.00	\$8,016.00	\$0.00
September 2015	6	\$3,480.00	6	\$3,180.00	0	\$3,180.00	\$11,196.00	\$0.00
October 2015	5	\$2,370.00	5	\$2,370.00	0	\$2,370.00	\$13,566.00	\$0.00
December 2015	2	\$450.00	2	\$450.00	0	\$450.00	\$14,016.00	\$0.00
January 2016	2	\$1,860.00	2	\$1,860.00	0	\$1,860.00	\$15,876.00	\$0.00
February 2016	3	\$870.00	3	\$870.00	0	\$870.00	\$16,746.00	\$0.00
April 2016	4	\$1,650.00	4	\$810.00	0	\$810.00	\$17,556.00	\$0.00
May 2016	3	\$2,310.00	3	\$2,310.00	0	\$2,310.00	\$19,866.00	\$0.00
June 2016	2	\$180.00	0	\$0.00	0	\$0.00	\$19,866.00	\$0.00
SUB TOTAL:	37	\$21,186.00	35	\$19,866.00	0	\$19,866.00	\$19,866.00	\$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 2015	12	\$21,924.00	12	\$21,672.00	0	\$21,672.00	\$21,672.00	\$0.00
August 2015	16	\$9,128.00	16	\$9,128.00	0	\$9,128.00	\$30,800.00	\$0.00
September 2015	32	\$34,722.00	32	\$34,162.00	0	\$34,162.00	\$64,962.00	\$0.00
October 2015	12	\$8,310.00	12	\$8,310.00	0	\$8,310.00	\$73,272.00	\$0.00
November 2015	14	\$8,370.00	14	\$8,370.00	0	\$8,370.00	\$81,642.00	\$0.00
December 2015	16	\$8,340.00	16	\$5,880.00	0	\$5,880.00	\$87,522.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

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
January 2016	10	\$3,330.00	10	\$3,330.00	0	\$3,330.00	\$90,852.00	\$0.00
February 2016	5	\$3,360.00	5	\$3,360.00	0	\$3,360.00	\$94,212.00	\$0.00
March 2016	9	\$2,430.00	9	\$2,430.00	0	\$2,430.00	\$96,642.00	\$0.00
April 2016	7	\$2,790.00	0	\$0.00	0	\$0.00	\$96,642.00	\$0.00
May 2016	6	\$3,510.00	0	\$0.00	0	\$0.00	\$96,642.00	\$0.00
June 2016	8	\$3,690.00	0	\$0.00	0	\$0.00	\$96,642.00	\$0.00
SUB TOTAL:	147	\$109,904.00	126	\$96,642.00	0	\$96,642.00	\$96,642.00	\$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 2015	27	\$43,142.00	11	\$24,052.00	0	\$23,184.00	\$23,184.00	\$0.00
August 2015	30	\$35,574.00	12	\$20,012.00	0	\$20,012.00	\$43,196.00	\$0.00
September 2015	22	\$19,680.00	0	\$0.00	0	\$0.00	\$43,196.00	\$0.00
October 2015	32	\$18,090.00	1	\$240.00	0	\$0.00	\$43,196.00	\$0.00
November 2015	13	\$10,800.00	13	\$7,950.00	0	\$7,950.00	\$51,146.00	\$0.00
December 2015	18	\$10,110.00	18	\$7,410.00	0	\$7,410.00	\$58,556.00	\$0.00
January 2016	14	\$9,480.00	14	\$8,760.00	0	\$8,760.00	\$67,316.00	\$0.00
February 2016	16	\$11,730.00	16	\$11,550.00	0	\$11,550.00	\$78,866.00	\$0.00
March 2016	19	\$8,460.00	19	\$6,150.00	0	\$6,150.00	\$85,016.00	\$0.00
April 2016	18	\$9,600.00	18	\$6,840.00	0	\$6,840.00	\$91,856.00	\$0.00
May 2016	9	\$4,230.00	9	\$4,230.00	9	\$0.00	\$91,856.00	\$4,230.00
June 2016	13	\$9,000.00	0	\$0.00	0	\$0.00	\$91,856.00	\$4,230.00
SUB TOTAL:	231	\$189,896.00	131	\$97,194.00	9	\$91,856.00	\$91,856.00	\$4,230.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Craighead Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	70	\$133,366.00	47	\$111,708.00	0	\$111,708.00	\$111,708.00	\$0.00
August 2015	154	\$250,764.00	126	\$229,346.00	0	\$229,346.00	\$341,054.00	\$0.00
September 2015	135	\$189,354.00	105	\$161,878.00	0	\$161,878.00	\$502,932.00	\$0.00
October 2015	83	\$57,510.00	83	\$57,510.00	0	\$57,510.00	\$560,442.00	\$0.00
November 2015	67	\$43,050.00	67	\$41,760.00	0	\$41,760.00	\$602,202.00	\$0.00
December 2015	61	\$38,430.00	61	\$38,430.00	25	\$24,540.00	\$626,742.00	\$13,890.00
January 2016	53	\$31,380.00	53	\$31,380.00	53	\$0.00	\$626,742.00	\$45,270.00
February 2016	64	\$36,930.00	64	\$36,930.00	64	\$0.00	\$626,742.00	\$82,200.00
March 2016	60	\$37,050.00	0	\$0.00	0	\$0.00	\$626,742.00	\$82,200.00
April 2016	56	\$25,440.00	0	\$0.00	0	\$0.00	\$626,742.00	\$82,200.00
May 2016	41	\$19,680.00	0	\$0.00	0	\$0.00	\$626,742.00	\$82,200.00
June 2016	39	\$18,570.00	0	\$0.00	0	\$0.00	\$626,742.00	\$82,200.00
SUB TOTAL:	883	\$881,524.00	606	\$708,942.00	142	\$626,742.00	\$626,742.00	\$82,200.00

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 2015	17	\$30,734.00	17	\$14,562.00	0	\$14,562.00	\$14,562.00	\$0.00
August 2015	33	\$21,378.00	33	\$19,494.00	0	\$19,494.00	\$34,056.00	\$0.00
September 2015	54	\$54,434.00	54	\$53,358.00	0	\$53,358.00	\$87,414.00	\$0.00
October 2015	24	\$15,540.00	24	\$10,140.00	0	\$10,140.00	\$97,554.00	\$0.00
November 2015	39	\$21,540.00	39	\$13,710.00	0	\$13,710.00	\$111,264.00	\$0.00
December 2015	39	\$16,740.00	39	\$8,070.00	0	\$8,070.00	\$119,334.00	\$0.00
January 2016	23	\$6,030.00	23	\$4,980.00	0	\$4,980.00	\$124,314.00	\$0.00
February 2016	17	\$6,510.00	17	\$5,880.00	0	\$5,880.00	\$130,194.00	\$0.00
March 2016	25	\$7,170.00	25	\$6,480.00	0	\$6,480.00	\$136,674.00	\$0.00
April 2016	14	\$4,500.00	14	\$4,500.00	0	\$4,500.00	\$141,174.00	\$0.00
May 2016	18	\$8,640.00	18	\$8,070.00	0	\$8,070.00	\$149,244.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
June 2016	22	\$8,010.00	0	\$0.00	0	\$0.00	\$149,244.00	\$0.00
SUB TOTAL:	325	\$201,226.00	303	\$149,244.00	0	\$149,244.00	\$149,244.00	\$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 2015	47	\$55,400.00	46	\$54,836.00	0	\$54,836.00	\$54,836.00	\$0.00
August 2015	69	\$81,886.00	69	\$81,616.00	0	\$81,616.00	\$136,452.00	\$0.00
September 2015	134	\$204,294.00	134	\$206,926.00	0	\$206,926.00	\$343,378.00	\$0.00
October 2015	57	\$38,550.00	57	\$38,550.00	0	\$38,550.00	\$381,928.00	\$0.00
November 2015	47	\$35,670.00	47	\$34,740.00	0	\$34,740.00	\$416,668.00	\$0.00
December 2015	40	\$23,010.00	0	\$0.00	0	\$0.00	\$416,668.00	\$0.00
January 2016	44	\$31,950.00	44	\$31,950.00	0	\$31,950.00	\$448,618.00	\$0.00
February 2016	55	\$25,890.00	55	\$25,890.00	0	\$25,890.00	\$474,508.00	\$0.00
March 2016	46	\$26,670.00	46	\$26,670.00	0	\$26,670.00	\$501,178.00	\$0.00
April 2016	33	\$17,430.00	33	\$17,460.00	0	\$17,460.00	\$518,638.00	\$0.00
May 2016	33	\$17,790.00	33	\$17,790.00	0	\$17,790.00	\$536,428.00	\$0.00
June 2016	31	\$19,800.00	0	\$0.00	0	\$0.00	\$536,428.00	\$0.00
SUB TOTAL:	636	\$578,340.00	564	\$536,428.00	0	\$536,428.00	\$536,428.00	\$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 2015	12	\$21,532.00	12	\$21,532.00	0	\$21,532.00	\$21,532.00	\$0.00
August 2015	4	\$870.00	4	\$870.00	0	\$870.00	\$22,402.00	\$0.00
September 2015	14	\$11,626.00	14	\$9,526.00	0	\$9,526.00	\$31,928.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2015	10	\$7,800.00	10	\$7,800.00	0	\$7,800.00	\$39,728.00	\$0.00
November 2015	14	\$7,890.00	14	\$7,830.00	0	\$7,830.00	\$47,558.00	\$0.00
December 2015	16	\$11,940.00	16	\$10,260.00	0	\$10,260.00	\$57,818.00	\$0.00
January 2016	12	\$7,230.00	12	\$7,230.00	0	\$7,230.00	\$65,048.00	\$0.00
February 2016	4	\$600.00	4	\$600.00	0	\$600.00	\$65,648.00	\$0.00
March 2016	8	\$4,980.00	8	\$4,980.00	0	\$4,980.00	\$70,628.00	\$0.00
April 2016	12	\$5,970.00	0	\$0.00	0	\$0.00	\$70,628.00	\$0.00
May 2016	7	\$3,600.00	7	\$3,600.00	7	\$0.00	\$70,628.00	\$3,600.00
June 2016	13	\$4,470.00	0	\$0.00	0	\$0.00	\$70,628.00	\$3,600.00
SUB TOTAL:	126	\$88,508.00	101	\$74,228.00	7	\$70,628.00	\$70,628.00	\$3,600.00

COUNTY JAIL: Crossett City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2015	2	\$388.00	2	\$360.00	0	\$360.00	\$360.00	\$0.00
September 2015	1	\$180.00	1	\$180.00	0	\$180.00	\$540.00	\$0.00
October 2015	1	\$900.00	1	\$0.00	0	\$0.00	\$540.00	\$0.00
November 2015	1	\$930.00	1	\$60.00	0	\$60.00	\$600.00	\$0.00
December 2015	1	\$900.00	0	\$0.00	0	\$0.00	\$600.00	\$0.00
January 2016	1	\$930.00	1	\$60.00	0	\$60.00	\$660.00	\$0.00
February 2016	1	\$330.00	0	\$0.00	0	\$0.00	\$660.00	\$0.00
April 2016	1	\$750.00	0	\$0.00	0	\$0.00	\$660.00	\$0.00
May 2016	1	\$900.00	1	\$900.00	0	\$900.00	\$1,560.00	\$0.00
June 2016	2	\$1,110.00	0	\$0.00	0	\$0.00	\$1,560.00	\$0.00
SUB TOTAL:	12	\$7,318.00	7	\$1,560.00	0	\$1,560.00	\$1,560.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Dallas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	5	\$4,254.00	5	\$4,254.00	0	\$4,254.00	\$4,254.00	\$0.00
August 2015	8	\$8,210.00	8	\$8,210.00	0	\$8,210.00	\$12,464.00	\$0.00
September 2015	15	\$20,308.00	15	\$20,308.00	0	\$20,308.00	\$32,772.00	\$0.00
October 2015	11	\$8,280.00	11	\$8,280.00	0	\$8,280.00	\$41,052.00	\$0.00
November 2015	14	\$9,930.00	14	\$9,930.00	0	\$9,930.00	\$50,982.00	\$0.00
December 2015	17	\$12,600.00	17	\$12,600.00	0	\$12,600.00	\$63,582.00	\$0.00
January 2016	14	\$10,830.00	14	\$10,830.00	0	\$10,830.00	\$74,412.00	\$0.00
February 2016	12	\$5,460.00	0	\$0.00	0	\$0.00	\$74,412.00	\$0.00
March 2016	11	\$6,690.00	0	\$0.00	0	\$0.00	\$74,412.00	\$0.00
April 2016	6	\$4,140.00	0	\$0.00	0	\$0.00	\$74,412.00	\$0.00
May 2016	6	\$4,890.00	0	\$0.00	0	\$0.00	\$74,412.00	\$0.00
June 2016	10	\$5,760.00	0	\$0.00	0	\$0.00	\$74,412.00	\$0.00
SUB TOTAL:	129	\$101,352.00	84	\$74,412.00	0	\$74,412.00	\$74,412.00	\$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
June 2016	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	3	\$2,444.00	3	\$1,484.00	0	\$1,484.00	\$1,484.00	\$0.00
August 2015	15	\$21,416.00	15	\$9,054.00	0	\$9,054.00	\$10,538.00	\$0.00
September 2015	15	\$12,540.00	15	\$11,610.00	0	\$11,610.00	\$22,148.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2015	21	\$12,300.00	21	\$9,690.00	0	\$9,690.00	\$31,838.00	\$0.00
November 2015	8	\$5,790.00	8	\$5,460.00	0	\$5,460.00	\$37,298.00	\$0.00
December 2015	7	\$4,950.00	7	\$4,950.00	0	\$4,950.00	\$42,248.00	\$0.00
January 2016	7	\$3,960.00	7	\$3,960.00	0	\$3,960.00	\$46,208.00	\$0.00
February 2016	4	\$1,980.00	4	\$1,980.00	0	\$1,980.00	\$48,188.00	\$0.00
March 2016	7	\$2,580.00	7	\$2,370.00	0	\$2,370.00	\$50,558.00	\$0.00
April 2016	5	\$1,050.00	5	\$990.00	0	\$990.00	\$51,548.00	\$0.00
May 2016	6	\$2,550.00	6	\$2,550.00	0	\$2,550.00	\$54,098.00	\$0.00
June 2016	6	\$3,900.00	0	\$0.00	0	\$0.00	\$54,098.00	\$0.00
SUB TOTAL:	104	\$75,460.00	98	\$54,098.00	0	\$54,098.00	\$54,098.00	\$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
June 2016	1	\$660.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$660.00	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 2015	2	\$2,044.00	1	\$1,204.00	0	\$1,204.00	\$1,204.00	\$0.00
August 2015	16	\$11,354.00	16	\$11,354.00	0	\$11,354.00	\$12,558.00	\$0.00
September 2015	27	\$27,624.00	27	\$25,366.00	0	\$25,366.00	\$37,924.00	\$0.00
October 2015	15	\$10,110.00	15	\$10,110.00	0	\$10,110.00	\$48,034.00	\$0.00
November 2015	10	\$7,920.00	10	\$7,920.00	0	\$7,920.00	\$55,954.00	\$0.00
December 2015	8	\$5,550.00	8	\$5,550.00	0	\$5,550.00	\$61,504.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

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
January 2016	6	\$2,220.00	6	\$2,220.00	6	\$0.00	\$61,504.00	\$2,220.00
February 2016	6	\$2,520.00	6	\$2,520.00	0	\$2,520.00	\$64,024.00	\$2,220.00
March 2016	3	\$480.00	3	\$480.00	0	\$480.00	\$64,504.00	\$2,220.00
April 2016	11	\$2,190.00	11	\$2,190.00	11	\$0.00	\$64,504.00	\$4,410.00
May 2016	11	\$2,700.00	11	\$2,700.00	11	\$0.00	\$64,504.00	\$7,110.00
June 2016	12	\$3,330.00	0	\$0.00	0	\$0.00	\$64,504.00	\$7,110.00
SUB TOTAL:	127	\$78,042.00	114	\$71,614.00	28	\$64,504.00	\$64,504.00	\$7,110.00

COUNTY JAIL: Dumas City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	3	\$10,276.00	3	\$10,276.00	0	\$10,276.00	\$10,276.00	\$0.00
August 2015	7	\$15,696.00	7	\$15,696.00	0	\$15,696.00	\$25,972.00	\$0.00
September 2015	2	\$750.00	2	\$750.00	0	\$750.00	\$26,722.00	\$0.00
October 2015	3	\$1,860.00	3	\$1,860.00	0	\$1,860.00	\$28,582.00	\$0.00
November 2015	3	\$1,620.00	3	\$1,620.00	0	\$1,620.00	\$30,202.00	\$0.00
December 2015	2	\$1,800.00	2	\$1,800.00	0	\$1,800.00	\$32,002.00	\$0.00
January 2016	3	\$2,340.00	3	\$2,340.00	0	\$2,340.00	\$34,342.00	\$0.00
February 2016	4	\$930.00	4	\$930.00	0	\$930.00	\$35,272.00	\$0.00
March 2016	1	\$870.00	1	\$870.00	0	\$870.00	\$36,142.00	\$0.00
April 2016	1	\$930.00	1	\$930.00	0	\$930.00	\$37,072.00	\$0.00
May 2016	4	\$1,650.00	4	\$1,650.00	0	\$1,650.00	\$38,722.00	\$0.00
June 2016	4	\$960.00	0	\$0.00	0	\$0.00	\$38,722.00	\$0.00
SUB TOTAL:	37	\$39,682.00	33	\$38,722.00	0	\$38,722.00	\$38,722.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

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
June 2016	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: England City Jail Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	6	\$10,432.00	6	\$10,432.00	0	\$10,432.00	\$10,432.00	\$0.00
August 2015	3	\$2,400.00	3	\$2,400.00	0	\$2,400.00	\$12,832.00	\$0.00
September 2015	7	\$4,890.00	7	\$4,890.00	0	\$4,890.00	\$17,722.00	\$0.00
October 2015	6	\$5,310.00	6	\$5,310.00	0	\$5,310.00	\$23,032.00	\$0.00
November 2015	5	\$4,650.00	5	\$4,650.00	0	\$4,650.00	\$27,682.00	\$0.00
December 2015	5	\$4,350.00	5	\$4,350.00	0	\$4,350.00	\$32,032.00	\$0.00
January 2016	1	\$450.00	1	\$450.00	0	\$450.00	\$32,482.00	\$0.00
February 2016	1	\$390.00	1	\$390.00	0	\$390.00	\$32,872.00	\$0.00
March 2016	1	\$360.00	1	\$360.00	0	\$360.00	\$33,232.00	\$0.00
April 2016	1	\$930.00	1	\$930.00	0	\$930.00	\$34,162.00	\$0.00
May 2016	2	\$1,260.00	2	\$1,260.00	2	\$0.00	\$34,162.00	\$1,260.00
June 2016	2	\$450.00	0	\$0.00	0	\$0.00	\$34,162.00	\$1,260.00
SUB TOTAL:	40	\$35,872.00	38	\$35,422.00	2	\$34,162.00	\$34,162.00	\$1,260.00

COUNTY JAIL: Faulkner County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	57	\$61,218.00	57	\$50,372.00	0	\$50,372.00	\$50,372.00	\$0.00
August 2015	84	\$86,028.00	84	\$66,166.00	0	\$66,166.00	\$116,538.00	\$0.00
September 2015	165	\$226,074.00	165	\$194,652.00	0	\$194,652.00	\$311,190.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

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
October 2015	104	\$77,250.00	104	\$67,500.00	0	\$67,500.00	\$378,690.00	\$0.00
November 2015	104	\$81,240.00	104	\$74,220.00	0	\$74,220.00	\$452,910.00	\$0.00
December 2015	117	\$83,970.00	117	\$80,640.00	0	\$80,640.00	\$533,550.00	\$0.00
January 2016	110	\$55,800.00	110	\$55,350.00	0	\$55,350.00	\$588,900.00	\$0.00
February 2016	77	\$53,340.00	77	\$53,340.00	0	\$53,340.00	\$642,240.00	\$0.00
March 2016	83	\$39,690.00	83	\$39,690.00	0	\$39,690.00	\$681,930.00	\$0.00
April 2016	66	\$30,240.00	66	\$29,100.00	0	\$29,100.00	\$711,030.00	\$0.00
May 2016	63	\$36,960.00	63	\$36,420.00	0	\$36,420.00	\$747,450.00	\$0.00
June 2016	74	\$49,920.00	0	\$0.00	0	\$0.00	\$747,450.00	\$0.00
SUB TOTAL:	1104	\$881,730.00	1030	\$747,450.00	0	\$747,450.00	\$747,450.00	\$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 2015	5	\$3,248.00	5	\$3,248.00	0	\$3,248.00	\$3,248.00	\$0.00
August 2015	10	\$10,918.00	10	\$10,918.00	0	\$10,918.00	\$14,166.00	\$0.00
September 2015	17	\$16,128.00	17	\$16,128.00	0	\$16,128.00	\$30,294.00	\$0.00
October 2015	17	\$10,440.00	17	\$10,440.00	0	\$10,440.00	\$40,734.00	\$0.00
November 2015	13	\$8,970.00	13	\$8,970.00	0	\$8,970.00	\$49,704.00	\$0.00
December 2015	23	\$10,710.00	23	\$10,710.00	0	\$10,710.00	\$60,414.00	\$0.00
January 2016	16	\$6,180.00	16	\$6,180.00	0	\$6,180.00	\$66,594.00	\$0.00
February 2016	7	\$1,770.00	7	\$1,770.00	0	\$1,770.00	\$68,364.00	\$0.00
March 2016	10	\$4,110.00	10	\$4,110.00	0	\$4,110.00	\$72,474.00	\$0.00
April 2016	10	\$4,050.00	10	\$4,050.00	0	\$4,050.00	\$76,524.00	\$0.00
May 2016	7	\$3,750.00	7	\$3,750.00	0	\$3,750.00	\$80,274.00	\$0.00
June 2016	14	\$6,780.00	0	\$0.00	0	\$0.00	\$80,274.00	\$0.00
SUB TOTAL:	149	\$87,054.00	135	\$80,274.00	0	\$80,274.00	\$80,274.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Fulton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	3	\$1,064.00	3	\$1,064.00	0	\$1,064.00	\$1,064.00	\$0.00
August 2015	3	\$2,100.00	3	\$2,100.00	0	\$2,100.00	\$3,164.00	\$0.00
September 2015	15	\$19,802.00	15	\$19,774.00	0	\$19,774.00	\$22,938.00	\$0.00
October 2015	9	\$5,490.00	9	\$5,490.00	0	\$5,490.00	\$28,428.00	\$0.00
November 2015	7	\$4,830.00	7	\$4,350.00	0	\$4,350.00	\$32,778.00	\$0.00
December 2015	6	\$600.00	6	\$600.00	0	\$600.00	\$33,378.00	\$0.00
January 2016	5	\$3,720.00	5	\$3,720.00	0	\$3,720.00	\$37,098.00	\$0.00
February 2016	5	\$4,650.00	5	\$4,650.00	0	\$4,650.00	\$41,748.00	\$0.00
March 2016	6	\$3,570.00	6	\$3,570.00	0	\$3,570.00	\$45,318.00	\$0.00
April 2016	6	\$2,190.00	6	\$2,190.00	0	\$2,190.00	\$47,508.00	\$0.00
May 2016	5	\$3,990.00	0	\$0.00	0	\$0.00	\$47,508.00	\$0.00
June 2016	5	\$2,850.00	0	\$0.00	0	\$0.00	\$47,508.00	\$0.00
SUB TOTAL:	75	\$54,856.00	65	\$47,508.00	0	\$47,508.00	\$47,508.00	\$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 2015	67	\$79,336.00	67	\$78,464.00	0	\$78,464.00	\$78,464.00	\$0.00
August 2015	60	\$37,272.00	60	\$36,886.00	0	\$36,886.00	\$115,350.00	\$0.00
September 2015	93	\$89,958.00	93	\$83,722.00	0	\$83,722.00	\$199,072.00	\$0.00
October 2015	80	\$59,130.00	80	\$57,720.00	0	\$57,720.00	\$256,792.00	\$0.00
November 2015	89	\$66,420.00	89	\$61,650.00	0	\$61,650.00	\$318,442.00	\$0.00
December 2015	68	\$48,120.00	68	\$43,770.00	0	\$43,770.00	\$362,212.00	\$0.00
January 2016	66	\$38,610.00	66	\$39,000.00	0	\$39,000.00	\$401,212.00	\$0.00
February 2016	56	\$31,950.00	56	\$31,950.00	0	\$31,950.00	\$433,162.00	\$0.00
March 2016	55	\$28,170.00	55	\$28,020.00	0	\$28,020.00	\$461,182.00	\$0.00
April 2016	50	\$22,830.00	50	\$22,710.00	0	\$22,710.00	\$483,892.00	\$0.00
May 2016	28	\$10,260.00	28	\$10,290.00	0	\$10,290.00	\$494,182.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
June 2016	54	\$21,750.00	0	\$0.00	0	\$0.00	\$494,182.00	\$0.00
SUB TOTAL:	766	\$533,806.00	712	\$494,182.00	0	\$494,182.00	\$494,182.00	\$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 2015	11	\$9,942.00	11	\$7,112.00	0	\$7,112.00	\$7,112.00	\$0.00
August 2015	16	\$19,062.00	16	\$7,014.00	0	\$7,014.00	\$14,126.00	\$0.00
September 2015	19	\$16,834.00	19	\$7,166.00	0	\$7,166.00	\$21,292.00	\$0.00
October 2015	11	\$8,040.00	11	\$3,930.00	0	\$3,930.00	\$25,222.00	\$0.00
November 2015	8	\$7,500.00	8	\$3,780.00	0	\$3,780.00	\$29,002.00	\$0.00
December 2015	10	\$2,460.00	10	\$900.00	0	\$900.00	\$29,902.00	\$0.00
January 2016	1	\$240.00	1	\$60.00	0	\$60.00	\$29,962.00	\$0.00
February 2016	2	\$1,140.00	2	\$1,140.00	0	\$1,140.00	\$31,102.00	\$0.00
March 2016	5	\$1,320.00	5	\$1,320.00	0	\$1,320.00	\$32,422.00	\$0.00
April 2016	9	\$1,740.00	9	\$1,740.00	0	\$1,740.00	\$34,162.00	\$0.00
May 2016	6	\$4,860.00	6	\$4,860.00	0	\$4,860.00	\$39,022.00	\$0.00
June 2016	15	\$8,580.00	0	\$0.00	0	\$0.00	\$39,022.00	\$0.00
SUB TOTAL:	113	\$81,718.00	98	\$39,022.00	0	\$39,022.00	\$39,022.00	\$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 2015	50	\$77,508.00	50	\$76,888.00	0	\$76,888.00	\$76,888.00	\$0.00
August 2015	131	\$219,582.00	131	\$219,346.00	0	\$219,346.00	\$296,234.00	\$0.00
September 2015	140	\$178,048.00	140	\$177,846.00	0	\$177,846.00	\$474,080.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2015	94	\$69,150.00	94	\$69,090.00	0	\$69,090.00	\$543,170.00	\$0.00
November 2015	80	\$54,570.00	80	\$53,490.00	0	\$53,490.00	\$596,660.00	\$0.00
December 2015	73	\$52,560.00	73	\$51,690.00	0	\$51,690.00	\$648,350.00	\$0.00
January 2016	59	\$39,180.00	59	\$39,180.00	0	\$39,180.00	\$687,530.00	\$0.00
February 2016	42	\$21,150.00	42	\$21,150.00	0	\$21,150.00	\$708,680.00	\$0.00
March 2016	38	\$20,820.00	38	\$20,820.00	0	\$20,820.00	\$729,500.00	\$0.00
April 2016	38	\$22,050.00	38	\$22,050.00	0	\$22,050.00	\$751,550.00	\$0.00
May 2016	27	\$16,080.00	27	\$16,080.00	0	\$16,080.00	\$767,630.00	\$0.00
June 2016	59	\$34,410.00	0	\$0.00	0	\$0.00	\$767,630.00	\$0.00
SUB TOTAL:	831	\$805,108.00	772	\$767,630.00	0	\$767,630.00	\$767,630.00	\$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 2015	7	\$7,518.00	7	\$7,308.00	0	\$7,308.00	\$7,308.00	\$0.00
August 2015	17	\$18,698.00	17	\$18,698.00	0	\$18,698.00	\$26,006.00	\$0.00
September 2015	50	\$67,728.00	50	\$67,728.00	0	\$67,728.00	\$93,734.00	\$0.00
October 2015	20	\$16,080.00	20	\$16,080.00	0	\$16,080.00	\$109,814.00	\$0.00
November 2015	20	\$15,780.00	20	\$15,600.00	0	\$15,600.00	\$125,414.00	\$0.00
December 2015	16	\$8,610.00	16	\$8,610.00	0	\$8,610.00	\$134,024.00	\$0.00
January 2016	12	\$4,230.00	12	\$4,230.00	0	\$4,230.00	\$138,254.00	\$0.00
February 2016	12	\$6,600.00	12	\$6,600.00	0	\$6,600.00	\$144,854.00	\$0.00
March 2016	16	\$5,970.00	16	\$5,970.00	0	\$5,970.00	\$150,824.00	\$0.00
April 2016	15	\$8,610.00	15	\$8,610.00	0	\$8,610.00	\$159,434.00	\$0.00
May 2016	15	\$5,430.00	15	\$5,430.00	15	\$0.00	\$159,434.00	\$5,430.00
June 2016	6	\$3,750.00	0	\$0.00	0	\$0.00	\$159,434.00	\$5,430.00
SUB TOTAL:	206	\$169,004.00	200	\$164,864.00	15	\$159,434.00	\$159,434.00	\$5,430.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	6	\$14,364.00	6	\$14,364.00	0	\$14,364.00	\$14,364.00	\$0.00
August 2015	22	\$101,264.00	21	\$8,830.00	0	\$8,830.00	\$23,194.00	\$0.00
September 2015	21	\$11,802.00	18	\$10,632.00	0	\$10,632.00	\$33,826.00	\$0.00
October 2015	14	\$7,710.00	14	\$7,710.00	0	\$7,710.00	\$41,536.00	\$0.00
November 2015	15	\$8,940.00	15	\$8,940.00	0	\$8,940.00	\$50,476.00	\$0.00
December 2015	26	\$11,430.00	26	\$11,430.00	0	\$11,430.00	\$61,906.00	\$0.00
January 2016	14	\$2,910.00	14	\$2,910.00	0	\$2,910.00	\$64,816.00	\$0.00
February 2016	16	\$9,030.00	16	\$9,030.00	0	\$9,030.00	\$73,846.00	\$0.00
March 2016	16	\$8,130.00	0	\$0.00	0	\$0.00	\$73,846.00	\$0.00
April 2016	13	\$4,410.00	13	\$4,350.00	0	\$4,350.00	\$78,196.00	\$0.00
May 2016	19	\$9,210.00	0	\$0.00	0	\$0.00	\$78,196.00	\$0.00
June 2016	17	\$10,740.00	0	\$0.00	0	\$0.00	\$78,196.00	\$0.00
SUB TOTAL:	199	\$199,940.00	143	\$78,196.00	0	\$78,196.00	\$78,196.00	\$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 2015	15	\$22,646.00	12	\$20,518.00	3	\$18,928.00	\$18,928.00	\$1,590.00
August 2015	22	\$25,588.00	19	\$23,278.00	7	\$18,088.00	\$37,016.00	\$6,780.00
September 2015	28	\$30,806.00	28	\$31,046.00	0	\$31,046.00	\$68,062.00	\$6,780.00
October 2015	17	\$12,930.00	17	\$12,210.00	15	\$630.00	\$68,692.00	\$18,360.00
November 2015	13	\$8,160.00	0	\$0.00	0	\$0.00	\$68,692.00	\$18,360.00
December 2015	13	\$8,400.00	13	\$8,400.00	13	\$0.00	\$68,692.00	\$26,760.00
January 2016	9	\$5,520.00	9	\$5,520.00	9	\$0.00	\$68,692.00	\$32,280.00
February 2016	13	\$6,210.00	13	\$5,910.00	0	\$5,910.00	\$74,602.00	\$32,280.00
March 2016	18	\$10,290.00	0	\$0.00	0	\$0.00	\$74,602.00	\$32,280.00
April 2016	10	\$4,650.00	0	\$0.00	0	\$0.00	\$74,602.00	\$32,280.00
May 2016	11	\$7,170.00	0	\$0.00	0	\$0.00	\$74,602.00	\$32,280.00

FROM: 07/01/2015 TO: 06/05/2016

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
June 2016	15	\$6,030.00	0	\$0.00	0	\$0.00	\$74,602.00	\$32,280.00
SUB TOTAL:	184	\$148,400.00	111	\$106,882.00	47	\$74,602.00	\$74,602.00	\$32,280.00

COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	25	\$49,188.00	25	\$49,048.00	0	\$49,048.00	\$49,048.00	\$0.00
August 2015	38	\$52,336.00	38	\$52,112.00	0	\$52,112.00	\$101,160.00	\$0.00
September 2015	37	\$40,660.00	37	\$40,660.00	0	\$40,660.00	\$141,820.00	\$0.00
October 2015	37	\$19,590.00	37	\$19,590.00	0	\$19,590.00	\$161,410.00	\$0.00
November 2015	35	\$20,910.00	35	\$20,820.00	0	\$20,820.00	\$182,230.00	\$0.00
December 2015	38	\$22,500.00	38	\$22,500.00	0	\$22,500.00	\$204,730.00	\$0.00
January 2016	30	\$8,880.00	30	\$8,880.00	0	\$8,880.00	\$213,610.00	\$0.00
February 2016	21	\$10,230.00	21	\$10,230.00	0	\$10,230.00	\$223,840.00	\$0.00
March 2016	12	\$7,650.00	12	\$7,650.00	0	\$7,650.00	\$231,490.00	\$0.00
April 2016	24	\$10,110.00	24	\$10,110.00	0	\$10,110.00	\$241,600.00	\$0.00
May 2016	17	\$11,850.00	17	\$11,850.00	0	\$11,850.00	\$253,450.00	\$0.00
June 2016	18	\$9,930.00	0	\$0.00	0	\$0.00	\$253,450.00	\$0.00
SUB TOTAL:	332	\$263,834.00	314	\$253,450.00	0	\$253,450.00	\$253,450.00	\$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 2015	2	\$1,680.00	2	\$1,680.00	0	\$1,680.00	\$1,680.00	\$0.00
August 2015	6	\$4,800.00	6	\$4,800.00	0	\$4,800.00	\$6,480.00	\$0.00
September 2015	16	\$17,346.00	16	\$17,346.00	0	\$17,346.00	\$23,826.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

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
October 2015	9	\$6,900.00	9	\$6,900.00	0	\$6,900.00	\$30,726.00	\$0.00
November 2015	2	\$1,260.00	2	\$1,260.00	0	\$1,260.00	\$31,986.00	\$0.00
December 2015	3	\$2,070.00	3	\$2,070.00	0	\$2,070.00	\$34,056.00	\$0.00
January 2016	5	\$3,810.00	5	\$3,810.00	0	\$3,810.00	\$37,866.00	\$0.00
February 2016	6	\$3,060.00	6	\$3,060.00	0	\$3,060.00	\$40,926.00	\$0.00
March 2016	4	\$3,480.00	4	\$3,480.00	0	\$3,480.00	\$44,406.00	\$0.00
April 2016	1	\$660.00	1	\$660.00	0	\$660.00	\$45,066.00	\$0.00
May 2016	4	\$1,320.00	4	\$1,320.00	0	\$1,320.00	\$46,386.00	\$0.00
June 2016	4	\$3,060.00	0	\$0.00	0	\$0.00	\$46,386.00	\$0.00
SUB TOTAL:	62	\$49,446.00	58	\$46,386.00	0	\$46,386.00	\$46,386.00	\$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 2015	16	\$3,586.00	16	\$3,586.00	0	\$3,586.00	\$3,586.00	\$0.00
August 2015	15	\$4,592.00	15	\$4,592.00	0	\$4,592.00	\$8,150.00	\$0.00
September 2015	20	\$7,740.00	20	\$7,740.00	0	\$7,740.00	\$15,890.00	\$0.00
October 2015	9	\$3,540.00	9	\$3,540.00	0	\$3,540.00	\$19,430.00	\$0.00
November 2015	9	\$2,640.00	9	\$2,640.00	0	\$2,640.00	\$22,070.00	\$0.00
December 2015	10	\$2,850.00	10	\$2,850.00	0	\$2,850.00	\$24,920.00	\$0.00
January 2016	23	\$6,150.00	23	\$6,150.00	0	\$6,150.00	\$31,070.00	\$0.00
February 2016	10	\$3,570.00	10	\$3,570.00	0	\$3,570.00	\$34,640.00	\$0.00
March 2016	11	\$1,590.00	11	\$1,590.00	0	\$1,590.00	\$36,230.00	\$0.00
April 2016	16	\$2,160.00	16	\$2,160.00	0	\$2,160.00	\$38,390.00	\$0.00
May 2016	11	\$2,820.00	11	\$2,820.00	0	\$2,820.00	\$41,210.00	\$0.00
June 2016	11	\$3,270.00	0	\$0.00	0	\$0.00	\$41,210.00	\$0.00
SUB TOTAL:	161	\$44,508.00	150	\$41,210.00	0	\$41,210.00	\$41,210.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Jefferson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2015	94	\$204,662.00	37	\$147,700.00	0	\$147,700.00	\$0.00
August	2015	154	\$220,314.00	77	\$155,534.00	0	\$155,534.00	\$0.00
September	2015	155	\$171,916.00	51	\$144,410.00	0	\$84,200.00	\$0.00
October	2015	137	\$104,190.00	0	\$0.00	0	\$0.00	\$0.00
November	2015	136	\$91,380.00	0	\$0.00	0	\$0.00	\$0.00
December	2015	119	\$87,390.00	119	\$87,390.00	0	\$87,390.00	\$0.00
January	2016	85	\$63,870.00	85	\$63,870.00	0	\$63,870.00	\$0.00
February	2016	79	\$42,480.00	78	\$41,550.00	0	\$41,550.00	\$0.00
March	2016	58	\$29,280.00	58	\$29,280.00	0	\$29,280.00	\$0.00
April	2016	36	\$18,570.00	36	\$18,570.00	0	\$18,570.00	\$0.00
May	2016	38	\$17,970.00	38	\$17,700.00	38	\$0.00	\$17,700.00
June	2016	44	\$29,850.00	0	\$0.00	0	\$0.00	\$17,700.00
SUB TOTAL:	1135	\$1,081,872.00	579	\$706,004.00	38	\$628,094.00	\$628,094.00	\$17,700.00

COUNTY JAIL: Johnson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2015	19	\$35,308.00	19	\$35,112.00	0	\$35,112.00	\$0.00
August	2015	45	\$56,560.00	45	\$56,448.00	0	\$56,448.00	\$0.00
September	2015	26	\$24,444.00	26	\$24,054.00	0	\$24,054.00	\$0.00
October	2015	30	\$18,750.00	30	\$17,640.00	0	\$17,640.00	\$0.00
November	2015	17	\$8,100.00	17	\$8,040.00	0	\$8,040.00	\$0.00
December	2015	18	\$8,940.00	18	\$8,010.00	0	\$8,010.00	\$0.00
January	2016	17	\$7,590.00	17	\$7,590.00	0	\$7,590.00	\$0.00
February	2016	23	\$8,370.00	23	\$8,370.00	0	\$8,370.00	\$0.00
March	2016	17	\$5,790.00	17	\$5,790.00	0	\$5,790.00	\$0.00
April	2016	15	\$8,370.00	15	\$8,370.00	0	\$8,370.00	\$0.00
May	2016	19	\$7,830.00	19	\$7,830.00	0	\$7,830.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Johnson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
June 2016	24	\$7,830.00	0	\$0.00	0	\$0.00	\$187,254.00	\$0.00
SUB TOTAL:	270	\$197,882.00	246	\$187,254.00	0	\$187,254.00	\$187,254.00	\$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 2015	7	\$13,776.00	7	\$13,776.00	0	\$13,776.00	\$13,776.00	\$0.00
August 2015	4	\$2,004.00	4	\$2,004.00	0	\$2,004.00	\$15,780.00	\$0.00
September 2015	12	\$8,652.00	12	\$8,652.00	0	\$8,652.00	\$24,432.00	\$0.00
October 2015	8	\$4,800.00	8	\$4,800.00	0	\$4,800.00	\$29,232.00	\$0.00
November 2015	5	\$3,000.00	5	\$3,000.00	0	\$3,000.00	\$32,232.00	\$0.00
December 2015	3	\$1,770.00	3	\$1,770.00	0	\$1,770.00	\$34,002.00	\$0.00
January 2016	7	\$1,110.00	7	\$1,110.00	0	\$1,110.00	\$35,112.00	\$0.00
February 2016	3	\$1,200.00	3	\$1,200.00	0	\$1,200.00	\$36,312.00	\$0.00
March 2016	1	\$630.00	1	\$630.00	0	\$630.00	\$36,942.00	\$0.00
April 2016	1	\$210.00	1	\$210.00	1	\$0.00	\$36,942.00	\$210.00
June 2016	1	\$210.00	0	\$0.00	0	\$0.00	\$36,942.00	\$210.00
SUB TOTAL:	52	\$37,362.00	51	\$37,152.00	1	\$36,942.00	\$36,942.00	\$210.00

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 2015	1	\$840.00	1	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2015	18	\$10,886.00	18	\$10,886.00	0	\$10,886.00	\$11,726.00	\$0.00
September 2015	33	\$37,958.00	33	\$37,958.00	0	\$37,958.00	\$49,684.00	\$0.00
October 2015	17	\$8,790.00	17	\$8,790.00	0	\$8,790.00	\$58,474.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Lawrence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2015	15	\$10,890.00	15	\$8,490.00	0	\$8,490.00	\$66,964.00	\$0.00
December 2015	9	\$5,010.00	9	\$5,010.00	0	\$5,010.00	\$71,974.00	\$0.00
January 2016	11	\$3,900.00	11	\$3,900.00	0	\$3,900.00	\$75,874.00	\$0.00
February 2016	3	\$1,770.00	3	\$1,770.00	0	\$1,770.00	\$77,644.00	\$0.00
March 2016	7	\$3,060.00	7	\$3,060.00	7	\$0.00	\$77,644.00	\$3,060.00
April 2016	11	\$3,630.00	11	\$3,630.00	11	\$0.00	\$77,644.00	\$6,690.00
May 2016	2	\$1,800.00	2	\$1,800.00	2	\$0.00	\$77,644.00	\$8,490.00
June 2016	13	\$3,570.00	0	\$0.00	0	\$0.00	\$77,644.00	\$8,490.00
SUB TOTAL:	140	\$92,104.00	127	\$86,134.00	20	\$77,644.00	\$77,644.00	\$8,490.00

COUNTY JAIL: Lee County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	4	\$2,240.00	4	\$2,240.00	0	\$2,240.00	\$2,240.00	\$0.00
September 2015	6	\$3,290.00	6	\$3,290.00	0	\$3,290.00	\$5,530.00	\$0.00
October 2015	2	\$1,800.00	2	\$1,800.00	0	\$1,800.00	\$7,330.00	\$0.00
November 2015	5	\$1,800.00	5	\$1,800.00	0	\$1,800.00	\$9,130.00	\$0.00
December 2015	2	\$420.00	2	\$270.00	0	\$270.00	\$9,400.00	\$0.00
February 2016	1	\$390.00	0	\$0.00	0	\$0.00	\$9,400.00	\$0.00
March 2016	1	\$180.00	1	\$180.00	1	\$0.00	\$9,400.00	\$180.00
May 2016	2	\$960.00	0	\$0.00	0	\$0.00	\$9,400.00	\$180.00
June 2016	1	\$930.00	0	\$0.00	0	\$0.00	\$9,400.00	\$180.00
SUB TOTAL:	24	\$12,010.00	20	\$9,580.00	1	\$9,400.00	\$9,400.00	\$180.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Lincoln County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2015	1	\$30.00	1	\$30.00	0	\$30.00	\$30.00	\$0.00
September 2015	2	\$1,260.00	2	\$1,260.00	0	\$1,260.00	\$1,290.00	\$0.00
October 2015	4	\$3,300.00	4	\$3,300.00	0	\$3,300.00	\$4,590.00	\$0.00
November 2015	4	\$1,380.00	4	\$1,380.00	0	\$1,380.00	\$5,970.00	\$0.00
December 2015	1	\$390.00	1	\$390.00	0	\$390.00	\$6,360.00	\$0.00
January 2016	3	\$360.00	3	\$360.00	0	\$360.00	\$6,720.00	\$0.00
February 2016	2	\$1,860.00	2	\$1,860.00	0	\$1,860.00	\$8,580.00	\$0.00
March 2016	3	\$1,890.00	3	\$1,890.00	0	\$1,890.00	\$10,470.00	\$0.00
April 2016	5	\$2,280.00	5	\$2,280.00	0	\$2,280.00	\$12,750.00	\$0.00
May 2016	5	\$1,380.00	5	\$1,380.00	5	\$0.00	\$12,750.00	\$1,380.00
June 2016	3	\$2,790.00	0	\$0.00	0	\$0.00	\$12,750.00	\$1,380.00
SUB TOTAL:	33	\$16,920.00	30	\$14,130.00	5	\$12,750.00	\$12,750.00	\$1,380.00

COUNTY JAIL: Little River County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	10	\$10,640.00	10	\$10,640.00	0	\$10,640.00	\$10,640.00	\$0.00
August 2015	29	\$20,730.00	29	\$20,716.00	0	\$20,716.00	\$31,356.00	\$0.00
September 2015	28	\$24,250.00	28	\$24,250.00	0	\$24,250.00	\$55,606.00	\$0.00
October 2015	20	\$9,090.00	20	\$9,090.00	0	\$9,090.00	\$64,696.00	\$0.00
November 2015	9	\$6,150.00	9	\$6,150.00	0	\$6,150.00	\$70,846.00	\$0.00
December 2015	13	\$8,550.00	13	\$8,550.00	0	\$8,550.00	\$79,396.00	\$0.00
January 2016	5	\$2,430.00	5	\$2,430.00	0	\$2,430.00	\$81,826.00	\$0.00
February 2016	7	\$3,660.00	7	\$3,660.00	0	\$3,660.00	\$85,486.00	\$0.00
March 2016	14	\$4,680.00	14	\$4,680.00	0	\$4,680.00	\$90,166.00	\$0.00
April 2016	13	\$4,080.00	13	\$4,080.00	0	\$4,080.00	\$94,246.00	\$0.00
May 2016	10	\$5,550.00	10	\$5,550.00	0	\$5,550.00	\$99,796.00	\$0.00
June 2016	6	\$5,430.00	0	\$0.00	0	\$0.00	\$99,796.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

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
SUB TOTAL:	164	\$105,240.00	158	\$99,796.00	0	\$99,796.00	\$99,796.00	\$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 2015	13	\$19,100.00	13	\$16,524.00	0	\$16,524.00	\$16,524.00	\$0.00
August 2015	4	\$2,278.00	4	\$1,648.00	0	\$1,648.00	\$18,172.00	\$0.00
September 2015	8	\$5,760.00	8	\$5,760.00	0	\$5,760.00	\$23,932.00	\$0.00
October 2015	6	\$2,280.00	6	\$2,280.00	0	\$2,280.00	\$26,212.00	\$0.00
November 2015	5	\$2,730.00	0	\$0.00	0	\$0.00	\$26,212.00	\$0.00
December 2015	5	\$1,650.00	5	\$1,650.00	0	\$1,650.00	\$27,862.00	\$0.00
January 2016	2	\$540.00	2	\$540.00	0	\$540.00	\$28,402.00	\$0.00
February 2016	5	\$1,230.00	5	\$1,230.00	0	\$1,230.00	\$29,632.00	\$0.00
March 2016	6	\$1,140.00	6	\$1,140.00	0	\$1,140.00	\$30,772.00	\$0.00
April 2016	5	\$1,110.00	5	\$1,110.00	0	\$1,110.00	\$31,882.00	\$0.00
May 2016	6	\$2,040.00	6	\$2,040.00	6	\$0.00	\$31,882.00	\$2,040.00
June 2016	5	\$1,650.00	0	\$0.00	0	\$0.00	\$31,882.00	\$2,040.00
SUB TOTAL:	70	\$41,508.00	60	\$33,922.00	6	\$31,882.00	\$31,882.00	\$2,040.00

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
May 2016	3	\$1,800.00	3	\$1,800.00	0	\$1,800.00	\$1,800.00	\$0.00
June 2016	5	\$4,530.00	0	\$0.00	0	\$0.00	\$1,800.00	\$0.00
SUB TOTAL:	8	\$6,330.00	3	\$1,800.00	0	\$1,800.00	\$1,800.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	41	\$58,810.00	41	\$57,970.00	0	\$57,970.00	\$57,970.00	\$0.00
August 2015	67	\$74,810.00	67	\$69,878.00	0	\$69,878.00	\$127,848.00	\$0.00
September 2015	105	\$112,420.00	105	\$111,080.00	0	\$111,080.00	\$238,928.00	\$0.00
October 2015	60	\$39,180.00	60	\$36,120.00	0	\$36,120.00	\$275,048.00	\$0.00
November 2015	59	\$39,690.00	59	\$38,220.00	0	\$38,220.00	\$313,268.00	\$0.00
December 2015	59	\$39,000.00	59	\$35,640.00	0	\$35,640.00	\$348,908.00	\$0.00
January 2016	54	\$19,830.00	54	\$19,830.00	0	\$19,830.00	\$368,738.00	\$0.00
February 2016	40	\$23,070.00	40	\$22,710.00	0	\$22,710.00	\$391,448.00	\$0.00
March 2016	62	\$26,100.00	62	\$26,100.00	0	\$26,100.00	\$417,548.00	\$0.00
April 2016	30	\$14,490.00	30	\$14,490.00	0	\$14,490.00	\$432,038.00	\$0.00
May 2016	53	\$23,520.00	53	\$23,220.00	53	\$0.00	\$432,038.00	\$23,220.00
June 2016	79	\$51,210.00	0	\$0.00	0	\$0.00	\$432,038.00	\$23,220.00
SUB TOTAL:	709	\$522,130.00	630	\$455,258.00	53	\$432,038.00	\$432,038.00	\$23,220.00

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 2015	2	\$2,632.00	2	\$84.00	0	\$84.00	\$84.00	\$0.00
August 2015	7	\$4,920.00	7	\$4,920.00	0	\$4,920.00	\$5,004.00	\$0.00
September 2015	3	\$3,000.00	3	\$3,938.00	0	\$3,938.00	\$8,942.00	\$0.00
October 2015	2	\$990.00	2	\$960.00	0	\$960.00	\$9,902.00	\$0.00
November 2015	3	\$1,290.00	3	\$780.00	0	\$780.00	\$10,682.00	\$0.00
December 2015	4	\$2,040.00	4	\$1,140.00	0	\$1,140.00	\$11,822.00	\$0.00
January 2016	5	\$1,890.00	5	\$630.00	0	\$630.00	\$12,452.00	\$0.00
February 2016	2	\$1,230.00	2	\$1,230.00	0	\$1,230.00	\$13,682.00	\$0.00
March 2016	5	\$2,610.00	5	\$2,010.00	0	\$2,010.00	\$15,692.00	\$0.00
April 2016	4	\$1,500.00	4	\$1,140.00	0	\$1,140.00	\$16,832.00	\$0.00
May 2016	4	\$1,170.00	0	\$0.00	0	\$0.00	\$16,832.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
June 2016	5	\$1,050.00	0	\$0.00	0	\$0.00	\$16,832.00	\$0.00
SUB TOTAL:	46	\$24,322.00	37	\$16,832.00	0	\$16,832.00	\$16,832.00	\$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 2015	3	\$5,296.00	3	\$2,044.00	0	\$2,044.00	\$2,044.00	\$0.00
August 2015	14	\$6,738.00	14	\$5,808.00	0	\$5,808.00	\$7,852.00	\$0.00
September 2015	1	\$930.00	1	\$780.00	0	\$780.00	\$8,632.00	\$0.00
October 2015	3	\$1,800.00	3	\$1,800.00	0	\$1,800.00	\$10,432.00	\$0.00
November 2015	3	\$330.00	3	\$330.00	0	\$330.00	\$10,762.00	\$0.00
March 2016	3	\$840.00	3	\$840.00	0	\$840.00	\$11,602.00	\$0.00
April 2016	4	\$810.00	4	\$810.00	0	\$810.00	\$12,412.00	\$0.00
May 2016	1	\$780.00	0	\$0.00	0	\$0.00	\$12,412.00	\$0.00
June 2016	3	\$1,530.00	0	\$0.00	0	\$0.00	\$12,412.00	\$0.00
SUB TOTAL:	35	\$19,054.00	31	\$12,412.00	0	\$12,412.00	\$12,412.00	\$0.00

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2015	1	\$510.00	1	\$510.00	0	\$510.00	\$510.00	\$0.00
September 2015	1	\$930.00	1	\$930.00	0	\$930.00	\$1,440.00	\$0.00
October 2015	1	\$900.00	1	\$900.00	0	\$900.00	\$2,340.00	\$0.00
November 2015	1	\$30.00	0	\$0.00	0	\$0.00	\$2,340.00	\$0.00
June 2016	2	\$600.00	0	\$0.00	0	\$0.00	\$2,340.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	6	\$2,970.00	3	\$2,340.00	0	\$2,340.00	\$2,340.00	\$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 2015	65	\$113,812.00	65	\$106,012.00	0	\$106,012.00	\$106,012.00	\$0.00
August 2015	173	\$255,792.00	173	\$251,486.00	0	\$251,486.00	\$357,498.00	\$0.00
September 2015	166	\$218,122.00	166	\$216,206.00	0	\$216,206.00	\$573,704.00	\$0.00
October 2015	109	\$86,880.00	109	\$83,340.00	0	\$83,340.00	\$657,044.00	\$0.00
November 2015	100	\$63,930.00	100	\$63,930.00	0	\$63,930.00	\$720,974.00	\$0.00
December 2015	64	\$46,620.00	64	\$46,620.00	0	\$46,620.00	\$767,594.00	\$0.00
January 2016	72	\$25,860.00	72	\$25,860.00	0	\$25,860.00	\$793,454.00	\$0.00
February 2016	43	\$25,680.00	43	\$25,680.00	0	\$25,680.00	\$819,134.00	\$0.00
March 2016	57	\$32,730.00	57	\$32,730.00	0	\$32,730.00	\$851,864.00	\$0.00
April 2016	54	\$41,280.00	54	\$41,280.00	0	\$41,280.00	\$893,144.00	\$0.00
May 2016	66	\$37,530.00	66	\$37,530.00	0	\$37,530.00	\$930,674.00	\$0.00
June 2016	79	\$50,340.00	0	\$0.00	0	\$0.00	\$930,674.00	\$0.00
SUB TOTAL:	1048	\$998,576.00	969	\$930,674.00	0	\$930,674.00	\$930,674.00	\$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 2015	36	\$64,746.00	36	\$64,008.00	0	\$64,008.00	\$64,008.00	\$0.00
August 2015	116	\$167,466.00	116	\$165,588.00	0	\$165,588.00	\$229,596.00	\$0.00
September 2015	55	\$46,620.00	55	\$46,110.00	0	\$46,110.00	\$275,706.00	\$0.00
October 2015	62	\$45,450.00	62	\$45,126.00	0	\$45,126.00	\$320,832.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2015	48	\$40,080.00	48	\$38,010.00	0	\$38,010.00	\$358,842.00	\$0.00
December 2015	50	\$35,670.00	50	\$33,870.00	0	\$33,870.00	\$392,712.00	\$0.00
January 2016	43	\$17,130.00	43	\$17,610.00	0	\$17,610.00	\$410,322.00	\$0.00
February 2016	29	\$16,530.00	29	\$16,200.00	0	\$16,200.00	\$426,522.00	\$0.00
March 2016	27	\$14,400.00	27	\$14,550.00	0	\$14,550.00	\$441,072.00	\$0.00
April 2016	17	\$6,960.00	0	\$0.00	0	\$0.00	\$441,072.00	\$0.00
May 2016	14	\$3,960.00	14	\$4,110.00	14	\$0.00	\$441,072.00	\$4,110.00
June 2016	34	\$14,820.00	0	\$0.00	0	\$0.00	\$441,072.00	\$4,110.00
SUB TOTAL:	531	\$473,832.00	480	\$445,182.00	14	\$441,072.00	\$441,072.00	\$4,110.00

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	6	\$6,920.00	6	\$2,296.00	0	\$2,296.00	\$2,296.00	\$0.00
August 2015	15	\$12,070.00	15	\$9,908.00	0	\$9,908.00	\$12,204.00	\$0.00
September 2015	20	\$17,226.00	20	\$14,074.00	0	\$14,074.00	\$26,278.00	\$0.00
October 2015	7	\$5,520.00	7	\$4,260.00	0	\$4,260.00	\$30,538.00	\$0.00
November 2015	12	\$7,890.00	12	\$5,160.00	0	\$5,160.00	\$35,698.00	\$0.00
December 2015	9	\$3,660.00	9	\$1,800.00	0	\$1,800.00	\$37,498.00	\$0.00
January 2016	7	\$2,940.00	7	\$2,460.00	0	\$2,460.00	\$39,958.00	\$0.00
February 2016	10	\$3,540.00	10	\$2,340.00	0	\$2,340.00	\$42,298.00	\$0.00
March 2016	11	\$2,730.00	11	\$1,950.00	0	\$1,950.00	\$44,248.00	\$0.00
April 2016	13	\$2,460.00	13	\$2,070.00	0	\$2,070.00	\$46,318.00	\$0.00
May 2016	13	\$4,920.00	13	\$3,300.00	0	\$3,300.00	\$49,618.00	\$0.00
June 2016	10	\$1,890.00	0	\$0.00	0	\$0.00	\$49,618.00	\$0.00
SUB TOTAL:	133	\$71,766.00	123	\$49,618.00	0	\$49,618.00	\$49,618.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Montgomery County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	6	\$4,340.00	6	\$4,340.00	0	\$4,340.00	\$4,340.00	\$0.00
August 2015	6	\$3,058.00	6	\$3,058.00	0	\$3,058.00	\$7,398.00	\$0.00
September 2015	1	\$630.00	1	\$630.00	0	\$630.00	\$8,028.00	\$0.00
October 2015	3	\$1,110.00	3	\$1,110.00	0	\$1,110.00	\$9,138.00	\$0.00
November 2015	4	\$3,300.00	4	\$3,240.00	0	\$3,240.00	\$12,378.00	\$0.00
December 2015	4	\$1,110.00	4	\$1,110.00	0	\$1,110.00	\$13,488.00	\$0.00
January 2016	4	\$1,350.00	4	\$1,350.00	0	\$1,350.00	\$14,838.00	\$0.00
March 2016	2	\$1,230.00	2	\$1,230.00	0	\$1,230.00	\$16,068.00	\$0.00
April 2016	4	\$810.00	4	\$810.00	0	\$810.00	\$16,878.00	\$0.00
May 2016	4	\$1,200.00	4	\$1,200.00	4	\$0.00	\$16,878.00	\$1,200.00
June 2016	1	\$840.00	0	\$0.00	0	\$0.00	\$16,878.00	\$1,200.00
SUB TOTAL:	39	\$18,978.00	38	\$18,078.00	4	\$16,878.00	\$16,878.00	\$1,200.00

COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	2	\$476.00	2	\$476.00	0	\$476.00	\$476.00	\$0.00
August 2015	7	\$2,042.00	7	\$2,042.00	0	\$2,042.00	\$2,518.00	\$0.00
September 2015	3	\$2,640.00	3	\$2,640.00	0	\$2,640.00	\$5,158.00	\$0.00
October 2015	6	\$3,510.00	6	\$3,510.00	0	\$3,510.00	\$8,668.00	\$0.00
February 2016	4	\$2,190.00	4	\$1,410.00	0	\$1,410.00	\$10,078.00	\$0.00
March 2016	4	\$930.00	4	\$930.00	0	\$930.00	\$11,008.00	\$0.00
April 2016	1	\$930.00	1	\$930.00	0	\$930.00	\$11,938.00	\$0.00
May 2016	3	\$1,530.00	0	\$0.00	0	\$0.00	\$11,938.00	\$0.00
June 2016	3	\$1,620.00	0	\$0.00	0	\$0.00	\$11,938.00	\$0.00
SUB TOTAL:	33	\$15,868.00	27	\$11,938.00	0	\$11,938.00	\$11,938.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Newton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	21	\$20,776.00	21	\$20,552.00	0	\$20,552.00	\$20,552.00	\$0.00
August 2015	31	\$19,462.00	31	\$18,532.00	0	\$18,532.00	\$39,084.00	\$0.00
September 2015	43	\$33,396.00	43	\$32,438.00	0	\$32,438.00	\$71,522.00	\$0.00
October 2015	41	\$19,710.00	41	\$19,710.00	0	\$19,710.00	\$91,232.00	\$0.00
November 2015	32	\$19,620.00	32	\$19,620.00	0	\$19,620.00	\$110,852.00	\$0.00
December 2015	31	\$19,950.00	31	\$19,950.00	0	\$19,950.00	\$130,802.00	\$0.00
January 2016	30	\$18,900.00	25	\$18,300.00	0	\$16,440.00	\$147,242.00	\$0.00
February 2016	39	\$17,220.00	35	\$17,220.00	0	\$16,200.00	\$163,442.00	\$0.00
March 2016	19	\$16,500.00	19	\$16,500.00	0	\$16,500.00	\$179,942.00	\$0.00
April 2016	31	\$18,720.00	31	\$19,560.00	0	\$19,560.00	\$199,502.00	\$0.00
May 2016	29	\$18,300.00	29	\$18,330.00	0	\$18,330.00	\$217,832.00	\$0.00
June 2016	33	\$17,370.00	0	\$0.00	0	\$0.00	\$217,832.00	\$0.00
SUB TOTAL:	380	\$239,924.00	338	\$220,712.00	0	\$217,832.00	\$217,832.00	\$0.00

COUNTY JAIL: Ouachita County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	74	\$139,340.00	74	\$138,274.00	0	\$138,274.00	\$138,274.00	\$0.00
August 2015	137	\$151,380.00	137	\$150,306.00	0	\$150,306.00	\$288,580.00	\$0.00
September 2015	160	\$188,776.00	160	\$187,846.00	0	\$187,846.00	\$476,426.00	\$0.00
October 2015	105	\$70,890.00	105	\$70,890.00	0	\$70,890.00	\$547,316.00	\$0.00
November 2015	79	\$53,400.00	79	\$53,400.00	0	\$53,400.00	\$600,716.00	\$0.00
December 2015	87	\$69,600.00	87	\$69,600.00	0	\$69,600.00	\$670,316.00	\$0.00
January 2016	98	\$63,870.00	98	\$63,870.00	0	\$63,870.00	\$734,186.00	\$0.00
February 2016	73	\$47,370.00	73	\$47,370.00	0	\$47,370.00	\$781,556.00	\$0.00
March 2016	67	\$44,010.00	67	\$44,010.00	0	\$44,010.00	\$825,566.00	\$0.00
April 2016	94	\$59,520.00	94	\$59,520.00	0	\$59,520.00	\$885,086.00	\$0.00
May 2016	82	\$61,140.00	82	\$61,140.00	0	\$61,140.00	\$946,226.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

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
June 2016	85	\$58,380.00	0	\$0.00	0	\$0.00	\$946,226.00	\$0.00
SUB TOTAL:	1141	\$1,007,676.00	1056	\$946,226.00	0	\$946,226.00	\$946,226.00	\$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
July 2015	2	\$4,116.00	2	\$4,116.00	0	\$4,116.00	\$4,116.00	\$0.00
August 2015	13	\$20,412.00	13	\$20,412.00	0	\$20,412.00	\$24,528.00	\$0.00
September 2015	4	\$3,304.00	4	\$3,304.00	0	\$3,304.00	\$27,832.00	\$0.00
November 2015	1	\$600.00	1	\$600.00	0	\$600.00	\$28,432.00	\$0.00
December 2015	1	\$900.00	1	\$2,550.00	0	\$2,550.00	\$30,982.00	\$0.00
January 2016	2	\$720.00	2	\$720.00	0	\$720.00	\$31,702.00	\$0.00
February 2016	2	\$750.00	2	\$750.00	0	\$750.00	\$32,452.00	\$0.00
March 2016	4	\$2,550.00	4	\$2,550.00	0	\$2,550.00	\$35,002.00	\$0.00
April 2016	4	\$2,070.00	4	\$2,070.00	0	\$2,070.00	\$37,072.00	\$0.00
May 2016	3	\$1,650.00	3	\$1,650.00	0	\$1,650.00	\$38,722.00	\$0.00
June 2016	5	\$1,770.00	0	\$0.00	0	\$0.00	\$38,722.00	\$0.00
SUB TOTAL:	41	\$38,842.00	36	\$38,722.00	0	\$38,722.00	\$38,722.00	\$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
September 2015	1	\$960.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2015	2	\$120.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2015	2	\$780.00	2	\$780.00	0	\$780.00	\$780.00	\$0.00
December 2015	4	\$1,770.00	4	\$1,770.00	0	\$1,770.00	\$2,550.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

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
January 2016	1	\$450.00	1	\$450.00	0	\$450.00	\$3,000.00	\$0.00
March 2016	2	\$780.00	0	\$0.00	0	\$0.00	\$3,000.00	\$0.00
April 2016	2	\$600.00	2	\$600.00	0	\$600.00	\$3,600.00	\$0.00
May 2016	1	\$210.00	1	\$210.00	1	\$0.00	\$3,600.00	\$210.00
SUB TOTAL:	15	\$5,670.00	10	\$3,810.00	1	\$3,600.00	\$3,600.00	\$210.00

COUNTY JAIL: Pike County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	23	\$30,590.00	23	\$30,590.00	0	\$30,590.00	\$30,590.00	\$0.00
August 2015	30	\$32,128.00	30	\$32,128.00	0	\$32,128.00	\$62,718.00	\$0.00
September 2015	41	\$38,558.00	41	\$38,558.00	0	\$38,558.00	\$101,276.00	\$0.00
October 2015	31	\$17,790.00	31	\$17,790.00	0	\$17,790.00	\$119,066.00	\$0.00
November 2015	20	\$15,540.00	20	\$14,010.00	0	\$14,010.00	\$133,076.00	\$0.00
December 2015	12	\$5,370.00	12	\$5,370.00	0	\$5,370.00	\$138,446.00	\$0.00
January 2016	10	\$7,950.00	10	\$7,950.00	0	\$7,950.00	\$146,396.00	\$0.00
February 2016	23	\$14,820.00	20	\$12,570.00	0	\$12,570.00	\$158,966.00	\$0.00
March 2016	35	\$21,270.00	35	\$21,270.00	0	\$21,270.00	\$180,236.00	\$0.00
April 2016	52	\$21,270.00	52	\$20,760.00	0	\$20,760.00	\$200,996.00	\$0.00
May 2016	34	\$25,920.00	0	\$0.00	0	\$0.00	\$200,996.00	\$0.00
June 2016	47	\$23,430.00	0	\$0.00	0	\$0.00	\$200,996.00	\$0.00
SUB TOTAL:	358	\$254,636.00	274	\$200,996.00	0	\$200,996.00	\$200,996.00	\$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
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FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	22	\$24,328.00	22	\$24,300.00	0	\$24,300.00	\$24,300.00	\$0.00
August 2015	37	\$34,968.00	37	\$34,968.00	0	\$34,968.00	\$59,268.00	\$0.00
September 2015	28	\$24,462.00	28	\$24,462.00	0	\$24,462.00	\$83,730.00	\$0.00
October 2015	31	\$17,610.00	31	\$17,610.00	0	\$17,610.00	\$101,340.00	\$0.00
November 2015	21	\$13,320.00	21	\$12,360.00	0	\$12,360.00	\$113,700.00	\$0.00
December 2015	18	\$11,670.00	18	\$11,670.00	0	\$11,670.00	\$125,370.00	\$0.00
January 2016	15	\$7,170.00	15	\$7,170.00	0	\$7,170.00	\$132,540.00	\$0.00
February 2016	7	\$4,260.00	7	\$4,260.00	0	\$4,260.00	\$136,800.00	\$0.00
March 2016	13	\$7,080.00	13	\$6,660.00	0	\$6,660.00	\$143,460.00	\$0.00
April 2016	14	\$6,960.00	14	\$6,960.00	0	\$6,960.00	\$150,420.00	\$0.00
May 2016	12	\$4,830.00	12	\$4,830.00	0	\$4,830.00	\$155,250.00	\$0.00
June 2016	10	\$3,450.00	0	\$0.00	0	\$0.00	\$155,250.00	\$0.00
SUB TOTAL:	228	\$160,108.00	218	\$155,250.00	0	\$155,250.00	\$155,250.00	\$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 2015	16	\$20,614.00	16	\$13,276.00	0	\$13,276.00	\$13,276.00	\$0.00
August 2015	15	\$18,172.00	15	\$5,634.00	0	\$5,634.00	\$18,910.00	\$0.00
September 2015	10	\$7,230.00	10	\$3,660.00	0	\$3,660.00	\$22,570.00	\$0.00
October 2015	14	\$6,060.00	14	\$4,560.00	0	\$4,560.00	\$27,130.00	\$0.00
November 2015	8	\$7,740.00	8	\$4,200.00	0	\$4,200.00	\$31,330.00	\$0.00
December 2015	15	\$9,780.00	15	\$5,130.00	0	\$5,130.00	\$36,460.00	\$0.00
January 2016	6	\$2,850.00	6	\$2,430.00	0	\$2,430.00	\$38,890.00	\$0.00
February 2016	10	\$2,190.00	10	\$1,950.00	0	\$1,950.00	\$40,840.00	\$0.00
March 2016	10	\$5,160.00	10	\$4,020.00	0	\$4,020.00	\$44,860.00	\$0.00
April 2016	6	\$2,400.00	6	\$1,800.00	0	\$1,800.00	\$46,660.00	\$0.00
May 2016	10	\$4,680.00	10	\$4,290.00	0	\$4,290.00	\$50,950.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Polk County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
June 2016	10	\$2,970.00	0	\$0.00	0	\$0.00	\$50,950.00	\$0.00
SUB TOTAL:	130	\$89,846.00	120	\$50,950.00	0	\$50,950.00	\$50,950.00	\$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 2015	39	\$64,054.00	39	\$56,150.00	0	\$56,150.00	\$56,150.00	\$0.00
August 2015	77	\$107,546.00	77	\$102,244.00	0	\$102,244.00	\$158,394.00	\$0.00
September 2015	95	\$127,014.00	95	\$125,692.00	0	\$125,692.00	\$284,086.00	\$0.00
October 2015	66	\$38,220.00	66	\$36,660.00	0	\$36,660.00	\$320,746.00	\$0.00
November 2015	62	\$49,080.00	62	\$43,530.00	0	\$43,530.00	\$364,276.00	\$0.00
December 2015	60	\$35,400.00	60	\$34,500.00	0	\$34,500.00	\$398,776.00	\$0.00
January 2016	49	\$23,160.00	49	\$23,160.00	0	\$23,160.00	\$421,936.00	\$0.00
February 2016	41	\$12,840.00	41	\$12,840.00	0	\$12,840.00	\$434,776.00	\$0.00
March 2016	31	\$17,490.00	31	\$16,650.00	0	\$16,650.00	\$451,426.00	\$0.00
April 2016	45	\$16,350.00	45	\$16,170.00	0	\$16,170.00	\$467,596.00	\$0.00
May 2016	26	\$9,600.00	26	\$9,600.00	0	\$9,600.00	\$477,196.00	\$0.00
June 2016	30	\$16,560.00	0	\$0.00	0	\$0.00	\$477,196.00	\$0.00
SUB TOTAL:	621	\$517,314.00	591	\$477,196.00	0	\$477,196.00	\$477,196.00	\$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 2015	1	\$900.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	11	\$7,046.00	11	\$3,876.00	0	\$3,876.00	\$3,876.00	\$0.00
September 2015	5	\$2,130.00	4	\$870.00	0	\$870.00	\$4,746.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Prairie County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2015	4	\$2,550.00	4	\$1,650.00	0	\$1,650.00	\$6,396.00	\$0.00
November 2015	2	\$270.00	2	\$270.00	0	\$270.00	\$6,666.00	\$0.00
December 2015	1	\$210.00	1	\$210.00	0	\$210.00	\$6,876.00	\$0.00
January 2016	1	\$270.00	1	\$270.00	0	\$270.00	\$7,146.00	\$0.00
April 2016	2	\$1,440.00	2	\$1,440.00	0	\$1,440.00	\$8,586.00	\$0.00
May 2016	3	\$2,370.00	3	\$2,370.00	3	\$0.00	\$8,586.00	\$2,370.00
June 2016	7	\$2,550.00	0	\$0.00	0	\$0.00	\$8,586.00	\$2,370.00
SUB TOTAL:	37	\$19,736.00	29	\$10,956.00	3	\$8,586.00	\$8,586.00	\$2,370.00

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	243	\$385,532.00	181	\$340,031.00	0	\$340,031.00	\$340,031.00	\$0.00
August 2015	460	\$551,820.00	351	\$458,633.00	0	\$458,633.00	\$798,664.00	\$0.00
September 2015	618	\$706,752.00	615	\$691,066.00	0	\$691,066.00	\$1,489,730.00	\$0.00
October 2015	403	\$262,680.00	403	\$255,390.00	0	\$255,390.00	\$1,745,120.00	\$0.00
November 2015	365	\$267,480.00	365	\$265,470.00	0	\$265,470.00	\$2,010,590.00	\$0.00
December 2015	346	\$242,610.00	346	\$243,870.00	0	\$243,870.00	\$2,254,460.00	\$0.00
January 2016	382	\$212,280.00	366	\$203,610.00	0	\$203,610.00	\$2,458,070.00	\$0.00
February 2016	318	\$189,000.00	318	\$189,180.00	0	\$189,180.00	\$2,647,250.00	\$0.00
March 2016	335	\$224,190.00	335	\$225,400.00	0	\$225,400.00	\$2,872,650.00	\$0.00
April 2016	350	\$217,110.00	350	\$217,110.00	0	\$217,110.00	\$3,089,760.00	\$0.00
May 2016	365	\$236,190.00	0	\$0.00	0	\$0.00	\$3,089,760.00	\$0.00
June 2016	417	\$287,880.00	0	\$0.00	0	\$0.00	\$3,089,760.00	\$0.00
SUB TOTAL:	4602	\$3,783,524.00	3630	\$3,089,760.00	0	\$3,089,760.00	\$3,089,760.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	5	\$4,452.00	5	\$4,368.00	0	\$4,368.00	\$4,368.00	\$0.00
August 2015	12	\$5,974.00	12	\$5,806.00	0	\$5,806.00	\$10,174.00	\$0.00
September 2015	10	\$8,268.00	10	\$8,268.00	0	\$8,268.00	\$18,442.00	\$0.00
October 2015	7	\$3,270.00	7	\$3,270.00	0	\$3,270.00	\$21,712.00	\$0.00
November 2015	5	\$3,360.00	5	\$3,360.00	0	\$3,360.00	\$25,072.00	\$0.00
December 2015	5	\$2,280.00	5	\$2,280.00	0	\$2,280.00	\$27,352.00	\$0.00
January 2016	4	\$2,190.00	4	\$2,190.00	0	\$2,190.00	\$29,542.00	\$0.00
February 2016	5	\$2,250.00	5	\$2,250.00	0	\$2,250.00	\$31,792.00	\$0.00
March 2016	6	\$1,680.00	6	\$1,680.00	0	\$1,680.00	\$33,472.00	\$0.00
April 2016	1	\$150.00	1	\$150.00	0	\$150.00	\$33,622.00	\$0.00
May 2016	1	\$330.00	0	\$0.00	0	\$0.00	\$33,622.00	\$0.00
June 2016	10	\$3,660.00	0	\$0.00	0	\$0.00	\$33,622.00	\$0.00
SUB TOTAL:	71	\$37,864.00	60	\$33,622.00	0	\$33,622.00	\$33,622.00	\$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 2015	66	\$124,664.00	66	\$124,552.00	0	\$124,552.00	\$124,552.00	\$0.00
August 2015	86	\$112,870.00	86	\$108,972.00	0	\$108,972.00	\$233,524.00	\$0.00
September 2015	117	\$125,416.00	117	\$125,358.00	0	\$125,358.00	\$358,882.00	\$0.00
October 2015	82	\$64,710.00	82	\$63,810.00	0	\$63,810.00	\$422,692.00	\$0.00
November 2015	80	\$59,040.00	80	\$56,880.00	0	\$56,880.00	\$479,572.00	\$0.00
December 2015	76	\$54,510.00	76	\$53,820.00	0	\$53,820.00	\$533,392.00	\$0.00
January 2016	57	\$22,710.00	57	\$22,710.00	0	\$22,710.00	\$556,102.00	\$0.00
February 2016	46	\$24,870.00	46	\$23,970.00	0	\$23,970.00	\$580,072.00	\$0.00
March 2016	62	\$39,870.00	62	\$37,860.00	0	\$37,860.00	\$617,932.00	\$0.00
April 2016	60	\$27,060.00	0	\$0.00	0	\$0.00	\$617,932.00	\$0.00
May 2016	35	\$21,540.00	0	\$0.00	0	\$0.00	\$617,932.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

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
June 2016	42	\$25,290.00	0	\$0.00	0	\$0.00	\$617,932.00	\$0.00
SUB TOTAL:	809	\$702,550.00	672	\$617,932.00	0	\$617,932.00	\$617,932.00	\$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
September 2015	3	\$2,644.00	3	\$2,644.00	0	\$2,644.00	\$2,644.00	\$0.00
October 2015	4	\$2,730.00	4	\$2,730.00	0	\$2,730.00	\$5,374.00	\$0.00
November 2015	3	\$840.00	3	\$840.00	0	\$840.00	\$6,214.00	\$0.00
December 2015	3	\$1,620.00	3	\$1,620.00	0	\$1,620.00	\$7,834.00	\$0.00
January 2016	3	\$2,790.00	3	\$2,790.00	0	\$2,790.00	\$10,624.00	\$0.00
February 2016	5	\$1,170.00	5	\$1,170.00	0	\$1,170.00	\$11,794.00	\$0.00
March 2016	1	\$240.00	1	\$240.00	0	\$240.00	\$12,034.00	\$0.00
April 2016	8	\$2,550.00	8	\$2,550.00	0	\$2,550.00	\$14,584.00	\$0.00
May 2016	1	\$690.00	1	\$690.00	0	\$690.00	\$15,274.00	\$0.00
June 2016	5	\$2,970.00	0	\$0.00	0	\$0.00	\$15,274.00	\$0.00
SUB TOTAL:	36	\$18,244.00	31	\$15,274.00	0	\$15,274.00	\$15,274.00	\$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 2015	6	\$15,456.00	6	\$14,672.00	0	\$14,672.00	\$14,672.00	\$0.00
August 2015	1	\$2,212.00	1	\$196.00	0	\$196.00	\$14,868.00	\$0.00
September 2015	1	\$840.00	1	\$840.00	0	\$840.00	\$15,708.00	\$0.00
October 2015	1	\$900.00	1	\$900.00	0	\$900.00	\$16,608.00	\$0.00
November 2015	1	\$930.00	1	\$930.00	0	\$930.00	\$17,538.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

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
December 2015	2	\$1,530.00	2	\$1,530.00	0	\$1,530.00	\$19,068.00	\$0.00
January 2016	1	\$930.00	1	\$930.00	0	\$930.00	\$19,998.00	\$0.00
February 2016	1	\$930.00	1	\$930.00	0	\$930.00	\$20,928.00	\$0.00
March 2016	2	\$810.00	2	\$810.00	0	\$810.00	\$21,738.00	\$0.00
May 2016	4	\$1,140.00	4	\$1,140.00	4	\$0.00	\$21,738.00	\$1,140.00
June 2016	2	\$1,860.00	0	\$0.00	0	\$0.00	\$21,738.00	\$1,140.00
SUB TOTAL:	22	\$27,538.00	20	\$22,878.00	4	\$21,738.00	\$21,738.00	\$1,140.00

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 2015	119	\$152,182.00	116	\$146,620.00	0	\$146,620.00	\$146,620.00	\$0.00
August 2015	183	\$215,296.00	183	\$217,846.00	0	\$217,846.00	\$364,466.00	\$0.00
September 2015	272	\$277,554.00	272	\$277,972.00	0	\$277,972.00	\$642,438.00	\$0.00
October 2015	157	\$103,470.00	157	\$104,880.00	0	\$104,880.00	\$747,318.00	\$0.00
November 2015	147	\$98,250.00	147	\$99,150.00	0	\$99,150.00	\$846,468.00	\$0.00
December 2015	144	\$102,780.00	144	\$104,400.00	0	\$104,400.00	\$950,868.00	\$0.00
January 2016	133	\$56,340.00	133	\$56,880.00	0	\$56,880.00	\$1,007,748.00	\$0.00
February 2016	97	\$41,880.00	97	\$43,800.00	0	\$43,800.00	\$1,051,548.00	\$0.00
March 2016	119	\$61,920.00	119	\$62,910.00	0	\$62,910.00	\$1,114,458.00	\$0.00
April 2016	103	\$39,330.00	103	\$40,980.00	97	\$3,690.00	\$1,118,148.00	\$37,290.00
May 2016	121	\$73,230.00	121	\$73,830.00	121	\$0.00	\$1,118,148.00	\$111,120.00
June 2016	192	\$115,020.00	0	\$0.00	0	\$0.00	\$1,118,148.00	\$111,120.00
SUB TOTAL:	1787	\$1,337,252.00	1592	\$1,229,268.00	218	\$1,118,148.00	\$1,118,148.00	\$111,120.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Sevier County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	11	\$18,536.00	11	\$17,892.00	0	\$17,892.00	\$17,892.00	\$0.00
August 2015	14	\$7,176.00	14	\$7,176.00	0	\$7,176.00	\$25,068.00	\$0.00
September 2015	36	\$33,900.00	36	\$29,160.00	0	\$29,160.00	\$54,228.00	\$0.00
October 2015	13	\$7,710.00	13	\$5,130.00	0	\$5,130.00	\$59,358.00	\$0.00
November 2015	20	\$12,720.00	20	\$11,490.00	0	\$11,490.00	\$70,848.00	\$0.00
December 2015	20	\$10,530.00	20	\$10,530.00	0	\$10,530.00	\$81,378.00	\$0.00
January 2016	21	\$15,390.00	21	\$15,390.00	0	\$15,390.00	\$96,768.00	\$0.00
February 2016	28	\$12,630.00	28	\$12,990.00	0	\$12,990.00	\$109,758.00	\$0.00
March 2016	19	\$10,830.00	19	\$10,950.00	0	\$10,950.00	\$120,708.00	\$0.00
April 2016	24	\$12,660.00	24	\$12,870.00	22	\$690.00	\$121,398.00	\$12,180.00
May 2016	19	\$14,070.00	19	\$14,070.00	19	\$0.00	\$121,398.00	\$26,250.00
June 2016	17	\$5,010.00	0	\$0.00	0	\$0.00	\$121,398.00	\$26,250.00
SUB TOTAL:	242	\$161,162.00	225	\$147,648.00	41	\$121,398.00	\$121,398.00	\$26,250.00

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 2015	5	\$5,068.00	5	\$5,068.00	0	\$5,068.00	\$5,068.00	\$0.00
August 2015	4	\$1,798.00	4	\$1,770.00	0	\$1,770.00	\$6,838.00	\$0.00
September 2015	8	\$4,708.00	8	\$3,180.00	0	\$3,180.00	\$10,018.00	\$0.00
October 2015	4	\$1,860.00	4	\$1,860.00	0	\$1,860.00	\$11,878.00	\$0.00
November 2015	2	\$1,050.00	2	\$1,050.00	0	\$1,050.00	\$12,928.00	\$0.00
December 2015	4	\$2,130.00	4	\$2,130.00	0	\$2,130.00	\$15,058.00	\$0.00
January 2016	3	\$720.00	3	\$720.00	0	\$720.00	\$15,778.00	\$0.00
February 2016	2	\$1,440.00	2	\$1,440.00	0	\$1,440.00	\$17,218.00	\$0.00
March 2016	4	\$1,170.00	4	\$1,170.00	0	\$1,170.00	\$18,388.00	\$0.00
April 2016	3	\$1,560.00	3	\$1,560.00	0	\$1,560.00	\$19,948.00	\$0.00
May 2016	4	\$2,070.00	4	\$2,070.00	0	\$2,070.00	\$22,018.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
June 2016	3	\$1,260.00	0	\$0.00	0	\$0.00	\$22,018.00	\$0.00
SUB TOTAL:	46	\$24,834.00	43	\$22,018.00	0	\$22,018.00	\$22,018.00	\$0.00

COUNTY JAIL: Sheridan City Detention Center Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
May 2016	2	\$1,170.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
June 2016	2	\$1,860.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	4	\$3,030.00	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 2015	12	\$11,536.00	12	\$11,508.00	0	\$11,508.00	\$11,508.00	\$0.00
August 2015	1	\$1,372.00	1	\$1,372.00	0	\$1,372.00	\$12,880.00	\$0.00
September 2015	7	\$4,620.00	7	\$4,620.00	0	\$4,620.00	\$17,500.00	\$0.00
October 2015	3	\$2,280.00	3	\$2,280.00	0	\$2,280.00	\$19,780.00	\$0.00
November 2015	5	\$4,380.00	5	\$4,380.00	0	\$4,380.00	\$24,160.00	\$0.00
December 2015	5	\$2,400.00	5	\$2,400.00	0	\$2,400.00	\$26,560.00	\$0.00
January 2016	3	\$2,100.00	3	\$2,100.00	0	\$2,100.00	\$28,660.00	\$0.00
February 2016	9	\$3,750.00	9	\$3,750.00	0	\$3,750.00	\$32,410.00	\$0.00
March 2016	7	\$3,330.00	7	\$2,820.00	0	\$2,820.00	\$35,230.00	\$0.00
April 2016	1	\$60.00	1	\$60.00	0	\$60.00	\$35,290.00	\$0.00
May 2016	2	\$300.00	0	\$0.00	0	\$0.00	\$35,290.00	\$0.00
June 2016	5	\$3,120.00	0	\$0.00	0	\$0.00	\$35,290.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: St Francis County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	60	\$39,248.00	53	\$35,290.00	0	\$35,290.00	\$35,290.00	\$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 2015	4	\$672.00	4	\$644.00	0	\$644.00	\$644.00	\$0.00
August 2015	4	\$368.00	4	\$368.00	0	\$368.00	\$1,012.00	\$0.00
September 2015	2	\$1,080.00	2	\$1,080.00	0	\$1,080.00	\$2,092.00	\$0.00
October 2015	8	\$1,740.00	8	\$1,740.00	0	\$1,740.00	\$3,832.00	\$0.00
November 2015	7	\$1,140.00	7	\$1,140.00	0	\$1,140.00	\$4,972.00	\$0.00
December 2015	3	\$1,860.00	3	\$1,860.00	0	\$1,860.00	\$6,832.00	\$0.00
January 2016	6	\$2,160.00	6	\$2,160.00	0	\$2,160.00	\$8,992.00	\$0.00
February 2016	4	\$2,520.00	4	\$2,520.00	0	\$2,520.00	\$11,512.00	\$0.00
March 2016	1	\$30.00	1	\$30.00	0	\$30.00	\$11,542.00	\$0.00
April 2016	8	\$2,010.00	8	\$2,010.00	0	\$2,010.00	\$13,552.00	\$0.00
May 2016	2	\$720.00	2	\$720.00	2	\$0.00	\$13,552.00	\$720.00
June 2016	4	\$810.00	0	\$0.00	0	\$0.00	\$13,552.00	\$720.00
SUB TOTAL:	53	\$15,110.00	49	\$14,272.00	2	\$13,552.00	\$13,552.00	\$720.00

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	49	\$43,234.00	40	\$34,188.00	0	\$34,188.00	\$34,188.00	\$0.00
August 2015	59	\$40,308.00	49	\$26,418.00	0	\$26,418.00	\$60,606.00	\$0.00
September 2015	74	\$57,998.00	65	\$47,488.00	0	\$47,488.00	\$108,094.00	\$0.00
October 2015	32	\$23,970.00	32	\$22,980.00	0	\$22,980.00	\$131,074.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2015	48	\$36,180.00	1	\$0.00	0	\$0.00	\$131,074.00	\$0.00
December 2015	60	\$25,500.00	60	\$22,980.00	0	\$22,980.00	\$154,054.00	\$0.00
January 2016	38	\$7,950.00	38	\$7,350.00	0	\$7,350.00	\$161,404.00	\$0.00
February 2016	13	\$3,600.00	13	\$3,060.00	0	\$3,060.00	\$164,464.00	\$0.00
March 2016	12	\$4,800.00	12	\$4,620.00	0	\$4,620.00	\$169,084.00	\$0.00
April 2016	11	\$3,600.00	11	\$3,510.00	0	\$3,510.00	\$172,594.00	\$0.00
May 2016	17	\$5,160.00	17	\$5,160.00	0	\$5,160.00	\$177,754.00	\$0.00
June 2016	17	\$11,940.00	0	\$0.00	0	\$0.00	\$177,754.00	\$0.00
SUB TOTAL:	430	\$264,240.00	338	\$177,754.00	0	\$177,754.00	\$177,754.00	\$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 2015	6	\$8,092.00	6	\$3,752.00	0	\$3,752.00	\$3,752.00	\$0.00
August 2015	4	\$3,328.00	4	\$2,968.00	0	\$2,968.00	\$6,720.00	\$0.00
September 2015	14	\$11,876.00	14	\$10,446.00	0	\$10,446.00	\$17,166.00	\$0.00
October 2015	11	\$2,310.00	11	\$1,890.00	0	\$1,890.00	\$19,056.00	\$0.00
November 2015	7	\$4,050.00	7	\$2,400.00	7	\$0.00	\$19,056.00	\$2,400.00
December 2015	6	\$3,060.00	6	\$3,060.00	6	\$0.00	\$19,056.00	\$5,460.00
January 2016	3	\$1,380.00	3	\$1,380.00	3	\$0.00	\$19,056.00	\$6,840.00
February 2016	2	\$1,140.00	2	\$1,140.00	2	\$0.00	\$19,056.00	\$7,980.00
March 2016	4	\$1,290.00	4	\$1,290.00	4	\$0.00	\$19,056.00	\$9,270.00
April 2016	8	\$3,120.00	8	\$3,120.00	8	\$0.00	\$19,056.00	\$12,390.00
May 2016	6	\$2,760.00	6	\$2,760.00	6	\$0.00	\$19,056.00	\$15,150.00
June 2016	5	\$2,370.00	0	\$0.00	0	\$0.00	\$19,056.00	\$15,150.00
SUB TOTAL:	76	\$44,776.00	71	\$34,206.00	36	\$19,056.00	\$19,056.00	\$15,150.00

FROM: 07/01/2015 TO: 06/05/2016

COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	146	\$248,732.00	146	\$207,960.00	0	\$207,960.00	\$207,960.00	\$0.00
August 2015	250	\$295,296.00	250	\$259,772.00	0	\$259,772.00	\$467,732.00	\$0.00
September 2015	358	\$422,028.00	358	\$372,868.00	0	\$372,868.00	\$840,600.00	\$0.00
October 2015	233	\$157,830.00	233	\$141,810.00	0	\$141,810.00	\$982,410.00	\$0.00
November 2015	194	\$132,390.00	194	\$128,880.00	0	\$128,880.00	\$1,111,290.00	\$0.00
December 2015	173	\$121,320.00	173	\$119,790.00	0	\$119,790.00	\$1,231,080.00	\$0.00
January 2016	170	\$111,750.00	170	\$108,090.00	0	\$108,090.00	\$1,339,170.00	\$0.00
February 2016	161	\$80,130.00	161	\$77,730.00	0	\$77,730.00	\$1,416,900.00	\$0.00
March 2016	132	\$78,210.00	132	\$77,070.00	0	\$77,070.00	\$1,493,970.00	\$0.00
April 2016	138	\$71,670.00	138	\$69,330.00	0	\$69,330.00	\$1,563,300.00	\$0.00
May 2016	126	\$76,320.00	126	\$74,070.00	0	\$74,070.00	\$1,637,370.00	\$0.00
June 2016	143	\$95,850.00	0	\$0.00	0	\$0.00	\$1,637,370.00	\$0.00
SUB TOTAL:	2224	\$1,891,526.00	2081	\$1,637,370.00	0	\$1,637,370.00	\$1,637,370.00	\$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 2015	40	\$77,794.00	40	\$77,084.00	0	\$77,084.00	\$77,084.00	\$0.00
August 2015	38	\$44,748.00	38	\$44,468.00	0	\$44,468.00	\$121,552.00	\$0.00
September 2015	128	\$170,412.00	128	\$170,412.00	0	\$170,412.00	\$291,964.00	\$0.00
October 2015	70	\$51,420.00	70	\$51,420.00	0	\$51,420.00	\$343,384.00	\$0.00
November 2015	63	\$51,060.00	63	\$49,110.00	0	\$49,110.00	\$392,494.00	\$0.00
December 2015	65	\$48,240.00	65	\$48,240.00	0	\$48,240.00	\$440,734.00	\$0.00
January 2016	68	\$32,910.00	68	\$32,910.00	0	\$32,910.00	\$473,644.00	\$0.00
February 2016	43	\$24,750.00	43	\$24,840.00	0	\$24,840.00	\$498,484.00	\$0.00
March 2016	53	\$33,690.00	53	\$33,690.00	0	\$33,690.00	\$532,174.00	\$0.00
April 2016	37	\$20,130.00	37	\$20,130.00	37	\$0.00	\$532,174.00	\$20,130.00
May 2016	31	\$18,870.00	31	\$18,870.00	31	\$0.00	\$532,174.00	\$39,000.00

FROM: 07/01/2015 TO: 06/05/2016

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
June 2016	49	\$26,160.00	0	\$0.00	0	\$0.00	\$532,174.00	\$39,000.00
SUB TOTAL:	685	\$600,184.00	636	\$571,174.00	68	\$532,174.00	\$532,174.00	\$39,000.00

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 2015	6	\$9,800.00	6	\$9,408.00	0	\$9,408.00	\$9,408.00	\$0.00
August 2015	3	\$1,440.00	3	\$1,440.00	0	\$1,440.00	\$10,848.00	\$0.00
September 2015	9	\$7,730.00	9	\$7,700.00	0	\$7,700.00	\$18,548.00	\$0.00
October 2015	7	\$4,500.00	7	\$4,500.00	0	\$4,500.00	\$23,048.00	\$0.00
November 2015	3	\$1,500.00	3	\$1,500.00	0	\$1,500.00	\$24,548.00	\$0.00
December 2015	4	\$1,440.00	4	\$1,440.00	0	\$1,440.00	\$25,988.00	\$0.00
January 2016	1	\$30.00	1	\$30.00	0	\$30.00	\$26,018.00	\$0.00
March 2016	1	\$630.00	1	\$630.00	0	\$630.00	\$26,648.00	\$0.00
April 2016	10	\$2,190.00	10	\$2,190.00	0	\$2,190.00	\$28,838.00	\$0.00
May 2016	2	\$450.00	2	\$450.00	2	\$0.00	\$28,838.00	\$450.00
June 2016	3	\$1,080.00	0	\$0.00	0	\$0.00	\$28,838.00	\$450.00
SUB TOTAL:	49	\$30,790.00	46	\$29,288.00	2	\$28,838.00	\$28,838.00	\$450.00

COUNTY JAIL: Yell County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	5	\$2,100.00	5	\$1,736.00	0	\$1,736.00	\$1,736.00	\$0.00
August 2015	5	\$1,530.00	5	\$1,530.00	0	\$1,530.00	\$3,266.00	\$0.00
September 2015	9	\$3,540.00	9	\$3,540.00	0	\$3,540.00	\$6,806.00	\$0.00
October 2015	6	\$630.00	6	\$630.00	0	\$630.00	\$7,436.00	\$0.00

FROM: 07/01/2015 TO: 06/05/2016

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
November 2015	2	\$180.00	1	\$150.00	0	\$150.00	\$7,586.00	\$0.00
January 2016	4	\$660.00	4	\$660.00	0	\$660.00	\$8,246.00	\$0.00
February 2016	1	\$150.00	1	\$150.00	0	\$150.00	\$8,396.00	\$0.00
March 2016	4	\$750.00	4	\$750.00	0	\$750.00	\$9,146.00	\$0.00
April 2016	2	\$180.00	2	\$180.00	0	\$180.00	\$9,326.00	\$0.00
May 2016	1	\$390.00	1	\$390.00	0	\$390.00	\$9,716.00	\$0.00
June 2016	4	\$1,260.00	0	\$0.00	0	\$0.00	\$9,716.00	\$0.00
SUB TOTAL:	43	\$11,370.00	38	\$9,716.00	0	\$9,716.00	\$9,716.00	\$0.00
GRAND TOTAL:	29675	\$24,181,344.00	25168	\$20,539,490.00	835	\$20,039,632.00	\$20,039,632.00	\$435,660.00