

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Arkansas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	15	\$5,370.00	15	\$5,370.00	0	\$5,370.00	\$5,370.00	\$0.00
August 2017	16	\$7,530.00	16	\$6,930.00	0	\$6,930.00	\$12,300.00	\$0.00
September 2017	16	\$9,420.00	16	\$8,580.00	16	\$0.00	\$12,300.00	\$8,580.00
October 2017	17	\$10,770.00	0	\$0.00	0	\$0.00	\$12,300.00	\$8,580.00
SUB TOTAL:	64	\$33,090.00	47	\$20,880.00	16	\$12,300.00	\$12,300.00	\$8,580.00

COUNTY JAIL: Ashley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	16	\$4,560.00	16	\$4,260.00	0	\$4,260.00	\$4,260.00	\$0.00
August 2017	11	\$4,920.00	11	\$4,920.00	0	\$4,920.00	\$9,180.00	\$0.00
September 2017	20	\$6,720.00	20	\$6,720.00	20	\$0.00	\$9,180.00	\$6,720.00
October 2017	20	\$12,060.00	0	\$0.00	0	\$0.00	\$9,180.00	\$6,720.00
SUB TOTAL:	67	\$28,260.00	47	\$15,900.00	20	\$9,180.00	\$9,180.00	\$6,720.00

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	16	\$9,210.00	16	\$9,210.00	0	\$9,210.00	\$9,210.00	\$0.00
August 2017	24	\$9,390.00	24	\$9,390.00	0	\$9,390.00	\$18,600.00	\$0.00
September 2017	20	\$11,310.00	20	\$11,310.00	20	\$0.00	\$18,600.00	\$11,310.00
October 2017	20	\$9,960.00	0	\$0.00	0	\$0.00	\$18,600.00	\$11,310.00
SUB TOTAL:	80	\$39,870.00	60	\$29,910.00	20	\$18,600.00	\$18,600.00	\$11,310.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	130	\$98,550.00	130	\$97,620.00	0	\$97,620.00	\$97,620.00	\$0.00
August 2017	143	\$113,550.00	143	\$113,550.00	0	\$113,550.00	\$211,170.00	\$0.00
September 2017	150	\$110,400.00	150	\$110,400.00	150	\$0.00	\$211,170.00	\$110,400.00
October 2017	122	\$85,230.00	0	\$0.00	0	\$0.00	\$211,170.00	\$110,400.00
SUB TOTAL:	545	\$407,730.00	423	\$321,570.00	150	\$211,170.00	\$211,170.00	\$110,400.00

COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	19	\$10,710.00	19	\$10,710.00	0	\$10,710.00	\$10,710.00	\$0.00
August 2017	20	\$9,630.00	20	\$9,630.00	0	\$9,630.00	\$20,340.00	\$0.00
September 2017	19	\$7,320.00	0	\$0.00	0	\$0.00	\$20,340.00	\$0.00
October 2017	17	\$11,850.00	0	\$0.00	0	\$0.00	\$20,340.00	\$0.00
SUB TOTAL:	75	\$39,510.00	39	\$20,340.00	0	\$20,340.00	\$20,340.00	\$0.00

COUNTY JAIL: Bradley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2017	3	\$1,110.00	3	\$1,110.00	0	\$1,110.00	\$1,110.00	\$0.00
September 2017	5	\$3,780.00	5	\$3,330.00	5	\$0.00	\$1,110.00	\$3,330.00
October 2017	7	\$4,350.00	0	\$0.00	0	\$0.00	\$1,110.00	\$3,330.00
SUB TOTAL:	15	\$9,240.00	8	\$4,440.00	5	\$1,110.00	\$1,110.00	\$3,330.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Calhoun County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	2	\$270.00	2	\$270.00	0	\$270.00	\$270.00	\$0.00
August 2017	1	\$930.00	1	\$930.00	0	\$930.00	\$1,200.00	\$0.00
September 2017	3	\$1,350.00	3	\$1,350.00	3	\$0.00	\$1,200.00	\$1,350.00
October 2017	5	\$3,480.00	0	\$0.00	0	\$0.00	\$1,200.00	\$1,350.00
SUB TOTAL:	11	\$6,030.00	6	\$2,550.00	3	\$1,200.00	\$1,200.00	\$1,350.00

COUNTY JAIL: Carlisle City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$900.00	\$0.00
August 2017	1	\$930.00	1	\$930.00	0	\$930.00	\$1,830.00	\$0.00
September 2017	1	\$450.00	1	\$450.00	1	\$0.00	\$1,830.00	\$450.00
SUB TOTAL:	3	\$2,280.00	3	\$2,280.00	1	\$1,830.00	\$1,830.00	\$450.00

COUNTY JAIL: Carroll County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	6	\$3,090.00	6	\$3,090.00	0	\$3,090.00	\$3,090.00	\$0.00
August 2017	10	\$8,040.00	10	\$8,040.00	0	\$8,040.00	\$11,130.00	\$0.00
September 2017	22	\$10,440.00	22	\$10,440.00	22	\$0.00	\$11,130.00	\$10,440.00
October 2017	21	\$12,540.00	0	\$0.00	0	\$0.00	\$11,130.00	\$10,440.00
SUB TOTAL:	59	\$34,110.00	38	\$21,570.00	22	\$11,130.00	\$11,130.00	\$10,440.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	5	\$1,290.00	5	\$1,110.00	0	\$1,110.00	\$1,110.00	\$0.00
August 2017	3	\$600.00	3	\$600.00	0	\$600.00	\$1,710.00	\$0.00
September 2017	5	\$1,320.00	5	\$1,320.00	5	\$0.00	\$1,710.00	\$1,320.00
October 2017	5	\$3,600.00	0	\$0.00	0	\$0.00	\$1,710.00	\$1,320.00
SUB TOTAL:	18	\$6,810.00	13	\$3,030.00	5	\$1,710.00	\$1,710.00	\$1,320.00

COUNTY JAIL: Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	17	\$10,080.00	17	\$10,080.00	17	\$0.00	\$0.00	\$10,080.00
August 2017	19	\$12,300.00	19	\$12,300.00	19	\$0.00	\$0.00	\$22,380.00
September 2017	14	\$7,890.00	14	\$7,890.00	14	\$0.00	\$0.00	\$30,270.00
October 2017	11	\$4,770.00	0	\$0.00	0	\$0.00	\$0.00	\$30,270.00
SUB TOTAL:	61	\$35,040.00	50	\$30,270.00	50	\$0.00	\$0.00	\$30,270.00

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	5	\$840.00	5	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2017	5	\$2,880.00	5	\$2,880.00	0	\$2,880.00	\$3,720.00	\$0.00
September 2017	5	\$4,650.00	5	\$4,650.00	5	\$0.00	\$3,720.00	\$4,650.00
October 2017	6	\$4,500.00	0	\$0.00	0	\$0.00	\$3,720.00	\$4,650.00
SUB TOTAL:	21	\$12,870.00	15	\$8,370.00	5	\$3,720.00	\$3,720.00	\$4,650.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	12	\$4,290.00	12	\$4,260.00	0	\$4,260.00	\$4,260.00	\$0.00
August 2017	18	\$7,470.00	18	\$6,540.00	0	\$6,540.00	\$10,800.00	\$0.00
September 2017	8	\$2,700.00	8	\$2,700.00	8	\$0.00	\$10,800.00	\$2,700.00
October 2017	13	\$6,480.00	0	\$0.00	0	\$0.00	\$10,800.00	\$2,700.00
SUB TOTAL:	51	\$20,940.00	38	\$13,500.00	8	\$10,800.00	\$10,800.00	\$2,700.00

COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	2	\$1,320.00	2	\$1,320.00	0	\$1,320.00	\$1,320.00	\$0.00
August 2017	4	\$1,920.00	4	\$1,920.00	0	\$1,920.00	\$3,240.00	\$0.00
September 2017	1	\$240.00	1	\$240.00	1	\$0.00	\$3,240.00	\$240.00
October 2017	2	\$1,290.00	0	\$0.00	0	\$0.00	\$3,240.00	\$240.00
SUB TOTAL:	9	\$4,770.00	7	\$3,480.00	1	\$3,240.00	\$3,240.00	\$240.00

COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	12	\$4,650.00	12	\$4,650.00	0	\$4,650.00	\$4,650.00	\$0.00
August 2017	7	\$3,480.00	7	\$3,480.00	0	\$3,480.00	\$8,130.00	\$0.00
September 2017	5	\$3,750.00	5	\$3,750.00	5	\$0.00	\$8,130.00	\$3,750.00
October 2017	14	\$7,800.00	0	\$0.00	0	\$0.00	\$8,130.00	\$3,750.00
SUB TOTAL:	38	\$19,680.00	24	\$11,880.00	5	\$8,130.00	\$8,130.00	\$3,750.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	9	\$3,390.00	9	\$3,390.00	0	\$3,390.00	\$3,390.00	\$0.00
August 2017	7	\$3,120.00	7	\$2,910.00	0	\$2,910.00	\$6,300.00	\$0.00
September 2017	13	\$4,440.00	13	\$4,440.00	13	\$0.00	\$6,300.00	\$4,440.00
October 2017	11	\$6,180.00	0	\$0.00	0	\$0.00	\$6,300.00	\$4,440.00
SUB TOTAL:	40	\$17,130.00	29	\$10,740.00	13	\$6,300.00	\$6,300.00	\$4,440.00

COUNTY JAIL: Craighead Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	42	\$13,380.00	42	\$13,380.00	0	\$13,380.00	\$13,380.00	\$0.00
August 2017	30	\$17,940.00	30	\$17,940.00	30	\$0.00	\$13,380.00	\$17,940.00
September 2017	50	\$29,070.00	0	\$0.00	0	\$0.00	\$13,380.00	\$17,940.00
October 2017	36	\$29,580.00	0	\$0.00	0	\$0.00	\$13,380.00	\$17,940.00
SUB TOTAL:	158	\$89,970.00	72	\$31,320.00	30	\$13,380.00	\$13,380.00	\$17,940.00

COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	53	\$18,540.00	53	\$18,540.00	0	\$18,540.00	\$18,540.00	\$0.00
August 2017	37	\$22,260.00	37	\$22,260.00	0	\$22,260.00	\$40,800.00	\$0.00
September 2017	43	\$26,430.00	43	\$26,430.00	43	\$0.00	\$40,800.00	\$26,430.00
October 2017	54	\$34,440.00	0	\$0.00	0	\$0.00	\$40,800.00	\$26,430.00
SUB TOTAL:	187	\$101,670.00	133	\$67,230.00	43	\$40,800.00	\$40,800.00	\$26,430.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	26	\$16,890.00	26	\$17,040.00	26	\$0.00	\$0.00	\$17,040.00
August 2017	30	\$17,640.00	30	\$17,640.00	0	\$17,640.00	\$17,640.00	\$17,040.00
September 2017	30	\$20,010.00	0	\$0.00	0	\$0.00	\$17,640.00	\$17,040.00
October 2017	41	\$24,210.00	0	\$0.00	0	\$0.00	\$17,640.00	\$17,040.00
SUB TOTAL:	127	\$78,750.00	56	\$34,680.00	26	\$17,640.00	\$17,640.00	\$17,040.00

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	9	\$2,100.00	9	\$2,100.00	0	\$2,100.00	\$2,100.00	\$0.00
August 2017	7	\$1,620.00	7	\$1,620.00	0	\$1,620.00	\$3,720.00	\$0.00
September 2017	3	\$2,400.00	0	\$0.00	0	\$0.00	\$3,720.00	\$0.00
October 2017	9	\$3,390.00	0	\$0.00	0	\$0.00	\$3,720.00	\$0.00
SUB TOTAL:	28	\$9,510.00	16	\$3,720.00	0	\$3,720.00	\$3,720.00	\$0.00

COUNTY JAIL: Dallas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	6	\$1,590.00	6	\$1,740.00	0	\$1,740.00	\$1,740.00	\$0.00
August 2017	10	\$4,590.00	10	\$4,590.00	0	\$4,590.00	\$6,330.00	\$0.00
September 2017	6	\$3,750.00	6	\$3,750.00	6	\$0.00	\$6,330.00	\$3,750.00
October 2017	11	\$6,720.00	0	\$0.00	0	\$0.00	\$6,330.00	\$3,750.00
SUB TOTAL:	33	\$16,650.00	22	\$10,080.00	6	\$6,330.00	\$6,330.00	\$3,750.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Delta Regional Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2017	1	\$900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$1,950.00	3	\$1,950.00	0	\$1,950.00	\$1,950.00	\$0.00
August 2017	4	\$2,160.00	0	\$0.00	0	\$0.00	\$1,950.00	\$0.00
September 2017	4	\$2,250.00	4	\$2,250.00	4	\$0.00	\$1,950.00	\$2,250.00
October 2017	2	\$1,800.00	0	\$0.00	0	\$0.00	\$1,950.00	\$2,250.00
SUB TOTAL:	13	\$8,160.00	7	\$4,200.00	4	\$1,950.00	\$1,950.00	\$2,250.00

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
October 2017	1	\$90.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$90.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Drew County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	8	\$3,780.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	10	\$2,370.00	10	\$2,370.00	0	\$2,370.00	\$2,370.00	\$0.00

FROM: 07/01/2017 TO: 10/05/2017

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
September 2017	18	\$7,560.00	0	\$0.00	0	\$0.00	\$2,370.00	\$0.00
October 2017	11	\$4,860.00	0	\$0.00	0	\$0.00	\$2,370.00	\$0.00
SUB TOTAL:	47	\$18,570.00	10	\$2,370.00	0	\$2,370.00	\$2,370.00	\$0.00

COUNTY JAIL: Dumas City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$1,110.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	2	\$1,110.00	2	\$1,110.00	0	\$1,110.00	\$1,110.00	\$0.00
September 2017	2	\$1,020.00	1	\$450.00	1	\$0.00	\$1,110.00	\$450.00
October 2017	2	\$540.00	0	\$0.00	0	\$0.00	\$1,110.00	\$450.00
SUB TOTAL:	9	\$3,780.00	3	\$1,560.00	1	\$1,110.00	\$1,110.00	\$450.00

COUNTY JAIL: East AR Violator Pgm

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2017	2	\$1,800.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$1,800.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: England City Jail Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	8	\$2,760.00	8	\$2,760.00	0	\$2,760.00	\$2,760.00	\$0.00

FROM: 07/01/2017 TO: 10/05/2017

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
August 2017	9	\$4,500.00	9	\$4,500.00	0	\$4,500.00	\$7,260.00	\$0.00
September 2017	7	\$4,440.00	7	\$4,440.00	7	\$0.00	\$7,260.00	\$4,440.00
October 2017	6	\$2,070.00	0	\$0.00	0	\$0.00	\$7,260.00	\$4,440.00
SUB TOTAL:	30	\$13,770.00	24	\$11,700.00	7	\$7,260.00	\$7,260.00	\$4,440.00

COUNTY JAIL: Faulkner County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	109	\$58,200.00	109	\$58,200.00	0	\$58,200.00	\$58,200.00	\$0.00
August 2017	102	\$64,080.00	102	\$64,080.00	0	\$64,080.00	\$122,280.00	\$0.00
September 2017	93	\$53,160.00	93	\$53,040.00	93	\$0.00	\$122,280.00	\$53,040.00
October 2017	89	\$55,200.00	0	\$0.00	0	\$0.00	\$122,280.00	\$53,040.00
SUB TOTAL:	393	\$230,640.00	304	\$175,320.00	93	\$122,280.00	\$122,280.00	\$53,040.00

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	17	\$6,570.00	17	\$6,570.00	0	\$6,570.00	\$6,570.00	\$0.00
August 2017	3	\$720.00	3	\$720.00	0	\$720.00	\$7,290.00	\$0.00
September 2017	12	\$6,180.00	12	\$6,180.00	12	\$0.00	\$7,290.00	\$6,180.00
October 2017	9	\$3,570.00	0	\$0.00	0	\$0.00	\$7,290.00	\$6,180.00
SUB TOTAL:	41	\$17,040.00	32	\$13,470.00	12	\$7,290.00	\$7,290.00	\$6,180.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Fulton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	6	\$3,930.00	6	\$3,930.00	0	\$3,930.00	\$3,930.00	\$0.00
August 2017	3	\$510.00	3	\$510.00	0	\$510.00	\$4,440.00	\$0.00
September 2017	5	\$1,860.00	5	\$1,860.00	5	\$0.00	\$4,440.00	\$1,860.00
October 2017	6	\$2,220.00	0	\$0.00	0	\$0.00	\$4,440.00	\$1,860.00
SUB TOTAL:	20	\$8,520.00	14	\$6,300.00	5	\$4,440.00	\$4,440.00	\$1,860.00

COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	56	\$25,350.00	56	\$26,340.00	0	\$26,340.00	\$26,340.00	\$0.00
August 2017	62	\$33,150.00	62	\$33,180.00	0	\$33,180.00	\$59,520.00	\$0.00
September 2017	52	\$34,440.00	52	\$33,120.00	52	\$0.00	\$59,520.00	\$33,120.00
October 2017	56	\$34,110.00	0	\$0.00	0	\$0.00	\$59,520.00	\$33,120.00
SUB TOTAL:	226	\$127,050.00	170	\$92,640.00	52	\$59,520.00	\$59,520.00	\$33,120.00

COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$720.00	3	\$720.00	0	\$720.00	\$720.00	\$0.00
August 2017	4	\$3,660.00	4	\$1,110.00	0	\$1,110.00	\$1,830.00	\$0.00
September 2017	2	\$1,290.00	2	\$960.00	2	\$0.00	\$1,830.00	\$960.00
October 2017	7	\$4,260.00	0	\$0.00	0	\$0.00	\$1,830.00	\$960.00
SUB TOTAL:	16	\$9,930.00	9	\$2,790.00	2	\$1,830.00	\$1,830.00	\$960.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	35	\$17,160.00	35	\$17,160.00	0	\$17,160.00	\$17,160.00	\$0.00
August 2017	27	\$15,300.00	27	\$15,300.00	0	\$15,300.00	\$32,460.00	\$0.00
September 2017	40	\$20,970.00	40	\$20,970.00	40	\$0.00	\$32,460.00	\$20,970.00
October 2017	35	\$22,800.00	0	\$0.00	0	\$0.00	\$32,460.00	\$20,970.00
SUB TOTAL:	137	\$76,230.00	102	\$53,430.00	40	\$32,460.00	\$32,460.00	\$20,970.00

COUNTY JAIL: Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	20	\$8,430.00	20	\$8,430.00	0	\$8,430.00	\$8,430.00	\$0.00
August 2017	11	\$8,370.00	11	\$8,370.00	0	\$8,370.00	\$16,800.00	\$0.00
September 2017	17	\$7,620.00	17	\$7,620.00	17	\$0.00	\$16,800.00	\$7,620.00
October 2017	18	\$10,380.00	0	\$0.00	0	\$0.00	\$16,800.00	\$7,620.00
SUB TOTAL:	66	\$34,800.00	48	\$24,420.00	17	\$16,800.00	\$16,800.00	\$7,620.00

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	22	\$7,320.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	20	\$7,410.00	20	\$7,410.00	0	\$7,410.00	\$7,410.00	\$0.00
September 2017	19	\$6,660.00	0	\$0.00	0	\$0.00	\$7,410.00	\$0.00
October 2017	15	\$6,750.00	0	\$0.00	0	\$0.00	\$7,410.00	\$0.00
SUB TOTAL:	76	\$28,140.00	20	\$7,410.00	0	\$7,410.00	\$7,410.00	\$0.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	19	\$14,400.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	29	\$17,250.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2017	23	\$12,300.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2017	21	\$11,220.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	92	\$55,170.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	16	\$6,780.00	16	\$6,780.00	0	\$6,780.00	\$6,780.00	\$0.00
August 2017	17	\$6,150.00	17	\$6,150.00	0	\$6,150.00	\$12,930.00	\$0.00
September 2017	10	\$5,130.00	10	\$5,130.00	10	\$0.00	\$12,930.00	\$5,130.00
October 2017	16	\$5,940.00	0	\$0.00	0	\$0.00	\$12,930.00	\$5,130.00
SUB TOTAL:	59	\$24,000.00	43	\$18,060.00	10	\$12,930.00	\$12,930.00	\$5,130.00

COUNTY JAIL: Izard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$630.00	3	\$630.00	0	\$630.00	\$630.00	\$0.00
August 2017	6	\$3,840.00	6	\$3,840.00	0	\$3,840.00	\$4,470.00	\$0.00
September 2017	12	\$4,140.00	12	\$4,140.00	12	\$0.00	\$4,470.00	\$4,140.00
October 2017	9	\$2,700.00	0	\$0.00	0	\$0.00	\$4,470.00	\$4,140.00
SUB TOTAL:	30	\$11,310.00	21	\$8,610.00	12	\$4,470.00	\$4,470.00	\$4,140.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	9	\$2,040.00	9	\$2,040.00	0	\$2,040.00	\$2,040.00	\$0.00
August 2017	8	\$2,250.00	8	\$2,250.00	0	\$2,250.00	\$4,290.00	\$0.00
September 2017	17	\$5,700.00	17	\$5,700.00	17	\$0.00	\$4,290.00	\$5,700.00
October 2017	12	\$7,440.00	0	\$0.00	0	\$0.00	\$4,290.00	\$5,700.00
SUB TOTAL:	46	\$17,430.00	34	\$9,990.00	17	\$4,290.00	\$4,290.00	\$5,700.00

COUNTY JAIL: Jefferson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	67	\$29,640.00	67	\$29,640.00	0	\$29,640.00	\$29,640.00	\$0.00
August 2017	66	\$48,210.00	66	\$48,210.00	0	\$48,210.00	\$77,850.00	\$0.00
September 2017	70	\$48,570.00	70	\$48,570.00	70	\$0.00	\$77,850.00	\$48,570.00
October 2017	70	\$42,060.00	0	\$0.00	0	\$0.00	\$77,850.00	\$48,570.00
SUB TOTAL:	273	\$168,480.00	203	\$126,420.00	70	\$77,850.00	\$77,850.00	\$48,570.00

COUNTY JAIL: Johnson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	25	\$11,400.00	25	\$11,400.00	0	\$11,400.00	\$11,400.00	\$0.00
August 2017	21	\$16,560.00	21	\$16,560.00	0	\$16,560.00	\$27,960.00	\$0.00
September 2017	16	\$7,440.00	16	\$7,440.00	16	\$0.00	\$27,960.00	\$7,440.00
October 2017	18	\$10,410.00	0	\$0.00	0	\$0.00	\$27,960.00	\$7,440.00
SUB TOTAL:	80	\$45,810.00	62	\$35,400.00	16	\$27,960.00	\$27,960.00	\$7,440.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Lafayette County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	46	\$18,240.00	46	\$19,050.00	0	\$19,050.00	\$19,050.00	\$0.00
August 2017	31	\$18,030.00	31	\$18,720.00	0	\$18,720.00	\$37,770.00	\$0.00
September 2017	39	\$22,650.00	39	\$23,790.00	39	\$0.00	\$37,770.00	\$23,790.00
October 2017	37	\$20,430.00	0	\$0.00	0	\$0.00	\$37,770.00	\$23,790.00
SUB TOTAL:	153	\$79,350.00	116	\$61,560.00	39	\$37,770.00	\$37,770.00	\$23,790.00

COUNTY JAIL: Lawrence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	20	\$4,350.00	20	\$4,350.00	0	\$4,350.00	\$4,350.00	\$0.00
August 2017	8	\$1,800.00	8	\$1,800.00	0	\$1,800.00	\$6,150.00	\$0.00
September 2017	8	\$3,930.00	8	\$3,930.00	8	\$0.00	\$6,150.00	\$3,930.00
October 2017	12	\$4,770.00	0	\$0.00	0	\$0.00	\$6,150.00	\$3,930.00
SUB TOTAL:	48	\$14,850.00	36	\$10,080.00	8	\$6,150.00	\$6,150.00	\$3,930.00

COUNTY JAIL: Lee County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	6	\$4,500.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	2	\$990.00	2	\$990.00	0	\$990.00	\$990.00	\$0.00
September 2017	1	\$210.00	1	\$210.00	1	\$0.00	\$990.00	\$210.00
October 2017	2	\$1,800.00	0	\$0.00	0	\$0.00	\$990.00	\$210.00
SUB TOTAL:	11	\$7,500.00	3	\$1,200.00	1	\$990.00	\$990.00	\$210.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Lincoln County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$510.00	3	\$510.00	0	\$510.00	\$510.00	\$0.00
August 2017	3	\$750.00	3	\$750.00	0	\$750.00	\$1,260.00	\$0.00
September 2017	2	\$630.00	2	\$630.00	2	\$0.00	\$1,260.00	\$630.00
October 2017	3	\$1,530.00	0	\$0.00	0	\$0.00	\$1,260.00	\$630.00
SUB TOTAL:	11	\$3,420.00	8	\$1,890.00	2	\$1,260.00	\$1,260.00	\$630.00

COUNTY JAIL: Little River County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	27	\$15,420.00	27	\$15,420.00	0	\$15,420.00	\$15,420.00	\$0.00
August 2017	23	\$9,780.00	23	\$10,050.00	0	\$10,050.00	\$25,470.00	\$0.00
September 2017	19	\$10,770.00	19	\$10,770.00	0	\$10,770.00	\$36,240.00	\$0.00
October 2017	19	\$9,840.00	0	\$0.00	0	\$0.00	\$36,240.00	\$0.00
SUB TOTAL:	88	\$45,810.00	69	\$36,240.00	0	\$36,240.00	\$36,240.00	\$0.00

COUNTY JAIL: Logan County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	10	\$3,720.00	10	\$3,720.00	0	\$3,720.00	\$3,720.00	\$0.00
August 2017	5	\$1,950.00	5	\$1,710.00	0	\$1,710.00	\$5,430.00	\$0.00
September 2017	5	\$2,160.00	5	\$2,070.00	5	\$0.00	\$5,430.00	\$2,070.00
October 2017	6	\$1,620.00	0	\$0.00	0	\$0.00	\$5,430.00	\$2,070.00
SUB TOTAL:	26	\$9,450.00	20	\$7,500.00	5	\$5,430.00	\$5,430.00	\$2,070.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Lonoke City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	8	\$7,170.00	8	\$7,170.00	0	\$7,170.00	\$7,170.00	\$0.00
August 2017	16	\$5,670.00	16	\$5,670.00	0	\$5,670.00	\$12,840.00	\$0.00
September 2017	11	\$8,250.00	11	\$8,250.00	11	\$0.00	\$12,840.00	\$8,250.00
October 2017	12	\$8,580.00	0	\$0.00	0	\$0.00	\$12,840.00	\$8,250.00
SUB TOTAL:	47	\$29,670.00	35	\$21,090.00	11	\$12,840.00	\$12,840.00	\$8,250.00

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	98	\$56,820.00	98	\$55,170.00	0	\$55,170.00	\$55,170.00	\$0.00
August 2017	89	\$65,880.00	89	\$65,160.00	0	\$65,160.00	\$120,330.00	\$0.00
September 2017	88	\$52,980.00	88	\$52,770.00	88	\$0.00	\$120,330.00	\$52,770.00
October 2017	71	\$44,070.00	0	\$0.00	0	\$0.00	\$120,330.00	\$52,770.00
SUB TOTAL:	346	\$219,750.00	275	\$173,100.00	88	\$120,330.00	\$120,330.00	\$52,770.00

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$1,590.00	3	\$1,590.00	0	\$1,590.00	\$1,590.00	\$0.00
August 2017	5	\$2,100.00	5	\$1,620.00	0	\$1,620.00	\$3,210.00	\$0.00
September 2017	1	\$720.00	1	\$720.00	1	\$0.00	\$3,210.00	\$720.00
October 2017	2	\$1,470.00	0	\$0.00	0	\$0.00	\$3,210.00	\$720.00
SUB TOTAL:	11	\$5,880.00	9	\$3,930.00	1	\$3,210.00	\$3,210.00	\$720.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Marion County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$210.00	\$0.00
August 2017	2	\$1,320.00	2	\$1,320.00	0	\$1,320.00	\$1,530.00	\$0.00
September 2017	3	\$540.00	3	\$540.00	3	\$0.00	\$1,530.00	\$540.00
October 2017	1	\$900.00	0	\$0.00	0	\$0.00	\$1,530.00	\$540.00
SUB TOTAL:	7	\$2,970.00	6	\$2,070.00	3	\$1,530.00	\$1,530.00	\$540.00

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$2,070.00	3	\$2,070.00	0	\$2,070.00	\$2,070.00	\$0.00
August 2017	4	\$2,190.00	0	\$0.00	0	\$0.00	\$2,070.00	\$0.00
September 2017	2	\$1,770.00	0	\$0.00	0	\$0.00	\$2,070.00	\$0.00
October 2017	2	\$1,800.00	0	\$0.00	0	\$0.00	\$2,070.00	\$0.00
SUB TOTAL:	11	\$7,830.00	3	\$2,070.00	0	\$2,070.00	\$2,070.00	\$0.00

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	58	\$39,060.00	58	\$38,940.00	0	\$38,940.00	\$38,940.00	\$0.00
August 2017	80	\$56,040.00	80	\$55,530.00	0	\$55,530.00	\$94,470.00	\$0.00
September 2017	90	\$71,070.00	90	\$70,230.00	90	\$0.00	\$94,470.00	\$70,230.00
October 2017	96	\$77,430.00	0	\$0.00	0	\$0.00	\$94,470.00	\$70,230.00
SUB TOTAL:	324	\$243,600.00	228	\$164,700.00	90	\$94,470.00	\$94,470.00	\$70,230.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	9	\$4,590.00	9	\$4,620.00	0	\$4,620.00	\$4,620.00	\$0.00
August 2017	11	\$8,790.00	11	\$8,790.00	0	\$8,790.00	\$13,410.00	\$0.00
September 2017	21	\$15,300.00	21	\$14,400.00	21	\$0.00	\$13,410.00	\$14,400.00
October 2017	19	\$11,700.00	0	\$0.00	0	\$0.00	\$13,410.00	\$14,400.00
SUB TOTAL:	60	\$40,380.00	41	\$27,810.00	21	\$13,410.00	\$13,410.00	\$14,400.00

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	8	\$4,530.00	8	\$4,530.00	0	\$4,530.00	\$4,530.00	\$0.00
August 2017	4	\$2,280.00	4	\$1,530.00	0	\$1,530.00	\$6,060.00	\$0.00
September 2017	5	\$1,500.00	5	\$1,020.00	5	\$0.00	\$6,060.00	\$1,020.00
October 2017	11	\$5,760.00	0	\$0.00	0	\$0.00	\$6,060.00	\$1,020.00
SUB TOTAL:	28	\$14,070.00	17	\$7,080.00	5	\$6,060.00	\$6,060.00	\$1,020.00

COUNTY JAIL: Montgomery County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$900.00	\$0.00
August 2017	3	\$1,800.00	3	\$1,800.00	0	\$1,800.00	\$2,700.00	\$0.00
September 2017	6	\$4,080.00	6	\$4,080.00	6	\$0.00	\$2,700.00	\$4,080.00
October 2017	3	\$2,100.00	0	\$0.00	0	\$0.00	\$2,700.00	\$4,080.00
SUB TOTAL:	13	\$8,880.00	10	\$6,780.00	6	\$2,700.00	\$2,700.00	\$4,080.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	58	\$28,890.00	58	\$28,890.00	0	\$28,890.00	\$28,890.00	\$0.00
August 2017	38	\$33,240.00	38	\$33,240.00	0	\$33,240.00	\$62,130.00	\$0.00
September 2017	47	\$28,200.00	47	\$28,200.00	47	\$0.00	\$62,130.00	\$28,200.00
October 2017	62	\$26,220.00	0	\$0.00	0	\$0.00	\$62,130.00	\$28,200.00
SUB TOTAL:	205	\$116,550.00	143	\$90,330.00	47	\$62,130.00	\$62,130.00	\$28,200.00

COUNTY JAIL: Newton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	35	\$17,070.00	35	\$17,070.00	0	\$17,070.00	\$17,070.00	\$0.00
August 2017	32	\$18,540.00	32	\$18,540.00	0	\$18,540.00	\$35,610.00	\$0.00
September 2017	23	\$21,390.00	23	\$21,390.00	0	\$21,390.00	\$57,000.00	\$0.00
October 2017	28	\$18,990.00	0	\$0.00	0	\$0.00	\$57,000.00	\$0.00
SUB TOTAL:	118	\$75,990.00	90	\$57,000.00	0	\$57,000.00	\$57,000.00	\$0.00

COUNTY JAIL: Ouachita County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	112	\$72,330.00	112	\$72,330.00	0	\$72,330.00	\$72,330.00	\$0.00
August 2017	76	\$50,820.00	76	\$50,820.00	0	\$50,820.00	\$123,150.00	\$0.00
September 2017	105	\$50,040.00	105	\$50,040.00	105	\$0.00	\$123,150.00	\$50,040.00
October 2017	104	\$65,970.00	0	\$0.00	0	\$0.00	\$123,150.00	\$50,040.00
SUB TOTAL:	397	\$239,160.00	293	\$173,190.00	105	\$123,150.00	\$123,150.00	\$50,040.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Perry County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2017	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2017	1	\$900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$1,830.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Phillips County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	2	\$900.00	2	\$900.00	0	\$900.00	\$900.00	\$0.00
September 2017	2	\$1,350.00	2	\$1,350.00	2	\$0.00	\$900.00	\$1,350.00
October 2017	5	\$1,920.00	0	\$0.00	0	\$0.00	\$900.00	\$1,350.00
SUB TOTAL:	9	\$4,170.00	4	\$2,250.00	2	\$900.00	\$900.00	\$1,350.00

COUNTY JAIL: Pike County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	8	\$6,090.00	8	\$6,090.00	0	\$6,090.00	\$6,090.00	\$0.00
August 2017	25	\$12,660.00	25	\$12,660.00	0	\$12,660.00	\$18,750.00	\$0.00
September 2017	19	\$14,670.00	19	\$14,670.00	19	\$0.00	\$18,750.00	\$14,670.00
October 2017	18	\$15,090.00	0	\$0.00	0	\$0.00	\$18,750.00	\$14,670.00
SUB TOTAL:	70	\$48,510.00	52	\$33,420.00	19	\$18,750.00	\$18,750.00	\$14,670.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	14	\$4,050.00	14	\$4,050.00	0	\$4,050.00	\$4,050.00	\$0.00
August 2017	4	\$1,470.00	4	\$1,470.00	0	\$1,470.00	\$5,520.00	\$0.00
September 2017	6	\$3,840.00	6	\$3,840.00	6	\$0.00	\$5,520.00	\$3,840.00
October 2017	5	\$1,980.00	0	\$0.00	0	\$0.00	\$5,520.00	\$3,840.00
SUB TOTAL:	29	\$11,340.00	24	\$9,360.00	6	\$5,520.00	\$5,520.00	\$3,840.00

COUNTY JAIL: Polk County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	4	\$2,310.00	4	\$1,620.00	0	\$1,620.00	\$1,620.00	\$0.00
August 2017	10	\$5,130.00	10	\$4,410.00	0	\$4,410.00	\$6,030.00	\$0.00
September 2017	17	\$6,060.00	17	\$4,620.00	17	\$0.00	\$6,030.00	\$4,620.00
October 2017	10	\$7,020.00	0	\$0.00	0	\$0.00	\$6,030.00	\$4,620.00
SUB TOTAL:	41	\$20,520.00	31	\$10,650.00	17	\$6,030.00	\$6,030.00	\$4,620.00

COUNTY JAIL: Pope County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	64	\$34,650.00	64	\$34,650.00	0	\$34,650.00	\$34,650.00	\$0.00
August 2017	48	\$25,470.00	48	\$25,470.00	0	\$25,470.00	\$60,120.00	\$0.00
September 2017	44	\$28,410.00	44	\$28,410.00	44	\$0.00	\$60,120.00	\$28,410.00
October 2017	53	\$28,770.00	0	\$0.00	0	\$0.00	\$60,120.00	\$28,410.00
SUB TOTAL:	209	\$117,300.00	156	\$88,530.00	44	\$60,120.00	\$60,120.00	\$28,410.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Prairie County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$900.00	\$0.00
August 2017	4	\$1,350.00	4	\$1,350.00	0	\$1,350.00	\$2,250.00	\$0.00
September 2017	6	\$3,540.00	6	\$3,540.00	6	\$0.00	\$2,250.00	\$3,540.00
October 2017	6	\$4,050.00	0	\$0.00	0	\$0.00	\$2,250.00	\$3,540.00
SUB TOTAL:	17	\$9,840.00	11	\$5,790.00	6	\$2,250.00	\$2,250.00	\$3,540.00

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	350	\$216,780.00	350	\$213,660.00	311	\$13,710.00	\$13,710.00	\$199,950.00
August 2017	398	\$275,520.00	398	\$274,470.00	0	\$274,470.00	\$288,180.00	\$199,950.00
September 2017	448	\$297,630.00	448	\$295,410.00	448	\$0.00	\$288,180.00	\$495,360.00
October 2017	481	\$314,520.00	0	\$0.00	0	\$0.00	\$288,180.00	\$495,360.00
SUB TOTAL:	1677	\$1,104,450.00	1196	\$783,540.00	759	\$288,180.00	\$288,180.00	\$495,360.00

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	4	\$780.00	4	\$780.00	0	\$780.00	\$780.00	\$0.00
August 2017	6	\$1,650.00	6	\$1,650.00	0	\$1,650.00	\$2,430.00	\$0.00
September 2017	4	\$1,410.00	4	\$1,410.00	4	\$0.00	\$2,430.00	\$1,410.00
October 2017	6	\$1,920.00	0	\$0.00	0	\$0.00	\$2,430.00	\$1,410.00
SUB TOTAL:	20	\$5,760.00	14	\$3,840.00	4	\$2,430.00	\$2,430.00	\$1,410.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	45	\$22,920.00	45	\$22,260.00	0	\$22,260.00	\$22,260.00	\$0.00
August 2017	50	\$30,570.00	50	\$30,570.00	0	\$30,570.00	\$52,830.00	\$0.00
September 2017	53	\$34,830.00	53	\$34,680.00	53	\$0.00	\$52,830.00	\$34,680.00
October 2017	72	\$42,480.00	0	\$0.00	0	\$0.00	\$52,830.00	\$34,680.00
SUB TOTAL:	220	\$130,800.00	148	\$87,510.00	53	\$52,830.00	\$52,830.00	\$34,680.00

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$750.00	1	\$750.00	0	\$750.00	\$750.00	\$0.00
August 2017	4	\$1,830.00	4	\$1,830.00	0	\$1,830.00	\$2,580.00	\$0.00
September 2017	7	\$4,560.00	7	\$4,560.00	7	\$0.00	\$2,580.00	\$4,560.00
October 2017	7	\$4,080.00	0	\$0.00	0	\$0.00	\$2,580.00	\$4,560.00
SUB TOTAL:	19	\$11,220.00	12	\$7,140.00	7	\$2,580.00	\$2,580.00	\$4,560.00

COUNTY JAIL: Searcy County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	4	\$3,420.00	4	\$2,430.00	0	\$2,430.00	\$2,430.00	\$0.00
August 2017	4	\$1,200.00	4	\$810.00	0	\$810.00	\$3,240.00	\$0.00
October 2017	4	\$2,190.00	0	\$0.00	0	\$0.00	\$3,240.00	\$0.00
SUB TOTAL:	12	\$6,810.00	8	\$3,240.00	0	\$3,240.00	\$3,240.00	\$0.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	112	\$59,460.00	112	\$62,430.00	0	\$62,430.00	\$62,430.00	\$0.00
August 2017	106	\$58,620.00	106	\$58,920.00	0	\$58,920.00	\$121,350.00	\$0.00
September 2017	129	\$66,750.00	129	\$68,760.00	129	\$0.00	\$121,350.00	\$68,760.00
October 2017	107	\$42,240.00	0	\$0.00	0	\$0.00	\$121,350.00	\$68,760.00
SUB TOTAL:	454	\$227,070.00	347	\$190,110.00	129	\$121,350.00	\$121,350.00	\$68,760.00

COUNTY JAIL: Sevier County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	10	\$7,650.00	10	\$7,650.00	0	\$7,650.00	\$7,650.00	\$0.00
August 2017	20	\$17,610.00	0	\$0.00	0	\$0.00	\$7,650.00	\$0.00
September 2017	23	\$6,960.00	23	\$6,960.00	23	\$0.00	\$7,650.00	\$6,960.00
October 2017	8	\$5,430.00	0	\$0.00	0	\$0.00	\$7,650.00	\$6,960.00
SUB TOTAL:	61	\$37,650.00	33	\$14,610.00	23	\$7,650.00	\$7,650.00	\$6,960.00

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	4	\$720.00	4	\$720.00	0	\$720.00	\$720.00	\$0.00
August 2017	4	\$630.00	4	\$630.00	0	\$630.00	\$1,350.00	\$0.00
September 2017	7	\$2,130.00	7	\$2,130.00	7	\$0.00	\$1,350.00	\$2,130.00
October 2017	6	\$4,560.00	0	\$0.00	0	\$0.00	\$1,350.00	\$2,130.00
SUB TOTAL:	21	\$8,040.00	15	\$3,480.00	7	\$1,350.00	\$1,350.00	\$2,130.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Sheridan City Detention Center Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2017	1	\$900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: St Francis County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	12	\$3,960.00	12	\$3,960.00	0	\$3,960.00	\$3,960.00	\$0.00
August 2017	5	\$3,180.00	5	\$3,180.00	0	\$3,180.00	\$7,140.00	\$0.00
September 2017	9	\$5,430.00	0	\$0.00	0	\$0.00	\$7,140.00	\$0.00
October 2017	3	\$2,700.00	0	\$0.00	0	\$0.00	\$7,140.00	\$0.00
SUB TOTAL:	29	\$15,270.00	17	\$7,140.00	0	\$7,140.00	\$7,140.00	\$0.00

COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	7	\$2,130.00	7	\$2,130.00	0	\$2,130.00	\$2,130.00	\$0.00
August 2017	7	\$4,740.00	7	\$4,740.00	0	\$4,740.00	\$6,870.00	\$0.00
September 2017	10	\$4,110.00	10	\$4,110.00	10	\$0.00	\$6,870.00	\$4,110.00
October 2017	3	\$1,920.00	0	\$0.00	0	\$0.00	\$6,870.00	\$4,110.00
SUB TOTAL:	27	\$12,900.00	24	\$10,980.00	10	\$6,870.00	\$6,870.00	\$4,110.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	42	\$18,690.00	42	\$17,070.00	0	\$17,070.00	\$17,070.00	\$0.00
August 2017	20	\$14,520.00	20	\$14,310.00	0	\$14,310.00	\$31,380.00	\$0.00
September 2017	30	\$12,960.00	30	\$13,410.00	30	\$0.00	\$31,380.00	\$13,410.00
October 2017	26	\$17,190.00	0	\$0.00	0	\$0.00	\$31,380.00	\$13,410.00
SUB TOTAL:	118	\$63,360.00	92	\$44,790.00	30	\$31,380.00	\$31,380.00	\$13,410.00

COUNTY JAIL: Van Buren County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	7	\$1,800.00	7	\$1,800.00	0	\$1,800.00	\$1,800.00	\$0.00
August 2017	7	\$4,590.00	7	\$3,540.00	0	\$3,540.00	\$5,340.00	\$0.00
September 2017	4	\$2,310.00	4	\$2,310.00	4	\$0.00	\$5,340.00	\$2,310.00
October 2017	5	\$2,520.00	0	\$0.00	0	\$0.00	\$5,340.00	\$2,310.00
SUB TOTAL:	23	\$11,220.00	18	\$7,650.00	4	\$5,340.00	\$5,340.00	\$2,310.00

COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	163	\$110,850.00	163	\$109,620.00	0	\$109,620.00	\$109,620.00	\$0.00
August 2017	188	\$124,770.00	188	\$124,770.00	0	\$124,770.00	\$234,390.00	\$0.00
September 2017	172	\$117,480.00	172	\$116,700.00	172	\$0.00	\$234,390.00	\$116,700.00
October 2017	168	\$117,990.00	0	\$0.00	0	\$0.00	\$234,390.00	\$116,700.00
SUB TOTAL:	691	\$471,090.00	523	\$351,090.00	172	\$234,390.00	\$234,390.00	\$116,700.00

FROM: 07/01/2017 TO: 10/05/2017

COUNTY JAIL: White County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	58	\$35,610.00	58	\$35,610.00	0	\$35,610.00	\$35,610.00	\$0.00
August 2017	55	\$39,450.00	55	\$39,450.00	0	\$39,450.00	\$75,060.00	\$0.00
September 2017	62	\$48,930.00	62	\$48,930.00	62	\$0.00	\$75,060.00	\$48,930.00
October 2017	68	\$52,110.00	0	\$0.00	0	\$0.00	\$75,060.00	\$48,930.00
SUB TOTAL:	243	\$176,100.00	175	\$123,990.00	62	\$75,060.00	\$75,060.00	\$48,930.00

COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	6	\$2,850.00	6	\$2,850.00	0	\$2,850.00	\$2,850.00	\$0.00
August 2017	6	\$1,230.00	6	\$1,230.00	0	\$1,230.00	\$4,080.00	\$0.00
September 2017	1	\$330.00	1	\$330.00	1	\$0.00	\$4,080.00	\$330.00
October 2017	1	\$900.00	0	\$0.00	0	\$0.00	\$4,080.00	\$330.00
SUB TOTAL:	14	\$5,310.00	13	\$4,410.00	1	\$4,080.00	\$4,080.00	\$330.00

COUNTY JAIL: Yell County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	7	\$660.00	7	\$660.00	0	\$660.00	\$660.00	\$0.00
August 2017	4	\$450.00	4	\$450.00	0	\$450.00	\$1,110.00	\$0.00
September 2017	2	\$270.00	2	\$270.00	2	\$0.00	\$1,110.00	\$270.00
October 2017	5	\$1,320.00	0	\$0.00	0	\$0.00	\$1,110.00	\$270.00
SUB TOTAL:	18	\$2,700.00	13	\$1,380.00	2	\$1,110.00	\$1,110.00	\$270.00

GRAND TOTAL:	9277	\$5,584,800.00	6580	\$3,904,350.00	2576	\$2,320,140.00	\$2,320,140.00	\$1,584,210.00
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