

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

COUNTY JAIL: Arkansas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	15	\$5,370.00	15	\$5,370.00	0	\$5,370.00	\$5,370.00	\$0.00
August 2017	16	\$7,530.00	16	\$6,930.00	0	\$6,930.00	\$12,300.00	\$0.00
September 2017	16	\$9,420.00	16	\$8,580.00	0	\$8,580.00	\$20,880.00	\$0.00
October 2017	15	\$8,970.00	15	\$8,970.00	0	\$8,970.00	\$29,850.00	\$0.00
November 2017	16	\$8,850.00	16	\$8,190.00	0	\$8,190.00	\$38,040.00	\$0.00
December 2017	14	\$8,280.00	14	\$7,440.00	14	\$0.00	\$38,040.00	\$7,440.00
January 2018	9	\$5,820.00	0	\$0.00	0	\$0.00	\$38,040.00	\$7,440.00
SUB TOTAL:	101	\$54,240.00	92	\$45,480.00	14	\$38,040.00	\$38,040.00	\$7,440.00

COUNTY JAIL: Ashley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	16	\$4,560.00	16	\$4,260.00	0	\$4,260.00	\$4,260.00	\$0.00
August 2017	11	\$4,920.00	11	\$4,920.00	0	\$4,920.00	\$9,180.00	\$0.00
September 2017	20	\$6,720.00	20	\$6,720.00	0	\$6,720.00	\$15,900.00	\$0.00
October 2017	18	\$10,260.00	18	\$10,260.00	0	\$10,260.00	\$26,160.00	\$0.00
November 2017	17	\$11,220.00	17	\$11,220.00	0	\$11,220.00	\$37,380.00	\$0.00
December 2017	18	\$10,050.00	18	\$10,050.00	18	\$0.00	\$37,380.00	\$10,050.00
January 2018	18	\$15,150.00	0	\$0.00	0	\$0.00	\$37,380.00	\$10,050.00
SUB TOTAL:	118	\$62,880.00	100	\$47,430.00	18	\$37,380.00	\$37,380.00	\$10,050.00

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

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

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2017	20	\$11,310.00	20	\$11,310.00	0	\$11,310.00	\$29,910.00	\$0.00
October 2017	18	\$8,550.00	18	\$8,550.00	0	\$8,550.00	\$38,460.00	\$0.00
November 2017	25	\$14,730.00	0	\$0.00	0	\$0.00	\$38,460.00	\$0.00
December 2017	24	\$13,530.00	24	\$13,530.00	24	\$0.00	\$38,460.00	\$13,530.00
January 2018	18	\$11,580.00	0	\$0.00	0	\$0.00	\$38,460.00	\$13,530.00
SUB TOTAL:	145	\$78,300.00	102	\$51,990.00	24	\$38,460.00	\$38,460.00	\$13,530.00

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	130	\$98,550.00	130	\$97,620.00	0	\$97,620.00	\$97,620.00	\$0.00
August 2017	143	\$113,550.00	143	\$113,550.00	0	\$113,550.00	\$211,170.00	\$0.00
September 2017	150	\$110,400.00	150	\$110,400.00	0	\$110,400.00	\$321,570.00	\$0.00
October 2017	122	\$85,230.00	122	\$85,230.00	0	\$85,230.00	\$406,800.00	\$0.00
November 2017	124	\$89,400.00	124	\$89,400.00	0	\$89,400.00	\$496,200.00	\$0.00
December 2017	132	\$99,210.00	132	\$99,210.00	132	\$0.00	\$496,200.00	\$99,210.00
January 2018	124	\$77,550.00	0	\$0.00	0	\$0.00	\$496,200.00	\$99,210.00
SUB TOTAL:	925	\$673,890.00	801	\$595,410.00	132	\$496,200.00	\$496,200.00	\$99,210.00

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	17	\$5,910.00	17	\$5,910.00	0	\$5,910.00	\$26,250.00	\$0.00
October 2017	16	\$10,950.00	16	\$10,950.00	0	\$10,950.00	\$37,200.00	\$0.00

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

COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2017	26	\$9,390.00	26	\$9,390.00	0	\$9,390.00	\$46,590.00	\$0.00
December 2017	18	\$7,980.00	18	\$7,980.00	18	\$0.00	\$46,590.00	\$7,980.00
January 2018	13	\$9,480.00	0	\$0.00	0	\$0.00	\$46,590.00	\$7,980.00
SUB TOTAL:	129	\$64,050.00	116	\$54,570.00	18	\$46,590.00	\$46,590.00	\$7,980.00

COUNTY JAIL: Bradley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2017	3	\$1,110.00	3	\$1,110.00	0	\$1,110.00	\$1,110.00	\$0.00
September 2017	5	\$3,780.00	5	\$3,330.00	0	\$3,330.00	\$4,440.00	\$0.00
October 2017	7	\$4,350.00	0	\$0.00	0	\$0.00	\$4,440.00	\$0.00
November 2017	6	\$4,800.00	0	\$0.00	0	\$0.00	\$4,440.00	\$0.00
December 2017	6	\$3,690.00	0	\$0.00	0	\$0.00	\$4,440.00	\$0.00
January 2018	4	\$2,850.00	0	\$0.00	0	\$0.00	\$4,440.00	\$0.00
SUB TOTAL:	31	\$20,580.00	8	\$4,440.00	0	\$4,440.00	\$4,440.00	\$0.00

COUNTY JAIL: Calhoun County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	2	\$270.00	2	\$270.00	0	\$270.00	\$270.00	\$0.00
August 2017	1	\$930.00	1	\$930.00	0	\$930.00	\$1,200.00	\$0.00
September 2017	3	\$1,350.00	3	\$1,350.00	0	\$1,350.00	\$2,550.00	\$0.00
October 2017	5	\$3,480.00	5	\$3,480.00	0	\$3,480.00	\$6,030.00	\$0.00
November 2017	5	\$2,220.00	5	\$2,220.00	0	\$2,220.00	\$8,250.00	\$0.00
December 2017	3	\$1,380.00	3	\$1,380.00	3	\$0.00	\$8,250.00	\$1,380.00
January 2018	3	\$870.00	0	\$0.00	0	\$0.00	\$8,250.00	\$1,380.00

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

COUNTY JAIL: Calhoun County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	22	\$10,500.00	19	\$9,630.00	3	\$8,250.00	\$8,250.00	\$1,380.00

COUNTY JAIL: Carlisle City Jail

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

COUNTY JAIL: Carroll County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	6	\$3,090.00	6	\$3,090.00	0	\$3,090.00	\$3,090.00	\$0.00
August 2017	10	\$8,040.00	10	\$8,040.00	0	\$8,040.00	\$11,130.00	\$0.00
September 2017	22	\$10,440.00	22	\$10,440.00	0	\$10,440.00	\$21,570.00	\$0.00
October 2017	21	\$12,540.00	21	\$12,540.00	0	\$12,540.00	\$34,110.00	\$0.00
November 2017	16	\$11,190.00	16	\$11,190.00	0	\$11,190.00	\$45,300.00	\$0.00
December 2017	14	\$4,560.00	14	\$4,560.00	14	\$0.00	\$45,300.00	\$4,560.00
January 2018	27	\$10,980.00	0	\$0.00	0	\$0.00	\$45,300.00	\$4,560.00
SUB TOTAL:	116	\$60,840.00	89	\$49,860.00	14	\$45,300.00	\$45,300.00	\$4,560.00

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

COUNTY JAIL: Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	5	\$1,290.00	5	\$1,110.00	0	\$1,110.00	\$1,110.00	\$0.00
August 2017	3	\$600.00	3	\$600.00	0	\$600.00	\$1,710.00	\$0.00
September 2017	5	\$1,320.00	5	\$1,320.00	0	\$1,320.00	\$3,030.00	\$0.00
October 2017	3	\$2,010.00	3	\$2,010.00	0	\$2,010.00	\$5,040.00	\$0.00
November 2017	4	\$2,130.00	4	\$2,130.00	0	\$2,130.00	\$7,170.00	\$0.00
December 2017	3	\$1,200.00	3	\$360.00	3	\$0.00	\$7,170.00	\$360.00
January 2018	1	\$930.00	0	\$0.00	0	\$0.00	\$7,170.00	\$360.00
SUB TOTAL:	24	\$9,480.00	23	\$7,530.00	3	\$7,170.00	\$7,170.00	\$360.00

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	0	\$10,080.00	\$10,080.00	\$0.00
August 2017	19	\$12,300.00	19	\$12,300.00	0	\$12,300.00	\$22,380.00	\$0.00
September 2017	14	\$7,890.00	14	\$7,890.00	0	\$7,890.00	\$30,270.00	\$0.00
October 2017	11	\$4,770.00	11	\$4,770.00	0	\$4,770.00	\$35,040.00	\$0.00
November 2017	7	\$4,260.00	7	\$4,260.00	0	\$4,260.00	\$39,300.00	\$0.00
December 2017	15	\$9,270.00	0	\$0.00	0	\$0.00	\$39,300.00	\$0.00
January 2018	11	\$8,400.00	0	\$0.00	0	\$0.00	\$39,300.00	\$0.00
SUB TOTAL:	94	\$56,970.00	68	\$39,300.00	0	\$39,300.00	\$39,300.00	\$0.00

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	5	\$840.00	5	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2017	5	\$2,880.00	5	\$2,880.00	0	\$2,880.00	\$3,720.00	\$0.00

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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
September 2017	5	\$4,650.00	5	\$4,650.00	0	\$4,650.00	\$8,370.00	\$0.00
October 2017	5	\$3,750.00	5	\$3,750.00	0	\$3,750.00	\$12,120.00	\$0.00
November 2017	10	\$3,810.00	10	\$3,810.00	0	\$3,810.00	\$15,930.00	\$0.00
December 2017	7	\$3,660.00	7	\$3,660.00	7	\$0.00	\$15,930.00	\$3,660.00
January 2018	7	\$6,030.00	0	\$0.00	0	\$0.00	\$15,930.00	\$3,660.00
SUB TOTAL:	44	\$25,620.00	37	\$19,590.00	7	\$15,930.00	\$15,930.00	\$3,660.00

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 2017	12	\$4,290.00	12	\$4,260.00	0	\$4,260.00	\$4,260.00	\$0.00
August 2017	18	\$7,470.00	18	\$6,540.00	0	\$6,540.00	\$10,800.00	\$0.00
September 2017	8	\$2,700.00	8	\$2,700.00	0	\$2,700.00	\$13,500.00	\$0.00
October 2017	12	\$5,850.00	12	\$5,190.00	0	\$5,190.00	\$18,690.00	\$0.00
November 2017	11	\$6,210.00	11	\$6,210.00	0	\$6,210.00	\$24,900.00	\$0.00
December 2017	5	\$4,080.00	5	\$4,080.00	5	\$0.00	\$24,900.00	\$4,080.00
January 2018	6	\$3,990.00	0	\$0.00	0	\$0.00	\$24,900.00	\$4,080.00
SUB TOTAL:	72	\$34,590.00	66	\$28,980.00	5	\$24,900.00	\$24,900.00	\$4,080.00

COUNTY JAIL: Cleveland Cnty Backup List

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

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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
November 2017	2	\$1,860.00	2	\$1,860.00	0	\$1,860.00	\$6,630.00	\$0.00
December 2017	4	\$600.00	4	\$600.00	4	\$0.00	\$6,630.00	\$600.00
January 2018	2	\$1,230.00	0	\$0.00	0	\$0.00	\$6,630.00	\$600.00
SUB TOTAL:	17	\$8,460.00	15	\$7,230.00	4	\$6,630.00	\$6,630.00	\$600.00

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	0	\$3,750.00	\$11,880.00	\$0.00
October 2017	13	\$7,410.00	13	\$7,050.00	0	\$7,050.00	\$18,930.00	\$0.00
November 2017	8	\$6,120.00	8	\$6,120.00	0	\$6,120.00	\$25,050.00	\$0.00
December 2017	13	\$8,040.00	0	\$0.00	0	\$0.00	\$25,050.00	\$0.00
January 2018	11	\$8,220.00	0	\$0.00	0	\$0.00	\$25,050.00	\$0.00
SUB TOTAL:	69	\$41,670.00	45	\$25,050.00	0	\$25,050.00	\$25,050.00	\$0.00

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	9	\$3,390.00	9	\$3,390.00	0	\$3,390.00	\$3,390.00	\$0.00
August 2017	7	\$3,120.00	7	\$2,910.00	0	\$2,910.00	\$6,300.00	\$0.00
September 2017	13	\$4,440.00	13	\$4,440.00	0	\$4,440.00	\$10,740.00	\$0.00
October 2017	8	\$4,020.00	8	\$3,930.00	0	\$3,930.00	\$14,670.00	\$0.00
November 2017	15	\$5,400.00	15	\$5,310.00	0	\$5,310.00	\$19,980.00	\$0.00
December 2017	11	\$5,370.00	11	\$5,370.00	11	\$0.00	\$19,980.00	\$5,370.00

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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
January 2018	14	\$9,780.00	0	\$0.00	0	\$0.00	\$19,980.00	\$5,370.00
SUB TOTAL:	77	\$35,520.00	63	\$25,350.00	11	\$19,980.00	\$19,980.00	\$5,370.00

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	0	\$17,940.00	\$31,320.00	\$0.00
September 2017	50	\$29,070.00	50	\$29,070.00	0	\$29,070.00	\$60,390.00	\$0.00
October 2017	36	\$29,580.00	36	\$29,580.00	0	\$29,580.00	\$89,970.00	\$0.00
November 2017	67	\$50,130.00	67	\$50,130.00	67	\$0.00	\$89,970.00	\$50,130.00
December 2017	60	\$40,950.00	0	\$1,500.00	0	\$0.00	\$89,970.00	\$50,130.00
January 2018	50	\$31,890.00	0	\$0.00	0	\$0.00	\$89,970.00	\$50,130.00
SUB TOTAL:	335	\$212,940.00	225	\$141,600.00	67	\$89,970.00	\$89,970.00	\$50,130.00

COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	53	\$18,540.00	53	\$18,540.00	0	\$18,540.00	\$18,540.00	\$0.00
August 2017	37	\$22,260.00	37	\$22,260.00	0	\$22,260.00	\$40,800.00	\$0.00
September 2017	43	\$26,430.00	43	\$26,430.00	0	\$26,430.00	\$67,230.00	\$0.00
October 2017	53	\$33,540.00	53	\$32,940.00	0	\$32,940.00	\$100,170.00	\$0.00
November 2017	50	\$37,410.00	50	\$37,140.00	0	\$37,140.00	\$137,310.00	\$0.00
December 2017	54	\$33,540.00	54	\$32,010.00	54	\$0.00	\$137,310.00	\$32,010.00
January 2018	52	\$21,540.00	0	\$0.00	0	\$0.00	\$137,310.00	\$32,010.00

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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
SUB TOTAL:	342	\$193,260.00	290	\$169,320.00	54	\$137,310.00	\$137,310.00	\$32,010.00

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 2017	26	\$16,890.00	26	\$17,040.00	0	\$17,040.00	\$17,040.00	\$0.00
August 2017	30	\$17,640.00	30	\$17,640.00	0	\$17,640.00	\$34,680.00	\$0.00
September 2017	30	\$20,010.00	0	\$0.00	0	\$0.00	\$34,680.00	\$0.00
October 2017	40	\$23,310.00	40	\$23,370.00	0	\$23,370.00	\$58,050.00	\$0.00
November 2017	33	\$20,970.00	33	\$20,970.00	33	\$0.00	\$58,050.00	\$20,970.00
December 2017	30	\$23,340.00	0	\$0.00	0	\$0.00	\$58,050.00	\$20,970.00
January 2018	40	\$24,600.00	0	\$0.00	0	\$0.00	\$58,050.00	\$20,970.00
SUB TOTAL:	229	\$146,760.00	129	\$79,020.00	33	\$58,050.00	\$58,050.00	\$20,970.00

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	9	\$2,100.00	9	\$2,100.00	0	\$2,100.00	\$2,100.00	\$0.00
August 2017	7	\$1,620.00	7	\$1,620.00	0	\$1,620.00	\$3,720.00	\$0.00
September 2017	3	\$2,400.00	0	\$0.00	0	\$0.00	\$3,720.00	\$0.00
October 2017	9	\$3,390.00	9	\$3,390.00	0	\$3,390.00	\$7,110.00	\$0.00
November 2017	14	\$7,350.00	14	\$7,350.00	0	\$7,350.00	\$14,460.00	\$0.00
December 2017	6	\$3,210.00	6	\$3,210.00	6	\$0.00	\$14,460.00	\$3,210.00
January 2018	11	\$7,260.00	0	\$0.00	0	\$0.00	\$14,460.00	\$3,210.00
SUB TOTAL:	59	\$27,330.00	45	\$17,670.00	6	\$14,460.00	\$14,460.00	\$3,210.00

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

COUNTY JAIL: Dallas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	6	\$1,590.00	6	\$1,740.00	0	\$1,740.00	\$1,740.00	\$0.00
August 2017	10	\$4,590.00	10	\$4,590.00	0	\$4,590.00	\$6,330.00	\$0.00
September 2017	6	\$3,750.00	6	\$3,750.00	0	\$3,750.00	\$10,080.00	\$0.00
October 2017	8	\$4,020.00	8	\$4,020.00	0	\$4,020.00	\$14,100.00	\$0.00
November 2017	19	\$12,510.00	19	\$12,510.00	0	\$12,510.00	\$26,610.00	\$0.00
December 2017	92	\$42,180.00	92	\$41,310.00	92	\$0.00	\$26,610.00	\$41,310.00
January 2018	112	\$79,140.00	0	\$0.00	0	\$0.00	\$26,610.00	\$41,310.00
SUB TOTAL:	253	\$147,780.00	141	\$67,920.00	92	\$26,610.00	\$26,610.00	\$41,310.00

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
January 2018	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 2017	3	\$1,950.00	3	\$1,950.00	0	\$1,950.00	\$1,950.00	\$0.00
August 2017	4	\$2,160.00	0	\$0.00	0	\$0.00	\$1,950.00	\$0.00
September 2017	5	\$3,090.00	5	\$3,090.00	0	\$3,090.00	\$5,040.00	\$0.00
October 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$5,940.00	\$0.00
November 2017	2	\$600.00	2	\$600.00	0	\$600.00	\$6,540.00	\$0.00
December 2017	1	\$900.00	1	\$900.00	1	\$0.00	\$6,540.00	\$900.00
January 2018	3	\$2,790.00	0	\$0.00	0	\$0.00	\$6,540.00	\$900.00

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

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	19	\$12,390.00	12	\$7,440.00	1	\$6,540.00	\$6,540.00	\$900.00

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
January 2018	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: Drew County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	8	\$3,780.00	8	\$3,780.00	0	\$3,780.00	\$3,780.00	\$0.00
August 2017	10	\$2,370.00	10	\$2,370.00	0	\$2,370.00	\$6,150.00	\$0.00
September 2017	18	\$7,560.00	18	\$7,560.00	0	\$7,560.00	\$13,710.00	\$0.00
October 2017	11	\$4,860.00	11	\$4,860.00	0	\$4,860.00	\$18,570.00	\$0.00
November 2017	9	\$3,690.00	9	\$3,690.00	0	\$3,690.00	\$22,260.00	\$0.00
December 2017	8	\$1,530.00	8	\$1,530.00	8	\$0.00	\$22,260.00	\$1,530.00
January 2018	5	\$1,560.00	0	\$0.00	0	\$0.00	\$22,260.00	\$1,530.00
SUB TOTAL:	69	\$25,350.00	64	\$23,790.00	8	\$22,260.00	\$22,260.00	\$1,530.00

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

COUNTY JAIL: Dumas City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$1,110.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	2	\$1,110.00	2	\$1,110.00	0	\$1,110.00	\$1,110.00	\$0.00
September 2017	2	\$1,020.00	1	\$450.00	0	\$450.00	\$1,560.00	\$0.00
October 2017	2	\$540.00	2	\$540.00	0	\$540.00	\$2,100.00	\$0.00
November 2017	2	\$1,170.00	2	\$1,170.00	0	\$1,170.00	\$3,270.00	\$0.00
December 2017	3	\$1,830.00	3	\$1,830.00	3	\$0.00	\$3,270.00	\$1,830.00
January 2018	3	\$1,920.00	0	\$0.00	0	\$0.00	\$3,270.00	\$1,830.00
SUB TOTAL:	17	\$8,700.00	10	\$5,100.00	3	\$3,270.00	\$3,270.00	\$1,830.00

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
January 2018	3	\$3,720.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$3,720.00	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
August 2017	9	\$4,500.00	9	\$4,500.00	0	\$4,500.00	\$7,260.00	\$0.00
September 2017	7	\$4,440.00	7	\$4,440.00	0	\$4,440.00	\$11,700.00	\$0.00
October 2017	6	\$2,070.00	6	\$2,070.00	6	\$0.00	\$11,700.00	\$2,070.00
November 2017	10	\$5,130.00	10	\$5,130.00	10	\$0.00	\$11,700.00	\$7,200.00
December 2017	8	\$6,510.00	8	\$6,510.00	8	\$0.00	\$11,700.00	\$13,710.00
January 2018	7	\$5,670.00	0	\$0.00	0	\$0.00	\$11,700.00	\$13,710.00

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

COUNTY JAIL: England City Jail Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	55	\$31,080.00	48	\$25,410.00	24	\$11,700.00	\$11,700.00	\$13,710.00

COUNTY JAIL: Faulkner County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	109	\$58,200.00	109	\$58,200.00	0	\$58,200.00	\$58,200.00	\$0.00
August 2017	102	\$64,080.00	102	\$64,080.00	0	\$64,080.00	\$122,280.00	\$0.00
September 2017	93	\$53,160.00	93	\$53,040.00	0	\$53,040.00	\$175,320.00	\$0.00
October 2017	84	\$51,270.00	84	\$51,240.00	0	\$51,240.00	\$226,560.00	\$0.00
November 2017	85	\$56,730.00	85	\$56,730.00	0	\$56,730.00	\$283,290.00	\$0.00
December 2017	92	\$60,510.00	92	\$60,360.00	92	\$0.00	\$283,290.00	\$60,360.00
January 2018	77	\$46,020.00	0	\$0.00	0	\$0.00	\$283,290.00	\$60,360.00
SUB TOTAL:	642	\$389,970.00	565	\$343,650.00	92	\$283,290.00	\$283,290.00	\$60,360.00

COUNTY JAIL: Fordyce City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2018	1	\$240.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$240.00	0	\$0.00	0	\$0.00	\$0.00	\$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
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FROM: 07/01/2017 TO: 01/05/2018

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	17	\$6,570.00	17	\$6,570.00	0	\$6,570.00	\$6,570.00	\$0.00
August 2017	3	\$720.00	3	\$720.00	0	\$720.00	\$7,290.00	\$0.00
September 2017	12	\$6,180.00	12	\$6,180.00	0	\$6,180.00	\$13,470.00	\$0.00
October 2017	9	\$3,570.00	9	\$3,570.00	0	\$3,570.00	\$17,040.00	\$0.00
November 2017	8	\$5,670.00	8	\$5,550.00	0	\$5,550.00	\$22,590.00	\$0.00
December 2017	8	\$6,300.00	8	\$6,060.00	8	\$0.00	\$22,590.00	\$6,060.00
January 2018	18	\$10,350.00	0	\$0.00	0	\$0.00	\$22,590.00	\$6,060.00
SUB TOTAL:	75	\$39,360.00	57	\$28,650.00	8	\$22,590.00	\$22,590.00	\$6,060.00

COUNTY JAIL: Fulton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	6	\$3,930.00	6	\$3,930.00	0	\$3,930.00	\$3,930.00	\$0.00
August 2017	3	\$510.00	3	\$510.00	0	\$510.00	\$4,440.00	\$0.00
September 2017	5	\$1,860.00	5	\$1,860.00	0	\$1,860.00	\$6,300.00	\$0.00
October 2017	6	\$2,220.00	6	\$2,220.00	0	\$2,220.00	\$8,520.00	\$0.00
November 2017	5	\$3,960.00	5	\$3,570.00	0	\$3,570.00	\$12,090.00	\$0.00
December 2017	6	\$720.00	6	\$720.00	6	\$0.00	\$12,090.00	\$720.00
January 2018	2	\$1,020.00	0	\$0.00	0	\$0.00	\$12,090.00	\$720.00
SUB TOTAL:	33	\$14,220.00	31	\$12,810.00	6	\$12,090.00	\$12,090.00	\$720.00

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

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

COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2017	52	\$34,440.00	52	\$33,120.00	0	\$33,120.00	\$92,640.00	\$0.00
October 2017	52	\$31,020.00	52	\$30,450.00	0	\$30,450.00	\$123,090.00	\$0.00
November 2017	58	\$28,920.00	58	\$28,920.00	0	\$28,920.00	\$152,010.00	\$0.00
December 2017	54	\$39,990.00	54	\$38,970.00	54	\$0.00	\$152,010.00	\$38,970.00
January 2018	68	\$40,770.00	0	\$0.00	0	\$0.00	\$152,010.00	\$38,970.00
SUB TOTAL:	402	\$233,640.00	334	\$190,980.00	54	\$152,010.00	\$152,010.00	\$38,970.00

COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$720.00	3	\$720.00	0	\$720.00	\$720.00	\$0.00
August 2017	4	\$3,660.00	4	\$1,110.00	0	\$1,110.00	\$1,830.00	\$0.00
September 2017	2	\$1,290.00	2	\$960.00	0	\$960.00	\$2,790.00	\$0.00
October 2017	4	\$2,250.00	4	\$2,220.00	0	\$2,220.00	\$5,010.00	\$0.00
November 2017	7	\$2,730.00	7	\$2,460.00	0	\$2,460.00	\$7,470.00	\$0.00
December 2017	3	\$810.00	3	\$270.00	3	\$0.00	\$7,470.00	\$270.00
January 2018	5	\$3,990.00	0	\$0.00	0	\$0.00	\$7,470.00	\$270.00
SUB TOTAL:	28	\$15,450.00	23	\$7,740.00	3	\$7,470.00	\$7,470.00	\$270.00

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 2017	35	\$17,160.00	35	\$17,160.00	0	\$17,160.00	\$17,160.00	\$0.00
August 2017	27	\$15,300.00	27	\$15,300.00	0	\$15,300.00	\$32,460.00	\$0.00
September 2017	40	\$20,970.00	40	\$20,970.00	0	\$20,970.00	\$53,430.00	\$0.00
October 2017	35	\$22,800.00	35	\$22,800.00	0	\$22,800.00	\$76,230.00	\$0.00

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

COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2017	61	\$35,850.00	61	\$35,700.00	0	\$35,700.00	\$111,930.00	\$0.00
December 2017	50	\$34,590.00	50	\$33,990.00	50	\$0.00	\$111,930.00	\$33,990.00
January 2018	48	\$31,170.00	0	\$0.00	0	\$0.00	\$111,930.00	\$33,990.00
SUB TOTAL:	296	\$177,840.00	248	\$145,920.00	50	\$111,930.00	\$111,930.00	\$33,990.00

COUNTY JAIL: Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	20	\$8,430.00	20	\$8,430.00	0	\$8,430.00	\$8,430.00	\$0.00
August 2017	11	\$8,370.00	11	\$8,370.00	0	\$8,370.00	\$16,800.00	\$0.00
September 2017	17	\$7,620.00	17	\$7,620.00	0	\$7,620.00	\$24,420.00	\$0.00
October 2017	18	\$10,380.00	18	\$10,380.00	0	\$10,380.00	\$34,800.00	\$0.00
November 2017	18	\$11,550.00	18	\$11,550.00	0	\$11,550.00	\$46,350.00	\$0.00
December 2017	12	\$7,170.00	12	\$7,170.00	12	\$0.00	\$46,350.00	\$7,170.00
January 2018	17	\$11,070.00	0	\$0.00	0	\$0.00	\$46,350.00	\$7,170.00
SUB TOTAL:	113	\$64,590.00	96	\$53,520.00	12	\$46,350.00	\$46,350.00	\$7,170.00

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	15	\$6,750.00	0	\$6,750.00	\$14,160.00	\$0.00
November 2017	22	\$12,900.00	22	\$12,900.00	0	\$12,900.00	\$27,060.00	\$0.00
December 2017	12	\$7,980.00	12	\$7,980.00	12	\$0.00	\$27,060.00	\$7,980.00

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

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2018	18	\$9,330.00	0	\$0.00	0	\$0.00	\$27,060.00	\$7,980.00
SUB TOTAL:	128	\$58,350.00	69	\$35,040.00	12	\$27,060.00	\$27,060.00	\$7,980.00

COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	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	20	\$10,320.00	20	\$10,320.00	20	\$0.00	\$0.00	\$10,320.00
November 2017	18	\$11,460.00	0	\$0.00	0	\$0.00	\$0.00	\$10,320.00
December 2017	18	\$8,250.00	0	\$0.00	0	\$0.00	\$0.00	\$10,320.00
January 2018	11	\$5,130.00	0	\$0.00	0	\$0.00	\$0.00	\$10,320.00
SUB TOTAL:	138	\$79,110.00	20	\$10,320.00	20	\$0.00	\$0.00	\$10,320.00

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	0	\$5,130.00	\$18,060.00	\$0.00
October 2017	16	\$5,940.00	16	\$5,940.00	0	\$5,940.00	\$24,000.00	\$0.00
November 2017	12	\$8,430.00	12	\$8,430.00	0	\$8,430.00	\$32,430.00	\$0.00
December 2017	15	\$7,380.00	15	\$7,380.00	15	\$0.00	\$32,430.00	\$7,380.00
January 2018	11	\$4,260.00	0	\$0.00	0	\$0.00	\$32,430.00	\$7,380.00

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

COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	97	\$44,070.00	86	\$39,810.00	15	\$32,430.00	\$32,430.00	\$7,380.00

COUNTY JAIL: Izard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$630.00	3	\$630.00	0	\$630.00	\$630.00	\$0.00
August 2017	6	\$3,840.00	6	\$3,840.00	0	\$3,840.00	\$4,470.00	\$0.00
September 2017	12	\$4,140.00	12	\$4,140.00	0	\$4,140.00	\$8,610.00	\$0.00
October 2017	9	\$2,700.00	9	\$2,700.00	0	\$2,700.00	\$11,310.00	\$0.00
November 2017	5	\$3,330.00	5	\$3,330.00	0	\$3,330.00	\$14,640.00	\$0.00
December 2017	5	\$2,520.00	5	\$2,520.00	5	\$0.00	\$14,640.00	\$2,520.00
January 2018	3	\$690.00	0	\$0.00	0	\$0.00	\$14,640.00	\$2,520.00
SUB TOTAL:	43	\$17,850.00	40	\$17,160.00	5	\$14,640.00	\$14,640.00	\$2,520.00

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 2017	9	\$2,040.00	9	\$2,040.00	0	\$2,040.00	\$2,040.00	\$0.00
August 2017	8	\$2,250.00	8	\$2,250.00	0	\$2,250.00	\$4,290.00	\$0.00
September 2017	17	\$5,700.00	17	\$5,700.00	0	\$5,700.00	\$9,990.00	\$0.00
October 2017	12	\$7,440.00	12	\$7,440.00	0	\$7,440.00	\$17,430.00	\$0.00
November 2017	17	\$12,060.00	17	\$12,060.00	0	\$12,060.00	\$29,490.00	\$0.00
December 2017	24	\$6,990.00	24	\$6,990.00	24	\$0.00	\$29,490.00	\$6,990.00
January 2018	44	\$19,740.00	0	\$0.00	0	\$0.00	\$29,490.00	\$6,990.00
SUB TOTAL:	131	\$56,220.00	87	\$36,480.00	24	\$29,490.00	\$29,490.00	\$6,990.00

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

COUNTY JAIL: Jefferson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	67	\$29,640.00	67	\$29,640.00	0	\$29,640.00	\$29,640.00	\$0.00
August 2017	66	\$48,210.00	66	\$48,210.00	0	\$48,210.00	\$77,850.00	\$0.00
September 2017	70	\$48,570.00	70	\$48,570.00	0	\$48,570.00	\$126,420.00	\$0.00
October 2017	69	\$41,160.00	0	\$0.00	0	\$0.00	\$126,420.00	\$0.00
November 2017	64	\$47,400.00	64	\$47,400.00	64	\$0.00	\$126,420.00	\$47,400.00
December 2017	76	\$60,930.00	76	\$60,090.00	76	\$0.00	\$126,420.00	\$107,490.00
January 2018	85	\$43,740.00	0	\$0.00	0	\$0.00	\$126,420.00	\$107,490.00
SUB TOTAL:	497	\$319,650.00	343	\$233,910.00	140	\$126,420.00	\$126,420.00	\$107,490.00

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	0	\$7,440.00	\$35,400.00	\$0.00
October 2017	18	\$10,410.00	18	\$10,410.00	0	\$10,410.00	\$45,810.00	\$0.00
November 2017	20	\$10,830.00	20	\$10,830.00	0	\$10,830.00	\$56,640.00	\$0.00
December 2017	16	\$12,180.00	16	\$12,180.00	16	\$0.00	\$56,640.00	\$12,180.00
January 2018	17	\$8,940.00	0	\$0.00	0	\$0.00	\$56,640.00	\$12,180.00
SUB TOTAL:	133	\$77,760.00	116	\$68,820.00	16	\$56,640.00	\$56,640.00	\$12,180.00

COUNTY JAIL: Lafayette County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	46	\$18,240.00	46	\$19,050.00	0	\$19,050.00	\$19,050.00	\$0.00
August 2017	31	\$18,030.00	31	\$18,720.00	0	\$18,720.00	\$37,770.00	\$0.00

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

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
September 2017	39	\$22,650.00	39	\$23,790.00	0	\$23,790.00	\$61,560.00	\$0.00
October 2017	37	\$20,430.00	37	\$21,480.00	0	\$21,480.00	\$83,040.00	\$0.00
November 2017	30	\$18,420.00	30	\$18,420.00	0	\$18,420.00	\$101,460.00	\$0.00
December 2017	24	\$14,880.00	24	\$14,880.00	24	\$0.00	\$101,460.00	\$14,880.00
January 2018	32	\$10,530.00	0	\$0.00	0	\$0.00	\$101,460.00	\$14,880.00
SUB TOTAL:	239	\$123,180.00	207	\$116,340.00	24	\$101,460.00	\$101,460.00	\$14,880.00

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	0	\$3,930.00	\$10,080.00	\$0.00
October 2017	12	\$4,770.00	12	\$4,770.00	0	\$4,770.00	\$14,850.00	\$0.00
November 2017	14	\$5,070.00	14	\$5,070.00	0	\$5,070.00	\$19,920.00	\$0.00
December 2017	4	\$1,650.00	4	\$1,650.00	4	\$0.00	\$19,920.00	\$1,650.00
January 2018	5	\$2,760.00	0	\$0.00	0	\$0.00	\$19,920.00	\$1,650.00
SUB TOTAL:	71	\$24,330.00	66	\$21,570.00	4	\$19,920.00	\$19,920.00	\$1,650.00

COUNTY JAIL: Lee County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	6	\$4,500.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	2	\$990.00	2	\$990.00	0	\$990.00	\$990.00	\$0.00
September 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$1,200.00	\$0.00
October 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$2,100.00	\$0.00

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

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
November 2017	5	\$1,860.00	5	\$1,860.00	0	\$1,860.00	\$3,960.00	\$0.00
December 2017	2	\$990.00	2	\$990.00	2	\$0.00	\$3,960.00	\$990.00
January 2018	2	\$1,530.00	0	\$0.00	0	\$0.00	\$3,960.00	\$990.00
SUB TOTAL:	19	\$10,980.00	11	\$4,950.00	2	\$3,960.00	\$3,960.00	\$990.00

COUNTY JAIL: Lincoln County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$510.00	3	\$510.00	0	\$510.00	\$510.00	\$0.00
August 2017	3	\$750.00	3	\$750.00	0	\$750.00	\$1,260.00	\$0.00
September 2017	2	\$630.00	2	\$630.00	0	\$630.00	\$1,890.00	\$0.00
October 2017	3	\$1,530.00	3	\$1,530.00	0	\$1,530.00	\$3,420.00	\$0.00
November 2017	2	\$1,110.00	2	\$1,110.00	0	\$1,110.00	\$4,530.00	\$0.00
December 2017	2	\$1,470.00	2	\$1,470.00	2	\$0.00	\$4,530.00	\$1,470.00
January 2018	4	\$1,500.00	0	\$0.00	0	\$0.00	\$4,530.00	\$1,470.00
SUB TOTAL:	19	\$7,500.00	15	\$6,000.00	2	\$4,530.00	\$4,530.00	\$1,470.00

COUNTY JAIL: Little River County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	27	\$15,420.00	27	\$15,420.00	0	\$15,420.00	\$15,420.00	\$0.00
August 2017	23	\$9,780.00	23	\$10,050.00	0	\$10,050.00	\$25,470.00	\$0.00
September 2017	19	\$10,770.00	19	\$10,770.00	0	\$10,770.00	\$36,240.00	\$0.00
October 2017	19	\$9,840.00	19	\$10,350.00	0	\$10,350.00	\$46,590.00	\$0.00
November 2017	21	\$11,400.00	21	\$11,400.00	0	\$11,400.00	\$57,990.00	\$0.00
December 2017	19	\$13,920.00	19	\$14,040.00	19	\$0.00	\$57,990.00	\$14,040.00

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

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
January 2018	20	\$12,180.00	0	\$0.00	0	\$0.00	\$57,990.00	\$14,040.00
SUB TOTAL:	148	\$83,310.00	128	\$72,030.00	19	\$57,990.00	\$57,990.00	\$14,040.00

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	0	\$2,070.00	\$7,500.00	\$0.00
October 2017	6	\$1,620.00	6	\$1,620.00	0	\$1,620.00	\$9,120.00	\$0.00
November 2017	15	\$5,700.00	15	\$5,700.00	0	\$5,700.00	\$14,820.00	\$0.00
December 2017	9	\$5,460.00	9	\$5,400.00	9	\$0.00	\$14,820.00	\$5,400.00
January 2018	3	\$2,010.00	0	\$0.00	0	\$0.00	\$14,820.00	\$5,400.00
SUB TOTAL:	53	\$22,620.00	50	\$20,220.00	9	\$14,820.00	\$14,820.00	\$5,400.00

COUNTY JAIL: Lonoke City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	8	\$7,170.00	8	\$7,170.00	0	\$7,170.00	\$7,170.00	\$0.00
August 2017	16	\$5,670.00	16	\$5,670.00	0	\$5,670.00	\$12,840.00	\$0.00
September 2017	11	\$8,250.00	11	\$8,250.00	0	\$8,250.00	\$21,090.00	\$0.00
October 2017	11	\$7,680.00	11	\$7,680.00	0	\$7,680.00	\$28,770.00	\$0.00
November 2017	8	\$5,040.00	8	\$5,040.00	0	\$5,040.00	\$33,810.00	\$0.00
December 2017	6	\$4,860.00	6	\$4,860.00	6	\$0.00	\$33,810.00	\$4,860.00
January 2018	11	\$8,580.00	0	\$0.00	0	\$0.00	\$33,810.00	\$4,860.00

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

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
SUB TOTAL:	71	\$47,250.00	60	\$38,670.00	6	\$33,810.00	\$33,810.00	\$4,860.00

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	0	\$52,770.00	\$173,100.00	\$0.00
October 2017	62	\$36,750.00	62	\$35,970.00	0	\$35,970.00	\$209,070.00	\$0.00
November 2017	49	\$38,310.00	49	\$38,310.00	49	\$0.00	\$209,070.00	\$38,310.00
December 2017	57	\$34,050.00	57	\$34,050.00	57	\$0.00	\$209,070.00	\$72,360.00
January 2018	58	\$36,780.00	0	\$0.00	0	\$0.00	\$209,070.00	\$72,360.00
SUB TOTAL:	501	\$321,570.00	443	\$281,430.00	106	\$209,070.00	\$209,070.00	\$72,360.00

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$1,590.00	3	\$1,590.00	0	\$1,590.00	\$1,590.00	\$0.00
August 2017	5	\$2,100.00	5	\$1,620.00	0	\$1,620.00	\$3,210.00	\$0.00
September 2017	1	\$720.00	1	\$720.00	0	\$720.00	\$3,930.00	\$0.00
October 2017	2	\$1,470.00	2	\$1,470.00	0	\$1,470.00	\$5,400.00	\$0.00
November 2017	2	\$1,230.00	2	\$1,230.00	0	\$1,230.00	\$6,630.00	\$0.00
December 2017	1	\$900.00	1	\$900.00	1	\$0.00	\$6,630.00	\$900.00
January 2018	3	\$1,860.00	0	\$0.00	0	\$0.00	\$6,630.00	\$900.00
SUB TOTAL:	17	\$9,870.00	14	\$7,530.00	1	\$6,630.00	\$6,630.00	\$900.00

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

COUNTY JAIL: Marion County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$210.00	\$0.00
August 2017	2	\$1,320.00	2	\$1,320.00	0	\$1,320.00	\$1,530.00	\$0.00
September 2017	3	\$540.00	3	\$540.00	0	\$540.00	\$2,070.00	\$0.00
December 2017	4	\$1,020.00	4	\$360.00	4	\$0.00	\$2,070.00	\$360.00
SUB TOTAL:	10	\$3,090.00	10	\$2,430.00	4	\$2,070.00	\$2,070.00	\$360.00

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$2,070.00	3	\$2,070.00	0	\$2,070.00	\$2,070.00	\$0.00
August 2017	4	\$2,190.00	0	\$0.00	0	\$0.00	\$2,070.00	\$0.00
October 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$2,970.00	\$0.00
November 2017	1	\$120.00	1	\$120.00	0	\$120.00	\$3,090.00	\$0.00
January 2018	1	\$90.00	0	\$0.00	0	\$0.00	\$3,090.00	\$0.00
SUB TOTAL:	10	\$5,370.00	5	\$3,090.00	0	\$3,090.00	\$3,090.00	\$0.00

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	58	\$39,060.00	58	\$38,940.00	0	\$38,940.00	\$38,940.00	\$0.00
August 2017	80	\$56,040.00	80	\$55,530.00	0	\$55,530.00	\$94,470.00	\$0.00
September 2017	90	\$71,070.00	90	\$70,230.00	0	\$70,230.00	\$164,700.00	\$0.00
October 2017	92	\$73,830.00	92	\$72,930.00	0	\$72,930.00	\$237,630.00	\$0.00
November 2017	100	\$72,360.00	100	\$72,360.00	0	\$72,360.00	\$309,990.00	\$0.00
December 2017	84	\$66,990.00	84	\$66,270.00	84	\$0.00	\$309,990.00	\$66,270.00
January 2018	103	\$80,700.00	0	\$0.00	0	\$0.00	\$309,990.00	\$66,270.00

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

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	607	\$460,050.00	504	\$376,260.00	84	\$309,990.00	\$309,990.00	\$66,270.00

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	9	\$4,590.00	9	\$4,620.00	0	\$4,620.00	\$4,620.00	\$0.00
August 2017	11	\$8,790.00	11	\$8,790.00	0	\$8,790.00	\$13,410.00	\$0.00
September 2017	21	\$15,300.00	21	\$14,400.00	0	\$14,400.00	\$27,810.00	\$0.00
October 2017	19	\$11,700.00	19	\$11,730.00	19	\$0.00	\$27,810.00	\$11,730.00
November 2017	23	\$13,770.00	23	\$13,770.00	23	\$0.00	\$27,810.00	\$25,500.00
December 2017	28	\$17,430.00	28	\$17,310.00	28	\$0.00	\$27,810.00	\$42,810.00
January 2018	31	\$15,930.00	0	\$0.00	0	\$0.00	\$27,810.00	\$42,810.00
SUB TOTAL:	142	\$87,510.00	111	\$70,620.00	70	\$27,810.00	\$27,810.00	\$42,810.00

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	0	\$1,020.00	\$7,080.00	\$0.00
October 2017	9	\$4,230.00	9	\$4,230.00	0	\$4,230.00	\$11,310.00	\$0.00
November 2017	10	\$4,800.00	10	\$4,530.00	0	\$4,530.00	\$15,840.00	\$0.00
December 2017	10	\$3,030.00	10	\$2,370.00	10	\$0.00	\$15,840.00	\$2,370.00
January 2018	8	\$4,680.00	0	\$0.00	0	\$0.00	\$15,840.00	\$2,370.00
SUB TOTAL:	54	\$25,050.00	46	\$18,210.00	10	\$15,840.00	\$15,840.00	\$2,370.00

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

COUNTY JAIL: Montgomery County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$900.00	\$0.00
August 2017	3	\$1,800.00	3	\$1,800.00	0	\$1,800.00	\$2,700.00	\$0.00
September 2017	6	\$4,080.00	6	\$4,080.00	0	\$4,080.00	\$6,780.00	\$0.00
October 2017	2	\$1,200.00	2	\$1,200.00	0	\$1,200.00	\$7,980.00	\$0.00
November 2017	2	\$1,800.00	2	\$1,800.00	0	\$1,800.00	\$9,780.00	\$0.00
December 2017	6	\$2,130.00	6	\$2,130.00	6	\$0.00	\$9,780.00	\$2,130.00
January 2018	5	\$3,330.00	0	\$0.00	0	\$0.00	\$9,780.00	\$2,130.00
SUB TOTAL:	25	\$15,240.00	20	\$11,910.00	6	\$9,780.00	\$9,780.00	\$2,130.00

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 2017	58	\$28,890.00	58	\$28,890.00	0	\$28,890.00	\$28,890.00	\$0.00
August 2017	38	\$33,240.00	38	\$33,240.00	0	\$33,240.00	\$62,130.00	\$0.00
September 2017	47	\$28,200.00	47	\$28,200.00	0	\$28,200.00	\$90,330.00	\$0.00
October 2017	62	\$26,220.00	62	\$26,220.00	0	\$26,220.00	\$116,550.00	\$0.00
November 2017	36	\$28,380.00	36	\$28,380.00	0	\$28,380.00	\$144,930.00	\$0.00
December 2017	43	\$24,630.00	43	\$24,630.00	43	\$0.00	\$144,930.00	\$24,630.00
January 2018	43	\$25,980.00	0	\$0.00	0	\$0.00	\$144,930.00	\$24,630.00
SUB TOTAL:	327	\$195,540.00	284	\$169,560.00	43	\$144,930.00	\$144,930.00	\$24,630.00

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

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

COUNTY JAIL: Newton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2017	23	\$21,390.00	23	\$21,390.00	0	\$21,390.00	\$57,000.00	\$0.00
October 2017	28	\$18,990.00	28	\$18,990.00	0	\$18,990.00	\$75,990.00	\$0.00
November 2017	36	\$16,410.00	36	\$16,410.00	0	\$16,410.00	\$92,400.00	\$0.00
December 2017	33	\$15,720.00	33	\$15,720.00	33	\$0.00	\$92,400.00	\$15,720.00
January 2018	23	\$19,590.00	0	\$0.00	0	\$0.00	\$92,400.00	\$15,720.00
SUB TOTAL:	210	\$127,710.00	187	\$108,120.00	33	\$92,400.00	\$92,400.00	\$15,720.00

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	0	\$50,040.00	\$173,190.00	\$0.00
October 2017	104	\$65,970.00	104	\$65,970.00	0	\$65,970.00	\$239,160.00	\$0.00
November 2017	107	\$67,710.00	107	\$67,710.00	0	\$67,710.00	\$306,870.00	\$0.00
December 2017	103	\$76,470.00	103	\$76,470.00	103	\$0.00	\$306,870.00	\$76,470.00
January 2018	93	\$55,770.00	0	\$0.00	0	\$0.00	\$306,870.00	\$76,470.00
SUB TOTAL:	700	\$439,110.00	607	\$383,340.00	103	\$306,870.00	\$306,870.00	\$76,470.00

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
November 2017	1	\$390.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2017	2	\$750.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2018	4	\$3,330.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

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

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
SUB TOTAL:	7	\$4,470.00	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	0	\$1,350.00	\$2,250.00	\$0.00
October 2017	5	\$1,920.00	5	\$1,920.00	0	\$1,920.00	\$4,170.00	\$0.00
November 2017	2	\$480.00	2	\$480.00	0	\$480.00	\$4,650.00	\$0.00
December 2017	2	\$1,050.00	2	\$1,050.00	2	\$0.00	\$4,650.00	\$1,050.00
January 2018	1	\$360.00	0	\$0.00	0	\$0.00	\$4,650.00	\$1,050.00
SUB TOTAL:	14	\$6,060.00	13	\$5,700.00	2	\$4,650.00	\$4,650.00	\$1,050.00

COUNTY JAIL: Pike County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	8	\$6,090.00	8	\$6,090.00	0	\$6,090.00	\$6,090.00	\$0.00
August 2017	25	\$12,660.00	25	\$12,660.00	0	\$12,660.00	\$18,750.00	\$0.00
September 2017	19	\$14,670.00	19	\$14,670.00	0	\$14,670.00	\$33,420.00	\$0.00
October 2017	18	\$15,090.00	18	\$15,090.00	0	\$15,090.00	\$48,510.00	\$0.00
November 2017	32	\$15,960.00	32	\$15,960.00	0	\$15,960.00	\$64,470.00	\$0.00
December 2017	35	\$18,570.00	35	\$18,570.00	35	\$0.00	\$64,470.00	\$18,570.00
January 2018	31	\$28,440.00	0	\$0.00	0	\$0.00	\$64,470.00	\$18,570.00
SUB TOTAL:	168	\$111,480.00	137	\$83,040.00	35	\$64,470.00	\$64,470.00	\$18,570.00

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

COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	14	\$4,050.00	14	\$4,050.00	0	\$4,050.00	\$4,050.00	\$0.00
August 2017	4	\$1,470.00	4	\$1,470.00	0	\$1,470.00	\$5,520.00	\$0.00
September 2017	6	\$3,840.00	6	\$3,840.00	0	\$3,840.00	\$9,360.00	\$0.00
October 2017	5	\$1,980.00	5	\$1,980.00	0	\$1,980.00	\$11,340.00	\$0.00
November 2017	12	\$7,830.00	12	\$7,830.00	0	\$7,830.00	\$19,170.00	\$0.00
December 2017	18	\$8,520.00	18	\$8,520.00	18	\$0.00	\$19,170.00	\$8,520.00
January 2018	12	\$6,090.00	0	\$0.00	0	\$0.00	\$19,170.00	\$8,520.00
SUB TOTAL:	71	\$33,780.00	59	\$27,690.00	18	\$19,170.00	\$19,170.00	\$8,520.00

COUNTY JAIL: Polk County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	4	\$2,310.00	4	\$1,620.00	0	\$1,620.00	\$1,620.00	\$0.00
August 2017	10	\$5,130.00	10	\$4,410.00	0	\$4,410.00	\$6,030.00	\$0.00
September 2017	17	\$6,060.00	17	\$4,620.00	0	\$4,620.00	\$10,650.00	\$0.00
October 2017	8	\$5,220.00	8	\$5,220.00	0	\$5,220.00	\$15,870.00	\$0.00
November 2017	7	\$5,880.00	7	\$5,880.00	0	\$5,880.00	\$21,750.00	\$0.00
December 2017	7	\$5,100.00	7	\$3,750.00	7	\$0.00	\$21,750.00	\$3,750.00
January 2018	14	\$10,590.00	0	\$0.00	0	\$0.00	\$21,750.00	\$3,750.00
SUB TOTAL:	67	\$40,290.00	53	\$25,500.00	7	\$21,750.00	\$21,750.00	\$3,750.00

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

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

COUNTY JAIL: Pope County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2017	44	\$28,410.00	44	\$28,410.00	0	\$28,410.00	\$88,530.00	\$0.00
October 2017	52	\$27,870.00	52	\$27,870.00	0	\$27,870.00	\$116,400.00	\$0.00
November 2017	55	\$39,630.00	55	\$39,600.00	0	\$39,600.00	\$156,000.00	\$0.00
December 2017	61	\$37,770.00	61	\$37,560.00	61	\$0.00	\$156,000.00	\$37,560.00
January 2018	59	\$28,860.00	0	\$0.00	0	\$0.00	\$156,000.00	\$37,560.00
SUB TOTAL:	383	\$222,660.00	324	\$193,560.00	61	\$156,000.00	\$156,000.00	\$37,560.00

COUNTY JAIL: Prairie County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$900.00	\$0.00
August 2017	4	\$1,350.00	4	\$1,350.00	0	\$1,350.00	\$2,250.00	\$0.00
September 2017	6	\$3,540.00	6	\$3,540.00	0	\$3,540.00	\$5,790.00	\$0.00
October 2017	6	\$4,050.00	6	\$3,750.00	0	\$3,750.00	\$9,540.00	\$0.00
November 2017	5	\$3,270.00	5	\$3,090.00	0	\$3,090.00	\$12,630.00	\$0.00
December 2017	8	\$3,660.00	8	\$3,360.00	8	\$0.00	\$12,630.00	\$3,360.00
January 2018	7	\$3,270.00	0	\$0.00	0	\$0.00	\$12,630.00	\$3,360.00
SUB TOTAL:	37	\$20,040.00	30	\$15,990.00	8	\$12,630.00	\$12,630.00	\$3,360.00

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	0	\$213,660.00	\$213,660.00	\$0.00
August 2017	398	\$275,520.00	398	\$274,470.00	0	\$274,470.00	\$488,130.00	\$0.00
September 2017	446	\$295,770.00	446	\$293,550.00	0	\$293,550.00	\$781,680.00	\$0.00
October 2017	453	\$290,820.00	453	\$289,590.00	0	\$289,590.00	\$1,071,270.00	\$0.00

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

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2017	456	\$331,110.00	456	\$329,580.00	447	\$3,930.00	\$1,075,200.00	\$325,650.00
December 2017	484	\$324,720.00	0	\$0.00	0	\$0.00	\$1,075,200.00	\$325,650.00
January 2018	428	\$258,270.00	0	\$0.00	0	\$0.00	\$1,075,200.00	\$325,650.00
SUB TOTAL:	3015	\$1,992,990.00	2103	\$1,400,850.00	447	\$1,075,200.00	\$1,075,200.00	\$325,650.00

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	4	\$780.00	4	\$780.00	0	\$780.00	\$780.00	\$0.00
August 2017	6	\$1,650.00	6	\$1,650.00	0	\$1,650.00	\$2,430.00	\$0.00
September 2017	4	\$1,410.00	4	\$1,410.00	0	\$1,410.00	\$3,840.00	\$0.00
October 2017	6	\$1,920.00	6	\$1,920.00	0	\$1,920.00	\$5,760.00	\$0.00
November 2017	8	\$4,230.00	8	\$4,230.00	0	\$4,230.00	\$9,990.00	\$0.00
December 2017	11	\$6,060.00	11	\$6,060.00	11	\$0.00	\$9,990.00	\$6,060.00
January 2018	8	\$4,620.00	0	\$0.00	0	\$0.00	\$9,990.00	\$6,060.00
SUB TOTAL:	47	\$20,670.00	39	\$16,050.00	11	\$9,990.00	\$9,990.00	\$6,060.00

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 2017	45	\$22,920.00	45	\$22,260.00	0	\$22,260.00	\$22,260.00	\$0.00
August 2017	50	\$30,570.00	50	\$30,570.00	0	\$30,570.00	\$52,830.00	\$0.00
September 2017	53	\$34,830.00	53	\$34,680.00	0	\$34,680.00	\$87,510.00	\$0.00
October 2017	69	\$40,350.00	69	\$40,350.00	0	\$40,350.00	\$127,860.00	\$0.00
November 2017	63	\$38,730.00	63	\$38,730.00	0	\$38,730.00	\$166,590.00	\$0.00
December 2017	72	\$47,130.00	72	\$47,130.00	72	\$0.00	\$166,590.00	\$47,130.00

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

COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2018	68	\$45,960.00	0	\$0.00	0	\$0.00	\$166,590.00	\$47,130.00
SUB TOTAL:	420	\$260,490.00	352	\$213,720.00	72	\$166,590.00	\$166,590.00	\$47,130.00

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$750.00	1	\$750.00	0	\$750.00	\$750.00	\$0.00
August 2017	4	\$1,830.00	4	\$1,830.00	0	\$1,830.00	\$2,580.00	\$0.00
September 2017	7	\$4,560.00	7	\$4,560.00	0	\$4,560.00	\$7,140.00	\$0.00
October 2017	7	\$4,080.00	7	\$4,080.00	0	\$4,080.00	\$11,220.00	\$0.00
November 2017	9	\$4,410.00	9	\$4,410.00	0	\$4,410.00	\$15,630.00	\$0.00
December 2017	4	\$1,740.00	4	\$1,740.00	4	\$0.00	\$15,630.00	\$1,740.00
January 2018	3	\$1,560.00	0	\$0.00	0	\$0.00	\$15,630.00	\$1,740.00
SUB TOTAL:	35	\$18,930.00	32	\$17,370.00	4	\$15,630.00	\$15,630.00	\$1,740.00

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	3	\$1,290.00	3	\$1,050.00	0	\$1,050.00	\$4,290.00	\$0.00
November 2017	2	\$1,860.00	2	\$1,860.00	0	\$1,860.00	\$6,150.00	\$0.00
December 2017	4	\$3,120.00	4	\$2,280.00	4	\$0.00	\$6,150.00	\$2,280.00
January 2018	2	\$720.00	0	\$0.00	0	\$0.00	\$6,150.00	\$2,280.00
SUB TOTAL:	19	\$11,610.00	17	\$8,430.00	4	\$6,150.00	\$6,150.00	\$2,280.00

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

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	112	\$59,460.00	112	\$62,430.00	0	\$62,430.00	\$62,430.00	\$0.00
August 2017	106	\$58,620.00	106	\$58,920.00	0	\$58,920.00	\$121,350.00	\$0.00
September 2017	129	\$66,750.00	129	\$68,760.00	0	\$68,760.00	\$190,110.00	\$0.00
October 2017	99	\$35,730.00	99	\$38,820.00	0	\$38,820.00	\$228,930.00	\$0.00
November 2017	150	\$63,090.00	150	\$67,440.00	0	\$67,440.00	\$296,370.00	\$0.00
December 2017	111	\$71,700.00	111	\$72,030.00	111	\$0.00	\$296,370.00	\$72,030.00
January 2018	125	\$65,160.00	0	\$0.00	0	\$0.00	\$296,370.00	\$72,030.00
SUB TOTAL:	832	\$420,510.00	707	\$368,400.00	111	\$296,370.00	\$296,370.00	\$72,030.00

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	0	\$6,960.00	\$14,610.00	\$0.00
October 2017	7	\$4,620.00	7	\$4,620.00	0	\$4,620.00	\$19,230.00	\$0.00
November 2017	9	\$7,110.00	9	\$7,110.00	9	\$0.00	\$19,230.00	\$7,110.00
December 2017	10	\$3,840.00	10	\$3,840.00	10	\$0.00	\$19,230.00	\$10,950.00
January 2018	9	\$5,430.00	0	\$0.00	0	\$0.00	\$19,230.00	\$10,950.00
SUB TOTAL:	88	\$53,220.00	59	\$30,180.00	19	\$19,230.00	\$19,230.00	\$10,950.00

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

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

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
September 2017	7	\$2,130.00	7	\$2,130.00	0	\$2,130.00	\$3,480.00	\$0.00
October 2017	4	\$2,880.00	4	\$2,880.00	0	\$2,880.00	\$6,360.00	\$0.00
November 2017	7	\$2,100.00	7	\$2,100.00	0	\$2,100.00	\$8,460.00	\$0.00
December 2017	5	\$1,620.00	0	\$0.00	0	\$0.00	\$8,460.00	\$0.00
January 2018	5	\$1,380.00	0	\$0.00	0	\$0.00	\$8,460.00	\$0.00
SUB TOTAL:	36	\$11,460.00	26	\$8,460.00	0	\$8,460.00	\$8,460.00	\$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
January 2018	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: St Francis County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	12	\$3,960.00	12	\$3,960.00	0	\$3,960.00	\$3,960.00	\$0.00
August 2017	5	\$3,180.00	5	\$3,180.00	0	\$3,180.00	\$7,140.00	\$0.00
September 2017	9	\$5,430.00	0	\$0.00	0	\$0.00	\$7,140.00	\$0.00
October 2017	3	\$2,700.00	0	\$0.00	0	\$0.00	\$7,140.00	\$0.00
November 2017	5	\$3,180.00	0	\$0.00	0	\$0.00	\$7,140.00	\$0.00
December 2017	4	\$1,200.00	0	\$0.00	0	\$0.00	\$7,140.00	\$0.00
January 2018	5	\$4,260.00	0	\$0.00	0	\$0.00	\$7,140.00	\$0.00
SUB TOTAL:	43	\$23,910.00	17	\$7,140.00	0	\$7,140.00	\$7,140.00	\$0.00

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

COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	7	\$2,130.00	7	\$2,130.00	0	\$2,130.00	\$2,130.00	\$0.00
August 2017	7	\$4,740.00	7	\$4,740.00	0	\$4,740.00	\$6,870.00	\$0.00
September 2017	10	\$4,110.00	10	\$4,110.00	0	\$4,110.00	\$10,980.00	\$0.00
October 2017	3	\$1,920.00	3	\$1,920.00	0	\$1,920.00	\$12,900.00	\$0.00
November 2017	8	\$3,540.00	8	\$3,540.00	0	\$3,540.00	\$16,440.00	\$0.00
December 2017	6	\$3,330.00	6	\$3,330.00	6	\$0.00	\$16,440.00	\$3,330.00
January 2018	6	\$2,610.00	0	\$0.00	0	\$0.00	\$16,440.00	\$3,330.00
SUB TOTAL:	47	\$22,380.00	41	\$19,770.00	6	\$16,440.00	\$16,440.00	\$3,330.00

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	42	\$18,690.00	42	\$17,070.00	0	\$17,070.00	\$17,070.00	\$0.00
August 2017	20	\$14,520.00	20	\$14,310.00	0	\$14,310.00	\$31,380.00	\$0.00
September 2017	30	\$12,960.00	30	\$13,410.00	0	\$13,410.00	\$44,790.00	\$0.00
October 2017	23	\$14,910.00	23	\$14,910.00	0	\$14,910.00	\$59,700.00	\$0.00
November 2017	31	\$24,930.00	31	\$24,930.00	0	\$24,930.00	\$84,630.00	\$0.00
December 2017	34	\$24,690.00	34	\$24,690.00	34	\$0.00	\$84,630.00	\$24,690.00
January 2018	54	\$30,030.00	0	\$0.00	0	\$0.00	\$84,630.00	\$24,690.00
SUB TOTAL:	234	\$140,730.00	180	\$109,320.00	34	\$84,630.00	\$84,630.00	\$24,690.00

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

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

COUNTY JAIL: Van Buren County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2017	4	\$2,310.00	4	\$2,310.00	0	\$2,310.00	\$7,650.00	\$0.00
October 2017	5	\$2,520.00	5	\$2,520.00	0	\$2,520.00	\$10,170.00	\$0.00
December 2017	3	\$1,260.00	3	\$990.00	3	\$0.00	\$10,170.00	\$990.00
January 2018	2	\$750.00	0	\$0.00	0	\$0.00	\$10,170.00	\$990.00
SUB TOTAL:	28	\$13,230.00	26	\$11,160.00	3	\$10,170.00	\$10,170.00	\$990.00

COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	163	\$110,850.00	163	\$109,620.00	0	\$109,620.00	\$109,620.00	\$0.00
August 2017	188	\$124,770.00	188	\$124,770.00	0	\$124,770.00	\$234,390.00	\$0.00
September 2017	172	\$117,480.00	172	\$116,700.00	0	\$116,700.00	\$351,090.00	\$0.00
October 2017	154	\$106,230.00	154	\$103,770.00	0	\$103,770.00	\$454,860.00	\$0.00
November 2017	167	\$119,550.00	167	\$118,590.00	0	\$118,590.00	\$573,450.00	\$0.00
December 2017	164	\$120,780.00	164	\$119,820.00	164	\$0.00	\$573,450.00	\$119,820.00
January 2018	188	\$139,080.00	0	\$0.00	0	\$0.00	\$573,450.00	\$119,820.00
SUB TOTAL:	1196	\$838,740.00	1008	\$693,270.00	164	\$573,450.00	\$573,450.00	\$119,820.00

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 2017	58	\$35,610.00	58	\$35,610.00	0	\$35,610.00	\$35,610.00	\$0.00
August 2017	55	\$39,450.00	55	\$39,450.00	0	\$39,450.00	\$75,060.00	\$0.00
September 2017	62	\$48,930.00	62	\$48,930.00	0	\$48,930.00	\$123,990.00	\$0.00
October 2017	66	\$50,310.00	66	\$50,460.00	0	\$50,460.00	\$174,450.00	\$0.00
November 2017	74	\$53,010.00	74	\$53,010.00	0	\$53,010.00	\$227,460.00	\$0.00

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

COUNTY JAIL: White County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2017	73	\$47,220.00	73	\$47,220.00	73	\$0.00	\$227,460.00	\$47,220.00
January 2018	68	\$45,690.00	0	\$0.00	0	\$0.00	\$227,460.00	\$47,220.00
SUB TOTAL:	456	\$320,220.00	388	\$274,680.00	73	\$227,460.00	\$227,460.00	\$47,220.00

COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	6	\$2,850.00	6	\$2,850.00	0	\$2,850.00	\$2,850.00	\$0.00
August 2017	6	\$1,230.00	6	\$1,230.00	0	\$1,230.00	\$4,080.00	\$0.00
September 2017	1	\$330.00	1	\$330.00	0	\$330.00	\$4,410.00	\$0.00
October 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$5,310.00	\$0.00
November 2017	3	\$1,800.00	3	\$1,800.00	0	\$1,800.00	\$7,110.00	\$0.00
December 2017	3	\$2,310.00	3	\$2,310.00	3	\$0.00	\$7,110.00	\$2,310.00
January 2018	4	\$3,180.00	0	\$0.00	0	\$0.00	\$7,110.00	\$2,310.00
SUB TOTAL:	24	\$12,600.00	20	\$9,420.00	3	\$7,110.00	\$7,110.00	\$2,310.00

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	0	\$270.00	\$1,380.00	\$0.00
October 2017	5	\$1,320.00	5	\$1,320.00	0	\$1,320.00	\$2,700.00	\$0.00
November 2017	2	\$480.00	2	\$480.00	0	\$480.00	\$3,180.00	\$0.00
December 2017	3	\$840.00	3	\$840.00	3	\$0.00	\$3,180.00	\$840.00
January 2018	6	\$1,440.00	0	\$0.00	0	\$0.00	\$3,180.00	\$840.00

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

COUNTY JAIL: Yell County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	29	\$5,460.00	23	\$4,020.00	3	\$3,180.00	\$3,180.00	\$840.00
GRAND TOTAL:	16647	\$10,255,500.00	13148	\$8,032,200.00	2609	\$6,319,320.00	\$6,319,320.00	\$1,711,380.00