

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 2014	16	\$61,460.00	16	\$47,964.00	0	\$47,964.00	\$47,964.00	\$0.00
August 2014	13	\$29,932.00	13	\$24,948.00	0	\$24,948.00	\$72,912.00	\$0.00
September 2014	4	\$7,336.00	4	\$5,460.00	0	\$5,460.00	\$78,372.00	\$0.00
October 2014	14	\$31,108.00	14	\$31,276.00	0	\$31,276.00	\$109,648.00	\$0.00
November 2014	6	\$14,000.00	6	\$9,100.00	0	\$9,100.00	\$118,748.00	\$0.00
December 2014	4	\$5,404.00	4	\$5,404.00	0	\$5,404.00	\$124,152.00	\$0.00
January 2015	15	\$38,640.00	15	\$38,640.00	0	\$38,640.00	\$162,792.00	\$0.00
February 2015	6	\$15,652.00	6	\$8,176.00	0	\$8,176.00	\$170,968.00	\$0.00
April 2015	5	\$13,244.00	5	\$12,516.00	0	\$12,516.00	\$183,484.00	\$0.00
May 2015	14	\$18,228.00	14	\$18,144.00	0	\$18,144.00	\$201,628.00	\$0.00
June 2015	8	\$11,284.00	8	\$11,424.00	1	\$8,764.00	\$210,392.00	\$2,660.00
SUB TOTAL:	105	\$246,288.00	105	\$213,052.00	1	\$210,392.00	\$210,392.00	\$2,660.00

COUNTY JAIL: AR CC Sentences TOS

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	2	\$39,452.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2014	1	\$14,868.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2014	2	\$16,548.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2014	1	\$10,556.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2014	2	\$76,636.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	8	\$158,060.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Ashley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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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 2014	12	\$32,032.00	12	\$28,448.00	0	\$28,448.00	\$28,448.00	\$0.00
August 2014	15	\$32,060.00	15	\$32,060.00	0	\$32,060.00	\$60,508.00	\$0.00
October 2014	17	\$69,636.00	17	\$64,624.00	0	\$64,624.00	\$125,132.00	\$0.00
November 2014	13	\$47,600.00	13	\$41,048.00	0	\$41,048.00	\$166,180.00	\$0.00
December 2014	7	\$17,136.00	7	\$15,792.00	0	\$15,792.00	\$181,972.00	\$0.00
January 2015	8	\$25,956.00	8	\$23,884.00	0	\$23,884.00	\$205,856.00	\$0.00
February 2015	12	\$41,860.00	12	\$41,076.00	0	\$41,076.00	\$246,932.00	\$0.00
March 2015	6	\$23,744.00	6	\$21,588.00	0	\$21,588.00	\$268,520.00	\$0.00
April 2015	27	\$90,244.00	27	\$84,952.00	0	\$84,952.00	\$353,472.00	\$0.00
May 2015	10	\$20,496.00	10	\$20,496.00	0	\$20,496.00	\$373,968.00	\$0.00
June 2015	9	\$23,996.00	9	\$11,676.00	0	\$11,676.00	\$385,644.00	\$0.00
SUB TOTAL:	136	\$424,760.00	136	\$385,644.00	0	\$385,644.00	\$385,644.00	\$0.00

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	17	\$69,888.00	17	\$62,384.00	0	\$62,384.00	\$62,384.00	\$0.00
August 2014	5	\$6,664.00	5	\$6,664.00	0	\$6,664.00	\$69,048.00	\$0.00
September 2014	7	\$26,824.00	7	\$26,824.00	0	\$26,824.00	\$95,872.00	\$0.00
October 2014	7	\$19,600.00	7	\$18,620.00	0	\$18,620.00	\$114,492.00	\$0.00
November 2014	6	\$11,564.00	6	\$7,672.00	0	\$7,672.00	\$122,164.00	\$0.00
December 2014	11	\$35,616.00	11	\$30,744.00	0	\$30,744.00	\$152,908.00	\$0.00
January 2015	10	\$34,356.00	10	\$25,116.00	0	\$25,116.00	\$178,024.00	\$0.00
February 2015	3	\$5,040.00	3	\$5,040.00	0	\$5,040.00	\$183,064.00	\$0.00
March 2015	6	\$21,280.00	6	\$21,280.00	0	\$21,280.00	\$204,344.00	\$0.00
April 2015	11	\$37,380.00	11	\$34,916.00	0	\$34,916.00	\$239,260.00	\$0.00
May 2015	12	\$33,768.00	12	\$33,712.00	0	\$33,712.00	\$272,972.00	\$0.00
June 2015	7	\$9,716.00	7	\$9,296.00	1	\$9,212.00	\$282,184.00	\$84.00

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
SUB TOTAL:	102	\$311,696.00	102	\$282,268.00	1	\$282,184.00	\$282,184.00	\$84.00

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 2014	37	\$117,488.00	37	\$117,488.00	0	\$117,488.00	\$117,488.00	\$0.00
August 2014	55	\$136,696.00	55	\$134,680.00	0	\$134,680.00	\$252,168.00	\$0.00
September 2014	24	\$45,780.00	24	\$42,868.00	0	\$42,868.00	\$295,036.00	\$0.00
October 2014	31	\$130,592.00	31	\$123,816.00	0	\$123,816.00	\$418,852.00	\$0.00
November 2014	11	\$13,524.00	11	\$13,524.00	0	\$13,524.00	\$432,376.00	\$0.00
December 2014	20	\$90,076.00	20	\$83,384.00	0	\$83,384.00	\$515,760.00	\$0.00
January 2015	35	\$152,152.00	35	\$150,304.00	0	\$150,304.00	\$666,064.00	\$0.00
February 2015	41	\$208,656.00	41	\$197,568.00	0	\$197,568.00	\$863,632.00	\$0.00
March 2015	48	\$220,248.00	48	\$219,660.00	0	\$219,660.00	\$1,083,292.00	\$0.00
April 2015	34	\$145,712.00	34	\$145,432.00	0	\$145,432.00	\$1,228,724.00	\$0.00
May 2015	74	\$320,544.00	74	\$320,432.00	0	\$320,432.00	\$1,549,156.00	\$0.00
June 2015	40	\$189,028.00	40	\$174,692.00	0	\$174,692.00	\$1,723,848.00	\$0.00
SUB TOTAL:	450	\$1,770,496.00	450	\$1,723,848.00	0	\$1,723,848.00	\$1,723,848.00	\$0.00

COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	12	\$51,492.00	12	\$45,248.00	0	\$45,248.00	\$45,248.00	\$0.00
August 2014	8	\$25,816.00	8	\$19,348.00	0	\$19,348.00	\$64,596.00	\$0.00
September 2014	7	\$33,264.00	7	\$33,264.00	0	\$33,264.00	\$97,860.00	\$0.00
October 2014	9	\$28,980.00	9	\$28,980.00	0	\$28,980.00	\$126,840.00	\$0.00

COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2014	3	\$1,764.00	3	\$1,764.00	0	\$1,764.00	\$128,604.00	\$0.00
December 2014	9	\$22,008.00	9	\$22,008.00	0	\$22,008.00	\$150,612.00	\$0.00
January 2015	9	\$23,492.00	9	\$18,648.00	0	\$18,648.00	\$169,260.00	\$0.00
February 2015	2	\$1,232.00	2	\$1,232.00	0	\$1,232.00	\$170,492.00	\$0.00
March 2015	2	\$4,340.00	2	\$3,556.00	0	\$3,556.00	\$174,048.00	\$0.00
April 2015	16	\$61,264.00	16	\$62,468.00	0	\$62,468.00	\$236,516.00	\$0.00
May 2015	1	\$896.00	1	\$896.00	0	\$896.00	\$237,412.00	\$0.00
June 2015	1	\$112.00	0	\$0.00	0	\$0.00	\$237,412.00	\$0.00
SUB TOTAL:	79	\$254,660.00	78	\$237,412.00	0	\$237,412.00	\$237,412.00	\$0.00

COUNTY JAIL: Bradley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	2	\$3,528.00	2	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2014	1	\$1,876.00	1	\$1,876.00	0	\$1,876.00	\$1,876.00	\$0.00
December 2014	2	\$3,752.00	2	\$3,752.00	0	\$3,752.00	\$5,628.00	\$0.00
March 2015	1	\$504.00	1	\$504.00	0	\$504.00	\$6,132.00	\$0.00
April 2015	4	\$9,576.00	4	\$9,576.00	0	\$9,576.00	\$15,708.00	\$0.00
June 2015	1	\$840.00	1	\$392.00	0	\$392.00	\$16,100.00	\$0.00
SUB TOTAL:	11	\$20,076.00	11	\$16,100.00	0	\$16,100.00	\$16,100.00	\$0.00

COUNTY JAIL: Brinkley Police Department Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	1	\$2,296.00	1	\$2,296.00	0	\$2,296.00	\$2,296.00	\$0.00
October 2014	1	\$224.00	1	\$224.00	0	\$224.00	\$2,520.00	\$0.00

COUNTY JAIL: Brinkley Police Department Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2014	6	\$8,204.00	6	\$8,204.00	0	\$8,204.00	\$10,724.00	\$0.00
SUB TOTAL:	8	\$10,724.00	8	\$10,724.00	0	\$10,724.00	\$10,724.00	\$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
November 2014	5	\$7,644.00	5	\$3,556.00	0	\$3,556.00	\$3,556.00	\$0.00
February 2015	1	\$2,156.00	1	\$2,156.00	0	\$2,156.00	\$5,712.00	\$0.00
SUB TOTAL:	6	\$9,800.00	6	\$5,712.00	0	\$5,712.00	\$5,712.00	\$0.00

COUNTY JAIL: Carlisle City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
May 2015	1	\$3,584.00	1	\$3,528.00	0	\$3,528.00	\$3,528.00	\$0.00
SUB TOTAL:	1	\$3,584.00	1	\$3,528.00	0	\$3,528.00	\$3,528.00	\$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 2014	19	\$78,120.00	19	\$78,120.00	0	\$78,120.00	\$78,120.00	\$0.00
August 2014	5	\$13,888.00	5	\$13,888.00	0	\$13,888.00	\$92,008.00	\$0.00
October 2014	5	\$27,552.00	5	\$27,552.00	0	\$27,552.00	\$119,560.00	\$0.00
November 2014	3	\$3,248.00	3	\$3,248.00	0	\$3,248.00	\$122,808.00	\$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
December 2014	10	\$52,276.00	10	\$52,276.00	0	\$52,276.00	\$175,084.00	\$0.00
January 2015	6	\$30,380.00	6	\$23,100.00	0	\$23,100.00	\$198,184.00	\$0.00
February 2015	1	\$1,932.00	1	\$1,932.00	0	\$1,932.00	\$200,116.00	\$0.00
April 2015	11	\$52,948.00	11	\$51,576.00	0	\$51,576.00	\$251,692.00	\$0.00
May 2015	5	\$23,156.00	5	\$23,156.00	0	\$23,156.00	\$274,848.00	\$0.00
June 2015	2	\$4,620.00	2	\$4,620.00	0	\$4,620.00	\$279,468.00	\$0.00
SUB TOTAL:	67	\$288,120.00	67	\$279,468.00	0	\$279,468.00	\$279,468.00	\$0.00

COUNTY JAIL: Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	6	\$15,932.00	6	\$15,820.00	0	\$15,820.00	\$15,820.00	\$0.00
August 2014	1	\$1,008.00	1	\$0.00	0	\$0.00	\$15,820.00	\$0.00
October 2014	1	\$1,344.00	1	\$1,344.00	0	\$1,344.00	\$17,164.00	\$0.00
November 2014	1	\$3,136.00	1	\$3,136.00	0	\$3,136.00	\$20,300.00	\$0.00
January 2015	13	\$21,784.00	13	\$22,680.00	0	\$22,680.00	\$42,980.00	\$0.00
April 2015	2	\$392.00	2	\$0.00	0	\$0.00	\$42,980.00	\$0.00
May 2015	4	\$12,544.00	4	\$12,544.00	0	\$12,544.00	\$55,524.00	\$0.00
SUB TOTAL:	28	\$56,140.00	28	\$55,524.00	0	\$55,524.00	\$55,524.00	\$0.00

COUNTY JAIL: Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	5	\$8,624.00	5	\$8,624.00	0	\$8,624.00	\$8,624.00	\$0.00
August 2014	5	\$3,304.00	5	\$3,304.00	0	\$3,304.00	\$11,928.00	\$0.00
September 2014	8	\$7,616.00	8	\$7,616.00	0	\$7,616.00	\$19,544.00	\$0.00

COUNTY JAIL: Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2014	9	\$18,396.00	9	\$18,396.00	0	\$18,396.00	\$37,940.00	\$0.00
November 2014	7	\$9,212.00	7	\$9,212.00	0	\$9,212.00	\$47,152.00	\$0.00
December 2014	2	\$532.00	2	\$532.00	0	\$532.00	\$47,684.00	\$0.00
January 2015	7	\$3,192.00	7	\$2,772.00	0	\$2,772.00	\$50,456.00	\$0.00
March 2015	5	\$3,668.00	5	\$3,668.00	0	\$3,668.00	\$54,124.00	\$0.00
April 2015	8	\$10,724.00	8	\$10,640.00	0	\$10,640.00	\$64,764.00	\$0.00
May 2015	1	\$224.00	1	\$224.00	0	\$224.00	\$64,988.00	\$0.00
June 2015	2	\$2,436.00	2	\$2,436.00	0	\$2,436.00	\$67,424.00	\$0.00
SUB TOTAL:	59	\$67,928.00	59	\$67,424.00	0	\$67,424.00	\$67,424.00	\$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 2014	9	\$26,404.00	9	\$26,404.00	0	\$26,404.00	\$26,404.00	\$0.00
August 2014	1	\$2,184.00	1	\$2,184.00	0	\$2,184.00	\$28,588.00	\$0.00
September 2014	5	\$18,228.00	5	\$15,148.00	0	\$15,148.00	\$43,736.00	\$0.00
October 2014	5	\$16,548.00	5	\$16,548.00	0	\$16,548.00	\$60,284.00	\$0.00
November 2014	3	\$14,728.00	3	\$14,728.00	0	\$14,728.00	\$75,012.00	\$0.00
January 2015	5	\$26,460.00	5	\$26,432.00	0	\$26,432.00	\$101,444.00	\$0.00
February 2015	7	\$28,196.00	7	\$28,112.00	0	\$28,112.00	\$129,556.00	\$0.00
March 2015	11	\$44,268.00	11	\$44,100.00	0	\$44,100.00	\$173,656.00	\$0.00
April 2015	5	\$16,688.00	5	\$16,632.00	0	\$16,632.00	\$190,288.00	\$0.00
May 2015	2	\$1,624.00	0	\$0.00	0	\$0.00	\$190,288.00	\$0.00
June 2015	2	\$3,836.00	2	\$3,836.00	0	\$3,836.00	\$194,124.00	\$0.00
SUB TOTAL:	55	\$199,164.00	53	\$194,124.00	0	\$194,124.00	\$194,124.00	\$0.00

COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	10	\$28,784.00	10	\$28,784.00	0	\$28,784.00	\$28,784.00	\$0.00
August 2014	8	\$15,512.00	8	\$15,512.00	0	\$15,512.00	\$44,296.00	\$0.00
September 2014	6	\$8,736.00	6	\$8,540.00	0	\$8,540.00	\$52,836.00	\$0.00
October 2014	6	\$7,672.00	6	\$7,672.00	0	\$7,672.00	\$60,508.00	\$0.00
November 2014	5	\$11,116.00	5	\$11,116.00	0	\$11,116.00	\$71,624.00	\$0.00
December 2014	2	\$4,172.00	2	\$4,172.00	0	\$4,172.00	\$75,796.00	\$0.00
January 2015	10	\$16,660.00	10	\$16,128.00	0	\$16,128.00	\$91,924.00	\$0.00
February 2015	4	\$9,268.00	4	\$9,212.00	0	\$9,212.00	\$101,136.00	\$0.00
March 2015	6	\$6,944.00	6	\$6,776.00	0	\$6,776.00	\$107,912.00	\$0.00
April 2015	4	\$6,888.00	4	\$6,888.00	0	\$6,888.00	\$114,800.00	\$0.00
May 2015	8	\$8,568.00	8	\$8,372.00	0	\$8,372.00	\$123,172.00	\$0.00
June 2015	5	\$9,884.00	5	\$9,884.00	0	\$9,884.00	\$133,056.00	\$0.00
SUB TOTAL:	74	\$134,204.00	74	\$133,056.00	0	\$133,056.00	\$133,056.00	\$0.00

COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	5	\$3,304.00	5	\$2,240.00	0	\$2,240.00	\$2,240.00	\$0.00
August 2014	1	\$3,024.00	1	\$0.00	0	\$0.00	\$2,240.00	\$0.00
September 2014	5	\$9,352.00	5	\$9,352.00	0	\$9,352.00	\$11,592.00	\$0.00
October 2014	3	\$2,856.00	3	\$3,136.00	0	\$3,136.00	\$14,728.00	\$0.00
December 2014	2	\$1,764.00	2	\$1,764.00	0	\$1,764.00	\$16,492.00	\$0.00
March 2015	4	\$7,336.00	4	\$7,336.00	0	\$7,336.00	\$23,828.00	\$0.00
April 2015	6	\$5,824.00	6	\$4,396.00	0	\$4,396.00	\$28,224.00	\$0.00
June 2015	1	\$840.00	1	\$840.00	0	\$840.00	\$29,064.00	\$0.00
SUB TOTAL:	27	\$34,300.00	27	\$29,064.00	0	\$29,064.00	\$29,064.00	\$0.00

COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	10	\$33,908.00	10	\$28,448.00	0	\$28,448.00	\$28,448.00	\$0.00
August 2014	9	\$37,436.00	9	\$31,696.00	0	\$31,696.00	\$60,144.00	\$0.00
September 2014	11	\$26,152.00	11	\$26,152.00	0	\$26,152.00	\$86,296.00	\$0.00
October 2014	3	\$4,508.00	3	\$4,508.00	0	\$4,508.00	\$90,804.00	\$0.00
December 2014	1	\$1,680.00	1	\$1,680.00	0	\$1,680.00	\$92,484.00	\$0.00
January 2015	6	\$11,676.00	6	\$10,948.00	0	\$10,948.00	\$103,432.00	\$0.00
February 2015	4	\$4,228.00	4	\$2,520.00	0	\$2,520.00	\$105,952.00	\$0.00
March 2015	4	\$9,072.00	4	\$8,736.00	0	\$8,736.00	\$114,688.00	\$0.00
April 2015	9	\$9,632.00	9	\$7,532.00	0	\$7,532.00	\$122,220.00	\$0.00
June 2015	8	\$14,056.00	8	\$13,580.00	0	\$13,580.00	\$135,800.00	\$0.00
SUB TOTAL:	65	\$152,348.00	65	\$135,800.00	0	\$135,800.00	\$135,800.00	\$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 2014	10	\$27,272.00	10	\$22,260.00	0	\$22,260.00	\$22,260.00	\$0.00
August 2014	5	\$20,328.00	5	\$18,144.00	0	\$18,144.00	\$40,404.00	\$0.00
September 2014	1	\$196.00	1	\$196.00	0	\$196.00	\$40,600.00	\$0.00
October 2014	5	\$15,540.00	5	\$15,540.00	0	\$15,540.00	\$56,140.00	\$0.00
December 2014	1	\$2,492.00	1	\$336.00	0	\$336.00	\$56,476.00	\$0.00
February 2015	15	\$48,468.00	15	\$38,024.00	0	\$38,024.00	\$94,500.00	\$0.00
April 2015	13	\$39,536.00	13	\$27,132.00	0	\$27,132.00	\$121,632.00	\$0.00
May 2015	1	\$84.00	1	\$84.00	0	\$84.00	\$121,716.00	\$0.00
June 2015	3	\$3,528.00	3	\$1,260.00	0	\$1,260.00	\$122,976.00	\$0.00
SUB TOTAL:	54	\$157,444.00	54	\$122,976.00	0	\$122,976.00	\$122,976.00	\$0.00

COUNTY JAIL: Craighead Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	33	\$117,320.00	33	\$117,320.00	0	\$117,320.00	\$117,320.00	\$0.00
August 2014	11	\$23,184.00	11	\$23,184.00	0	\$23,184.00	\$140,504.00	\$0.00
September 2014	27	\$100,800.00	27	\$100,800.00	0	\$100,800.00	\$241,304.00	\$0.00
October 2014	37	\$141,988.00	37	\$141,988.00	0	\$141,988.00	\$383,292.00	\$0.00
November 2014	18	\$46,116.00	18	\$46,116.00	0	\$46,116.00	\$429,408.00	\$0.00
December 2014	13	\$41,300.00	13	\$41,104.00	0	\$41,104.00	\$470,512.00	\$0.00
January 2015	18	\$48,608.00	18	\$48,244.00	0	\$48,244.00	\$518,756.00	\$0.00
February 2015	20	\$75,432.00	20	\$73,528.00	0	\$73,528.00	\$592,284.00	\$0.00
March 2015	16	\$46,032.00	16	\$44,800.00	0	\$44,800.00	\$637,084.00	\$0.00
April 2015	31	\$150,892.00	31	\$145,068.00	0	\$145,068.00	\$782,152.00	\$0.00
May 2015	25	\$80,612.00	25	\$80,416.00	0	\$80,416.00	\$862,568.00	\$0.00
June 2015	10	\$35,000.00	10	\$34,972.00	0	\$34,972.00	\$897,540.00	\$0.00
SUB TOTAL:	259	\$907,284.00	259	\$897,540.00	0	\$897,540.00	\$897,540.00	\$0.00

COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	30	\$49,812.00	30	\$36,484.00	0	\$36,484.00	\$36,484.00	\$0.00
August 2014	10	\$13,272.00	10	\$9,072.00	0	\$9,072.00	\$45,556.00	\$0.00
September 2014	2	\$5,040.00	2	\$5,040.00	0	\$5,040.00	\$50,596.00	\$0.00
October 2014	23	\$54,292.00	23	\$31,052.00	0	\$31,052.00	\$81,648.00	\$0.00
November 2014	11	\$12,684.00	11	\$12,684.00	0	\$12,684.00	\$94,332.00	\$0.00
December 2014	10	\$8,484.00	10	\$8,484.00	0	\$8,484.00	\$102,816.00	\$0.00
January 2015	13	\$14,504.00	13	\$14,084.00	0	\$14,084.00	\$116,900.00	\$0.00
February 2015	16	\$28,504.00	16	\$18,452.00	0	\$18,452.00	\$135,352.00	\$0.00
March 2015	28	\$29,260.00	28	\$25,956.00	0	\$25,956.00	\$161,308.00	\$0.00
April 2015	5	\$3,808.00	5	\$3,472.00	0	\$3,472.00	\$164,780.00	\$0.00
May 2015	5	\$4,144.00	5	\$4,144.00	0	\$4,144.00	\$168,924.00	\$0.00

COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
June 2015	25	\$51,548.00	0	\$0.00	0	\$0.00	\$168,924.00	\$0.00
SUB TOTAL:	178	\$275,352.00	153	\$168,924.00	0	\$168,924.00	\$168,924.00	\$0.00

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	25	\$115,612.00	25	\$115,612.00	0	\$115,612.00	\$115,612.00	\$0.00
August 2014	55	\$164,164.00	55	\$163,216.00	0	\$163,216.00	\$278,828.00	\$0.00
September 2014	26	\$20,664.00	26	\$21,336.00	0	\$21,336.00	\$300,164.00	\$0.00
October 2014	35	\$151,088.00	35	\$150,836.00	0	\$150,836.00	\$451,000.00	\$0.00
November 2014	5	\$7,336.00	0	\$0.00	0	\$0.00	\$451,000.00	\$0.00
December 2014	4	\$24,920.00	4	\$24,920.00	0	\$24,920.00	\$475,920.00	\$0.00
January 2015	26	\$97,412.00	26	\$97,468.00	0	\$97,468.00	\$573,388.00	\$0.00
February 2015	23	\$73,836.00	0	\$0.00	0	\$0.00	\$573,388.00	\$0.00
March 2015	20	\$103,516.00	0	\$0.00	0	\$0.00	\$573,388.00	\$0.00
April 2015	17	\$69,832.00	0	\$0.00	0	\$0.00	\$573,388.00	\$0.00
May 2015	21	\$87,612.00	0	\$0.00	0	\$0.00	\$573,388.00	\$0.00
June 2015	29	\$102,900.00	0	\$0.00	0	\$0.00	\$573,388.00	\$0.00
SUB TOTAL:	286	\$1,018,892.00	171	\$573,388.00	0	\$573,388.00	\$573,388.00	\$0.00

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	6	\$22,708.00	6	\$22,708.00	0	\$22,708.00	\$22,708.00	\$0.00
August 2014	4	\$12,264.00	4	\$12,264.00	0	\$12,264.00	\$34,972.00	\$0.00
September 2014	2	\$6,076.00	2	\$6,076.00	0	\$6,076.00	\$41,048.00	\$0.00

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2014	6	\$30,324.00	6	\$30,324.00	0	\$30,324.00	\$71,372.00	\$0.00
November 2014	10	\$22,120.00	10	\$22,120.00	0	\$22,120.00	\$93,492.00	\$0.00
January 2015	12	\$21,000.00	12	\$20,804.00	0	\$20,804.00	\$114,296.00	\$0.00
March 2015	1	\$2,128.00	1	\$2,128.00	0	\$2,128.00	\$116,424.00	\$0.00
April 2015	3	\$7,560.00	3	\$7,560.00	0	\$7,560.00	\$123,984.00	\$0.00
June 2015	3	\$3,304.00	3	\$3,248.00	0	\$3,248.00	\$127,232.00	\$0.00
SUB TOTAL:	47	\$127,484.00	47	\$127,232.00	0	\$127,232.00	\$127,232.00	\$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 2014	8	\$29,260.00	8	\$29,260.00	0	\$29,260.00	\$29,260.00	\$0.00
September 2014	1	\$1,064.00	1	\$1,064.00	0	\$1,064.00	\$30,324.00	\$0.00
October 2014	7	\$22,064.00	7	\$20,048.00	0	\$20,048.00	\$50,372.00	\$0.00
February 2015	5	\$20,300.00	5	\$13,580.00	0	\$13,580.00	\$63,952.00	\$0.00
March 2015	1	\$4,144.00	1	\$4,004.00	0	\$4,004.00	\$67,956.00	\$0.00
April 2015	3	\$7,140.00	3	\$3,976.00	0	\$3,976.00	\$71,932.00	\$0.00
May 2015	5	\$21,000.00	5	\$17,780.00	0	\$17,780.00	\$89,712.00	\$0.00
June 2015	6	\$15,652.00	6	\$15,652.00	0	\$15,652.00	\$105,364.00	\$0.00
SUB TOTAL:	36	\$120,624.00	36	\$105,364.00	0	\$105,364.00	\$105,364.00	\$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 2014	9	\$40,628.00	9	\$40,572.00	0	\$40,572.00	\$40,572.00	\$0.00
August 2014	5	\$1,456.00	5	\$1,456.00	0	\$1,456.00	\$42,028.00	\$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
September 2014	6	\$14,448.00	6	\$16,576.00	0	\$16,576.00	\$58,604.00	\$0.00
October 2014	9	\$16,240.00	9	\$14,896.00	0	\$14,896.00	\$73,500.00	\$0.00
November 2014	1	\$420.00	1	\$420.00	0	\$420.00	\$73,920.00	\$0.00
December 2014	2	\$2,520.00	2	\$1,260.00	0	\$1,260.00	\$75,180.00	\$0.00
February 2015	2	\$10,080.00	2	\$9,996.00	0	\$9,996.00	\$85,176.00	\$0.00
May 2015	6	\$37,884.00	6	\$37,884.00	0	\$37,884.00	\$123,060.00	\$0.00
June 2015	2	\$5,544.00	2	\$2,800.00	0	\$2,800.00	\$125,860.00	\$0.00
SUB TOTAL:	42	\$129,220.00	42	\$125,860.00	0	\$125,860.00	\$125,860.00	\$0.00

COUNTY JAIL: Diagnostic New Comm.

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2014	1	\$224.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$224.00	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 2014	10	\$14,084.00	10	\$13,104.00	0	\$13,104.00	\$13,104.00	\$0.00
August 2014	5	\$6,132.00	5	\$6,132.00	0	\$6,132.00	\$19,236.00	\$0.00
October 2014	9	\$5,684.00	9	\$4,452.00	0	\$4,452.00	\$23,688.00	\$0.00
November 2014	2	\$1,316.00	2	\$1,316.00	0	\$1,316.00	\$25,004.00	\$0.00
December 2014	6	\$4,368.00	6	\$4,368.00	0	\$4,368.00	\$29,372.00	\$0.00
January 2015	14	\$17,780.00	11	\$4,676.00	0	\$4,676.00	\$34,048.00	\$0.00
February 2015	7	\$3,556.00	7	\$3,556.00	0	\$3,556.00	\$37,604.00	\$0.00
March 2015	8	\$6,496.00	8	\$4,228.00	0	\$4,228.00	\$41,832.00	\$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
April 2015	7	\$5,796.00	7	\$5,796.00	0	\$5,796.00	\$47,628.00	\$0.00
May 2015	3	\$3,500.00	3	\$3,500.00	0	\$3,500.00	\$51,128.00	\$0.00
June 2015	13	\$15,848.00	13	\$15,848.00	0	\$15,848.00	\$66,976.00	\$0.00
SUB TOTAL:	84	\$84,560.00	81	\$66,976.00	0	\$66,976.00	\$66,976.00	\$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
August 2014	1	\$4,760.00	1	\$4,760.00	0	\$4,760.00	\$4,760.00	\$0.00
October 2014	4	\$18,284.00	4	\$18,284.00	0	\$18,284.00	\$23,044.00	\$0.00
February 2015	1	\$5,068.00	1	\$5,040.00	0	\$5,040.00	\$28,084.00	\$0.00
March 2015	3	\$13,944.00	3	\$13,944.00	0	\$13,944.00	\$42,028.00	\$0.00
SUB TOTAL:	9	\$42,056.00	9	\$42,028.00	0	\$42,028.00	\$42,028.00	\$0.00

COUNTY JAIL: East AR Region. Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2014	1	\$308.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$308.00	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
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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 2014	3	\$1,932.00	3	\$1,932.00	0	\$1,932.00	\$1,932.00	\$0.00
September 2014	2	\$1,288.00	2	\$1,288.00	0	\$1,288.00	\$3,220.00	\$0.00
January 2015	4	\$13,832.00	4	\$13,664.00	0	\$13,664.00	\$16,884.00	\$0.00
March 2015	1	\$5,152.00	1	\$5,152.00	0	\$5,152.00	\$22,036.00	\$0.00
April 2015	2	\$5,908.00	2	\$5,880.00	0	\$5,880.00	\$27,916.00	\$0.00
May 2015	1	\$1,568.00	1	\$1,568.00	0	\$1,568.00	\$29,484.00	\$0.00
SUB TOTAL:	13	\$29,680.00	13	\$29,484.00	0	\$29,484.00	\$29,484.00	\$0.00

COUNTY JAIL: Faulkner County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	47	\$189,952.00	47	\$176,148.00	0	\$176,148.00	\$176,148.00	\$0.00
August 2014	28	\$54,768.00	28	\$45,444.00	0	\$45,444.00	\$221,592.00	\$0.00
September 2014	31	\$83,048.00	31	\$72,408.00	0	\$72,408.00	\$294,000.00	\$0.00
October 2014	14	\$35,504.00	14	\$31,500.00	0	\$31,500.00	\$325,500.00	\$0.00
November 2014	49	\$97,944.00	49	\$93,548.00	0	\$93,548.00	\$419,048.00	\$0.00
December 2014	23	\$61,964.00	23	\$27,524.00	0	\$27,524.00	\$446,572.00	\$0.00
January 2015	57	\$137,732.00	56	\$118,188.00	0	\$118,188.00	\$564,760.00	\$0.00
February 2015	2	\$896.00	2	\$672.00	0	\$672.00	\$565,432.00	\$0.00
March 2015	9	\$14,420.00	0	\$0.00	0	\$0.00	\$565,432.00	\$0.00
April 2015	28	\$37,688.00	28	\$36,456.00	0	\$36,456.00	\$601,888.00	\$0.00
May 2015	10	\$19,432.00	10	\$12,796.00	0	\$12,796.00	\$614,684.00	\$0.00
June 2015	27	\$57,680.00	0	\$0.00	0	\$0.00	\$614,684.00	\$0.00
SUB TOTAL:	325	\$791,028.00	288	\$614,684.00	0	\$614,684.00	\$614,684.00	\$0.00

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	3	\$8,372.00	3	\$8,372.00	0	\$8,372.00	\$8,372.00	\$0.00
August 2014	6	\$12,096.00	6	\$12,096.00	0	\$12,096.00	\$20,468.00	\$0.00
September 2014	3	\$3,192.00	3	\$2,492.00	0	\$2,492.00	\$22,960.00	\$0.00
October 2014	17	\$21,056.00	17	\$21,056.00	0	\$21,056.00	\$44,016.00	\$0.00
November 2014	6	\$7,560.00	6	\$7,560.00	0	\$7,560.00	\$51,576.00	\$0.00
December 2014	5	\$5,348.00	5	\$5,348.00	0	\$5,348.00	\$56,924.00	\$0.00
February 2015	3	\$5,096.00	3	\$5,068.00	0	\$5,068.00	\$61,992.00	\$0.00
March 2015	17	\$31,108.00	17	\$28,056.00	0	\$28,056.00	\$90,048.00	\$0.00
April 2015	7	\$2,548.00	7	\$2,240.00	0	\$2,240.00	\$92,288.00	\$0.00
June 2015	16	\$20,160.00	0	\$0.00	0	\$0.00	\$92,288.00	\$0.00
SUB TOTAL:	83	\$116,536.00	67	\$92,288.00	0	\$92,288.00	\$92,288.00	\$0.00

COUNTY JAIL: Fulton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	1	\$1,064.00	1	\$1,064.00	0	\$1,064.00	\$1,064.00	\$0.00
August 2014	1	\$448.00	1	\$448.00	0	\$448.00	\$1,512.00	\$0.00
September 2014	4	\$4,760.00	4	\$4,760.00	0	\$4,760.00	\$6,272.00	\$0.00
November 2014	6	\$5,796.00	6	\$5,796.00	0	\$5,796.00	\$12,068.00	\$0.00
January 2015	4	\$5,852.00	2	\$5,656.00	0	\$2,912.00	\$14,980.00	\$0.00
April 2015	4	\$11,676.00	4	\$11,088.00	0	\$11,088.00	\$26,068.00	\$0.00
June 2015	1	\$812.00	1	\$812.00	0	\$812.00	\$26,880.00	\$0.00
SUB TOTAL:	21	\$30,408.00	19	\$29,624.00	0	\$26,880.00	\$26,880.00	\$0.00

COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	36	\$79,772.00	36	\$79,772.00	0	\$79,772.00	\$79,772.00	\$0.00
August 2014	15	\$34,664.00	15	\$34,664.00	0	\$34,664.00	\$114,436.00	\$0.00
September 2014	28	\$71,484.00	28	\$69,328.00	0	\$69,328.00	\$183,764.00	\$0.00
October 2014	26	\$50,232.00	26	\$50,232.00	0	\$50,232.00	\$233,996.00	\$0.00
November 2014	33	\$67,928.00	33	\$58,688.00	0	\$58,688.00	\$292,684.00	\$0.00
December 2014	10	\$12,292.00	10	\$12,292.00	0	\$12,292.00	\$304,976.00	\$0.00
January 2015	28	\$52,500.00	28	\$48,468.00	0	\$48,468.00	\$353,444.00	\$0.00
February 2015	17	\$13,916.00	17	\$13,412.00	0	\$13,412.00	\$366,856.00	\$0.00
March 2015	10	\$17,416.00	10	\$13,860.00	0	\$13,860.00	\$380,716.00	\$0.00
April 2015	24	\$38,696.00	24	\$38,556.00	0	\$38,556.00	\$419,272.00	\$0.00
May 2015	37	\$32,648.00	37	\$31,192.00	0	\$31,192.00	\$450,464.00	\$0.00
June 2015	15	\$18,340.00	15	\$18,144.00	0	\$18,144.00	\$468,608.00	\$0.00
SUB TOTAL:	279	\$489,888.00	279	\$468,608.00	0	\$468,608.00	\$468,608.00	\$0.00

COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	5	\$21,672.00	5	\$12,544.00	0	\$12,544.00	\$12,544.00	\$0.00
August 2014	2	\$2,688.00	2	\$2,688.00	0	\$2,688.00	\$15,232.00	\$0.00
September 2014	6	\$12,964.00	6	\$8,848.00	0	\$8,848.00	\$24,080.00	\$0.00
October 2014	4	\$1,372.00	4	\$308.00	0	\$308.00	\$24,388.00	\$0.00
November 2014	3	\$3,416.00	3	\$2,408.00	0	\$2,408.00	\$26,796.00	\$0.00
December 2014	7	\$33,376.00	7	\$28,924.00	0	\$28,924.00	\$55,720.00	\$0.00
January 2015	3	\$4,116.00	3	\$4,116.00	0	\$4,116.00	\$59,836.00	\$0.00
February 2015	1	\$1,008.00	1	\$0.00	0	\$0.00	\$59,836.00	\$0.00
March 2015	7	\$18,396.00	7	\$13,832.00	0	\$13,832.00	\$73,668.00	\$0.00
April 2015	6	\$12,628.00	6	\$11,816.00	0	\$11,816.00	\$85,484.00	\$0.00
June 2015	2	\$2,156.00	2	\$2,044.00	0	\$2,044.00	\$87,528.00	\$0.00

COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	46	\$113,792.00	46	\$87,528.00	0	\$87,528.00	\$87,528.00	\$0.00

COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	18	\$46,396.00	18	\$46,396.00	0	\$46,396.00	\$46,396.00	\$0.00
August 2014	10	\$24,640.00	10	\$24,640.00	0	\$24,640.00	\$71,036.00	\$0.00
September 2014	5	\$17,724.00	5	\$17,724.00	0	\$17,724.00	\$88,760.00	\$0.00
October 2014	12	\$34,916.00	12	\$34,916.00	0	\$34,916.00	\$123,676.00	\$0.00
November 2014	16	\$14,728.00	16	\$14,560.00	0	\$14,560.00	\$138,236.00	\$0.00
December 2014	37	\$108,080.00	37	\$104,244.00	0	\$104,244.00	\$242,480.00	\$0.00
January 2015	24	\$56,196.00	24	\$55,692.00	0	\$55,692.00	\$298,172.00	\$0.00
February 2015	13	\$36,736.00	13	\$35,308.00	0	\$35,308.00	\$333,480.00	\$0.00
March 2015	28	\$90,160.00	28	\$89,432.00	0	\$89,432.00	\$422,912.00	\$0.00
April 2015	16	\$65,632.00	16	\$65,380.00	0	\$65,380.00	\$488,292.00	\$0.00
May 2015	21	\$47,152.00	21	\$46,928.00	0	\$46,928.00	\$535,220.00	\$0.00
June 2015	13	\$53,060.00	13	\$52,780.00	0	\$52,780.00	\$588,000.00	\$0.00
SUB TOTAL:	213	\$595,420.00	213	\$588,000.00	0	\$588,000.00	\$588,000.00	\$0.00

COUNTY JAIL: Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	13	\$54,656.00	13	\$54,656.00	0	\$54,656.00	\$54,656.00	\$0.00
August 2014	2	\$4,200.00	2	\$4,200.00	0	\$4,200.00	\$58,856.00	\$0.00
September 2014	19	\$58,996.00	19	\$58,996.00	0	\$58,996.00	\$117,852.00	\$0.00
October 2014	5	\$24,668.00	5	\$24,668.00	0	\$24,668.00	\$142,520.00	\$0.00

COUNTY JAIL: Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2014	9	\$31,584.00	9	\$31,584.00	0	\$31,584.00	\$174,104.00	\$0.00
December 2014	7	\$23,492.00	7	\$23,492.00	0	\$23,492.00	\$197,596.00	\$0.00
January 2015	9	\$29,624.00	9	\$26,908.00	0	\$26,908.00	\$224,504.00	\$0.00
February 2015	7	\$23,240.00	7	\$22,960.00	0	\$22,960.00	\$247,464.00	\$0.00
March 2015	9	\$30,352.00	9	\$28,952.00	0	\$28,952.00	\$276,416.00	\$0.00
April 2015	8	\$22,764.00	8	\$22,568.00	0	\$22,568.00	\$298,984.00	\$0.00
May 2015	12	\$21,980.00	12	\$20,804.00	0	\$20,804.00	\$319,788.00	\$0.00
June 2015	11	\$44,100.00	11	\$44,100.00	0	\$44,100.00	\$363,888.00	\$0.00
SUB TOTAL:	111	\$369,656.00	111	\$363,888.00	0	\$363,888.00	\$363,888.00	\$0.00

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	14	\$23,492.00	14	\$15,792.00	0	\$15,792.00	\$15,792.00	\$0.00
August 2014	6	\$7,672.00	6	\$7,420.00	0	\$7,420.00	\$23,212.00	\$0.00
September 2014	16	\$20,916.00	16	\$20,916.00	0	\$20,916.00	\$44,128.00	\$0.00
October 2014	25	\$34,888.00	25	\$34,580.00	0	\$34,580.00	\$78,708.00	\$0.00
November 2014	11	\$15,344.00	11	\$13,748.00	0	\$13,748.00	\$92,456.00	\$0.00
December 2014	6	\$10,276.00	6	\$10,276.00	0	\$10,276.00	\$102,732.00	\$0.00
January 2015	12	\$17,584.00	12	\$17,388.00	0	\$17,388.00	\$120,120.00	\$0.00
February 2015	10	\$11,312.00	10	\$7,784.00	0	\$7,784.00	\$127,904.00	\$0.00
March 2015	2	\$364.00	0	\$0.00	0	\$0.00	\$127,904.00	\$0.00
April 2015	9	\$11,536.00	9	\$11,200.00	0	\$11,200.00	\$139,104.00	\$0.00
May 2015	8	\$15,036.00	8	\$15,008.00	0	\$15,008.00	\$154,112.00	\$0.00
June 2015	7	\$7,728.00	0	\$0.00	0	\$0.00	\$154,112.00	\$0.00
SUB TOTAL:	126	\$176,148.00	117	\$154,112.00	0	\$154,112.00	\$154,112.00	\$0.00

COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	11	\$25,592.00	11	\$25,228.00	0	\$25,228.00	\$25,228.00	\$0.00
August 2014	10	\$18,200.00	10	\$18,200.00	0	\$18,200.00	\$43,428.00	\$0.00
September 2014	5	\$5,264.00	5	\$5,264.00	0	\$5,264.00	\$48,692.00	\$0.00
October 2014	8	\$14,672.00	8	\$13,272.00	0	\$13,272.00	\$61,964.00	\$0.00
November 2014	10	\$17,052.00	10	\$17,052.00	0	\$17,052.00	\$79,016.00	\$0.00
December 2014	8	\$13,692.00	8	\$13,692.00	0	\$13,692.00	\$92,708.00	\$0.00
January 2015	8	\$15,960.00	8	\$9,072.00	0	\$9,072.00	\$101,780.00	\$0.00
February 2015	7	\$11,676.00	0	\$0.00	0	\$0.00	\$101,780.00	\$0.00
April 2015	15	\$40,068.00	0	\$0.00	0	\$0.00	\$101,780.00	\$0.00
May 2015	1	\$140.00	1	\$0.00	1	\$0.00	\$101,780.00	\$0.00
SUB TOTAL:	83	\$162,316.00	61	\$101,780.00	1	\$101,780.00	\$101,780.00	\$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 2014	17	\$70,560.00	17	\$70,560.00	0	\$70,560.00	\$70,560.00	\$0.00
September 2014	19	\$61,180.00	19	\$61,180.00	0	\$61,180.00	\$131,740.00	\$0.00
October 2014	20	\$68,404.00	20	\$68,404.00	0	\$68,404.00	\$200,144.00	\$0.00
November 2014	9	\$18,200.00	9	\$18,200.00	0	\$18,200.00	\$218,344.00	\$0.00
December 2014	10	\$33,348.00	10	\$33,348.00	0	\$33,348.00	\$251,692.00	\$0.00
January 2015	5	\$6,328.00	5	\$6,328.00	0	\$6,328.00	\$258,020.00	\$0.00
February 2015	8	\$26,824.00	8	\$26,656.00	0	\$26,656.00	\$284,676.00	\$0.00
March 2015	9	\$23,912.00	9	\$23,408.00	0	\$23,408.00	\$308,084.00	\$0.00
April 2015	23	\$101,444.00	23	\$100,604.00	0	\$100,604.00	\$408,688.00	\$0.00
May 2015	3	\$7,140.00	3	\$6,972.00	0	\$6,972.00	\$415,660.00	\$0.00
June 2015	12	\$37,968.00	12	\$37,436.00	0	\$37,436.00	\$453,096.00	\$0.00
SUB TOTAL:	135	\$455,308.00	135	\$453,096.00	0	\$453,096.00	\$453,096.00	\$0.00

COUNTY JAIL: Izard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	5	\$23,044.00	5	\$23,044.00	0	\$23,044.00	\$23,044.00	\$0.00
October 2014	8	\$28,448.00	8	\$28,448.00	0	\$28,448.00	\$51,492.00	\$0.00
December 2014	3	\$7,812.00	3	\$7,812.00	0	\$7,812.00	\$59,304.00	\$0.00
January 2015	7	\$13,692.00	7	\$13,244.00	0	\$13,244.00	\$72,548.00	\$0.00
March 2015	3	\$11,144.00	3	\$7,784.00	0	\$7,784.00	\$80,332.00	\$0.00
April 2015	1	\$392.00	1	\$392.00	0	\$392.00	\$80,724.00	\$0.00
May 2015	2	\$1,344.00	2	\$1,344.00	0	\$1,344.00	\$82,068.00	\$0.00
SUB TOTAL:	29	\$85,876.00	29	\$82,068.00	0	\$82,068.00	\$82,068.00	\$0.00

COUNTY JAIL: Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	6	\$2,100.00	6	\$2,100.00	0	\$2,100.00	\$2,100.00	\$0.00
August 2014	6	\$4,788.00	6	\$4,788.00	0	\$4,788.00	\$6,888.00	\$0.00
September 2014	6	\$4,760.00	6	\$4,760.00	0	\$4,760.00	\$11,648.00	\$0.00
October 2014	12	\$9,016.00	12	\$9,016.00	0	\$9,016.00	\$20,664.00	\$0.00
November 2014	12	\$6,356.00	12	\$6,356.00	0	\$6,356.00	\$27,020.00	\$0.00
December 2014	8	\$1,260.00	8	\$1,260.00	0	\$1,260.00	\$28,280.00	\$0.00
January 2015	10	\$5,656.00	10	\$5,572.00	0	\$5,572.00	\$33,852.00	\$0.00
February 2015	4	\$1,512.00	4	\$1,512.00	0	\$1,512.00	\$35,364.00	\$0.00
March 2015	6	\$1,988.00	6	\$1,848.00	0	\$1,848.00	\$37,212.00	\$0.00
April 2015	7	\$5,852.00	7	\$5,852.00	0	\$5,852.00	\$43,064.00	\$0.00
May 2015	10	\$4,032.00	10	\$3,640.00	0	\$3,640.00	\$46,704.00	\$0.00
June 2015	11	\$4,872.00	11	\$4,704.00	0	\$4,704.00	\$51,408.00	\$0.00
SUB TOTAL:	98	\$52,192.00	98	\$51,408.00	0	\$51,408.00	\$51,408.00	\$0.00

COUNTY JAIL: Jefferson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	31	\$96,600.00	31	\$96,600.00	0	\$96,600.00	\$96,600.00	\$0.00
August 2014	63	\$198,352.00	63	\$198,352.00	0	\$198,352.00	\$294,952.00	\$0.00
September 2014	33	\$32,536.00	32	\$30,212.00	0	\$30,212.00	\$325,164.00	\$0.00
October 2014	22	\$105,616.00	22	\$105,616.00	0	\$105,616.00	\$430,780.00	\$0.00
November 2014	9	\$18,452.00	9	\$18,452.00	0	\$18,452.00	\$449,232.00	\$0.00
December 2014	3	\$5,852.00	3	\$5,852.00	0	\$5,852.00	\$455,084.00	\$0.00
January 2015	55	\$210,056.00	55	\$206,836.00	0	\$206,836.00	\$661,920.00	\$0.00
February 2015	2	\$3,668.00	2	\$3,640.00	0	\$3,640.00	\$665,560.00	\$0.00
March 2015	18	\$63,616.00	18	\$54,208.00	0	\$54,208.00	\$719,768.00	\$0.00
April 2015	44	\$199,696.00	44	\$188,496.00	0	\$188,496.00	\$908,264.00	\$0.00
May 2015	17	\$55,720.00	17	\$55,580.00	0	\$55,580.00	\$963,844.00	\$0.00
June 2015	13	\$29,988.00	13	\$26,040.00	0	\$26,040.00	\$989,884.00	\$0.00
SUB TOTAL:	310	\$1,020,152.00	309	\$989,884.00	0	\$989,884.00	\$989,884.00	\$0.00

COUNTY JAIL: Johnson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	10	\$31,668.00	10	\$31,668.00	0	\$31,668.00	\$31,668.00	\$0.00
August 2014	13	\$37,772.00	13	\$34,664.00	0	\$34,664.00	\$66,332.00	\$0.00
October 2014	13	\$30,576.00	13	\$30,576.00	0	\$30,576.00	\$96,908.00	\$0.00
November 2014	4	\$8,260.00	4	\$8,260.00	0	\$8,260.00	\$105,168.00	\$0.00
December 2014	5	\$8,792.00	5	\$8,792.00	0	\$8,792.00	\$113,960.00	\$0.00
January 2015	11	\$25,928.00	11	\$25,564.00	0	\$25,564.00	\$139,524.00	\$0.00
February 2015	5	\$8,932.00	5	\$8,876.00	0	\$8,876.00	\$148,400.00	\$0.00
March 2015	10	\$22,904.00	10	\$22,540.00	0	\$22,540.00	\$170,940.00	\$0.00
April 2015	12	\$22,764.00	12	\$18,900.00	0	\$18,900.00	\$189,840.00	\$0.00
June 2015	1	\$1,904.00	0	\$0.00	0	\$0.00	\$189,840.00	\$0.00

COUNTY JAIL: Johnson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	84	\$199,500.00	83	\$189,840.00	0	\$189,840.00	\$189,840.00	\$0.00

COUNTY JAIL: Lafayette County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	7	\$10,780.00	7	\$10,780.00	0	\$10,780.00	\$10,780.00	\$0.00
September 2014	5	\$6,384.00	5	\$6,384.00	0	\$6,384.00	\$17,164.00	\$0.00
October 2014	3	\$4,704.00	3	\$4,704.00	0	\$4,704.00	\$21,868.00	\$0.00
November 2014	2	\$1,148.00	2	\$1,148.00	0	\$1,148.00	\$23,016.00	\$0.00
December 2014	5	\$8,932.00	5	\$8,932.00	0	\$8,932.00	\$31,948.00	\$0.00
January 2015	1	\$252.00	1	\$252.00	0	\$252.00	\$32,200.00	\$0.00
February 2015	4	\$10,332.00	4	\$9,520.00	0	\$9,520.00	\$41,720.00	\$0.00
March 2015	5	\$3,584.00	5	\$3,500.00	0	\$3,500.00	\$45,220.00	\$0.00
April 2015	2	\$1,596.00	2	\$1,596.00	0	\$1,596.00	\$46,816.00	\$0.00
May 2015	3	\$12,068.00	3	\$8,680.00	0	\$8,680.00	\$55,496.00	\$0.00
June 2015	5	\$4,620.00	5	\$4,592.00	0	\$4,592.00	\$60,088.00	\$0.00
SUB TOTAL:	42	\$64,400.00	42	\$60,088.00	0	\$60,088.00	\$60,088.00	\$0.00

COUNTY JAIL: Lawrence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	3	\$9,744.00	3	\$9,744.00	0	\$9,744.00	\$9,744.00	\$0.00
August 2014	10	\$20,272.00	10	\$20,272.00	0	\$20,272.00	\$30,016.00	\$0.00
September 2014	12	\$14,588.00	12	\$14,588.00	0	\$14,588.00	\$44,604.00	\$0.00
October 2014	5	\$2,996.00	5	\$2,996.00	0	\$2,996.00	\$47,600.00	\$0.00
November 2014	5	\$1,960.00	5	\$1,960.00	0	\$1,960.00	\$49,560.00	\$0.00

COUNTY JAIL: Lawrence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2014	16	\$14,056.00	16	\$14,056.00	0	\$14,056.00	\$63,616.00	\$0.00
January 2015	6	\$5,208.00	6	\$5,152.00	0	\$5,152.00	\$68,768.00	\$0.00
February 2015	7	\$7,140.00	7	\$6,972.00	0	\$6,972.00	\$75,740.00	\$0.00
March 2015	16	\$24,108.00	16	\$20,972.00	0	\$20,972.00	\$96,712.00	\$0.00
April 2015	5	\$3,696.00	5	\$3,668.00	0	\$3,668.00	\$100,380.00	\$0.00
May 2015	9	\$9,772.00	9	\$9,548.00	0	\$9,548.00	\$109,928.00	\$0.00
June 2015	4	\$3,808.00	4	\$3,808.00	0	\$3,808.00	\$113,736.00	\$0.00
SUB TOTAL:	98	\$117,348.00	98	\$113,736.00	0	\$113,736.00	\$113,736.00	\$0.00

COUNTY JAIL: Lee County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	1	\$392.00	1	\$392.00	0	\$392.00	\$392.00	\$0.00
August 2014	4	\$1,680.00	4	\$1,428.00	0	\$1,428.00	\$1,820.00	\$0.00
September 2014	3	\$1,848.00	3	\$1,848.00	0	\$1,848.00	\$3,668.00	\$0.00
October 2014	4	\$4,424.00	4	\$4,424.00	0	\$4,424.00	\$8,092.00	\$0.00
November 2014	2	\$5,264.00	2	\$5,264.00	0	\$5,264.00	\$13,356.00	\$0.00
January 2015	1	\$28.00	1	\$28.00	0	\$28.00	\$13,384.00	\$0.00
February 2015	2	\$3,108.00	2	\$2,968.00	0	\$2,968.00	\$16,352.00	\$0.00
March 2015	1	\$56.00	1	\$56.00	0	\$56.00	\$16,408.00	\$0.00
April 2015	1	\$336.00	1	\$336.00	0	\$336.00	\$16,744.00	\$0.00
May 2015	5	\$3,388.00	5	\$3,388.00	0	\$3,388.00	\$20,132.00	\$0.00
June 2015	1	\$84.00	1	\$84.00	0	\$84.00	\$20,216.00	\$0.00
SUB TOTAL:	25	\$20,608.00	25	\$20,216.00	0	\$20,216.00	\$20,216.00	\$0.00

COUNTY JAIL: Lincoln County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2014	5	\$12,460.00	5	\$12,460.00	0	\$12,460.00	\$12,460.00	\$0.00
October 2014	3	\$7,056.00	3	\$7,056.00	0	\$7,056.00	\$19,516.00	\$0.00
November 2014	2	\$2,044.00	2	\$2,044.00	0	\$2,044.00	\$21,560.00	\$0.00
April 2015	5	\$9,352.00	5	\$9,212.00	0	\$9,212.00	\$30,772.00	\$0.00
May 2015	1	\$1,204.00	1	\$1,204.00	0	\$1,204.00	\$31,976.00	\$0.00
SUB TOTAL:	16	\$32,116.00	16	\$31,976.00	0	\$31,976.00	\$31,976.00	\$0.00

COUNTY JAIL: Little River County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	9	\$18,508.00	9	\$18,508.00	0	\$18,508.00	\$18,508.00	\$0.00
August 2014	9	\$14,224.00	9	\$14,224.00	0	\$14,224.00	\$32,732.00	\$0.00
September 2014	13	\$17,304.00	13	\$17,304.00	0	\$17,304.00	\$50,036.00	\$0.00
October 2014	5	\$5,040.00	5	\$5,040.00	0	\$5,040.00	\$55,076.00	\$0.00
November 2014	10	\$14,364.00	10	\$14,364.00	0	\$14,364.00	\$69,440.00	\$0.00
January 2015	14	\$18,004.00	14	\$17,948.00	0	\$17,948.00	\$87,388.00	\$0.00
March 2015	7	\$10,164.00	7	\$9,968.00	0	\$9,968.00	\$97,356.00	\$0.00
April 2015	10	\$10,948.00	0	\$0.00	0	\$0.00	\$97,356.00	\$0.00
May 2015	20	\$22,372.00	20	\$19,908.00	0	\$19,908.00	\$117,264.00	\$0.00
June 2015	2	\$952.00	0	\$0.00	0	\$0.00	\$117,264.00	\$0.00
SUB TOTAL:	99	\$131,880.00	87	\$117,264.00	0	\$117,264.00	\$117,264.00	\$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 2014	3	\$9,212.00	3	\$9,212.00	0	\$9,212.00	\$9,212.00	\$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
August 2014	5	\$23,408.00	5	\$19,040.00	0	\$19,040.00	\$28,252.00	\$0.00
October 2014	9	\$21,700.00	7	\$14,868.00	0	\$14,868.00	\$43,120.00	\$0.00
November 2014	1	\$56.00	0	\$0.00	0	\$0.00	\$43,120.00	\$0.00
February 2015	3	\$10,136.00	3	\$9,884.00	0	\$9,884.00	\$53,004.00	\$0.00
March 2015	10	\$15,260.00	10	\$9,436.00	0	\$9,436.00	\$62,440.00	\$0.00
April 2015	10	\$13,188.00	10	\$13,076.00	0	\$13,076.00	\$75,516.00	\$0.00
May 2015	2	\$13,972.00	2	\$2,240.00	0	\$2,240.00	\$77,756.00	\$0.00
June 2015	3	\$5,096.00	3	\$2,968.00	0	\$2,968.00	\$80,724.00	\$0.00
SUB TOTAL:	46	\$112,028.00	43	\$80,724.00	0	\$80,724.00	\$80,724.00	\$0.00

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	20	\$45,780.00	20	\$45,780.00	0	\$45,780.00	\$45,780.00	\$0.00
August 2014	13	\$40,880.00	13	\$40,320.00	0	\$40,320.00	\$86,100.00	\$0.00
September 2014	10	\$23,380.00	10	\$21,196.00	0	\$21,196.00	\$107,296.00	\$0.00
October 2014	36	\$103,404.00	36	\$101,864.00	0	\$101,864.00	\$209,160.00	\$0.00
November 2014	25	\$34,384.00	25	\$31,948.00	0	\$31,948.00	\$241,108.00	\$0.00
December 2014	19	\$35,896.00	19	\$30,688.00	0	\$30,688.00	\$271,796.00	\$0.00
January 2015	41	\$75,936.00	41	\$75,040.00	0	\$75,040.00	\$346,836.00	\$0.00
February 2015	20	\$28,504.00	20	\$26,908.00	0	\$26,908.00	\$373,744.00	\$0.00
March 2015	28	\$45,948.00	28	\$43,736.00	0	\$43,736.00	\$417,480.00	\$0.00
April 2015	26	\$34,804.00	26	\$32,844.00	0	\$32,844.00	\$450,324.00	\$0.00
May 2015	33	\$39,424.00	33	\$38,948.00	0	\$38,948.00	\$489,272.00	\$0.00
June 2015	11	\$11,480.00	11	\$11,256.00	0	\$11,256.00	\$500,528.00	\$0.00
SUB TOTAL:	282	\$519,820.00	282	\$500,528.00	0	\$500,528.00	\$500,528.00	\$0.00

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	4	\$3,752.00	4	\$224.00	0	\$224.00	\$224.00	\$0.00
October 2014	3	\$7,392.00	3	\$2,744.00	0	\$2,744.00	\$2,968.00	\$0.00
November 2014	3	\$2,856.00	3	\$1,064.00	0	\$1,064.00	\$4,032.00	\$0.00
February 2015	3	\$3,472.00	3	\$784.00	0	\$784.00	\$4,816.00	\$0.00
March 2015	1	\$2,016.00	1	\$56.00	0	\$56.00	\$4,872.00	\$0.00
April 2015	1	\$3,808.00	1	\$3,808.00	0	\$3,808.00	\$8,680.00	\$0.00
May 2015	4	\$2,212.00	4	\$252.00	0	\$252.00	\$8,932.00	\$0.00
June 2015	3	\$3,584.00	3	\$2,464.00	0	\$2,464.00	\$11,396.00	\$0.00
SUB TOTAL:	22	\$29,092.00	22	\$11,396.00	0	\$11,396.00	\$11,396.00	\$0.00

COUNTY JAIL: Marion County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2014	1	\$896.00	1	\$896.00	0	\$896.00	\$896.00	\$0.00
October 2014	1	\$616.00	1	\$616.00	0	\$616.00	\$1,512.00	\$0.00
January 2015	3	\$10,220.00	3	\$3,724.00	0	\$3,724.00	\$5,236.00	\$0.00
February 2015	1	\$700.00	1	\$700.00	0	\$700.00	\$5,936.00	\$0.00
May 2015	1	\$168.00	1	\$168.00	0	\$168.00	\$6,104.00	\$0.00
June 2015	1	\$448.00	1	\$364.00	0	\$364.00	\$6,468.00	\$0.00
SUB TOTAL:	8	\$13,048.00	8	\$6,468.00	0	\$6,468.00	\$6,468.00	\$0.00

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2014	1	\$2,128.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2014	1	\$168.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
May 2015	3	\$9,772.00	3	\$9,772.00	0	\$9,772.00	\$9,940.00	\$0.00
SUB TOTAL:	5	\$12,068.00	5	\$9,940.00	0	\$9,940.00	\$9,940.00	\$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 2014	38	\$188,720.00	38	\$188,720.00	0	\$188,720.00	\$188,720.00	\$0.00
August 2014	16	\$47,572.00	16	\$47,488.00	0	\$47,488.00	\$236,208.00	\$0.00
September 2014	22	\$95,396.00	22	\$91,588.00	0	\$91,588.00	\$327,796.00	\$0.00
October 2014	44	\$130,592.00	44	\$130,592.00	0	\$130,592.00	\$458,388.00	\$0.00
November 2014	13	\$35,476.00	13	\$35,476.00	0	\$35,476.00	\$493,864.00	\$0.00
December 2014	22	\$68,880.00	22	\$68,880.00	0	\$68,880.00	\$562,744.00	\$0.00
January 2015	30	\$134,344.00	30	\$118,748.00	0	\$118,748.00	\$681,492.00	\$0.00
February 2015	7	\$13,272.00	7	\$12,964.00	0	\$12,964.00	\$694,456.00	\$0.00
March 2015	38	\$137,200.00	38	\$135,548.00	0	\$135,548.00	\$830,004.00	\$0.00
April 2015	51	\$192,584.00	51	\$187,740.00	0	\$187,740.00	\$1,017,744.00	\$0.00
May 2015	28	\$91,196.00	28	\$90,076.00	0	\$90,076.00	\$1,107,820.00	\$0.00
June 2015	13	\$34,524.00	13	\$34,524.00	0	\$34,524.00	\$1,142,344.00	\$0.00
SUB TOTAL:	322	\$1,169,756.00	322	\$1,142,344.00	0	\$1,142,344.00	\$1,142,344.00	\$0.00

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	25	\$113,456.00	25	\$113,596.00	0	\$113,596.00	\$113,596.00	\$0.00
August 2014	13	\$34,720.00	13	\$34,720.00	0	\$34,720.00	\$148,316.00	\$0.00
September 2014	18	\$83,888.00	18	\$83,832.00	0	\$83,832.00	\$232,148.00	\$0.00

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2014	8	\$26,992.00	8	\$26,992.00	0	\$26,992.00	\$259,140.00	\$0.00
November 2014	10	\$30,044.00	10	\$30,044.00	0	\$30,044.00	\$289,184.00	\$0.00
December 2014	16	\$64,680.00	16	\$64,540.00	0	\$64,540.00	\$353,724.00	\$0.00
January 2015	20	\$92,708.00	20	\$92,512.00	0	\$92,512.00	\$446,236.00	\$0.00
February 2015	16	\$59,528.00	16	\$59,248.00	0	\$59,248.00	\$505,484.00	\$0.00
April 2015	20	\$88,060.00	20	\$86,576.00	0	\$86,576.00	\$592,060.00	\$0.00
May 2015	9	\$26,236.00	9	\$26,180.00	0	\$26,180.00	\$618,240.00	\$0.00
June 2015	18	\$78,120.00	18	\$77,728.00	0	\$77,728.00	\$695,968.00	\$0.00
SUB TOTAL:	173	\$698,432.00	173	\$695,968.00	0	\$695,968.00	\$695,968.00	\$0.00

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	4	\$5,488.00	4	\$3,724.00	0	\$3,724.00	\$3,724.00	\$0.00
August 2014	4	\$7,336.00	2	\$0.00	0	\$0.00	\$3,724.00	\$0.00
September 2014	5	\$3,388.00	5	\$2,016.00	0	\$2,016.00	\$5,740.00	\$0.00
October 2014	1	\$1,064.00	1	\$1,064.00	0	\$1,064.00	\$6,804.00	\$0.00
November 2014	3	\$1,428.00	3	\$1,428.00	0	\$1,428.00	\$8,232.00	\$0.00
January 2015	7	\$10,808.00	7	\$6,916.00	0	\$6,916.00	\$15,148.00	\$0.00
February 2015	4	\$6,636.00	4	\$6,636.00	0	\$6,636.00	\$21,784.00	\$0.00
March 2015	1	\$140.00	0	\$0.00	0	\$0.00	\$21,784.00	\$0.00
April 2015	5	\$11,676.00	3	\$0.00	3	\$0.00	\$21,784.00	\$0.00
May 2015	5	\$8,232.00	0	\$0.00	0	\$0.00	\$21,784.00	\$0.00
June 2015	8	\$8,204.00	0	\$0.00	0	\$0.00	\$21,784.00	\$0.00
SUB TOTAL:	47	\$64,400.00	29	\$21,784.00	3	\$21,784.00	\$21,784.00	\$0.00

COUNTY JAIL: Montgomery County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	3	\$3,668.00	3	\$3,668.00	0	\$3,668.00	\$3,668.00	\$0.00
September 2014	3	\$4,620.00	3	\$4,620.00	0	\$4,620.00	\$8,288.00	\$0.00
October 2014	1	\$1,960.00	1	\$1,960.00	0	\$1,960.00	\$10,248.00	\$0.00
November 2014	1	\$1,568.00	1	\$1,568.00	0	\$1,568.00	\$11,816.00	\$0.00
February 2015	2	\$2,744.00	2	\$2,744.00	0	\$2,744.00	\$14,560.00	\$0.00
March 2015	2	\$2,408.00	2	\$2,408.00	0	\$2,408.00	\$16,968.00	\$0.00
April 2015	3	\$2,968.00	3	\$2,828.00	0	\$2,828.00	\$19,796.00	\$0.00
May 2015	2	\$644.00	2	\$644.00	0	\$644.00	\$20,440.00	\$0.00
SUB TOTAL:	17	\$20,580.00	17	\$20,440.00	0	\$20,440.00	\$20,440.00	\$0.00

COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	2	\$2,604.00	2	\$2,604.00	0	\$2,604.00	\$2,604.00	\$0.00
August 2014	1	\$1,288.00	1	\$0.00	0	\$0.00	\$2,604.00	\$0.00
September 2014	1	\$1,064.00	1	\$1,064.00	0	\$1,064.00	\$3,668.00	\$0.00
October 2014	1	\$1,736.00	1	\$1,736.00	0	\$1,736.00	\$5,404.00	\$0.00
November 2014	1	\$812.00	1	\$812.00	0	\$812.00	\$6,216.00	\$0.00
December 2014	2	\$4,116.00	2	\$4,116.00	0	\$4,116.00	\$10,332.00	\$0.00
March 2015	2	\$1,400.00	2	\$1,372.00	0	\$1,372.00	\$11,704.00	\$0.00
May 2015	4	\$7,476.00	4	\$7,112.00	0	\$7,112.00	\$18,816.00	\$0.00
SUB TOTAL:	14	\$20,496.00	14	\$18,816.00	0	\$18,816.00	\$18,816.00	\$0.00

COUNTY JAIL: Newton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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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
October 2014	12	\$7,728.00	12	\$7,728.00	0	\$7,728.00	\$7,728.00	\$0.00
November 2014	16	\$13,384.00	16	\$13,384.00	0	\$13,384.00	\$21,112.00	\$0.00
December 2014	14	\$8,820.00	14	\$7,644.00	0	\$7,644.00	\$28,756.00	\$0.00
January 2015	10	\$9,492.00	10	\$7,364.00	0	\$7,364.00	\$36,120.00	\$0.00
February 2015	16	\$15,848.00	16	\$16,436.00	0	\$16,436.00	\$52,556.00	\$0.00
March 2015	19	\$21,140.00	19	\$21,140.00	0	\$21,140.00	\$73,696.00	\$0.00
April 2015	19	\$13,440.00	19	\$14,028.00	0	\$14,028.00	\$87,724.00	\$0.00
May 2015	12	\$7,364.00	12	\$7,924.00	0	\$7,924.00	\$95,648.00	\$0.00
June 2015	8	\$48,580.00	8	\$7,336.00	0	\$7,336.00	\$102,984.00	\$0.00
SUB TOTAL:	126	\$145,796.00	126	\$102,984.00	0	\$102,984.00	\$102,984.00	\$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 2014	46	\$165,312.00	46	\$155,484.00	0	\$155,484.00	\$155,484.00	\$0.00
August 2014	16	\$37,436.00	16	\$37,436.00	0	\$37,436.00	\$192,920.00	\$0.00
September 2014	28	\$113,316.00	28	\$113,316.00	0	\$113,316.00	\$306,236.00	\$0.00
October 2014	22	\$70,588.00	22	\$70,588.00	0	\$70,588.00	\$376,824.00	\$0.00
November 2014	40	\$140,868.00	40	\$140,868.00	0	\$140,868.00	\$517,692.00	\$0.00
December 2014	12	\$24,976.00	12	\$24,976.00	0	\$24,976.00	\$542,668.00	\$0.00
January 2015	38	\$107,884.00	38	\$107,716.00	0	\$107,716.00	\$650,384.00	\$0.00
February 2015	19	\$40,264.00	19	\$38,864.00	0	\$38,864.00	\$689,248.00	\$0.00
March 2015	36	\$122,752.00	36	\$122,724.00	0	\$122,724.00	\$811,972.00	\$0.00
April 2015	48	\$101,640.00	48	\$100,240.00	0	\$100,240.00	\$912,212.00	\$0.00
May 2015	1	\$1,428.00	1	\$1,428.00	0	\$1,428.00	\$913,640.00	\$0.00
June 2015	26	\$80,108.00	26	\$80,108.00	0	\$80,108.00	\$993,748.00	\$0.00
SUB TOTAL:	332	\$1,006,572.00	332	\$993,748.00	0	\$993,748.00	\$993,748.00	\$0.00

COUNTY JAIL: Ouachita River Correctional Unit Hospital

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	1	\$140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Perry County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	7	\$17,444.00	7	\$17,444.00	0	\$17,444.00	\$17,444.00	\$0.00
August 2014	1	\$2,212.00	1	\$2,212.00	0	\$2,212.00	\$19,656.00	\$0.00
September 2014	5	\$7,812.00	5	\$7,812.00	0	\$7,812.00	\$27,468.00	\$0.00
October 2014	6	\$17,780.00	6	\$17,780.00	0	\$17,780.00	\$45,248.00	\$0.00
December 2014	2	\$8,036.00	2	\$6,888.00	0	\$6,888.00	\$52,136.00	\$0.00
February 2015	4	\$10,668.00	4	\$10,108.00	0	\$10,108.00	\$62,244.00	\$0.00
May 2015	3	\$11,564.00	3	\$11,424.00	0	\$11,424.00	\$73,668.00	\$0.00
SUB TOTAL:	28	\$75,516.00	28	\$73,668.00	0	\$73,668.00	\$73,668.00	\$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 2014	1	\$252.00	1	\$252.00	0	\$252.00	\$252.00	\$0.00
October 2014	2	\$1,820.00	2	\$1,820.00	0	\$1,820.00	\$2,072.00	\$0.00
January 2015	7	\$5,040.00	7	\$5,040.00	0	\$5,040.00	\$7,112.00	\$0.00
March 2015	5	\$3,416.00	5	\$3,416.00	0	\$3,416.00	\$10,528.00	\$0.00
May 2015	3	\$2,436.00	3	\$2,436.00	0	\$2,436.00	\$12,964.00	\$0.00
June 2015	4	\$896.00	4	\$896.00	0	\$896.00	\$13,860.00	\$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
SUB TOTAL:	22	\$13,860.00	22	\$13,860.00	0	\$13,860.00	\$13,860.00	\$0.00

COUNTY JAIL: Pike County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	3	\$5,068.00	3	\$5,068.00	0	\$5,068.00	\$5,068.00	\$0.00
August 2014	3	\$6,300.00	3	\$6,300.00	0	\$6,300.00	\$11,368.00	\$0.00
September 2014	12	\$34,664.00	12	\$32,648.00	0	\$32,648.00	\$44,016.00	\$0.00
October 2014	12	\$33,124.00	12	\$30,436.00	0	\$30,436.00	\$74,452.00	\$0.00
November 2014	5	\$13,384.00	5	\$13,384.00	0	\$13,384.00	\$87,836.00	\$0.00
December 2014	5	\$13,972.00	5	\$13,972.00	0	\$13,972.00	\$101,808.00	\$0.00
January 2015	16	\$39,032.00	16	\$36,960.00	0	\$36,960.00	\$138,768.00	\$0.00
February 2015	1	\$5,516.00	1	\$5,516.00	0	\$5,516.00	\$144,284.00	\$0.00
March 2015	10	\$14,252.00	10	\$13,972.00	0	\$13,972.00	\$158,256.00	\$0.00
April 2015	12	\$10,892.00	12	\$10,864.00	0	\$10,864.00	\$169,120.00	\$0.00
May 2015	15	\$17,248.00	15	\$16,968.00	0	\$16,968.00	\$186,088.00	\$0.00
June 2015	7	\$5,544.00	7	\$5,544.00	0	\$5,544.00	\$191,632.00	\$0.00
SUB TOTAL:	101	\$198,996.00	101	\$191,632.00	0	\$191,632.00	\$191,632.00	\$0.00

COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	11	\$35,896.00	11	\$35,896.00	0	\$35,896.00	\$35,896.00	\$0.00
August 2014	3	\$1,316.00	3	\$1,316.00	0	\$1,316.00	\$37,212.00	\$0.00
September 2014	5	\$15,960.00	5	\$15,960.00	0	\$15,960.00	\$53,172.00	\$0.00
October 2014	10	\$11,396.00	10	\$8,428.00	0	\$8,428.00	\$61,600.00	\$0.00

COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2014	9	\$4,872.00	9	\$4,872.00	0	\$4,872.00	\$66,472.00	\$0.00
December 2014	3	\$1,512.00	3	\$1,512.00	0	\$1,512.00	\$67,984.00	\$0.00
January 2015	5	\$2,744.00	5	\$2,716.00	0	\$2,716.00	\$70,700.00	\$0.00
February 2015	4	\$3,304.00	4	\$3,248.00	0	\$3,248.00	\$73,948.00	\$0.00
March 2015	8	\$11,508.00	8	\$11,480.00	0	\$11,480.00	\$85,428.00	\$0.00
April 2015	5	\$4,732.00	5	\$4,592.00	0	\$4,592.00	\$90,020.00	\$0.00
May 2015	8	\$7,728.00	8	\$7,728.00	0	\$7,728.00	\$97,748.00	\$0.00
June 2015	2	\$2,296.00	2	\$560.00	0	\$560.00	\$98,308.00	\$0.00
SUB TOTAL:	73	\$103,264.00	73	\$98,308.00	0	\$98,308.00	\$98,308.00	\$0.00

COUNTY JAIL: Polk County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	12	\$21,336.00	12	\$13,972.00	0	\$13,972.00	\$13,972.00	\$0.00
September 2014	7	\$11,956.00	7	\$11,844.00	0	\$11,844.00	\$25,816.00	\$0.00
October 2014	11	\$17,640.00	11	\$11,508.00	0	\$11,508.00	\$37,324.00	\$0.00
December 2014	5	\$13,608.00	5	\$10,332.00	0	\$10,332.00	\$47,656.00	\$0.00
February 2015	8	\$16,100.00	8	\$15,904.00	0	\$15,904.00	\$63,560.00	\$0.00
April 2015	11	\$17,584.00	11	\$17,024.00	0	\$17,024.00	\$80,584.00	\$0.00
May 2015	4	\$5,432.00	4	\$5,292.00	0	\$5,292.00	\$85,876.00	\$0.00
SUB TOTAL:	58	\$103,656.00	58	\$85,876.00	0	\$85,876.00	\$85,876.00	\$0.00

COUNTY JAIL: Pope County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	33	\$101,836.00	33	\$101,836.00	0	\$101,836.00	\$101,836.00	\$0.00

COUNTY JAIL: Pope County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2014	18	\$28,924.00	18	\$28,924.00	0	\$28,924.00	\$130,760.00	\$0.00
September 2014	10	\$33,348.00	10	\$32,676.00	0	\$32,676.00	\$163,436.00	\$0.00
October 2014	20	\$70,840.00	20	\$70,840.00	0	\$70,840.00	\$234,276.00	\$0.00
November 2014	22	\$57,120.00	22	\$57,120.00	0	\$57,120.00	\$291,396.00	\$0.00
December 2014	15	\$33,600.00	15	\$33,600.00	0	\$33,600.00	\$324,996.00	\$0.00
January 2015	13	\$36,344.00	13	\$36,344.00	0	\$36,344.00	\$361,340.00	\$0.00
February 2015	16	\$38,220.00	16	\$38,108.00	0	\$38,108.00	\$399,448.00	\$0.00
March 2015	27	\$84,896.00	27	\$82,796.00	0	\$82,796.00	\$482,244.00	\$0.00
April 2015	22	\$65,464.00	22	\$60,340.00	0	\$60,340.00	\$542,584.00	\$0.00
May 2015	11	\$15,652.00	11	\$14,924.00	0	\$14,924.00	\$557,508.00	\$0.00
June 2015	23	\$64,036.00	23	\$63,672.00	0	\$63,672.00	\$621,180.00	\$0.00
SUB TOTAL:	230	\$630,280.00	230	\$621,180.00	0	\$621,180.00	\$621,180.00	\$0.00

COUNTY JAIL: Prairie County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2014	11	\$14,728.00	11	\$13,384.00	0	\$13,384.00	\$13,384.00	\$0.00
October 2014	7	\$6,356.00	7	\$3,136.00	0	\$3,136.00	\$16,520.00	\$0.00
December 2014	6	\$2,268.00	6	\$2,268.00	0	\$2,268.00	\$18,788.00	\$0.00
January 2015	3	\$3,976.00	3	\$3,976.00	0	\$3,976.00	\$22,764.00	\$0.00
March 2015	4	\$9,464.00	4	\$4,760.00	0	\$4,760.00	\$27,524.00	\$0.00
April 2015	2	\$1,372.00	2	\$1,288.00	0	\$1,288.00	\$28,812.00	\$0.00
May 2015	2	\$112.00	2	\$112.00	0	\$112.00	\$28,924.00	\$0.00
June 2015	3	\$560.00	3	\$560.00	0	\$560.00	\$29,484.00	\$0.00
SUB TOTAL:	38	\$38,836.00	38	\$29,484.00	0	\$29,484.00	\$29,484.00	\$0.00

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	135	\$426,608.00	135	\$421,792.00	0	\$421,792.00	\$421,792.00	\$0.00
August 2014	221	\$547,232.00	221	\$539,280.00	0	\$539,280.00	\$961,072.00	\$0.00
September 2014	185	\$380,044.00	185	\$367,360.00	0	\$367,360.00	\$1,328,432.00	\$0.00
October 2014	99	\$163,576.00	99	\$157,164.00	0	\$157,164.00	\$1,485,596.00	\$0.00
November 2014	96	\$161,056.00	96	\$159,572.00	0	\$159,572.00	\$1,645,168.00	\$0.00
December 2014	144	\$242,256.00	144	\$240,604.00	0	\$240,604.00	\$1,885,772.00	\$0.00
January 2015	123	\$465,444.00	123	\$465,360.00	0	\$465,360.00	\$2,351,132.00	\$0.00
February 2015	126	\$273,028.00	126	\$270,672.00	0	\$270,672.00	\$2,621,804.00	\$0.00
March 2015	111	\$307,860.00	111	\$307,468.00	0	\$307,468.00	\$2,929,272.00	\$0.00
April 2015	186	\$385,616.00	186	\$382,144.00	0	\$382,144.00	\$3,311,416.00	\$0.00
May 2015	50	\$104,244.00	50	\$90,636.00	0	\$90,636.00	\$3,402,052.00	\$0.00
June 2015	106	\$214,592.00	106	\$211,596.00	0	\$211,596.00	\$3,613,648.00	\$0.00
SUB TOTAL:	1582	\$3,671,556.00	1582	\$3,613,648.00	0	\$3,613,648.00	\$3,613,648.00	\$0.00

COUNTY JAIL: Randall L. Williams Cor. Facility

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2014	1	\$92,288.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$92,288.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	4	\$4,564.00	4	\$4,564.00	0	\$4,564.00	\$4,564.00	\$0.00
September 2014	7	\$5,936.00	7	\$5,936.00	0	\$5,936.00	\$10,500.00	\$0.00
October 2014	5	\$4,116.00	5	\$4,116.00	0	\$4,116.00	\$14,616.00	\$0.00

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2014	2	\$1,764.00	2	\$1,764.00	0	\$1,764.00	\$16,380.00	\$0.00
December 2014	6	\$5,068.00	6	\$5,068.00	0	\$5,068.00	\$21,448.00	\$0.00
January 2015	2	\$1,624.00	2	\$1,624.00	0	\$1,624.00	\$23,072.00	\$0.00
March 2015	1	\$448.00	1	\$448.00	0	\$448.00	\$23,520.00	\$0.00
April 2015	1	\$1,288.00	1	\$1,288.00	0	\$1,288.00	\$24,808.00	\$0.00
May 2015	3	\$1,680.00	3	\$1,680.00	0	\$1,680.00	\$26,488.00	\$0.00
SUB TOTAL:	31	\$26,488.00	31	\$26,488.00	0	\$26,488.00	\$26,488.00	\$0.00

COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	36	\$140,392.00	36	\$128,996.00	0	\$128,996.00	\$128,996.00	\$0.00
August 2014	15	\$33,292.00	15	\$33,264.00	0	\$33,264.00	\$162,260.00	\$0.00
September 2014	20	\$71,596.00	20	\$71,456.00	0	\$71,456.00	\$233,716.00	\$0.00
October 2014	25	\$82,236.00	25	\$80,724.00	0	\$80,724.00	\$314,440.00	\$0.00
November 2014	18	\$80,808.00	18	\$80,808.00	0	\$80,808.00	\$395,248.00	\$0.00
December 2014	17	\$37,492.00	17	\$37,492.00	0	\$37,492.00	\$432,740.00	\$0.00
January 2015	35	\$106,680.00	35	\$104,552.00	0	\$104,552.00	\$537,292.00	\$0.00
February 2015	20	\$58,884.00	20	\$58,380.00	0	\$58,380.00	\$595,672.00	\$0.00
March 2015	16	\$48,888.00	16	\$46,004.00	0	\$46,004.00	\$641,676.00	\$0.00
April 2015	40	\$169,092.00	40	\$168,140.00	0	\$168,140.00	\$809,816.00	\$0.00
May 2015	9	\$19,264.00	9	\$19,236.00	0	\$19,236.00	\$829,052.00	\$0.00
June 2015	22	\$46,592.00	22	\$46,312.00	0	\$46,312.00	\$875,364.00	\$0.00
SUB TOTAL:	273	\$895,216.00	273	\$875,364.00	0	\$875,364.00	\$875,364.00	\$0.00

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	1	\$1,008.00	1	\$1,008.00	0	\$1,008.00	\$1,008.00	\$0.00
September 2014	5	\$5,936.00	5	\$5,936.00	0	\$5,936.00	\$6,944.00	\$0.00
November 2014	1	\$196.00	1	\$196.00	0	\$196.00	\$7,140.00	\$0.00
December 2014	4	\$3,584.00	4	\$3,584.00	0	\$3,584.00	\$10,724.00	\$0.00
January 2015	3	\$3,332.00	3	\$3,332.00	0	\$3,332.00	\$14,056.00	\$0.00
February 2015	1	\$420.00	1	\$28.00	0	\$28.00	\$14,084.00	\$0.00
March 2015	2	\$756.00	2	\$756.00	0	\$756.00	\$14,840.00	\$0.00
April 2015	8	\$5,600.00	8	\$5,180.00	0	\$5,180.00	\$20,020.00	\$0.00
May 2015	3	\$2,772.00	3	\$2,744.00	0	\$2,744.00	\$22,764.00	\$0.00
June 2015	4	\$3,920.00	4	\$3,920.00	0	\$3,920.00	\$26,684.00	\$0.00
SUB TOTAL:	32	\$27,524.00	32	\$26,684.00	0	\$26,684.00	\$26,684.00	\$0.00

COUNTY JAIL: Searcy County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2014	5	\$10,052.00	5	\$10,052.00	0	\$10,052.00	\$10,052.00	\$0.00
December 2014	2	\$2,548.00	2	\$2,548.00	0	\$2,548.00	\$12,600.00	\$0.00
February 2015	2	\$4,564.00	2	\$700.00	0	\$700.00	\$13,300.00	\$0.00
SUB TOTAL:	9	\$17,164.00	9	\$13,300.00	0	\$13,300.00	\$13,300.00	\$0.00

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	57	\$129,220.00	57	\$118,384.00	0	\$118,384.00	\$118,384.00	\$0.00
August 2014	122	\$165,032.00	122	\$165,144.00	0	\$165,144.00	\$283,528.00	\$0.00
September 2014	32	\$45,612.00	32	\$45,836.00	0	\$45,836.00	\$329,364.00	\$0.00

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2014	66	\$105,756.00	66	\$106,316.00	0	\$106,316.00	\$435,680.00	\$0.00
November 2014	60	\$93,100.00	60	\$90,916.00	0	\$90,916.00	\$526,596.00	\$0.00
December 2014	59	\$95,956.00	59	\$91,868.00	0	\$91,868.00	\$618,464.00	\$0.00
January 2015	76	\$112,756.00	76	\$110,600.00	0	\$110,600.00	\$729,064.00	\$0.00
February 2015	51	\$97,916.00	51	\$95,452.00	0	\$95,452.00	\$824,516.00	\$0.00
March 2015	59	\$89,460.00	59	\$88,004.00	0	\$88,004.00	\$912,520.00	\$0.00
April 2015	91	\$124,852.00	90	\$122,500.00	0	\$120,960.00	\$1,033,480.00	\$0.00
May 2015	45	\$70,728.00	45	\$67,032.00	0	\$67,032.00	\$1,100,512.00	\$0.00
June 2015	57	\$86,688.00	0	\$0.00	0	\$0.00	\$1,100,512.00	\$0.00
SUB TOTAL:	775	\$1,217,076.00	717	\$1,102,052.00	0	\$1,100,512.00	\$1,100,512.00	\$0.00

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
August 2014	8	\$10,668.00	8	\$9,912.00	0	\$9,912.00	\$9,912.00	\$0.00
September 2014	5	\$5,796.00	5	\$5,796.00	0	\$5,796.00	\$15,708.00	\$0.00
October 2014	17	\$29,708.00	17	\$22,652.00	0	\$22,652.00	\$38,360.00	\$0.00
November 2014	7	\$5,544.00	7	\$5,544.00	0	\$5,544.00	\$43,904.00	\$0.00
January 2015	8	\$9,716.00	8	\$9,296.00	0	\$9,296.00	\$53,200.00	\$0.00
February 2015	7	\$9,884.00	7	\$9,576.00	0	\$9,576.00	\$62,776.00	\$0.00
March 2015	2	\$1,148.00	2	\$1,036.00	0	\$1,036.00	\$63,812.00	\$0.00
April 2015	26	\$32,144.00	26	\$31,696.00	0	\$31,696.00	\$95,508.00	\$0.00
May 2015	7	\$5,208.00	7	\$5,208.00	0	\$5,208.00	\$100,716.00	\$0.00
June 2015	2	\$2,072.00	2	\$2,072.00	0	\$2,072.00	\$102,788.00	\$0.00
SUB TOTAL:	89	\$111,888.00	89	\$102,788.00	0	\$102,788.00	\$102,788.00	\$0.00

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	5	\$9,548.00	5	\$9,548.00	0	\$9,548.00	\$9,548.00	\$0.00
September 2014	3	\$1,540.00	3	\$1,540.00	0	\$1,540.00	\$11,088.00	\$0.00
October 2014	4	\$2,100.00	4	\$2,100.00	0	\$2,100.00	\$13,188.00	\$0.00
November 2014	3	\$980.00	3	\$980.00	0	\$980.00	\$14,168.00	\$0.00
December 2014	3	\$1,512.00	3	\$1,512.00	0	\$1,512.00	\$15,680.00	\$0.00
January 2015	1	\$532.00	1	\$532.00	0	\$532.00	\$16,212.00	\$0.00
February 2015	6	\$1,260.00	6	\$1,260.00	0	\$1,260.00	\$17,472.00	\$0.00
April 2015	3	\$2,156.00	3	\$2,128.00	0	\$2,128.00	\$19,600.00	\$0.00
May 2015	5	\$2,044.00	5	\$1,624.00	0	\$1,624.00	\$21,224.00	\$0.00
June 2015	2	\$1,176.00	2	\$1,176.00	0	\$1,176.00	\$22,400.00	\$0.00
SUB TOTAL:	35	\$22,848.00	35	\$22,400.00	0	\$22,400.00	\$22,400.00	\$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
December 2014	1	\$952.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
April 2015	5	\$16,072.00	5	\$15,904.00	0	\$15,904.00	\$15,904.00	\$0.00
SUB TOTAL:	6	\$17,024.00	5	\$15,904.00	0	\$15,904.00	\$15,904.00	\$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 2014	6	\$14,560.00	6	\$14,560.00	0	\$14,560.00	\$14,560.00	\$0.00
August 2014	1	\$196.00	1	\$196.00	0	\$196.00	\$14,756.00	\$0.00
September 2014	4	\$12,348.00	4	\$12,348.00	0	\$12,348.00	\$27,104.00	\$0.00
November 2014	4	\$4,956.00	4	\$4,956.00	0	\$4,956.00	\$32,060.00	\$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
January 2015	5	\$16,968.00	5	\$16,968.00	0	\$16,968.00	\$49,028.00	\$0.00
February 2015	13	\$22,540.00	13	\$21,924.00	0	\$21,924.00	\$70,952.00	\$0.00
April 2015	1	\$336.00	1	\$336.00	0	\$336.00	\$71,288.00	\$0.00
SUB TOTAL:	34	\$71,904.00	34	\$71,288.00	0	\$71,288.00	\$71,288.00	\$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 2014	3	\$1,960.00	3	\$1,960.00	0	\$1,960.00	\$1,960.00	\$0.00
August 2014	2	\$1,176.00	2	\$1,176.00	0	\$1,176.00	\$3,136.00	\$0.00
September 2014	5	\$1,456.00	5	\$1,456.00	0	\$1,456.00	\$4,592.00	\$0.00
October 2014	8	\$3,388.00	8	\$3,388.00	0	\$3,388.00	\$7,980.00	\$0.00
November 2014	4	\$1,232.00	4	\$1,232.00	0	\$1,232.00	\$9,212.00	\$0.00
December 2014	2	\$1,372.00	2	\$1,372.00	0	\$1,372.00	\$10,584.00	\$0.00
January 2015	2	\$2,016.00	2	\$2,016.00	0	\$2,016.00	\$12,600.00	\$0.00
February 2015	1	\$168.00	1	\$168.00	0	\$168.00	\$12,768.00	\$0.00
March 2015	9	\$5,516.00	9	\$5,040.00	0	\$5,040.00	\$17,808.00	\$0.00
April 2015	3	\$896.00	3	\$896.00	0	\$896.00	\$18,704.00	\$0.00
May 2015	2	\$560.00	2	\$560.00	0	\$560.00	\$19,264.00	\$0.00
June 2015	5	\$2,604.00	5	\$2,604.00	0	\$2,604.00	\$21,868.00	\$0.00
SUB TOTAL:	46	\$22,344.00	46	\$21,868.00	0	\$21,868.00	\$21,868.00	\$0.00

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	15	\$21,000.00	15	\$19,824.00	0	\$19,824.00	\$19,824.00	\$0.00

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2014	7	\$15,428.00	7	\$10,920.00	0	\$10,920.00	\$30,744.00	\$0.00
September 2014	17	\$17,836.00	17	\$15,428.00	0	\$15,428.00	\$46,172.00	\$0.00
October 2014	10	\$15,148.00	10	\$13,860.00	0	\$13,860.00	\$60,032.00	\$0.00
November 2014	23	\$30,212.00	23	\$29,260.00	0	\$29,260.00	\$89,292.00	\$0.00
December 2014	3	\$3,304.00	3	\$3,136.00	0	\$3,136.00	\$92,428.00	\$0.00
January 2015	12	\$12,908.00	12	\$12,544.00	0	\$12,544.00	\$104,972.00	\$0.00
February 2015	7	\$2,940.00	7	\$2,324.00	0	\$2,324.00	\$107,296.00	\$0.00
March 2015	17	\$16,044.00	17	\$15,148.00	0	\$15,148.00	\$122,444.00	\$0.00
April 2015	30	\$52,808.00	30	\$53,732.00	0	\$53,732.00	\$176,176.00	\$0.00
May 2015	3	\$2,352.00	3	\$448.00	0	\$448.00	\$176,624.00	\$0.00
June 2015	10	\$14,560.00	10	\$12,068.00	0	\$12,068.00	\$188,692.00	\$0.00
SUB TOTAL:	154	\$204,540.00	154	\$188,692.00	0	\$188,692.00	\$188,692.00	\$0.00

COUNTY JAIL: Van Buren County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	6	\$16,408.00	6	\$11,564.00	0	\$11,564.00	\$11,564.00	\$0.00
August 2014	4	\$7,168.00	4	\$3,388.00	0	\$3,388.00	\$14,952.00	\$0.00
September 2014	4	\$8,568.00	4	\$8,568.00	0	\$8,568.00	\$23,520.00	\$0.00
October 2014	4	\$8,344.00	4	\$6,692.00	0	\$6,692.00	\$30,212.00	\$0.00
November 2014	4	\$1,960.00	4	\$1,960.00	0	\$1,960.00	\$32,172.00	\$0.00
December 2014	1	\$364.00	1	\$364.00	0	\$364.00	\$32,536.00	\$0.00
February 2015	2	\$1,932.00	2	\$1,932.00	0	\$1,932.00	\$34,468.00	\$0.00
March 2015	5	\$3,948.00	5	\$3,948.00	0	\$3,948.00	\$38,416.00	\$0.00
April 2015	3	\$756.00	3	\$728.00	0	\$728.00	\$39,144.00	\$0.00
May 2015	5	\$14,364.00	5	\$14,308.00	0	\$14,308.00	\$53,452.00	\$0.00
June 2015	3	\$420.00	3	\$420.00	0	\$420.00	\$53,872.00	\$0.00

COUNTY JAIL: Van Buren County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	41	\$64,232.00	41	\$53,872.00	0	\$53,872.00	\$53,872.00	\$0.00

COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	49	\$166,348.00	49	\$143,584.00	0	\$143,584.00	\$143,584.00	\$0.00
August 2014	92	\$208,040.00	92	\$196,420.00	0	\$196,420.00	\$340,004.00	\$0.00
September 2014	12	\$16,492.00	12	\$7,448.00	0	\$7,448.00	\$347,452.00	\$0.00
October 2014	44	\$141,540.00	44	\$129,472.00	0	\$129,472.00	\$476,924.00	\$0.00
November 2014	46	\$144,816.00	46	\$135,408.00	0	\$135,408.00	\$612,332.00	\$0.00
December 2014	71	\$209,860.00	71	\$184,072.00	0	\$184,072.00	\$796,404.00	\$0.00
January 2015	58	\$197,764.00	58	\$159,964.00	0	\$159,964.00	\$956,368.00	\$0.00
February 2015	38	\$154,364.00	38	\$110,740.00	0	\$110,740.00	\$1,067,108.00	\$0.00
March 2015	11	\$44,268.00	11	\$30,464.00	0	\$30,464.00	\$1,097,572.00	\$0.00
April 2015	95	\$363,300.00	95	\$332,752.00	0	\$332,752.00	\$1,430,324.00	\$0.00
May 2015	15	\$57,988.00	15	\$34,272.00	0	\$34,272.00	\$1,464,596.00	\$0.00
June 2015	43	\$149,184.00	43	\$136,556.00	0	\$136,556.00	\$1,601,152.00	\$0.00
SUB TOTAL:	574	\$1,853,964.00	574	\$1,601,152.00	0	\$1,601,152.00	\$1,601,152.00	\$0.00

COUNTY JAIL: White County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2014	19	\$83,608.00	19	\$83,608.00	0	\$83,608.00	\$83,608.00	\$0.00
August 2014	24	\$73,976.00	24	\$73,976.00	0	\$73,976.00	\$157,584.00	\$0.00
September 2014	22	\$43,624.00	22	\$43,624.00	0	\$43,624.00	\$201,208.00	\$0.00
October 2014	20	\$53,872.00	20	\$53,872.00	0	\$53,872.00	\$255,080.00	\$0.00

COUNTY JAIL: White County Backup List

INVOICE MONTH/YR		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November	2014	9	\$10,276.00	9	\$10,276.00	0	\$10,276.00	\$265,356.00	\$0.00
December	2014	17	\$57,484.00	17	\$57,484.00	0	\$57,484.00	\$322,840.00	\$0.00
January	2015	30	\$85,148.00	30	\$83,972.00	0	\$83,972.00	\$406,812.00	\$0.00
February	2015	6	\$24,304.00	6	\$24,304.00	0	\$24,304.00	\$431,116.00	\$0.00
March	2015	17	\$45,472.00	17	\$43,344.00	0	\$43,344.00	\$474,460.00	\$0.00
April	2015	34	\$121,352.00	34	\$118,412.00	0	\$118,412.00	\$592,872.00	\$0.00
May	2015	22	\$64,904.00	22	\$64,232.00	0	\$64,232.00	\$657,104.00	\$0.00
June	2015	16	\$45,472.00	16	\$35,728.00	0	\$35,728.00	\$692,832.00	\$0.00
SUB TOTAL:		236	\$709,492.00	236	\$692,832.00	0	\$692,832.00	\$692,832.00	\$0.00

COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2014	1	\$2,128.00	1	\$2,128.00	0	\$2,128.00	\$2,128.00	\$0.00
August	2014	2	\$4,368.00	2	\$4,368.00	0	\$4,368.00	\$6,496.00	\$0.00
September	2014	2	\$1,176.00	2	\$1,176.00	0	\$1,176.00	\$7,672.00	\$0.00
October	2014	5	\$9,268.00	5	\$9,268.00	0	\$9,268.00	\$16,940.00	\$0.00
November	2014	2	\$1,988.00	2	\$1,988.00	0	\$1,988.00	\$18,928.00	\$0.00
December	2014	3	\$1,820.00	3	\$1,820.00	0	\$1,820.00	\$20,748.00	\$0.00
January	2015	3	\$6,020.00	3	\$4,704.00	0	\$4,704.00	\$25,452.00	\$0.00
February	2015	2	\$756.00	2	\$588.00	0	\$588.00	\$26,040.00	\$0.00
March	2015	2	\$672.00	2	\$672.00	0	\$672.00	\$26,712.00	\$0.00
April	2015	4	\$1,680.00	4	\$1,680.00	0	\$1,680.00	\$28,392.00	\$0.00
May	2015	1	\$1,820.00	1	\$1,820.00	0	\$1,820.00	\$30,212.00	\$0.00
SUB TOTAL:		27	\$31,696.00	27	\$30,212.00	0	\$30,212.00	\$30,212.00	\$0.00

COUNTY JAIL: Wrightsville Boot Camp

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2014	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Wrightsville Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2014	1	\$224.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$224.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Yell County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2014	4	\$7,336.00	4	\$7,336.00	0	\$7,336.00	\$7,336.00	\$0.00
September 2014	4	\$2,268.00	4	\$2,268.00	0	\$2,268.00	\$9,604.00	\$0.00
October 2014	8	\$3,976.00	8	\$2,660.00	0	\$2,660.00	\$12,264.00	\$0.00
November 2014	4	\$1,484.00	4	\$1,484.00	0	\$1,484.00	\$13,748.00	\$0.00
December 2014	4	\$2,940.00	4	\$2,940.00	0	\$2,940.00	\$16,688.00	\$0.00
January 2015	9	\$6,608.00	9	\$6,384.00	0	\$6,384.00	\$23,072.00	\$0.00
February 2015	3	\$1,456.00	3	\$1,428.00	0	\$1,428.00	\$24,500.00	\$0.00
March 2015	5	\$1,428.00	5	\$1,428.00	0	\$1,428.00	\$25,928.00	\$0.00
April 2015	7	\$4,088.00	7	\$1,316.00	0	\$1,316.00	\$27,244.00	\$0.00
May 2015	4	\$1,092.00	4	\$1,092.00	0	\$1,092.00	\$28,336.00	\$0.00
June 2015	5	\$756.00	5	\$756.00	0	\$756.00	\$29,092.00	\$0.00
SUB TOTAL:	57	\$33,432.00	57	\$29,092.00	0	\$29,092.00	\$29,092.00	\$0.00

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REPORT NO. IPTR237 - 30

COUNTY JAIL INVOICE SUMMARY
FROM: 07/01/2014 TO: 06/30/2015

PAGE: 46 of 46
PROCESSED: 07/01/2015 08:30 AM
REQUESTOR: Joyce M Taylor

GRAND TOTAL:	10463	\$26,127,612.00	10123	\$23,849,392.00	6	\$23,842,364.00	\$23,842,364.00	\$2,744.00
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