

**COUNTY JAIL: Arkansas County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	2	\$1,680.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	4	\$2,400.00	2	\$540.00	0	\$540.00	\$540.00	\$0.00
September 2015	6	\$4,950.00	4	\$1,470.00	0	\$1,470.00	\$2,010.00	\$0.00
October 2015	4	\$3,300.00	4	\$630.00	0	\$630.00	\$2,640.00	\$0.00
November 2015	1	\$930.00	0	\$0.00	0	\$0.00	\$2,640.00	\$0.00
December 2015	1	\$60.00	1	\$60.00	0	\$60.00	\$2,700.00	\$0.00
January 2016	3	\$960.00	3	\$990.00	0	\$990.00	\$3,690.00	\$0.00
<b>SUB TOTAL:</b>	21	\$14,280.00	14	\$3,690.00	0	\$3,690.00	\$3,690.00	\$0.00

**COUNTY JAIL: Ashley County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	8	\$6,664.00	4	\$2,884.00	0	\$2,884.00	\$2,884.00	\$0.00
August 2015	8	\$4,614.00	4	\$1,554.00	0	\$1,554.00	\$4,438.00	\$0.00
September 2015	7	\$3,960.00	3	\$180.00	0	\$180.00	\$4,618.00	\$0.00
October 2015	2	\$990.00	1	\$90.00	0	\$90.00	\$4,708.00	\$0.00
November 2015	2	\$1,440.00	0	\$0.00	0	\$0.00	\$4,708.00	\$0.00
December 2015	6	\$2,220.00	6	\$2,220.00	0	\$2,220.00	\$6,928.00	\$0.00
January 2016	6	\$3,360.00	6	\$3,360.00	0	\$3,360.00	\$10,288.00	\$0.00
February 2016	2	\$990.00	2	\$990.00	0	\$990.00	\$11,278.00	\$0.00
March 2016	4	\$1,140.00	4	\$1,140.00	4	\$0.00	\$11,278.00	\$1,140.00
<b>SUB TOTAL:</b>	45	\$25,378.00	30	\$12,418.00	4	\$11,278.00	\$11,278.00	\$1,140.00

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

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	2	\$952.00	1	\$812.00	0	\$812.00	\$812.00	\$0.00
August 2015	8	\$2,854.00	8	\$2,854.00	0	\$2,854.00	\$3,666.00	\$0.00
September 2015	8	\$4,830.00	6	\$4,020.00	0	\$4,020.00	\$7,686.00	\$0.00
October 2015	5	\$2,460.00	5	\$2,460.00	0	\$2,460.00	\$10,146.00	\$0.00
November 2015	4	\$1,830.00	4	\$1,830.00	0	\$1,830.00	\$11,976.00	\$0.00
December 2015	3	\$1,500.00	3	\$1,500.00	0	\$1,500.00	\$13,476.00	\$0.00
January 2016	1	\$120.00	1	\$120.00	0	\$120.00	\$13,596.00	\$0.00
February 2016	2	\$1,320.00	0	\$0.00	0	\$0.00	\$13,596.00	\$0.00
March 2016	3	\$210.00	3	\$210.00	0	\$210.00	\$13,806.00	\$0.00
<b>SUB TOTAL:</b>	36	\$16,076.00	31	\$13,806.00	0	\$13,806.00	\$13,806.00	\$0.00

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	19	\$8,400.00	7	\$2,464.00	0	\$2,464.00	\$2,464.00	\$0.00
August 2015	22	\$8,408.00	6	\$2,138.00	0	\$2,138.00	\$4,602.00	\$0.00
September 2015	37	\$18,218.00	13	\$9,878.00	0	\$9,878.00	\$14,480.00	\$0.00
October 2015	32	\$14,160.00	32	\$13,290.00	0	\$13,290.00	\$27,770.00	\$0.00
November 2015	29	\$9,810.00	29	\$9,810.00	0	\$9,810.00	\$37,580.00	\$0.00
December 2015	29	\$10,620.00	23	\$6,840.00	0	\$6,840.00	\$44,420.00	\$0.00
January 2016	26	\$6,990.00	26	\$6,990.00	0	\$6,990.00	\$51,410.00	\$0.00
February 2016	22	\$6,390.00	22	\$5,520.00	21	\$30.00	\$51,440.00	\$5,490.00
March 2016	33	\$9,780.00	0	\$0.00	0	\$0.00	\$51,440.00	\$5,490.00
<b>SUB TOTAL:</b>	249	\$92,776.00	158	\$56,930.00	21	\$51,440.00	\$51,440.00	\$5,490.00

**COUNTY JAIL: Boone County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	6	\$3,528.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	10	\$3,310.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2015	3	\$1,222.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2015	2	\$120.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2015	8	\$1,380.00	7	\$1,350.00	0	\$1,350.00	\$1,350.00	\$0.00
December 2015	2	\$150.00	2	\$150.00	0	\$150.00	\$1,500.00	\$0.00
January 2016	1	\$900.00	1	\$0.00	0	\$0.00	\$1,500.00	\$0.00
February 2016	4	\$330.00	0	\$0.00	0	\$0.00	\$1,500.00	\$0.00
March 2016	3	\$1,890.00	0	\$0.00	0	\$0.00	\$1,500.00	\$0.00
<b>SUB TOTAL:</b>	39	\$12,830.00	10	\$1,500.00	0	\$1,500.00	\$1,500.00	\$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 2015	1	\$56.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00
September 2015	3	\$4,862.00	3	\$1,140.00	0	\$1,140.00	\$1,196.00	\$0.00
October 2015	2	\$1,350.00	2	\$480.00	0	\$480.00	\$1,676.00	\$0.00
November 2015	1	\$600.00	0	\$0.00	0	\$0.00	\$1,676.00	\$0.00
December 2015	1	\$420.00	1	\$420.00	0	\$420.00	\$2,096.00	\$0.00
January 2016	1	\$900.00	1	\$0.00	0	\$0.00	\$2,096.00	\$0.00
March 2016	1	\$30.00	1	\$30.00	0	\$30.00	\$2,126.00	\$0.00
<b>SUB TOTAL:</b>	10	\$8,218.00	9	\$2,126.00	0	\$2,126.00	\$2,126.00	\$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
------------------	----------------------	-------------------------	---------------------	-------------------------	------------------------	-------------	-------------------------	--------------

**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 2015	1	\$476.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2015	1	\$570.00	1	\$570.00	0	\$570.00	\$570.00	\$0.00
October 2015	1	\$1,260.00	1	\$30.00	0	\$30.00	\$600.00	\$0.00
<b>SUB TOTAL:</b>	3	\$2,306.00	2	\$600.00	0	\$600.00	\$600.00	\$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
September 2015	4	\$1,784.00	3	\$1,364.00	0	\$1,364.00	\$1,364.00	\$0.00
December 2015	1	\$180.00	1	\$180.00	0	\$180.00	\$1,544.00	\$0.00
January 2016	3	\$660.00	3	\$660.00	0	\$660.00	\$2,204.00	\$0.00
February 2016	3	\$720.00	3	\$720.00	3	\$0.00	\$2,204.00	\$720.00
March 2016	4	\$930.00	4	\$930.00	4	\$0.00	\$2,204.00	\$1,650.00
<b>SUB TOTAL:</b>	15	\$4,274.00	14	\$3,854.00	7	\$2,204.00	\$2,204.00	\$1,650.00

**COUNTY JAIL: Chicot County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	2	\$1,288.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2015	2	\$1,170.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2015	1	\$540.00	1	\$540.00	0	\$540.00	\$540.00	\$0.00
November 2015	2	\$1,980.00	2	\$30.00	0	\$30.00	\$570.00	\$0.00
January 2016	1	\$930.00	1	\$930.00	0	\$930.00	\$1,500.00	\$0.00
February 2016	1	\$930.00	1	\$0.00	0	\$0.00	\$1,500.00	\$0.00
March 2016	1	\$390.00	1	\$30.00	0	\$30.00	\$1,530.00	\$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
<b>SUB TOTAL:</b>	11	\$8,158.00	7	\$1,530.00	0	\$1,530.00	\$1,530.00	\$0.00

**COUNTY JAIL: Clark County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	6	\$2,772.00	3	\$896.00	0	\$896.00	\$896.00	\$0.00
August 2015	4	\$2,190.00	2	\$330.00	0	\$330.00	\$1,226.00	\$0.00
September 2015	5	\$4,050.00	2	\$450.00	0	\$450.00	\$1,676.00	\$0.00
October 2015	2	\$1,800.00	2	\$1,800.00	0	\$1,800.00	\$3,476.00	\$0.00
November 2015	3	\$1,290.00	0	\$0.00	0	\$0.00	\$3,476.00	\$0.00
December 2015	3	\$210.00	3	\$210.00	0	\$210.00	\$3,686.00	\$0.00
February 2016	4	\$330.00	0	\$0.00	0	\$0.00	\$3,686.00	\$0.00
March 2016	4	\$2,220.00	0	\$0.00	0	\$0.00	\$3,686.00	\$0.00
<b>SUB TOTAL:</b>	31	\$14,862.00	12	\$3,686.00	0	\$3,686.00	\$3,686.00	\$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 2015	1	\$1,848.00	1	\$1,848.00	0	\$1,848.00	\$1,848.00	\$0.00
August 2015	1	\$84.00	1	\$84.00	0	\$84.00	\$1,932.00	\$0.00
November 2015	3	\$480.00	3	\$480.00	0	\$480.00	\$2,412.00	\$0.00
December 2015	3	\$780.00	0	\$0.00	0	\$0.00	\$2,412.00	\$0.00
January 2016	5	\$1,620.00	5	\$1,620.00	0	\$1,620.00	\$4,032.00	\$0.00
February 2016	4	\$810.00	4	\$810.00	4	\$0.00	\$4,032.00	\$810.00
March 2016	4	\$690.00	4	\$690.00	4	\$0.00	\$4,032.00	\$1,500.00

**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
<b>SUB TOTAL:</b>	21	\$6,312.00	18	\$5,532.00	8	\$4,032.00	\$4,032.00	\$1,500.00

**COUNTY JAIL: Cleburne County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	7	\$3,332.00	4	\$1,484.00	0	\$1,484.00	\$1,484.00	\$0.00
August 2015	6	\$2,984.00	4	\$1,394.00	0	\$1,394.00	\$2,878.00	\$0.00
September 2015	2	\$1,200.00	1	\$270.00	0	\$270.00	\$3,148.00	\$0.00
October 2015	10	\$5,760.00	10	\$5,760.00	0	\$5,760.00	\$8,908.00	\$0.00
November 2015	7	\$2,910.00	7	\$2,910.00	0	\$2,910.00	\$11,818.00	\$0.00
December 2015	9	\$2,790.00	9	\$2,790.00	0	\$2,790.00	\$14,608.00	\$0.00
January 2016	5	\$1,950.00	5	\$1,050.00	0	\$1,050.00	\$15,658.00	\$0.00
February 2016	5	\$2,490.00	5	\$1,590.00	0	\$1,590.00	\$17,248.00	\$0.00
March 2016	3	\$330.00	3	\$330.00	3	\$0.00	\$17,248.00	\$330.00
<b>SUB TOTAL:</b>	54	\$23,746.00	48	\$17,578.00	3	\$17,248.00	\$17,248.00	\$330.00

**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 2015	1	\$812.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2015	2	\$1,800.00	2	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2016	1	\$90.00	1	\$90.00	0	\$90.00	\$90.00	\$0.00
March 2016	1	\$30.00	1	\$30.00	0	\$30.00	\$120.00	\$0.00
<b>SUB TOTAL:</b>	5	\$2,732.00	4	\$120.00	0	\$120.00	\$120.00	\$0.00

**COUNTY JAIL: Columbia County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	5	\$420.00	4	\$364.00	0	\$364.00	\$364.00	\$0.00
August 2015	9	\$3,494.00	7	\$2,084.00	0	\$2,084.00	\$2,448.00	\$0.00
September 2015	6	\$2,432.00	4	\$572.00	0	\$572.00	\$3,020.00	\$0.00
October 2015	5	\$3,420.00	5	\$3,420.00	0	\$3,420.00	\$6,440.00	\$0.00
November 2015	3	\$240.00	0	\$0.00	0	\$0.00	\$6,440.00	\$0.00
December 2015	2	\$720.00	2	\$720.00	0	\$720.00	\$7,160.00	\$0.00
January 2016	5	\$1,350.00	5	\$1,350.00	0	\$1,350.00	\$8,510.00	\$0.00
February 2016	5	\$1,110.00	5	\$1,110.00	5	\$0.00	\$8,510.00	\$1,110.00
March 2016	4	\$930.00	4	\$930.00	4	\$0.00	\$8,510.00	\$2,040.00
<b>SUB TOTAL:</b>	44	\$14,116.00	36	\$10,550.00	9	\$8,510.00	\$8,510.00	\$2,040.00

**COUNTY JAIL: Conway County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	4	\$2,380.00	2	\$476.00	0	\$476.00	\$476.00	\$0.00
August 2015	8	\$3,896.00	5	\$986.00	0	\$986.00	\$1,462.00	\$0.00
September 2015	10	\$5,700.00	6	\$2,310.00	0	\$2,310.00	\$3,772.00	\$0.00
October 2015	10	\$6,630.00	10	\$5,310.00	0	\$5,310.00	\$9,082.00	\$0.00
November 2015	7	\$2,640.00	6	\$1,530.00	0	\$1,530.00	\$10,612.00	\$0.00
December 2015	3	\$1,620.00	3	\$210.00	0	\$210.00	\$10,822.00	\$0.00
January 2016	6	\$3,030.00	6	\$3,030.00	0	\$3,030.00	\$13,852.00	\$0.00
February 2016	8	\$2,490.00	8	\$2,490.00	0	\$2,490.00	\$16,342.00	\$0.00
March 2016	8	\$1,170.00	0	\$0.00	0	\$0.00	\$16,342.00	\$0.00
<b>SUB TOTAL:</b>	64	\$29,556.00	46	\$16,342.00	0	\$16,342.00	\$16,342.00	\$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 2015	8	\$1,596.00	4	\$282.00	0	\$282.00	\$282.00	\$0.00
August 2015	7	\$2,130.00	3	\$1,260.00	0	\$1,260.00	\$1,542.00	\$0.00
September 2015	12	\$4,710.00	4	\$2,010.00	0	\$2,010.00	\$3,552.00	\$0.00
October 2015	10	\$4,230.00	0	\$0.00	0	\$0.00	\$3,552.00	\$0.00
November 2015	12	\$6,540.00	12	\$5,640.00	0	\$5,640.00	\$9,192.00	\$0.00
December 2015	12	\$3,360.00	12	\$3,360.00	0	\$3,360.00	\$12,552.00	\$0.00
January 2016	8	\$2,430.00	0	\$0.00	0	\$0.00	\$12,552.00	\$0.00
February 2016	4	\$1,890.00	0	\$0.00	0	\$0.00	\$12,552.00	\$0.00
March 2016	7	\$2,190.00	0	\$0.00	0	\$0.00	\$12,552.00	\$0.00
<b>SUB TOTAL:</b>	80	\$29,076.00	35	\$12,552.00	0	\$12,552.00	\$12,552.00	\$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 2015	4	\$4,300.00	1	\$336.00	0	\$336.00	\$336.00	\$0.00
August 2015	15	\$9,470.00	11	\$2,874.00	0	\$2,874.00	\$3,210.00	\$0.00
September 2015	15	\$11,540.00	12	\$3,742.00	0	\$3,742.00	\$6,952.00	\$0.00
October 2015	7	\$3,030.00	7	\$1,950.00	0	\$1,950.00	\$8,902.00	\$0.00
November 2015	3	\$1,320.00	3	\$1,320.00	0	\$1,320.00	\$10,222.00	\$0.00
December 2015	3	\$1,800.00	1	\$60.00	0	\$60.00	\$10,282.00	\$0.00
January 2016	8	\$4,320.00	8	\$2,280.00	0	\$2,280.00	\$12,562.00	\$0.00
February 2016	15	\$7,500.00	14	\$2,670.00	0	\$2,670.00	\$15,232.00	\$0.00
March 2016	13	\$7,830.00	13	\$5,040.00	9	\$450.00	\$15,682.00	\$4,590.00
<b>SUB TOTAL:</b>	83	\$51,110.00	70	\$20,272.00	9	\$15,682.00	\$15,682.00	\$4,590.00

**COUNTY JAIL: Crittenden Cnty Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	12	\$8,404.00	4	\$3,668.00	0	\$3,668.00	\$3,668.00	\$0.00
August 2015	11	\$5,360.00	5	\$980.00	0	\$980.00	\$4,648.00	\$0.00
September 2015	9	\$6,360.00	0	\$0.00	0	\$0.00	\$4,648.00	\$0.00
October 2015	11	\$5,760.00	11	\$2,220.00	0	\$2,220.00	\$6,868.00	\$0.00
November 2015	11	\$5,880.00	10	\$4,050.00	0	\$4,050.00	\$10,918.00	\$0.00
December 2015	8	\$3,240.00	0	\$0.00	0	\$0.00	\$10,918.00	\$0.00
January 2016	8	\$7,800.00	8	\$2,460.00	0	\$2,460.00	\$13,378.00	\$0.00
February 2016	8	\$3,840.00	8	\$750.00	0	\$750.00	\$14,128.00	\$0.00
March 2016	6	\$4,170.00	0	\$0.00	0	\$0.00	\$14,128.00	\$0.00
<b>SUB TOTAL:</b>	84	\$50,814.00	46	\$14,128.00	0	\$14,128.00	\$14,128.00	\$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
December 2015	2	\$60.00	2	\$60.00	0	\$60.00	\$60.00	\$0.00
January 2016	1	\$780.00	1	\$780.00	0	\$780.00	\$840.00	\$0.00
March 2016	1	\$180.00	1	\$180.00	0	\$180.00	\$1,020.00	\$0.00
<b>SUB TOTAL:</b>	4	\$1,020.00	4	\$1,020.00	0	\$1,020.00	\$1,020.00	\$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
December 2015	2	\$1,380.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	2	\$1,380.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

**COUNTY JAIL: Delta Regional Jail**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	1	\$30.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2015	2	\$1,530.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2015	2	\$1,800.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2016	1	\$270.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	7	\$4,560.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

**COUNTY JAIL: Desha County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	2	\$952.00	1	\$112.00	0	\$112.00	\$112.00	\$0.00
August 2015	3	\$1,380.00	1	\$300.00	0	\$300.00	\$412.00	\$0.00
September 2015	3	\$1,440.00	2	\$510.00	0	\$510.00	\$922.00	\$0.00
November 2015	2	\$930.00	2	\$930.00	0	\$930.00	\$1,852.00	\$0.00
December 2015	3	\$1,170.00	3	\$330.00	0	\$330.00	\$2,182.00	\$0.00
<b>SUB TOTAL:</b>	13	\$5,872.00	9	\$2,182.00	0	\$2,182.00	\$2,182.00	\$0.00

**COUNTY JAIL: Drew County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	1	\$56.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00
August 2015	1	\$300.00	1	\$0.00	0	\$0.00	\$56.00	\$0.00
September 2015	6	\$2,970.00	5	\$1,830.00	0	\$1,830.00	\$1,886.00	\$0.00
October 2015	3	\$1,230.00	0	\$0.00	0	\$0.00	\$1,886.00	\$0.00
November 2015	4	\$1,980.00	4	\$1,980.00	0	\$1,980.00	\$3,866.00	\$0.00
December 2015	3	\$810.00	0	\$0.00	0	\$0.00	\$3,866.00	\$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
February 2016	3	\$1,980.00	3	\$1,080.00	0	\$1,080.00	\$4,946.00	\$0.00
March 2016	4	\$2,820.00	4	\$300.00	0	\$300.00	\$5,246.00	\$0.00
<b>SUB TOTAL:</b>	25	\$12,146.00	18	\$5,246.00	0	\$5,246.00	\$5,246.00	\$0.00

**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
July 2015	16	\$13,350.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	18	\$15,810.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2015	20	\$17,790.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2015	43	\$27,720.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2015	4	\$3,150.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2016	7	\$6,510.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2016	7	\$6,510.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2016	8	\$5,970.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	123	\$96,810.00	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
September 2015	1	\$690.00	1	\$690.00	0	\$690.00	\$690.00	\$0.00
<b>SUB TOTAL:</b>	1	\$690.00	1	\$690.00	0	\$690.00	\$690.00	\$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 2015	9	\$35,420.00	4	\$2,744.00	0	\$2,744.00	\$2,744.00	\$0.00
August 2015	21	\$17,562.00	12	\$4,336.00	0	\$4,336.00	\$7,080.00	\$0.00
September 2015	32	\$14,600.00	13	\$5,840.00	0	\$5,840.00	\$12,920.00	\$0.00
October 2015	24	\$8,160.00	24	\$6,360.00	0	\$6,360.00	\$19,280.00	\$0.00
November 2015	12	\$5,670.00	10	\$3,360.00	0	\$3,360.00	\$22,640.00	\$0.00
December 2015	10	\$3,570.00	10	\$3,570.00	0	\$3,570.00	\$26,210.00	\$0.00
January 2016	10	\$3,990.00	10	\$3,990.00	0	\$3,990.00	\$30,200.00	\$0.00
February 2016	8	\$1,620.00	8	\$1,110.00	0	\$1,110.00	\$31,310.00	\$0.00
March 2016	4	\$1,500.00	4	\$1,500.00	4	\$0.00	\$31,310.00	\$1,500.00
<b>SUB TOTAL:</b>	130	\$92,092.00	95	\$32,810.00	4	\$31,310.00	\$31,310.00	\$1,500.00

**COUNTY JAIL: Franklin County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	1	\$196.00	1	\$196.00	0	\$196.00	\$196.00	\$0.00
August 2015	4	\$1,102.00	2	\$790.00	0	\$510.00	\$706.00	\$0.00
September 2015	1	\$330.00	0	\$0.00	0	\$0.00	\$706.00	\$0.00
October 2015	1	\$60.00	1	\$60.00	0	\$60.00	\$766.00	\$0.00
December 2015	3	\$1,980.00	3	\$1,980.00	0	\$1,980.00	\$2,746.00	\$0.00
March 2016	1	\$120.00	0	\$0.00	0	\$0.00	\$2,746.00	\$0.00
<b>SUB TOTAL:</b>	11	\$3,788.00	7	\$3,026.00	0	\$2,746.00	\$2,746.00	\$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 2015	1	\$420.00	0	\$0.00	0	\$0.00	\$0.00	\$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
August 2015	1	\$930.00	1	\$930.00	0	\$930.00	\$930.00	\$0.00
September 2015	1	\$150.00	0	\$0.00	0	\$0.00	\$930.00	\$0.00
October 2015	1	\$60.00	0	\$0.00	0	\$0.00	\$930.00	\$0.00
December 2015	1	\$1,080.00	0	\$750.00	0	\$0.00	\$930.00	\$0.00
January 2016	2	\$270.00	2	\$270.00	0	\$270.00	\$1,200.00	\$0.00
February 2016	1	\$1,290.00	1	\$360.00	0	\$360.00	\$1,560.00	\$0.00
March 2016	2	\$1,380.00	2	\$90.00	0	\$90.00	\$1,650.00	\$0.00
<b>SUB TOTAL:</b>	10	\$5,580.00	6	\$2,400.00	0	\$1,650.00	\$1,650.00	\$0.00

**COUNTY JAIL: Garland County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	7	\$4,212.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
August 2015	19	\$9,276.00	13	\$5,406.00	0	\$5,406.00	\$5,434.00	\$0.00
September 2015	12	\$6,630.00	4	\$2,280.00	0	\$2,280.00	\$7,714.00	\$0.00
October 2015	5	\$2,250.00	5	\$2,250.00	0	\$2,250.00	\$9,964.00	\$0.00
November 2015	5	\$1,260.00	5	\$1,260.00	0	\$1,260.00	\$11,224.00	\$0.00
December 2015	2	\$420.00	2	\$420.00	0	\$420.00	\$11,644.00	\$0.00
January 2016	4	\$1,710.00	4	\$1,710.00	0	\$1,710.00	\$13,354.00	\$0.00
February 2016	4	\$1,080.00	4	\$1,110.00	0	\$1,110.00	\$14,464.00	\$0.00
March 2016	2	\$1,350.00	2	\$1,350.00	1	\$450.00	\$14,914.00	\$900.00
<b>SUB TOTAL:</b>	60	\$28,188.00	40	\$15,814.00	1	\$14,914.00	\$14,914.00	\$900.00

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

**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
August 2015	3	\$1,122.00	2	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2015	4	\$1,500.00	2	\$1,200.00	0	\$1,200.00	\$1,200.00	\$0.00
October 2015	1	\$840.00	1	\$840.00	0	\$840.00	\$2,040.00	\$0.00
January 2016	1	\$30.00	1	\$30.00	0	\$30.00	\$2,070.00	\$0.00
February 2016	2	\$900.00	2	\$510.00	0	\$510.00	\$2,580.00	\$0.00
March 2016	1	\$60.00	1	\$60.00	0	\$60.00	\$2,640.00	\$0.00
<b>SUB TOTAL:</b>	12	\$4,452.00	9	\$2,640.00	0	\$2,640.00	\$2,640.00	\$0.00

**COUNTY JAIL: Greene County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	9	\$7,112.00	5	\$4,424.00	0	\$4,424.00	\$4,424.00	\$0.00
August 2015	9	\$4,318.00	6	\$2,038.00	0	\$2,038.00	\$6,462.00	\$0.00
September 2015	13	\$5,714.00	6	\$2,654.00	0	\$2,654.00	\$9,116.00	\$0.00
October 2015	10	\$3,870.00	10	\$2,970.00	0	\$2,970.00	\$12,086.00	\$0.00
November 2015	4	\$2,880.00	4	\$2,880.00	0	\$2,880.00	\$14,966.00	\$0.00
December 2015	6	\$2,610.00	6	\$2,610.00	0	\$2,610.00	\$17,576.00	\$0.00
January 2016	5	\$540.00	5	\$540.00	0	\$540.00	\$18,116.00	\$0.00
February 2016	12	\$4,470.00	12	\$4,470.00	0	\$4,470.00	\$22,586.00	\$0.00
March 2016	8	\$2,340.00	8	\$2,340.00	8	\$0.00	\$22,586.00	\$2,340.00
<b>SUB TOTAL:</b>	76	\$33,854.00	62	\$24,926.00	8	\$22,586.00	\$22,586.00	\$2,340.00

**COUNTY JAIL: Hempstead County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	4	\$2,940.00	1	\$812.00	0	\$812.00	\$812.00	\$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
August 2015	4	\$2,444.00	2	\$584.00	0	\$584.00	\$1,396.00	\$0.00
September 2015	3	\$2,910.00	1	\$1,050.00	0	\$1,050.00	\$2,446.00	\$0.00
October 2015	3	\$2,250.00	3	\$450.00	0	\$450.00	\$2,896.00	\$0.00
November 2015	2	\$1,020.00	2	\$1,020.00	0	\$1,020.00	\$3,916.00	\$0.00
December 2015	3	\$780.00	3	\$780.00	0	\$780.00	\$4,696.00	\$0.00
January 2016	4	\$2,070.00	4	\$2,070.00	0	\$2,070.00	\$6,766.00	\$0.00
February 2016	3	\$690.00	3	\$690.00	0	\$690.00	\$7,456.00	\$0.00
March 2016	4	\$1,050.00	4	\$1,050.00	3	\$480.00	\$7,936.00	\$570.00
<b>SUB TOTAL:</b>	<b>30</b>	<b>\$16,154.00</b>	<b>23</b>	<b>\$8,506.00</b>	<b>3</b>	<b>\$7,936.00</b>	<b>\$7,936.00</b>	<b>\$570.00</b>

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

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	3	\$1,820.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00
August 2015	3	\$1,170.00	0	\$0.00	0	\$0.00	\$168.00	\$0.00
September 2015	3	\$1,770.00	0	\$0.00	0	\$0.00	\$168.00	\$0.00
October 2015	2	\$1,200.00	0	\$0.00	0	\$0.00	\$168.00	\$0.00
December 2015	1	\$240.00	1	\$240.00	0	\$240.00	\$408.00	\$0.00
January 2016	3	\$480.00	3	\$480.00	0	\$480.00	\$888.00	\$0.00
February 2016	2	\$210.00	2	\$210.00	0	\$210.00	\$1,098.00	\$0.00
March 2016	3	\$540.00	3	\$540.00	2	\$150.00	\$1,248.00	\$390.00
<b>SUB TOTAL:</b>	<b>20</b>	<b>\$7,430.00</b>	<b>10</b>	<b>\$1,638.00</b>	<b>2</b>	<b>\$1,248.00</b>	<b>\$1,248.00</b>	<b>\$390.00</b>

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

**COUNTY JAIL: Howard County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	4	\$2,464.00	2	\$84.00	0	\$84.00	\$84.00	\$0.00
August 2015	18	\$6,652.00	16	\$2,500.00	0	\$2,500.00	\$2,584.00	\$0.00
September 2015	2	\$1,830.00	1	\$900.00	0	\$900.00	\$3,484.00	\$0.00
October 2015	4	\$2,070.00	0	\$0.00	0	\$0.00	\$3,484.00	\$0.00
November 2015	3	\$2,010.00	3	\$1,860.00	0	\$1,860.00	\$5,344.00	\$0.00
December 2015	1	\$450.00	1	\$450.00	0	\$450.00	\$5,794.00	\$0.00
January 2016	2	\$510.00	2	\$510.00	0	\$510.00	\$6,304.00	\$0.00
February 2016	3	\$2,160.00	0	\$0.00	0	\$0.00	\$6,304.00	\$0.00
March 2016	4	\$2,070.00	0	\$0.00	0	\$0.00	\$6,304.00	\$0.00
<b>SUB TOTAL:</b>	41	\$20,216.00	25	\$6,304.00	0	\$6,304.00	\$6,304.00	\$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 2015	15	\$6,272.00	5	\$2,744.00	0	\$2,744.00	\$2,744.00	\$0.00
August 2015	17	\$5,834.00	7	\$1,424.00	0	\$1,424.00	\$4,168.00	\$0.00
September 2015	10	\$3,510.00	3	\$540.00	0	\$540.00	\$4,708.00	\$0.00
October 2015	11	\$5,910.00	11	\$5,010.00	0	\$5,010.00	\$9,718.00	\$0.00
November 2015	6	\$2,550.00	6	\$1,620.00	0	\$1,620.00	\$11,338.00	\$0.00
December 2015	3	\$870.00	3	\$870.00	0	\$870.00	\$12,208.00	\$0.00
January 2016	7	\$1,290.00	7	\$1,290.00	0	\$1,290.00	\$13,498.00	\$0.00
February 2016	7	\$1,020.00	7	\$1,020.00	0	\$1,020.00	\$14,518.00	\$0.00
March 2016	7	\$3,630.00	7	\$3,060.00	6	\$870.00	\$15,388.00	\$2,190.00
<b>SUB TOTAL:</b>	83	\$30,886.00	56	\$17,578.00	6	\$15,388.00	\$15,388.00	\$2,190.00

**COUNTY JAIL: Izard County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	2	\$392.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	4	\$1,320.00	3	\$870.00	0	\$870.00	\$870.00	\$0.00
September 2015	2	\$780.00	1	\$180.00	0	\$180.00	\$1,050.00	\$0.00
October 2015	4	\$2,370.00	4	\$2,370.00	0	\$2,370.00	\$3,420.00	\$0.00
November 2015	3	\$600.00	3	\$600.00	0	\$600.00	\$4,020.00	\$0.00
December 2015	1	\$210.00	1	\$210.00	0	\$210.00	\$4,230.00	\$0.00
January 2016	2	\$420.00	2	\$420.00	0	\$420.00	\$4,650.00	\$0.00
February 2016	1	\$120.00	1	\$120.00	0	\$120.00	\$4,770.00	\$0.00
March 2016	3	\$840.00	3	\$840.00	3	\$0.00	\$4,770.00	\$840.00
<b>SUB TOTAL:</b>	22	\$7,052.00	18	\$5,610.00	3	\$4,770.00	\$4,770.00	\$840.00

**COUNTY JAIL: Jackson County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	6	\$3,108.00	2	\$392.00	0	\$392.00	\$392.00	\$0.00
August 2015	10	\$4,202.00	4	\$692.00	0	\$692.00	\$1,084.00	\$0.00
September 2015	7	\$4,350.00	2	\$960.00	0	\$960.00	\$2,044.00	\$0.00
October 2015	15	\$7,740.00	13	\$3,180.00	0	\$3,180.00	\$5,224.00	\$0.00
November 2015	3	\$2,520.00	3	\$660.00	0	\$660.00	\$5,884.00	\$0.00
December 2015	3	\$1,200.00	3	\$1,200.00	0	\$1,200.00	\$7,084.00	\$0.00
January 2016	6	\$1,860.00	6	\$1,860.00	0	\$1,860.00	\$8,944.00	\$0.00
February 2016	9	\$2,190.00	9	\$2,190.00	0	\$2,190.00	\$11,134.00	\$0.00
March 2016	2	\$1,710.00	0	\$0.00	0	\$0.00	\$11,134.00	\$0.00
<b>SUB TOTAL:</b>	61	\$28,880.00	42	\$11,134.00	0	\$11,134.00	\$11,134.00	\$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 2015	7	\$3,080.00	5	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2015	11	\$3,362.00	8	\$588.00	0	\$588.00	\$1,428.00	\$0.00
September 2015	7	\$4,500.00	0	\$0.00	0	\$0.00	\$1,428.00	\$0.00
October 2015	7	\$4,920.00	7	\$4,920.00	0	\$4,920.00	\$6,348.00	\$0.00
November 2015	5	\$2,250.00	5	\$420.00	0	\$420.00	\$6,768.00	\$0.00
December 2015	9	\$3,930.00	7	\$2,010.00	0	\$2,010.00	\$8,778.00	\$0.00
January 2016	6	\$2,250.00	6	\$1,320.00	0	\$1,320.00	\$10,098.00	\$0.00
February 2016	10	\$6,390.00	0	\$0.00	0	\$0.00	\$10,098.00	\$0.00
March 2016	12	\$5,760.00	0	\$0.00	0	\$0.00	\$10,098.00	\$0.00
<b>SUB TOTAL:</b>	74	\$36,442.00	38	\$10,098.00	0	\$10,098.00	\$10,098.00	\$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 2015	4	\$2,044.00	1	\$896.00	0	\$896.00	\$896.00	\$0.00
August 2015	8	\$4,022.00	4	\$1,952.00	0	\$1,952.00	\$2,848.00	\$0.00
September 2015	5	\$1,290.00	1	\$360.00	0	\$360.00	\$3,208.00	\$0.00
October 2015	6	\$2,280.00	6	\$2,280.00	0	\$2,280.00	\$5,488.00	\$0.00
November 2015	2	\$1,440.00	2	\$540.00	0	\$540.00	\$6,028.00	\$0.00
December 2015	1	\$150.00	1	\$150.00	0	\$150.00	\$6,178.00	\$0.00
January 2016	2	\$390.00	2	\$390.00	0	\$390.00	\$6,568.00	\$0.00
February 2016	2	\$1,050.00	2	\$150.00	0	\$150.00	\$6,718.00	\$0.00
March 2016	2	\$240.00	2	\$240.00	0	\$240.00	\$6,958.00	\$0.00
<b>SUB TOTAL:</b>	32	\$12,906.00	21	\$6,958.00	0	\$6,958.00	\$6,958.00	\$0.00

**COUNTY JAIL: Lafayette County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	1	\$532.00	1	\$532.00	0	\$532.00	\$532.00	\$0.00
September 2015	1	\$150.00	0	\$0.00	0	\$0.00	\$532.00	\$0.00
October 2015	1	\$660.00	1	\$660.00	0	\$660.00	\$1,192.00	\$0.00
November 2015	1	\$210.00	1	\$210.00	0	\$210.00	\$1,402.00	\$0.00
February 2016	1	\$150.00	1	\$150.00	0	\$150.00	\$1,552.00	\$0.00
<b>SUB TOTAL:</b>	5	\$1,702.00	4	\$1,552.00	0	\$1,552.00	\$1,552.00	\$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 2015	3	\$1,904.00	2	\$1,064.00	0	\$1,064.00	\$1,064.00	\$0.00
August 2015	2	\$1,830.00	1	\$900.00	0	\$900.00	\$1,964.00	\$0.00
September 2015	7	\$3,480.00	6	\$2,550.00	0	\$2,550.00	\$4,514.00	\$0.00
October 2015	1	\$900.00	1	\$0.00	0	\$0.00	\$4,514.00	\$0.00
November 2015	4	\$1,560.00	4	\$1,560.00	0	\$1,560.00	\$6,074.00	\$0.00
December 2015	1	\$1,080.00	1	\$1,080.00	0	\$1,080.00	\$7,154.00	\$0.00
January 2016	3	\$1,230.00	3	\$1,230.00	0	\$1,230.00	\$8,384.00	\$0.00
February 2016	2	\$300.00	2	\$180.00	0	\$180.00	\$8,564.00	\$0.00
March 2016	8	\$1,440.00	8	\$1,440.00	8	\$0.00	\$8,564.00	\$1,440.00
<b>SUB TOTAL:</b>	31	\$13,724.00	28	\$10,004.00	8	\$8,564.00	\$8,564.00	\$1,440.00

**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
October 2015	1	\$870.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2015	1	\$210.00	1	\$210.00	0	\$210.00	\$210.00	\$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
<b>SUB TOTAL:</b>	2	\$1,080.00	2	\$210.00	0	\$210.00	\$210.00	\$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
November 2015	1	\$150.00	1	\$150.00	0	\$150.00	\$150.00	\$0.00
December 2015	1	\$840.00	1	\$840.00	0	\$840.00	\$990.00	\$0.00
January 2016	2	\$270.00	2	\$270.00	0	\$270.00	\$1,260.00	\$0.00
March 2016	1	\$180.00	1	\$180.00	0	\$180.00	\$1,440.00	\$0.00
<b>SUB TOTAL:</b>	5	\$1,440.00	5	\$1,440.00	0	\$1,440.00	\$1,440.00	\$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 2015	5	\$5,180.00	4	\$2,184.00	0	\$2,184.00	\$2,184.00	\$0.00
August 2015	6	\$2,354.00	4	\$1,484.00	0	\$1,484.00	\$3,668.00	\$0.00
September 2015	1	\$570.00	0	\$0.00	0	\$0.00	\$3,668.00	\$0.00
October 2015	1	\$870.00	1	\$0.00	0	\$0.00	\$3,668.00	\$0.00
November 2015	1	\$780.00	1	\$780.00	0	\$780.00	\$4,448.00	\$0.00
December 2015	2	\$330.00	2	\$330.00	0	\$330.00	\$4,778.00	\$0.00
February 2016	3	\$1,590.00	3	\$720.00	0	\$720.00	\$5,498.00	\$0.00
March 2016	2	\$210.00	2	\$210.00	2	\$0.00	\$5,498.00	\$210.00
<b>SUB TOTAL:</b>	21	\$11,884.00	17	\$5,708.00	2	\$5,498.00	\$5,498.00	\$210.00

**COUNTY JAIL: Logan County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	5	\$2,492.00	5	\$2,268.00	0	\$2,268.00	\$2,268.00	\$0.00
August 2015	5	\$2,010.00	5	\$2,010.00	0	\$2,010.00	\$4,278.00	\$0.00
September 2015	4	\$960.00	2	\$720.00	0	\$720.00	\$4,998.00	\$0.00
October 2015	1	\$60.00	1	\$60.00	0	\$60.00	\$5,058.00	\$0.00
November 2015	2	\$540.00	0	\$0.00	0	\$0.00	\$5,058.00	\$0.00
December 2015	2	\$630.00	2	\$450.00	0	\$450.00	\$5,508.00	\$0.00
February 2016	1	\$210.00	1	\$210.00	0	\$210.00	\$5,718.00	\$0.00
March 2016	1	\$120.00	1	\$120.00	1	\$0.00	\$5,718.00	\$120.00
<b>SUB TOTAL:</b>	21	\$7,022.00	17	\$5,838.00	1	\$5,718.00	\$5,718.00	\$120.00

**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 2015	14	\$9,688.00	8	\$3,668.00	0	\$3,668.00	\$3,668.00	\$0.00
August 2015	9	\$6,590.00	3	\$1,010.00	0	\$1,010.00	\$4,678.00	\$0.00
September 2015	11	\$8,700.00	4	\$600.00	0	\$600.00	\$5,278.00	\$0.00
October 2015	16	\$5,490.00	15	\$4,950.00	0	\$4,950.00	\$10,228.00	\$0.00
November 2015	12	\$4,260.00	12	\$4,260.00	0	\$4,260.00	\$14,488.00	\$0.00
December 2015	10	\$4,080.00	9	\$2,700.00	0	\$2,700.00	\$17,188.00	\$0.00
January 2016	13	\$6,120.00	13	\$4,350.00	0	\$4,350.00	\$21,538.00	\$0.00
February 2016	8	\$4,110.00	8	\$4,110.00	8	\$0.00	\$21,538.00	\$4,110.00
March 2016	8	\$2,820.00	0	\$0.00	0	\$0.00	\$21,538.00	\$4,110.00
<b>SUB TOTAL:</b>	101	\$51,858.00	72	\$25,648.00	8	\$21,538.00	\$21,538.00	\$4,110.00

**COUNTY JAIL: Madison County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	1	\$280.00	1	\$280.00	0	\$280.00	\$280.00	\$0.00
August 2015	2	\$794.00	2	\$794.00	0	\$794.00	\$1,074.00	\$0.00
January 2016	1	\$720.00	1	\$390.00	0	\$390.00	\$1,464.00	\$0.00
February 2016	1	\$30.00	1	\$30.00	0	\$30.00	\$1,494.00	\$0.00
March 2016	2	\$990.00	2	\$270.00	0	\$270.00	\$1,764.00	\$0.00
<b>SUB TOTAL:</b>	7	\$2,814.00	7	\$1,764.00	0	\$1,764.00	\$1,764.00	\$0.00

**COUNTY JAIL: Marion County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	1	\$336.00	1	\$336.00	0	\$336.00	\$336.00	\$0.00
<b>SUB TOTAL:</b>	1	\$336.00	1	\$336.00	0	\$336.00	\$336.00	\$0.00

**COUNTY JAIL: Miller County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	10	\$6,440.00	1	\$672.00	0	\$672.00	\$672.00	\$0.00
August 2015	9	\$6,840.00	1	\$450.00	0	\$450.00	\$1,122.00	\$0.00
September 2015	10	\$7,770.00	1	\$360.00	0	\$360.00	\$1,482.00	\$0.00
October 2015	9	\$7,170.00	9	\$2,670.00	0	\$2,670.00	\$4,152.00	\$0.00
November 2015	11	\$6,750.00	8	\$2,730.00	0	\$2,730.00	\$6,882.00	\$0.00
December 2015	9	\$4,200.00	9	\$3,360.00	0	\$3,360.00	\$10,242.00	\$0.00
January 2016	12	\$5,490.00	12	\$5,490.00	0	\$5,490.00	\$15,732.00	\$0.00
February 2016	5	\$930.00	5	\$930.00	0	\$930.00	\$16,662.00	\$0.00
March 2016	6	\$2,460.00	0	\$0.00	0	\$0.00	\$16,662.00	\$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
<b>SUB TOTAL:</b>	81	\$48,050.00	46	\$16,662.00	0	\$16,662.00	\$16,662.00	\$0.00

**COUNTY JAIL: Mississippi County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	3	\$1,064.00	2	\$1,036.00	0	\$1,036.00	\$1,036.00	\$0.00
August 2015	5	\$1,830.00	2	\$540.00	0	\$540.00	\$1,576.00	\$0.00
September 2015	5	\$1,890.00	1	\$390.00	0	\$390.00	\$1,966.00	\$0.00
October 2015	7	\$2,640.00	7	\$2,610.00	0	\$2,610.00	\$4,576.00	\$0.00
November 2015	6	\$2,370.00	6	\$2,370.00	0	\$2,370.00	\$6,946.00	\$0.00
December 2015	5	\$1,350.00	5	\$1,350.00	0	\$1,350.00	\$8,296.00	\$0.00
January 2016	1	\$330.00	1	\$330.00	0	\$330.00	\$8,626.00	\$0.00
February 2016	6	\$1,470.00	6	\$1,110.00	5	\$270.00	\$8,896.00	\$840.00
March 2016	4	\$1,230.00	4	\$1,230.00	3	\$30.00	\$8,926.00	\$2,040.00
<b>SUB TOTAL:</b>	42	\$14,174.00	34	\$10,966.00	8	\$8,926.00	\$8,926.00	\$2,040.00

**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
March 2016	1	\$1,050.00	1	\$30.00	0	\$30.00	\$30.00	\$0.00
<b>SUB TOTAL:</b>	1	\$1,050.00	1	\$30.00	0	\$30.00	\$30.00	\$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 2015	1	\$476.00	1	\$476.00	0	\$476.00	\$476.00	\$0.00
August 2015	1	\$1,140.00	0	\$0.00	0	\$0.00	\$476.00	\$0.00
October 2015	1	\$630.00	1	\$630.00	0	\$630.00	\$1,106.00	\$0.00
November 2015	3	\$360.00	3	\$360.00	0	\$360.00	\$1,466.00	\$0.00
January 2016	4	\$930.00	4	\$930.00	0	\$930.00	\$2,396.00	\$0.00
March 2016	2	\$390.00	2	\$390.00	2	\$0.00	\$2,396.00	\$390.00
<b>SUB TOTAL:</b>	12	\$3,926.00	11	\$2,786.00	2	\$2,396.00	\$2,396.00	\$390.00

**COUNTY JAIL: Nevada County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	1	\$140.00	1	\$140.00	0	\$140.00	\$140.00	\$0.00
February 2016	1	\$180.00	1	\$180.00	0	\$180.00	\$320.00	\$0.00
March 2016	2	\$930.00	0	\$0.00	0	\$0.00	\$320.00	\$0.00
<b>SUB TOTAL:</b>	4	\$1,250.00	2	\$320.00	0	\$320.00	\$320.00	\$0.00

**COUNTY JAIL: Ouachita County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	6	\$3,556.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	18	\$8,454.00	13	\$4,434.00	0	\$4,434.00	\$4,434.00	\$0.00
September 2015	11	\$6,450.00	0	\$0.00	0	\$0.00	\$4,434.00	\$0.00
October 2015	4	\$1,530.00	4	\$630.00	0	\$630.00	\$5,064.00	\$0.00
November 2015	6	\$3,240.00	5	\$2,310.00	0	\$2,310.00	\$7,374.00	\$0.00
December 2015	5	\$930.00	5	\$930.00	0	\$930.00	\$8,304.00	\$0.00
January 2016	3	\$1,860.00	3	\$1,860.00	0	\$1,860.00	\$10,164.00	\$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
February 2016	3	\$1,500.00	3	\$1,500.00	0	\$1,500.00	\$11,664.00	\$0.00
March 2016	9	\$3,930.00	0	\$0.00	0	\$0.00	\$11,664.00	\$0.00
<b>SUB TOTAL:</b>	65	\$31,450.00	33	\$11,664.00	0	\$11,664.00	\$11,664.00	\$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 2015	2	\$1,740.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	2	\$1,860.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2015	2	\$1,860.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2015	3	\$2,670.00	3	\$870.00	0	\$870.00	\$870.00	\$0.00
December 2015	3	\$1,440.00	3	\$1,200.00	0	\$1,200.00	\$2,070.00	\$0.00
February 2016	1	\$60.00	1	\$60.00	0	\$60.00	\$2,130.00	\$0.00
March 2016	1	\$870.00	0	\$0.00	0	\$0.00	\$2,130.00	\$0.00
<b>SUB TOTAL:</b>	14	\$10,500.00	7	\$2,130.00	0	\$2,130.00	\$2,130.00	\$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 2015	3	\$3,528.00	3	\$3,528.00	0	\$3,528.00	\$3,528.00	\$0.00
August 2015	1	\$510.00	1	\$510.00	0	\$510.00	\$4,038.00	\$0.00
September 2015	2	\$1,890.00	2	\$720.00	0	\$720.00	\$4,758.00	\$0.00
October 2015	2	\$1,890.00	0	\$0.00	0	\$0.00	\$4,758.00	\$0.00
November 2015	1	\$1,020.00	1	\$1,020.00	0	\$1,020.00	\$5,778.00	\$0.00
December 2015	5	\$1,830.00	5	\$1,830.00	0	\$1,830.00	\$7,608.00	\$0.00
January 2016	4	\$2,880.00	4	\$2,160.00	0	\$2,160.00	\$9,768.00	\$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
March 2016	1	\$420.00	0	\$0.00	0	\$0.00	\$9,768.00	\$0.00
<b>SUB TOTAL:</b>	19	\$13,968.00	16	\$9,768.00	0	\$9,768.00	\$9,768.00	\$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 2015	3	\$2,296.00	2	\$1,848.00	0	\$1,848.00	\$1,848.00	\$0.00
August 2015	7	\$2,624.00	5	\$2,144.00	0	\$2,144.00	\$3,992.00	\$0.00
September 2015	6	\$2,712.00	2	\$168.00	0	\$168.00	\$4,160.00	\$0.00
October 2015	5	\$1,560.00	5	\$1,560.00	0	\$1,560.00	\$5,720.00	\$0.00
December 2015	2	\$1,170.00	2	\$1,170.00	0	\$1,170.00	\$6,890.00	\$0.00
January 2016	5	\$1,560.00	5	\$660.00	0	\$660.00	\$7,550.00	\$0.00
February 2016	3	\$1,260.00	3	\$1,140.00	0	\$1,140.00	\$8,690.00	\$0.00
March 2016	2	\$600.00	0	\$0.00	0	\$0.00	\$8,690.00	\$0.00
<b>SUB TOTAL:</b>	33	\$13,782.00	24	\$8,690.00	0	\$8,690.00	\$8,690.00	\$0.00

**COUNTY JAIL: Polk County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	5	\$2,632.00	3	\$644.00	0	\$644.00	\$644.00	\$0.00
August 2015	8	\$5,376.00	4	\$252.00	0	\$252.00	\$896.00	\$0.00
September 2015	7	\$5,040.00	3	\$570.00	0	\$570.00	\$1,466.00	\$0.00
October 2015	7	\$3,270.00	7	\$1,470.00	0	\$1,470.00	\$2,936.00	\$0.00
November 2015	5	\$1,770.00	5	\$1,410.00	0	\$1,410.00	\$4,346.00	\$0.00
December 2015	1	\$1,110.00	1	\$1,110.00	0	\$1,110.00	\$5,456.00	\$0.00
January 2016	7	\$4,020.00	7	\$990.00	0	\$990.00	\$6,446.00	\$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
February 2016	3	\$1,410.00	3	\$720.00	0	\$720.00	\$7,166.00	\$0.00
March 2016	5	\$2,280.00	0	\$0.00	0	\$0.00	\$7,166.00	\$0.00
<b>SUB TOTAL:</b>	48	\$26,908.00	33	\$7,166.00	0	\$7,166.00	\$7,166.00	\$0.00

**COUNTY JAIL: Pope County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	10	\$6,216.00	2	\$308.00	0	\$308.00	\$308.00	\$0.00
August 2015	8	\$4,602.00	5	\$852.00	0	\$852.00	\$1,160.00	\$0.00
September 2015	9	\$3,660.00	1	\$60.00	0	\$60.00	\$1,220.00	\$0.00
October 2015	11	\$5,910.00	11	\$4,110.00	0	\$4,110.00	\$5,330.00	\$0.00
November 2015	6	\$3,120.00	6	\$1,410.00	0	\$1,410.00	\$6,740.00	\$0.00
December 2015	7	\$3,510.00	0	\$0.00	0	\$0.00	\$6,740.00	\$0.00
January 2016	10	\$3,000.00	10	\$3,000.00	0	\$3,000.00	\$9,740.00	\$0.00
February 2016	10	\$2,850.00	10	\$2,850.00	0	\$2,850.00	\$12,590.00	\$0.00
March 2016	5	\$1,800.00	0	\$0.00	0	\$0.00	\$12,590.00	\$0.00
<b>SUB TOTAL:</b>	76	\$34,668.00	45	\$12,590.00	0	\$12,590.00	\$12,590.00	\$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
December 2015	2	\$690.00	2	\$690.00	0	\$690.00	\$690.00	\$0.00
<b>SUB TOTAL:</b>	2	\$690.00	2	\$690.00	0	\$690.00	\$690.00	\$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 2015	36	\$20,412.00	20	\$5,964.00	0	\$5,964.00	\$5,964.00	\$0.00
August 2015	44	\$24,198.00	27	\$5,234.00	0	\$5,234.00	\$11,198.00	\$0.00
September 2015	44	\$28,924.00	23	\$5,400.00	0	\$5,400.00	\$16,598.00	\$0.00
October 2015	25	\$15,780.00	21	\$11,130.00	0	\$11,130.00	\$27,728.00	\$0.00
November 2015	22	\$11,730.00	22	\$10,650.00	0	\$10,650.00	\$38,378.00	\$0.00
December 2015	20	\$6,570.00	20	\$6,570.00	0	\$6,570.00	\$44,948.00	\$0.00
January 2016	21	\$9,480.00	15	\$3,930.00	0	\$3,930.00	\$48,878.00	\$0.00
February 2016	24	\$12,780.00	0	\$0.00	0	\$0.00	\$48,878.00	\$0.00
March 2016	42	\$20,670.00	0	\$0.00	0	\$0.00	\$48,878.00	\$0.00
<b>SUB TOTAL:</b>	278	\$150,544.00	148	\$48,878.00	0	\$48,878.00	\$48,878.00	\$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 2015	3	\$1,456.00	1	\$504.00	0	\$504.00	\$504.00	\$0.00
August 2015	3	\$540.00	1	\$480.00	0	\$480.00	\$984.00	\$0.00
September 2015	1	\$120.00	0	\$0.00	0	\$0.00	\$984.00	\$0.00
October 2015	4	\$810.00	4	\$810.00	0	\$810.00	\$1,794.00	\$0.00
January 2016	2	\$750.00	2	\$750.00	0	\$750.00	\$2,544.00	\$0.00
February 2016	3	\$1,050.00	0	\$0.00	0	\$0.00	\$2,544.00	\$0.00
March 2016	5	\$600.00	0	\$0.00	0	\$0.00	\$2,544.00	\$0.00
<b>SUB TOTAL:</b>	21	\$5,326.00	8	\$2,544.00	0	\$2,544.00	\$2,544.00	\$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
------------------	----------------------	-------------------------	---------------------	-------------------------	------------------------	-------------	-------------------------	--------------

**COUNTY JAIL: Saline County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	12	\$5,324.00	8	\$1,876.00	0	\$1,876.00	\$1,876.00	\$0.00
August 2015	16	\$6,040.00	10	\$1,316.00	0	\$1,316.00	\$3,192.00	\$0.00
September 2015	20	\$9,870.00	10	\$2,190.00	0	\$2,190.00	\$5,382.00	\$0.00
October 2015	20	\$10,590.00	20	\$3,210.00	0	\$3,210.00	\$8,592.00	\$0.00
November 2015	12	\$6,360.00	12	\$3,450.00	0	\$3,450.00	\$12,042.00	\$0.00
December 2015	6	\$1,920.00	6	\$1,890.00	0	\$1,890.00	\$13,932.00	\$0.00
January 2016	4	\$390.00	4	\$390.00	0	\$390.00	\$14,322.00	\$0.00
February 2016	4	\$1,080.00	4	\$1,080.00	0	\$1,080.00	\$15,402.00	\$0.00
March 2016	8	\$2,220.00	0	\$0.00	0	\$0.00	\$15,402.00	\$0.00
<b>SUB TOTAL:</b>	102	\$43,794.00	74	\$15,402.00	0	\$15,402.00	\$15,402.00	\$0.00

**COUNTY JAIL: Scott County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2015	2	\$1,080.00	1	\$720.00	0	\$720.00	\$720.00	\$0.00
October 2015	3	\$810.00	3	\$810.00	0	\$810.00	\$1,530.00	\$0.00
November 2015	3	\$1,560.00	3	\$1,560.00	0	\$1,560.00	\$3,090.00	\$0.00
December 2015	1	\$90.00	1	\$90.00	0	\$90.00	\$3,180.00	\$0.00
February 2016	1	\$60.00	1	\$60.00	0	\$60.00	\$3,240.00	\$0.00
<b>SUB TOTAL:</b>	10	\$3,600.00	9	\$3,240.00	0	\$3,240.00	\$3,240.00	\$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 2015	13	\$5,824.00	5	\$2,380.00	0	\$2,380.00	\$2,380.00	\$0.00
August 2015	23	\$12,166.00	8	\$4,306.00	0	\$4,306.00	\$6,686.00	\$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
September 2015	16	\$9,810.00	5	\$4,410.00	0	\$4,410.00	\$11,096.00	\$0.00
October 2015	12	\$6,150.00	0	\$0.00	0	\$0.00	\$11,096.00	\$0.00
November 2015	7	\$4,920.00	7	\$2,220.00	0	\$2,220.00	\$13,316.00	\$0.00
December 2015	10	\$2,970.00	9	\$1,350.00	0	\$1,350.00	\$14,666.00	\$0.00
January 2016	7	\$4,770.00	1	\$90.00	0	\$90.00	\$14,756.00	\$0.00
February 2016	7	\$4,020.00	0	\$0.00	0	\$0.00	\$14,756.00	\$0.00
March 2016	14	\$5,610.00	0	\$0.00	0	\$0.00	\$14,756.00	\$0.00
<b>SUB TOTAL:</b>	109	\$56,240.00	35	\$14,756.00	0	\$14,756.00	\$14,756.00	\$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
July 2015	4	\$1,960.00	1	\$112.00	0	\$112.00	\$112.00	\$0.00
August 2015	4	\$1,844.00	3	\$914.00	0	\$914.00	\$1,026.00	\$0.00
September 2015	2	\$1,860.00	0	\$0.00	0	\$0.00	\$1,026.00	\$0.00
October 2015	3	\$1,140.00	3	\$240.00	0	\$240.00	\$1,266.00	\$0.00
November 2015	5	\$2,640.00	4	\$1,710.00	0	\$1,710.00	\$2,976.00	\$0.00
December 2015	1	\$120.00	1	\$120.00	0	\$120.00	\$3,096.00	\$0.00
January 2016	1	\$930.00	0	\$0.00	0	\$0.00	\$3,096.00	\$0.00
February 2016	3	\$990.00	0	\$0.00	0	\$0.00	\$3,096.00	\$0.00
March 2016	2	\$1,110.00	0	\$0.00	0	\$0.00	\$3,096.00	\$0.00
<b>SUB TOTAL:</b>	25	\$12,594.00	12	\$3,096.00	0	\$3,096.00	\$3,096.00	\$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
------------------	----------------------	-------------------------	---------------------	-------------------------	------------------------	-------------	-------------------------	--------------

**COUNTY JAIL: Sharp County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	6	\$1,288.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	6	\$1,108.00	6	\$1,052.00	0	\$1,052.00	\$1,052.00	\$0.00
September 2015	1	\$150.00	0	\$0.00	0	\$0.00	\$1,052.00	\$0.00
October 2015	5	\$2,010.00	5	\$2,010.00	0	\$2,010.00	\$3,062.00	\$0.00
November 2015	4	\$840.00	4	\$840.00	0	\$840.00	\$3,902.00	\$0.00
December 2015	1	\$30.00	1	\$30.00	0	\$30.00	\$3,932.00	\$0.00
January 2016	4	\$480.00	0	\$0.00	0	\$0.00	\$3,932.00	\$0.00
February 2016	3	\$330.00	0	\$0.00	0	\$0.00	\$3,932.00	\$0.00
March 2016	1	\$120.00	0	\$0.00	0	\$0.00	\$3,932.00	\$0.00
<b>SUB TOTAL:</b>	31	\$6,356.00	16	\$3,932.00	0	\$3,932.00	\$3,932.00	\$0.00

**COUNTY JAIL: St Francis County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	2	\$1,800.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	5	\$3,932.00	2	\$1,922.00	0	\$1,922.00	\$1,922.00	\$0.00
September 2015	4	\$2,580.00	0	\$0.00	0	\$0.00	\$1,922.00	\$0.00
October 2015	3	\$2,340.00	3	\$540.00	0	\$540.00	\$2,462.00	\$0.00
November 2015	2	\$1,290.00	2	\$360.00	0	\$360.00	\$2,822.00	\$0.00
December 2015	4	\$2,340.00	3	\$720.00	0	\$720.00	\$3,542.00	\$0.00
January 2016	2	\$1,440.00	2	\$1,440.00	0	\$1,440.00	\$4,982.00	\$0.00
February 2016	4	\$2,220.00	4	\$2,220.00	0	\$2,220.00	\$7,202.00	\$0.00
March 2016	3	\$1,290.00	0	\$0.00	0	\$0.00	\$7,202.00	\$0.00
<b>SUB TOTAL:</b>	29	\$19,232.00	16	\$7,202.00	0	\$7,202.00	\$7,202.00	\$0.00

**COUNTY JAIL: Stone County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	3	\$1,932.00	2	\$1,092.00	0	\$1,092.00	\$1,092.00	\$0.00
August 2015	5	\$1,160.00	4	\$230.00	0	\$230.00	\$1,322.00	\$0.00
September 2015	4	\$2,700.00	3	\$1,380.00	0	\$1,380.00	\$2,702.00	\$0.00
October 2015	2	\$1,110.00	2	\$210.00	0	\$210.00	\$2,912.00	\$0.00
November 2015	1	\$930.00	0	\$0.00	0	\$0.00	\$2,912.00	\$0.00
December 2015	1	\$90.00	1	\$90.00	0	\$90.00	\$3,002.00	\$0.00
January 2016	1	\$720.00	1	\$150.00	0	\$150.00	\$3,152.00	\$0.00
February 2016	1	\$930.00	0	\$0.00	0	\$0.00	\$3,152.00	\$0.00
March 2016	2	\$1,590.00	0	\$0.00	0	\$0.00	\$3,152.00	\$0.00
<b>SUB TOTAL:</b>	20	\$11,162.00	13	\$3,152.00	0	\$3,152.00	\$3,152.00	\$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 2015	7	\$2,650.00	3	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2015	13	\$3,508.00	8	\$2,158.00	0	\$2,158.00	\$2,998.00	\$0.00
September 2015	8	\$5,350.00	4	\$1,350.00	0	\$1,350.00	\$4,348.00	\$0.00
October 2015	10	\$2,760.00	10	\$2,760.00	0	\$2,760.00	\$7,108.00	\$0.00
November 2015	7	\$3,240.00	7	\$2,340.00	0	\$2,340.00	\$9,448.00	\$0.00
December 2015	4	\$1,320.00	4	\$420.00	0	\$420.00	\$9,868.00	\$0.00
January 2016	8	\$2,880.00	8	\$2,790.00	0	\$2,790.00	\$12,658.00	\$0.00
February 2016	9	\$1,860.00	9	\$960.00	0	\$960.00	\$13,618.00	\$0.00
March 2016	7	\$720.00	0	\$0.00	0	\$0.00	\$13,618.00	\$0.00
<b>SUB TOTAL:</b>	73	\$24,288.00	53	\$13,618.00	0	\$13,618.00	\$13,618.00	\$0.00

**COUNTY JAIL: Van Buren County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	2	\$252.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	1	\$300.00	1	\$30.00	0	\$30.00	\$30.00	\$0.00
March 2016	2	\$1,050.00	0	\$0.00	0	\$0.00	\$30.00	\$0.00
<b>SUB TOTAL:</b>	5	\$1,602.00	1	\$30.00	0	\$30.00	\$30.00	\$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 2015	41	\$30,660.00	26	\$9,044.00	0	\$9,044.00	\$9,044.00	\$0.00
August 2015	49	\$30,474.00	33	\$12,074.00	0	\$12,074.00	\$21,118.00	\$0.00
September 2015	33	\$22,896.00	17	\$6,080.00	0	\$6,080.00	\$27,198.00	\$0.00
October 2015	35	\$18,450.00	35	\$6,180.00	0	\$6,180.00	\$33,378.00	\$0.00
November 2015	18	\$10,470.00	18	\$3,840.00	0	\$3,840.00	\$37,218.00	\$0.00
December 2015	19	\$6,630.00	19	\$4,230.00	0	\$4,230.00	\$41,448.00	\$0.00
January 2016	11	\$2,100.00	11	\$2,100.00	0	\$2,100.00	\$43,548.00	\$0.00
February 2016	23	\$6,690.00	22	\$5,760.00	0	\$5,760.00	\$49,308.00	\$0.00
March 2016	17	\$5,370.00	0	\$0.00	0	\$0.00	\$49,308.00	\$0.00
<b>SUB TOTAL:</b>	246	\$133,740.00	181	\$49,308.00	0	\$49,308.00	\$49,308.00	\$0.00

**COUNTY JAIL: White County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	19	\$10,500.00	6	\$4,032.00	0	\$4,032.00	\$4,032.00	\$0.00
August 2015	22	\$10,776.00	9	\$2,946.00	0	\$2,946.00	\$6,978.00	\$0.00
September 2015	18	\$10,304.00	9	\$5,684.00	0	\$5,684.00	\$12,662.00	\$0.00
October 2015	12	\$5,580.00	12	\$2,910.00	0	\$2,910.00	\$15,572.00	\$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 2015	9	\$4,980.00	9	\$3,120.00	0	\$3,120.00	\$18,692.00	\$0.00
December 2015	5	\$2,280.00	5	\$2,280.00	0	\$2,280.00	\$20,972.00	\$0.00
January 2016	21	\$9,660.00	21	\$9,660.00	0	\$9,660.00	\$30,632.00	\$0.00
February 2016	24	\$8,010.00	24	\$8,010.00	0	\$8,010.00	\$38,642.00	\$0.00
March 2016	12	\$4,410.00	0	\$0.00	0	\$0.00	\$38,642.00	\$0.00
<b>SUB TOTAL:</b>	142	\$66,500.00	95	\$38,642.00	0	\$38,642.00	\$38,642.00	\$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
December 2015	1	\$900.00	1	\$900.00	0	\$900.00	\$900.00	\$0.00
January 2016	1	\$930.00	1	\$930.00	0	\$930.00	\$1,830.00	\$0.00
February 2016	1	\$540.00	1	\$540.00	0	\$540.00	\$2,370.00	\$0.00
<b>SUB TOTAL:</b>	3	\$2,370.00	3	\$2,370.00	0	\$2,370.00	\$2,370.00	\$0.00

**COUNTY JAIL: Yell County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	4	\$2,128.00	2	\$448.00	0	\$448.00	\$448.00	\$0.00
August 2015	3	\$1,980.00	1	\$120.00	0	\$120.00	\$568.00	\$0.00
September 2015	3	\$2,010.00	1	\$150.00	0	\$150.00	\$718.00	\$0.00
October 2015	5	\$3,540.00	5	\$1,050.00	0	\$1,050.00	\$1,768.00	\$0.00
November 2015	5	\$2,550.00	0	\$0.00	0	\$0.00	\$1,768.00	\$0.00
January 2016	3	\$1,440.00	3	\$180.00	0	\$180.00	\$1,948.00	\$0.00
February 2016	1	\$930.00	0	\$0.00	0	\$0.00	\$1,948.00	\$0.00
March 2016	1	\$870.00	0	\$0.00	0	\$0.00	\$1,948.00	\$0.00

**COUNTY JAIL:** Yell County Backup List

<b>INVOICE MONTH/YR</b>	<b># INVOICES GENERATED</b>	<b>ORIGINAL INVOICE AMOUNT</b>	<b># INVOICES RETURNED</b>	<b>REIMBURSEMENT REQUESTED</b>	<b># INVOICES OUTSTANDING</b>	<b>AMOUNT PAID</b>	<b>CUMULATIVE AMOUNTS PAID</b>	<b>BALANCE OWED</b>
<b>SUB TOTAL:</b>	25	\$15,448.00	12	\$1,948.00	0	\$1,948.00	\$1,948.00	\$0.00
<b>GRAND TOTAL:</b>	3442	\$1,702,090.00	2157	\$699,874.00	117	\$665,064.00	\$665,064.00	\$33,780.00