

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	1	\$840.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	3	\$1,470.00	2	\$540.00	0	\$540.00	\$540.00	\$0.00
September 2015	5	\$4,020.00	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
April 2016	4	\$2,340.00	4	\$1,440.00	0	\$1,440.00	\$5,130.00	\$0.00
May 2016	5	\$2,790.00	5	\$1,890.00	0	\$1,890.00	\$7,020.00	\$0.00
June 2016	2	\$330.00	2	\$330.00	0	\$330.00	\$7,350.00	\$0.00
SUB TOTAL:	29	\$17,040.00	25	\$7,350.00	0	\$7,350.00	\$7,350.00	\$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	7	\$5,824.00	4	\$2,884.00	0	\$2,884.00	\$2,884.00	\$0.00
August 2015	7	\$3,684.00	4	\$1,554.00	0	\$1,554.00	\$4,438.00	\$0.00
September 2015	6	\$3,030.00	3	\$180.00	0	\$180.00	\$4,618.00	\$0.00
October 2015	1	\$90.00	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	0	\$1,140.00	\$12,418.00	\$0.00
April 2016	2	\$420.00	2	\$390.00	0	\$390.00	\$12,808.00	\$0.00
May 2016	5	\$4,260.00	5	\$1,560.00	0	\$1,560.00	\$14,368.00	\$0.00
June 2016	9	\$7,560.00	9	\$7,380.00	0	\$7,380.00	\$21,748.00	\$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
SUB TOTAL:	57	\$34,018.00	46	\$21,748.00	0	\$21,748.00	\$21,748.00	\$0.00

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	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
May 2016	4	\$1,890.00	4	\$1,050.00	0	\$1,050.00	\$14,856.00	\$0.00
June 2016	9	\$3,630.00	8	\$2,940.00	0	\$2,940.00	\$17,796.00	\$0.00
SUB TOTAL:	49	\$21,596.00	43	\$17,796.00	0	\$17,796.00	\$17,796.00	\$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

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
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	0	\$5,520.00	\$56,930.00	\$0.00
March 2016	33	\$9,780.00	26	\$6,360.00	0	\$6,360.00	\$63,290.00	\$0.00
April 2016	26	\$8,370.00	26	\$8,370.00	0	\$8,370.00	\$71,660.00	\$0.00
May 2016	21	\$7,620.00	21	\$5,820.00	0	\$5,820.00	\$77,480.00	\$0.00
June 2016	26	\$8,490.00	26	\$7,800.00	0	\$7,800.00	\$85,280.00	\$0.00
SUB TOTAL:	322	\$117,256.00	257	\$85,280.00	0	\$85,280.00	\$85,280.00	\$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 2015	5	\$2,688.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	9	\$2,380.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2015	2	\$292.00	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	2	\$1,020.00	0	\$0.00	0	\$0.00	\$1,500.00	\$0.00
April 2016	3	\$210.00	0	\$0.00	0	\$0.00	\$1,500.00	\$0.00
May 2016	7	\$2,250.00	0	\$0.00	0	\$0.00	\$1,500.00	\$0.00
June 2016	7	\$3,750.00	0	\$0.00	0	\$0.00	\$1,500.00	\$0.00
SUB TOTAL:	52	\$15,470.00	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
May 2016	2	\$1,740.00	2	\$30.00	0	\$30.00	\$2,156.00	\$0.00
June 2016	1	\$1,050.00	0	\$0.00	0	\$0.00	\$2,156.00	\$0.00
SUB TOTAL:	13	\$11,008.00	11	\$2,156.00	0	\$2,156.00	\$2,156.00	\$0.00

COUNTY JAIL: Calhoun County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 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
June 2016	1	\$660.00	1	\$630.00	0	\$630.00	\$1,230.00	\$0.00
SUB TOTAL:	4	\$2,966.00	3	\$1,230.00	0	\$1,230.00	\$1,230.00	\$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

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
February 2016	3	\$720.00	3	\$720.00	0	\$720.00	\$2,924.00	\$0.00
March 2016	4	\$930.00	4	\$930.00	0	\$930.00	\$3,854.00	\$0.00
April 2016	7	\$2,040.00	7	\$2,040.00	0	\$2,040.00	\$5,894.00	\$0.00
May 2016	5	\$2,670.00	0	\$0.00	0	\$0.00	\$5,894.00	\$0.00
June 2016	5	\$1,560.00	4	\$1,530.00	0	\$1,530.00	\$7,424.00	\$0.00
SUB TOTAL:	32	\$10,544.00	25	\$7,424.00	0	\$7,424.00	\$7,424.00	\$0.00

COUNTY JAIL: Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	1	\$448.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2015	1	\$240.00	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
April 2016	2	\$1,830.00	0	\$0.00	0	\$0.00	\$1,530.00	\$0.00
May 2016	2	\$1,020.00	2	\$0.00	0	\$0.00	\$1,530.00	\$0.00
June 2016	2	\$960.00	2	\$60.00	0	\$60.00	\$1,590.00	\$0.00
SUB TOTAL:	14	\$9,268.00	11	\$1,590.00	0	\$1,590.00	\$1,590.00	\$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	4	\$1,092.00	3	\$896.00	0	\$896.00	\$896.00	\$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
August 2015	2	\$330.00	2	\$330.00	0	\$330.00	\$1,226.00	\$0.00
September 2015	3	\$2,190.00	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	2	\$480.00	0	\$0.00	0	\$0.00	\$3,686.00	\$0.00
April 2016	4	\$960.00	0	\$0.00	0	\$0.00	\$3,686.00	\$0.00
May 2016	3	\$2,700.00	0	\$0.00	0	\$0.00	\$3,686.00	\$0.00
June 2016	2	\$720.00	0	\$0.00	0	\$0.00	\$3,686.00	\$0.00
SUB TOTAL:	32	\$12,102.00	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	0	\$810.00	\$4,842.00	\$0.00
March 2016	4	\$690.00	4	\$690.00	0	\$690.00	\$5,532.00	\$0.00
April 2016	3	\$2,070.00	3	\$2,070.00	0	\$2,070.00	\$7,602.00	\$0.00
May 2016	3	\$1,020.00	3	\$1,020.00	0	\$1,020.00	\$8,622.00	\$0.00
June 2016	2	\$600.00	0	\$0.00	0	\$0.00	\$8,622.00	\$0.00
SUB TOTAL:	29	\$10,002.00	24	\$8,622.00	0	\$8,622.00	\$8,622.00	\$0.00

COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	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	0	\$330.00	\$17,578.00	\$0.00
April 2016	5	\$1,110.00	0	\$0.00	0	\$0.00	\$17,578.00	\$0.00
May 2016	2	\$330.00	2	\$330.00	0	\$330.00	\$17,908.00	\$0.00
June 2016	2	\$270.00	2	\$270.00	0	\$270.00	\$18,178.00	\$0.00
SUB TOTAL:	63	\$25,456.00	52	\$18,178.00	0	\$18,178.00	\$18,178.00	\$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 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
April 2016	4	\$2,010.00	4	\$270.00	0	\$270.00	\$390.00	\$0.00
May 2016	2	\$1,770.00	0	\$0.00	0	\$0.00	\$390.00	\$0.00
June 2016	2	\$1,260.00	2	\$0.00	0	\$0.00	\$390.00	\$0.00
SUB TOTAL:	13	\$7,772.00	10	\$390.00	0	\$390.00	\$390.00	\$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	0	\$1,110.00	\$9,620.00	\$0.00
March 2016	4	\$930.00	4	\$930.00	0	\$930.00	\$10,550.00	\$0.00
April 2016	8	\$3,120.00	8	\$2,940.00	0	\$2,940.00	\$13,490.00	\$0.00
May 2016	7	\$1,560.00	7	\$1,560.00	0	\$1,560.00	\$15,050.00	\$0.00
June 2016	2	\$330.00	2	\$330.00	0	\$330.00	\$15,380.00	\$0.00
SUB TOTAL:	61	\$19,126.00	53	\$15,380.00	0	\$15,380.00	\$15,380.00	\$0.00

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	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
April 2016	4	\$600.00	4	\$180.00	0	\$180.00	\$16,522.00	\$0.00
May 2016	1	\$900.00	1	\$900.00	0	\$900.00	\$17,422.00	\$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
June 2016	9	\$3,840.00	9	\$2,850.00	0	\$2,850.00	\$20,272.00	\$0.00
SUB TOTAL:	78	\$34,896.00	60	\$20,272.00	0	\$20,272.00	\$20,272.00	\$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
April 2016	7	\$1,260.00	0	\$0.00	0	\$0.00	\$12,552.00	\$0.00
May 2016	10	\$4,710.00	0	\$0.00	0	\$0.00	\$12,552.00	\$0.00
June 2016	12	\$7,590.00	0	\$0.00	0	\$0.00	\$12,552.00	\$0.00
SUB TOTAL:	109	\$42,636.00	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

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
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	6	\$4,500.00	6	\$1,140.00	0	\$1,140.00	\$11,362.00	\$0.00
January 2016	8	\$4,320.00	8	\$2,280.00	0	\$2,280.00	\$13,642.00	\$0.00
February 2016	15	\$7,500.00	14	\$2,670.00	0	\$2,670.00	\$16,312.00	\$0.00
March 2016	13	\$7,830.00	13	\$5,040.00	0	\$5,040.00	\$21,352.00	\$0.00
April 2016	6	\$4,530.00	6	\$1,770.00	0	\$1,770.00	\$23,122.00	\$0.00
May 2016	4	\$1,980.00	0	\$0.00	0	\$0.00	\$23,122.00	\$0.00
June 2016	8	\$4,260.00	0	\$0.00	0	\$0.00	\$23,122.00	\$0.00
SUB TOTAL:	104	\$64,580.00	81	\$23,122.00	0	\$23,122.00	\$23,122.00	\$0.00

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	10	\$6,724.00	4	\$3,668.00	0	\$3,668.00	\$3,668.00	\$0.00
August 2015	9	\$3,500.00	5	\$980.00	0	\$980.00	\$4,648.00	\$0.00
September 2015	7	\$4,500.00	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	10	\$4,950.00	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	4	\$600.00	0	\$600.00	\$14,728.00	\$0.00
April 2016	8	\$4,320.00	8	\$2,730.00	0	\$2,730.00	\$17,458.00	\$0.00
May 2016	6	\$5,400.00	0	\$0.00	0	\$0.00	\$17,458.00	\$0.00
June 2016	7	\$3,600.00	0	\$0.00	0	\$0.00	\$17,458.00	\$0.00
SUB TOTAL:	98	\$57,804.00	58	\$17,458.00	0	\$17,458.00	\$17,458.00	\$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
SUB TOTAL:	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
April 2016	3	\$1,170.00	3	\$1,170.00	0	\$1,170.00	\$1,170.00	\$0.00
June 2016	1	\$180.00	1	\$180.00	0	\$180.00	\$1,350.00	\$0.00
SUB TOTAL:	6	\$2,730.00	4	\$1,350.00	0	\$1,350.00	\$1,350.00	\$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
SUB TOTAL:	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	1	\$112.00	1	\$112.00	0	\$112.00	\$112.00	\$0.00
August 2015	2	\$450.00	1	\$300.00	0	\$300.00	\$412.00	\$0.00
September 2015	2	\$510.00	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
June 2016	3	\$2,730.00	3	\$0.00	0	\$0.00	\$2,182.00	\$0.00
SUB TOTAL:	13	\$5,902.00	12	\$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	3	\$810.00	0	\$810.00	\$4,676.00	\$0.00
February 2016	3	\$1,980.00	3	\$1,080.00	0	\$1,080.00	\$5,756.00	\$0.00
March 2016	4	\$2,820.00	4	\$300.00	0	\$300.00	\$6,056.00	\$0.00
April 2016	2	\$990.00	2	\$90.00	0	\$90.00	\$6,146.00	\$0.00
May 2016	3	\$2,430.00	3	\$1,560.00	0	\$1,560.00	\$7,706.00	\$0.00
June 2016	6	\$2,490.00	6	\$1,560.00	0	\$1,560.00	\$9,266.00	\$0.00
SUB TOTAL:	36	\$18,056.00	32	\$9,266.00	0	\$9,266.00	\$9,266.00	\$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	14	\$11,670.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	16	\$13,950.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2015	18	\$15,930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2015	41	\$25,920.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2015	3	\$2,220.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2016	5	\$4,650.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2016	5	\$4,650.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2016	6	\$4,230.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
April 2016	7	\$5,700.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
May 2016	7	\$6,210.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
June 2016	9	\$7,290.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	131	\$102,420.00	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
SUB TOTAL:	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	8	\$34,580.00	4	\$2,744.00	0	\$2,744.00	\$2,744.00	\$0.00
August 2015	20	\$16,632.00	12	\$4,336.00	0	\$4,336.00	\$7,080.00	\$0.00
September 2015	31	\$13,670.00	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

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
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	0	\$1,500.00	\$32,810.00	\$0.00
April 2016	9	\$2,400.00	9	\$2,220.00	0	\$2,220.00	\$35,030.00	\$0.00
May 2016	7	\$4,950.00	0	\$0.00	0	\$0.00	\$35,030.00	\$0.00
June 2016	11	\$3,180.00	4	\$390.00	0	\$390.00	\$35,420.00	\$0.00
SUB TOTAL:	154	\$99,922.00	108	\$35,420.00	0	\$35,420.00	\$35,420.00	\$0.00

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	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	1	\$120.00	0	\$120.00	\$2,866.00	\$0.00
April 2016	1	\$150.00	1	\$150.00	0	\$150.00	\$3,016.00	\$0.00
June 2016	1	\$180.00	1	\$180.00	0	\$180.00	\$3,196.00	\$0.00
SUB TOTAL:	13	\$4,118.00	10	\$3,476.00	0	\$3,196.00	\$3,196.00	\$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
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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
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
April 2016	1	\$270.00	1	\$270.00	0	\$270.00	\$1,920.00	\$0.00
SUB TOTAL:	11	\$5,850.00	7	\$2,670.00	0	\$1,920.00	\$1,920.00	\$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	6	\$3,372.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
August 2015	18	\$8,346.00	13	\$5,406.00	0	\$5,406.00	\$5,434.00	\$0.00
September 2015	11	\$5,700.00	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	0	\$1,350.00	\$15,814.00	\$0.00
April 2016	7	\$3,990.00	6	\$2,130.00	0	\$2,130.00	\$17,944.00	\$0.00
May 2016	3	\$2,700.00	1	\$0.00	0	\$0.00	\$17,944.00	\$0.00
June 2016	6	\$3,570.00	1	\$0.00	0	\$0.00	\$17,944.00	\$0.00
SUB TOTAL:	73	\$35,748.00	48	\$17,944.00	0	\$17,944.00	\$17,944.00	\$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
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
April 2016	1	\$450.00	1	\$150.00	0	\$150.00	\$2,790.00	\$0.00
May 2016	5	\$4,380.00	0	\$0.00	0	\$0.00	\$2,790.00	\$0.00
June 2016	1	\$120.00	1	\$0.00	0	\$0.00	\$2,790.00	\$0.00
SUB TOTAL:	19	\$9,402.00	11	\$2,790.00	0	\$2,790.00	\$2,790.00	\$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	7	\$5,432.00	5	\$4,424.00	0	\$4,424.00	\$4,424.00	\$0.00
August 2015	7	\$2,458.00	6	\$2,038.00	0	\$2,038.00	\$6,462.00	\$0.00
September 2015	11	\$3,854.00	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	0	\$2,340.00	\$24,926.00	\$0.00
April 2016	18	\$6,900.00	6	\$2,160.00	0	\$2,160.00	\$27,086.00	\$0.00
May 2016	12	\$6,570.00	12	\$4,620.00	0	\$4,620.00	\$31,706.00	\$0.00
June 2016	11	\$3,780.00	0	\$0.00	0	\$0.00	\$31,706.00	\$0.00
SUB TOTAL:	111	\$45,704.00	80	\$31,706.00	0	\$31,706.00	\$31,706.00	\$0.00

COUNTY JAIL: Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	3	\$2,100.00	1	\$812.00	0	\$812.00	\$812.00	\$0.00
August 2015	3	\$1,514.00	2	\$584.00	0	\$584.00	\$1,396.00	\$0.00
September 2015	2	\$1,980.00	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	0	\$1,050.00	\$8,506.00	\$0.00
April 2016	2	\$1,110.00	2	\$1,110.00	0	\$1,110.00	\$9,616.00	\$0.00
May 2016	2	\$1,650.00	2	\$750.00	0	\$750.00	\$10,366.00	\$0.00
June 2016	2	\$1,650.00	2	\$1,650.00	0	\$1,650.00	\$12,016.00	\$0.00
SUB TOTAL:	33	\$17,864.00	29	\$12,016.00	0	\$12,016.00	\$12,016.00	\$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 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	0	\$540.00	\$1,638.00	\$0.00
April 2016	5	\$1,530.00	5	\$120.00	0	\$120.00	\$1,758.00	\$0.00
May 2016	6	\$2,310.00	0	\$0.00	0	\$0.00	\$1,758.00	\$0.00
June 2016	3	\$2,040.00	3	\$180.00	0	\$180.00	\$1,938.00	\$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
SUB TOTAL:	34	\$13,310.00	18	\$1,938.00	0	\$1,938.00	\$1,938.00	\$0.00

COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	3	\$1,624.00	2	\$84.00	0	\$84.00	\$84.00	\$0.00
August 2015	17	\$5,722.00	16	\$2,500.00	0	\$2,500.00	\$2,584.00	\$0.00
September 2015	1	\$900.00	1	\$900.00	0	\$900.00	\$3,484.00	\$0.00
October 2015	3	\$1,170.00	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	3	\$1,200.00	0	\$0.00	0	\$0.00	\$6,304.00	\$0.00
April 2016	4	\$1,440.00	0	\$0.00	0	\$0.00	\$6,304.00	\$0.00
May 2016	4	\$1,620.00	0	\$0.00	0	\$0.00	\$6,304.00	\$0.00
June 2016	3	\$630.00	0	\$0.00	0	\$0.00	\$6,304.00	\$0.00
SUB TOTAL:	47	\$19,436.00	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

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
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	0	\$3,060.00	\$17,578.00	\$0.00
April 2016	12	\$4,110.00	12	\$4,110.00	0	\$4,110.00	\$21,688.00	\$0.00
May 2016	16	\$6,840.00	16	\$5,940.00	0	\$5,940.00	\$27,628.00	\$0.00
June 2016	12	\$4,350.00	0	\$0.00	0	\$0.00	\$27,628.00	\$0.00
SUB TOTAL:	123	\$46,186.00	84	\$27,628.00	0	\$27,628.00	\$27,628.00	\$0.00

COUNTY JAIL: Izard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	2	\$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	0	\$840.00	\$5,610.00	\$0.00
April 2016	3	\$1,200.00	3	\$1,200.00	0	\$1,200.00	\$6,810.00	\$0.00
May 2016	1	\$540.00	1	\$510.00	0	\$510.00	\$7,320.00	\$0.00
June 2016	2	\$510.00	2	\$510.00	0	\$510.00	\$7,830.00	\$0.00
SUB TOTAL:	28	\$9,302.00	24	\$7,830.00	0	\$7,830.00	\$7,830.00	\$0.00

COUNTY JAIL: Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	4	\$1,428.00	2	\$392.00	0	\$392.00	\$392.00	\$0.00
August 2015	8	\$2,342.00	4	\$692.00	0	\$692.00	\$1,084.00	\$0.00
September 2015	5	\$2,490.00	2	\$960.00	0	\$960.00	\$2,044.00	\$0.00
October 2015	14	\$6,840.00	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	2	\$870.00	0	\$870.00	\$12,004.00	\$0.00
April 2016	8	\$3,330.00	8	\$2,400.00	0	\$2,400.00	\$14,404.00	\$0.00
May 2016	8	\$3,900.00	8	\$2,130.00	0	\$2,130.00	\$16,534.00	\$0.00
June 2016	7	\$5,910.00	7	\$2,970.00	0	\$2,970.00	\$19,504.00	\$0.00
SUB TOTAL:	77	\$35,720.00	67	\$19,504.00	0	\$19,504.00	\$19,504.00	\$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	6	\$2,240.00	5	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2015	10	\$2,432.00	8	\$588.00	0	\$588.00	\$1,428.00	\$0.00
September 2015	6	\$3,570.00	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	12	\$750.00	0	\$750.00	\$10,848.00	\$0.00
April 2016	6	\$2,460.00	6	\$1,230.00	0	\$1,230.00	\$12,078.00	\$0.00
May 2016	9	\$5,910.00	0	\$0.00	0	\$0.00	\$12,078.00	\$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
June 2016	13	\$7,260.00	0	\$0.00	0	\$0.00	\$12,078.00	\$0.00
SUB TOTAL:	99	\$49,372.00	56	\$12,078.00	0	\$12,078.00	\$12,078.00	\$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
April 2016	3	\$840.00	3	\$840.00	0	\$840.00	\$7,798.00	\$0.00
May 2016	6	\$4,320.00	6	\$4,320.00	0	\$4,320.00	\$12,118.00	\$0.00
June 2016	5	\$1,080.00	0	\$0.00	0	\$0.00	\$12,118.00	\$0.00
SUB TOTAL:	46	\$19,146.00	30	\$12,118.00	0	\$12,118.00	\$12,118.00	\$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

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
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
May 2016	1	\$30.00	1	\$30.00	0	\$30.00	\$1,582.00	\$0.00
SUB TOTAL:	6	\$1,732.00	5	\$1,582.00	0	\$1,582.00	\$1,582.00	\$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	2	\$1,064.00	2	\$1,064.00	0	\$1,064.00	\$1,064.00	\$0.00
August 2015	1	\$900.00	1	\$900.00	0	\$900.00	\$1,964.00	\$0.00
September 2015	6	\$2,550.00	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	0	\$1,440.00	\$10,004.00	\$0.00
April 2016	3	\$360.00	3	\$360.00	0	\$360.00	\$10,364.00	\$0.00
May 2016	7	\$3,870.00	7	\$1,170.00	0	\$1,170.00	\$11,534.00	\$0.00
June 2016	9	\$4,290.00	9	\$4,290.00	0	\$4,290.00	\$15,824.00	\$0.00
SUB TOTAL:	47	\$19,544.00	47	\$15,824.00	0	\$15,824.00	\$15,824.00	\$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
October 2015	1	\$870.00	1	\$0.00	0	\$0.00	\$0.00	\$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
December 2015	1	\$210.00	1	\$210.00	0	\$210.00	\$210.00	\$0.00
SUB TOTAL:	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
SUB TOTAL:	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	0	\$210.00	\$5,708.00	\$0.00
May 2016	2	\$930.00	2	\$780.00	0	\$780.00	\$6,488.00	\$0.00
June 2016	1	\$690.00	0	\$0.00	0	\$0.00	\$6,488.00	\$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
SUB TOTAL:	24	\$13,504.00	19	\$6,488.00	0	\$6,488.00	\$6,488.00	\$0.00

COUNTY JAIL: Logan County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	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	0	\$120.00	\$5,838.00	\$0.00
April 2016	1	\$420.00	1	\$420.00	0	\$420.00	\$6,258.00	\$0.00
May 2016	4	\$1,620.00	4	\$1,380.00	0	\$1,380.00	\$7,638.00	\$0.00
June 2016	2	\$1,170.00	2	\$1,170.00	0	\$1,170.00	\$8,808.00	\$0.00
SUB TOTAL:	28	\$10,232.00	24	\$8,808.00	0	\$8,808.00	\$8,808.00	\$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 2015	8	\$4,648.00	8	\$3,668.00	0	\$3,668.00	\$3,668.00	\$0.00
August 2015	3	\$1,010.00	3	\$1,010.00	0	\$1,010.00	\$4,678.00	\$0.00
September 2015	5	\$3,120.00	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

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
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	0	\$4,110.00	\$25,648.00	\$0.00
March 2016	7	\$1,950.00	0	\$0.00	0	\$0.00	\$25,648.00	\$0.00
April 2016	6	\$2,190.00	5	\$1,290.00	0	\$1,290.00	\$26,938.00	\$0.00
May 2016	17	\$9,330.00	17	\$4,830.00	0	\$4,830.00	\$31,768.00	\$0.00
June 2016	19	\$11,310.00	19	\$4,860.00	0	\$4,860.00	\$36,628.00	\$0.00
SUB TOTAL:	124	\$57,618.00	113	\$36,628.00	0	\$36,628.00	\$36,628.00	\$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 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	\$90.00	0	\$90.00	\$1,164.00	\$0.00
February 2016	1	\$30.00	1	\$30.00	0	\$30.00	\$1,194.00	\$0.00
March 2016	2	\$990.00	2	\$270.00	0	\$270.00	\$1,464.00	\$0.00
June 2016	1	\$660.00	1	\$660.00	0	\$660.00	\$2,124.00	\$0.00
SUB TOTAL:	8	\$3,474.00	8	\$2,124.00	0	\$2,124.00	\$2,124.00	\$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

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
SUB TOTAL:	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	5	\$2,240.00	1	\$672.00	0	\$672.00	\$672.00	\$0.00
August 2015	4	\$2,190.00	1	\$450.00	0	\$450.00	\$1,122.00	\$0.00
September 2015	5	\$3,120.00	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	8	\$3,960.00	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
April 2016	8	\$2,790.00	7	\$1,860.00	0	\$1,860.00	\$18,522.00	\$0.00
May 2016	15	\$7,080.00	15	\$2,040.00	0	\$2,040.00	\$20,562.00	\$0.00
June 2016	16	\$8,940.00	0	\$0.00	0	\$0.00	\$20,562.00	\$0.00
SUB TOTAL:	102	\$50,570.00	68	\$20,562.00	0	\$20,562.00	\$20,562.00	\$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

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2015	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	0	\$1,110.00	\$9,736.00	\$0.00
March 2016	4	\$1,230.00	4	\$1,230.00	0	\$1,230.00	\$10,966.00	\$0.00
April 2016	4	\$1,800.00	4	\$1,800.00	0	\$1,800.00	\$12,766.00	\$0.00
May 2016	6	\$870.00	0	\$0.00	0	\$0.00	\$12,766.00	\$0.00
June 2016	5	\$1,380.00	0	\$0.00	0	\$0.00	\$12,766.00	\$0.00
SUB TOTAL:	57	\$18,224.00	38	\$12,766.00	0	\$12,766.00	\$12,766.00	\$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
March 2016	1	\$1,050.00	1	\$30.00	0	\$30.00	\$30.00	\$0.00
April 2016	2	\$990.00	0	\$0.00	0	\$0.00	\$30.00	\$0.00
May 2016	1	\$270.00	1	\$240.00	0	\$240.00	\$270.00	\$0.00
June 2016	4	\$720.00	4	\$300.00	0	\$300.00	\$570.00	\$0.00
SUB TOTAL:	8	\$3,030.00	6	\$570.00	0	\$570.00	\$570.00	\$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

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
January 2016	4	\$930.00	4	\$930.00	0	\$930.00	\$2,396.00	\$0.00
March 2016	2	\$390.00	2	\$390.00	0	\$390.00	\$2,786.00	\$0.00
April 2016	1	\$390.00	1	\$390.00	0	\$390.00	\$3,176.00	\$0.00
June 2016	1	\$240.00	0	\$0.00	0	\$0.00	\$3,176.00	\$0.00
SUB TOTAL:	14	\$4,556.00	12	\$3,176.00	0	\$3,176.00	\$3,176.00	\$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 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	2	\$90.00	0	\$90.00	\$410.00	\$0.00
SUB TOTAL:	4	\$1,250.00	4	\$410.00	0	\$410.00	\$410.00	\$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	5	\$2,716.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	17	\$7,524.00	13	\$4,434.00	0	\$4,434.00	\$4,434.00	\$0.00
September 2015	10	\$5,520.00	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	5	\$2,310.00	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
February 2016	3	\$1,500.00	3	\$1,500.00	0	\$1,500.00	\$11,664.00	\$0.00
March 2016	8	\$3,060.00	8	\$3,060.00	0	\$3,060.00	\$14,724.00	\$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
April 2016	13	\$2,790.00	13	\$2,790.00	0	\$2,790.00	\$17,514.00	\$0.00
May 2016	9	\$3,210.00	9	\$1,740.00	0	\$1,740.00	\$19,254.00	\$0.00
June 2016	8	\$3,150.00	0	\$0.00	0	\$0.00	\$19,254.00	\$0.00
SUB TOTAL:	90	\$36,100.00	63	\$19,254.00	0	\$19,254.00	\$19,254.00	\$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
April 2016	1	\$90.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$90.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: 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	1	\$900.00	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	1	\$930.00	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
SUB TOTAL:	10	\$6,930.00	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
March 2016	1	\$420.00	1	\$30.00	0	\$30.00	\$9,798.00	\$0.00
May 2016	1	\$600.00	0	\$0.00	0	\$0.00	\$9,798.00	\$0.00
June 2016	1	\$30.00	0	\$0.00	0	\$0.00	\$9,798.00	\$0.00
SUB TOTAL:	21	\$14,598.00	17	\$9,798.00	0	\$9,798.00	\$9,798.00	\$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	2	\$510.00	0	\$510.00	\$9,200.00	\$0.00
April 2016	5	\$1,920.00	5	\$1,920.00	0	\$1,920.00	\$11,120.00	\$0.00
May 2016	2	\$960.00	2	\$960.00	0	\$960.00	\$12,080.00	\$0.00
June 2016	1	\$90.00	0	\$0.00	0	\$0.00	\$12,080.00	\$0.00
SUB TOTAL:	41	\$16,752.00	33	\$12,080.00	0	\$12,080.00	\$12,080.00	\$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	3	\$952.00	3	\$644.00	0	\$644.00	\$644.00	\$0.00
August 2015	6	\$3,516.00	4	\$252.00	0	\$252.00	\$896.00	\$0.00
September 2015	5	\$3,180.00	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
February 2016	3	\$1,410.00	3	\$720.00	0	\$720.00	\$7,166.00	\$0.00
March 2016	5	\$2,280.00	4	\$1,410.00	0	\$1,410.00	\$8,576.00	\$0.00
April 2016	6	\$3,900.00	6	\$210.00	0	\$210.00	\$8,786.00	\$0.00
May 2016	7	\$4,380.00	7	\$1,620.00	0	\$1,620.00	\$10,406.00	\$0.00
June 2016	4	\$1,740.00	0	\$0.00	0	\$0.00	\$10,406.00	\$0.00
SUB TOTAL:	59	\$31,528.00	50	\$10,406.00	0	\$10,406.00	\$10,406.00	\$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	8	\$4,536.00	2	\$308.00	0	\$308.00	\$308.00	\$0.00
August 2015	6	\$2,742.00	5	\$852.00	0	\$852.00	\$1,160.00	\$0.00
September 2015	7	\$1,800.00	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	5	\$960.00	0	\$960.00	\$13,550.00	\$0.00
April 2016	11	\$3,960.00	11	\$3,030.00	0	\$3,030.00	\$16,580.00	\$0.00
May 2016	11	\$5,550.00	11	\$3,420.00	0	\$3,420.00	\$20,000.00	\$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
June 2016	9	\$4,080.00	0	\$0.00	0	\$0.00	\$20,000.00	\$0.00
SUB TOTAL:	101	\$42,858.00	72	\$20,000.00	0	\$20,000.00	\$20,000.00	\$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
SUB TOTAL:	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	31	\$16,212.00	20	\$5,964.00	0	\$5,964.00	\$5,964.00	\$0.00
August 2015	39	\$19,548.00	27	\$5,234.00	0	\$5,234.00	\$11,198.00	\$0.00
September 2015	39	\$24,274.00	23	\$5,400.00	0	\$5,400.00	\$16,598.00	\$0.00
October 2015	23	\$13,980.00	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	19	\$7,620.00	17	\$5,790.00	0	\$5,790.00	\$50,738.00	\$0.00
February 2016	21	\$9,990.00	15	\$5,280.00	0	\$5,280.00	\$56,018.00	\$0.00
March 2016	39	\$18,060.00	0	\$0.00	0	\$0.00	\$56,018.00	\$0.00
April 2016	43	\$24,690.00	0	\$0.00	0	\$0.00	\$56,018.00	\$0.00
May 2016	43	\$19,980.00	0	\$0.00	0	\$0.00	\$56,018.00	\$0.00
June 2016	26	\$18,270.00	0	\$0.00	0	\$0.00	\$56,018.00	\$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
SUB TOTAL:	365	\$190,924.00	165	\$56,018.00	0	\$56,018.00	\$56,018.00	\$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	5	\$600.00	0	\$600.00	\$3,144.00	\$0.00
April 2016	1	\$30.00	1	\$30.00	0	\$30.00	\$3,174.00	\$0.00
May 2016	1	\$600.00	1	\$600.00	0	\$600.00	\$3,774.00	\$0.00
June 2016	3	\$1,470.00	0	\$0.00	0	\$0.00	\$3,774.00	\$0.00
SUB TOTAL:	26	\$7,426.00	15	\$3,774.00	0	\$3,774.00	\$3,774.00	\$0.00

COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2015	11	\$4,484.00	8	\$1,876.00	0	\$1,876.00	\$1,876.00	\$0.00
August 2015	15	\$5,110.00	10	\$1,316.00	0	\$1,316.00	\$3,192.00	\$0.00
September 2015	19	\$8,940.00	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

COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 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
April 2016	10	\$1,260.00	0	\$0.00	0	\$0.00	\$15,402.00	\$0.00
May 2016	9	\$4,650.00	0	\$0.00	0	\$0.00	\$15,402.00	\$0.00
June 2016	10	\$4,230.00	0	\$0.00	0	\$0.00	\$15,402.00	\$0.00
SUB TOTAL:	128	\$51,234.00	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
April 2016	2	\$330.00	2	\$330.00	0	\$330.00	\$3,570.00	\$0.00
May 2016	3	\$1,290.00	3	\$1,290.00	0	\$1,290.00	\$4,860.00	\$0.00
June 2016	1	\$450.00	0	\$0.00	0	\$0.00	\$4,860.00	\$0.00
SUB TOTAL:	16	\$5,670.00	14	\$4,860.00	0	\$4,860.00	\$4,860.00	\$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	11	\$4,144.00	5	\$2,380.00	0	\$2,380.00	\$2,380.00	\$0.00
August 2015	21	\$10,306.00	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	14	\$7,950.00	5	\$4,410.00	0	\$4,410.00	\$11,096.00	\$0.00
October 2015	10	\$4,350.00	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	5	\$2,910.00	1	\$90.00	0	\$90.00	\$14,756.00	\$0.00
February 2016	5	\$2,160.00	0	\$0.00	0	\$0.00	\$14,756.00	\$0.00
March 2016	12	\$3,870.00	0	\$0.00	0	\$0.00	\$14,756.00	\$0.00
April 2016	16	\$8,040.00	15	\$6,150.00	0	\$6,150.00	\$20,906.00	\$0.00
May 2016	8	\$3,600.00	0	\$0.00	0	\$0.00	\$20,906.00	\$0.00
June 2016	11	\$3,960.00	0	\$0.00	0	\$0.00	\$20,906.00	\$0.00
SUB TOTAL:	130	\$59,180.00	50	\$20,906.00	0	\$20,906.00	\$20,906.00	\$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	3	\$1,120.00	1	\$112.00	0	\$112.00	\$112.00	\$0.00
August 2015	3	\$914.00	3	\$914.00	0	\$914.00	\$1,026.00	\$0.00
September 2015	1	\$930.00	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	4	\$1,710.00	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
February 2016	2	\$60.00	2	\$60.00	0	\$60.00	\$3,156.00	\$0.00
March 2016	2	\$1,110.00	2	\$0.00	0	\$0.00	\$3,156.00	\$0.00
April 2016	1	\$30.00	1	\$30.00	0	\$30.00	\$3,186.00	\$0.00
May 2016	1	\$600.00	0	\$0.00	0	\$0.00	\$3,186.00	\$0.00
June 2016	2	\$90.00	0	\$0.00	0	\$0.00	\$3,186.00	\$0.00
SUB TOTAL:	23	\$7,824.00	17	\$3,186.00	0	\$3,186.00	\$3,186.00	\$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 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
April 2016	8	\$2,280.00	8	\$2,280.00	0	\$2,280.00	\$6,212.00	\$0.00
May 2016	5	\$660.00	5	\$660.00	0	\$660.00	\$6,872.00	\$0.00
June 2016	2	\$120.00	0	\$0.00	0	\$0.00	\$6,872.00	\$0.00
SUB TOTAL:	46	\$9,416.00	29	\$6,872.00	0	\$6,872.00	\$6,872.00	\$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	1	\$900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2015	4	\$3,002.00	2	\$1,922.00	0	\$1,922.00	\$1,922.00	\$0.00
September 2015	3	\$1,650.00	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	3	\$1,440.00	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
June 2016	1	\$330.00	0	\$0.00	0	\$0.00	\$7,202.00	\$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
SUB TOTAL:	26	\$15,902.00	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	2	\$1,092.00	2	\$1,092.00	0	\$1,092.00	\$1,092.00	\$0.00
August 2015	4	\$230.00	4	\$230.00	0	\$230.00	\$1,322.00	\$0.00
September 2015	3	\$1,770.00	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
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	2	\$720.00	0	\$720.00	\$3,872.00	\$0.00
April 2016	2	\$1,200.00	2	\$270.00	0	\$270.00	\$4,142.00	\$0.00
May 2016	2	\$1,650.00	2	\$1,650.00	0	\$1,650.00	\$5,792.00	\$0.00
June 2016	4	\$990.00	0	\$0.00	0	\$0.00	\$5,792.00	\$0.00
SUB TOTAL:	24	\$11,372.00	19	\$5,792.00	0	\$5,792.00	\$5,792.00	\$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	5	\$1,530.00	0	\$1,530.00	\$4,528.00	\$0.00
October 2015	10	\$2,760.00	10	\$2,760.00	0	\$2,760.00	\$7,288.00	\$0.00
November 2015	7	\$3,240.00	7	\$2,340.00	0	\$2,340.00	\$9,628.00	\$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
December 2015	4	\$1,320.00	4	\$420.00	0	\$420.00	\$10,048.00	\$0.00
January 2016	8	\$2,880.00	8	\$2,790.00	0	\$2,790.00	\$12,838.00	\$0.00
February 2016	9	\$1,860.00	9	\$960.00	0	\$960.00	\$13,798.00	\$0.00
March 2016	7	\$720.00	6	\$690.00	0	\$690.00	\$14,488.00	\$0.00
April 2016	8	\$1,950.00	8	\$1,950.00	0	\$1,950.00	\$16,438.00	\$0.00
May 2016	7	\$2,670.00	5	\$2,310.00	0	\$2,310.00	\$18,748.00	\$0.00
June 2016	8	\$2,310.00	0	\$0.00	0	\$0.00	\$18,748.00	\$0.00
SUB TOTAL:	96	\$31,218.00	73	\$18,748.00	0	\$18,748.00	\$18,748.00	\$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	2	\$270.00	0	\$270.00	\$300.00	\$0.00
April 2016	2	\$1,140.00	2	\$600.00	0	\$600.00	\$900.00	\$0.00
May 2016	1	\$360.00	1	\$30.00	0	\$30.00	\$930.00	\$0.00
June 2016	1	\$900.00	0	\$0.00	0	\$0.00	\$930.00	\$0.00
SUB TOTAL:	9	\$4,002.00	6	\$930.00	0	\$930.00	\$930.00	\$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	34	\$24,780.00	26	\$9,044.00	0	\$9,044.00	\$9,044.00	\$0.00
August 2015	42	\$23,964.00	33	\$12,074.00	0	\$12,074.00	\$21,118.00	\$0.00
September 2015	26	\$16,386.00	17	\$6,080.00	0	\$6,080.00	\$27,198.00	\$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
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	1	\$30.00	0	\$30.00	\$49,338.00	\$0.00
April 2016	14	\$7,920.00	11	\$5,040.00	0	\$5,040.00	\$54,378.00	\$0.00
May 2016	25	\$13,050.00	0	\$0.00	0	\$0.00	\$54,378.00	\$0.00
June 2016	29	\$11,490.00	0	\$0.00	0	\$0.00	\$54,378.00	\$0.00
SUB TOTAL:	293	\$147,300.00	193	\$54,378.00	0	\$54,378.00	\$54,378.00	\$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	17	\$8,820.00	6	\$4,032.00	0	\$4,032.00	\$4,032.00	\$0.00
August 2015	20	\$8,916.00	9	\$2,946.00	0	\$2,946.00	\$6,978.00	\$0.00
September 2015	16	\$8,444.00	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
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	12	\$4,410.00	0	\$4,410.00	\$43,052.00	\$0.00
April 2016	17	\$5,220.00	17	\$5,220.00	0	\$5,220.00	\$48,272.00	\$0.00
May 2016	10	\$5,400.00	10	\$5,400.00	0	\$5,400.00	\$53,672.00	\$0.00
June 2016	13	\$3,540.00	0	\$0.00	0	\$0.00	\$53,672.00	\$0.00
SUB TOTAL:	176	\$75,260.00	134	\$53,672.00	0	\$53,672.00	\$53,672.00	\$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
SUB TOTAL:	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	3	\$1,288.00	2	\$448.00	0	\$448.00	\$448.00	\$0.00
August 2015	2	\$1,050.00	1	\$120.00	0	\$120.00	\$568.00	\$0.00
September 2015	2	\$1,080.00	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	4	\$1,620.00	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	2	\$1,740.00	2	\$0.00	0	\$0.00	\$1,948.00	\$0.00
April 2016	3	\$2,160.00	3	\$300.00	0	\$300.00	\$2,248.00	\$0.00
May 2016	3	\$1,770.00	2	\$870.00	0	\$870.00	\$3,118.00	\$0.00
June 2016	2	\$1,170.00	0	\$0.00	0	\$0.00	\$3,118.00	\$0.00
SUB TOTAL:	30	\$17,788.00	19	\$3,118.00	0	\$3,118.00	\$3,118.00	\$0.00
GRAND TOTAL:	4371	\$2,033,020.00	2889	\$916,174.00	0	\$915,144.00	\$915,144.00	\$0.00