

COUNTY JAIL: Arkansas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	8	\$2,940.00	8	\$2,040.00	0	\$2,040.00	\$2,040.00	\$0.00
August 2017	5	\$2,910.00	5	\$1,980.00	0	\$1,980.00	\$4,020.00	\$0.00
September 2017	6	\$3,630.00	6	\$1,800.00	0	\$1,800.00	\$5,820.00	\$0.00
October 2017	2	\$1,320.00	2	\$420.00	0	\$420.00	\$6,240.00	\$0.00
November 2017	3	\$2,040.00	3	\$1,110.00	0	\$1,110.00	\$7,350.00	\$0.00
December 2017	3	\$2,040.00	3	\$540.00	0	\$540.00	\$7,890.00	\$0.00
January 2018	3	\$330.00	0	\$0.00	0	\$0.00	\$7,890.00	\$0.00
February 2018	3	\$540.00	3	\$270.00	0	\$270.00	\$8,160.00	\$0.00
SUB TOTAL:	33	\$15,750.00	30	\$8,160.00	0	\$8,160.00	\$8,160.00	\$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 2017	6	\$3,900.00	6	\$120.00	0	\$120.00	\$120.00	\$0.00
August 2017	6	\$3,780.00	6	\$240.00	0	\$240.00	\$360.00	\$0.00
September 2017	12	\$6,090.00	12	\$2,340.00	0	\$2,340.00	\$2,700.00	\$0.00
October 2017	11	\$6,060.00	11	\$3,900.00	0	\$3,900.00	\$6,600.00	\$0.00
November 2017	7	\$1,560.00	7	\$630.00	0	\$630.00	\$7,230.00	\$0.00
December 2017	5	\$1,920.00	5	\$1,920.00	0	\$1,920.00	\$9,150.00	\$0.00
January 2018	6	\$3,810.00	6	\$2,520.00	0	\$2,520.00	\$11,670.00	\$0.00
February 2018	3	\$2,070.00	3	\$1,140.00	0	\$1,140.00	\$12,810.00	\$0.00
SUB TOTAL:	56	\$29,190.00	56	\$12,810.00	0	\$12,810.00	\$12,810.00	\$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
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COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	4	\$1,590.00	4	\$1,590.00	0	\$1,590.00	\$1,590.00	\$0.00
August 2017	3	\$600.00	3	\$1,200.00	0	\$1,200.00	\$2,790.00	\$0.00
September 2017	4	\$1,620.00	4	\$1,320.00	0	\$1,320.00	\$4,110.00	\$0.00
October 2017	9	\$3,030.00	9	\$2,940.00	0	\$2,940.00	\$7,050.00	\$0.00
November 2017	5	\$1,350.00	5	\$1,350.00	0	\$1,350.00	\$8,400.00	\$0.00
December 2017	4	\$1,830.00	4	\$960.00	0	\$960.00	\$9,360.00	\$0.00
January 2018	4	\$810.00	4	\$810.00	0	\$810.00	\$10,170.00	\$0.00
February 2018	6	\$2,220.00	6	\$840.00	0	\$840.00	\$11,010.00	\$0.00
SUB TOTAL:	39	\$13,050.00	39	\$11,010.00	0	\$11,010.00	\$11,010.00	\$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 2017	26	\$9,240.00	26	\$7,440.00	0	\$7,440.00	\$7,440.00	\$0.00
August 2017	33	\$16,080.00	33	\$14,220.00	0	\$14,220.00	\$21,660.00	\$0.00
September 2017	26	\$10,980.00	26	\$9,120.00	0	\$9,120.00	\$30,780.00	\$0.00
October 2017	36	\$15,900.00	36	\$14,100.00	0	\$14,100.00	\$44,880.00	\$0.00
November 2017	44	\$17,550.00	44	\$15,150.00	0	\$15,150.00	\$60,030.00	\$0.00
December 2017	28	\$12,510.00	28	\$12,330.00	0	\$12,330.00	\$72,360.00	\$0.00
January 2018	30	\$13,230.00	30	\$13,230.00	0	\$13,230.00	\$85,590.00	\$0.00
February 2018	31	\$11,940.00	31	\$9,150.00	0	\$9,150.00	\$94,740.00	\$0.00
SUB TOTAL:	254	\$107,430.00	254	\$94,740.00	0	\$94,740.00	\$94,740.00	\$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
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COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$630.00	3	\$630.00	0	\$630.00	\$630.00	\$0.00
August 2017	1	\$240.00	1	\$240.00	0	\$240.00	\$870.00	\$0.00
September 2017	3	\$1,380.00	3	\$1,380.00	0	\$1,380.00	\$2,250.00	\$0.00
October 2017	2	\$1,530.00	2	\$570.00	0	\$570.00	\$2,820.00	\$0.00
November 2017	1	\$930.00	1	\$0.00	0	\$0.00	\$2,820.00	\$0.00
December 2017	1	\$900.00	0	\$0.00	0	\$0.00	\$2,820.00	\$0.00
January 2018	3	\$420.00	3	\$420.00	0	\$420.00	\$3,240.00	\$0.00
February 2018	4	\$750.00	4	\$510.00	0	\$510.00	\$3,750.00	\$0.00
SUB TOTAL:	18	\$6,780.00	17	\$3,750.00	0	\$3,750.00	\$3,750.00	\$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 2017	1	\$570.00	1	\$570.00	0	\$570.00	\$570.00	\$0.00
August 2017	1	\$60.00	1	\$60.00	0	\$60.00	\$630.00	\$0.00
September 2017	1	\$900.00	1	\$0.00	0	\$0.00	\$630.00	\$0.00
October 2017	3	\$1,350.00	0	\$0.00	0	\$0.00	\$630.00	\$0.00
November 2017	2	\$60.00	0	\$0.00	0	\$0.00	\$630.00	\$0.00
February 2018	1	\$900.00	0	\$0.00	0	\$0.00	\$630.00	\$0.00
SUB TOTAL:	9	\$3,840.00	3	\$630.00	0	\$630.00	\$630.00	\$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
December 2017	2	\$450.00	2	\$450.00	0	\$450.00	\$450.00	\$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
SUB TOTAL:	2	\$450.00	2	\$450.00	0	\$450.00	\$450.00	\$0.00

COUNTY JAIL: Carroll County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$420.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	3	\$2,490.00	3	\$1,140.00	0	\$1,140.00	\$1,140.00	\$0.00
September 2017	2	\$1,350.00	2	\$1,350.00	0	\$1,350.00	\$2,490.00	\$0.00
February 2018	6	\$1,260.00	6	\$1,260.00	0	\$1,260.00	\$3,750.00	\$0.00
SUB TOTAL:	12	\$5,520.00	11	\$3,750.00	0	\$3,750.00	\$3,750.00	\$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 2017	3	\$1,590.00	3	\$690.00	0	\$690.00	\$690.00	\$0.00
August 2017	2	\$2,010.00	2	\$0.00	0	\$0.00	\$690.00	\$0.00
September 2017	3	\$2,400.00	3	\$0.00	0	\$0.00	\$690.00	\$0.00
October 2017	4	\$1,680.00	4	\$0.00	0	\$0.00	\$690.00	\$0.00
November 2017	2	\$960.00	2	\$0.00	0	\$0.00	\$690.00	\$0.00
December 2017	2	\$1,350.00	2	\$30.00	0	\$30.00	\$720.00	\$0.00
January 2018	1	\$900.00	1	\$0.00	0	\$0.00	\$720.00	\$0.00
February 2018	1	\$240.00	1	\$240.00	0	\$240.00	\$960.00	\$0.00
SUB TOTAL:	18	\$11,130.00	18	\$960.00	0	\$960.00	\$960.00	\$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 2017	3	\$780.00	3	\$780.00	0	\$780.00	\$780.00	\$0.00
August 2017	9	\$3,030.00	0	\$0.00	0	\$0.00	\$780.00	\$0.00
September 2017	5	\$2,010.00	5	\$2,010.00	0	\$2,010.00	\$2,790.00	\$0.00
October 2017	4	\$960.00	0	\$0.00	0	\$0.00	\$2,790.00	\$0.00
November 2017	2	\$960.00	2	\$960.00	0	\$960.00	\$3,750.00	\$0.00
December 2017	6	\$2,250.00	6	\$2,250.00	0	\$2,250.00	\$6,000.00	\$0.00
January 2018	6	\$3,150.00	0	\$0.00	0	\$0.00	\$6,000.00	\$0.00
February 2018	6	\$1,110.00	6	\$1,110.00	0	\$1,110.00	\$7,110.00	\$0.00
SUB TOTAL:	41	\$14,250.00	22	\$7,110.00	0	\$7,110.00	\$7,110.00	\$0.00

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$540.00	1	\$540.00	0	\$540.00	\$540.00	\$0.00
August 2017	6	\$1,590.00	6	\$1,590.00	0	\$1,590.00	\$2,130.00	\$0.00
September 2017	2	\$780.00	2	\$780.00	0	\$780.00	\$2,910.00	\$0.00
November 2017	2	\$1,200.00	2	\$1,200.00	0	\$1,200.00	\$4,110.00	\$0.00
December 2017	4	\$1,230.00	4	\$1,230.00	0	\$1,230.00	\$5,340.00	\$0.00
January 2018	1	\$270.00	1	\$270.00	0	\$270.00	\$5,610.00	\$0.00
February 2018	2	\$450.00	2	\$450.00	0	\$450.00	\$6,060.00	\$0.00
SUB TOTAL:	18	\$6,060.00	18	\$6,060.00	0	\$6,060.00	\$6,060.00	\$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 2017	5	\$1,560.00	5	\$1,560.00	0	\$1,560.00	\$1,560.00	\$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
August 2017	4	\$690.00	4	\$690.00	0	\$690.00	\$2,250.00	\$0.00
September 2017	2	\$450.00	2	\$450.00	0	\$450.00	\$2,700.00	\$0.00
October 2017	3	\$2,070.00	3	\$1,800.00	0	\$1,800.00	\$4,500.00	\$0.00
November 2017	5	\$3,120.00	5	\$3,120.00	0	\$3,120.00	\$7,620.00	\$0.00
December 2017	7	\$4,230.00	7	\$4,230.00	0	\$4,230.00	\$11,850.00	\$0.00
January 2018	6	\$2,820.00	6	\$2,820.00	0	\$2,820.00	\$14,670.00	\$0.00
February 2018	1	\$210.00	1	\$210.00	0	\$210.00	\$14,880.00	\$0.00
SUB TOTAL:	33	\$15,150.00	33	\$14,880.00	0	\$14,880.00	\$14,880.00	\$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
August 2017	2	\$1,080.00	2	\$1,080.00	0	\$1,080.00	\$1,080.00	\$0.00
November 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$1,290.00	\$0.00
December 2017	1	\$630.00	1	\$630.00	0	\$630.00	\$1,920.00	\$0.00
SUB TOTAL:	4	\$1,920.00	4	\$1,920.00	0	\$1,920.00	\$1,920.00	\$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 2017	9	\$3,840.00	9	\$2,040.00	0	\$2,040.00	\$2,040.00	\$0.00
August 2017	4	\$1,920.00	4	\$990.00	0	\$990.00	\$3,030.00	\$0.00
September 2017	4	\$2,250.00	4	\$1,320.00	0	\$1,320.00	\$4,350.00	\$0.00
October 2017	1	\$270.00	1	\$270.00	0	\$270.00	\$4,620.00	\$0.00
November 2017	2	\$480.00	2	\$480.00	0	\$480.00	\$5,100.00	\$0.00
December 2017	3	\$1,530.00	3	\$1,530.00	0	\$1,530.00	\$6,630.00	\$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
January 2018	3	\$1,920.00	3	\$1,680.00	0	\$1,680.00	\$8,310.00	\$0.00
February 2018	2	\$1,140.00	0	\$0.00	0	\$0.00	\$8,310.00	\$0.00
SUB TOTAL:	28	\$13,350.00	26	\$8,310.00	0	\$8,310.00	\$8,310.00	\$0.00

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	6	\$2,130.00	6	\$1,230.00	0	\$1,230.00	\$1,230.00	\$0.00
August 2017	5	\$2,670.00	5	\$870.00	0	\$870.00	\$2,100.00	\$0.00
September 2017	6	\$3,000.00	6	\$2,010.00	0	\$2,010.00	\$4,110.00	\$0.00
October 2017	5	\$1,860.00	5	\$960.00	0	\$960.00	\$5,070.00	\$0.00
November 2017	6	\$2,610.00	6	\$1,680.00	0	\$1,680.00	\$6,750.00	\$0.00
December 2017	8	\$2,250.00	8	\$1,350.00	0	\$1,350.00	\$8,100.00	\$0.00
January 2018	3	\$1,350.00	3	\$270.00	0	\$270.00	\$8,370.00	\$0.00
February 2018	2	\$1,200.00	2	\$300.00	0	\$300.00	\$8,670.00	\$0.00
SUB TOTAL:	41	\$17,070.00	41	\$8,670.00	0	\$8,670.00	\$8,670.00	\$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 2017	8	\$2,550.00	8	\$2,550.00	0	\$2,550.00	\$2,550.00	\$0.00
August 2017	4	\$1,620.00	4	\$1,620.00	0	\$1,620.00	\$4,170.00	\$0.00
September 2017	6	\$2,610.00	6	\$1,710.00	0	\$1,710.00	\$5,880.00	\$0.00
October 2017	4	\$1,530.00	4	\$1,530.00	0	\$1,530.00	\$7,410.00	\$0.00
November 2017	11	\$4,650.00	11	\$4,650.00	0	\$4,650.00	\$12,060.00	\$0.00
December 2017	8	\$2,220.00	8	\$1,350.00	0	\$1,350.00	\$13,410.00	\$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
January 2018	3	\$1,080.00	3	\$1,080.00	0	\$1,080.00	\$14,490.00	\$0.00
February 2018	4	\$750.00	4	\$750.00	0	\$750.00	\$15,240.00	\$0.00
SUB TOTAL:	48	\$17,010.00	48	\$15,240.00	0	\$15,240.00	\$15,240.00	\$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 2017	22	\$9,930.00	22	\$9,150.00	0	\$9,150.00	\$9,150.00	\$0.00
August 2017	16	\$8,790.00	16	\$8,790.00	0	\$8,790.00	\$17,940.00	\$0.00
September 2017	18	\$6,450.00	18	\$6,240.00	0	\$6,240.00	\$24,180.00	\$0.00
October 2017	18	\$6,630.00	18	\$5,310.00	0	\$5,310.00	\$29,490.00	\$0.00
November 2017	12	\$3,900.00	12	\$3,900.00	0	\$3,900.00	\$33,390.00	\$0.00
December 2017	11	\$5,370.00	11	\$4,500.00	0	\$4,500.00	\$37,890.00	\$0.00
January 2018	10	\$4,950.00	10	\$4,020.00	0	\$4,020.00	\$41,910.00	\$0.00
February 2018	9	\$3,540.00	9	\$3,540.00	0	\$3,540.00	\$45,450.00	\$0.00
SUB TOTAL:	116	\$49,560.00	116	\$45,450.00	0	\$45,450.00	\$45,450.00	\$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 2017	3	\$1,470.00	3	\$360.00	0	\$360.00	\$360.00	\$0.00
August 2017	5	\$2,430.00	5	\$600.00	0	\$600.00	\$960.00	\$0.00
September 2017	7	\$4,320.00	0	\$0.00	0	\$0.00	\$960.00	\$0.00
October 2017	10	\$4,560.00	10	\$3,660.00	0	\$3,660.00	\$4,620.00	\$0.00
November 2017	4	\$1,410.00	4	\$480.00	0	\$480.00	\$5,100.00	\$0.00
December 2017	7	\$3,840.00	0	\$0.00	0	\$0.00	\$5,100.00	\$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
January 2018	5	\$1,350.00	5	\$1,350.00	0	\$1,350.00	\$6,450.00	\$0.00
February 2018	3	\$1,320.00	0	\$0.00	0	\$0.00	\$6,450.00	\$0.00
SUB TOTAL:	44	\$20,700.00	27	\$6,450.00	0	\$6,450.00	\$6,450.00	\$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
September 2017	2	\$960.00	2	\$960.00	0	\$960.00	\$960.00	\$0.00
December 2017	2	\$1,380.00	2	\$1,380.00	0	\$1,380.00	\$2,340.00	\$0.00
January 2018	1	\$210.00	1	\$210.00	0	\$210.00	\$2,550.00	\$0.00
February 2018	1	\$930.00	1	\$930.00	0	\$930.00	\$3,480.00	\$0.00
SUB TOTAL:	6	\$3,480.00	6	\$3,480.00	0	\$3,480.00	\$3,480.00	\$0.00

COUNTY JAIL: Dallas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$240.00	1	\$240.00	0	\$240.00	\$240.00	\$0.00
August 2017	3	\$1,080.00	3	\$1,050.00	0	\$1,050.00	\$1,290.00	\$0.00
September 2017	1	\$30.00	1	\$30.00	0	\$30.00	\$1,320.00	\$0.00
October 2017	3	\$810.00	3	\$810.00	0	\$810.00	\$2,130.00	\$0.00
November 2017	5	\$1,260.00	5	\$1,260.00	0	\$1,260.00	\$3,390.00	\$0.00
December 2017	2	\$420.00	2	\$420.00	0	\$420.00	\$3,810.00	\$0.00
January 2018	1	\$90.00	1	\$90.00	0	\$90.00	\$3,900.00	\$0.00
February 2018	4	\$2,280.00	4	\$480.00	0	\$480.00	\$4,380.00	\$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
SUB TOTAL:	20	\$6,210.00	20	\$4,380.00	0	\$4,380.00	\$4,380.00	\$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
August 2017	3	\$2,970.00	3	\$570.00	0	\$570.00	\$570.00	\$0.00
September 2017	4	\$2,370.00	4	\$1,050.00	0	\$1,050.00	\$1,620.00	\$0.00
October 2017	2	\$960.00	2	\$0.00	0	\$0.00	\$1,620.00	\$0.00
November 2017	2	\$1,530.00	2	\$600.00	0	\$600.00	\$2,220.00	\$0.00
December 2017	3	\$1,140.00	3	\$240.00	0	\$240.00	\$2,460.00	\$0.00
January 2018	1	\$930.00	1	\$0.00	0	\$0.00	\$2,460.00	\$0.00
SUB TOTAL:	15	\$9,900.00	15	\$2,460.00	0	\$2,460.00	\$2,460.00	\$0.00

COUNTY JAIL: Drew County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	2	\$540.00	2	\$540.00	0	\$540.00	\$540.00	\$0.00
August 2017	3	\$1,200.00	3	\$1,200.00	0	\$1,200.00	\$1,740.00	\$0.00
September 2017	5	\$1,260.00	5	\$1,260.00	0	\$1,260.00	\$3,000.00	\$0.00
October 2017	3	\$1,410.00	3	\$1,410.00	0	\$1,410.00	\$4,410.00	\$0.00
November 2017	3	\$1,200.00	3	\$1,200.00	0	\$1,200.00	\$5,610.00	\$0.00
December 2017	3	\$2,190.00	3	\$480.00	0	\$480.00	\$6,090.00	\$0.00
January 2018	3	\$1,530.00	0	\$0.00	0	\$0.00	\$6,090.00	\$0.00
February 2018	10	\$4,320.00	8	\$1,590.00	8	\$0.00	\$6,090.00	\$1,530.00

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
SUB TOTAL:	32	\$13,650.00	27	\$7,680.00	8	\$6,090.00	\$6,090.00	\$1,530.00

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 2017	9	\$7,470.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	8	\$7,440.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2017	8	\$7,440.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2017	12	\$10,890.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2017	12	\$11,820.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2017	11	\$10,800.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2018	12	\$11,760.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2018	11	\$9,960.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	83	\$77,580.00	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
January 2018	2	\$390.00	2	\$390.00	0	\$390.00	\$390.00	\$0.00
SUB TOTAL:	2	\$390.00	2	\$390.00	0	\$390.00	\$390.00	\$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 2017	23	\$9,930.00	23	\$9,810.00	0	\$9,810.00	\$9,810.00	\$0.00
August 2017	16	\$7,050.00	16	\$7,050.00	0	\$7,050.00	\$16,860.00	\$0.00
September 2017	9	\$3,330.00	9	\$3,240.00	0	\$3,240.00	\$20,100.00	\$0.00
October 2017	10	\$2,490.00	10	\$2,490.00	0	\$2,490.00	\$22,590.00	\$0.00
November 2017	10	\$3,750.00	10	\$2,610.00	0	\$2,610.00	\$25,200.00	\$0.00
December 2017	9	\$2,160.00	9	\$2,160.00	0	\$2,160.00	\$27,360.00	\$0.00
January 2018	11	\$2,970.00	11	\$2,970.00	0	\$2,970.00	\$30,330.00	\$0.00
February 2018	16	\$4,500.00	16	\$3,090.00	0	\$3,090.00	\$33,420.00	\$0.00
SUB TOTAL:	104	\$36,180.00	104	\$33,420.00	0	\$33,420.00	\$33,420.00	\$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 2017	6	\$2,280.00	6	\$2,280.00	0	\$2,280.00	\$2,280.00	\$0.00
August 2017	3	\$1,050.00	3	\$1,050.00	0	\$1,050.00	\$3,330.00	\$0.00
September 2017	2	\$720.00	2	\$720.00	0	\$720.00	\$4,050.00	\$0.00
October 2017	6	\$3,990.00	6	\$3,990.00	0	\$3,990.00	\$8,040.00	\$0.00
November 2017	2	\$1,020.00	2	\$150.00	0	\$150.00	\$8,190.00	\$0.00
January 2018	3	\$1,860.00	3	\$1,860.00	0	\$1,860.00	\$10,050.00	\$0.00
February 2018	3	\$600.00	3	\$600.00	0	\$600.00	\$10,650.00	\$0.00
SUB TOTAL:	25	\$11,520.00	25	\$10,650.00	0	\$10,650.00	\$10,650.00	\$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
October 2017	1	\$630.00	1	\$630.00	0	\$630.00	\$630.00	\$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
November 2017	1	\$1,020.00	1	\$1,020.00	0	\$1,020.00	\$1,650.00	\$0.00
December 2017	3	\$810.00	0	\$0.00	0	\$0.00	\$1,650.00	\$0.00
February 2018	2	\$570.00	2	\$570.00	0	\$570.00	\$2,220.00	\$0.00
SUB TOTAL:	7	\$3,030.00	4	\$2,220.00	0	\$2,220.00	\$2,220.00	\$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 2017	12	\$3,960.00	12	\$3,960.00	0	\$3,960.00	\$3,960.00	\$0.00
August 2017	14	\$3,210.00	14	\$2,190.00	0	\$2,190.00	\$6,150.00	\$0.00
September 2017	11	\$2,820.00	11	\$3,060.00	0	\$3,060.00	\$9,210.00	\$0.00
October 2017	12	\$2,130.00	12	\$2,310.00	0	\$2,310.00	\$11,520.00	\$0.00
November 2017	9	\$3,420.00	9	\$3,270.00	0	\$3,270.00	\$14,790.00	\$0.00
December 2017	9	\$2,940.00	9	\$2,490.00	0	\$2,490.00	\$17,280.00	\$0.00
January 2018	9	\$2,280.00	9	\$2,340.00	0	\$2,340.00	\$19,620.00	\$0.00
February 2018	12	\$2,610.00	6	\$840.00	6	\$0.00	\$19,620.00	\$840.00
SUB TOTAL:	88	\$23,370.00	82	\$20,460.00	6	\$19,620.00	\$19,620.00	\$840.00

COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	2	\$1,770.00	2	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	3	\$2,880.00	3	\$60.00	0	\$60.00	\$60.00	\$0.00
September 2017	4	\$1,980.00	4	\$810.00	0	\$810.00	\$870.00	\$0.00
October 2017	3	\$1,350.00	3	\$150.00	0	\$150.00	\$1,020.00	\$0.00
November 2017	3	\$1,680.00	3	\$750.00	0	\$750.00	\$1,770.00	\$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
December 2017	1	\$450.00	1	\$450.00	0	\$450.00	\$2,220.00	\$0.00
January 2018	2	\$1,050.00	2	\$150.00	0	\$150.00	\$2,370.00	\$0.00
February 2018	1	\$150.00	1	\$150.00	0	\$150.00	\$2,520.00	\$0.00
SUB TOTAL:	19	\$11,310.00	19	\$2,520.00	0	\$2,520.00	\$2,520.00	\$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 2017	18	\$5,130.00	18	\$5,130.00	0	\$5,130.00	\$5,130.00	\$0.00
August 2017	11	\$6,480.00	11	\$6,480.00	0	\$6,480.00	\$11,610.00	\$0.00
September 2017	11	\$2,010.00	11	\$2,010.00	0	\$2,010.00	\$13,620.00	\$0.00
October 2017	8	\$2,160.00	8	\$2,160.00	0	\$2,160.00	\$15,780.00	\$0.00
November 2017	15	\$5,280.00	15	\$5,280.00	0	\$5,280.00	\$21,060.00	\$0.00
December 2017	9	\$2,400.00	9	\$2,400.00	0	\$2,400.00	\$23,460.00	\$0.00
January 2018	7	\$1,410.00	7	\$1,410.00	0	\$1,410.00	\$24,870.00	\$0.00
February 2018	6	\$870.00	6	\$870.00	0	\$870.00	\$25,740.00	\$0.00
SUB TOTAL:	85	\$25,740.00	85	\$25,740.00	0	\$25,740.00	\$25,740.00	\$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 2017	1	\$30.00	1	\$30.00	0	\$30.00	\$30.00	\$0.00
August 2017	1	\$480.00	1	\$480.00	0	\$480.00	\$510.00	\$0.00
September 2017	1	\$180.00	1	\$180.00	0	\$180.00	\$690.00	\$0.00
November 2017	1	\$240.00	1	\$240.00	0	\$240.00	\$930.00	\$0.00
December 2017	5	\$1,950.00	5	\$1,950.00	0	\$1,950.00	\$2,880.00	\$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
January 2018	1	\$210.00	1	\$210.00	0	\$210.00	\$3,090.00	\$0.00
February 2018	1	\$90.00	1	\$90.00	0	\$90.00	\$3,180.00	\$0.00
SUB TOTAL:	11	\$3,180.00	11	\$3,180.00	0	\$3,180.00	\$3,180.00	\$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 2017	4	\$1,380.00	4	\$1,380.00	0	\$1,380.00	\$1,380.00	\$0.00
August 2017	3	\$1,770.00	3	\$1,770.00	0	\$1,770.00	\$3,150.00	\$0.00
September 2017	10	\$4,890.00	10	\$4,890.00	0	\$4,890.00	\$8,040.00	\$0.00
October 2017	9	\$2,970.00	9	\$2,970.00	0	\$2,970.00	\$11,010.00	\$0.00
November 2017	5	\$2,760.00	0	\$0.00	0	\$0.00	\$11,010.00	\$0.00
December 2017	4	\$2,490.00	0	\$0.00	0	\$0.00	\$11,010.00	\$0.00
January 2018	2	\$420.00	2	\$420.00	0	\$420.00	\$11,430.00	\$0.00
February 2018	2	\$180.00	2	\$60.00	0	\$60.00	\$11,490.00	\$0.00
SUB TOTAL:	39	\$16,860.00	30	\$11,490.00	0	\$11,490.00	\$11,490.00	\$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 2017	5	\$930.00	5	\$930.00	0	\$930.00	\$930.00	\$0.00
August 2017	3	\$1,140.00	3	\$240.00	0	\$240.00	\$1,170.00	\$0.00
September 2017	7	\$3,930.00	7	\$3,930.00	0	\$3,930.00	\$5,100.00	\$0.00
October 2017	1	\$570.00	1	\$570.00	0	\$570.00	\$5,670.00	\$0.00
November 2017	3	\$1,110.00	3	\$1,110.00	0	\$1,110.00	\$6,780.00	\$0.00
December 2017	4	\$840.00	4	\$840.00	0	\$840.00	\$7,620.00	\$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
January 2018	4	\$1,560.00	4	\$690.00	0	\$690.00	\$8,310.00	\$0.00
February 2018	5	\$3,030.00	0	\$0.00	0	\$0.00	\$8,310.00	\$0.00
SUB TOTAL:	32	\$13,110.00	27	\$8,310.00	0	\$8,310.00	\$8,310.00	\$0.00

COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	24	\$7,410.00	24	\$7,410.00	0	\$7,410.00	\$7,410.00	\$0.00
August 2017	11	\$4,230.00	11	\$4,230.00	0	\$4,230.00	\$11,640.00	\$0.00
September 2017	8	\$3,240.00	8	\$3,240.00	0	\$3,240.00	\$14,880.00	\$0.00
October 2017	12	\$3,990.00	12	\$3,990.00	0	\$3,990.00	\$18,870.00	\$0.00
November 2017	7	\$3,510.00	7	\$3,510.00	0	\$3,510.00	\$22,380.00	\$0.00
December 2017	11	\$3,480.00	11	\$3,480.00	0	\$3,480.00	\$25,860.00	\$0.00
January 2018	6	\$2,430.00	6	\$2,430.00	0	\$2,430.00	\$28,290.00	\$0.00
February 2018	17	\$3,450.00	17	\$3,450.00	0	\$3,450.00	\$31,740.00	\$0.00
SUB TOTAL:	96	\$31,740.00	96	\$31,740.00	0	\$31,740.00	\$31,740.00	\$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 2017	3	\$1,920.00	3	\$1,920.00	0	\$1,920.00	\$1,920.00	\$0.00
August 2017	3	\$480.00	3	\$480.00	0	\$480.00	\$2,400.00	\$0.00
September 2017	4	\$1,710.00	4	\$1,710.00	0	\$1,710.00	\$4,110.00	\$0.00
October 2017	3	\$1,920.00	3	\$1,920.00	0	\$1,920.00	\$6,030.00	\$0.00
November 2017	6	\$2,970.00	6	\$2,970.00	0	\$2,970.00	\$9,000.00	\$0.00
December 2017	4	\$630.00	4	\$630.00	0	\$630.00	\$9,630.00	\$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
January 2018	1	\$600.00	1	\$600.00	0	\$600.00	\$10,230.00	\$0.00
February 2018	2	\$780.00	2	\$780.00	0	\$780.00	\$11,010.00	\$0.00
SUB TOTAL:	26	\$11,010.00	26	\$11,010.00	0	\$11,010.00	\$11,010.00	\$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 2017	8	\$3,510.00	8	\$3,510.00	0	\$3,510.00	\$3,510.00	\$0.00
August 2017	10	\$2,970.00	10	\$2,970.00	0	\$2,970.00	\$6,480.00	\$0.00
September 2017	8	\$2,310.00	8	\$2,310.00	0	\$2,310.00	\$8,790.00	\$0.00
November 2017	8	\$4,410.00	8	\$4,410.00	0	\$4,410.00	\$13,200.00	\$0.00
December 2017	3	\$480.00	3	\$480.00	0	\$480.00	\$13,680.00	\$0.00
January 2018	2	\$240.00	2	\$240.00	0	\$240.00	\$13,920.00	\$0.00
February 2018	5	\$1,770.00	5	\$1,770.00	0	\$1,770.00	\$15,690.00	\$0.00
SUB TOTAL:	44	\$15,690.00	44	\$15,690.00	0	\$15,690.00	\$15,690.00	\$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 2017	11	\$6,150.00	11	\$2,040.00	0	\$2,040.00	\$2,040.00	\$0.00
August 2017	11	\$5,280.00	11	\$600.00	0	\$600.00	\$2,640.00	\$0.00
September 2017	7	\$4,590.00	7	\$690.00	0	\$690.00	\$3,330.00	\$0.00
October 2017	11	\$6,330.00	11	\$2,310.00	0	\$2,310.00	\$5,640.00	\$0.00
November 2017	11	\$6,840.00	11	\$3,570.00	0	\$3,570.00	\$9,210.00	\$0.00
December 2017	11	\$5,550.00	11	\$3,120.00	0	\$3,120.00	\$12,330.00	\$0.00
January 2018	14	\$4,770.00	14	\$1,620.00	0	\$1,620.00	\$13,950.00	\$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
February 2018	8	\$3,630.00	0	\$0.00	0	\$0.00	\$13,950.00	\$0.00
SUB TOTAL:	84	\$43,140.00	76	\$13,950.00	0	\$13,950.00	\$13,950.00	\$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 2017	10	\$3,840.00	10	\$3,570.00	0	\$3,570.00	\$3,570.00	\$0.00
August 2017	1	\$120.00	1	\$0.00	0	\$0.00	\$3,570.00	\$0.00
September 2017	1	\$180.00	1	\$180.00	0	\$180.00	\$3,750.00	\$0.00
October 2017	2	\$780.00	2	\$780.00	0	\$780.00	\$4,530.00	\$0.00
November 2017	2	\$180.00	2	\$30.00	0	\$30.00	\$4,560.00	\$0.00
December 2017	2	\$930.00	2	\$570.00	0	\$570.00	\$5,130.00	\$0.00
January 2018	2	\$720.00	2	\$540.00	0	\$540.00	\$5,670.00	\$0.00
February 2018	5	\$2,250.00	5	\$2,250.00	0	\$2,250.00	\$7,920.00	\$0.00
SUB TOTAL:	25	\$9,000.00	25	\$7,920.00	0	\$7,920.00	\$7,920.00	\$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
October 2017	1	\$600.00	1	\$600.00	0	\$600.00	\$600.00	\$0.00
November 2017	1	\$240.00	1	\$240.00	0	\$240.00	\$840.00	\$0.00
SUB TOTAL:	2	\$840.00	2	\$840.00	0	\$840.00	\$840.00	\$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 2017	8	\$2,220.00	8	\$2,220.00	0	\$2,220.00	\$2,220.00	\$0.00
August 2017	4	\$510.00	4	\$510.00	0	\$510.00	\$2,730.00	\$0.00
September 2017	1	\$390.00	1	\$390.00	0	\$390.00	\$3,120.00	\$0.00
October 2017	5	\$1,740.00	5	\$1,740.00	0	\$1,740.00	\$4,860.00	\$0.00
November 2017	6	\$1,620.00	6	\$1,620.00	0	\$1,620.00	\$6,480.00	\$0.00
December 2017	3	\$1,290.00	3	\$930.00	0	\$930.00	\$7,410.00	\$0.00
January 2018	6	\$3,270.00	6	\$3,270.00	0	\$3,270.00	\$10,680.00	\$0.00
February 2018	7	\$1,590.00	7	\$1,590.00	0	\$1,590.00	\$12,270.00	\$0.00
SUB TOTAL:	40	\$12,630.00	40	\$12,270.00	0	\$12,270.00	\$12,270.00	\$0.00

COUNTY JAIL: Lee County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$750.00	1	\$750.00	0	\$750.00	\$750.00	\$0.00
September 2017	1	\$240.00	1	\$240.00	0	\$240.00	\$990.00	\$0.00
October 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$1,890.00	\$0.00
November 2017	1	\$120.00	1	\$120.00	0	\$120.00	\$2,010.00	\$0.00
January 2018	1	\$120.00	1	\$120.00	0	\$120.00	\$2,130.00	\$0.00
February 2018	1	\$90.00	1	\$90.00	0	\$90.00	\$2,220.00	\$0.00
SUB TOTAL:	6	\$2,220.00	6	\$2,220.00	0	\$2,220.00	\$2,220.00	\$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
July 2017	2	\$870.00	2	\$870.00	0	\$870.00	\$870.00	\$0.00
August 2017	3	\$1,260.00	3	\$390.00	0	\$390.00	\$1,260.00	\$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
September 2017	2	\$990.00	2	\$690.00	0	\$690.00	\$1,950.00	\$0.00
October 2017	3	\$870.00	3	\$870.00	0	\$870.00	\$2,820.00	\$0.00
November 2017	1	\$480.00	1	\$480.00	0	\$480.00	\$3,300.00	\$0.00
December 2017	1	\$270.00	1	\$270.00	0	\$270.00	\$3,570.00	\$0.00
February 2018	1	\$690.00	1	\$690.00	0	\$690.00	\$4,260.00	\$0.00
SUB TOTAL:	13	\$5,430.00	13	\$4,260.00	0	\$4,260.00	\$4,260.00	\$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 2017	7	\$3,570.00	7	\$1,620.00	0	\$1,620.00	\$1,620.00	\$0.00
August 2017	4	\$1,500.00	4	\$1,500.00	0	\$1,500.00	\$3,120.00	\$0.00
September 2017	4	\$2,730.00	4	\$2,160.00	0	\$2,160.00	\$5,280.00	\$0.00
October 2017	3	\$1,170.00	3	\$570.00	0	\$570.00	\$5,850.00	\$0.00
November 2017	2	\$480.00	0	\$0.00	0	\$0.00	\$5,850.00	\$0.00
December 2017	1	\$900.00	1	\$0.00	0	\$0.00	\$5,850.00	\$0.00
January 2018	3	\$2,190.00	3	\$0.00	0	\$0.00	\$5,850.00	\$0.00
February 2018	6	\$2,220.00	6	\$960.00	0	\$960.00	\$6,810.00	\$0.00
SUB TOTAL:	30	\$14,760.00	28	\$6,810.00	0	\$6,810.00	\$6,810.00	\$0.00

COUNTY JAIL: Logan County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	3	\$630.00	3	\$630.00	0	\$630.00	\$630.00	\$0.00
August 2017	3	\$1,230.00	3	\$1,230.00	0	\$1,230.00	\$1,860.00	\$0.00
September 2017	1	\$90.00	1	\$90.00	0	\$90.00	\$1,950.00	\$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
October 2017	1	\$180.00	1	\$180.00	0	\$180.00	\$2,130.00	\$0.00
November 2017	4	\$2,670.00	4	\$1,800.00	0	\$1,800.00	\$3,930.00	\$0.00
December 2017	4	\$1,680.00	4	\$810.00	0	\$810.00	\$4,740.00	\$0.00
January 2018	3	\$360.00	3	\$120.00	0	\$120.00	\$4,860.00	\$0.00
February 2018	1	\$150.00	1	\$150.00	0	\$150.00	\$5,010.00	\$0.00
SUB TOTAL:	20	\$6,990.00	20	\$5,010.00	0	\$5,010.00	\$5,010.00	\$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 2017	9	\$4,410.00	9	\$2,640.00	0	\$2,640.00	\$2,640.00	\$0.00
August 2017	7	\$4,740.00	7	\$2,760.00	0	\$2,760.00	\$5,400.00	\$0.00
September 2017	17	\$6,090.00	17	\$5,160.00	0	\$5,160.00	\$10,560.00	\$0.00
October 2017	8	\$4,290.00	8	\$1,500.00	0	\$1,500.00	\$12,060.00	\$0.00
November 2017	21	\$10,590.00	21	\$8,430.00	0	\$8,430.00	\$20,490.00	\$0.00
December 2017	15	\$6,330.00	15	\$3,270.00	0	\$3,270.00	\$23,760.00	\$0.00
January 2018	9	\$3,780.00	9	\$1,620.00	0	\$1,620.00	\$25,380.00	\$0.00
February 2018	8	\$2,970.00	8	\$1,110.00	0	\$1,110.00	\$26,490.00	\$0.00
SUB TOTAL:	94	\$43,200.00	94	\$26,490.00	0	\$26,490.00	\$26,490.00	\$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
December 2017	1	\$510.00	1	\$510.00	0	\$510.00	\$510.00	\$0.00
January 2018	1	\$930.00	1	\$930.00	0	\$930.00	\$1,440.00	\$0.00
February 2018	1	\$180.00	1	\$180.00	0	\$180.00	\$1,620.00	\$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
SUB TOTAL:	3	\$1,620.00	3	\$1,620.00	0	\$1,620.00	\$1,620.00	\$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 2017	1	\$30.00	1	\$30.00	0	\$30.00	\$30.00	\$0.00
August 2017	1	\$210.00	0	\$0.00	0	\$0.00	\$30.00	\$0.00
September 2017	2	\$540.00	2	\$540.00	0	\$540.00	\$570.00	\$0.00
October 2017	1	\$60.00	1	\$60.00	0	\$60.00	\$630.00	\$0.00
November 2017	1	\$780.00	1	\$780.00	0	\$780.00	\$1,410.00	\$0.00
December 2017	2	\$1,230.00	2	\$1,230.00	0	\$1,230.00	\$2,640.00	\$0.00
January 2018	1	\$330.00	1	\$330.00	0	\$330.00	\$2,970.00	\$0.00
SUB TOTAL:	9	\$3,180.00	8	\$2,970.00	0	\$2,970.00	\$2,970.00	\$0.00

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$300.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2018	1	\$270.00	1	\$270.00	0	\$270.00	\$270.00	\$0.00
SUB TOTAL:	2	\$570.00	1	\$270.00	0	\$270.00	\$270.00	\$0.00

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	19	\$7,470.00	19	\$7,050.00	0	\$7,050.00	\$7,050.00	\$0.00
August 2017	13	\$5,280.00	13	\$5,280.00	0	\$5,280.00	\$12,330.00	\$0.00
September 2017	19	\$8,820.00	19	\$8,820.00	0	\$8,820.00	\$21,150.00	\$0.00
October 2017	13	\$6,630.00	13	\$6,630.00	0	\$6,630.00	\$27,780.00	\$0.00
November 2017	17	\$7,590.00	17	\$7,590.00	0	\$7,590.00	\$35,370.00	\$0.00
December 2017	14	\$7,140.00	14	\$7,140.00	0	\$7,140.00	\$42,510.00	\$0.00
January 2018	15	\$5,940.00	15	\$5,940.00	0	\$5,940.00	\$48,450.00	\$0.00
February 2018	17	\$8,310.00	17	\$8,310.00	0	\$8,310.00	\$56,760.00	\$0.00
SUB TOTAL:	127	\$57,180.00	127	\$56,760.00	0	\$56,760.00	\$56,760.00	\$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 2017	4	\$1,380.00	4	\$1,170.00	0	\$1,170.00	\$1,170.00	\$0.00
August 2017	3	\$630.00	3	\$600.00	0	\$600.00	\$1,770.00	\$0.00
September 2017	1	\$600.00	1	\$570.00	0	\$570.00	\$2,340.00	\$0.00
October 2017	2	\$720.00	2	\$720.00	0	\$720.00	\$3,060.00	\$0.00
November 2017	4	\$480.00	0	\$0.00	0	\$0.00	\$3,060.00	\$0.00
December 2017	10	\$3,090.00	10	\$2,130.00	0	\$2,130.00	\$5,190.00	\$0.00
January 2018	6	\$1,740.00	6	\$660.00	0	\$660.00	\$5,850.00	\$0.00
February 2018	2	\$330.00	1	\$120.00	1	\$0.00	\$5,850.00	\$120.00
SUB TOTAL:	32	\$8,970.00	27	\$5,970.00	1	\$5,850.00	\$5,850.00	\$120.00

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
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COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$270.00	1	\$270.00	0	\$270.00	\$270.00	\$0.00
August 2017	1	\$90.00	1	\$90.00	0	\$90.00	\$360.00	\$0.00
October 2017	2	\$1,230.00	2	\$1,230.00	0	\$1,230.00	\$1,590.00	\$0.00
November 2017	1	\$480.00	1	\$480.00	0	\$480.00	\$2,070.00	\$0.00
February 2018	1	\$180.00	1	\$180.00	0	\$180.00	\$2,250.00	\$0.00
SUB TOTAL:	6	\$2,250.00	6	\$2,250.00	0	\$2,250.00	\$2,250.00	\$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
August 2017	2	\$750.00	2	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2017	1	\$930.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2017	2	\$660.00	2	\$330.00	0	\$330.00	\$330.00	\$0.00
November 2017	1	\$900.00	1	\$0.00	0	\$0.00	\$330.00	\$0.00
December 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$540.00	\$0.00
February 2018	4	\$2,040.00	4	\$960.00	0	\$960.00	\$1,500.00	\$0.00
SUB TOTAL:	11	\$5,490.00	11	\$1,500.00	0	\$1,500.00	\$1,500.00	\$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 2017	2	\$1,290.00	2	\$1,290.00	0	\$1,290.00	\$1,290.00	\$0.00
August 2017	1	\$930.00	0	\$0.00	0	\$0.00	\$1,290.00	\$0.00
September 2017	2	\$1,170.00	2	\$1,170.00	0	\$1,170.00	\$2,460.00	\$0.00
October 2017	2	\$1,260.00	2	\$1,260.00	0	\$1,260.00	\$3,720.00	\$0.00
November 2017	2	\$1,260.00	0	\$0.00	0	\$0.00	\$3,720.00	\$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
December 2017	1	\$900.00	0	\$0.00	0	\$0.00	\$3,720.00	\$0.00
January 2018	1	\$780.00	1	\$780.00	0	\$780.00	\$4,500.00	\$0.00
February 2018	1	\$930.00	1	\$930.00	0	\$930.00	\$5,430.00	\$0.00
SUB TOTAL:	12	\$8,520.00	8	\$5,430.00	0	\$5,430.00	\$5,430.00	\$0.00

COUNTY JAIL: Newton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2018	2	\$720.00	2	\$720.00	0	\$720.00	\$720.00	\$0.00
February 2018	1	\$930.00	1	\$930.00	0	\$930.00	\$1,650.00	\$0.00
SUB TOTAL:	3	\$1,650.00	3	\$1,650.00	0	\$1,650.00	\$1,650.00	\$0.00

COUNTY JAIL: Ouachita County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	5	\$1,230.00	5	\$1,230.00	0	\$1,230.00	\$1,230.00	\$0.00
August 2017	11	\$4,800.00	11	\$4,800.00	0	\$4,800.00	\$6,030.00	\$0.00
September 2017	9	\$3,270.00	9	\$3,270.00	0	\$3,270.00	\$9,300.00	\$0.00
October 2017	6	\$2,640.00	6	\$2,640.00	0	\$2,640.00	\$11,940.00	\$0.00
November 2017	7	\$2,340.00	7	\$2,340.00	0	\$2,340.00	\$14,280.00	\$0.00
December 2017	2	\$810.00	2	\$810.00	0	\$810.00	\$15,090.00	\$0.00
January 2018	2	\$450.00	2	\$450.00	0	\$450.00	\$15,540.00	\$0.00
February 2018	4	\$660.00	4	\$660.00	0	\$660.00	\$16,200.00	\$0.00
SUB TOTAL:	46	\$16,200.00	46	\$16,200.00	0	\$16,200.00	\$16,200.00	\$0.00

COUNTY JAIL: Perry County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$330.00	1	\$330.00	0	\$330.00	\$330.00	\$0.00
December 2017	2	\$450.00	2	\$450.00	0	\$450.00	\$780.00	\$0.00
SUB TOTAL:	3	\$780.00	3	\$780.00	0	\$780.00	\$780.00	\$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
November 2017	1	\$900.00	1	\$900.00	0	\$900.00	\$900.00	\$0.00
December 2017	1	\$180.00	1	\$180.00	0	\$180.00	\$1,080.00	\$0.00
February 2018	1	\$90.00	1	\$90.00	0	\$90.00	\$1,170.00	\$0.00
SUB TOTAL:	3	\$1,170.00	3	\$1,170.00	0	\$1,170.00	\$1,170.00	\$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 2017	2	\$930.00	2	\$450.00	0	\$450.00	\$450.00	\$0.00
August 2017	2	\$630.00	0	\$0.00	0	\$0.00	\$450.00	\$0.00
October 2017	1	\$870.00	1	\$870.00	0	\$870.00	\$1,320.00	\$0.00
November 2017	2	\$1,170.00	2	\$1,170.00	0	\$1,170.00	\$2,490.00	\$0.00
January 2018	4	\$2,010.00	4	\$2,010.00	0	\$2,010.00	\$4,500.00	\$0.00
February 2018	5	\$1,020.00	5	\$1,020.00	0	\$1,020.00	\$5,520.00	\$0.00
SUB TOTAL:	16	\$6,630.00	14	\$5,520.00	0	\$5,520.00	\$5,520.00	\$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 2017	6	\$3,210.00	6	\$3,210.00	0	\$3,210.00	\$3,210.00	\$0.00
August 2017	5	\$1,440.00	5	\$1,440.00	0	\$1,440.00	\$4,650.00	\$0.00
September 2017	7	\$1,650.00	7	\$1,650.00	0	\$1,650.00	\$6,300.00	\$0.00
October 2017	4	\$1,890.00	4	\$1,050.00	0	\$1,050.00	\$7,350.00	\$0.00
November 2017	5	\$1,620.00	5	\$1,620.00	0	\$1,620.00	\$8,970.00	\$0.00
December 2017	3	\$960.00	3	\$960.00	0	\$960.00	\$9,930.00	\$0.00
January 2018	3	\$1,260.00	3	\$1,260.00	0	\$1,260.00	\$11,190.00	\$0.00
February 2018	9	\$2,430.00	9	\$2,430.00	0	\$2,430.00	\$13,620.00	\$0.00
SUB TOTAL:	42	\$14,460.00	42	\$13,620.00	0	\$13,620.00	\$13,620.00	\$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 2017	5	\$1,890.00	5	\$480.00	0	\$480.00	\$480.00	\$0.00
August 2017	2	\$1,320.00	2	\$390.00	0	\$390.00	\$870.00	\$0.00
September 2017	6	\$3,210.00	6	\$1,140.00	0	\$1,140.00	\$2,010.00	\$0.00
October 2017	3	\$1,920.00	3	\$120.00	0	\$120.00	\$2,130.00	\$0.00
November 2017	8	\$4,200.00	8	\$1,470.00	0	\$1,470.00	\$3,600.00	\$0.00
December 2017	7	\$2,250.00	7	\$1,350.00	0	\$1,350.00	\$4,950.00	\$0.00
January 2018	1	\$90.00	1	\$90.00	0	\$90.00	\$5,040.00	\$0.00
February 2018	8	\$4,140.00	8	\$1,680.00	0	\$1,680.00	\$6,720.00	\$0.00
SUB TOTAL:	40	\$19,020.00	40	\$6,720.00	0	\$6,720.00	\$6,720.00	\$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
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COUNTY JAIL: Pope County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	1	\$330.00	1	\$330.00	0	\$330.00	\$330.00	\$0.00
August 2017	7	\$3,120.00	7	\$1,770.00	0	\$1,770.00	\$2,100.00	\$0.00
September 2017	10	\$4,020.00	10	\$2,670.00	0	\$2,670.00	\$4,770.00	\$0.00
October 2017	11	\$3,090.00	11	\$2,190.00	0	\$2,190.00	\$6,960.00	\$0.00
November 2017	4	\$1,950.00	4	\$750.00	0	\$750.00	\$7,710.00	\$0.00
December 2017	5	\$2,280.00	5	\$630.00	0	\$630.00	\$8,340.00	\$0.00
January 2018	2	\$660.00	2	\$660.00	0	\$660.00	\$9,000.00	\$0.00
February 2018	5	\$1,560.00	5	\$1,560.00	0	\$1,560.00	\$10,560.00	\$0.00
SUB TOTAL:	45	\$17,010.00	45	\$10,560.00	0	\$10,560.00	\$10,560.00	\$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
January 2018	1	\$60.00	1	\$60.00	0	\$60.00	\$60.00	\$0.00
SUB TOTAL:	1	\$60.00	1	\$60.00	0	\$60.00	\$60.00	\$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 2017	32	\$15,780.00	32	\$4,440.00	0	\$4,440.00	\$4,440.00	\$0.00
August 2017	24	\$12,030.00	24	\$3,360.00	0	\$3,360.00	\$7,800.00	\$0.00
September 2017	26	\$9,750.00	26	\$4,740.00	0	\$4,740.00	\$12,540.00	\$0.00
October 2017	19	\$5,700.00	19	\$4,650.00	0	\$4,650.00	\$17,190.00	\$0.00
November 2017	28	\$12,150.00	28	\$8,610.00	0	\$8,610.00	\$25,800.00	\$0.00
December 2017	30	\$13,110.00	30	\$9,000.00	0	\$9,000.00	\$34,800.00	\$0.00
January 2018	32	\$15,300.00	1	\$0.00	0	\$0.00	\$34,800.00	\$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
February 2018	40	\$18,960.00	3	\$4,290.00	3	\$0.00	\$34,800.00	\$90.00
SUB TOTAL:	231	\$102,780.00	163	\$39,090.00	3	\$34,800.00	\$34,800.00	\$90.00

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	2	\$480.00	2	\$480.00	0	\$480.00	\$480.00	\$0.00
August 2017	3	\$420.00	3	\$420.00	0	\$420.00	\$900.00	\$0.00
September 2017	1	\$270.00	1	\$270.00	0	\$270.00	\$1,170.00	\$0.00
January 2018	2	\$1,170.00	2	\$1,170.00	0	\$1,170.00	\$2,340.00	\$0.00
February 2018	3	\$1,950.00	3	\$1,950.00	0	\$1,950.00	\$4,290.00	\$0.00
SUB TOTAL:	11	\$4,290.00	11	\$4,290.00	0	\$4,290.00	\$4,290.00	\$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 2017	15	\$4,020.00	15	\$4,020.00	0	\$4,020.00	\$4,020.00	\$0.00
August 2017	13	\$4,710.00	13	\$4,710.00	0	\$4,710.00	\$8,730.00	\$0.00
September 2017	19	\$8,190.00	19	\$6,360.00	0	\$6,360.00	\$15,090.00	\$0.00
October 2017	20	\$8,040.00	20	\$8,040.00	0	\$8,040.00	\$23,130.00	\$0.00
November 2017	9	\$3,780.00	9	\$3,780.00	0	\$3,780.00	\$26,910.00	\$0.00
December 2017	18	\$4,860.00	18	\$4,410.00	0	\$4,410.00	\$31,320.00	\$0.00
January 2018	14	\$4,020.00	14	\$4,020.00	0	\$4,020.00	\$35,340.00	\$0.00
February 2018	13	\$3,630.00	13	\$3,630.00	0	\$3,630.00	\$38,970.00	\$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
SUB TOTAL:	121	\$41,250.00	121	\$38,970.00	0	\$38,970.00	\$38,970.00	\$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
August 2017	2	\$810.00	2	\$810.00	0	\$810.00	\$810.00	\$0.00
September 2017	2	\$870.00	2	\$90.00	0	\$90.00	\$900.00	\$0.00
October 2017	1	\$240.00	1	\$240.00	0	\$240.00	\$1,140.00	\$0.00
January 2018	1	\$30.00	1	\$30.00	0	\$30.00	\$1,170.00	\$0.00
February 2018	4	\$2,040.00	4	\$2,040.00	0	\$2,040.00	\$3,210.00	\$0.00
SUB TOTAL:	10	\$3,990.00	10	\$3,210.00	0	\$3,210.00	\$3,210.00	\$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 2017	7	\$3,000.00	7	\$3,000.00	0	\$3,000.00	\$3,000.00	\$0.00
August 2017	14	\$5,340.00	14	\$6,000.00	0	\$6,000.00	\$9,000.00	\$0.00
September 2017	25	\$9,240.00	22	\$7,350.00	0	\$7,350.00	\$16,350.00	\$0.00
October 2017	23	\$12,480.00	23	\$10,740.00	0	\$10,740.00	\$27,090.00	\$0.00
November 2017	24	\$8,250.00	24	\$8,250.00	0	\$8,250.00	\$35,340.00	\$0.00
December 2017	18	\$6,900.00	0	\$0.00	0	\$0.00	\$35,340.00	\$0.00
January 2018	24	\$10,020.00	0	\$0.00	0	\$0.00	\$35,340.00	\$0.00
February 2018	21	\$5,520.00	21	\$5,130.00	0	\$5,130.00	\$40,470.00	\$0.00
SUB TOTAL:	156	\$60,750.00	111	\$40,470.00	0	\$40,470.00	\$40,470.00	\$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 2017	3	\$1,230.00	3	\$540.00	0	\$540.00	\$540.00	\$0.00
August 2017	3	\$990.00	3	\$990.00	0	\$990.00	\$1,530.00	\$0.00
September 2017	5	\$2,190.00	5	\$2,190.00	0	\$2,190.00	\$3,720.00	\$0.00
October 2017	6	\$2,010.00	0	\$0.00	0	\$0.00	\$3,720.00	\$0.00
November 2017	6	\$2,910.00	6	\$2,910.00	0	\$2,910.00	\$6,630.00	\$0.00
December 2017	3	\$510.00	3	\$510.00	0	\$510.00	\$7,140.00	\$0.00
January 2018	2	\$780.00	2	\$780.00	0	\$780.00	\$7,920.00	\$0.00
February 2018	5	\$2,160.00	5	\$2,160.00	0	\$2,160.00	\$10,080.00	\$0.00
SUB TOTAL:	33	\$12,780.00	27	\$10,080.00	0	\$10,080.00	\$10,080.00	\$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 2017	3	\$480.00	3	\$480.00	0	\$480.00	\$480.00	\$0.00
August 2017	1	\$60.00	0	\$0.00	0	\$0.00	\$480.00	\$0.00
September 2017	2	\$420.00	2	\$420.00	0	\$420.00	\$900.00	\$0.00
October 2017	2	\$630.00	2	\$630.00	0	\$630.00	\$1,530.00	\$0.00
November 2017	2	\$1,140.00	0	\$0.00	0	\$0.00	\$1,530.00	\$0.00
December 2017	4	\$2,490.00	0	\$0.00	0	\$0.00	\$1,530.00	\$0.00
January 2018	3	\$420.00	0	\$0.00	0	\$0.00	\$1,530.00	\$0.00
February 2018	9	\$3,030.00	0	\$0.00	0	\$0.00	\$1,530.00	\$0.00
SUB TOTAL:	26	\$8,670.00	7	\$1,530.00	0	\$1,530.00	\$1,530.00	\$0.00

COUNTY JAIL: Sheridan City Detention Center Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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COUNTY JAIL: Sheridan City Detention Center Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2017	2	\$870.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2017	2	\$480.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	4	\$1,350.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: St Francis County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	2	\$1,080.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2017	2	\$150.00	2	\$150.00	0	\$150.00	\$150.00	\$0.00
September 2017	2	\$750.00	0	\$0.00	0	\$0.00	\$150.00	\$0.00
October 2017	3	\$1,170.00	0	\$0.00	0	\$0.00	\$150.00	\$0.00
November 2017	2	\$180.00	2	\$180.00	0	\$180.00	\$330.00	\$0.00
February 2018	1	\$60.00	0	\$0.00	0	\$0.00	\$330.00	\$0.00
SUB TOTAL:	12	\$3,390.00	4	\$330.00	0	\$330.00	\$330.00	\$0.00

COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	2	\$750.00	2	\$750.00	0	\$750.00	\$750.00	\$0.00
August 2017	2	\$480.00	2	\$480.00	0	\$480.00	\$1,230.00	\$0.00
September 2017	3	\$540.00	3	\$540.00	0	\$540.00	\$1,770.00	\$0.00
October 2017	1	\$360.00	1	\$360.00	0	\$360.00	\$2,130.00	\$0.00
November 2017	3	\$630.00	3	\$630.00	0	\$630.00	\$2,760.00	\$0.00
December 2017	4	\$1,320.00	4	\$1,320.00	0	\$1,320.00	\$4,080.00	\$0.00
January 2018	8	\$1,410.00	8	\$1,410.00	0	\$1,410.00	\$5,490.00	\$0.00
February 2018	2	\$810.00	2	\$810.00	0	\$810.00	\$6,300.00	\$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
SUB TOTAL:	25	\$6,300.00	25	\$6,300.00	0	\$6,300.00	\$6,300.00	\$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 2017	6	\$3,690.00	6	\$1,920.00	0	\$1,920.00	\$1,920.00	\$0.00
August 2017	5	\$2,700.00	5	\$2,700.00	0	\$2,700.00	\$4,620.00	\$0.00
September 2017	16	\$5,970.00	16	\$5,520.00	0	\$5,520.00	\$10,140.00	\$0.00
October 2017	10	\$3,000.00	10	\$2,340.00	0	\$2,340.00	\$12,480.00	\$0.00
November 2017	11	\$4,680.00	11	\$3,390.00	0	\$3,390.00	\$15,870.00	\$0.00
December 2017	8	\$1,980.00	8	\$960.00	0	\$960.00	\$16,830.00	\$0.00
January 2018	12	\$5,610.00	12	\$2,730.00	0	\$2,730.00	\$19,560.00	\$0.00
February 2018	11	\$4,260.00	11	\$1,890.00	0	\$1,890.00	\$21,450.00	\$0.00
SUB TOTAL:	79	\$31,890.00	79	\$21,450.00	0	\$21,450.00	\$21,450.00	\$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 2017	2	\$630.00	2	\$210.00	0	\$210.00	\$210.00	\$0.00
August 2017	1	\$390.00	1	\$390.00	0	\$390.00	\$600.00	\$0.00
October 2017	1	\$180.00	1	\$180.00	0	\$180.00	\$780.00	\$0.00
November 2017	3	\$570.00	3	\$570.00	0	\$570.00	\$1,350.00	\$0.00
December 2017	1	\$180.00	1	\$180.00	0	\$180.00	\$1,530.00	\$0.00
February 2018	2	\$510.00	2	\$510.00	0	\$510.00	\$2,040.00	\$0.00

COUNTY JAIL: Van Buren County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	10	\$2,460.00	10	\$2,040.00	0	\$2,040.00	\$2,040.00	\$0.00

COUNTY JAIL: Washington City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2017	1	\$600.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$600.00	0	\$0.00	0	\$0.00	\$0.00	\$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 2017	23	\$9,510.00	23	\$8,010.00	0	\$8,010.00	\$8,010.00	\$0.00
August 2017	40	\$20,460.00	40	\$17,670.00	0	\$17,670.00	\$25,680.00	\$0.00
September 2017	39	\$17,520.00	39	\$15,240.00	0	\$15,240.00	\$40,920.00	\$0.00
October 2017	40	\$17,820.00	40	\$12,330.00	0	\$12,330.00	\$53,250.00	\$0.00
November 2017	45	\$19,620.00	45	\$14,880.00	0	\$14,880.00	\$68,130.00	\$0.00
December 2017	38	\$19,110.00	38	\$13,380.00	0	\$13,380.00	\$81,510.00	\$0.00
January 2018	32	\$16,200.00	32	\$10,980.00	0	\$10,980.00	\$92,490.00	\$0.00
February 2018	38	\$13,590.00	0	\$0.00	0	\$0.00	\$92,490.00	\$0.00
SUB TOTAL:	295	\$133,830.00	257	\$92,490.00	0	\$92,490.00	\$92,490.00	\$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 2017	23	\$5,820.00	23	\$5,820.00	0	\$5,820.00	\$5,820.00	\$0.00
August 2017	13	\$4,920.00	13	\$4,920.00	0	\$4,920.00	\$10,740.00	\$0.00
September 2017	16	\$6,000.00	16	\$6,000.00	0	\$6,000.00	\$16,740.00	\$0.00
October 2017	19	\$7,920.00	19	\$7,920.00	0	\$7,920.00	\$24,660.00	\$0.00
November 2017	16	\$6,930.00	16	\$6,930.00	0	\$6,930.00	\$31,590.00	\$0.00
December 2017	7	\$3,600.00	7	\$3,600.00	0	\$3,600.00	\$35,190.00	\$0.00
January 2018	9	\$4,020.00	9	\$4,020.00	0	\$4,020.00	\$39,210.00	\$0.00
February 2018	10	\$3,090.00	10	\$2,190.00	0	\$2,190.00	\$41,400.00	\$0.00
SUB TOTAL:	113	\$42,300.00	113	\$41,400.00	0	\$41,400.00	\$41,400.00	\$0.00

COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	4	\$1,380.00	4	\$1,380.00	0	\$1,380.00	\$1,380.00	\$0.00
August 2017	2	\$240.00	2	\$240.00	0	\$240.00	\$1,620.00	\$0.00
SUB TOTAL:	6	\$1,620.00	6	\$1,620.00	0	\$1,620.00	\$1,620.00	\$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 2017	2	\$390.00	2	\$390.00	0	\$390.00	\$390.00	\$0.00
August 2017	1	\$30.00	1	\$30.00	0	\$30.00	\$420.00	\$0.00
October 2017	1	\$150.00	1	\$150.00	0	\$150.00	\$570.00	\$0.00
November 2017	1	\$180.00	1	\$180.00	0	\$180.00	\$750.00	\$0.00
December 2017	1	\$90.00	1	\$90.00	0	\$90.00	\$840.00	\$0.00
January 2018	4	\$1,080.00	4	\$1,080.00	0	\$1,080.00	\$1,920.00	\$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
February 2018	3	\$810.00	3	\$810.00	0	\$810.00	\$2,730.00	\$0.00
SUB TOTAL:	13	\$2,730.00	13	\$2,730.00	0	\$2,730.00	\$2,730.00	\$0.00
GRAND TOTAL:	3409	\$1,426,110.00	3037	\$963,990.00	18	\$957,150.00	\$957,150.00	\$2,580.00