

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 2013	3	\$2,632.00	3	\$980.00	0	\$980.00	\$980.00	\$0.00
August 2013	2	\$1,316.00	2	\$1,316.00	0	\$1,316.00	\$2,296.00	\$0.00
September 2013	4	\$3,220.00	4	\$364.00	0	\$364.00	\$2,660.00	\$0.00
October 2013	6	\$952.00	6	\$700.00	0	\$700.00	\$3,360.00	\$0.00
November 2013	8	\$1,932.00	7	\$924.00	0	\$924.00	\$4,284.00	\$0.00
January 2014	1	\$420.00	1	\$112.00	0	\$112.00	\$4,396.00	\$0.00
February 2014	7	\$2,828.00	7	\$2,772.00	0	\$2,772.00	\$7,168.00	\$0.00
March 2014	2	\$112.00	2	\$140.00	0	\$140.00	\$7,308.00	\$0.00
June 2014	4	\$5,124.00	2	\$56.00	2	\$0.00	\$7,308.00	\$56.00
SUB TOTAL:	37	\$18,536.00	34	\$7,364.00	2	\$7,308.00	\$7,308.00	\$56.00

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 2013	5	\$4,032.00	5	\$1,176.00	0	\$1,176.00	\$1,176.00	\$0.00
August 2013	1	\$2,016.00	1	\$28.00	0	\$28.00	\$1,204.00	\$0.00
September 2013	11	\$5,292.00	11	\$2,884.00	0	\$2,884.00	\$4,088.00	\$0.00
October 2013	5	\$2,772.00	5	\$2,352.00	0	\$2,352.00	\$6,440.00	\$0.00
November 2013	6	\$1,960.00	6	\$1,400.00	0	\$1,400.00	\$7,840.00	\$0.00
December 2013	8	\$2,492.00	8	\$1,960.00	0	\$1,960.00	\$9,800.00	\$0.00
January 2014	9	\$2,380.00	9	\$1,736.00	0	\$1,736.00	\$11,536.00	\$0.00
February 2014	4	\$1,764.00	4	\$1,176.00	0	\$1,176.00	\$12,712.00	\$0.00
April 2014	3	\$2,352.00	3	\$0.00	0	\$0.00	\$12,712.00	\$0.00
May 2014	3	\$2,940.00	3	\$2,940.00	3	\$0.00	\$12,712.00	\$2,940.00
June 2014	3	\$2,772.00	0	\$0.00	0	\$0.00	\$12,712.00	\$2,940.00
SUB TOTAL:	58	\$30,772.00	55	\$15,652.00	3	\$12,712.00	\$12,712.00	\$2,940.00

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 2013	2	\$1,008.00	2	\$1,008.00	0	\$1,008.00	\$1,008.00	\$0.00
August 2013	7	\$3,388.00	7	\$2,688.00	0	\$2,688.00	\$3,696.00	\$0.00
September 2013	2	\$280.00	2	\$168.00	0	\$168.00	\$3,864.00	\$0.00
October 2013	1	\$336.00	1	\$336.00	0	\$336.00	\$4,200.00	\$0.00
November 2013	1	\$700.00	1	\$700.00	0	\$700.00	\$4,900.00	\$0.00
December 2013	1	\$196.00	1	\$196.00	0	\$196.00	\$5,096.00	\$0.00
January 2014	3	\$812.00	3	\$224.00	0	\$224.00	\$5,320.00	\$0.00
February 2014	1	\$196.00	1	\$196.00	0	\$196.00	\$5,516.00	\$0.00
March 2014	1	\$840.00	1	\$840.00	0	\$840.00	\$6,356.00	\$0.00
April 2014	8	\$5,852.00	8	\$5,628.00	0	\$5,628.00	\$11,984.00	\$0.00
May 2014	2	\$5,684.00	2	\$1,372.00	2	\$0.00	\$11,984.00	\$1,372.00
June 2014	2	\$2,940.00	0	\$0.00	0	\$0.00	\$11,984.00	\$1,372.00
SUB TOTAL:	31	\$22,232.00	29	\$13,356.00	2	\$11,984.00	\$11,984.00	\$1,372.00

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 2013	19	\$12,824.00	19	\$12,824.00	0	\$12,824.00	\$12,824.00	\$0.00
August 2013	22	\$13,916.00	22	\$13,916.00	0	\$13,916.00	\$26,740.00	\$0.00
September 2013	17	\$9,940.00	17	\$9,940.00	0	\$9,940.00	\$36,680.00	\$0.00
October 2013	21	\$10,696.00	21	\$8,148.00	0	\$8,148.00	\$44,828.00	\$0.00
November 2013	16	\$4,340.00	16	\$4,340.00	0	\$4,340.00	\$49,168.00	\$0.00
December 2013	21	\$6,104.00	21	\$6,104.00	0	\$6,104.00	\$55,272.00	\$0.00
January 2014	15	\$4,116.00	15	\$4,116.00	0	\$4,116.00	\$59,388.00	\$0.00
February 2014	26	\$8,148.00	26	\$8,148.00	0	\$8,148.00	\$67,536.00	\$0.00
March 2014	33	\$13,608.00	33	\$13,608.00	0	\$13,608.00	\$81,144.00	\$0.00
April 2014	16	\$9,856.00	16	\$7,868.00	0	\$7,868.00	\$89,012.00	\$0.00
May 2014	20	\$20,804.00	0	\$0.00	0	\$0.00	\$89,012.00	\$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
June 2014	18	\$19,348.00	0	\$0.00	0	\$0.00	\$89,012.00	\$0.00
SUB TOTAL:	244	\$133,700.00	206	\$89,012.00	0	\$89,012.00	\$89,012.00	\$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 2013	2	\$728.00	2	\$728.00	0	\$728.00	\$728.00	\$0.00
August 2013	4	\$1,036.00	4	\$728.00	0	\$728.00	\$1,456.00	\$0.00
September 2013	4	\$924.00	4	\$504.00	0	\$504.00	\$1,960.00	\$0.00
October 2013	2	\$280.00	2	\$280.00	0	\$280.00	\$2,240.00	\$0.00
November 2013	5	\$896.00	5	\$700.00	0	\$700.00	\$2,940.00	\$0.00
December 2013	3	\$1,064.00	3	\$1,064.00	0	\$1,064.00	\$4,004.00	\$0.00
January 2014	3	\$644.00	3	\$448.00	0	\$448.00	\$4,452.00	\$0.00
February 2014	5	\$644.00	5	\$476.00	0	\$476.00	\$4,928.00	\$0.00
March 2014	3	\$1,148.00	3	\$1,148.00	0	\$1,148.00	\$6,076.00	\$0.00
April 2014	3	\$1,568.00	3	\$1,148.00	3	\$0.00	\$6,076.00	\$1,148.00
May 2014	3	\$2,380.00	0	\$0.00	0	\$0.00	\$6,076.00	\$1,148.00
June 2014	2	\$2,352.00	0	\$0.00	0	\$0.00	\$6,076.00	\$1,148.00
SUB TOTAL:	39	\$13,664.00	34	\$7,224.00	3	\$6,076.00	\$6,076.00	\$1,148.00

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
November 2013	3	\$952.00	3	\$616.00	0	\$616.00	\$616.00	\$0.00
January 2014	1	\$616.00	1	\$0.00	0	\$0.00	\$616.00	\$0.00
February 2014	1	\$196.00	1	\$196.00	0	\$196.00	\$812.00	\$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
March 2014	1	\$532.00	0	\$0.00	0	\$0.00	\$812.00	\$0.00
April 2014	1	\$672.00	1	\$0.00	0	\$0.00	\$812.00	\$0.00
SUB TOTAL:	7	\$2,968.00	6	\$812.00	0	\$812.00	\$812.00	\$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 2013	2	\$1,428.00	2	\$588.00	0	\$588.00	\$588.00	\$0.00
October 2013	2	\$112.00	2	\$112.00	0	\$112.00	\$700.00	\$0.00
April 2014	1	\$588.00	1	\$84.00	0	\$84.00	\$784.00	\$0.00
SUB TOTAL:	5	\$2,128.00	5	\$784.00	0	\$784.00	\$784.00	\$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 2013	3	\$1,680.00	3	\$1,680.00	0	\$1,680.00	\$1,680.00	\$0.00
August 2013	3	\$868.00	3	\$868.00	0	\$868.00	\$2,548.00	\$0.00
September 2013	3	\$420.00	3	\$420.00	0	\$420.00	\$2,968.00	\$0.00
November 2013	5	\$1,428.00	5	\$1,428.00	0	\$1,428.00	\$4,396.00	\$0.00
December 2013	2	\$448.00	2	\$448.00	0	\$448.00	\$4,844.00	\$0.00
January 2014	1	\$392.00	1	\$392.00	0	\$392.00	\$5,236.00	\$0.00
February 2014	6	\$3,640.00	6	\$3,640.00	0	\$3,640.00	\$8,876.00	\$0.00
March 2014	2	\$1,372.00	2	\$1,372.00	0	\$1,372.00	\$10,248.00	\$0.00
April 2014	1	\$1,288.00	1	\$1,288.00	0	\$1,288.00	\$11,536.00	\$0.00
May 2014	1	\$1,036.00	1	\$1,036.00	1	\$0.00	\$11,536.00	\$1,036.00
June 2014	4	\$4,788.00	0	\$0.00	0	\$0.00	\$11,536.00	\$1,036.00

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
SUB TOTAL:	31	\$17,360.00	27	\$12,572.00	1	\$11,536.00	\$11,536.00	\$1,036.00

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 2013	2	\$2,968.00	2	\$616.00	0	\$616.00	\$616.00	\$0.00
August 2013	1	\$1,596.00	0	\$0.00	0	\$0.00	\$616.00	\$0.00
September 2013	2	\$840.00	2	\$0.00	0	\$0.00	\$616.00	\$0.00
October 2013	2	\$812.00	2	\$0.00	0	\$0.00	\$616.00	\$0.00
November 2013	2	\$560.00	2	\$0.00	0	\$0.00	\$616.00	\$0.00
December 2013	3	\$924.00	3	\$672.00	0	\$672.00	\$1,288.00	\$0.00
January 2014	4	\$3,024.00	4	\$168.00	0	\$168.00	\$1,456.00	\$0.00
March 2014	4	\$1,652.00	4	\$28.00	0	\$28.00	\$1,484.00	\$0.00
April 2014	4	\$3,864.00	4	\$28.00	0	\$28.00	\$1,512.00	\$0.00
June 2014	2	\$868.00	0	\$0.00	0	\$0.00	\$1,512.00	\$0.00
SUB TOTAL:	26	\$17,108.00	23	\$1,512.00	0	\$1,512.00	\$1,512.00	\$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 2013	2	\$784.00	2	\$784.00	0	\$784.00	\$784.00	\$0.00
August 2013	1	\$1,988.00	1	\$1,988.00	0	\$1,988.00	\$2,772.00	\$0.00
September 2013	6	\$5,516.00	6	\$5,516.00	0	\$5,516.00	\$8,288.00	\$0.00
October 2013	3	\$476.00	3	\$476.00	0	\$476.00	\$8,764.00	\$0.00
November 2013	5	\$1,176.00	5	\$1,176.00	0	\$1,176.00	\$9,940.00	\$0.00
December 2013	1	\$448.00	1	\$448.00	0	\$448.00	\$10,388.00	\$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
January 2014	3	\$588.00	3	\$588.00	0	\$588.00	\$10,976.00	\$0.00
February 2014	2	\$196.00	2	\$196.00	0	\$196.00	\$11,172.00	\$0.00
March 2014	1	\$280.00	1	\$280.00	0	\$280.00	\$11,452.00	\$0.00
April 2014	1	\$1,120.00	1	\$1,120.00	0	\$1,120.00	\$12,572.00	\$0.00
May 2014	1	\$392.00	1	\$392.00	1	\$0.00	\$12,572.00	\$392.00
SUB TOTAL:	26	\$12,964.00	26	\$12,964.00	1	\$12,572.00	\$12,572.00	\$392.00

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 2013	6	\$5,460.00	6	\$5,460.00	0	\$5,460.00	\$5,460.00	\$0.00
August 2013	4	\$2,884.00	4	\$2,884.00	0	\$2,884.00	\$8,344.00	\$0.00
September 2013	1	\$420.00	1	\$420.00	0	\$420.00	\$8,764.00	\$0.00
October 2013	2	\$140.00	2	\$140.00	0	\$140.00	\$8,904.00	\$0.00
November 2013	1	\$224.00	1	\$224.00	0	\$224.00	\$9,128.00	\$0.00
December 2013	1	\$252.00	1	\$252.00	0	\$252.00	\$9,380.00	\$0.00
January 2014	2	\$1,092.00	2	\$1,092.00	0	\$1,092.00	\$10,472.00	\$0.00
February 2014	1	\$532.00	1	\$532.00	0	\$532.00	\$11,004.00	\$0.00
March 2014	1	\$392.00	1	\$392.00	0	\$392.00	\$11,396.00	\$0.00
April 2014	1	\$1,288.00	1	\$1,288.00	0	\$1,288.00	\$12,684.00	\$0.00
June 2014	3	\$3,164.00	0	\$0.00	0	\$0.00	\$12,684.00	\$0.00
SUB TOTAL:	23	\$15,848.00	20	\$12,684.00	0	\$12,684.00	\$12,684.00	\$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
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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 2013	5	\$86,492.00	5	\$1,708.00	0	\$1,708.00	\$1,708.00	\$0.00
August 2013	6	\$3,640.00	6	\$3,640.00	0	\$3,640.00	\$5,348.00	\$0.00
September 2013	4	\$1,120.00	4	\$1,120.00	0	\$1,120.00	\$6,468.00	\$0.00
October 2013	2	\$448.00	2	\$448.00	0	\$448.00	\$6,916.00	\$0.00
November 2013	6	\$1,736.00	6	\$1,736.00	0	\$1,736.00	\$8,652.00	\$0.00
December 2013	8	\$2,352.00	8	\$2,352.00	0	\$2,352.00	\$11,004.00	\$0.00
January 2014	4	\$1,036.00	4	\$1,036.00	0	\$1,036.00	\$12,040.00	\$0.00
February 2014	8	\$2,492.00	8	\$2,492.00	0	\$2,492.00	\$14,532.00	\$0.00
March 2014	3	\$1,400.00	3	\$1,400.00	0	\$1,400.00	\$15,932.00	\$0.00
April 2014	5	\$3,164.00	5	\$2,828.00	0	\$2,828.00	\$18,760.00	\$0.00
May 2014	1	\$1,596.00	1	\$1,596.00	1	\$0.00	\$18,760.00	\$1,596.00
June 2014	1	\$1,624.00	0	\$0.00	0	\$0.00	\$18,760.00	\$1,596.00
SUB TOTAL:	53	\$107,100.00	52	\$20,356.00	1	\$18,760.00	\$18,760.00	\$1,596.00

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 2013	1	\$784.00	1	\$784.00	0	\$784.00	\$784.00	\$0.00
August 2013	1	\$672.00	1	\$0.00	0	\$0.00	\$784.00	\$0.00
November 2013	2	\$952.00	2	\$476.00	0	\$476.00	\$1,260.00	\$0.00
March 2014	2	\$1,568.00	2	\$868.00	0	\$868.00	\$2,128.00	\$0.00
April 2014	1	\$784.00	1	\$784.00	0	\$784.00	\$2,912.00	\$0.00
June 2014	3	\$3,892.00	1	\$644.00	1	\$0.00	\$2,912.00	\$644.00
SUB TOTAL:	10	\$8,652.00	8	\$3,556.00	1	\$2,912.00	\$2,912.00	\$644.00

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 2013	3	\$1,232.00	3	\$1,232.00	0	\$1,232.00	\$1,232.00	\$0.00
August 2013	4	\$3,360.00	4	\$1,792.00	0	\$1,792.00	\$3,024.00	\$0.00
September 2013	7	\$3,248.00	7	\$2,660.00	0	\$2,660.00	\$5,684.00	\$0.00
October 2013	3	\$420.00	3	\$280.00	0	\$280.00	\$5,964.00	\$0.00
November 2013	8	\$4,592.00	8	\$4,004.00	0	\$4,004.00	\$9,968.00	\$0.00
December 2013	1	\$196.00	1	\$196.00	0	\$196.00	\$10,164.00	\$0.00
January 2014	9	\$4,704.00	9	\$4,564.00	0	\$4,564.00	\$14,728.00	\$0.00
February 2014	5	\$3,388.00	5	\$3,388.00	0	\$3,388.00	\$18,116.00	\$0.00
March 2014	4	\$1,260.00	4	\$672.00	0	\$672.00	\$18,788.00	\$0.00
April 2014	4	\$4,452.00	4	\$4,452.00	0	\$4,452.00	\$23,240.00	\$0.00
May 2014	3	\$2,884.00	3	\$812.00	3	\$0.00	\$23,240.00	\$812.00
June 2014	4	\$4,480.00	1	\$0.00	1	\$0.00	\$23,240.00	\$812.00
SUB TOTAL:	55	\$34,216.00	52	\$24,052.00	4	\$23,240.00	\$23,240.00	\$812.00

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 2013	5	\$1,624.00	5	\$1,624.00	0	\$1,624.00	\$1,624.00	\$0.00
August 2013	6	\$3,248.00	6	\$1,176.00	0	\$1,176.00	\$2,800.00	\$0.00
September 2013	4	\$2,324.00	4	\$644.00	0	\$644.00	\$3,444.00	\$0.00
October 2013	2	\$616.00	2	\$616.00	0	\$616.00	\$4,060.00	\$0.00
November 2013	4	\$336.00	4	\$336.00	0	\$336.00	\$4,396.00	\$0.00
December 2013	5	\$1,176.00	5	\$1,008.00	0	\$1,008.00	\$5,404.00	\$0.00
January 2014	2	\$476.00	2	\$252.00	0	\$252.00	\$5,656.00	\$0.00
February 2014	2	\$392.00	2	\$392.00	0	\$392.00	\$6,048.00	\$0.00
March 2014	3	\$1,764.00	3	\$1,764.00	0	\$1,764.00	\$7,812.00	\$0.00
April 2014	2	\$1,372.00	2	\$1,372.00	0	\$1,372.00	\$9,184.00	\$0.00
May 2014	9	\$4,788.00	9	\$3,612.00	9	\$0.00	\$9,184.00	\$3,612.00

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 2014	1	\$1,372.00	0	\$0.00	0	\$0.00	\$9,184.00	\$3,612.00
SUB TOTAL:	45	\$19,488.00	44	\$12,796.00	9	\$9,184.00	\$9,184.00	\$3,612.00

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 2013	11	\$9,408.00	11	\$9,408.00	0	\$9,408.00	\$9,408.00	\$0.00
August 2013	15	\$12,320.00	15	\$12,320.00	0	\$12,320.00	\$21,728.00	\$0.00
September 2013	10	\$3,192.00	10	\$3,192.00	0	\$3,192.00	\$24,920.00	\$0.00
October 2013	9	\$2,380.00	9	\$1,736.00	0	\$1,736.00	\$26,656.00	\$0.00
November 2013	8	\$2,548.00	8	\$2,548.00	0	\$2,548.00	\$29,204.00	\$0.00
December 2013	5	\$1,708.00	5	\$1,708.00	0	\$1,708.00	\$30,912.00	\$0.00
January 2014	8	\$1,680.00	8	\$1,680.00	0	\$1,680.00	\$32,592.00	\$0.00
February 2014	16	\$6,328.00	16	\$6,328.00	0	\$6,328.00	\$38,920.00	\$0.00
March 2014	7	\$3,332.00	7	\$3,332.00	0	\$3,332.00	\$42,252.00	\$0.00
April 2014	5	\$4,564.00	0	\$0.00	0	\$0.00	\$42,252.00	\$0.00
May 2014	5	\$6,888.00	0	\$0.00	0	\$0.00	\$42,252.00	\$0.00
June 2014	14	\$18,648.00	0	\$0.00	0	\$0.00	\$42,252.00	\$0.00
SUB TOTAL:	113	\$72,996.00	89	\$42,252.00	0	\$42,252.00	\$42,252.00	\$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 2013	9	\$10,892.00	9	\$2,492.00	0	\$2,492.00	\$2,492.00	\$0.00
August 2013	5	\$2,912.00	5	\$924.00	0	\$924.00	\$3,416.00	\$0.00
September 2013	3	\$1,120.00	3	\$196.00	0	\$196.00	\$3,612.00	\$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 2013	4	\$3,164.00	4	\$812.00	0	\$812.00	\$4,424.00	\$0.00
November 2013	9	\$3,976.00	9	\$3,976.00	0	\$3,976.00	\$8,400.00	\$0.00
December 2013	7	\$2,212.00	7	\$1,344.00	0	\$1,344.00	\$9,744.00	\$0.00
January 2014	7	\$2,632.00	7	\$1,596.00	0	\$1,596.00	\$11,340.00	\$0.00
February 2014	14	\$4,200.00	14	\$3,528.00	0	\$3,528.00	\$14,868.00	\$0.00
March 2014	4	\$2,576.00	4	\$2,100.00	0	\$2,100.00	\$16,968.00	\$0.00
April 2014	5	\$2,212.00	5	\$1,120.00	0	\$1,120.00	\$18,088.00	\$0.00
May 2014	15	\$13,132.00	15	\$7,840.00	15	\$0.00	\$18,088.00	\$7,840.00
June 2014	12	\$15,736.00	0	\$0.00	0	\$0.00	\$18,088.00	\$7,840.00
SUB TOTAL:	94	\$64,764.00	82	\$25,928.00	15	\$18,088.00	\$18,088.00	\$7,840.00

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 2013	2	\$1,540.00	2	\$1,540.00	0	\$1,540.00	\$1,540.00	\$0.00
August 2013	8	\$5,376.00	8	\$3,836.00	0	\$3,836.00	\$5,376.00	\$0.00
September 2013	3	\$2,576.00	3	\$2,576.00	0	\$2,576.00	\$7,952.00	\$0.00
October 2013	7	\$2,464.00	7	\$2,464.00	0	\$2,464.00	\$10,416.00	\$0.00
November 2013	9	\$2,156.00	9	\$2,156.00	0	\$2,156.00	\$12,572.00	\$0.00
December 2013	8	\$4,564.00	8	\$4,564.00	0	\$4,564.00	\$17,136.00	\$0.00
January 2014	11	\$2,128.00	11	\$2,128.00	0	\$2,128.00	\$19,264.00	\$0.00
February 2014	11	\$3,472.00	11	\$3,472.00	0	\$3,472.00	\$22,736.00	\$0.00
March 2014	11	\$5,964.00	11	\$5,964.00	0	\$5,964.00	\$28,700.00	\$0.00
April 2014	3	\$1,624.00	3	\$1,624.00	0	\$1,624.00	\$30,324.00	\$0.00
May 2014	9	\$12,544.00	0	\$0.00	0	\$0.00	\$30,324.00	\$0.00
June 2014	15	\$15,904.00	0	\$0.00	0	\$0.00	\$30,324.00	\$0.00
SUB TOTAL:	97	\$60,312.00	73	\$30,324.00	0	\$30,324.00	\$30,324.00	\$0.00

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	2	\$1,120.00	2	\$56.00	0	\$56.00	\$56.00	\$0.00
September 2013	1	\$2,324.00	1	\$2,324.00	0	\$2,324.00	\$2,380.00	\$0.00
November 2013	1	\$140.00	1	\$140.00	0	\$140.00	\$2,520.00	\$0.00
February 2014	1	\$224.00	1	\$224.00	0	\$224.00	\$2,744.00	\$0.00
March 2014	2	\$1,484.00	2	\$364.00	0	\$364.00	\$3,108.00	\$0.00
April 2014	2	\$2,660.00	2	\$2,660.00	0	\$2,660.00	\$5,768.00	\$0.00
May 2014	2	\$2,912.00	2	\$2,912.00	2	\$0.00	\$5,768.00	\$2,912.00
June 2014	1	\$1,428.00	0	\$0.00	0	\$0.00	\$5,768.00	\$2,912.00
SUB TOTAL:	12	\$12,292.00	11	\$8,680.00	2	\$5,768.00	\$5,768.00	\$2,912.00

COUNTY JAIL: Crossett City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
March 2014	2	\$756.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
June 2014	1	\$1,176.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$1,932.00	0	\$0.00	0	\$0.00	\$0.00	\$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
October 2013	1	\$812.00	1	\$812.00	0	\$812.00	\$812.00	\$0.00
November 2013	2	\$1,008.00	2	\$1,008.00	0	\$1,008.00	\$1,820.00	\$0.00
December 2013	2	\$1,092.00	2	\$1,092.00	0	\$1,092.00	\$2,912.00	\$0.00
March 2014	1	\$252.00	1	\$252.00	0	\$252.00	\$3,164.00	\$0.00
May 2014	1	\$476.00	1	\$476.00	1	\$0.00	\$3,164.00	\$476.00

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:	7	\$3,640.00	7	\$3,640.00	1	\$3,164.00	\$3,164.00	\$476.00

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 2013	3	\$2,660.00	3	\$1,680.00	0	\$1,680.00	\$1,680.00	\$0.00
August 2013	3	\$2,464.00	3	\$0.00	0	\$0.00	\$1,680.00	\$0.00
September 2013	1	\$168.00	1	\$168.00	0	\$168.00	\$1,848.00	\$0.00
October 2013	2	\$280.00	2	\$280.00	0	\$280.00	\$2,128.00	\$0.00
November 2013	2	\$504.00	2	\$336.00	0	\$336.00	\$2,464.00	\$0.00
January 2014	3	\$756.00	3	\$756.00	0	\$756.00	\$3,220.00	\$0.00
March 2014	1	\$560.00	1	\$560.00	0	\$560.00	\$3,780.00	\$0.00
May 2014	2	\$1,120.00	2	\$1,120.00	2	\$0.00	\$3,780.00	\$1,120.00
June 2014	2	\$2,408.00	0	\$0.00	0	\$0.00	\$3,780.00	\$1,120.00
SUB TOTAL:	19	\$10,920.00	17	\$4,900.00	2	\$3,780.00	\$3,780.00	\$1,120.00

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 2013	6	\$4,228.00	6	\$4,228.00	0	\$4,228.00	\$4,228.00	\$0.00
August 2013	4	\$2,744.00	4	\$2,744.00	0	\$2,744.00	\$6,972.00	\$0.00
September 2013	5	\$1,568.00	5	\$756.00	0	\$756.00	\$7,728.00	\$0.00
October 2013	5	\$1,204.00	5	\$476.00	0	\$476.00	\$8,204.00	\$0.00
November 2013	5	\$1,148.00	5	\$840.00	0	\$840.00	\$9,044.00	\$0.00
December 2013	4	\$1,792.00	4	\$1,232.00	0	\$1,232.00	\$10,276.00	\$0.00
January 2014	6	\$2,548.00	6	\$2,548.00	0	\$2,548.00	\$12,824.00	\$0.00

COUNTY JAIL: Drew County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2014	1	\$280.00	1	\$280.00	0	\$280.00	\$13,104.00	\$0.00
March 2014	4	\$2,100.00	4	\$2,100.00	0	\$2,100.00	\$15,204.00	\$0.00
April 2014	3	\$1,624.00	3	\$672.00	0	\$672.00	\$15,876.00	\$0.00
May 2014	2	\$3,332.00	2	\$2,408.00	2	\$0.00	\$15,876.00	\$2,408.00
June 2014	6	\$8,988.00	0	\$0.00	0	\$0.00	\$15,876.00	\$2,408.00
SUB TOTAL:	51	\$31,556.00	45	\$18,284.00	2	\$15,876.00	\$15,876.00	\$2,408.00

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
November 2013	2	\$280.00	2	\$280.00	0	\$280.00	\$280.00	\$0.00
January 2014	2	\$56.00	2	\$56.00	0	\$56.00	\$336.00	\$0.00
May 2014	1	\$140.00	1	\$140.00	1	\$0.00	\$336.00	\$140.00
SUB TOTAL:	5	\$476.00	5	\$476.00	1	\$336.00	\$336.00	\$140.00

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 2013	15	\$8,232.00	15	\$6,524.00	0	\$6,524.00	\$6,524.00	\$0.00
August 2013	12	\$7,420.00	12	\$7,196.00	0	\$7,196.00	\$13,720.00	\$0.00
September 2013	18	\$6,608.00	18	\$4,312.00	0	\$4,312.00	\$18,032.00	\$0.00
October 2013	6	\$896.00	6	\$700.00	0	\$700.00	\$18,732.00	\$0.00
November 2013	14	\$3,332.00	14	\$2,352.00	0	\$2,352.00	\$21,084.00	\$0.00
December 2013	10	\$2,520.00	10	\$2,100.00	0	\$2,100.00	\$23,184.00	\$0.00
January 2014	8	\$3,444.00	8	\$2,968.00	0	\$2,968.00	\$26,152.00	\$0.00
February 2014	8	\$1,792.00	8	\$1,540.00	0	\$1,540.00	\$27,692.00	\$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
March 2014	19	\$13,104.00	19	\$10,360.00	0	\$10,360.00	\$38,052.00	\$0.00
April 2014	14	\$6,188.00	14	\$6,188.00	0	\$6,188.00	\$44,240.00	\$0.00
May 2014	9	\$10,248.00	9	\$6,972.00	9	\$0.00	\$44,240.00	\$6,972.00
June 2014	11	\$10,192.00	0	\$0.00	0	\$0.00	\$44,240.00	\$6,972.00
SUB TOTAL:	144	\$73,976.00	133	\$51,212.00	9	\$44,240.00	\$44,240.00	\$6,972.00

COUNTY JAIL: Fort Smith

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
June 2014	1	\$560.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$560.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2013	2	\$3,808.00	2	\$3,808.00	0	\$3,808.00	\$3,808.00	\$0.00
September 2013	1	\$980.00	1	\$980.00	0	\$980.00	\$4,788.00	\$0.00
October 2013	2	\$1,092.00	2	\$1,092.00	0	\$1,092.00	\$5,880.00	\$0.00
November 2013	1	\$168.00	1	\$168.00	0	\$168.00	\$6,048.00	\$0.00
December 2013	1	\$588.00	1	\$0.00	0	\$0.00	\$6,048.00	\$0.00
January 2014	3	\$3,416.00	3	\$3,416.00	0	\$3,416.00	\$9,464.00	\$0.00
February 2014	5	\$2,240.00	5	\$2,240.00	0	\$2,240.00	\$11,704.00	\$0.00
May 2014	1	\$896.00	1	\$896.00	1	\$0.00	\$11,704.00	\$896.00
June 2014	1	\$1,316.00	0	\$0.00	0	\$0.00	\$11,704.00	\$896.00

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
SUB TOTAL:	17	\$14,504.00	16	\$12,600.00	1	\$11,704.00	\$11,704.00	\$896.00

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
September 2013	2	\$728.00	2	\$728.00	0	\$728.00	\$728.00	\$0.00
October 2013	1	\$56.00	1	\$56.00	0	\$56.00	\$784.00	\$0.00
November 2013	2	\$812.00	2	\$812.00	0	\$812.00	\$1,596.00	\$0.00
December 2013	2	\$224.00	2	\$224.00	0	\$224.00	\$1,820.00	\$0.00
February 2014	2	\$3,192.00	2	\$3,192.00	0	\$3,192.00	\$5,012.00	\$0.00
March 2014	3	\$1,288.00	3	\$1,288.00	0	\$1,288.00	\$6,300.00	\$0.00
May 2014	1	\$364.00	1	\$364.00	1	\$0.00	\$6,300.00	\$364.00
June 2014	1	\$504.00	0	\$0.00	0	\$0.00	\$6,300.00	\$364.00
SUB TOTAL:	14	\$7,168.00	13	\$6,664.00	1	\$6,300.00	\$6,300.00	\$364.00

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 2013	6	\$3,724.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2013	5	\$4,760.00	5	\$4,760.00	0	\$4,760.00	\$4,760.00	\$0.00
September 2013	6	\$2,184.00	6	\$1,568.00	0	\$1,568.00	\$6,328.00	\$0.00
October 2013	4	\$504.00	4	\$224.00	0	\$224.00	\$6,552.00	\$0.00
November 2013	2	\$56.00	2	\$56.00	0	\$56.00	\$6,608.00	\$0.00
December 2013	1	\$140.00	0	\$0.00	0	\$0.00	\$6,608.00	\$0.00
January 2014	19	\$2,968.00	19	\$1,456.00	0	\$1,456.00	\$8,064.00	\$0.00
February 2014	12	\$1,344.00	12	\$1,344.00	0	\$1,344.00	\$9,408.00	\$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
March 2014	3	\$1,092.00	3	\$1,092.00	0	\$1,092.00	\$10,500.00	\$0.00
April 2014	4	\$2,268.00	4	\$2,268.00	0	\$2,268.00	\$12,768.00	\$0.00
May 2014	7	\$3,444.00	7	\$3,444.00	7	\$0.00	\$12,768.00	\$3,444.00
June 2014	6	\$5,040.00	0	\$0.00	0	\$0.00	\$12,768.00	\$3,444.00
SUB TOTAL:	75	\$27,524.00	62	\$16,212.00	7	\$12,768.00	\$12,768.00	\$3,444.00

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
October 2013	2	\$2,296.00	2	\$2,296.00	0	\$2,296.00	\$2,296.00	\$0.00
November 2013	2	\$616.00	0	\$0.00	0	\$0.00	\$2,296.00	\$0.00
December 2013	1	\$1,008.00	0	\$0.00	0	\$0.00	\$2,296.00	\$0.00
February 2014	1	\$224.00	1	\$0.00	0	\$0.00	\$2,296.00	\$0.00
March 2014	1	\$1,932.00	1	\$0.00	0	\$0.00	\$2,296.00	\$0.00
May 2014	1	\$112.00	0	\$0.00	0	\$0.00	\$2,296.00	\$0.00
June 2014	1	\$140.00	0	\$0.00	0	\$0.00	\$2,296.00	\$0.00
SUB TOTAL:	9	\$6,328.00	4	\$2,296.00	0	\$2,296.00	\$2,296.00	\$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 2013	15	\$9,184.00	15	\$9,184.00	0	\$9,184.00	\$9,184.00	\$0.00
August 2013	7	\$4,116.00	7	\$4,116.00	0	\$4,116.00	\$13,300.00	\$0.00
September 2013	3	\$2,044.00	3	\$2,044.00	0	\$2,044.00	\$15,344.00	\$0.00
October 2013	9	\$2,268.00	9	\$2,268.00	0	\$2,268.00	\$17,612.00	\$0.00
November 2013	8	\$2,324.00	8	\$2,324.00	0	\$2,324.00	\$19,936.00	\$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
December 2013	2	\$168.00	2	\$168.00	0	\$168.00	\$20,104.00	\$0.00
January 2014	5	\$784.00	5	\$784.00	0	\$784.00	\$20,888.00	\$0.00
February 2014	6	\$1,568.00	6	\$952.00	0	\$952.00	\$21,840.00	\$0.00
March 2014	3	\$1,876.00	3	\$1,876.00	0	\$1,876.00	\$23,716.00	\$0.00
April 2014	3	\$2,856.00	3	\$2,856.00	0	\$2,856.00	\$26,572.00	\$0.00
May 2014	2	\$3,164.00	2	\$3,164.00	2	\$0.00	\$26,572.00	\$3,164.00
June 2014	2	\$2,352.00	0	\$0.00	0	\$0.00	\$26,572.00	\$3,164.00
SUB TOTAL:	65	\$32,704.00	63	\$29,736.00	2	\$26,572.00	\$26,572.00	\$3,164.00

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 2013	1	\$7,504.00	1	\$7,504.00	0	\$7,504.00	\$7,504.00	\$0.00
August 2013	4	\$3,612.00	4	\$3,612.00	0	\$3,612.00	\$11,116.00	\$0.00
September 2013	3	\$1,848.00	3	\$1,848.00	0	\$1,848.00	\$12,964.00	\$0.00
November 2013	2	\$1,484.00	2	\$1,484.00	0	\$1,484.00	\$14,448.00	\$0.00
December 2013	1	\$252.00	1	\$252.00	0	\$252.00	\$14,700.00	\$0.00
January 2014	3	\$700.00	3	\$700.00	0	\$700.00	\$15,400.00	\$0.00
February 2014	5	\$1,512.00	5	\$1,512.00	0	\$1,512.00	\$16,912.00	\$0.00
March 2014	2	\$1,960.00	2	\$1,960.00	0	\$1,960.00	\$18,872.00	\$0.00
April 2014	6	\$4,788.00	6	\$4,788.00	0	\$4,788.00	\$23,660.00	\$0.00
May 2014	3	\$4,676.00	3	\$4,676.00	3	\$0.00	\$23,660.00	\$4,676.00
June 2014	6	\$6,916.00	0	\$0.00	0	\$0.00	\$23,660.00	\$4,676.00
SUB TOTAL:	36	\$35,252.00	30	\$28,336.00	3	\$23,660.00	\$23,660.00	\$4,676.00

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 2013	1	\$392.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
August 2013	3	\$2,156.00	3	\$2,156.00	0	\$2,156.00	\$2,184.00	\$0.00
October 2013	1	\$560.00	1	\$560.00	0	\$560.00	\$2,744.00	\$0.00
January 2014	1	\$84.00	0	\$0.00	0	\$0.00	\$2,744.00	\$0.00
March 2014	1	\$196.00	1	\$196.00	0	\$196.00	\$2,940.00	\$0.00
May 2014	4	\$7,308.00	0	\$0.00	0	\$0.00	\$2,940.00	\$0.00
June 2014	3	\$1,904.00	0	\$0.00	0	\$0.00	\$2,940.00	\$0.00
SUB TOTAL:	14	\$12,600.00	6	\$2,940.00	0	\$2,940.00	\$2,940.00	\$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 2013	1	\$728.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2013	2	\$3,108.00	2	\$3,108.00	0	\$3,108.00	\$3,108.00	\$0.00
September 2013	3	\$3,528.00	0	\$0.00	0	\$0.00	\$3,108.00	\$0.00
October 2013	4	\$1,904.00	4	\$28.00	0	\$28.00	\$3,136.00	\$0.00
November 2013	5	\$1,932.00	5	\$1,064.00	0	\$1,064.00	\$4,200.00	\$0.00
December 2013	3	\$1,904.00	3	\$1,904.00	0	\$1,904.00	\$6,104.00	\$0.00
January 2014	2	\$364.00	2	\$140.00	0	\$140.00	\$6,244.00	\$0.00
February 2014	4	\$1,764.00	0	\$0.00	0	\$0.00	\$6,244.00	\$0.00
March 2014	2	\$672.00	0	\$0.00	0	\$0.00	\$6,244.00	\$0.00
April 2014	2	\$2,324.00	2	\$2,128.00	2	\$0.00	\$6,244.00	\$2,128.00
SUB TOTAL:	28	\$18,228.00	19	\$8,372.00	2	\$6,244.00	\$6,244.00	\$2,128.00

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 2013	5	\$3,360.00	5	\$3,360.00	0	\$3,360.00	\$3,360.00	\$0.00
August 2013	6	\$2,996.00	6	\$2,996.00	0	\$2,996.00	\$6,356.00	\$0.00
September 2013	6	\$3,024.00	6	\$3,024.00	0	\$3,024.00	\$9,380.00	\$0.00
October 2013	4	\$1,008.00	4	\$1,008.00	0	\$1,008.00	\$10,388.00	\$0.00
November 2013	9	\$1,624.00	9	\$1,624.00	0	\$1,624.00	\$12,012.00	\$0.00
December 2013	5	\$1,008.00	5	\$1,008.00	0	\$1,008.00	\$13,020.00	\$0.00
January 2014	11	\$2,128.00	11	\$2,128.00	0	\$2,128.00	\$15,148.00	\$0.00
February 2014	16	\$5,852.00	16	\$5,852.00	0	\$5,852.00	\$21,000.00	\$0.00
March 2014	3	\$1,036.00	3	\$1,036.00	0	\$1,036.00	\$22,036.00	\$0.00
April 2014	11	\$6,608.00	11	\$6,608.00	0	\$6,608.00	\$28,644.00	\$0.00
May 2014	5	\$2,016.00	5	\$2,016.00	5	\$0.00	\$28,644.00	\$2,016.00
June 2014	7	\$5,852.00	0	\$0.00	0	\$0.00	\$28,644.00	\$2,016.00
SUB TOTAL:	88	\$36,512.00	81	\$30,660.00	5	\$28,644.00	\$28,644.00	\$2,016.00

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 2013	2	\$812.00	2	\$812.00	0	\$812.00	\$812.00	\$0.00
August 2013	1	\$392.00	1	\$392.00	0	\$392.00	\$1,204.00	\$0.00
September 2013	2	\$784.00	2	\$784.00	0	\$784.00	\$1,988.00	\$0.00
October 2013	3	\$560.00	3	\$560.00	0	\$560.00	\$2,548.00	\$0.00
November 2013	3	\$728.00	3	\$728.00	0	\$728.00	\$3,276.00	\$0.00
December 2013	1	\$196.00	1	\$196.00	0	\$196.00	\$3,472.00	\$0.00
January 2014	3	\$1,624.00	3	\$1,624.00	0	\$1,624.00	\$5,096.00	\$0.00
February 2014	3	\$1,736.00	3	\$1,736.00	0	\$1,736.00	\$6,832.00	\$0.00
April 2014	1	\$700.00	1	\$700.00	0	\$700.00	\$7,532.00	\$0.00
May 2014	4	\$4,312.00	4	\$4,312.00	4	\$0.00	\$7,532.00	\$4,312.00
June 2014	3	\$3,836.00	0	\$0.00	0	\$0.00	\$7,532.00	\$4,312.00

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
SUB TOTAL:	26	\$15,680.00	23	\$11,844.00	4	\$7,532.00	\$7,532.00	\$4,312.00

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 2013	4	\$2,184.00	4	\$2,184.00	0	\$2,184.00	\$2,184.00	\$0.00
August 2013	2	\$2,604.00	2	\$2,604.00	0	\$2,604.00	\$4,788.00	\$0.00
September 2013	3	\$924.00	3	\$924.00	0	\$924.00	\$5,712.00	\$0.00
October 2013	2	\$280.00	2	\$280.00	0	\$280.00	\$5,992.00	\$0.00
November 2013	4	\$924.00	4	\$924.00	0	\$924.00	\$6,916.00	\$0.00
December 2013	6	\$1,932.00	6	\$1,008.00	0	\$1,008.00	\$7,924.00	\$0.00
January 2014	2	\$336.00	2	\$336.00	0	\$336.00	\$8,260.00	\$0.00
February 2014	4	\$420.00	4	\$420.00	0	\$420.00	\$8,680.00	\$0.00
March 2014	1	\$168.00	1	\$168.00	0	\$168.00	\$8,848.00	\$0.00
April 2014	3	\$2,744.00	3	\$2,744.00	0	\$2,744.00	\$11,592.00	\$0.00
May 2014	2	\$784.00	2	\$784.00	2	\$0.00	\$11,592.00	\$784.00
June 2014	7	\$10,108.00	0	\$0.00	0	\$0.00	\$11,592.00	\$784.00
SUB TOTAL:	40	\$23,408.00	33	\$12,376.00	2	\$11,592.00	\$11,592.00	\$784.00

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 2013	21	\$18,704.00	21	\$7,364.00	0	\$7,364.00	\$7,364.00	\$0.00
August 2013	15	\$11,060.00	15	\$2,324.00	0	\$2,324.00	\$9,688.00	\$0.00
September 2013	7	\$9,548.00	7	\$2,324.00	0	\$2,324.00	\$12,012.00	\$0.00
October 2013	4	\$364.00	4	\$196.00	0	\$196.00	\$12,208.00	\$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
November 2013	11	\$4,004.00	11	\$3,472.00	0	\$3,472.00	\$15,680.00	\$0.00
December 2013	5	\$1,792.00	5	\$1,260.00	0	\$1,260.00	\$16,940.00	\$0.00
January 2014	6	\$1,652.00	6	\$504.00	0	\$504.00	\$17,444.00	\$0.00
February 2014	12	\$3,304.00	12	\$1,204.00	0	\$1,204.00	\$18,648.00	\$0.00
March 2014	29	\$10,528.00	29	\$5,040.00	0	\$5,040.00	\$23,688.00	\$0.00
April 2014	9	\$10,080.00	9	\$9,072.00	0	\$9,072.00	\$32,760.00	\$0.00
May 2014	7	\$7,672.00	7	\$1,568.00	7	\$0.00	\$32,760.00	\$1,568.00
June 2014	13	\$13,440.00	0	\$0.00	0	\$0.00	\$32,760.00	\$1,568.00
SUB TOTAL:	139	\$92,148.00	126	\$34,328.00	7	\$32,760.00	\$32,760.00	\$1,568.00

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 2013	2	\$3,108.00	2	\$3,108.00	0	\$3,108.00	\$3,108.00	\$0.00
August 2013	3	\$6,692.00	3	\$728.00	0	\$728.00	\$3,836.00	\$0.00
October 2013	2	\$812.00	2	\$476.00	0	\$476.00	\$4,312.00	\$0.00
November 2013	4	\$1,484.00	4	\$1,484.00	0	\$1,484.00	\$5,796.00	\$0.00
December 2013	2	\$812.00	2	\$812.00	0	\$812.00	\$6,608.00	\$0.00
January 2014	4	\$1,176.00	4	\$1,176.00	0	\$1,176.00	\$7,784.00	\$0.00
February 2014	3	\$1,764.00	3	\$1,764.00	0	\$1,764.00	\$9,548.00	\$0.00
March 2014	2	\$476.00	2	\$476.00	0	\$476.00	\$10,024.00	\$0.00
April 2014	6	\$6,524.00	6	\$6,524.00	0	\$6,524.00	\$16,548.00	\$0.00
May 2014	3	\$2,492.00	3	\$2,016.00	3	\$0.00	\$16,548.00	\$2,016.00
June 2014	6	\$6,384.00	3	\$756.00	3	\$0.00	\$16,548.00	\$2,772.00
SUB TOTAL:	37	\$31,724.00	34	\$19,320.00	6	\$16,548.00	\$16,548.00	\$2,772.00

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
September 2013	1	\$1,232.00	1	\$1,232.00	0	\$1,232.00	\$1,232.00	\$0.00
November 2013	2	\$1,092.00	2	\$1,092.00	0	\$1,092.00	\$2,324.00	\$0.00
January 2014	1	\$1,456.00	1	\$1,456.00	0	\$1,456.00	\$3,780.00	\$0.00
February 2014	1	\$364.00	1	\$364.00	0	\$364.00	\$4,144.00	\$0.00
SUB TOTAL:	5	\$4,144.00	5	\$4,144.00	0	\$4,144.00	\$4,144.00	\$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 2013	2	\$588.00	2	\$588.00	0	\$588.00	\$588.00	\$0.00
August 2013	4	\$3,248.00	4	\$3,248.00	0	\$3,248.00	\$3,836.00	\$0.00
September 2013	5	\$2,324.00	5	\$2,324.00	0	\$2,324.00	\$6,160.00	\$0.00
October 2013	1	\$952.00	1	\$952.00	0	\$952.00	\$7,112.00	\$0.00
November 2013	3	\$644.00	3	\$644.00	0	\$644.00	\$7,756.00	\$0.00
December 2013	1	\$280.00	1	\$280.00	0	\$280.00	\$8,036.00	\$0.00
January 2014	8	\$3,080.00	8	\$3,080.00	0	\$3,080.00	\$11,116.00	\$0.00
March 2014	2	\$1,120.00	2	\$1,120.00	0	\$1,120.00	\$12,236.00	\$0.00
April 2014	1	\$672.00	1	\$672.00	0	\$672.00	\$12,908.00	\$0.00
May 2014	1	\$532.00	1	\$532.00	1	\$0.00	\$12,908.00	\$532.00
June 2014	2	\$1,512.00	0	\$0.00	0	\$0.00	\$12,908.00	\$532.00
SUB TOTAL:	30	\$14,952.00	28	\$13,440.00	1	\$12,908.00	\$12,908.00	\$532.00

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
November 2013	2	\$1,036.00	2	\$1,036.00	0	\$1,036.00	\$1,036.00	\$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
SUB TOTAL:	2	\$1,036.00	2	\$1,036.00	0	\$1,036.00	\$1,036.00	\$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
October 2013	1	\$168.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00
January 2014	2	\$1,120.00	2	\$1,120.00	0	\$1,120.00	\$1,288.00	\$0.00
March 2014	1	\$252.00	1	\$252.00	0	\$252.00	\$1,540.00	\$0.00
SUB TOTAL:	4	\$1,540.00	4	\$1,540.00	0	\$1,540.00	\$1,540.00	\$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 2013	1	\$616.00	1	\$616.00	0	\$616.00	\$616.00	\$0.00
August 2013	1	\$3,108.00	1	\$0.00	0	\$0.00	\$616.00	\$0.00
September 2013	2	\$364.00	2	\$448.00	0	\$448.00	\$1,064.00	\$0.00
October 2013	2	\$1,764.00	2	\$756.00	0	\$756.00	\$1,820.00	\$0.00
November 2013	4	\$1,540.00	4	\$1,540.00	0	\$1,540.00	\$3,360.00	\$0.00
January 2014	1	\$812.00	0	\$0.00	0	\$0.00	\$3,360.00	\$0.00
February 2014	1	\$952.00	0	\$0.00	0	\$0.00	\$3,360.00	\$0.00
March 2014	4	\$2,996.00	4	\$812.00	0	\$812.00	\$4,172.00	\$0.00
April 2014	2	\$1,148.00	2	\$196.00	0	\$196.00	\$4,368.00	\$0.00
May 2014	1	\$392.00	1	\$392.00	1	\$0.00	\$4,368.00	\$392.00
June 2014	5	\$3,640.00	0	\$0.00	0	\$0.00	\$4,368.00	\$392.00

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	\$17,332.00	17	\$4,760.00	1	\$4,368.00	\$4,368.00	\$392.00

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 2013	1	\$532.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2013	1	\$140.00	1	\$140.00	0	\$140.00	\$140.00	\$0.00
September 2013	2	\$812.00	2	\$812.00	0	\$812.00	\$952.00	\$0.00
November 2013	1	\$336.00	0	\$0.00	0	\$0.00	\$952.00	\$0.00
December 2013	2	\$1,428.00	2	\$1,428.00	0	\$1,428.00	\$2,380.00	\$0.00
January 2014	1	\$336.00	1	\$336.00	0	\$336.00	\$2,716.00	\$0.00
February 2014	5	\$1,624.00	5	\$1,344.00	0	\$1,344.00	\$4,060.00	\$0.00
March 2014	3	\$2,352.00	2	\$756.00	0	\$756.00	\$4,816.00	\$0.00
April 2014	2	\$1,400.00	0	\$0.00	0	\$0.00	\$4,816.00	\$0.00
June 2014	1	\$1,372.00	0	\$0.00	0	\$0.00	\$4,816.00	\$0.00
SUB TOTAL:	19	\$10,332.00	13	\$4,816.00	0	\$4,816.00	\$4,816.00	\$0.00

COUNTY JAIL: Lonoke City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2013	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: 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 2013	10	\$8,428.00	10	\$3,444.00	0	\$3,444.00	\$3,444.00	\$0.00
August 2013	11	\$5,796.00	11	\$3,724.00	0	\$3,724.00	\$7,168.00	\$0.00
September 2013	7	\$5,236.00	7	\$3,752.00	0	\$3,752.00	\$10,920.00	\$0.00
October 2013	6	\$7,364.00	6	\$3,472.00	0	\$3,472.00	\$14,392.00	\$0.00
November 2013	8	\$3,220.00	8	\$2,632.00	0	\$2,632.00	\$17,024.00	\$0.00
December 2013	4	\$1,904.00	4	\$1,904.00	0	\$1,904.00	\$18,928.00	\$0.00
January 2014	6	\$2,268.00	6	\$2,016.00	0	\$2,016.00	\$20,944.00	\$0.00
February 2014	9	\$4,956.00	9	\$2,240.00	0	\$2,240.00	\$23,184.00	\$0.00
March 2014	2	\$1,232.00	2	\$1,232.00	0	\$1,232.00	\$24,416.00	\$0.00
April 2014	1	\$784.00	1	\$784.00	0	\$784.00	\$25,200.00	\$0.00
May 2014	12	\$13,216.00	0	\$0.00	0	\$0.00	\$25,200.00	\$0.00
June 2014	9	\$6,692.00	2	\$28.00	2	\$0.00	\$25,200.00	\$28.00
SUB TOTAL:	85	\$61,096.00	66	\$25,228.00	2	\$25,200.00	\$25,200.00	\$28.00

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 2013	1	\$3,612.00	1	\$308.00	0	\$308.00	\$308.00	\$0.00
September 2013	2	\$2,268.00	2	\$1,372.00	0	\$1,372.00	\$1,680.00	\$0.00
December 2013	1	\$364.00	1	\$0.00	0	\$0.00	\$1,680.00	\$0.00
May 2014	1	\$1,288.00	1	\$1,204.00	1	\$0.00	\$1,680.00	\$1,204.00
June 2014	1	\$1,624.00	0	\$0.00	0	\$0.00	\$1,680.00	\$1,204.00
SUB TOTAL:	6	\$9,156.00	5	\$2,884.00	1	\$1,680.00	\$1,680.00	\$1,204.00

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
October 2013	1	\$140.00	1	\$140.00	0	\$140.00	\$140.00	\$0.00
February 2014	1	\$392.00	1	\$392.00	0	\$392.00	\$532.00	\$0.00
March 2014	1	\$28.00	1	\$28.00	0	\$28.00	\$560.00	\$0.00
SUB TOTAL:	3	\$560.00	3	\$560.00	0	\$560.00	\$560.00	\$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 2013	1	\$924.00	1	\$924.00	0	\$924.00	\$924.00	\$0.00
September 2013	1	\$924.00	0	\$0.00	0	\$0.00	\$924.00	\$0.00
October 2013	1	\$56.00	0	\$0.00	0	\$0.00	\$924.00	\$0.00
SUB TOTAL:	3	\$1,904.00	1	\$924.00	0	\$924.00	\$924.00	\$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 2013	4	\$2,604.00	4	\$2,604.00	0	\$2,604.00	\$2,604.00	\$0.00
August 2013	17	\$20,664.00	17	\$20,664.00	0	\$20,664.00	\$23,268.00	\$0.00
September 2013	14	\$15,120.00	14	\$15,120.00	0	\$15,120.00	\$38,388.00	\$0.00
October 2013	7	\$3,276.00	7	\$3,276.00	0	\$3,276.00	\$41,664.00	\$0.00
November 2013	12	\$5,068.00	12	\$4,480.00	0	\$4,480.00	\$46,144.00	\$0.00
December 2013	11	\$5,488.00	11	\$5,488.00	0	\$5,488.00	\$51,632.00	\$0.00
January 2014	9	\$1,960.00	9	\$1,960.00	0	\$1,960.00	\$53,592.00	\$0.00
February 2014	6	\$2,072.00	6	\$2,072.00	0	\$2,072.00	\$55,664.00	\$0.00
March 2014	7	\$3,444.00	7	\$3,444.00	0	\$3,444.00	\$59,108.00	\$0.00
April 2014	7	\$5,936.00	7	\$5,936.00	0	\$5,936.00	\$65,044.00	\$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
May 2014	15	\$14,112.00	15	\$12,824.00	15	\$0.00	\$65,044.00	\$12,824.00
June 2014	8	\$8,708.00	0	\$0.00	0	\$0.00	\$65,044.00	\$12,824.00
SUB TOTAL:	117	\$88,452.00	109	\$77,868.00	15	\$65,044.00	\$65,044.00	\$12,824.00

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 2013	1	\$1,232.00	1	\$1,232.00	0	\$1,232.00	\$1,232.00	\$0.00
August 2013	4	\$3,360.00	4	\$3,360.00	0	\$3,360.00	\$4,592.00	\$0.00
September 2013	3	\$1,064.00	3	\$1,064.00	0	\$1,064.00	\$5,656.00	\$0.00
October 2013	3	\$1,064.00	3	\$952.00	0	\$952.00	\$6,608.00	\$0.00
November 2013	8	\$2,912.00	8	\$2,548.00	0	\$2,548.00	\$9,156.00	\$0.00
December 2013	2	\$812.00	2	\$812.00	0	\$812.00	\$9,968.00	\$0.00
January 2014	3	\$1,764.00	3	\$1,764.00	0	\$1,764.00	\$11,732.00	\$0.00
February 2014	7	\$2,352.00	7	\$2,324.00	0	\$2,324.00	\$14,056.00	\$0.00
March 2014	3	\$644.00	3	\$588.00	0	\$588.00	\$14,644.00	\$0.00
April 2014	4	\$4,648.00	4	\$4,648.00	0	\$4,648.00	\$19,292.00	\$0.00
May 2014	7	\$6,580.00	7	\$7,560.00	7	\$0.00	\$19,292.00	\$7,560.00
June 2014	3	\$3,416.00	0	\$0.00	0	\$0.00	\$19,292.00	\$7,560.00
SUB TOTAL:	48	\$29,848.00	45	\$26,852.00	7	\$19,292.00	\$19,292.00	\$7,560.00

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	1	\$1,008.00	1	\$1,008.00	0	\$1,008.00	\$1,008.00	\$0.00
November 2013	1	\$140.00	1	\$140.00	0	\$140.00	\$1,148.00	\$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
December 2013	1	\$588.00	1	\$28.00	0	\$28.00	\$1,176.00	\$0.00
January 2014	1	\$364.00	0	\$0.00	0	\$0.00	\$1,176.00	\$0.00
SUB TOTAL:	4	\$2,100.00	3	\$1,176.00	0	\$1,176.00	\$1,176.00	\$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 2013	1	\$112.00	1	\$112.00	0	\$112.00	\$112.00	\$0.00
August 2013	3	\$3,220.00	3	\$1,316.00	0	\$1,316.00	\$1,428.00	\$0.00
September 2013	2	\$1,148.00	2	\$1,148.00	0	\$1,148.00	\$2,576.00	\$0.00
October 2013	1	\$280.00	1	\$280.00	0	\$280.00	\$2,856.00	\$0.00
February 2014	2	\$1,148.00	2	\$224.00	0	\$224.00	\$3,080.00	\$0.00
March 2014	1	\$196.00	0	\$0.00	0	\$0.00	\$3,080.00	\$0.00
May 2014	1	\$588.00	1	\$588.00	1	\$0.00	\$3,080.00	\$588.00
SUB TOTAL:	11	\$6,692.00	10	\$3,668.00	1	\$3,080.00	\$3,080.00	\$588.00

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
November 2013	1	\$616.00	1	\$616.00	0	\$616.00	\$616.00	\$0.00
January 2014	2	\$476.00	2	\$476.00	0	\$476.00	\$1,092.00	\$0.00
February 2014	1	\$672.00	1	\$672.00	0	\$672.00	\$1,764.00	\$0.00
March 2014	1	\$168.00	1	\$168.00	0	\$168.00	\$1,932.00	\$0.00
SUB TOTAL:	5	\$1,932.00	5	\$1,932.00	0	\$1,932.00	\$1,932.00	\$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 2013	4	\$2,128.00	4	\$2,128.00	0	\$2,128.00	\$2,128.00	\$0.00
August 2013	5	\$7,224.00	5	\$5,852.00	0	\$5,852.00	\$7,980.00	\$0.00
September 2013	5	\$4,648.00	5	\$2,968.00	0	\$2,968.00	\$10,948.00	\$0.00
October 2013	6	\$1,932.00	6	\$1,680.00	0	\$1,680.00	\$12,628.00	\$0.00
November 2013	4	\$1,708.00	4	\$1,708.00	0	\$1,708.00	\$14,336.00	\$0.00
December 2013	6	\$4,088.00	6	\$3,528.00	0	\$3,528.00	\$17,864.00	\$0.00
January 2014	1	\$252.00	1	\$252.00	0	\$252.00	\$18,116.00	\$0.00
February 2014	5	\$3,080.00	5	\$896.00	0	\$896.00	\$19,012.00	\$0.00
March 2014	3	\$1,568.00	3	\$644.00	0	\$644.00	\$19,656.00	\$0.00
April 2014	3	\$728.00	3	\$728.00	0	\$728.00	\$20,384.00	\$0.00
May 2014	1	\$476.00	1	\$476.00	1	\$0.00	\$20,384.00	\$476.00
June 2014	2	\$1,400.00	0	\$0.00	0	\$0.00	\$20,384.00	\$476.00
SUB TOTAL:	45	\$29,232.00	43	\$20,860.00	1	\$20,384.00	\$20,384.00	\$476.00

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 2013	3	\$2,856.00	3	\$2,856.00	0	\$2,856.00	\$2,856.00	\$0.00
October 2013	2	\$840.00	2	\$840.00	0	\$840.00	\$3,696.00	\$0.00
February 2014	1	\$336.00	1	\$336.00	0	\$336.00	\$4,032.00	\$0.00
May 2014	1	\$392.00	1	\$392.00	1	\$0.00	\$4,032.00	\$392.00
June 2014	1	\$588.00	0	\$0.00	0	\$0.00	\$4,032.00	\$392.00
SUB TOTAL:	8	\$5,012.00	7	\$4,424.00	1	\$4,032.00	\$4,032.00	\$392.00

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 2013	1	\$168.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2013	1	\$56.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
April 2014	1	\$1,764.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$1,988.00	0	\$0.00	0	\$0.00	\$0.00	\$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
August 2013	1	\$1,344.00	1	\$1,344.00	0	\$1,344.00	\$1,344.00	\$0.00
October 2013	2	\$1,204.00	2	\$624.00	0	\$624.00	\$1,968.00	\$0.00
December 2013	2	\$532.00	2	\$56.00	0	\$56.00	\$2,024.00	\$0.00
January 2014	4	\$1,456.00	4	\$1,456.00	0	\$1,456.00	\$3,480.00	\$0.00
February 2014	1	\$112.00	1	\$112.00	0	\$112.00	\$3,592.00	\$0.00
March 2014	2	\$1,820.00	2	\$1,820.00	0	\$1,820.00	\$5,412.00	\$0.00
April 2014	1	\$1,624.00	1	\$28.00	0	\$28.00	\$5,440.00	\$0.00
SUB TOTAL:	13	\$8,092.00	13	\$5,440.00	0	\$5,440.00	\$5,440.00	\$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 2013	2	\$1,176.00	2	\$1,176.00	0	\$1,176.00	\$1,176.00	\$0.00
August 2013	5	\$3,276.00	5	\$3,276.00	0	\$3,276.00	\$4,452.00	\$0.00
September 2013	7	\$1,232.00	7	\$1,232.00	0	\$1,232.00	\$5,684.00	\$0.00
October 2013	2	\$644.00	2	\$644.00	0	\$644.00	\$6,328.00	\$0.00
November 2013	5	\$1,092.00	5	\$1,092.00	0	\$1,092.00	\$7,420.00	\$0.00
December 2013	5	\$1,092.00	5	\$896.00	0	\$896.00	\$8,316.00	\$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
January 2014	6	\$1,372.00	6	\$1,204.00	0	\$1,204.00	\$9,520.00	\$0.00
February 2014	4	\$2,184.00	4	\$2,184.00	0	\$2,184.00	\$11,704.00	\$0.00
March 2014	1	\$1,260.00	1	\$1,260.00	0	\$1,260.00	\$12,964.00	\$0.00
April 2014	2	\$1,204.00	2	\$1,204.00	0	\$1,204.00	\$14,168.00	\$0.00
June 2014	1	\$1,428.00	0	\$0.00	0	\$0.00	\$14,168.00	\$0.00
SUB TOTAL:	40	\$15,960.00	39	\$14,168.00	0	\$14,168.00	\$14,168.00	\$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 2013	2	\$868.00	2	\$616.00	0	\$616.00	\$616.00	\$0.00
August 2013	5	\$1,652.00	5	\$1,288.00	0	\$1,288.00	\$1,904.00	\$0.00
September 2013	7	\$1,792.00	7	\$1,400.00	0	\$1,400.00	\$3,304.00	\$0.00
October 2013	5	\$1,680.00	5	\$784.00	0	\$784.00	\$4,088.00	\$0.00
November 2013	2	\$728.00	2	\$168.00	0	\$168.00	\$4,256.00	\$0.00
December 2013	1	\$168.00	1	\$168.00	0	\$168.00	\$4,424.00	\$0.00
January 2014	1	\$364.00	1	\$56.00	0	\$56.00	\$4,480.00	\$0.00
February 2014	2	\$1,064.00	2	\$868.00	0	\$868.00	\$5,348.00	\$0.00
March 2014	1	\$420.00	1	\$420.00	0	\$420.00	\$5,768.00	\$0.00
April 2014	2	\$1,512.00	2	\$1,512.00	0	\$1,512.00	\$7,280.00	\$0.00
May 2014	1	\$924.00	0	\$0.00	0	\$0.00	\$7,280.00	\$0.00
June 2014	2	\$1,260.00	0	\$0.00	0	\$0.00	\$7,280.00	\$0.00
SUB TOTAL:	31	\$12,432.00	28	\$7,280.00	0	\$7,280.00	\$7,280.00	\$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 2013	6	\$2,380.00	6	\$2,380.00	0	\$2,380.00	\$2,380.00	\$0.00
August 2013	4	\$2,492.00	4	\$2,464.00	0	\$2,464.00	\$4,844.00	\$0.00
September 2013	6	\$1,344.00	6	\$952.00	0	\$952.00	\$5,796.00	\$0.00
October 2013	8	\$3,472.00	8	\$3,472.00	0	\$3,472.00	\$9,268.00	\$0.00
November 2013	14	\$3,136.00	14	\$2,492.00	0	\$2,492.00	\$11,760.00	\$0.00
December 2013	3	\$1,260.00	3	\$952.00	0	\$952.00	\$12,712.00	\$0.00
January 2014	9	\$2,800.00	9	\$2,632.00	0	\$2,632.00	\$15,344.00	\$0.00
February 2014	10	\$4,284.00	10	\$3,304.00	0	\$3,304.00	\$18,648.00	\$0.00
March 2014	6	\$1,624.00	6	\$1,456.00	0	\$1,456.00	\$20,104.00	\$0.00
April 2014	6	\$2,156.00	6	\$1,960.00	0	\$1,960.00	\$22,064.00	\$0.00
May 2014	6	\$5,376.00	6	\$5,376.00	6	\$0.00	\$22,064.00	\$5,376.00
June 2014	11	\$13,300.00	0	\$0.00	0	\$0.00	\$22,064.00	\$5,376.00
SUB TOTAL:	89	\$43,624.00	78	\$27,440.00	6	\$22,064.00	\$22,064.00	\$5,376.00

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 2013	1	\$448.00	1	\$448.00	0	\$448.00	\$448.00	\$0.00
February 2014	1	\$168.00	0	\$0.00	0	\$0.00	\$448.00	\$0.00
April 2014	1	\$1,176.00	1	\$1,176.00	0	\$1,176.00	\$1,624.00	\$0.00
May 2014	1	\$644.00	0	\$0.00	0	\$0.00	\$1,624.00	\$0.00
June 2014	1	\$1,932.00	0	\$0.00	0	\$0.00	\$1,624.00	\$0.00
SUB TOTAL:	5	\$4,368.00	2	\$1,624.00	0	\$1,624.00	\$1,624.00	\$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 2013	30	\$32,900.00	29	\$8,148.00	0	\$8,148.00	\$8,148.00	\$0.00
August 2013	39	\$32,144.00	39	\$12,992.00	0	\$12,992.00	\$21,140.00	\$0.00
September 2013	47	\$40,796.00	47	\$23,240.00	0	\$23,240.00	\$44,380.00	\$0.00
October 2013	27	\$26,012.00	27	\$21,392.00	0	\$21,392.00	\$65,772.00	\$0.00
November 2013	41	\$20,552.00	40	\$14,924.00	0	\$14,924.00	\$80,696.00	\$0.00
December 2013	48	\$22,484.00	47	\$14,196.00	0	\$14,196.00	\$94,892.00	\$0.00
January 2014	29	\$12,852.00	29	\$10,136.00	0	\$10,136.00	\$105,028.00	\$0.00
February 2014	47	\$23,828.00	47	\$13,580.00	0	\$13,580.00	\$118,608.00	\$0.00
March 2014	36	\$19,320.00	36	\$16,016.00	0	\$16,016.00	\$134,624.00	\$0.00
April 2014	27	\$19,208.00	27	\$16,324.00	0	\$16,324.00	\$150,948.00	\$0.00
May 2014	25	\$18,788.00	25	\$11,004.00	25	\$0.00	\$150,948.00	\$11,004.00
June 2014	22	\$24,724.00	0	\$0.00	0	\$0.00	\$150,948.00	\$11,004.00
SUB TOTAL:	418	\$293,608.00	393	\$161,952.00	25	\$150,948.00	\$150,948.00	\$11,004.00

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 2013	4	\$2,212.00	4	\$2,212.00	0	\$2,212.00	\$2,212.00	\$0.00
August 2013	2	\$1,204.00	2	\$1,204.00	0	\$1,204.00	\$3,416.00	\$0.00
September 2013	1	\$672.00	1	\$672.00	0	\$672.00	\$4,088.00	\$0.00
October 2013	1	\$364.00	1	\$364.00	0	\$364.00	\$4,452.00	\$0.00
November 2013	5	\$1,400.00	5	\$1,400.00	0	\$1,400.00	\$5,852.00	\$0.00
December 2013	1	\$196.00	1	\$196.00	0	\$196.00	\$6,048.00	\$0.00
January 2014	2	\$336.00	2	\$336.00	0	\$336.00	\$6,384.00	\$0.00
February 2014	1	\$224.00	1	\$224.00	0	\$224.00	\$6,608.00	\$0.00
March 2014	1	\$924.00	1	\$924.00	0	\$924.00	\$7,532.00	\$0.00
April 2014	4	\$1,960.00	4	\$1,960.00	0	\$1,960.00	\$9,492.00	\$0.00
May 2014	1	\$112.00	1	\$112.00	1	\$0.00	\$9,492.00	\$112.00

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
SUB TOTAL:	23	\$9,604.00	23	\$9,604.00	1	\$9,492.00	\$9,492.00	\$112.00

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 2013	4	\$4,172.00	4	\$4,172.00	0	\$4,172.00	\$4,172.00	\$0.00
August 2013	8	\$5,320.00	8	\$4,116.00	0	\$4,116.00	\$8,288.00	\$0.00
September 2013	7	\$7,084.00	7	\$7,084.00	0	\$7,084.00	\$15,372.00	\$0.00
November 2013	10	\$4,396.00	10	\$4,396.00	0	\$4,396.00	\$19,768.00	\$0.00
December 2013	4	\$1,176.00	4	\$1,176.00	0	\$1,176.00	\$20,944.00	\$0.00
January 2014	9	\$2,016.00	9	\$1,092.00	0	\$1,092.00	\$22,036.00	\$0.00
February 2014	7	\$4,452.00	7	\$4,256.00	0	\$4,256.00	\$26,292.00	\$0.00
March 2014	5	\$980.00	5	\$420.00	0	\$420.00	\$26,712.00	\$0.00
April 2014	4	\$2,128.00	4	\$1,568.00	0	\$1,568.00	\$28,280.00	\$0.00
May 2014	3	\$1,876.00	3	\$1,876.00	3	\$0.00	\$28,280.00	\$1,876.00
June 2014	9	\$9,072.00	0	\$0.00	0	\$0.00	\$28,280.00	\$1,876.00
SUB TOTAL:	70	\$42,672.00	61	\$30,156.00	3	\$28,280.00	\$28,280.00	\$1,876.00

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2013	7	\$6,972.00	7	\$6,216.00	0	\$6,216.00	\$6,216.00	\$0.00
August 2013	1	\$588.00	1	\$252.00	0	\$252.00	\$6,468.00	\$0.00
September 2013	1	\$364.00	1	\$364.00	0	\$364.00	\$6,832.00	\$0.00
October 2013	2	\$672.00	2	\$672.00	0	\$672.00	\$7,504.00	\$0.00
November 2013	3	\$1,540.00	3	\$1,540.00	0	\$1,540.00	\$9,044.00	\$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
December 2013	1	\$588.00	1	\$588.00	0	\$588.00	\$9,632.00	\$0.00
January 2014	1	\$420.00	1	\$420.00	0	\$420.00	\$10,052.00	\$0.00
March 2014	1	\$924.00	1	\$924.00	0	\$924.00	\$10,976.00	\$0.00
April 2014	2	\$1,484.00	2	\$1,484.00	0	\$1,484.00	\$12,460.00	\$0.00
May 2014	3	\$1,708.00	3	\$1,708.00	3	\$0.00	\$12,460.00	\$1,708.00
SUB TOTAL:	22	\$15,260.00	22	\$14,168.00	3	\$12,460.00	\$12,460.00	\$1,708.00

COUNTY JAIL: Searcy County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2013	1	\$560.00	1	\$560.00	0	\$560.00	\$560.00	\$0.00
February 2014	1	\$252.00	1	\$252.00	0	\$252.00	\$812.00	\$0.00
March 2014	1	\$476.00	1	\$476.00	0	\$476.00	\$1,288.00	\$0.00
June 2014	1	\$1,344.00	0	\$0.00	0	\$0.00	\$1,288.00	\$0.00
SUB TOTAL:	4	\$2,632.00	3	\$1,288.00	0	\$1,288.00	\$1,288.00	\$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 2013	25	\$18,788.00	25	\$15,736.00	0	\$15,736.00	\$15,736.00	\$0.00
August 2013	21	\$15,036.00	21	\$9,492.00	0	\$9,492.00	\$25,228.00	\$0.00
September 2013	16	\$11,032.00	16	\$6,048.00	0	\$6,048.00	\$31,276.00	\$0.00
October 2013	24	\$10,836.00	24	\$10,220.00	0	\$10,220.00	\$41,496.00	\$0.00
November 2013	17	\$5,852.00	17	\$6,160.00	0	\$6,160.00	\$47,656.00	\$0.00
December 2013	9	\$2,632.00	9	\$2,632.00	0	\$2,632.00	\$50,288.00	\$0.00
January 2014	15	\$5,068.00	15	\$4,592.00	0	\$4,592.00	\$54,880.00	\$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
February 2014	20	\$5,404.00	20	\$4,424.00	0	\$4,424.00	\$59,304.00	\$0.00
March 2014	22	\$8,316.00	22	\$6,356.00	0	\$6,356.00	\$65,660.00	\$0.00
April 2014	27	\$15,652.00	27	\$14,140.00	0	\$14,140.00	\$79,800.00	\$0.00
May 2014	19	\$16,100.00	19	\$13,692.00	19	\$0.00	\$79,800.00	\$13,692.00
June 2014	17	\$21,700.00	0	\$0.00	0	\$0.00	\$79,800.00	\$13,692.00
SUB TOTAL:	232	\$136,416.00	215	\$93,492.00	19	\$79,800.00	\$79,800.00	\$13,692.00

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 2013	4	\$6,328.00	4	\$700.00	0	\$700.00	\$700.00	\$0.00
August 2013	1	\$1,372.00	0	\$0.00	0	\$0.00	\$700.00	\$0.00
September 2013	3	\$1,596.00	3	\$1,596.00	0	\$1,596.00	\$2,296.00	\$0.00
October 2013	1	\$420.00	1	\$420.00	0	\$420.00	\$2,716.00	\$0.00
March 2014	1	\$700.00	1	\$700.00	0	\$700.00	\$3,416.00	\$0.00
April 2014	4	\$1,372.00	4	\$1,372.00	0	\$1,372.00	\$4,788.00	\$0.00
May 2014	2	\$1,036.00	2	\$1,036.00	2	\$0.00	\$4,788.00	\$1,036.00
June 2014	4	\$4,900.00	0	\$0.00	0	\$0.00	\$4,788.00	\$1,036.00
SUB TOTAL:	20	\$17,724.00	15	\$5,824.00	2	\$4,788.00	\$4,788.00	\$1,036.00

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 2013	4	\$4,620.00	4	\$4,620.00	0	\$4,620.00	\$4,620.00	\$0.00
August 2013	1	\$308.00	0	\$0.00	0	\$0.00	\$4,620.00	\$0.00
September 2013	2	\$1,568.00	0	\$0.00	0	\$0.00	\$4,620.00	\$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
October 2013	1	\$56.00	0	\$0.00	0	\$0.00	\$4,620.00	\$0.00
November 2013	5	\$1,148.00	5	\$1,148.00	0	\$1,148.00	\$5,768.00	\$0.00
December 2013	6	\$1,232.00	6	\$1,232.00	0	\$1,232.00	\$7,000.00	\$0.00
January 2014	4	\$1,008.00	4	\$1,008.00	0	\$1,008.00	\$8,008.00	\$0.00
February 2014	3	\$476.00	2	\$420.00	0	\$420.00	\$8,428.00	\$0.00
March 2014	2	\$1,120.00	2	\$1,120.00	0	\$1,120.00	\$9,548.00	\$0.00
April 2014	2	\$616.00	0	\$0.00	0	\$0.00	\$9,548.00	\$0.00
May 2014	3	\$2,660.00	3	\$2,660.00	3	\$0.00	\$9,548.00	\$2,660.00
June 2014	4	\$1,456.00	0	\$0.00	0	\$0.00	\$9,548.00	\$2,660.00
SUB TOTAL:	37	\$16,268.00	26	\$12,208.00	3	\$9,548.00	\$9,548.00	\$2,660.00

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
October 2013	1	\$196.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$196.00	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
October 2013	1	\$140.00	1	\$140.00	0	\$140.00	\$140.00	\$0.00
December 2013	2	\$2,548.00	2	\$2,548.00	0	\$2,548.00	\$2,688.00	\$0.00
February 2014	1	\$224.00	0	\$0.00	0	\$0.00	\$2,688.00	\$0.00
June 2014	2	\$252.00	0	\$0.00	0	\$0.00	\$2,688.00	\$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:	6	\$3,164.00	3	\$2,688.00	0	\$2,688.00	\$2,688.00	\$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 2013	3	\$1,792.00	3	\$1,792.00	0	\$1,792.00	\$1,792.00	\$0.00
August 2013	4	\$1,596.00	4	\$1,260.00	0	\$1,260.00	\$3,052.00	\$0.00
October 2013	1	\$924.00	1	\$924.00	0	\$924.00	\$3,976.00	\$0.00
November 2013	2	\$252.00	2	\$28.00	0	\$28.00	\$4,004.00	\$0.00
December 2013	2	\$280.00	2	\$280.00	0	\$280.00	\$4,284.00	\$0.00
January 2014	2	\$392.00	2	\$392.00	0	\$392.00	\$4,676.00	\$0.00
February 2014	4	\$1,092.00	4	\$1,036.00	0	\$1,036.00	\$5,712.00	\$0.00
May 2014	3	\$1,680.00	3	\$1,680.00	3	\$0.00	\$5,712.00	\$1,680.00
June 2014	1	\$308.00	0	\$0.00	0	\$0.00	\$5,712.00	\$1,680.00
SUB TOTAL:	22	\$8,316.00	21	\$7,392.00	3	\$5,712.00	\$5,712.00	\$1,680.00

COUNTY JAIL: SW AR Tech Violators (Closed)

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2013	1	\$1,008.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2013	2	\$2,352.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$3,360.00	0	\$0.00	0	\$0.00	\$0.00	\$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 2013	5	\$4,032.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2013	10	\$10,136.00	10	\$10,136.00	0	\$10,136.00	\$10,136.00	\$0.00
September 2013	8	\$11,536.00	8	\$11,536.00	0	\$11,536.00	\$21,672.00	\$0.00
October 2013	10	\$4,732.00	10	\$4,732.00	0	\$4,732.00	\$26,404.00	\$0.00
November 2013	17	\$6,720.00	17	\$5,040.00	0	\$5,040.00	\$31,444.00	\$0.00
December 2013	12	\$4,760.00	12	\$3,556.00	0	\$3,556.00	\$35,000.00	\$0.00
January 2014	6	\$1,932.00	6	\$280.00	0	\$280.00	\$35,280.00	\$0.00
February 2014	7	\$2,828.00	7	\$2,604.00	0	\$2,604.00	\$37,884.00	\$0.00
March 2014	7	\$3,388.00	7	\$2,520.00	0	\$2,520.00	\$40,404.00	\$0.00
April 2014	6	\$3,808.00	6	\$1,848.00	0	\$1,848.00	\$42,252.00	\$0.00
May 2014	1	\$168.00	1	\$168.00	1	\$0.00	\$42,252.00	\$168.00
June 2014	11	\$9,352.00	0	\$0.00	0	\$0.00	\$42,252.00	\$168.00
SUB TOTAL:	100	\$63,392.00	84	\$42,420.00	1	\$42,252.00	\$42,252.00	\$168.00

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 2013	2	\$1,400.00	2	\$1,400.00	0	\$1,400.00	\$1,400.00	\$0.00
August 2013	1	\$1,428.00	1	\$224.00	0	\$224.00	\$1,624.00	\$0.00
November 2013	1	\$168.00	1	\$168.00	0	\$168.00	\$1,792.00	\$0.00
December 2013	1	\$336.00	1	\$336.00	0	\$336.00	\$2,128.00	\$0.00
April 2014	1	\$420.00	1	\$420.00	0	\$420.00	\$2,548.00	\$0.00
May 2014	1	\$1,036.00	1	\$1,036.00	1	\$0.00	\$2,548.00	\$1,036.00
June 2014	1	\$896.00	1	\$56.00	1	\$0.00	\$2,548.00	\$1,092.00
SUB TOTAL:	8	\$5,684.00	8	\$3,640.00	2	\$2,548.00	\$2,548.00	\$1,092.00

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 2013	29	\$27,496.00	29	\$21,588.00	0	\$21,588.00	\$21,588.00	\$0.00
August 2013	26	\$18,088.00	26	\$13,776.00	0	\$13,776.00	\$35,364.00	\$0.00
September 2013	27	\$22,428.00	27	\$15,792.00	0	\$15,792.00	\$51,156.00	\$0.00
October 2013	23	\$26,796.00	23	\$13,188.00	0	\$13,188.00	\$64,344.00	\$0.00
November 2013	36	\$26,852.00	36	\$9,240.00	0	\$9,240.00	\$73,584.00	\$0.00
December 2013	24	\$9,436.00	24	\$5,964.00	0	\$5,964.00	\$79,548.00	\$0.00
January 2014	18	\$12,908.00	18	\$4,480.00	0	\$4,480.00	\$84,028.00	\$0.00
February 2014	29	\$12,740.00	29	\$10,220.00	0	\$10,220.00	\$94,248.00	\$0.00
March 2014	23	\$14,336.00	23	\$11,620.00	0	\$11,620.00	\$105,868.00	\$0.00
April 2014	25	\$13,552.00	25	\$11,788.00	0	\$11,788.00	\$117,656.00	\$0.00
May 2014	20	\$24,444.00	20	\$16,296.00	20	\$0.00	\$117,656.00	\$16,296.00
June 2014	17	\$17,696.00	0	\$0.00	0	\$0.00	\$117,656.00	\$16,296.00
SUB TOTAL:	297	\$226,772.00	280	\$133,952.00	20	\$117,656.00	\$117,656.00	\$16,296.00

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 2013	13	\$6,832.00	13	\$6,832.00	0	\$6,832.00	\$6,832.00	\$0.00
August 2013	7	\$2,520.00	7	\$2,520.00	0	\$2,520.00	\$9,352.00	\$0.00
September 2013	5	\$1,316.00	5	\$1,316.00	0	\$1,316.00	\$10,668.00	\$0.00
October 2013	13	\$3,360.00	13	\$3,360.00	0	\$3,360.00	\$14,028.00	\$0.00
November 2013	11	\$2,156.00	11	\$2,156.00	0	\$2,156.00	\$16,184.00	\$0.00
December 2013	7	\$1,204.00	7	\$1,204.00	0	\$1,204.00	\$17,388.00	\$0.00
January 2014	9	\$3,024.00	9	\$3,024.00	0	\$3,024.00	\$20,412.00	\$0.00
February 2014	7	\$1,596.00	7	\$1,596.00	0	\$1,596.00	\$22,008.00	\$0.00
March 2014	7	\$2,548.00	7	\$2,548.00	0	\$2,548.00	\$24,556.00	\$0.00
April 2014	11	\$7,364.00	11	\$7,364.00	0	\$7,364.00	\$31,920.00	\$0.00
May 2014	14	\$11,648.00	14	\$11,648.00	14	\$0.00	\$31,920.00	\$11,648.00

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
June 2014	4	\$2,800.00	0	\$0.00	0	\$0.00	\$31,920.00	\$11,648.00
SUB TOTAL:	108	\$46,368.00	104	\$43,568.00	14	\$31,920.00	\$31,920.00	\$11,648.00

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 2013	1	\$56.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00
January 2014	1	\$1,708.00	1	\$1,708.00	0	\$1,708.00	\$1,764.00	\$0.00
March 2014	1	\$364.00	1	\$364.00	0	\$364.00	\$2,128.00	\$0.00
April 2014	1	\$1,316.00	1	\$1,316.00	0	\$1,316.00	\$3,444.00	\$0.00
June 2014	1	\$560.00	0	\$0.00	0	\$0.00	\$3,444.00	\$0.00
SUB TOTAL:	5	\$4,004.00	4	\$3,444.00	0	\$3,444.00	\$3,444.00	\$0.00

COUNTY JAIL: Wrightsville Hawkins Center

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2013	1	\$84.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$84.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Yell County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2013	1	\$784.00	1	\$784.00	0	\$784.00	\$784.00	\$0.00

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INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2013	1	\$504.00	1	\$504.00	0	\$504.00	\$1,288.00	\$0.00
November 2013	1	\$364.00	0	\$0.00	0	\$0.00	\$1,288.00	\$0.00
February 2014	2	\$644.00	2	\$28.00	0	\$28.00	\$1,316.00	\$0.00
March 2014	1	\$196.00	1	\$196.00	0	\$196.00	\$1,512.00	\$0.00
May 2014	2	\$616.00	2	\$616.00	2	\$0.00	\$1,512.00	\$616.00
June 2014	2	\$868.00	0	\$0.00	0	\$0.00	\$1,512.00	\$616.00
SUB TOTAL:	10	\$3,976.00	7	\$2,128.00	2	\$1,512.00	\$1,512.00	\$616.00
GRAND TOTAL:	3812	\$2,415,252.00	3388	\$1,456,064.00	233	\$1,301,504.00	\$1,301,504.00	\$154,560.00