

LASALLE SOUTHWEST CORRECTION
JOHNSON COUNTY JAIL
01/2018-

| AGENCY | PER DIEM RATE | TOTAL MAN DAYS | AMOUNT | INVOICE TOTALS | INVOICE # | AP DESCRIPTION | GL# |
|---------------------------|---------------|----------------|----------------|----------------|-----------|-----------------------------------|--------------------|
| JOHNSON COUNTY (9.1) | | | | | | | |
| JOCO Housing | \$48.14 | 9,362 | \$450,686.68 | | 01/2018-1 | JOCO Housing 01/2018 | 0100-5610-54790-LE |
| JOCO Overnights | \$46.58 | 1,131 | \$52,681.98 | \$503,368.66 | 01/2018-1 | JOCO Overnights 01/2018 | 0100-5610-54790-LE |
| ICE PASS-THRU (9.2) | | | | | | | |
| ICE Housing | \$74.54 | 8,585 | \$639,925.90 | | 01/2018-2 | ICE Housing 01/2018 | 0100-5610-58300-LE |
| ICE Transportation | | | \$185,205.93 | | 01/2018-2 | ICE Transportation 01/2018 | 0100-5610-58300-LE |
| ICE Transportation-Laredo | | | \$26,203.73 | | 01/2018-2 | ICE Transportation-Laredo 01/2018 | 0100-5610-58300-LE |
| ICE Housing credit | | | (\$598,258.04) | \$253,077.52 | 01/2018-2 | ICE Housing credit 11/2017 | 0100-5610-58300-LE |
| ICE-LICENSE FEE (9.2) | | | | | | | |
| ICE Housing Credit | (\$5.51) | 8,585 | (\$47,303.35) | | 01/2018-3 | ICE Housing Credit 01/2018 | 0100-0000-44310-LE |
| USMS HOUSING | (\$5.51) | 1,946 | (\$10,722.46) | (\$58,025.81) | 01/2018-3 | USMS HOUSING 01/2018 | 0100-0000-44310-LE |
| US MARSHAL SERVICE (9.2) | | | | | | | |
| USMS Housing | \$67.29 | 1,946 | \$130,946.34 | | 01/2018-4 | USMS Housing 01/2018 | 0100-5610-58300-LE |
| USMS Transport | | | \$150.53 | \$131,096.87 | 01/2018-4 | USMS Transport 01/2018 | 0100-5610-58300-LE |
| HOSPITAL TRANSPORT (7.16) | | | | | | | |
| Transport > 72 Hours | \$17.00 | Per Hour | 0 | \$0.00 | 01/2018-5 | Transport > 72 Hours 01/2018 | 0100-5610-54790-LE |

TOTAL DUE

\$829,517.24

Lorie Carlock

From: Kirk Kirkpatrick
Sent: Thursday, February 22, 2018 4:35 PM
To: Jennifer R. Lyon
Cc: Lorie Carlock; Cynthia Tanner; Norman M. Buck
Subject: LaSalle

Jen;

The County Judge and LaSalle have agreed to back off the January invoice by the \$598,258.04 which represents the November ICE Housing amount we have not received. Please work with AP to adjust this accordingly.

Of course, if the payment is received before Court on Monday, we will pay the January bill as invoiced without this adjustment.

Thanks.

Kirk