

ICE BILLINGS

FOR THE MONTH OF	CCSO INVOICE NUMBER	MAN DAYS	DETENTION	TRANSPORTATION	OTHER	INVOICE TOTAL	RECEIVED TOTAL	DATE RECEIVED
			\$	\$		\$	\$	
Jan-24	3201		401,698.56	12,433.14		414,131.70	414,131.70	3/12/2024
			\$	\$		\$	\$	
Feb-24	3202		381,876.45	10,605.06		392,481.51	392,481.51	4/1/2024
			\$	\$		\$	\$	
Mar-24	2551		429,363.46	10,866.40		440,229.86	440,229.86	6/10/2024
			\$	\$		\$	\$	
Apr-24	2551		433,213.59	11,042.85		444,256.44	444,256.44	6/25/2024
			\$	\$		\$	\$	
May-24	2620		410,636.24	27,865.92		438,502.16	438,502.16	7/9/2024
			\$	\$		\$	\$	
Jun-24	2746		323,162.43	11,045.16		334,207.59	334,207.59	8/20/2024
			\$	\$		\$	\$	
Jul-24	2870		323,596.00	12,925.48		336,521.48	336,521.48	9/16/2024
			\$	\$		\$	\$	
Aug-24	2970		325,850.00	11,616.04		337,466.04	337,466.04	10/17/2024
			\$	\$		\$	\$	
Sep-24	3015		392,392.00	15,879.02		408,271.02	408,271.02	11/5/2024
			\$	\$		\$	\$	
Oct-24	3278	4285	416,892.00	12,221.51		429,113.51	429,113.51	2/7/2025
			\$	\$		\$	\$	
Nov-24	3225	3989	390,922.00	14,501.37		405,423.37	405,423.37	1/23/2025
			\$	\$		\$	\$	
Dec-24	7521	4090	390,922.00	11,153.78		402,075.78	402,075.78	3/31/2025
			\$	\$		\$	\$	
Jan-25	7522	4320	423,360.00	13,005.16		436,365.16	436,365.16	3/31/2025
			\$	\$		\$	\$	
Feb-25	7589	4546	445,508.00	7,245.98		452,753.98	452,753.98	4/11/2025
			\$	\$		\$	\$	
Mar-25	7871	4130	404,740.00	9,290.40		414,030.40	414,030.40	6/13/2025
			\$	\$		\$	\$	
Apr-25	7909	4700	460,600.00	14,809.60		475,409.60	475,409.60	6/16/2025
			\$	\$		\$	\$	
May-25	8001	5052	495,096.00	12,513.74		507,609.74	507,609.74	7/14/2025

Jun-25	8153	6326	\$ 619,948.00	\$ 16,330.15		\$ 636,278.15	\$ 636,278.15	9/9/2025
Jul-25	8288	5764	\$ 564,872.00	\$ 5,237.12		\$ 570,109.12	\$ 570,109.12	11/25/2025
Aug-25	8335	5462	\$ 535,276.00	\$ 14,059.49		\$ 549,335.49	\$ 549,335.49	10/23/2025
Sep-25	8424	5247	\$ 514,206.00	\$ 14,581.59		\$ 528,787.59	\$ 528,787.59	1/28/2026
Oct-25	12665				\$ 6,731.45	\$ -	\$ 6,731.45	5/18/2026
Oct-25	8562	4735	\$ 464,030.00	\$ 11,033.53		\$ 475,063.53	\$ 475,063.53	5/8/2026
Nov-25	12664				\$ 6,413.60	\$ -	\$ 6,413.60	5/18/2026
Nov-25	8671	4842	\$ 474,516.00	\$ 18,432.60		\$ 492,948.60	\$ 492,948.60	5/8/2026
Dec-25	12663				\$ 4,898.41	\$ -	\$ 4,898.41	5/18/2026
Dec-25	8788	5663	\$ 554,974.00	\$ 5,948.81		\$ 560,922.81	\$ 560,922.81	5/8/2026
Jan-26	12666				\$ 2,830.85	\$ -	\$ 2,830.85	5/18/2026
Jan-26	9695	6280	\$ 638,100.00	\$ 11,576.47		\$ 649,676.47	\$ 649,676.47	5/8/2026
Feb-26	12459	5666	\$ 566,600.00	\$ 10,154.51		\$ 576,754.51	\$ 576,754.51	6/12/2026
Mar-26	12658	6218	\$ 621,800.00	\$ 12,585.74		\$ 634,385.74	\$ 634,385.74	6/16/2026
Apr-26	12754	6000	\$ 600,000.00	\$ 20,526.55		\$ 620,526.55	\$ 620,526.55	6/23/2026
May-26	12792	6200	\$ 620,000.00	\$ 17,567.18		\$ 637,567.18	\$ 637,567.18	6/25/2026
Jun-26	13021	6000	\$ 600,000.00	\$ 18,832.84		\$ 618,832.84	\$ 618,832.84	8/27/2026
Jul-26	13092	6248	\$ 624,800.00	\$ 22,584.65		\$ 647,384.65	\$ 647,384.65	9/3/2026
Aug-26	13213	6405	\$ 640,500.00	\$ 16,444.58		\$ 656,944.58	\$ 656,944.58	