

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 2019	16	\$8,250.00	16	\$7,470.00	0	\$7,470.00	\$7,470.00	\$0.00
August 2019	22	\$9,780.00	22	\$11,400.00	0	\$11,400.00	\$18,870.00	\$0.00
September 2019	18	\$12,720.00	18	\$13,110.00	0	\$13,110.00	\$31,980.00	\$0.00
October 2019	25	\$16,620.00	25	\$17,310.00	0	\$17,310.00	\$49,290.00	\$0.00
November 2019	25	\$12,060.00	25	\$12,060.00	0	\$12,060.00	\$61,350.00	\$0.00
December 2019	18	\$10,980.00	18	\$10,980.00	0	\$10,980.00	\$72,330.00	\$0.00
January 2020	16	\$6,600.00	16	\$6,360.00	0	\$6,360.00	\$78,690.00	\$0.00
February 2020	11	\$5,760.00	11	\$6,240.00	0	\$6,240.00	\$84,930.00	\$0.00
March 2020	10	\$5,940.00	10	\$6,810.00	0	\$6,810.00	\$91,740.00	\$0.00
April 2020	19	\$9,210.00	19	\$10,320.00	0	\$10,320.00	\$102,060.00	\$0.00
May 2020	16	\$10,230.00	16	\$10,230.00	0	\$10,230.00	\$112,290.00	\$0.00
June 2020	13	\$8,370.00	13	\$8,850.00	0	\$8,850.00	\$121,140.00	\$0.00
SUB TOTAL:	209	\$116,520.00	209	\$121,140.00	0	\$121,140.00	\$121,140.00	\$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 2019	16	\$6,570.00	16	\$6,570.00	0	\$6,570.00	\$6,570.00	\$0.00
August 2019	18	\$6,150.00	18	\$6,150.00	0	\$6,150.00	\$12,720.00	\$0.00
September 2019	21	\$10,860.00	21	\$10,470.00	0	\$10,470.00	\$23,190.00	\$0.00
October 2019	19	\$12,030.00	19	\$12,030.00	0	\$12,030.00	\$35,220.00	\$0.00
November 2019	17	\$8,970.00	17	\$8,970.00	0	\$8,970.00	\$44,190.00	\$0.00
December 2019	18	\$9,930.00	18	\$9,930.00	0	\$9,930.00	\$54,120.00	\$0.00
January 2020	19	\$8,460.00	0	\$0.00	0	\$0.00	\$54,120.00	\$0.00
February 2020	16	\$5,640.00	0	\$0.00	0	\$0.00	\$54,120.00	\$0.00
March 2020	15	\$7,440.00	0	\$0.00	0	\$0.00	\$54,120.00	\$0.00
April 2020	24	\$10,890.00	24	\$10,890.00	0	\$10,890.00	\$65,010.00	\$0.00
May 2020	15	\$10,050.00	0	\$0.00	0	\$0.00	\$65,010.00	\$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
June 2020	14	\$6,480.00	0	\$0.00	0	\$0.00	\$65,010.00	\$0.00
SUB TOTAL:	212	\$103,470.00	133	\$65,010.00	0	\$65,010.00	\$65,010.00	\$0.00

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2019	13	\$8,370.00	13	\$8,340.00	0	\$8,340.00	\$8,340.00	\$0.00
August 2019	16	\$9,900.00	16	\$9,870.00	0	\$9,870.00	\$18,210.00	\$0.00
September 2019	28	\$16,920.00	28	\$16,050.00	0	\$16,050.00	\$34,260.00	\$0.00
October 2019	26	\$13,650.00	26	\$13,650.00	0	\$13,650.00	\$47,910.00	\$0.00
November 2019	35	\$23,970.00	35	\$23,910.00	0	\$23,910.00	\$71,820.00	\$0.00
December 2019	36	\$23,250.00	36	\$23,250.00	0	\$23,250.00	\$95,070.00	\$0.00
January 2020	43	\$20,280.00	43	\$20,160.00	0	\$20,160.00	\$115,230.00	\$0.00
February 2020	20	\$10,800.00	20	\$10,800.00	0	\$10,800.00	\$126,030.00	\$0.00
March 2020	29	\$16,710.00	29	\$16,710.00	0	\$16,710.00	\$142,740.00	\$0.00
April 2020	32	\$21,060.00	32	\$20,250.00	0	\$20,250.00	\$162,990.00	\$0.00
May 2020	22	\$11,250.00	22	\$11,070.00	0	\$11,070.00	\$174,060.00	\$0.00
June 2020	12	\$4,650.00	12	\$4,650.00	0	\$4,650.00	\$178,710.00	\$0.00
SUB TOTAL:	312	\$180,810.00	312	\$178,710.00	0	\$178,710.00	\$178,710.00	\$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 2019	119	\$70,260.00	119	\$70,260.00	0	\$70,260.00	\$70,260.00	\$0.00
August 2019	99	\$69,990.00	99	\$69,990.00	0	\$69,990.00	\$140,250.00	\$0.00
September 2019	114	\$82,740.00	114	\$82,650.00	0	\$82,650.00	\$222,900.00	\$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
October 2019	119	\$79,560.00	119	\$79,200.00	0	\$79,200.00	\$302,100.00	\$0.00
November 2019	114	\$70,440.00	114	\$70,440.00	0	\$70,440.00	\$372,540.00	\$0.00
December 2019	108	\$72,840.00	108	\$71,160.00	0	\$71,160.00	\$443,700.00	\$0.00
January 2020	107	\$70,260.00	107	\$68,970.00	0	\$68,970.00	\$512,670.00	\$0.00
February 2020	102	\$53,520.00	102	\$50,370.00	0	\$50,370.00	\$563,040.00	\$0.00
March 2020	103	\$65,160.00	103	\$64,200.00	0	\$64,200.00	\$627,240.00	\$0.00
April 2020	116	\$59,190.00	116	\$58,950.00	0	\$58,950.00	\$686,190.00	\$0.00
May 2020	78	\$48,180.00	78	\$47,340.00	0	\$47,340.00	\$733,530.00	\$0.00
June 2020	75	\$29,460.00	75	\$29,370.00	0	\$29,370.00	\$762,900.00	\$0.00
SUB TOTAL:	1254	\$771,600.00	1254	\$762,900.00	0	\$762,900.00	\$762,900.00	\$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 2019	16	\$9,990.00	16	\$9,300.00	0	\$9,300.00	\$9,300.00	\$0.00
August 2019	21	\$11,580.00	21	\$11,250.00	0	\$11,250.00	\$20,550.00	\$0.00
September 2019	17	\$8,130.00	17	\$8,100.00	0	\$8,100.00	\$28,650.00	\$0.00
October 2019	11	\$6,810.00	11	\$6,210.00	0	\$6,210.00	\$34,860.00	\$0.00
November 2019	16	\$8,280.00	16	\$7,650.00	0	\$7,650.00	\$42,510.00	\$0.00
December 2019	11	\$8,730.00	11	\$6,390.00	0	\$6,390.00	\$48,900.00	\$0.00
January 2020	12	\$6,090.00	12	\$6,000.00	0	\$6,000.00	\$54,900.00	\$0.00
February 2020	11	\$4,860.00	11	\$4,860.00	0	\$4,860.00	\$59,760.00	\$0.00
March 2020	13	\$6,990.00	0	\$0.00	0	\$0.00	\$59,760.00	\$0.00
April 2020	19	\$12,060.00	19	\$12,060.00	0	\$12,060.00	\$71,820.00	\$0.00
May 2020	21	\$9,420.00	21	\$9,420.00	0	\$9,420.00	\$81,240.00	\$0.00
June 2020	8	\$4,200.00	8	\$4,200.00	0	\$4,200.00	\$85,440.00	\$0.00
SUB TOTAL:	176	\$97,140.00	163	\$85,440.00	0	\$85,440.00	\$85,440.00	\$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 2019	1	\$90.00	1	\$90.00	0	\$90.00	\$90.00	\$0.00
September 2019	4	\$2,730.00	4	\$1,830.00	0	\$1,830.00	\$1,920.00	\$0.00
October 2019	6	\$1,530.00	6	\$1,410.00	0	\$1,410.00	\$3,330.00	\$0.00
November 2019	3	\$2,190.00	3	\$2,190.00	0	\$2,190.00	\$5,520.00	\$0.00
December 2019	3	\$2,310.00	3	\$2,310.00	0	\$2,310.00	\$7,830.00	\$0.00
January 2020	2	\$300.00	2	\$300.00	0	\$300.00	\$8,130.00	\$0.00
February 2020	1	\$300.00	1	\$300.00	0	\$300.00	\$8,430.00	\$0.00
March 2020	3	\$1,290.00	3	\$1,290.00	0	\$1,290.00	\$9,720.00	\$0.00
April 2020	2	\$1,260.00	2	\$1,260.00	0	\$1,260.00	\$10,980.00	\$0.00
May 2020	1	\$780.00	1	\$780.00	0	\$780.00	\$11,760.00	\$0.00
June 2020	1	\$210.00	1	\$210.00	0	\$210.00	\$11,970.00	\$0.00
SUB TOTAL:	27	\$12,990.00	27	\$11,970.00	0	\$11,970.00	\$11,970.00	\$0.00

COUNTY JAIL: Brinkley Police Department Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2019	3	\$870.00	3	\$870.00	0	\$870.00	\$870.00	\$0.00
August 2019	6	\$2,100.00	6	\$2,100.00	0	\$2,100.00	\$2,970.00	\$0.00
September 2019	9	\$7,440.00	9	\$7,440.00	0	\$7,440.00	\$10,410.00	\$0.00
October 2019	6	\$4,680.00	6	\$4,680.00	0	\$4,680.00	\$15,090.00	\$0.00
November 2019	7	\$2,640.00	0	\$0.00	0	\$0.00	\$15,090.00	\$0.00
December 2019	10	\$5,310.00	10	\$5,310.00	0	\$5,310.00	\$20,400.00	\$0.00
January 2020	9	\$7,350.00	9	\$7,350.00	0	\$7,350.00	\$27,750.00	\$0.00
February 2020	10	\$6,150.00	10	\$6,150.00	0	\$6,150.00	\$33,900.00	\$0.00
March 2020	9	\$3,180.00	9	\$3,180.00	0	\$3,180.00	\$37,080.00	\$0.00
April 2020	5	\$3,330.00	5	\$3,330.00	0	\$3,330.00	\$40,410.00	\$0.00
May 2020	4	\$2,610.00	4	\$2,610.00	0	\$2,610.00	\$43,020.00	\$0.00
June 2020	1	\$510.00	1	\$510.00	0	\$510.00	\$43,530.00	\$0.00

COUNTY JAIL: Brinkley Police Department Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	79	\$46,170.00	72	\$43,530.00	0	\$43,530.00	\$43,530.00	\$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 2019	2	\$1,140.00	2	\$1,800.00	0	\$1,800.00	\$1,800.00	\$0.00
August 2019	2	\$1,860.00	2	\$1,860.00	0	\$1,860.00	\$3,660.00	\$0.00
September 2019	3	\$1,680.00	3	\$1,320.00	0	\$1,320.00	\$4,980.00	\$0.00
October 2019	1	\$30.00	1	\$30.00	0	\$30.00	\$5,010.00	\$0.00
November 2019	2	\$1,590.00	2	\$1,590.00	0	\$1,590.00	\$6,600.00	\$0.00
December 2019	2	\$1,800.00	2	\$1,800.00	0	\$1,800.00	\$8,400.00	\$0.00
January 2020	3	\$2,370.00	0	\$0.00	0	\$0.00	\$8,400.00	\$0.00
February 2020	5	\$2,010.00	5	\$1,500.00	0	\$1,500.00	\$9,900.00	\$0.00
March 2020	4	\$2,340.00	4	\$2,340.00	0	\$2,340.00	\$12,240.00	\$0.00
May 2020	1	\$690.00	1	\$690.00	0	\$690.00	\$12,930.00	\$0.00
June 2020	1	\$930.00	1	\$930.00	0	\$930.00	\$13,860.00	\$0.00
SUB TOTAL:	26	\$16,440.00	23	\$13,860.00	0	\$13,860.00	\$13,860.00	\$0.00

COUNTY JAIL: Carlisle City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2019	2	\$900.00	2	\$900.00	0	\$900.00	\$900.00	\$0.00
August 2019	1	\$930.00	1	\$930.00	0	\$930.00	\$1,830.00	\$0.00
September 2019	1	\$840.00	1	\$840.00	0	\$840.00	\$2,670.00	\$0.00

COUNTY JAIL: Carlisle City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	4	\$2,670.00	4	\$2,670.00	0	\$2,670.00	\$2,670.00	\$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 2019	36	\$25,380.00	36	\$25,380.00	0	\$25,380.00	\$25,380.00	\$0.00
August 2019	22	\$16,230.00	22	\$16,230.00	0	\$16,230.00	\$41,610.00	\$0.00
September 2019	16	\$9,240.00	16	\$9,240.00	0	\$9,240.00	\$50,850.00	\$0.00
October 2019	10	\$7,410.00	10	\$7,410.00	0	\$7,410.00	\$58,260.00	\$0.00
November 2019	10	\$7,290.00	10	\$7,290.00	0	\$7,290.00	\$65,550.00	\$0.00
December 2019	5	\$2,550.00	5	\$2,550.00	0	\$2,550.00	\$68,100.00	\$0.00
January 2020	4	\$2,880.00	4	\$2,880.00	0	\$2,880.00	\$70,980.00	\$0.00
February 2020	18	\$5,700.00	18	\$5,700.00	0	\$5,700.00	\$76,680.00	\$0.00
March 2020	27	\$16,080.00	27	\$16,080.00	0	\$16,080.00	\$92,760.00	\$0.00
April 2020	17	\$7,980.00	17	\$7,980.00	0	\$7,980.00	\$100,740.00	\$0.00
May 2020	24	\$8,790.00	24	\$8,790.00	0	\$8,790.00	\$109,530.00	\$0.00
June 2020	9	\$5,520.00	9	\$5,520.00	0	\$5,520.00	\$115,050.00	\$0.00
SUB TOTAL:	198	\$115,050.00	198	\$115,050.00	0	\$115,050.00	\$115,050.00	\$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 2019	12	\$4,680.00	12	\$4,680.00	0	\$4,680.00	\$4,680.00	\$0.00
August 2019	4	\$1,860.00	4	\$1,860.00	0	\$1,860.00	\$6,540.00	\$0.00
September 2019	4	\$1,650.00	4	\$1,650.00	0	\$1,650.00	\$8,190.00	\$0.00
October 2019	4	\$3,120.00	4	\$3,120.00	0	\$3,120.00	\$11,310.00	\$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
November 2019	3	\$2,280.00	3	\$2,280.00	0	\$2,280.00	\$13,590.00	\$0.00
December 2019	6	\$4,440.00	6	\$4,440.00	0	\$4,440.00	\$18,030.00	\$0.00
January 2020	4	\$2,580.00	0	\$0.00	0	\$0.00	\$18,030.00	\$0.00
February 2020	6	\$3,330.00	0	\$0.00	0	\$0.00	\$18,030.00	\$0.00
March 2020	4	\$2,910.00	0	\$0.00	0	\$0.00	\$18,030.00	\$0.00
April 2020	5	\$4,800.00	0	\$0.00	0	\$0.00	\$18,030.00	\$0.00
May 2020	4	\$3,120.00	0	\$0.00	0	\$0.00	\$18,030.00	\$0.00
June 2020	4	\$1,170.00	0	\$0.00	0	\$0.00	\$18,030.00	\$0.00
SUB TOTAL:	60	\$35,940.00	33	\$18,030.00	0	\$18,030.00	\$18,030.00	\$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 2019	18	\$8,220.00	18	\$8,220.00	0	\$8,220.00	\$8,220.00	\$0.00
August 2019	15	\$6,720.00	15	\$6,720.00	0	\$6,720.00	\$14,940.00	\$0.00
September 2019	23	\$13,290.00	23	\$13,290.00	0	\$13,290.00	\$28,230.00	\$0.00
October 2019	22	\$10,290.00	22	\$10,290.00	0	\$10,290.00	\$38,520.00	\$0.00
November 2019	13	\$8,820.00	13	\$8,820.00	0	\$8,820.00	\$47,340.00	\$0.00
December 2019	19	\$9,030.00	19	\$9,030.00	0	\$9,030.00	\$56,370.00	\$0.00
January 2020	21	\$9,270.00	21	\$9,270.00	0	\$9,270.00	\$65,640.00	\$0.00
February 2020	24	\$9,240.00	24	\$9,240.00	0	\$9,240.00	\$74,880.00	\$0.00
March 2020	17	\$9,750.00	17	\$9,750.00	0	\$9,750.00	\$84,630.00	\$0.00
April 2020	15	\$8,190.00	0	\$0.00	0	\$0.00	\$84,630.00	\$0.00
May 2020	13	\$4,560.00	13	\$4,560.00	0	\$4,560.00	\$89,190.00	\$0.00
June 2020	11	\$3,540.00	0	\$0.00	0	\$0.00	\$89,190.00	\$0.00
SUB TOTAL:	211	\$100,920.00	185	\$89,190.00	0	\$89,190.00	\$89,190.00	\$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 2019	13	\$5,970.00	13	\$5,970.00	0	\$5,970.00	\$5,970.00	\$0.00
August 2019	17	\$8,280.00	17	\$8,280.00	0	\$8,280.00	\$14,250.00	\$0.00
September 2019	14	\$5,880.00	14	\$5,880.00	0	\$5,880.00	\$20,130.00	\$0.00
October 2019	9	\$5,880.00	0	\$0.00	0	\$0.00	\$20,130.00	\$0.00
November 2019	9	\$6,630.00	9	\$6,630.00	0	\$6,630.00	\$26,760.00	\$0.00
December 2019	16	\$7,050.00	16	\$7,050.00	0	\$7,050.00	\$33,810.00	\$0.00
January 2020	11	\$3,510.00	0	\$0.00	0	\$0.00	\$33,810.00	\$0.00
February 2020	3	\$1,740.00	3	\$1,740.00	0	\$1,740.00	\$35,550.00	\$0.00
March 2020	7	\$5,280.00	7	\$5,280.00	0	\$5,280.00	\$40,830.00	\$0.00
April 2020	6	\$2,340.00	6	\$2,340.00	0	\$2,340.00	\$43,170.00	\$0.00
May 2020	1	\$240.00	1	\$240.00	0	\$240.00	\$43,410.00	\$0.00
June 2020	2	\$480.00	2	\$480.00	0	\$480.00	\$43,890.00	\$0.00
SUB TOTAL:	108	\$53,280.00	88	\$43,890.00	0	\$43,890.00	\$43,890.00	\$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 2019	9	\$4,500.00	9	\$4,440.00	0	\$4,440.00	\$4,440.00	\$0.00
August 2019	11	\$4,140.00	11	\$4,140.00	0	\$4,140.00	\$8,580.00	\$0.00
September 2019	11	\$3,900.00	11	\$3,900.00	0	\$3,900.00	\$12,480.00	\$0.00
October 2019	5	\$1,770.00	5	\$1,770.00	0	\$1,770.00	\$14,250.00	\$0.00
November 2019	5	\$2,430.00	5	\$2,430.00	0	\$2,430.00	\$16,680.00	\$0.00
December 2019	4	\$1,410.00	4	\$1,410.00	0	\$1,410.00	\$18,090.00	\$0.00
January 2020	6	\$2,160.00	6	\$2,160.00	0	\$2,160.00	\$20,250.00	\$0.00
February 2020	15	\$7,770.00	15	\$7,770.00	0	\$7,770.00	\$28,020.00	\$0.00
March 2020	29	\$16,590.00	29	\$16,920.00	0	\$16,920.00	\$44,940.00	\$0.00
April 2020	20	\$8,610.00	20	\$8,130.00	0	\$8,130.00	\$53,070.00	\$0.00
May 2020	7	\$3,360.00	7	\$3,360.00	0	\$3,360.00	\$56,430.00	\$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
June 2020	5	\$1,830.00	5	\$1,830.00	0	\$1,830.00	\$58,260.00	\$0.00
SUB TOTAL:	127	\$58,470.00	127	\$58,260.00	0	\$58,260.00	\$58,260.00	\$0.00

COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2019	4	\$2,700.00	4	\$2,700.00	0	\$2,700.00	\$2,700.00	\$0.00
August 2019	2	\$1,560.00	2	\$1,560.00	0	\$1,560.00	\$4,260.00	\$0.00
October 2019	1	\$420.00	1	\$420.00	0	\$420.00	\$4,680.00	\$0.00
November 2019	1	\$60.00	1	\$60.00	0	\$60.00	\$4,740.00	\$0.00
December 2019	3	\$2,220.00	3	\$2,220.00	0	\$2,220.00	\$6,960.00	\$0.00
January 2020	6	\$2,400.00	6	\$2,400.00	0	\$2,400.00	\$9,360.00	\$0.00
February 2020	4	\$2,040.00	4	\$2,040.00	0	\$2,040.00	\$11,400.00	\$0.00
March 2020	9	\$3,090.00	0	\$0.00	0	\$0.00	\$11,400.00	\$0.00
April 2020	4	\$3,450.00	0	\$0.00	0	\$0.00	\$11,400.00	\$0.00
May 2020	5	\$3,180.00	5	\$2,520.00	0	\$2,520.00	\$13,920.00	\$0.00
June 2020	2	\$930.00	0	\$0.00	0	\$0.00	\$13,920.00	\$0.00
SUB TOTAL:	41	\$22,050.00	26	\$13,920.00	0	\$13,920.00	\$13,920.00	\$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 2019	11	\$6,000.00	11	\$6,000.00	0	\$6,000.00	\$6,000.00	\$0.00
August 2019	21	\$11,850.00	21	\$10,950.00	0	\$10,950.00	\$16,950.00	\$0.00
September 2019	24	\$13,410.00	0	\$0.00	0	\$0.00	\$16,950.00	\$0.00
October 2019	22	\$9,990.00	22	\$9,990.00	0	\$9,990.00	\$26,940.00	\$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
November 2019	23	\$14,850.00	23	\$14,850.00	0	\$14,850.00	\$41,790.00	\$0.00
December 2019	17	\$6,840.00	17	\$6,840.00	0	\$6,840.00	\$48,630.00	\$0.00
January 2020	13	\$7,140.00	13	\$7,140.00	0	\$7,140.00	\$55,770.00	\$0.00
February 2020	22	\$8,550.00	22	\$8,550.00	0	\$8,550.00	\$64,320.00	\$0.00
March 2020	17	\$8,460.00	17	\$8,460.00	0	\$8,460.00	\$72,780.00	\$0.00
April 2020	20	\$11,250.00	20	\$11,250.00	0	\$11,250.00	\$84,030.00	\$0.00
May 2020	18	\$8,880.00	18	\$8,880.00	0	\$8,880.00	\$92,910.00	\$0.00
June 2020	7	\$2,910.00	7	\$2,910.00	0	\$2,910.00	\$95,820.00	\$0.00
SUB TOTAL:	215	\$110,130.00	191	\$95,820.00	0	\$95,820.00	\$95,820.00	\$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 2019	15	\$8,400.00	15	\$8,400.00	0	\$8,400.00	\$8,400.00	\$0.00
August 2019	20	\$12,660.00	20	\$11,850.00	0	\$11,850.00	\$20,250.00	\$0.00
September 2019	18	\$9,270.00	18	\$9,270.00	0	\$9,270.00	\$29,520.00	\$0.00
October 2019	20	\$7,230.00	20	\$6,510.00	0	\$6,510.00	\$36,030.00	\$0.00
November 2019	19	\$9,870.00	19	\$9,000.00	0	\$9,000.00	\$45,030.00	\$0.00
December 2019	25	\$11,700.00	25	\$11,700.00	0	\$11,700.00	\$56,730.00	\$0.00
January 2020	21	\$7,500.00	21	\$7,500.00	0	\$7,500.00	\$64,230.00	\$0.00
February 2020	18	\$10,410.00	0	\$0.00	0	\$0.00	\$64,230.00	\$0.00
March 2020	11	\$6,120.00	11	\$5,850.00	0	\$5,850.00	\$70,080.00	\$0.00
April 2020	14	\$7,260.00	14	\$7,260.00	0	\$7,260.00	\$77,340.00	\$0.00
May 2020	16	\$10,470.00	0	\$0.00	0	\$0.00	\$77,340.00	\$0.00
June 2020	10	\$6,390.00	0	\$0.00	0	\$0.00	\$77,340.00	\$0.00
SUB TOTAL:	207	\$107,280.00	163	\$77,340.00	0	\$77,340.00	\$77,340.00	\$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 2019	37	\$22,320.00	37	\$22,320.00	0	\$22,320.00	\$22,320.00	\$0.00
August 2019	42	\$23,670.00	42	\$23,670.00	0	\$23,670.00	\$45,990.00	\$0.00
September 2019	62	\$42,660.00	62	\$42,660.00	0	\$42,660.00	\$88,650.00	\$0.00
October 2019	68	\$36,240.00	68	\$36,240.00	0	\$36,240.00	\$124,890.00	\$0.00
November 2019	54	\$34,470.00	54	\$34,470.00	0	\$34,470.00	\$159,360.00	\$0.00
December 2019	64	\$35,160.00	64	\$35,160.00	0	\$35,160.00	\$194,520.00	\$0.00
January 2020	57	\$30,510.00	57	\$30,510.00	0	\$30,510.00	\$225,030.00	\$0.00
February 2020	49	\$25,800.00	49	\$25,800.00	0	\$25,800.00	\$250,830.00	\$0.00
March 2020	47	\$25,680.00	47	\$25,680.00	0	\$25,680.00	\$276,510.00	\$0.00
April 2020	51	\$37,050.00	0	\$0.00	0	\$0.00	\$276,510.00	\$0.00
May 2020	79	\$35,340.00	79	\$35,340.00	0	\$35,340.00	\$311,850.00	\$0.00
June 2020	36	\$11,130.00	36	\$11,130.00	36	\$0.00	\$311,850.00	\$11,130.00
SUB TOTAL:	646	\$360,030.00	595	\$322,980.00	36	\$311,850.00	\$311,850.00	\$11,130.00

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 2019	45	\$32,580.00	45	\$32,580.00	0	\$32,580.00	\$32,580.00	\$0.00
August 2019	62	\$32,280.00	62	\$31,920.00	0	\$31,920.00	\$64,500.00	\$0.00
September 2019	43	\$34,770.00	43	\$34,770.00	0	\$34,770.00	\$99,270.00	\$0.00
October 2019	54	\$32,790.00	54	\$32,790.00	0	\$32,790.00	\$132,060.00	\$0.00
November 2019	39	\$28,980.00	39	\$28,980.00	0	\$28,980.00	\$161,040.00	\$0.00
December 2019	52	\$29,730.00	52	\$29,730.00	0	\$29,730.00	\$190,770.00	\$0.00
January 2020	57	\$30,000.00	57	\$30,000.00	0	\$30,000.00	\$220,770.00	\$0.00
February 2020	56	\$32,520.00	0	\$0.00	0	\$0.00	\$220,770.00	\$0.00
March 2020	44	\$29,040.00	0	\$0.00	0	\$0.00	\$220,770.00	\$0.00
April 2020	53	\$29,730.00	0	\$0.00	0	\$0.00	\$220,770.00	\$0.00
May 2020	43	\$30,270.00	0	\$0.00	0	\$0.00	\$220,770.00	\$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
June 2020	46	\$18,030.00	0	\$0.00	0	\$0.00	\$220,770.00	\$0.00
SUB TOTAL:	594	\$360,720.00	352	\$220,770.00	0	\$220,770.00	\$220,770.00	\$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 2019	31	\$11,040.00	31	\$11,040.00	0	\$11,040.00	\$11,040.00	\$0.00
August 2019	21	\$14,130.00	21	\$14,460.00	0	\$14,460.00	\$25,500.00	\$0.00
September 2019	29	\$15,660.00	29	\$15,390.00	0	\$15,390.00	\$40,890.00	\$0.00
October 2019	23	\$11,730.00	23	\$11,730.00	0	\$11,730.00	\$52,620.00	\$0.00
November 2019	18	\$11,190.00	18	\$11,190.00	0	\$11,190.00	\$63,810.00	\$0.00
December 2019	19	\$14,610.00	19	\$14,610.00	0	\$14,610.00	\$78,420.00	\$0.00
January 2020	31	\$11,910.00	31	\$11,910.00	0	\$11,910.00	\$90,330.00	\$0.00
February 2020	20	\$11,940.00	20	\$11,940.00	0	\$11,940.00	\$102,270.00	\$0.00
March 2020	23	\$14,460.00	23	\$14,460.00	0	\$14,460.00	\$116,730.00	\$0.00
April 2020	25	\$13,080.00	25	\$12,930.00	0	\$12,930.00	\$129,660.00	\$0.00
May 2020	12	\$8,430.00	12	\$8,430.00	0	\$8,430.00	\$138,090.00	\$0.00
June 2020	18	\$8,340.00	18	\$8,310.00	0	\$8,310.00	\$146,400.00	\$0.00
SUB TOTAL:	270	\$146,520.00	270	\$146,400.00	0	\$146,400.00	\$146,400.00	\$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 2019	7	\$2,910.00	7	\$2,910.00	0	\$2,910.00	\$2,910.00	\$0.00
August 2019	14	\$8,220.00	14	\$8,220.00	0	\$8,220.00	\$11,130.00	\$0.00
September 2019	15	\$7,590.00	15	\$7,590.00	0	\$7,590.00	\$18,720.00	\$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
October 2019	10	\$6,150.00	0	\$0.00	0	\$0.00	\$18,720.00	\$0.00
November 2019	6	\$3,420.00	6	\$3,420.00	0	\$3,420.00	\$22,140.00	\$0.00
December 2019	5	\$3,630.00	0	\$0.00	0	\$0.00	\$22,140.00	\$0.00
January 2020	19	\$17,310.00	19	\$17,310.00	0	\$17,310.00	\$39,450.00	\$0.00
February 2020	19	\$10,380.00	19	\$10,380.00	0	\$10,380.00	\$49,830.00	\$0.00
March 2020	4	\$3,210.00	0	\$0.00	0	\$0.00	\$49,830.00	\$0.00
April 2020	4	\$3,180.00	0	\$0.00	0	\$0.00	\$49,830.00	\$0.00
May 2020	5	\$2,280.00	5	\$2,280.00	0	\$2,280.00	\$52,110.00	\$0.00
June 2020	3	\$1,890.00	3	\$1,890.00	0	\$1,890.00	\$54,000.00	\$0.00
SUB TOTAL:	111	\$70,170.00	88	\$54,000.00	0	\$54,000.00	\$54,000.00	\$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 2019	26	\$10,440.00	26	\$10,440.00	0	\$10,440.00	\$10,440.00	\$0.00
August 2019	17	\$11,340.00	17	\$10,950.00	0	\$10,950.00	\$21,390.00	\$0.00
September 2019	12	\$6,330.00	12	\$6,330.00	0	\$6,330.00	\$27,720.00	\$0.00
October 2019	8	\$5,340.00	8	\$5,340.00	0	\$5,340.00	\$33,060.00	\$0.00
November 2019	11	\$6,420.00	11	\$6,420.00	0	\$6,420.00	\$39,480.00	\$0.00
December 2019	6	\$4,170.00	6	\$4,170.00	0	\$4,170.00	\$43,650.00	\$0.00
January 2020	9	\$6,360.00	9	\$6,300.00	0	\$6,300.00	\$49,950.00	\$0.00
February 2020	11	\$8,190.00	11	\$8,190.00	0	\$8,190.00	\$58,140.00	\$0.00
March 2020	14	\$8,310.00	14	\$7,500.00	0	\$7,500.00	\$65,640.00	\$0.00
April 2020	6	\$3,840.00	6	\$3,780.00	0	\$3,780.00	\$69,420.00	\$0.00
May 2020	5	\$3,600.00	5	\$3,600.00	0	\$3,600.00	\$73,020.00	\$0.00
June 2020	5	\$1,740.00	5	\$1,740.00	0	\$1,740.00	\$74,760.00	\$0.00
SUB TOTAL:	130	\$76,080.00	130	\$74,760.00	0	\$74,760.00	\$74,760.00	\$0.00

COUNTY JAIL: Delta Regional Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
June 2020	1	\$90.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$90.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: 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 2019	5	\$3,870.00	5	\$3,870.00	0	\$3,870.00	\$3,870.00	\$0.00
August 2019	7	\$3,210.00	7	\$2,760.00	0	\$2,760.00	\$6,630.00	\$0.00
September 2019	6	\$4,110.00	6	\$4,110.00	0	\$4,110.00	\$10,740.00	\$0.00
October 2019	7	\$3,750.00	0	\$0.00	0	\$0.00	\$10,740.00	\$0.00
November 2019	6	\$1,980.00	6	\$1,980.00	0	\$1,980.00	\$12,720.00	\$0.00
December 2019	8	\$4,920.00	8	\$4,920.00	0	\$4,920.00	\$17,640.00	\$0.00
January 2020	3	\$1,770.00	3	\$1,770.00	0	\$1,770.00	\$19,410.00	\$0.00
February 2020	3	\$1,260.00	0	\$0.00	0	\$0.00	\$19,410.00	\$0.00
March 2020	4	\$2,670.00	4	\$2,670.00	0	\$2,670.00	\$22,080.00	\$0.00
April 2020	5	\$3,810.00	2	\$1,860.00	0	\$1,860.00	\$23,940.00	\$0.00
May 2020	4	\$2,790.00	4	\$1,170.00	0	\$1,170.00	\$25,110.00	\$0.00
June 2020	6	\$2,520.00	3	\$1,950.00	0	\$1,950.00	\$27,060.00	\$0.00
SUB TOTAL:	64	\$36,660.00	48	\$27,060.00	0	\$27,060.00	\$27,060.00	\$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 2019	15	\$6,240.00	15	\$6,240.00	0	\$6,240.00	\$6,240.00	\$0.00
August 2019	22	\$5,520.00	22	\$5,520.00	0	\$5,520.00	\$11,760.00	\$0.00
September 2019	12	\$7,050.00	12	\$7,050.00	0	\$7,050.00	\$18,810.00	\$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
October 2019	18	\$10,440.00	18	\$10,440.00	0	\$10,440.00	\$29,250.00	\$0.00
November 2019	17	\$8,220.00	17	\$8,040.00	0	\$8,040.00	\$37,290.00	\$0.00
December 2019	15	\$8,310.00	15	\$7,740.00	0	\$7,740.00	\$45,030.00	\$0.00
January 2020	8	\$3,450.00	8	\$3,450.00	0	\$3,450.00	\$48,480.00	\$0.00
February 2020	17	\$7,080.00	0	\$0.00	0	\$0.00	\$48,480.00	\$0.00
March 2020	15	\$8,100.00	15	\$8,100.00	0	\$8,100.00	\$56,580.00	\$0.00
April 2020	15	\$7,560.00	15	\$7,560.00	0	\$7,560.00	\$64,140.00	\$0.00
May 2020	11	\$7,320.00	11	\$7,320.00	0	\$7,320.00	\$71,460.00	\$0.00
June 2020	9	\$3,480.00	0	\$0.00	0	\$0.00	\$71,460.00	\$0.00
SUB TOTAL:	174	\$82,770.00	148	\$71,460.00	0	\$71,460.00	\$71,460.00	\$0.00

COUNTY JAIL: Dumas City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2019	5	\$4,200.00	5	\$4,200.00	0	\$4,200.00	\$4,200.00	\$0.00
August 2019	11	\$6,600.00	11	\$6,600.00	0	\$6,600.00	\$10,800.00	\$0.00
September 2019	10	\$7,650.00	10	\$7,650.00	0	\$7,650.00	\$18,450.00	\$0.00
October 2019	9	\$5,610.00	9	\$5,610.00	0	\$5,610.00	\$24,060.00	\$0.00
November 2019	7	\$4,170.00	7	\$4,170.00	0	\$4,170.00	\$28,230.00	\$0.00
December 2019	4	\$2,940.00	4	\$2,940.00	0	\$2,940.00	\$31,170.00	\$0.00
January 2020	7	\$4,230.00	7	\$4,230.00	0	\$4,230.00	\$35,400.00	\$0.00
February 2020	10	\$5,880.00	10	\$5,880.00	0	\$5,880.00	\$41,280.00	\$0.00
March 2020	9	\$7,020.00	9	\$7,020.00	0	\$7,020.00	\$48,300.00	\$0.00
April 2020	6	\$4,170.00	6	\$4,170.00	0	\$4,170.00	\$52,470.00	\$0.00
May 2020	3	\$2,280.00	3	\$2,280.00	0	\$2,280.00	\$54,750.00	\$0.00
June 2020	2	\$1,110.00	2	\$1,110.00	0	\$1,110.00	\$55,860.00	\$0.00
SUB TOTAL:	83	\$55,860.00	83	\$55,860.00	0	\$55,860.00	\$55,860.00	\$0.00

COUNTY JAIL: East AR Violator Pgm

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2019	1	\$900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2019	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$1,830.00	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
July 2019	6	\$3,360.00	6	\$3,360.00	0	\$3,360.00	\$3,360.00	\$0.00
August 2019	4	\$1,950.00	4	\$1,950.00	0	\$1,950.00	\$5,310.00	\$0.00
September 2019	3	\$2,490.00	3	\$2,490.00	0	\$2,490.00	\$7,800.00	\$0.00
October 2019	2	\$1,800.00	2	\$1,800.00	0	\$1,800.00	\$9,600.00	\$0.00
November 2019	2	\$300.00	2	\$300.00	0	\$300.00	\$9,900.00	\$0.00
March 2020	1	\$60.00	1	\$60.00	0	\$60.00	\$9,960.00	\$0.00
April 2020	1	\$930.00	1	\$930.00	0	\$930.00	\$10,890.00	\$0.00
May 2020	1	\$420.00	1	\$420.00	0	\$420.00	\$11,310.00	\$0.00
SUB TOTAL:	20	\$11,310.00	20	\$11,310.00	0	\$11,310.00	\$11,310.00	\$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 2019	61	\$31,170.00	61	\$30,990.00	0	\$30,990.00	\$30,990.00	\$0.00
August 2019	82	\$43,920.00	82	\$43,320.00	0	\$43,320.00	\$74,310.00	\$0.00
September 2019	70	\$39,660.00	70	\$39,510.00	0	\$39,510.00	\$113,820.00	\$0.00
October 2019	83	\$33,870.00	83	\$33,030.00	0	\$33,030.00	\$146,850.00	\$0.00
November 2019	80	\$43,710.00	80	\$42,810.00	0	\$42,810.00	\$189,660.00	\$0.00
December 2019	84	\$56,940.00	84	\$56,100.00	0	\$56,100.00	\$245,760.00	\$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
January 2020	101	\$50,190.00	101	\$50,160.00	0	\$50,160.00	\$295,920.00	\$0.00
February 2020	88	\$48,660.00	88	\$48,660.00	0	\$48,660.00	\$344,580.00	\$0.00
March 2020	92	\$47,400.00	92	\$46,410.00	0	\$46,410.00	\$390,990.00	\$0.00
April 2020	102	\$58,470.00	102	\$58,350.00	0	\$58,350.00	\$449,340.00	\$0.00
May 2020	66	\$47,610.00	66	\$47,610.00	0	\$47,610.00	\$496,950.00	\$0.00
June 2020	49	\$17,700.00	49	\$17,700.00	0	\$17,700.00	\$514,650.00	\$0.00
SUB TOTAL:	958	\$519,300.00	958	\$514,650.00	0	\$514,650.00	\$514,650.00	\$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 2019	13	\$6,600.00	13	\$6,600.00	0	\$6,600.00	\$6,600.00	\$0.00
August 2019	13	\$9,480.00	13	\$9,480.00	0	\$9,480.00	\$16,080.00	\$0.00
September 2019	19	\$14,280.00	19	\$14,280.00	0	\$14,280.00	\$30,360.00	\$0.00
October 2019	18	\$8,460.00	0	\$0.00	0	\$0.00	\$30,360.00	\$0.00
November 2019	14	\$7,650.00	14	\$7,650.00	0	\$7,650.00	\$38,010.00	\$0.00
December 2019	12	\$7,110.00	0	\$0.00	0	\$0.00	\$38,010.00	\$0.00
January 2020	16	\$7,470.00	0	\$0.00	0	\$0.00	\$38,010.00	\$0.00
February 2020	15	\$9,870.00	0	\$0.00	0	\$0.00	\$38,010.00	\$0.00
March 2020	5	\$4,020.00	0	\$0.00	0	\$0.00	\$38,010.00	\$0.00
April 2020	9	\$6,360.00	0	\$0.00	0	\$0.00	\$38,010.00	\$0.00
May 2020	5	\$2,820.00	0	\$0.00	0	\$0.00	\$38,010.00	\$0.00
June 2020	7	\$2,070.00	0	\$0.00	0	\$0.00	\$38,010.00	\$0.00
SUB TOTAL:	146	\$86,190.00	59	\$38,010.00	0	\$38,010.00	\$38,010.00	\$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
July 2019	1	\$900.00	1	\$900.00	0	\$900.00	\$900.00	\$0.00
August 2019	2	\$1,830.00	2	\$1,830.00	0	\$1,830.00	\$2,730.00	\$0.00
September 2019	8	\$5,760.00	8	\$5,760.00	0	\$5,760.00	\$8,490.00	\$0.00
October 2019	9	\$5,250.00	9	\$5,250.00	0	\$5,250.00	\$13,740.00	\$0.00
November 2019	7	\$5,160.00	7	\$5,160.00	0	\$5,160.00	\$18,900.00	\$0.00
December 2019	5	\$2,910.00	5	\$2,910.00	0	\$2,910.00	\$21,810.00	\$0.00
January 2020	1	\$570.00	1	\$570.00	0	\$570.00	\$22,380.00	\$0.00
February 2020	3	\$600.00	3	\$600.00	0	\$600.00	\$22,980.00	\$0.00
March 2020	3	\$1,170.00	3	\$1,170.00	0	\$1,170.00	\$24,150.00	\$0.00
April 2020	3	\$2,790.00	3	\$2,790.00	0	\$2,790.00	\$26,940.00	\$0.00
May 2020	3	\$330.00	3	\$330.00	0	\$330.00	\$27,270.00	\$0.00
June 2020	1	\$90.00	1	\$90.00	0	\$90.00	\$27,360.00	\$0.00
SUB TOTAL:	46	\$27,360.00	46	\$27,360.00	0	\$27,360.00	\$27,360.00	\$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 2019	37	\$22,290.00	37	\$21,840.00	0	\$21,840.00	\$21,840.00	\$0.00
August 2019	47	\$23,670.00	47	\$24,000.00	0	\$24,000.00	\$45,840.00	\$0.00
September 2019	49	\$27,720.00	49	\$27,480.00	0	\$27,480.00	\$73,320.00	\$0.00
October 2019	58	\$30,210.00	58	\$29,700.00	0	\$29,700.00	\$103,020.00	\$0.00
November 2019	81	\$35,640.00	81	\$35,490.00	0	\$35,490.00	\$138,510.00	\$0.00
December 2019	70	\$41,280.00	70	\$41,550.00	0	\$41,550.00	\$180,060.00	\$0.00
January 2020	91	\$45,420.00	91	\$45,000.00	0	\$45,000.00	\$225,060.00	\$0.00
February 2020	73	\$33,510.00	73	\$33,270.00	0	\$33,270.00	\$258,330.00	\$0.00
March 2020	72	\$36,180.00	72	\$36,180.00	0	\$36,180.00	\$294,510.00	\$0.00
April 2020	73	\$38,460.00	73	\$38,010.00	0	\$38,010.00	\$332,520.00	\$0.00
May 2020	35	\$18,540.00	35	\$18,540.00	0	\$18,540.00	\$351,060.00	\$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
June 2020	38	\$16,500.00	38	\$16,500.00	0	\$16,500.00	\$367,560.00	\$0.00
SUB TOTAL:	724	\$369,420.00	724	\$367,560.00	0	\$367,560.00	\$367,560.00	\$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
July 2019	5	\$4,080.00	5	\$4,080.00	0	\$4,080.00	\$4,080.00	\$0.00
August 2019	6	\$3,210.00	6	\$3,210.00	0	\$3,210.00	\$7,290.00	\$0.00
September 2019	5	\$3,000.00	5	\$3,000.00	0	\$3,000.00	\$10,290.00	\$0.00
October 2019	3	\$1,440.00	3	\$1,440.00	0	\$1,440.00	\$11,730.00	\$0.00
November 2019	5	\$2,700.00	5	\$2,700.00	0	\$2,700.00	\$14,430.00	\$0.00
December 2019	10	\$6,990.00	10	\$5,820.00	0	\$5,820.00	\$20,250.00	\$0.00
January 2020	8	\$4,350.00	8	\$2,730.00	0	\$2,730.00	\$22,980.00	\$0.00
February 2020	7	\$2,280.00	7	\$2,280.00	0	\$2,280.00	\$25,260.00	\$0.00
March 2020	8	\$4,680.00	8	\$3,810.00	0	\$3,810.00	\$29,070.00	\$0.00
April 2020	5	\$2,310.00	5	\$2,040.00	0	\$2,040.00	\$31,110.00	\$0.00
May 2020	3	\$1,170.00	3	\$1,290.00	0	\$1,290.00	\$32,400.00	\$0.00
June 2020	2	\$540.00	2	\$390.00	0	\$390.00	\$32,790.00	\$0.00
SUB TOTAL:	67	\$36,750.00	67	\$32,790.00	0	\$32,790.00	\$32,790.00	\$0.00

COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2019	181	\$114,270.00	181	\$114,270.00	0	\$114,270.00	\$114,270.00	\$0.00
August 2019	173	\$121,890.00	173	\$121,980.00	0	\$121,980.00	\$236,250.00	\$0.00
September 2019	195	\$138,630.00	195	\$139,110.00	0	\$139,110.00	\$375,360.00	\$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
October 2019	162	\$98,280.00	162	\$100,290.00	0	\$100,290.00	\$475,650.00	\$0.00
November 2019	131	\$73,980.00	131	\$73,980.00	0	\$73,980.00	\$549,630.00	\$0.00
December 2019	85	\$59,730.00	85	\$59,730.00	0	\$59,730.00	\$609,360.00	\$0.00
January 2020	86	\$21,990.00	86	\$21,990.00	0	\$21,990.00	\$631,350.00	\$0.00
February 2020	54	\$32,790.00	54	\$43,500.00	0	\$43,500.00	\$674,850.00	\$0.00
March 2020	57	\$40,140.00	0	\$0.00	0	\$0.00	\$674,850.00	\$0.00
April 2020	83	\$42,510.00	0	\$0.00	0	\$0.00	\$674,850.00	\$0.00
May 2020	50	\$28,680.00	50	\$28,680.00	0	\$28,680.00	\$703,530.00	\$0.00
June 2020	42	\$15,360.00	42	\$15,360.00	0	\$15,360.00	\$718,890.00	\$0.00
SUB TOTAL:	1299	\$788,250.00	1159	\$718,890.00	0	\$718,890.00	\$718,890.00	\$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 2019	29	\$14,130.00	29	\$14,130.00	0	\$14,130.00	\$14,130.00	\$0.00
August 2019	19	\$12,660.00	19	\$12,660.00	0	\$12,660.00	\$26,790.00	\$0.00
September 2019	26	\$16,290.00	26	\$16,290.00	0	\$16,290.00	\$43,080.00	\$0.00
October 2019	30	\$14,460.00	30	\$14,460.00	0	\$14,460.00	\$57,540.00	\$0.00
November 2019	19	\$12,180.00	19	\$12,180.00	0	\$12,180.00	\$69,720.00	\$0.00
December 2019	26	\$13,320.00	26	\$13,320.00	0	\$13,320.00	\$83,040.00	\$0.00
January 2020	23	\$13,200.00	23	\$13,200.00	0	\$13,200.00	\$96,240.00	\$0.00
February 2020	23	\$11,910.00	23	\$11,910.00	0	\$11,910.00	\$108,150.00	\$0.00
March 2020	29	\$16,080.00	29	\$16,080.00	0	\$16,080.00	\$124,230.00	\$0.00
April 2020	26	\$17,580.00	26	\$17,580.00	0	\$17,580.00	\$141,810.00	\$0.00
May 2020	14	\$5,580.00	0	\$0.00	0	\$0.00	\$141,810.00	\$0.00
June 2020	4	\$2,400.00	0	\$0.00	0	\$0.00	\$141,810.00	\$0.00
SUB TOTAL:	268	\$149,790.00	250	\$141,810.00	0	\$141,810.00	\$141,810.00	\$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 2019	21	\$9,870.00	21	\$9,870.00	0	\$9,870.00	\$9,870.00	\$0.00
August 2019	20	\$10,530.00	20	\$10,530.00	0	\$10,530.00	\$20,400.00	\$0.00
September 2019	16	\$13,170.00	16	\$13,170.00	0	\$13,170.00	\$33,570.00	\$0.00
October 2019	17	\$9,120.00	17	\$9,120.00	0	\$9,120.00	\$42,690.00	\$0.00
November 2019	25	\$9,750.00	25	\$9,750.00	0	\$9,750.00	\$52,440.00	\$0.00
December 2019	31	\$23,070.00	31	\$23,070.00	0	\$23,070.00	\$75,510.00	\$0.00
January 2020	44	\$11,970.00	44	\$11,970.00	0	\$11,970.00	\$87,480.00	\$0.00
February 2020	24	\$11,730.00	24	\$11,730.00	0	\$11,730.00	\$99,210.00	\$0.00
March 2020	20	\$10,350.00	20	\$10,350.00	0	\$10,350.00	\$109,560.00	\$0.00
April 2020	19	\$13,530.00	19	\$13,530.00	0	\$13,530.00	\$123,090.00	\$0.00
May 2020	14	\$8,670.00	14	\$8,670.00	0	\$8,670.00	\$131,760.00	\$0.00
June 2020	7	\$2,730.00	7	\$2,730.00	0	\$2,730.00	\$134,490.00	\$0.00
SUB TOTAL:	258	\$134,490.00	258	\$134,490.00	0	\$134,490.00	\$134,490.00	\$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 2019	12	\$5,610.00	12	\$5,610.00	0	\$5,610.00	\$5,610.00	\$0.00
August 2019	9	\$2,880.00	9	\$2,880.00	0	\$2,880.00	\$8,490.00	\$0.00
September 2019	11	\$3,870.00	11	\$3,870.00	0	\$3,870.00	\$12,360.00	\$0.00
October 2019	18	\$8,190.00	18	\$8,190.00	0	\$8,190.00	\$20,550.00	\$0.00
November 2019	16	\$6,840.00	0	\$0.00	0	\$0.00	\$20,550.00	\$0.00
December 2019	14	\$8,370.00	0	\$0.00	0	\$0.00	\$20,550.00	\$0.00
January 2020	19	\$8,520.00	19	\$8,520.00	0	\$8,520.00	\$29,070.00	\$0.00
February 2020	19	\$7,740.00	19	\$7,740.00	0	\$7,740.00	\$36,810.00	\$0.00
March 2020	24	\$6,720.00	24	\$5,940.00	0	\$5,940.00	\$42,750.00	\$0.00
April 2020	16	\$10,650.00	16	\$9,750.00	0	\$9,750.00	\$52,500.00	\$0.00
May 2020	4	\$2,220.00	0	\$0.00	0	\$0.00	\$52,500.00	\$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
June 2020	2	\$450.00	2	\$450.00	0	\$450.00	\$52,950.00	\$0.00
SUB TOTAL:	164	\$72,060.00	130	\$52,950.00	0	\$52,950.00	\$52,950.00	\$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 2019	35	\$16,620.00	35	\$16,620.00	0	\$16,620.00	\$16,620.00	\$0.00
August 2019	37	\$20,610.00	37	\$20,610.00	0	\$20,610.00	\$37,230.00	\$0.00
September 2019	31	\$18,960.00	31	\$18,960.00	0	\$18,960.00	\$56,190.00	\$0.00
October 2019	31	\$12,450.00	31	\$12,450.00	0	\$12,450.00	\$68,640.00	\$0.00
November 2019	26	\$17,160.00	26	\$17,160.00	0	\$17,160.00	\$85,800.00	\$0.00
December 2019	24	\$13,620.00	0	\$0.00	0	\$0.00	\$85,800.00	\$0.00
January 2020	20	\$13,530.00	20	\$13,530.00	0	\$13,530.00	\$99,330.00	\$0.00
February 2020	31	\$13,950.00	31	\$13,950.00	0	\$13,950.00	\$113,280.00	\$0.00
March 2020	25	\$10,710.00	25	\$10,710.00	0	\$10,710.00	\$123,990.00	\$0.00
April 2020	32	\$12,900.00	32	\$12,900.00	0	\$12,900.00	\$136,890.00	\$0.00
May 2020	9	\$3,840.00	9	\$3,840.00	0	\$3,840.00	\$140,730.00	\$0.00
June 2020	4	\$2,250.00	4	\$2,250.00	0	\$2,250.00	\$142,980.00	\$0.00
SUB TOTAL:	305	\$156,600.00	281	\$142,980.00	0	\$142,980.00	\$142,980.00	\$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 2019	4	\$2,460.00	4	\$2,460.00	0	\$2,460.00	\$2,460.00	\$0.00
August 2019	7	\$2,370.00	7	\$2,370.00	0	\$2,370.00	\$4,830.00	\$0.00
September 2019	5	\$2,820.00	5	\$2,820.00	0	\$2,820.00	\$7,650.00	\$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
October 2019	6	\$3,030.00	6	\$3,030.00	0	\$3,030.00	\$10,680.00	\$0.00
November 2019	7	\$1,680.00	7	\$1,680.00	0	\$1,680.00	\$12,360.00	\$0.00
December 2019	7	\$5,790.00	7	\$5,790.00	0	\$5,790.00	\$18,150.00	\$0.00
January 2020	8	\$900.00	8	\$900.00	0	\$900.00	\$19,050.00	\$0.00
February 2020	5	\$2,370.00	5	\$2,370.00	0	\$2,370.00	\$21,420.00	\$0.00
March 2020	6	\$4,410.00	6	\$4,410.00	0	\$4,410.00	\$25,830.00	\$0.00
April 2020	7	\$1,860.00	7	\$1,860.00	0	\$1,860.00	\$27,690.00	\$0.00
May 2020	1	\$600.00	1	\$600.00	0	\$600.00	\$28,290.00	\$0.00
June 2020	1	\$600.00	1	\$600.00	0	\$600.00	\$28,890.00	\$0.00
SUB TOTAL:	64	\$28,890.00	64	\$28,890.00	0	\$28,890.00	\$28,890.00	\$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 2019	39	\$25,770.00	39	\$25,770.00	0	\$25,770.00	\$25,770.00	\$0.00
August 2019	43	\$23,880.00	43	\$23,880.00	0	\$23,880.00	\$49,650.00	\$0.00
September 2019	46	\$25,380.00	46	\$25,380.00	0	\$25,380.00	\$75,030.00	\$0.00
October 2019	48	\$23,880.00	48	\$23,880.00	0	\$23,880.00	\$98,910.00	\$0.00
November 2019	33	\$24,420.00	33	\$24,420.00	0	\$24,420.00	\$123,330.00	\$0.00
December 2019	41	\$24,030.00	41	\$24,030.00	0	\$24,030.00	\$147,360.00	\$0.00
January 2020	46	\$28,860.00	46	\$28,860.00	0	\$28,860.00	\$176,220.00	\$0.00
February 2020	56	\$34,380.00	56	\$34,380.00	0	\$34,380.00	\$210,600.00	\$0.00
March 2020	46	\$23,610.00	46	\$23,610.00	0	\$23,610.00	\$234,210.00	\$0.00
April 2020	41	\$24,060.00	41	\$24,060.00	0	\$24,060.00	\$258,270.00	\$0.00
May 2020	15	\$10,830.00	15	\$10,830.00	0	\$10,830.00	\$269,100.00	\$0.00
June 2020	16	\$7,860.00	16	\$7,860.00	0	\$7,860.00	\$276,960.00	\$0.00
SUB TOTAL:	470	\$276,960.00	470	\$276,960.00	0	\$276,960.00	\$276,960.00	\$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 2019	68	\$39,750.00	68	\$39,750.00	0	\$39,750.00	\$39,750.00	\$0.00
August 2019	83	\$42,540.00	83	\$42,540.00	0	\$42,540.00	\$82,290.00	\$0.00
September 2019	47	\$27,540.00	47	\$26,640.00	0	\$26,640.00	\$108,930.00	\$0.00
October 2019	62	\$40,560.00	62	\$40,560.00	0	\$40,560.00	\$149,490.00	\$0.00
November 2019	63	\$40,740.00	63	\$40,710.00	0	\$40,710.00	\$190,200.00	\$0.00
December 2019	59	\$39,600.00	59	\$39,600.00	0	\$39,600.00	\$229,800.00	\$0.00
January 2020	57	\$28,590.00	57	\$27,120.00	0	\$27,120.00	\$256,920.00	\$0.00
February 2020	56	\$26,220.00	56	\$26,220.00	0	\$26,220.00	\$283,140.00	\$0.00
March 2020	67	\$36,210.00	67	\$36,210.00	0	\$36,210.00	\$319,350.00	\$0.00
April 2020	68	\$35,670.00	68	\$35,670.00	0	\$35,670.00	\$355,020.00	\$0.00
May 2020	60	\$27,270.00	60	\$26,400.00	0	\$26,400.00	\$381,420.00	\$0.00
June 2020	23	\$13,500.00	23	\$13,500.00	0	\$13,500.00	\$394,920.00	\$0.00
SUB TOTAL:	713	\$398,190.00	713	\$394,920.00	0	\$394,920.00	\$394,920.00	\$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 2019	21	\$14,430.00	21	\$14,430.00	0	\$14,430.00	\$14,430.00	\$0.00
August 2019	24	\$9,840.00	24	\$9,840.00	0	\$9,840.00	\$24,270.00	\$0.00
September 2019	21	\$15,090.00	21	\$15,090.00	0	\$15,090.00	\$39,360.00	\$0.00
October 2019	30	\$18,390.00	30	\$18,390.00	0	\$18,390.00	\$57,750.00	\$0.00
November 2019	21	\$13,110.00	21	\$13,110.00	0	\$13,110.00	\$70,860.00	\$0.00
December 2019	20	\$12,090.00	20	\$12,090.00	0	\$12,090.00	\$82,950.00	\$0.00
January 2020	20	\$11,490.00	20	\$11,490.00	0	\$11,490.00	\$94,440.00	\$0.00
February 2020	22	\$12,600.00	22	\$12,600.00	0	\$12,600.00	\$107,040.00	\$0.00
March 2020	17	\$13,080.00	17	\$13,080.00	0	\$13,080.00	\$120,120.00	\$0.00
April 2020	21	\$15,510.00	21	\$14,580.00	0	\$14,580.00	\$134,700.00	\$0.00
May 2020	11	\$6,300.00	11	\$6,300.00	0	\$6,300.00	\$141,000.00	\$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
June 2020	15	\$5,280.00	15	\$5,280.00	0	\$5,280.00	\$146,280.00	\$0.00
SUB TOTAL:	243	\$147,210.00	243	\$146,280.00	0	\$146,280.00	\$146,280.00	\$0.00

COUNTY JAIL: Lafayette County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2019	40	\$27,000.00	40	\$27,000.00	0	\$27,000.00	\$27,000.00	\$0.00
August 2019	43	\$26,910.00	43	\$26,910.00	0	\$26,910.00	\$53,910.00	\$0.00
September 2019	38	\$23,370.00	38	\$23,370.00	0	\$23,370.00	\$77,280.00	\$0.00
October 2019	39	\$20,790.00	39	\$20,850.00	0	\$20,850.00	\$98,130.00	\$0.00
November 2019	35	\$21,030.00	35	\$21,030.00	0	\$21,030.00	\$119,160.00	\$0.00
December 2019	27	\$11,760.00	27	\$11,760.00	0	\$11,760.00	\$130,920.00	\$0.00
January 2020	7	\$1,470.00	7	\$1,470.00	0	\$1,470.00	\$132,390.00	\$0.00
February 2020	34	\$9,570.00	34	\$14,220.00	0	\$14,220.00	\$146,610.00	\$0.00
March 2020	24	\$16,260.00	24	\$16,260.00	0	\$16,260.00	\$162,870.00	\$0.00
April 2020	34	\$16,530.00	34	\$16,530.00	0	\$16,530.00	\$179,400.00	\$0.00
May 2020	15	\$5,430.00	15	\$5,430.00	0	\$5,430.00	\$184,830.00	\$0.00
June 2020	3	\$1,470.00	3	\$1,470.00	0	\$1,470.00	\$186,300.00	\$0.00
SUB TOTAL:	339	\$181,590.00	339	\$186,300.00	0	\$186,300.00	\$186,300.00	\$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 2019	17	\$6,960.00	17	\$6,960.00	0	\$6,960.00	\$6,960.00	\$0.00
August 2019	19	\$9,360.00	19	\$9,360.00	0	\$9,360.00	\$16,320.00	\$0.00
September 2019	17	\$9,000.00	17	\$9,000.00	0	\$9,000.00	\$25,320.00	\$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
October 2019	19	\$10,440.00	19	\$10,440.00	0	\$10,440.00	\$35,760.00	\$0.00
November 2019	17	\$11,460.00	17	\$11,460.00	0	\$11,460.00	\$47,220.00	\$0.00
December 2019	16	\$6,330.00	16	\$6,330.00	0	\$6,330.00	\$53,550.00	\$0.00
January 2020	12	\$6,090.00	12	\$6,090.00	0	\$6,090.00	\$59,640.00	\$0.00
February 2020	13	\$5,940.00	13	\$5,940.00	0	\$5,940.00	\$65,580.00	\$0.00
March 2020	23	\$10,680.00	23	\$10,680.00	0	\$10,680.00	\$76,260.00	\$0.00
April 2020	20	\$13,800.00	20	\$13,800.00	0	\$13,800.00	\$90,060.00	\$0.00
May 2020	12	\$7,500.00	12	\$7,500.00	0	\$7,500.00	\$97,560.00	\$0.00
June 2020	6	\$3,720.00	0	\$0.00	0	\$0.00	\$97,560.00	\$0.00
SUB TOTAL:	191	\$101,280.00	185	\$97,560.00	0	\$97,560.00	\$97,560.00	\$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 2019	2	\$900.00	2	\$900.00	0	\$900.00	\$900.00	\$0.00
August 2019	3	\$360.00	0	\$0.00	0	\$0.00	\$900.00	\$0.00
September 2019	1	\$420.00	1	\$420.00	0	\$420.00	\$1,320.00	\$0.00
October 2019	1	\$390.00	1	\$390.00	0	\$390.00	\$1,710.00	\$0.00
November 2019	1	\$930.00	1	\$930.00	0	\$930.00	\$2,640.00	\$0.00
December 2019	1	\$180.00	0	\$0.00	0	\$0.00	\$2,640.00	\$0.00
February 2020	2	\$1,680.00	0	\$0.00	0	\$0.00	\$2,640.00	\$0.00
March 2020	5	\$2,220.00	0	\$0.00	0	\$0.00	\$2,640.00	\$0.00
April 2020	3	\$2,760.00	0	\$0.00	0	\$0.00	\$2,640.00	\$0.00
May 2020	3	\$2,250.00	0	\$0.00	0	\$0.00	\$2,640.00	\$0.00
June 2020	3	\$2,220.00	0	\$0.00	0	\$0.00	\$2,640.00	\$0.00
SUB TOTAL:	25	\$14,310.00	5	\$2,640.00	0	\$2,640.00	\$2,640.00	\$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 2019	5	\$4,050.00	5	\$4,050.00	0	\$4,050.00	\$4,050.00	\$0.00
August 2019	9	\$5,070.00	9	\$5,070.00	0	\$5,070.00	\$9,120.00	\$0.00
September 2019	7	\$3,960.00	7	\$3,960.00	0	\$3,960.00	\$13,080.00	\$0.00
October 2019	5	\$4,260.00	5	\$4,260.00	0	\$4,260.00	\$17,340.00	\$0.00
November 2019	4	\$2,760.00	4	\$2,760.00	0	\$2,760.00	\$20,100.00	\$0.00
December 2019	5	\$2,850.00	5	\$2,850.00	0	\$2,850.00	\$22,950.00	\$0.00
January 2020	8	\$5,550.00	8	\$5,550.00	0	\$5,550.00	\$28,500.00	\$0.00
February 2020	9	\$1,260.00	9	\$1,710.00	0	\$1,710.00	\$30,210.00	\$0.00
March 2020	3	\$1,680.00	3	\$1,680.00	0	\$1,680.00	\$31,890.00	\$0.00
April 2020	2	\$630.00	2	\$630.00	0	\$630.00	\$32,520.00	\$0.00
May 2020	2	\$1,590.00	2	\$1,590.00	0	\$1,590.00	\$34,110.00	\$0.00
June 2020	4	\$1,170.00	4	\$1,170.00	0	\$1,170.00	\$35,280.00	\$0.00
SUB TOTAL:	63	\$34,830.00	63	\$35,280.00	0	\$35,280.00	\$35,280.00	\$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 2019	15	\$7,590.00	15	\$7,590.00	0	\$7,590.00	\$7,590.00	\$0.00
August 2019	17	\$9,330.00	17	\$9,990.00	0	\$9,990.00	\$17,580.00	\$0.00
September 2019	12	\$8,550.00	12	\$7,980.00	0	\$7,980.00	\$25,560.00	\$0.00
October 2019	12	\$5,760.00	12	\$5,760.00	0	\$5,760.00	\$31,320.00	\$0.00
November 2019	15	\$6,600.00	15	\$7,110.00	0	\$7,110.00	\$38,430.00	\$0.00
December 2019	15	\$12,180.00	15	\$12,300.00	0	\$12,300.00	\$50,730.00	\$0.00
January 2020	24	\$7,230.00	24	\$7,470.00	0	\$7,470.00	\$58,200.00	\$0.00
February 2020	18	\$6,900.00	18	\$7,500.00	0	\$7,500.00	\$65,700.00	\$0.00
March 2020	14	\$6,450.00	14	\$6,690.00	0	\$6,690.00	\$72,390.00	\$0.00
April 2020	10	\$4,830.00	10	\$5,340.00	0	\$5,340.00	\$77,730.00	\$0.00
May 2020	11	\$4,830.00	11	\$4,830.00	0	\$4,830.00	\$82,560.00	\$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
June 2020	12	\$3,900.00	12	\$4,680.00	0	\$4,680.00	\$87,240.00	\$0.00
SUB TOTAL:	175	\$84,150.00	175	\$87,240.00	0	\$87,240.00	\$87,240.00	\$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 2019	6	\$1,830.00	6	\$1,830.00	0	\$1,830.00	\$1,830.00	\$0.00
August 2019	4	\$2,940.00	4	\$2,940.00	0	\$2,940.00	\$4,770.00	\$0.00
September 2019	9	\$4,650.00	9	\$4,650.00	0	\$4,650.00	\$9,420.00	\$0.00
October 2019	9	\$4,770.00	9	\$4,770.00	0	\$4,770.00	\$14,190.00	\$0.00
November 2019	9	\$4,950.00	0	\$0.00	0	\$0.00	\$14,190.00	\$0.00
December 2019	5	\$2,730.00	0	\$0.00	0	\$0.00	\$14,190.00	\$0.00
January 2020	8	\$3,420.00	8	\$3,420.00	0	\$3,420.00	\$17,610.00	\$0.00
February 2020	11	\$5,400.00	11	\$5,400.00	0	\$5,400.00	\$23,010.00	\$0.00
March 2020	13	\$7,950.00	0	\$0.00	0	\$0.00	\$23,010.00	\$0.00
April 2020	9	\$5,730.00	0	\$0.00	0	\$0.00	\$23,010.00	\$0.00
May 2020	8	\$4,230.00	8	\$4,230.00	0	\$4,230.00	\$27,240.00	\$0.00
June 2020	9	\$4,800.00	9	\$4,800.00	0	\$4,800.00	\$32,040.00	\$0.00
SUB TOTAL:	100	\$53,400.00	64	\$32,040.00	0	\$32,040.00	\$32,040.00	\$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
July 2019	8	\$6,480.00	8	\$6,480.00	0	\$6,480.00	\$6,480.00	\$0.00
August 2019	9	\$7,020.00	9	\$7,020.00	0	\$7,020.00	\$13,500.00	\$0.00
September 2019	11	\$7,380.00	11	\$7,380.00	0	\$7,380.00	\$20,880.00	\$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
October 2019	11	\$4,830.00	11	\$4,830.00	0	\$4,830.00	\$25,710.00	\$0.00
November 2019	11	\$6,990.00	11	\$6,990.00	0	\$6,990.00	\$32,700.00	\$0.00
December 2019	14	\$7,980.00	14	\$7,980.00	0	\$7,980.00	\$40,680.00	\$0.00
January 2020	16	\$9,900.00	16	\$9,900.00	0	\$9,900.00	\$50,580.00	\$0.00
February 2020	16	\$8,880.00	16	\$8,880.00	0	\$8,880.00	\$59,460.00	\$0.00
March 2020	14	\$8,580.00	14	\$8,580.00	0	\$8,580.00	\$68,040.00	\$0.00
April 2020	13	\$9,030.00	13	\$9,000.00	0	\$9,000.00	\$77,040.00	\$0.00
May 2020	9	\$6,240.00	9	\$6,240.00	0	\$6,240.00	\$83,280.00	\$0.00
June 2020	11	\$5,190.00	11	\$5,190.00	0	\$5,190.00	\$88,470.00	\$0.00
SUB TOTAL:	143	\$88,500.00	143	\$88,470.00	0	\$88,470.00	\$88,470.00	\$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 2019	41	\$21,990.00	41	\$21,900.00	0	\$21,900.00	\$21,900.00	\$0.00
August 2019	42	\$23,220.00	42	\$23,220.00	0	\$23,220.00	\$45,120.00	\$0.00
September 2019	33	\$21,090.00	33	\$20,190.00	0	\$20,190.00	\$65,310.00	\$0.00
October 2019	37	\$20,340.00	37	\$20,340.00	0	\$20,340.00	\$85,650.00	\$0.00
November 2019	34	\$19,800.00	34	\$19,800.00	0	\$19,800.00	\$105,450.00	\$0.00
December 2019	37	\$24,540.00	37	\$23,820.00	0	\$23,820.00	\$129,270.00	\$0.00
January 2020	34	\$18,210.00	34	\$18,210.00	0	\$18,210.00	\$147,480.00	\$0.00
February 2020	38	\$17,430.00	38	\$17,430.00	0	\$17,430.00	\$164,910.00	\$0.00
March 2020	32	\$15,720.00	32	\$15,720.00	0	\$15,720.00	\$180,630.00	\$0.00
April 2020	33	\$23,280.00	33	\$23,280.00	0	\$23,280.00	\$203,910.00	\$0.00
May 2020	29	\$18,540.00	29	\$18,540.00	0	\$18,540.00	\$222,450.00	\$0.00
June 2020	33	\$10,860.00	33	\$10,860.00	0	\$10,860.00	\$233,310.00	\$0.00
SUB TOTAL:	423	\$235,020.00	423	\$233,310.00	0	\$233,310.00	\$233,310.00	\$0.00

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2019	2	\$1,230.00	2	\$1,230.00	0	\$1,230.00	\$1,230.00	\$0.00
August 2019	2	\$1,860.00	2	\$1,860.00	0	\$1,860.00	\$3,090.00	\$0.00
September 2019	5	\$4,080.00	5	\$4,080.00	0	\$4,080.00	\$7,170.00	\$0.00
October 2019	4	\$3,210.00	4	\$3,210.00	0	\$3,210.00	\$10,380.00	\$0.00
November 2019	7	\$870.00	7	\$870.00	0	\$870.00	\$11,250.00	\$0.00
December 2019	6	\$2,040.00	6	\$2,040.00	0	\$2,040.00	\$13,290.00	\$0.00
January 2020	3	\$2,430.00	3	\$2,430.00	0	\$2,430.00	\$15,720.00	\$0.00
February 2020	9	\$5,610.00	9	\$5,610.00	0	\$5,610.00	\$21,330.00	\$0.00
March 2020	13	\$9,360.00	13	\$9,360.00	0	\$9,360.00	\$30,690.00	\$0.00
April 2020	5	\$2,970.00	5	\$2,970.00	0	\$2,970.00	\$33,660.00	\$0.00
May 2020	1	\$150.00	1	\$150.00	0	\$150.00	\$33,810.00	\$0.00
June 2020	1	\$60.00	1	\$60.00	0	\$60.00	\$33,870.00	\$0.00
SUB TOTAL:	58	\$33,870.00	58	\$33,870.00	0	\$33,870.00	\$33,870.00	\$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 2019	9	\$3,750.00	9	\$3,750.00	0	\$3,750.00	\$3,750.00	\$0.00
August 2019	8	\$3,600.00	8	\$3,600.00	0	\$3,600.00	\$7,350.00	\$0.00
September 2019	6	\$1,410.00	6	\$990.00	0	\$990.00	\$8,340.00	\$0.00
October 2019	6	\$3,000.00	6	\$2,850.00	0	\$2,850.00	\$11,190.00	\$0.00
November 2019	11	\$3,810.00	11	\$3,600.00	0	\$3,600.00	\$14,790.00	\$0.00
December 2019	3	\$3,060.00	0	\$0.00	0	\$0.00	\$14,790.00	\$0.00
January 2020	12	\$11,640.00	0	\$0.00	0	\$0.00	\$14,790.00	\$0.00
February 2020	9	\$4,290.00	9	\$3,900.00	0	\$3,900.00	\$18,690.00	\$0.00
March 2020	5	\$1,980.00	5	\$1,980.00	0	\$1,980.00	\$20,670.00	\$0.00
April 2020	4	\$2,220.00	4	\$2,220.00	0	\$2,220.00	\$22,890.00	\$0.00
May 2020	6	\$2,820.00	6	\$2,820.00	0	\$2,820.00	\$25,710.00	\$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
June 2020	5	\$2,580.00	5	\$2,580.00	0	\$2,580.00	\$28,290.00	\$0.00
SUB TOTAL:	84	\$44,160.00	69	\$28,290.00	0	\$28,290.00	\$28,290.00	\$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
August 2019	5	\$3,420.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2019	3	\$2,340.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2019	5	\$2,460.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2020	2	\$510.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2020	2	\$720.00	2	\$720.00	0	\$720.00	\$720.00	\$0.00
March 2020	2	\$720.00	0	\$0.00	0	\$0.00	\$720.00	\$0.00
May 2020	3	\$1,620.00	3	\$1,620.00	0	\$1,620.00	\$2,340.00	\$0.00
SUB TOTAL:	22	\$11,790.00	5	\$2,340.00	0	\$2,340.00	\$2,340.00	\$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 2019	88	\$59,850.00	88	\$59,850.00	0	\$59,850.00	\$59,850.00	\$0.00
August 2019	90	\$48,810.00	90	\$48,810.00	0	\$48,810.00	\$108,660.00	\$0.00
September 2019	46	\$35,340.00	46	\$35,340.00	0	\$35,340.00	\$144,000.00	\$0.00
October 2019	66	\$28,560.00	66	\$28,560.00	0	\$28,560.00	\$172,560.00	\$0.00
November 2019	55	\$43,020.00	55	\$42,660.00	0	\$42,660.00	\$215,220.00	\$0.00
December 2019	72	\$48,660.00	72	\$48,660.00	0	\$48,660.00	\$263,880.00	\$0.00
January 2020	69	\$35,760.00	69	\$37,320.00	0	\$37,320.00	\$301,200.00	\$0.00
February 2020	45	\$18,570.00	45	\$21,420.00	0	\$21,420.00	\$322,620.00	\$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
March 2020	53	\$26,100.00	53	\$26,100.00	0	\$26,100.00	\$348,720.00	\$0.00
April 2020	52	\$32,100.00	52	\$32,100.00	0	\$32,100.00	\$380,820.00	\$0.00
May 2020	42	\$24,480.00	42	\$24,480.00	0	\$24,480.00	\$405,300.00	\$0.00
June 2020	42	\$14,430.00	42	\$14,430.00	0	\$14,430.00	\$419,730.00	\$0.00
SUB TOTAL:	720	\$415,680.00	720	\$419,730.00	0	\$419,730.00	\$419,730.00	\$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 2019	37	\$20,340.00	37	\$20,340.00	0	\$20,340.00	\$20,340.00	\$0.00
August 2019	30	\$22,800.00	30	\$23,310.00	0	\$23,310.00	\$43,650.00	\$0.00
September 2019	37	\$22,890.00	37	\$22,890.00	0	\$22,890.00	\$66,540.00	\$0.00
October 2019	38	\$22,230.00	38	\$22,230.00	0	\$22,230.00	\$88,770.00	\$0.00
November 2019	40	\$33,540.00	40	\$33,540.00	0	\$33,540.00	\$122,310.00	\$0.00
December 2019	22	\$14,070.00	22	\$14,250.00	0	\$14,250.00	\$136,560.00	\$0.00
January 2020	26	\$11,190.00	26	\$11,430.00	0	\$11,430.00	\$147,990.00	\$0.00
February 2020	25	\$12,480.00	25	\$12,660.00	0	\$12,660.00	\$160,650.00	\$0.00
March 2020	24	\$13,740.00	0	\$0.00	0	\$0.00	\$160,650.00	\$0.00
April 2020	29	\$14,040.00	0	\$0.00	0	\$0.00	\$160,650.00	\$0.00
May 2020	11	\$6,750.00	0	\$0.00	0	\$0.00	\$160,650.00	\$0.00
June 2020	8	\$3,780.00	0	\$0.00	0	\$0.00	\$160,650.00	\$0.00
SUB TOTAL:	327	\$197,850.00	255	\$160,650.00	0	\$160,650.00	\$160,650.00	\$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
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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 2019	11	\$7,710.00	11	\$7,710.00	0	\$7,710.00	\$7,710.00	\$0.00
August 2019	10	\$6,120.00	10	\$6,120.00	0	\$6,120.00	\$13,830.00	\$0.00
September 2019	5	\$4,200.00	5	\$3,420.00	0	\$3,420.00	\$17,250.00	\$0.00
October 2019	18	\$8,190.00	0	\$0.00	0	\$0.00	\$17,250.00	\$0.00
November 2019	13	\$7,530.00	0	\$0.00	0	\$0.00	\$17,250.00	\$0.00
December 2019	13	\$8,280.00	0	\$0.00	0	\$0.00	\$17,250.00	\$0.00
January 2020	12	\$8,550.00	0	\$0.00	0	\$0.00	\$17,250.00	\$0.00
February 2020	17	\$7,230.00	0	\$0.00	0	\$0.00	\$17,250.00	\$0.00
March 2020	17	\$11,880.00	0	\$0.00	0	\$0.00	\$17,250.00	\$0.00
April 2020	14	\$5,280.00	0	\$0.00	0	\$0.00	\$17,250.00	\$0.00
May 2020	6	\$3,420.00	0	\$0.00	0	\$0.00	\$17,250.00	\$0.00
June 2020	3	\$1,950.00	0	\$0.00	0	\$0.00	\$17,250.00	\$0.00
SUB TOTAL:	139	\$80,340.00	26	\$17,250.00	0	\$17,250.00	\$17,250.00	\$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 2019	1	\$720.00	1	\$720.00	0	\$720.00	\$720.00	\$0.00
September 2019	1	\$930.00	1	\$930.00	0	\$930.00	\$1,650.00	\$0.00
October 2019	1	\$900.00	1	\$900.00	0	\$900.00	\$2,550.00	\$0.00
November 2019	3	\$1,470.00	0	\$0.00	0	\$0.00	\$2,550.00	\$0.00
December 2019	3	\$2,010.00	0	\$0.00	0	\$0.00	\$2,550.00	\$0.00
January 2020	4	\$360.00	0	\$0.00	0	\$0.00	\$2,550.00	\$0.00
February 2020	2	\$1,230.00	0	\$0.00	0	\$0.00	\$2,550.00	\$0.00
March 2020	3	\$2,520.00	0	\$0.00	0	\$0.00	\$2,550.00	\$0.00
April 2020	5	\$2,220.00	0	\$0.00	0	\$0.00	\$2,550.00	\$0.00
May 2020	3	\$1,950.00	0	\$0.00	0	\$0.00	\$2,550.00	\$0.00
June 2020	2	\$1,470.00	0	\$0.00	0	\$0.00	\$2,550.00	\$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
SUB TOTAL:	28	\$15,780.00	3	\$2,550.00	0	\$2,550.00	\$2,550.00	\$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 2019	15	\$6,420.00	15	\$6,420.00	0	\$6,420.00	\$6,420.00	\$0.00
August 2019	12	\$6,930.00	12	\$6,930.00	0	\$6,930.00	\$13,350.00	\$0.00
September 2019	26	\$16,020.00	26	\$16,020.00	0	\$16,020.00	\$29,370.00	\$0.00
October 2019	21	\$12,660.00	21	\$12,660.00	0	\$12,660.00	\$42,030.00	\$0.00
November 2019	28	\$13,260.00	28	\$13,260.00	0	\$13,260.00	\$55,290.00	\$0.00
December 2019	17	\$12,990.00	17	\$12,990.00	0	\$12,990.00	\$68,280.00	\$0.00
January 2020	17	\$10,260.00	17	\$10,260.00	0	\$10,260.00	\$78,540.00	\$0.00
February 2020	20	\$10,740.00	20	\$10,740.00	0	\$10,740.00	\$89,280.00	\$0.00
March 2020	34	\$11,700.00	34	\$11,700.00	0	\$11,700.00	\$100,980.00	\$0.00
April 2020	34	\$11,220.00	34	\$10,170.00	0	\$10,170.00	\$111,150.00	\$0.00
May 2020	12	\$7,770.00	12	\$7,770.00	0	\$7,770.00	\$118,920.00	\$0.00
June 2020	11	\$8,100.00	11	\$8,100.00	0	\$8,100.00	\$127,020.00	\$0.00
SUB TOTAL:	247	\$128,070.00	247	\$127,020.00	0	\$127,020.00	\$127,020.00	\$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
July 2019	12	\$10,500.00	12	\$10,500.00	0	\$10,500.00	\$10,500.00	\$0.00
August 2019	22	\$10,230.00	22	\$10,230.00	0	\$10,230.00	\$20,730.00	\$0.00
September 2019	17	\$13,110.00	17	\$12,000.00	0	\$12,000.00	\$32,730.00	\$0.00
October 2019	31	\$13,950.00	31	\$13,950.00	0	\$13,950.00	\$46,680.00	\$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
November 2019	23	\$9,900.00	23	\$9,900.00	0	\$9,900.00	\$56,580.00	\$0.00
December 2019	23	\$14,190.00	23	\$14,190.00	0	\$14,190.00	\$70,770.00	\$0.00
January 2020	19	\$12,810.00	19	\$12,810.00	0	\$12,810.00	\$83,580.00	\$0.00
February 2020	27	\$14,310.00	27	\$14,310.00	0	\$14,310.00	\$97,890.00	\$0.00
March 2020	21	\$10,620.00	21	\$10,620.00	0	\$10,620.00	\$108,510.00	\$0.00
April 2020	26	\$11,850.00	26	\$11,850.00	0	\$11,850.00	\$120,360.00	\$0.00
May 2020	7	\$5,880.00	7	\$5,880.00	0	\$5,880.00	\$126,240.00	\$0.00
June 2020	6	\$3,360.00	6	\$3,360.00	0	\$3,360.00	\$129,600.00	\$0.00
SUB TOTAL:	234	\$130,710.00	234	\$129,600.00	0	\$129,600.00	\$129,600.00	\$0.00

COUNTY JAIL: Osceola City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2019	1	\$900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2019	1	\$870.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
April 2020	1	\$240.00	1	\$240.00	0	\$240.00	\$240.00	\$0.00
May 2020	5	\$2,340.00	5	\$2,340.00	0	\$2,340.00	\$2,580.00	\$0.00
June 2020	8	\$4,800.00	8	\$4,800.00	0	\$4,800.00	\$7,380.00	\$0.00
SUB TOTAL:	16	\$9,150.00	14	\$7,380.00	0	\$7,380.00	\$7,380.00	\$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 2019	90	\$55,110.00	90	\$55,110.00	0	\$55,110.00	\$55,110.00	\$0.00
August 2019	77	\$43,920.00	77	\$43,920.00	0	\$43,920.00	\$99,030.00	\$0.00
September 2019	123	\$64,740.00	123	\$64,740.00	0	\$64,740.00	\$163,770.00	\$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
October 2019	106	\$60,540.00	0	\$0.00	0	\$0.00	\$163,770.00	\$0.00
November 2019	91	\$55,470.00	0	\$0.00	0	\$0.00	\$163,770.00	\$0.00
December 2019	62	\$41,850.00	0	\$0.00	0	\$0.00	\$163,770.00	\$0.00
January 2020	73	\$30,900.00	0	\$0.00	0	\$0.00	\$163,770.00	\$0.00
February 2020	79	\$38,130.00	0	\$0.00	0	\$0.00	\$163,770.00	\$0.00
March 2020	67	\$35,160.00	0	\$0.00	0	\$0.00	\$163,770.00	\$0.00
April 2020	81	\$40,920.00	0	\$0.00	0	\$0.00	\$163,770.00	\$0.00
May 2020	34	\$19,890.00	0	\$0.00	0	\$0.00	\$163,770.00	\$0.00
June 2020	20	\$10,620.00	0	\$0.00	0	\$0.00	\$163,770.00	\$0.00
SUB TOTAL:	903	\$497,250.00	290	\$163,770.00	0	\$163,770.00	\$163,770.00	\$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 2019	7	\$2,730.00	7	\$2,730.00	0	\$2,730.00	\$2,730.00	\$0.00
August 2019	3	\$1,650.00	3	\$1,650.00	0	\$1,650.00	\$4,380.00	\$0.00
September 2019	12	\$5,010.00	12	\$5,010.00	0	\$5,010.00	\$9,390.00	\$0.00
October 2019	8	\$1,980.00	8	\$1,980.00	0	\$1,980.00	\$11,370.00	\$0.00
November 2019	7	\$4,290.00	7	\$4,290.00	0	\$4,290.00	\$15,660.00	\$0.00
December 2019	4	\$2,820.00	4	\$2,820.00	0	\$2,820.00	\$18,480.00	\$0.00
January 2020	7	\$4,650.00	7	\$4,650.00	0	\$4,650.00	\$23,130.00	\$0.00
February 2020	5	\$3,180.00	0	\$0.00	0	\$0.00	\$23,130.00	\$0.00
March 2020	8	\$5,130.00	0	\$0.00	0	\$0.00	\$23,130.00	\$0.00
April 2020	11	\$6,990.00	0	\$0.00	0	\$0.00	\$23,130.00	\$0.00
May 2020	7	\$3,780.00	7	\$3,780.00	0	\$3,780.00	\$26,910.00	\$0.00
June 2020	6	\$3,090.00	6	\$3,090.00	0	\$3,090.00	\$30,000.00	\$0.00
SUB TOTAL:	85	\$45,300.00	61	\$30,000.00	0	\$30,000.00	\$30,000.00	\$0.00

COUNTY JAIL: Phillips County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2019	2	\$600.00	2	\$600.00	0	\$600.00	\$600.00	\$0.00
August 2019	1	\$60.00	1	\$60.00	0	\$60.00	\$660.00	\$0.00
September 2019	2	\$900.00	2	\$900.00	0	\$900.00	\$1,560.00	\$0.00
October 2019	3	\$1,380.00	3	\$1,380.00	0	\$1,380.00	\$2,940.00	\$0.00
December 2019	6	\$4,230.00	6	\$4,230.00	0	\$4,230.00	\$7,170.00	\$0.00
January 2020	8	\$3,180.00	8	\$3,180.00	0	\$3,180.00	\$10,350.00	\$0.00
February 2020	6	\$1,440.00	6	\$1,440.00	0	\$1,440.00	\$11,790.00	\$0.00
March 2020	6	\$2,220.00	6	\$2,220.00	0	\$2,220.00	\$14,010.00	\$0.00
June 2020	1	\$510.00	1	\$510.00	0	\$510.00	\$14,520.00	\$0.00
SUB TOTAL:	35	\$14,520.00	35	\$14,520.00	0	\$14,520.00	\$14,520.00	\$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 2019	35	\$22,140.00	35	\$22,140.00	0	\$22,140.00	\$22,140.00	\$0.00
August 2019	36	\$27,660.00	0	\$0.00	0	\$0.00	\$22,140.00	\$0.00
September 2019	41	\$16,800.00	41	\$16,800.00	0	\$16,800.00	\$38,940.00	\$0.00
October 2019	34	\$22,380.00	34	\$22,380.00	0	\$22,380.00	\$61,320.00	\$0.00
November 2019	33	\$25,050.00	33	\$25,050.00	0	\$25,050.00	\$86,370.00	\$0.00
December 2019	41	\$29,670.00	41	\$29,670.00	0	\$29,670.00	\$116,040.00	\$0.00
January 2020	40	\$19,800.00	40	\$19,800.00	0	\$19,800.00	\$135,840.00	\$0.00
February 2020	35	\$14,850.00	35	\$14,850.00	0	\$14,850.00	\$150,690.00	\$0.00
March 2020	41	\$18,450.00	0	\$0.00	0	\$0.00	\$150,690.00	\$0.00
April 2020	47	\$23,520.00	47	\$22,650.00	0	\$22,650.00	\$173,340.00	\$0.00
May 2020	20	\$7,770.00	20	\$6,900.00	0	\$6,900.00	\$180,240.00	\$0.00
June 2020	1	\$930.00	1	\$930.00	1	\$0.00	\$180,240.00	\$930.00
SUB TOTAL:	404	\$229,020.00	327	\$181,170.00	1	\$180,240.00	\$180,240.00	\$930.00

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 2019	18	\$7,590.00	18	\$7,590.00	0	\$7,590.00	\$7,590.00	\$0.00
August 2019	19	\$9,660.00	19	\$9,660.00	0	\$9,660.00	\$17,250.00	\$0.00
September 2019	9	\$5,760.00	9	\$5,760.00	0	\$5,760.00	\$23,010.00	\$0.00
October 2019	17	\$8,610.00	17	\$8,610.00	0	\$8,610.00	\$31,620.00	\$0.00
November 2019	13	\$4,650.00	0	\$0.00	0	\$0.00	\$31,620.00	\$0.00
December 2019	12	\$8,970.00	12	\$8,970.00	0	\$8,970.00	\$40,590.00	\$0.00
January 2020	22	\$10,200.00	22	\$10,200.00	0	\$10,200.00	\$50,790.00	\$0.00
February 2020	20	\$13,740.00	20	\$13,740.00	0	\$13,740.00	\$64,530.00	\$0.00
March 2020	27	\$11,460.00	27	\$11,460.00	0	\$11,460.00	\$75,990.00	\$0.00
April 2020	25	\$13,380.00	25	\$13,380.00	0	\$13,380.00	\$89,370.00	\$0.00
May 2020	12	\$9,420.00	12	\$9,420.00	0	\$9,420.00	\$98,790.00	\$0.00
June 2020	16	\$3,630.00	16	\$3,630.00	0	\$3,630.00	\$102,420.00	\$0.00
SUB TOTAL:	210	\$107,070.00	197	\$102,420.00	0	\$102,420.00	\$102,420.00	\$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 2019	10	\$5,310.00	10	\$3,870.00	0	\$3,870.00	\$3,870.00	\$0.00
August 2019	6	\$2,910.00	6	\$2,250.00	0	\$2,250.00	\$6,120.00	\$0.00
September 2019	16	\$10,020.00	16	\$7,560.00	0	\$7,560.00	\$13,680.00	\$0.00
October 2019	14	\$3,480.00	14	\$2,910.00	0	\$2,910.00	\$16,590.00	\$0.00
November 2019	3	\$2,250.00	3	\$2,250.00	0	\$2,250.00	\$18,840.00	\$0.00
December 2019	8	\$4,410.00	8	\$3,930.00	0	\$3,930.00	\$22,770.00	\$0.00
January 2020	16	\$5,490.00	16	\$5,280.00	0	\$5,280.00	\$28,050.00	\$0.00
February 2020	8	\$2,910.00	8	\$2,910.00	0	\$2,910.00	\$30,960.00	\$0.00
March 2020	5	\$3,420.00	5	\$3,420.00	0	\$3,420.00	\$34,380.00	\$0.00
April 2020	6	\$2,070.00	6	\$2,070.00	0	\$2,070.00	\$36,450.00	\$0.00
May 2020	2	\$1,800.00	2	\$1,020.00	0	\$1,020.00	\$37,470.00	\$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
June 2020	7	\$1,500.00	7	\$1,230.00	0	\$1,230.00	\$38,700.00	\$0.00
SUB TOTAL:	101	\$45,570.00	101	\$38,700.00	0	\$38,700.00	\$38,700.00	\$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 2019	53	\$24,990.00	53	\$24,870.00	0	\$24,870.00	\$24,870.00	\$0.00
August 2019	43	\$26,220.00	43	\$26,220.00	0	\$26,220.00	\$51,090.00	\$0.00
September 2019	52	\$28,890.00	52	\$28,860.00	0	\$28,860.00	\$79,950.00	\$0.00
October 2019	54	\$26,580.00	54	\$26,580.00	0	\$26,580.00	\$106,530.00	\$0.00
November 2019	54	\$33,330.00	54	\$33,090.00	0	\$33,090.00	\$139,620.00	\$0.00
December 2019	53	\$36,030.00	53	\$35,790.00	0	\$35,790.00	\$175,410.00	\$0.00
January 2020	49	\$25,530.00	49	\$25,530.00	0	\$25,530.00	\$200,940.00	\$0.00
February 2020	46	\$25,650.00	46	\$25,650.00	0	\$25,650.00	\$226,590.00	\$0.00
March 2020	37	\$19,710.00	37	\$19,710.00	0	\$19,710.00	\$246,300.00	\$0.00
April 2020	29	\$17,310.00	29	\$17,250.00	0	\$17,250.00	\$263,550.00	\$0.00
May 2020	41	\$21,060.00	41	\$21,060.00	0	\$21,060.00	\$284,610.00	\$0.00
June 2020	29	\$12,960.00	29	\$12,300.00	0	\$12,300.00	\$296,910.00	\$0.00
SUB TOTAL:	540	\$298,260.00	540	\$296,910.00	0	\$296,910.00	\$296,910.00	\$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
July 2019	1	\$390.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2019	5	\$2,130.00	5	\$2,130.00	0	\$2,130.00	\$2,130.00	\$0.00
September 2019	3	\$1,440.00	3	\$1,440.00	0	\$1,440.00	\$3,570.00	\$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
October 2019	7	\$2,280.00	7	\$2,280.00	0	\$2,280.00	\$5,850.00	\$0.00
November 2019	5	\$2,250.00	5	\$1,350.00	0	\$1,350.00	\$7,200.00	\$0.00
December 2019	4	\$1,530.00	4	\$1,530.00	0	\$1,530.00	\$8,730.00	\$0.00
January 2020	3	\$1,890.00	3	\$1,890.00	0	\$1,890.00	\$10,620.00	\$0.00
February 2020	6	\$3,060.00	6	\$3,060.00	0	\$3,060.00	\$13,680.00	\$0.00
March 2020	6	\$1,800.00	6	\$1,800.00	0	\$1,800.00	\$15,480.00	\$0.00
April 2020	4	\$2,850.00	4	\$2,850.00	0	\$2,850.00	\$18,330.00	\$0.00
May 2020	5	\$2,670.00	5	\$2,670.00	0	\$2,670.00	\$21,000.00	\$0.00
June 2020	2	\$540.00	2	\$540.00	0	\$540.00	\$21,540.00	\$0.00
SUB TOTAL:	51	\$22,830.00	50	\$21,540.00	0	\$21,540.00	\$21,540.00	\$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 2019	342	\$236,190.00	342	\$236,280.00	0	\$236,280.00	\$236,280.00	\$0.00
August 2019	370	\$248,640.00	370	\$247,530.00	0	\$247,530.00	\$483,810.00	\$0.00
September 2019	363	\$222,810.00	363	\$221,160.00	0	\$221,160.00	\$704,970.00	\$0.00
October 2019	297	\$186,120.00	297	\$186,000.00	0	\$186,000.00	\$890,970.00	\$0.00
November 2019	333	\$193,950.00	333	\$193,230.00	0	\$193,230.00	\$1,084,200.00	\$0.00
December 2019	311	\$199,470.00	311	\$198,240.00	0	\$198,240.00	\$1,282,440.00	\$0.00
January 2020	298	\$172,980.00	298	\$167,700.00	0	\$167,700.00	\$1,450,140.00	\$0.00
February 2020	313	\$176,250.00	313	\$171,150.00	0	\$171,150.00	\$1,621,290.00	\$0.00
March 2020	303	\$187,800.00	303	\$183,510.00	0	\$183,510.00	\$1,804,800.00	\$0.00
April 2020	339	\$167,610.00	339	\$166,530.00	0	\$166,530.00	\$1,971,330.00	\$0.00
May 2020	204	\$116,010.00	204	\$115,950.00	0	\$115,950.00	\$2,087,280.00	\$0.00
June 2020	234	\$143,490.00	0	\$0.00	0	\$0.00	\$2,087,280.00	\$0.00
SUB TOTAL:	3707	\$2,251,320.00	3473	\$2,087,280.00	0	\$2,087,280.00	\$2,087,280.00	\$0.00

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2019	10	\$4,200.00	10	\$4,200.00	0	\$4,200.00	\$4,200.00	\$0.00
August 2019	8	\$4,140.00	8	\$4,140.00	0	\$4,140.00	\$8,340.00	\$0.00
September 2019	5	\$1,890.00	5	\$1,890.00	0	\$1,890.00	\$10,230.00	\$0.00
October 2019	4	\$2,220.00	4	\$2,220.00	0	\$2,220.00	\$12,450.00	\$0.00
November 2019	7	\$3,930.00	7	\$3,930.00	0	\$3,930.00	\$16,380.00	\$0.00
December 2019	9	\$6,090.00	9	\$6,090.00	0	\$6,090.00	\$22,470.00	\$0.00
January 2020	13	\$4,920.00	13	\$4,920.00	0	\$4,920.00	\$27,390.00	\$0.00
February 2020	12	\$8,400.00	12	\$8,400.00	0	\$8,400.00	\$35,790.00	\$0.00
March 2020	10	\$7,080.00	10	\$7,080.00	0	\$7,080.00	\$42,870.00	\$0.00
April 2020	10	\$5,940.00	10	\$5,940.00	0	\$5,940.00	\$48,810.00	\$0.00
May 2020	6	\$2,550.00	6	\$2,550.00	0	\$2,550.00	\$51,360.00	\$0.00
June 2020	4	\$1,740.00	4	\$1,740.00	0	\$1,740.00	\$53,100.00	\$0.00
SUB TOTAL:	98	\$53,100.00	98	\$53,100.00	0	\$53,100.00	\$53,100.00	\$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 2019	71	\$42,990.00	71	\$42,990.00	0	\$42,990.00	\$42,990.00	\$0.00
August 2019	63	\$37,950.00	63	\$37,950.00	0	\$37,950.00	\$80,940.00	\$0.00
September 2019	62	\$41,220.00	62	\$41,220.00	0	\$41,220.00	\$122,160.00	\$0.00
October 2019	61	\$34,200.00	61	\$34,200.00	0	\$34,200.00	\$156,360.00	\$0.00
November 2019	61	\$32,250.00	61	\$32,250.00	0	\$32,250.00	\$188,610.00	\$0.00
December 2019	66	\$34,350.00	66	\$34,350.00	0	\$34,350.00	\$222,960.00	\$0.00
January 2020	62	\$34,710.00	62	\$34,710.00	0	\$34,710.00	\$257,670.00	\$0.00
February 2020	65	\$31,230.00	65	\$31,230.00	0	\$31,230.00	\$288,900.00	\$0.00
March 2020	69	\$41,340.00	69	\$41,100.00	0	\$41,100.00	\$330,000.00	\$0.00
April 2020	75	\$36,510.00	75	\$36,450.00	0	\$36,450.00	\$366,450.00	\$0.00
May 2020	47	\$26,490.00	47	\$26,490.00	0	\$26,490.00	\$392,940.00	\$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
June 2020	33	\$17,070.00	33	\$17,070.00	0	\$17,070.00	\$410,010.00	\$0.00
SUB TOTAL:	735	\$410,310.00	735	\$410,010.00	0	\$410,010.00	\$410,010.00	\$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
July 2019	4	\$1,260.00	4	\$1,260.00	0	\$1,260.00	\$1,260.00	\$0.00
August 2019	9	\$4,530.00	9	\$4,530.00	0	\$4,530.00	\$5,790.00	\$0.00
September 2019	7	\$5,190.00	7	\$5,190.00	0	\$5,190.00	\$10,980.00	\$0.00
October 2019	11	\$3,300.00	11	\$3,300.00	0	\$3,300.00	\$14,280.00	\$0.00
November 2019	6	\$3,630.00	0	\$0.00	0	\$0.00	\$14,280.00	\$0.00
December 2019	7	\$3,210.00	0	\$0.00	0	\$0.00	\$14,280.00	\$0.00
January 2020	8	\$2,160.00	0	\$0.00	0	\$0.00	\$14,280.00	\$0.00
February 2020	6	\$2,790.00	0	\$0.00	0	\$0.00	\$14,280.00	\$0.00
March 2020	6	\$3,900.00	0	\$0.00	0	\$0.00	\$14,280.00	\$0.00
April 2020	8	\$3,990.00	8	\$3,990.00	0	\$3,990.00	\$18,270.00	\$0.00
May 2020	2	\$900.00	0	\$0.00	0	\$0.00	\$18,270.00	\$0.00
SUB TOTAL:	74	\$34,860.00	39	\$18,270.00	0	\$18,270.00	\$18,270.00	\$0.00

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
July 2019	4	\$3,390.00	4	\$3,390.00	0	\$3,390.00	\$3,390.00	\$0.00
August 2019	4	\$2,190.00	4	\$2,190.00	0	\$2,190.00	\$5,580.00	\$0.00
September 2019	4	\$3,150.00	4	\$3,150.00	0	\$3,150.00	\$8,730.00	\$0.00
October 2019	5	\$2,340.00	5	\$2,340.00	0	\$2,340.00	\$11,070.00	\$0.00

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
November 2019	6	\$2,100.00	0	\$0.00	0	\$0.00	\$11,070.00	\$0.00
December 2019	6	\$4,920.00	6	\$4,920.00	0	\$4,920.00	\$15,990.00	\$0.00
January 2020	6	\$3,060.00	0	\$0.00	0	\$0.00	\$15,990.00	\$0.00
February 2020	5	\$2,550.00	5	\$2,550.00	0	\$2,550.00	\$18,540.00	\$0.00
March 2020	4	\$2,640.00	0	\$0.00	0	\$0.00	\$18,540.00	\$0.00
April 2020	10	\$3,480.00	0	\$0.00	0	\$0.00	\$18,540.00	\$0.00
May 2020	2	\$750.00	2	\$750.00	0	\$750.00	\$19,290.00	\$0.00
June 2020	2	\$720.00	2	\$720.00	0	\$720.00	\$20,010.00	\$0.00
SUB TOTAL:	58	\$31,290.00	32	\$20,010.00	0	\$20,010.00	\$20,010.00	\$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 2019	107	\$44,910.00	107	\$48,450.00	0	\$48,450.00	\$48,450.00	\$0.00
August 2019	97	\$58,440.00	97	\$58,830.00	0	\$58,830.00	\$107,280.00	\$0.00
September 2019	128	\$46,770.00	128	\$51,050.00	0	\$51,050.00	\$158,330.00	\$0.00
October 2019	120	\$60,510.00	120	\$63,720.00	0	\$63,720.00	\$222,050.00	\$0.00
November 2019	109	\$58,980.00	109	\$59,910.00	0	\$59,910.00	\$281,960.00	\$0.00
December 2019	104	\$59,130.00	104	\$63,240.00	0	\$63,240.00	\$345,200.00	\$0.00
January 2020	125	\$71,550.00	125	\$82,530.00	0	\$82,530.00	\$427,730.00	\$0.00
February 2020	142	\$70,320.00	142	\$73,260.00	0	\$73,260.00	\$500,990.00	\$0.00
March 2020	117	\$64,230.00	117	\$68,190.00	0	\$68,190.00	\$569,180.00	\$0.00
April 2020	119	\$59,520.00	119	\$61,560.00	0	\$61,560.00	\$630,740.00	\$0.00
May 2020	59	\$35,340.00	59	\$35,310.00	0	\$35,310.00	\$666,050.00	\$0.00
June 2020	66	\$21,210.00	66	\$20,370.00	0	\$20,370.00	\$686,420.00	\$0.00
SUB TOTAL:	1293	\$650,910.00	1293	\$686,420.00	0	\$686,420.00	\$686,420.00	\$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 2019	9	\$4,980.00	9	\$4,980.00	0	\$4,980.00	\$4,980.00	\$0.00
August 2019	8	\$6,030.00	8	\$6,030.00	0	\$6,030.00	\$11,010.00	\$0.00
September 2019	13	\$7,920.00	13	\$7,920.00	0	\$7,920.00	\$18,930.00	\$0.00
October 2019	14	\$8,070.00	14	\$8,070.00	0	\$8,070.00	\$27,000.00	\$0.00
November 2019	17	\$10,920.00	17	\$10,920.00	0	\$10,920.00	\$37,920.00	\$0.00
December 2019	18	\$13,110.00	18	\$13,110.00	0	\$13,110.00	\$51,030.00	\$0.00
January 2020	24	\$10,260.00	24	\$10,260.00	0	\$10,260.00	\$61,290.00	\$0.00
February 2020	19	\$8,220.00	19	\$8,220.00	0	\$8,220.00	\$69,510.00	\$0.00
March 2020	23	\$11,370.00	23	\$11,370.00	0	\$11,370.00	\$80,880.00	\$0.00
April 2020	23	\$11,220.00	23	\$11,220.00	0	\$11,220.00	\$92,100.00	\$0.00
May 2020	11	\$8,310.00	11	\$8,310.00	0	\$8,310.00	\$100,410.00	\$0.00
June 2020	7	\$2,940.00	0	\$0.00	0	\$0.00	\$100,410.00	\$0.00
SUB TOTAL:	186	\$103,350.00	179	\$100,410.00	0	\$100,410.00	\$100,410.00	\$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 2019	6	\$3,870.00	6	\$3,870.00	0	\$3,870.00	\$3,870.00	\$0.00
August 2019	8	\$4,230.00	8	\$4,230.00	0	\$4,230.00	\$8,100.00	\$0.00
September 2019	7	\$1,770.00	7	\$1,740.00	0	\$1,740.00	\$9,840.00	\$0.00
October 2019	7	\$2,790.00	7	\$2,280.00	0	\$2,280.00	\$12,120.00	\$0.00
November 2019	8	\$4,320.00	8	\$4,320.00	0	\$4,320.00	\$16,440.00	\$0.00
December 2019	6	\$4,110.00	6	\$4,110.00	0	\$4,110.00	\$20,550.00	\$0.00
January 2020	6	\$4,290.00	6	\$4,290.00	0	\$4,290.00	\$24,840.00	\$0.00
February 2020	9	\$4,170.00	9	\$4,170.00	0	\$4,170.00	\$29,010.00	\$0.00
March 2020	10	\$5,520.00	10	\$5,520.00	0	\$5,520.00	\$34,530.00	\$0.00
April 2020	10	\$6,720.00	10	\$6,720.00	0	\$6,720.00	\$41,250.00	\$0.00
May 2020	8	\$4,710.00	8	\$4,710.00	0	\$4,710.00	\$45,960.00	\$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
June 2020	6	\$2,670.00	6	\$2,460.00	0	\$2,460.00	\$48,420.00	\$0.00
SUB TOTAL:	91	\$49,170.00	91	\$48,420.00	0	\$48,420.00	\$48,420.00	\$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
August 2019	1	\$240.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2019	2	\$240.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2019	1	\$480.00	1	\$930.00	0	\$930.00	\$930.00	\$0.00
December 2019	3	\$1,680.00	3	\$1,380.00	0	\$1,380.00	\$2,310.00	\$0.00
January 2020	3	\$1,680.00	3	\$2,190.00	0	\$2,190.00	\$4,500.00	\$0.00
February 2020	3	\$2,010.00	0	\$0.00	0	\$0.00	\$4,500.00	\$0.00
March 2020	4	\$2,670.00	0	\$0.00	0	\$0.00	\$4,500.00	\$0.00
April 2020	4	\$3,690.00	4	\$3,690.00	0	\$3,690.00	\$8,190.00	\$0.00
May 2020	10	\$3,870.00	10	\$3,870.00	0	\$3,870.00	\$12,060.00	\$0.00
June 2020	6	\$5,580.00	6	\$5,580.00	0	\$5,580.00	\$17,640.00	\$0.00
SUB TOTAL:	37	\$22,140.00	27	\$17,640.00	0	\$17,640.00	\$17,640.00	\$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 2019	9	\$5,460.00	9	\$5,460.00	0	\$5,460.00	\$5,460.00	\$0.00
August 2019	2	\$1,230.00	2	\$1,230.00	0	\$1,230.00	\$6,690.00	\$0.00
September 2019	5	\$3,000.00	5	\$2,730.00	0	\$2,730.00	\$9,420.00	\$0.00
October 2019	9	\$6,990.00	0	\$0.00	0	\$0.00	\$9,420.00	\$0.00
November 2019	15	\$9,870.00	15	\$9,630.00	0	\$9,630.00	\$19,050.00	\$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
December 2019	11	\$5,940.00	11	\$5,550.00	0	\$5,550.00	\$24,600.00	\$0.00
January 2020	5	\$4,830.00	0	\$0.00	0	\$0.00	\$24,600.00	\$0.00
February 2020	11	\$5,250.00	11	\$5,250.00	0	\$5,250.00	\$29,850.00	\$0.00
March 2020	11	\$7,170.00	11	\$7,170.00	0	\$7,170.00	\$37,020.00	\$0.00
April 2020	5	\$4,380.00	5	\$4,380.00	0	\$4,380.00	\$41,400.00	\$0.00
May 2020	4	\$2,880.00	4	\$930.00	0	\$930.00	\$42,330.00	\$0.00
June 2020	1	\$120.00	1	\$120.00	0	\$120.00	\$42,450.00	\$0.00
SUB TOTAL:	88	\$57,120.00	74	\$42,450.00	0	\$42,450.00	\$42,450.00	\$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 2019	9	\$4,800.00	9	\$4,770.00	0	\$4,770.00	\$4,770.00	\$0.00
August 2019	8	\$6,270.00	8	\$6,270.00	0	\$6,270.00	\$11,040.00	\$0.00
September 2019	11	\$8,490.00	11	\$8,490.00	0	\$8,490.00	\$19,530.00	\$0.00
October 2019	14	\$8,130.00	14	\$8,130.00	0	\$8,130.00	\$27,660.00	\$0.00
November 2019	11	\$6,180.00	11	\$6,180.00	0	\$6,180.00	\$33,840.00	\$0.00
December 2019	7	\$4,260.00	7	\$4,260.00	0	\$4,260.00	\$38,100.00	\$0.00
January 2020	8	\$4,260.00	8	\$4,260.00	0	\$4,260.00	\$42,360.00	\$0.00
February 2020	8	\$2,790.00	8	\$2,790.00	0	\$2,790.00	\$45,150.00	\$0.00
March 2020	9	\$6,360.00	9	\$6,360.00	0	\$6,360.00	\$51,510.00	\$0.00
April 2020	15	\$7,740.00	15	\$7,290.00	0	\$7,290.00	\$58,800.00	\$0.00
May 2020	14	\$7,800.00	14	\$7,800.00	0	\$7,800.00	\$66,600.00	\$0.00
June 2020	11	\$4,050.00	11	\$4,050.00	0	\$4,050.00	\$70,650.00	\$0.00
SUB TOTAL:	125	\$71,130.00	125	\$70,650.00	0	\$70,650.00	\$70,650.00	\$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 2019	40	\$23,850.00	40	\$23,790.00	0	\$23,790.00	\$23,790.00	\$0.00
August 2019	43	\$22,710.00	43	\$22,710.00	0	\$22,710.00	\$46,500.00	\$0.00
September 2019	36	\$24,390.00	36	\$24,390.00	0	\$24,390.00	\$70,890.00	\$0.00
October 2019	40	\$20,790.00	40	\$19,890.00	0	\$19,890.00	\$90,780.00	\$0.00
November 2019	35	\$25,320.00	35	\$25,320.00	0	\$25,320.00	\$116,100.00	\$0.00
December 2019	38	\$24,840.00	38	\$23,070.00	0	\$23,070.00	\$139,170.00	\$0.00
January 2020	43	\$25,080.00	43	\$25,080.00	0	\$25,080.00	\$164,250.00	\$0.00
February 2020	47	\$25,710.00	47	\$25,710.00	0	\$25,710.00	\$189,960.00	\$0.00
March 2020	44	\$29,160.00	44	\$29,160.00	0	\$29,160.00	\$219,120.00	\$0.00
April 2020	50	\$27,930.00	50	\$27,930.00	0	\$27,930.00	\$247,050.00	\$0.00
May 2020	28	\$15,390.00	28	\$15,180.00	0	\$15,180.00	\$262,230.00	\$0.00
June 2020	15	\$8,490.00	15	\$8,490.00	0	\$8,490.00	\$270,720.00	\$0.00
SUB TOTAL:	459	\$273,660.00	459	\$270,720.00	0	\$270,720.00	\$270,720.00	\$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 2019	7	\$4,230.00	7	\$4,230.00	0	\$4,230.00	\$4,230.00	\$0.00
August 2019	8	\$4,110.00	8	\$4,110.00	0	\$4,110.00	\$8,340.00	\$0.00
September 2019	13	\$7,560.00	13	\$7,560.00	0	\$7,560.00	\$15,900.00	\$0.00
October 2019	10	\$4,530.00	10	\$4,530.00	0	\$4,530.00	\$20,430.00	\$0.00
November 2019	9	\$5,040.00	9	\$5,040.00	0	\$5,040.00	\$25,470.00	\$0.00
December 2019	12	\$5,160.00	12	\$5,160.00	0	\$5,160.00	\$30,630.00	\$0.00
January 2020	8	\$3,060.00	8	\$3,060.00	0	\$3,060.00	\$33,690.00	\$0.00
February 2020	4	\$2,700.00	4	\$2,700.00	0	\$2,700.00	\$36,390.00	\$0.00
March 2020	8	\$3,060.00	0	\$0.00	0	\$0.00	\$36,390.00	\$0.00
April 2020	10	\$4,800.00	10	\$4,800.00	0	\$4,800.00	\$41,190.00	\$0.00
May 2020	5	\$3,180.00	5	\$3,180.00	0	\$3,180.00	\$44,370.00	\$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
June 2020	3	\$2,370.00	3	\$2,370.00	0	\$2,370.00	\$46,740.00	\$0.00
SUB TOTAL:	97	\$49,800.00	89	\$46,740.00	0	\$46,740.00	\$46,740.00	\$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
October 2019	1	\$900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2019	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2019	1	\$900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2020	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2020	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2020	1	\$870.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
April 2020	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
May 2020	1	\$900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
June 2020	1	\$930.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	9	\$8,220.00	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 2019	129	\$78,000.00	129	\$74,520.00	0	\$74,520.00	\$74,520.00	\$0.00
August 2019	149	\$96,390.00	149	\$94,230.00	0	\$94,230.00	\$168,750.00	\$0.00
September 2019	139	\$93,660.00	139	\$93,600.00	0	\$93,600.00	\$262,350.00	\$0.00
October 2019	119	\$78,390.00	119	\$77,190.00	0	\$77,190.00	\$339,540.00	\$0.00
November 2019	123	\$82,350.00	123	\$82,320.00	0	\$82,320.00	\$421,860.00	\$0.00
December 2019	118	\$79,740.00	118	\$79,320.00	0	\$79,320.00	\$501,180.00	\$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
January 2020	147	\$81,960.00	147	\$81,120.00	0	\$81,120.00	\$582,300.00	\$0.00
February 2020	153	\$79,770.00	153	\$78,270.00	0	\$78,270.00	\$660,570.00	\$0.00
March 2020	122	\$70,200.00	122	\$67,110.00	0	\$67,110.00	\$727,680.00	\$0.00
April 2020	126	\$72,540.00	126	\$72,390.00	0	\$72,390.00	\$800,070.00	\$0.00
May 2020	105	\$46,380.00	105	\$43,950.00	0	\$43,950.00	\$844,020.00	\$0.00
June 2020	73	\$27,780.00	73	\$27,780.00	0	\$27,780.00	\$871,800.00	\$0.00
SUB TOTAL:	1503	\$887,160.00	1503	\$871,800.00	0	\$871,800.00	\$871,800.00	\$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 2019	55	\$27,870.00	55	\$27,870.00	0	\$27,870.00	\$27,870.00	\$0.00
August 2019	66	\$37,200.00	66	\$36,450.00	0	\$36,450.00	\$64,320.00	\$0.00
September 2019	79	\$51,840.00	79	\$51,840.00	0	\$51,840.00	\$116,160.00	\$0.00
October 2019	91	\$60,240.00	90	\$60,120.00	0	\$60,120.00	\$176,280.00	\$0.00
November 2019	89	\$53,730.00	89	\$53,430.00	0	\$53,430.00	\$229,710.00	\$0.00
December 2019	82	\$55,980.00	82	\$57,720.00	0	\$57,720.00	\$287,430.00	\$0.00
January 2020	86	\$35,670.00	86	\$35,670.00	0	\$35,670.00	\$323,100.00	\$0.00
February 2020	63	\$26,700.00	63	\$26,700.00	0	\$26,700.00	\$349,800.00	\$0.00
March 2020	74	\$39,900.00	74	\$41,040.00	0	\$41,040.00	\$390,840.00	\$0.00
April 2020	82	\$44,160.00	82	\$44,160.00	0	\$44,160.00	\$435,000.00	\$0.00
May 2020	40	\$32,250.00	40	\$32,250.00	0	\$32,250.00	\$467,250.00	\$0.00
June 2020	32	\$13,950.00	32	\$13,950.00	0	\$13,950.00	\$481,200.00	\$0.00
SUB TOTAL:	839	\$479,490.00	838	\$481,200.00	0	\$481,200.00	\$481,200.00	\$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 2019	3	\$2,130.00	3	\$2,130.00	0	\$2,130.00	\$2,130.00	\$0.00
August 2019	6	\$2,250.00	6	\$2,250.00	0	\$2,250.00	\$4,380.00	\$0.00
September 2019	3	\$2,580.00	3	\$2,580.00	0	\$2,580.00	\$6,960.00	\$0.00
October 2019	3	\$2,070.00	3	\$2,070.00	0	\$2,070.00	\$9,030.00	\$0.00
November 2019	4	\$2,850.00	4	\$2,850.00	0	\$2,850.00	\$11,880.00	\$0.00
December 2019	4	\$1,680.00	4	\$1,680.00	0	\$1,680.00	\$13,560.00	\$0.00
January 2020	6	\$2,040.00	6	\$2,040.00	0	\$2,040.00	\$15,600.00	\$0.00
February 2020	8	\$2,910.00	8	\$2,910.00	0	\$2,910.00	\$18,510.00	\$0.00
March 2020	6	\$4,020.00	6	\$4,020.00	0	\$4,020.00	\$22,530.00	\$0.00
April 2020	6	\$2,940.00	6	\$2,940.00	0	\$2,940.00	\$25,470.00	\$0.00
May 2020	4	\$510.00	4	\$510.00	0	\$510.00	\$25,980.00	\$0.00
June 2020	1	\$930.00	1	\$930.00	0	\$930.00	\$26,910.00	\$0.00
SUB TOTAL:	54	\$26,910.00	54	\$26,910.00	0	\$26,910.00	\$26,910.00	\$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 2019	15	\$6,030.00	15	\$6,030.00	0	\$6,030.00	\$6,030.00	\$0.00
August 2019	13	\$6,450.00	13	\$6,450.00	0	\$6,450.00	\$12,480.00	\$0.00
September 2019	18	\$6,150.00	18	\$6,150.00	0	\$6,150.00	\$18,630.00	\$0.00
October 2019	17	\$8,370.00	17	\$8,370.00	0	\$8,370.00	\$27,000.00	\$0.00
November 2019	14	\$5,820.00	14	\$5,820.00	0	\$5,820.00	\$32,820.00	\$0.00
December 2019	9	\$6,090.00	9	\$6,090.00	0	\$6,090.00	\$38,910.00	\$0.00
January 2020	11	\$6,630.00	11	\$6,630.00	0	\$6,630.00	\$45,540.00	\$0.00
February 2020	9	\$5,670.00	9	\$5,670.00	0	\$5,670.00	\$51,210.00	\$0.00
March 2020	9	\$4,140.00	9	\$4,140.00	0	\$4,140.00	\$55,350.00	\$0.00
April 2020	6	\$2,970.00	6	\$2,970.00	0	\$2,970.00	\$58,320.00	\$0.00
May 2020	4	\$2,070.00	4	\$2,070.00	0	\$2,070.00	\$60,390.00	\$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
June 2020	4	\$2,400.00	4	\$2,400.00	0	\$2,400.00	\$62,790.00	\$0.00
SUB TOTAL:	129	\$62,790.00	129	\$62,790.00	0	\$62,790.00	\$62,790.00	\$0.00
GRAND TOTAL:	26531	\$14,987,460.00	24231	\$13,655,240.00	37	\$13,643,180.00	\$13,643,180.00	\$12,060.00