

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 2018	6	\$2,430.00	6	\$2,430.00	0	\$2,430.00	\$2,430.00	\$0.00
August 2018	7	\$3,990.00	7	\$3,990.00	0	\$3,990.00	\$6,420.00	\$0.00
September 2018	5	\$2,430.00	5	\$2,430.00	0	\$2,430.00	\$8,850.00	\$0.00
October 2018	3	\$1,740.00	3	\$1,740.00	0	\$1,740.00	\$10,590.00	\$0.00
November 2018	6	\$3,660.00	6	\$3,660.00	0	\$3,660.00	\$14,250.00	\$0.00
December 2018	4	\$540.00	4	\$540.00	0	\$540.00	\$14,790.00	\$0.00
January 2019	3	\$1,950.00	3	\$1,050.00	0	\$1,050.00	\$15,840.00	\$0.00
February 2019	5	\$4,230.00	5	\$3,570.00	0	\$3,570.00	\$19,410.00	\$0.00
March 2019	10	\$4,830.00	10	\$4,020.00	0	\$4,020.00	\$23,430.00	\$0.00
April 2019	11	\$4,200.00	11	\$4,020.00	0	\$4,020.00	\$27,450.00	\$0.00
May 2019	8	\$3,570.00	8	\$3,420.00	0	\$3,420.00	\$30,870.00	\$0.00
June 2019	6	\$3,750.00	6	\$2,400.00	0	\$2,400.00	\$33,270.00	\$0.00
SUB TOTAL:	74	\$37,320.00	74	\$33,270.00	0	\$33,270.00	\$33,270.00	\$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 2018	7	\$1,860.00	7	\$870.00	0	\$870.00	\$870.00	\$0.00
August 2018	10	\$3,480.00	10	\$750.00	0	\$750.00	\$1,620.00	\$0.00
September 2018	16	\$7,380.00	16	\$3,630.00	0	\$3,630.00	\$5,250.00	\$0.00
October 2018	7	\$2,910.00	7	\$2,010.00	0	\$2,010.00	\$7,260.00	\$0.00
November 2018	11	\$4,260.00	11	\$3,330.00	0	\$3,330.00	\$10,590.00	\$0.00
December 2018	11	\$6,480.00	11	\$5,490.00	0	\$5,490.00	\$16,080.00	\$0.00
January 2019	8	\$2,880.00	8	\$1,950.00	0	\$1,950.00	\$18,030.00	\$0.00
February 2019	8	\$4,170.00	8	\$2,460.00	0	\$2,460.00	\$20,490.00	\$0.00
March 2019	17	\$6,180.00	17	\$3,510.00	0	\$3,510.00	\$24,000.00	\$0.00
April 2019	12	\$6,570.00	12	\$2,850.00	0	\$2,850.00	\$26,850.00	\$0.00
May 2019	14	\$7,650.00	14	\$4,050.00	0	\$4,050.00	\$30,900.00	\$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 2019	11	\$6,060.00	10	\$4,410.00	0	\$4,050.00	\$34,950.00	\$0.00
SUB TOTAL:	132	\$59,880.00	131	\$35,310.00	0	\$34,950.00	\$34,950.00	\$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 2018	6	\$2,070.00	6	\$1,110.00	0	\$1,110.00	\$1,110.00	\$0.00
August 2018	7	\$2,160.00	7	\$1,620.00	0	\$1,620.00	\$2,730.00	\$0.00
September 2018	9	\$1,920.00	9	\$1,920.00	0	\$1,920.00	\$4,650.00	\$0.00
October 2018	11	\$3,810.00	11	\$3,810.00	0	\$3,810.00	\$8,460.00	\$0.00
November 2018	10	\$7,380.00	10	\$6,480.00	0	\$6,480.00	\$14,940.00	\$0.00
December 2018	9	\$5,670.00	9	\$2,580.00	0	\$2,580.00	\$17,520.00	\$0.00
January 2019	7	\$1,800.00	7	\$1,680.00	0	\$1,680.00	\$19,200.00	\$0.00
February 2019	6	\$2,130.00	6	\$2,130.00	0	\$2,130.00	\$21,330.00	\$0.00
March 2019	13	\$5,940.00	13	\$5,820.00	0	\$5,820.00	\$27,150.00	\$0.00
April 2019	12	\$3,360.00	12	\$3,360.00	0	\$3,360.00	\$30,510.00	\$0.00
May 2019	13	\$5,760.00	13	\$5,760.00	0	\$5,760.00	\$36,270.00	\$0.00
June 2019	9	\$3,870.00	9	\$3,870.00	0	\$3,870.00	\$40,140.00	\$0.00
SUB TOTAL:	112	\$45,870.00	112	\$40,140.00	0	\$40,140.00	\$40,140.00	\$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 2018	30	\$12,510.00	30	\$10,650.00	0	\$10,650.00	\$10,650.00	\$0.00
August 2018	31	\$11,160.00	0	\$930.00	0	\$0.00	\$10,650.00	\$0.00
September 2018	29	\$14,070.00	29	\$11,940.00	0	\$11,940.00	\$22,590.00	\$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 2018	28	\$11,340.00	28	\$9,540.00	0	\$9,540.00	\$32,130.00	\$0.00
November 2018	39	\$17,190.00	39	\$15,150.00	0	\$15,150.00	\$47,280.00	\$0.00
December 2018	35	\$15,540.00	35	\$13,260.00	0	\$13,260.00	\$60,540.00	\$0.00
January 2019	28	\$11,730.00	28	\$9,690.00	0	\$9,690.00	\$70,230.00	\$0.00
February 2019	28	\$7,740.00	28	\$5,880.00	0	\$5,880.00	\$76,110.00	\$0.00
March 2019	28	\$11,070.00	28	\$9,150.00	0	\$9,150.00	\$85,260.00	\$0.00
April 2019	31	\$14,220.00	0	\$0.00	0	\$0.00	\$85,260.00	\$0.00
May 2019	35	\$19,860.00	35	\$17,490.00	0	\$17,490.00	\$102,750.00	\$0.00
June 2019	48	\$28,470.00	0	\$0.00	0	\$0.00	\$102,750.00	\$0.00
SUB TOTAL:	390	\$174,900.00	280	\$103,680.00	0	\$102,750.00	\$102,750.00	\$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 2018	3	\$360.00	3	\$360.00	0	\$360.00	\$360.00	\$0.00
August 2018	9	\$1,920.00	9	\$1,560.00	0	\$1,560.00	\$1,920.00	\$0.00
September 2018	2	\$840.00	2	\$780.00	0	\$780.00	\$2,700.00	\$0.00
October 2018	3	\$330.00	3	\$330.00	0	\$330.00	\$3,030.00	\$0.00
November 2018	3	\$2,070.00	3	\$2,070.00	0	\$2,070.00	\$5,100.00	\$0.00
December 2018	1	\$900.00	1	\$900.00	0	\$900.00	\$6,000.00	\$0.00
January 2019	7	\$2,670.00	7	\$2,520.00	0	\$2,520.00	\$8,520.00	\$0.00
February 2019	4	\$2,370.00	4	\$630.00	0	\$630.00	\$9,150.00	\$0.00
March 2019	5	\$2,070.00	5	\$1,140.00	0	\$1,140.00	\$10,290.00	\$0.00
April 2019	9	\$5,070.00	9	\$3,600.00	0	\$3,600.00	\$13,890.00	\$0.00
May 2019	5	\$420.00	5	\$390.00	0	\$390.00	\$14,280.00	\$0.00
June 2019	3	\$2,490.00	3	\$2,010.00	0	\$2,010.00	\$16,290.00	\$0.00
SUB TOTAL:	54	\$21,510.00	54	\$16,290.00	0	\$16,290.00	\$16,290.00	\$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 2018	1	\$360.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2018	3	\$1,380.00	3	\$1,380.00	0	\$1,380.00	\$1,380.00	\$0.00
December 2018	1	\$240.00	1	\$240.00	0	\$240.00	\$1,620.00	\$0.00
February 2019	1	\$120.00	1	\$120.00	0	\$120.00	\$1,740.00	\$0.00
March 2019	1	\$150.00	1	\$150.00	0	\$150.00	\$1,890.00	\$0.00
May 2019	1	\$690.00	1	\$690.00	0	\$690.00	\$2,580.00	\$0.00
June 2019	2	\$1,980.00	2	\$1,980.00	0	\$1,980.00	\$4,560.00	\$0.00
SUB TOTAL:	10	\$4,920.00	9	\$4,560.00	0	\$4,560.00	\$4,560.00	\$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
June 2019	2	\$600.00	2	\$600.00	2	\$0.00	\$0.00	\$600.00
SUB TOTAL:	2	\$600.00	2	\$600.00	2	\$0.00	\$0.00	\$600.00

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
August 2018	1	\$480.00	1	\$480.00	0	\$480.00	\$480.00	\$0.00
September 2018	1	\$1,170.00	1	\$450.00	0	\$450.00	\$930.00	\$0.00
October 2018	2	\$960.00	2	\$960.00	0	\$960.00	\$1,890.00	\$0.00
November 2018	1	\$480.00	1	\$480.00	0	\$480.00	\$2,370.00	\$0.00
December 2018	1	\$900.00	1	\$900.00	0	\$900.00	\$3,270.00	\$0.00
January 2019	1	\$930.00	1	\$930.00	0	\$930.00	\$4,200.00	\$0.00
February 2019	2	\$510.00	2	\$510.00	0	\$510.00	\$4,710.00	\$0.00
June 2019	1	\$930.00	1	\$930.00	0	\$930.00	\$5,640.00	\$0.00

COUNTY JAIL: Calhoun County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	10	\$6,360.00	10	\$5,640.00	0	\$5,640.00	\$5,640.00	\$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
November 2018	1	\$510.00	1	\$510.00	0	\$510.00	\$510.00	\$0.00
December 2018	1	\$750.00	0	\$0.00	0	\$0.00	\$510.00	\$0.00
January 2019	1	\$270.00	1	\$270.00	0	\$270.00	\$780.00	\$0.00
SUB TOTAL:	3	\$1,530.00	2	\$780.00	0	\$780.00	\$780.00	\$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 2018	2	\$300.00	2	\$300.00	0	\$300.00	\$300.00	\$0.00
August 2018	2	\$570.00	2	\$570.00	0	\$570.00	\$870.00	\$0.00
September 2018	3	\$1,440.00	3	\$1,440.00	0	\$1,440.00	\$2,310.00	\$0.00
October 2018	3	\$2,580.00	3	\$2,520.00	0	\$2,520.00	\$4,830.00	\$0.00
November 2018	4	\$570.00	4	\$570.00	0	\$570.00	\$5,400.00	\$0.00
December 2018	3	\$870.00	3	\$870.00	0	\$870.00	\$6,270.00	\$0.00
January 2019	5	\$2,790.00	5	\$2,790.00	0	\$2,790.00	\$9,060.00	\$0.00
February 2019	3	\$990.00	3	\$990.00	0	\$990.00	\$10,050.00	\$0.00
March 2019	3	\$1,140.00	3	\$1,140.00	0	\$1,140.00	\$11,190.00	\$0.00
April 2019	4	\$2,310.00	4	\$1,380.00	0	\$1,380.00	\$12,570.00	\$0.00
May 2019	3	\$2,100.00	3	\$1,380.00	0	\$1,380.00	\$13,950.00	\$0.00
June 2019	2	\$1,620.00	2	\$1,620.00	0	\$1,620.00	\$15,570.00	\$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
SUB TOTAL:	37	\$17,280.00	37	\$15,570.00	0	\$15,570.00	\$15,570.00	\$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
August 2018	1	\$360.00	1	\$360.00	0	\$360.00	\$360.00	\$0.00
October 2018	1	\$870.00	1	\$0.00	0	\$0.00	\$360.00	\$0.00
March 2019	2	\$840.00	2	\$840.00	0	\$840.00	\$1,200.00	\$0.00
April 2019	1	\$300.00	1	\$300.00	0	\$300.00	\$1,500.00	\$0.00
May 2019	1	\$510.00	1	\$540.00	1	\$0.00	\$1,500.00	\$540.00
SUB TOTAL:	6	\$2,880.00	6	\$2,040.00	1	\$1,500.00	\$1,500.00	\$540.00

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 2018	5	\$1,890.00	5	\$1,890.00	0	\$1,890.00	\$1,890.00	\$0.00
August 2018	7	\$1,650.00	7	\$1,650.00	0	\$1,650.00	\$3,540.00	\$0.00
September 2018	5	\$2,100.00	5	\$2,100.00	0	\$2,100.00	\$5,640.00	\$0.00
October 2018	4	\$1,170.00	4	\$1,170.00	0	\$1,170.00	\$6,810.00	\$0.00
November 2018	4	\$1,650.00	4	\$1,650.00	0	\$1,650.00	\$8,460.00	\$0.00
December 2018	1	\$90.00	1	\$90.00	0	\$90.00	\$8,550.00	\$0.00
January 2019	2	\$1,050.00	2	\$1,050.00	0	\$1,050.00	\$9,600.00	\$0.00
February 2019	1	\$1,650.00	1	\$930.00	0	\$930.00	\$10,530.00	\$0.00
March 2019	4	\$2,070.00	4	\$2,070.00	0	\$2,070.00	\$12,600.00	\$0.00
April 2019	5	\$2,520.00	5	\$2,520.00	0	\$2,520.00	\$15,120.00	\$0.00
May 2019	7	\$4,740.00	7	\$4,740.00	0	\$4,740.00	\$19,860.00	\$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
June 2019	9	\$4,050.00	8	\$4,050.00	0	\$3,960.00	\$23,820.00	\$0.00
SUB TOTAL:	54	\$24,630.00	53	\$23,910.00	0	\$23,820.00	\$23,820.00	\$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 2018	1	\$180.00	1	\$180.00	0	\$180.00	\$180.00	\$0.00
August 2018	2	\$330.00	2	\$330.00	0	\$330.00	\$510.00	\$0.00
October 2018	5	\$930.00	5	\$930.00	0	\$930.00	\$1,440.00	\$0.00
November 2018	2	\$690.00	2	\$690.00	0	\$690.00	\$2,130.00	\$0.00
March 2019	1	\$120.00	1	\$120.00	0	\$120.00	\$2,250.00	\$0.00
April 2019	5	\$1,830.00	5	\$1,830.00	0	\$1,830.00	\$4,080.00	\$0.00
May 2019	2	\$960.00	2	\$960.00	0	\$960.00	\$5,040.00	\$0.00
June 2019	2	\$1,080.00	2	\$1,080.00	0	\$1,080.00	\$6,120.00	\$0.00
SUB TOTAL:	20	\$6,120.00	20	\$6,120.00	0	\$6,120.00	\$6,120.00	\$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 2018	3	\$330.00	3	\$330.00	0	\$330.00	\$330.00	\$0.00
August 2018	3	\$600.00	3	\$600.00	0	\$600.00	\$930.00	\$0.00
September 2018	4	\$960.00	4	\$960.00	0	\$960.00	\$1,890.00	\$0.00
October 2018	5	\$1,230.00	5	\$1,230.00	0	\$1,230.00	\$3,120.00	\$0.00
November 2018	7	\$2,880.00	7	\$2,160.00	0	\$2,160.00	\$5,280.00	\$0.00
December 2018	6	\$1,980.00	6	\$1,980.00	0	\$1,980.00	\$7,260.00	\$0.00
January 2019	3	\$1,020.00	3	\$630.00	0	\$630.00	\$7,890.00	\$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
February 2019	9	\$2,400.00	9	\$2,400.00	0	\$2,400.00	\$10,290.00	\$0.00
March 2019	4	\$330.00	4	\$330.00	0	\$330.00	\$10,620.00	\$0.00
April 2019	8	\$4,590.00	8	\$3,810.00	0	\$3,810.00	\$14,430.00	\$0.00
May 2019	12	\$4,260.00	12	\$4,020.00	0	\$4,020.00	\$18,450.00	\$0.00
June 2019	7	\$5,310.00	7	\$5,310.00	0	\$5,310.00	\$23,760.00	\$0.00
SUB TOTAL:	71	\$25,890.00	71	\$23,760.00	0	\$23,760.00	\$23,760.00	\$0.00

COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2018	2	\$750.00	2	\$420.00	0	\$420.00	\$420.00	\$0.00
September 2018	1	\$60.00	1	\$60.00	0	\$60.00	\$480.00	\$0.00
February 2019	1	\$720.00	1	\$0.00	0	\$0.00	\$480.00	\$0.00
March 2019	2	\$1,350.00	2	\$510.00	0	\$510.00	\$990.00	\$0.00
April 2019	2	\$1,080.00	2	\$150.00	0	\$150.00	\$1,140.00	\$0.00
May 2019	2	\$900.00	2	\$600.00	0	\$600.00	\$1,740.00	\$0.00
June 2019	1	\$60.00	1	\$60.00	0	\$60.00	\$1,800.00	\$0.00
SUB TOTAL:	11	\$4,920.00	11	\$1,800.00	0	\$1,800.00	\$1,800.00	\$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 2018	7	\$4,470.00	7	\$3,840.00	0	\$3,840.00	\$3,840.00	\$0.00
August 2018	11	\$4,350.00	11	\$4,350.00	0	\$4,350.00	\$8,190.00	\$0.00
September 2018	13	\$4,920.00	13	\$4,920.00	0	\$4,920.00	\$13,110.00	\$0.00
October 2018	8	\$2,700.00	8	\$1,800.00	0	\$1,800.00	\$14,910.00	\$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 2018	6	\$2,910.00	6	\$1,980.00	0	\$1,980.00	\$16,890.00	\$0.00
December 2018	4	\$2,850.00	4	\$1,950.00	0	\$1,950.00	\$18,840.00	\$0.00
January 2019	3	\$1,350.00	3	\$420.00	0	\$420.00	\$19,260.00	\$0.00
February 2019	6	\$2,820.00	6	\$1,680.00	0	\$1,680.00	\$20,940.00	\$0.00
March 2019	6	\$3,300.00	6	\$2,460.00	0	\$2,460.00	\$23,400.00	\$0.00
April 2019	7	\$3,660.00	7	\$2,730.00	0	\$2,730.00	\$26,130.00	\$0.00
May 2019	6	\$5,250.00	6	\$3,720.00	0	\$3,720.00	\$29,850.00	\$0.00
June 2019	7	\$3,450.00	7	\$3,450.00	0	\$3,450.00	\$33,300.00	\$0.00
SUB TOTAL:	84	\$42,030.00	84	\$33,300.00	0	\$33,300.00	\$33,300.00	\$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 2018	7	\$4,020.00	7	\$510.00	0	\$510.00	\$510.00	\$0.00
August 2018	8	\$2,190.00	8	\$870.00	0	\$870.00	\$1,380.00	\$0.00
September 2018	5	\$1,740.00	5	\$570.00	0	\$570.00	\$1,950.00	\$0.00
October 2018	6	\$2,730.00	6	\$1,080.00	0	\$1,080.00	\$3,030.00	\$0.00
November 2018	5	\$2,160.00	5	\$1,230.00	0	\$1,230.00	\$4,260.00	\$0.00
December 2018	4	\$1,290.00	0	\$0.00	0	\$0.00	\$4,260.00	\$0.00
January 2019	5	\$2,220.00	5	\$1,170.00	0	\$1,170.00	\$5,430.00	\$0.00
February 2019	8	\$2,910.00	8	\$1,950.00	0	\$1,950.00	\$7,380.00	\$0.00
March 2019	3	\$1,230.00	3	\$390.00	0	\$390.00	\$7,770.00	\$0.00
April 2019	9	\$4,920.00	9	\$3,570.00	0	\$3,570.00	\$11,340.00	\$0.00
May 2019	16	\$7,590.00	0	\$0.00	0	\$0.00	\$11,340.00	\$0.00
June 2019	15	\$8,910.00	15	\$7,260.00	0	\$7,260.00	\$18,600.00	\$0.00
SUB TOTAL:	91	\$41,910.00	71	\$18,600.00	0	\$18,600.00	\$18,600.00	\$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 2018	10	\$3,180.00	10	\$3,180.00	0	\$3,180.00	\$3,180.00	\$0.00
August 2018	13	\$3,240.00	13	\$3,240.00	0	\$3,240.00	\$6,420.00	\$0.00
September 2018	14	\$4,740.00	14	\$4,650.00	0	\$4,650.00	\$11,070.00	\$0.00
October 2018	11	\$3,840.00	11	\$3,840.00	0	\$3,840.00	\$14,910.00	\$0.00
November 2018	12	\$5,610.00	12	\$5,520.00	0	\$5,520.00	\$20,430.00	\$0.00
December 2018	13	\$4,110.00	13	\$4,110.00	0	\$4,110.00	\$24,540.00	\$0.00
January 2019	14	\$2,340.00	14	\$2,340.00	0	\$2,340.00	\$26,880.00	\$0.00
February 2019	10	\$2,220.00	10	\$2,220.00	0	\$2,220.00	\$29,100.00	\$0.00
March 2019	10	\$3,630.00	10	\$3,630.00	0	\$3,630.00	\$32,730.00	\$0.00
April 2019	16	\$7,500.00	16	\$7,500.00	0	\$7,500.00	\$40,230.00	\$0.00
May 2019	20	\$14,370.00	20	\$14,370.00	0	\$14,370.00	\$54,600.00	\$0.00
June 2019	24	\$10,260.00	24	\$10,260.00	24	\$0.00	\$54,600.00	\$10,260.00
SUB TOTAL:	167	\$65,040.00	167	\$64,860.00	24	\$54,600.00	\$54,600.00	\$10,260.00

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 2018	18	\$7,920.00	18	\$6,690.00	0	\$6,690.00	\$6,690.00	\$0.00
August 2018	13	\$3,810.00	13	\$3,810.00	0	\$3,810.00	\$10,500.00	\$0.00
September 2018	13	\$4,560.00	13	\$4,560.00	0	\$4,560.00	\$15,060.00	\$0.00
October 2018	18	\$7,290.00	18	\$6,810.00	0	\$6,810.00	\$21,870.00	\$0.00
November 2018	7	\$1,680.00	7	\$1,680.00	0	\$1,680.00	\$23,550.00	\$0.00
December 2018	13	\$5,970.00	13	\$5,610.00	0	\$5,610.00	\$29,160.00	\$0.00
January 2019	16	\$5,670.00	16	\$5,670.00	0	\$5,670.00	\$34,830.00	\$0.00
February 2019	18	\$9,360.00	18	\$8,850.00	0	\$8,850.00	\$43,680.00	\$0.00
March 2019	31	\$13,350.00	31	\$12,870.00	0	\$12,870.00	\$56,550.00	\$0.00
April 2019	29	\$22,320.00	29	\$20,370.00	0	\$20,370.00	\$76,920.00	\$0.00
May 2019	33	\$24,210.00	33	\$22,170.00	0	\$22,170.00	\$99,090.00	\$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 2019	24	\$12,480.00	24	\$12,480.00	0	\$12,480.00	\$111,570.00	\$0.00
SUB TOTAL:	233	\$118,620.00	233	\$111,570.00	0	\$111,570.00	\$111,570.00	\$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 2018	3	\$1,200.00	3	\$300.00	0	\$300.00	\$300.00	\$0.00
August 2018	7	\$2,370.00	7	\$1,440.00	0	\$1,440.00	\$1,740.00	\$0.00
September 2018	9	\$3,270.00	9	\$2,340.00	0	\$2,340.00	\$4,080.00	\$0.00
October 2018	5	\$2,790.00	5	\$1,890.00	0	\$1,890.00	\$5,970.00	\$0.00
November 2018	6	\$1,890.00	6	\$960.00	0	\$960.00	\$6,930.00	\$0.00
December 2018	7	\$4,440.00	7	\$3,540.00	0	\$3,540.00	\$10,470.00	\$0.00
January 2019	7	\$3,690.00	7	\$1,830.00	0	\$1,830.00	\$12,300.00	\$0.00
February 2019	8	\$2,250.00	8	\$1,320.00	0	\$1,320.00	\$13,620.00	\$0.00
March 2019	6	\$3,420.00	6	\$2,280.00	0	\$2,280.00	\$15,900.00	\$0.00
April 2019	6	\$4,290.00	6	\$3,330.00	0	\$3,330.00	\$19,230.00	\$0.00
May 2019	4	\$2,460.00	4	\$1,560.00	0	\$1,560.00	\$20,790.00	\$0.00
June 2019	3	\$1,230.00	3	\$1,230.00	0	\$1,230.00	\$22,020.00	\$0.00
SUB TOTAL:	71	\$33,300.00	71	\$22,020.00	0	\$22,020.00	\$22,020.00	\$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 2018	1	\$180.00	1	\$180.00	0	\$180.00	\$180.00	\$0.00
August 2018	1	\$30.00	1	\$30.00	0	\$30.00	\$210.00	\$0.00
September 2018	1	\$240.00	1	\$240.00	0	\$240.00	\$450.00	\$0.00

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2018	1	\$750.00	1	\$750.00	0	\$750.00	\$1,200.00	\$0.00
November 2018	2	\$270.00	2	\$270.00	0	\$270.00	\$1,470.00	\$0.00
January 2019	1	\$120.00	1	\$120.00	0	\$120.00	\$1,590.00	\$0.00
February 2019	1	\$180.00	1	\$180.00	0	\$180.00	\$1,770.00	\$0.00
April 2019	1	\$120.00	1	\$120.00	0	\$120.00	\$1,890.00	\$0.00
May 2019	2	\$690.00	2	\$690.00	0	\$690.00	\$2,580.00	\$0.00
June 2019	2	\$930.00	2	\$930.00	0	\$930.00	\$3,510.00	\$0.00
SUB TOTAL:	13	\$3,510.00	13	\$3,510.00	0	\$3,510.00	\$3,510.00	\$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 2018	2	\$270.00	2	\$270.00	0	\$270.00	\$270.00	\$0.00
August 2018	7	\$2,550.00	7	\$2,550.00	0	\$2,550.00	\$2,820.00	\$0.00
September 2018	3	\$1,230.00	3	\$1,230.00	0	\$1,230.00	\$4,050.00	\$0.00
November 2018	6	\$3,240.00	6	\$2,430.00	0	\$2,430.00	\$6,480.00	\$0.00
December 2018	2	\$300.00	2	\$120.00	0	\$120.00	\$6,600.00	\$0.00
January 2019	1	\$1,020.00	1	\$930.00	0	\$930.00	\$7,530.00	\$0.00
June 2019	1	\$510.00	1	\$510.00	0	\$510.00	\$8,040.00	\$0.00
SUB TOTAL:	22	\$9,120.00	22	\$8,040.00	0	\$8,040.00	\$8,040.00	\$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
November 2018	3	\$2,520.00	0	\$960.00	0	\$0.00	\$0.00	\$0.00
December 2018	3	\$2,700.00	0	\$0.00	0	\$0.00	\$0.00	\$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
January 2019	3	\$2,790.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	9	\$8,010.00	0	\$960.00	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 2018	2	\$1,800.00	2	\$150.00	0	\$150.00	\$150.00	\$0.00
August 2018	1	\$930.00	0	\$0.00	0	\$0.00	\$150.00	\$0.00
September 2018	1	\$930.00	0	\$930.00	0	\$0.00	\$150.00	\$0.00
October 2018	2	\$1,110.00	2	\$210.00	0	\$210.00	\$360.00	\$0.00
November 2018	2	\$960.00	2	\$30.00	0	\$30.00	\$390.00	\$0.00
December 2018	2	\$1,050.00	2	\$0.00	0	\$0.00	\$390.00	\$0.00
January 2019	2	\$1,110.00	2	\$0.00	0	\$0.00	\$390.00	\$0.00
February 2019	1	\$930.00	1	\$0.00	0	\$0.00	\$390.00	\$0.00
March 2019	2	\$1,530.00	2	\$0.00	0	\$0.00	\$390.00	\$0.00
April 2019	2	\$1,230.00	2	\$0.00	0	\$0.00	\$390.00	\$0.00
May 2019	2	\$960.00	2	\$60.00	0	\$60.00	\$450.00	\$0.00
June 2019	2	\$1,620.00	2	\$1,620.00	0	\$1,620.00	\$2,070.00	\$0.00
SUB TOTAL:	21	\$14,160.00	19	\$3,000.00	0	\$2,070.00	\$2,070.00	\$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 2018	5	\$2,370.00	5	\$2,370.00	0	\$2,370.00	\$2,370.00	\$0.00
August 2018	8	\$2,640.00	8	\$1,560.00	0	\$1,560.00	\$3,930.00	\$0.00
September 2018	7	\$2,430.00	7	\$2,430.00	0	\$2,430.00	\$6,360.00	\$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 2018	9	\$3,390.00	9	\$3,390.00	0	\$3,390.00	\$9,750.00	\$0.00
November 2018	10	\$3,060.00	0	\$0.00	0	\$0.00	\$9,750.00	\$0.00
December 2018	6	\$3,600.00	0	\$0.00	0	\$0.00	\$9,750.00	\$0.00
January 2019	14	\$8,880.00	0	\$0.00	0	\$0.00	\$9,750.00	\$0.00
February 2019	6	\$2,310.00	0	\$0.00	0	\$0.00	\$9,750.00	\$0.00
March 2019	7	\$4,320.00	0	\$0.00	0	\$0.00	\$9,750.00	\$0.00
April 2019	3	\$1,950.00	3	\$120.00	0	\$120.00	\$9,870.00	\$0.00
May 2019	8	\$3,360.00	0	\$0.00	0	\$0.00	\$9,870.00	\$0.00
June 2019	8	\$5,010.00	0	\$0.00	0	\$0.00	\$9,870.00	\$0.00
SUB TOTAL:	91	\$43,320.00	32	\$9,870.00	0	\$9,870.00	\$9,870.00	\$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 2018	2	\$300.00	2	\$300.00	0	\$300.00	\$300.00	\$0.00
August 2018	1	\$180.00	1	\$180.00	0	\$180.00	\$480.00	\$0.00
October 2018	1	\$210.00	1	\$210.00	0	\$210.00	\$690.00	\$0.00
November 2018	1	\$210.00	1	\$210.00	0	\$210.00	\$900.00	\$0.00
December 2018	2	\$330.00	0	\$0.00	0	\$0.00	\$900.00	\$0.00
January 2019	2	\$390.00	2	\$390.00	0	\$390.00	\$1,290.00	\$0.00
March 2019	3	\$510.00	3	\$510.00	0	\$510.00	\$1,800.00	\$0.00
April 2019	2	\$420.00	2	\$420.00	0	\$420.00	\$2,220.00	\$0.00
May 2019	1	\$780.00	1	\$780.00	0	\$780.00	\$3,000.00	\$0.00
June 2019	1	\$480.00	1	\$480.00	0	\$480.00	\$3,480.00	\$0.00
SUB TOTAL:	16	\$3,810.00	14	\$3,480.00	0	\$3,480.00	\$3,480.00	\$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
July 2018	10	\$9,000.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2018	10	\$9,300.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2018	12	\$11,160.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2018	13	\$11,100.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2018	12	\$11,160.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2018	13	\$10,920.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2019	13	\$12,090.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2019	14	\$11,310.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2019	15	\$11,760.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
April 2019	12	\$11,160.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
May 2019	14	\$11,400.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
June 2019	13	\$12,090.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	151	\$132,450.00	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
November 2018	3	\$660.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2018	1	\$180.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2019	1	\$300.00	1	\$30.00	0	\$30.00	\$30.00	\$0.00
February 2019	3	\$690.00	0	\$0.00	0	\$0.00	\$30.00	\$0.00
March 2019	1	\$210.00	0	\$0.00	0	\$0.00	\$30.00	\$0.00
April 2019	1	\$60.00	1	\$60.00	0	\$60.00	\$90.00	\$0.00
May 2019	2	\$960.00	2	\$960.00	0	\$960.00	\$1,050.00	\$0.00
SUB TOTAL:	12	\$3,060.00	4	\$1,050.00	0	\$1,050.00	\$1,050.00	\$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 2018	15	\$7,320.00	15	\$5,580.00	0	\$5,580.00	\$5,580.00	\$0.00
August 2018	10	\$3,540.00	0	\$0.00	0	\$0.00	\$5,580.00	\$0.00
September 2018	12	\$3,780.00	12	\$2,850.00	0	\$2,850.00	\$8,430.00	\$0.00
October 2018	19	\$7,230.00	0	\$0.00	0	\$0.00	\$8,430.00	\$0.00
November 2018	25	\$9,240.00	0	\$0.00	0	\$0.00	\$8,430.00	\$0.00
December 2018	22	\$9,750.00	22	\$7,890.00	0	\$7,890.00	\$16,320.00	\$0.00
January 2019	13	\$5,100.00	13	\$4,170.00	0	\$4,170.00	\$20,490.00	\$0.00
February 2019	26	\$11,100.00	0	\$0.00	0	\$0.00	\$20,490.00	\$0.00
March 2019	22	\$11,670.00	0	\$0.00	0	\$0.00	\$20,490.00	\$0.00
April 2019	17	\$9,570.00	0	\$0.00	0	\$0.00	\$20,490.00	\$0.00
May 2019	18	\$9,420.00	0	\$0.00	0	\$0.00	\$20,490.00	\$0.00
June 2019	30	\$15,630.00	0	\$0.00	0	\$0.00	\$20,490.00	\$0.00
SUB TOTAL:	229	\$103,350.00	62	\$20,490.00	0	\$20,490.00	\$20,490.00	\$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 2018	1	\$360.00	1	\$360.00	0	\$360.00	\$360.00	\$0.00
August 2018	1	\$240.00	1	\$210.00	0	\$210.00	\$570.00	\$0.00
September 2018	7	\$3,990.00	7	\$3,120.00	0	\$3,120.00	\$3,690.00	\$0.00
October 2018	7	\$1,800.00	7	\$1,800.00	0	\$1,800.00	\$5,490.00	\$0.00
November 2018	2	\$660.00	2	\$660.00	0	\$660.00	\$6,150.00	\$0.00
December 2018	4	\$1,050.00	4	\$1,050.00	0	\$1,050.00	\$7,200.00	\$0.00
January 2019	2	\$1,380.00	2	\$1,380.00	0	\$1,380.00	\$8,580.00	\$0.00
February 2019	4	\$1,980.00	4	\$1,980.00	0	\$1,980.00	\$10,560.00	\$0.00
March 2019	4	\$2,370.00	4	\$1,110.00	0	\$1,110.00	\$11,670.00	\$0.00
April 2019	5	\$3,600.00	5	\$2,670.00	0	\$2,670.00	\$14,340.00	\$0.00
May 2019	7	\$2,910.00	7	\$2,910.00	0	\$2,910.00	\$17,250.00	\$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
June 2019	5	\$3,480.00	5	\$3,480.00	0	\$3,480.00	\$20,730.00	\$0.00
SUB TOTAL:	49	\$23,820.00	49	\$20,730.00	0	\$20,730.00	\$20,730.00	\$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
August 2018	2	\$420.00	2	\$420.00	0	\$420.00	\$420.00	\$0.00
October 2018	1	\$180.00	1	\$180.00	0	\$180.00	\$600.00	\$0.00
December 2018	1	\$60.00	1	\$60.00	0	\$60.00	\$660.00	\$0.00
January 2019	2	\$960.00	2	\$960.00	0	\$960.00	\$1,620.00	\$0.00
February 2019	5	\$930.00	5	\$930.00	0	\$930.00	\$2,550.00	\$0.00
March 2019	2	\$1,410.00	2	\$1,410.00	0	\$1,410.00	\$3,960.00	\$0.00
April 2019	1	\$150.00	1	\$150.00	0	\$150.00	\$4,110.00	\$0.00
May 2019	1	\$60.00	1	\$60.00	0	\$60.00	\$4,170.00	\$0.00
June 2019	1	\$600.00	1	\$600.00	0	\$600.00	\$4,770.00	\$0.00
SUB TOTAL:	16	\$4,770.00	16	\$4,770.00	0	\$4,770.00	\$4,770.00	\$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 2018	10	\$3,030.00	10	\$2,490.00	0	\$2,490.00	\$2,490.00	\$0.00
August 2018	17	\$6,930.00	17	\$5,970.00	0	\$5,970.00	\$8,460.00	\$0.00
September 2018	12	\$5,340.00	12	\$3,690.00	0	\$3,690.00	\$12,150.00	\$0.00
October 2018	14	\$6,270.00	14	\$5,370.00	0	\$5,370.00	\$17,520.00	\$0.00
November 2018	21	\$5,610.00	21	\$4,680.00	0	\$4,680.00	\$22,200.00	\$0.00
December 2018	11	\$4,410.00	11	\$3,510.00	0	\$3,510.00	\$25,710.00	\$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
January 2019	11	\$2,640.00	11	\$1,710.00	0	\$1,710.00	\$27,420.00	\$0.00
February 2019	9	\$3,150.00	9	\$2,220.00	0	\$2,220.00	\$29,640.00	\$0.00
March 2019	10	\$2,010.00	10	\$1,170.00	0	\$1,170.00	\$30,810.00	\$0.00
April 2019	13	\$5,040.00	13	\$2,190.00	0	\$2,190.00	\$33,000.00	\$0.00
May 2019	16	\$7,320.00	16	\$6,660.00	0	\$6,660.00	\$39,660.00	\$0.00
June 2019	17	\$7,710.00	17	\$8,820.00	0	\$8,820.00	\$48,480.00	\$0.00
SUB TOTAL:	161	\$59,460.00	161	\$48,480.00	0	\$48,480.00	\$48,480.00	\$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 2018	2	\$900.00	2	\$900.00	0	\$900.00	\$900.00	\$0.00
August 2018	1	\$450.00	1	\$300.00	0	\$300.00	\$1,200.00	\$0.00
September 2018	3	\$1,560.00	3	\$660.00	0	\$660.00	\$1,860.00	\$0.00
October 2018	3	\$1,920.00	3	\$210.00	0	\$210.00	\$2,070.00	\$0.00
November 2018	2	\$870.00	2	\$270.00	0	\$270.00	\$2,340.00	\$0.00
December 2018	1	\$390.00	1	\$0.00	0	\$0.00	\$2,340.00	\$0.00
March 2019	1	\$60.00	1	\$60.00	0	\$60.00	\$2,400.00	\$0.00
April 2019	4	\$1,350.00	4	\$780.00	0	\$780.00	\$3,180.00	\$0.00
May 2019	1	\$450.00	1	\$450.00	0	\$450.00	\$3,630.00	\$0.00
June 2019	1	\$930.00	1	\$930.00	0	\$930.00	\$4,560.00	\$0.00
SUB TOTAL:	19	\$8,880.00	19	\$4,560.00	0	\$4,560.00	\$4,560.00	\$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
------------------	----------------------	-------------------------	---------------------	-------------------------	------------------------	-------------	-------------------------	--------------

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 2018	9	\$2,100.00	9	\$2,100.00	0	\$2,100.00	\$2,100.00	\$0.00
August 2018	12	\$3,360.00	12	\$3,360.00	0	\$3,360.00	\$5,460.00	\$0.00
September 2018	5	\$1,950.00	5	\$1,950.00	0	\$1,950.00	\$7,410.00	\$0.00
October 2018	11	\$3,060.00	11	\$3,060.00	0	\$3,060.00	\$10,470.00	\$0.00
November 2018	16	\$6,150.00	16	\$6,150.00	0	\$6,150.00	\$16,620.00	\$0.00
December 2018	17	\$7,080.00	16	\$6,330.00	0	\$6,180.00	\$22,800.00	\$0.00
January 2019	19	\$6,900.00	19	\$6,900.00	0	\$6,900.00	\$29,700.00	\$0.00
February 2019	18	\$8,040.00	18	\$7,620.00	0	\$7,620.00	\$37,320.00	\$0.00
March 2019	17	\$7,440.00	17	\$7,320.00	0	\$7,320.00	\$44,640.00	\$0.00
April 2019	19	\$9,960.00	19	\$9,270.00	0	\$9,270.00	\$53,910.00	\$0.00
May 2019	15	\$8,610.00	15	\$7,860.00	0	\$7,860.00	\$61,770.00	\$0.00
June 2019	22	\$12,120.00	22	\$12,000.00	0	\$12,000.00	\$73,770.00	\$0.00
SUB TOTAL:	180	\$76,770.00	179	\$73,920.00	0	\$73,770.00	\$73,770.00	\$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 2018	2	\$180.00	2	\$180.00	0	\$180.00	\$180.00	\$0.00
August 2018	1	\$360.00	1	\$360.00	0	\$360.00	\$540.00	\$0.00
September 2018	1	\$120.00	1	\$120.00	0	\$120.00	\$660.00	\$0.00
October 2018	5	\$2,160.00	5	\$2,160.00	0	\$2,160.00	\$2,820.00	\$0.00
November 2018	3	\$1,890.00	3	\$1,890.00	0	\$1,890.00	\$4,710.00	\$0.00
December 2018	3	\$870.00	3	\$870.00	0	\$870.00	\$5,580.00	\$0.00
February 2019	5	\$1,890.00	5	\$600.00	0	\$600.00	\$6,180.00	\$0.00
March 2019	8	\$1,620.00	8	\$1,620.00	0	\$1,620.00	\$7,800.00	\$0.00
April 2019	6	\$2,070.00	0	\$0.00	0	\$0.00	\$7,800.00	\$0.00
May 2019	6	\$2,880.00	0	\$0.00	0	\$0.00	\$7,800.00	\$0.00
June 2019	3	\$1,410.00	3	\$1,410.00	0	\$1,410.00	\$9,210.00	\$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
SUB TOTAL:	43	\$15,450.00	31	\$9,210.00	0	\$9,210.00	\$9,210.00	\$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 2018	7	\$2,940.00	7	\$1,200.00	0	\$1,200.00	\$1,200.00	\$0.00
August 2018	5	\$1,290.00	5	\$1,290.00	0	\$1,290.00	\$2,490.00	\$0.00
September 2018	2	\$1,050.00	2	\$1,050.00	0	\$1,050.00	\$3,540.00	\$0.00
October 2018	1	\$150.00	1	\$150.00	0	\$150.00	\$3,690.00	\$0.00
November 2018	6	\$2,580.00	6	\$1,590.00	0	\$1,590.00	\$5,280.00	\$0.00
December 2018	6	\$3,120.00	6	\$2,850.00	0	\$2,850.00	\$8,130.00	\$0.00
January 2019	6	\$3,930.00	6	\$2,790.00	0	\$2,790.00	\$10,920.00	\$0.00
February 2019	5	\$2,220.00	5	\$1,320.00	0	\$1,320.00	\$12,240.00	\$0.00
March 2019	5	\$2,280.00	5	\$1,590.00	0	\$1,590.00	\$13,830.00	\$0.00
April 2019	10	\$3,960.00	10	\$2,670.00	0	\$2,670.00	\$16,500.00	\$0.00
May 2019	9	\$4,680.00	9	\$3,450.00	0	\$3,450.00	\$19,950.00	\$0.00
June 2019	7	\$3,090.00	7	\$2,460.00	0	\$2,460.00	\$22,410.00	\$0.00
SUB TOTAL:	69	\$31,290.00	69	\$22,410.00	0	\$22,410.00	\$22,410.00	\$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 2018	3	\$780.00	3	\$780.00	0	\$780.00	\$780.00	\$0.00
August 2018	4	\$1,560.00	4	\$1,560.00	0	\$1,560.00	\$2,340.00	\$0.00
September 2018	2	\$600.00	2	\$600.00	0	\$600.00	\$2,940.00	\$0.00
October 2018	2	\$570.00	2	\$570.00	0	\$570.00	\$3,510.00	\$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
November 2018	2	\$540.00	2	\$540.00	0	\$540.00	\$4,050.00	\$0.00
December 2018	3	\$1,530.00	3	\$1,530.00	0	\$1,530.00	\$5,580.00	\$0.00
January 2019	5	\$1,710.00	5	\$1,710.00	0	\$1,710.00	\$7,290.00	\$0.00
February 2019	2	\$510.00	2	\$510.00	0	\$510.00	\$7,800.00	\$0.00
March 2019	1	\$210.00	1	\$210.00	0	\$210.00	\$8,010.00	\$0.00
April 2019	3	\$1,410.00	3	\$1,410.00	0	\$1,410.00	\$9,420.00	\$0.00
May 2019	5	\$2,310.00	5	\$2,310.00	0	\$2,310.00	\$11,730.00	\$0.00
June 2019	7	\$1,770.00	7	\$1,770.00	0	\$1,770.00	\$13,500.00	\$0.00
SUB TOTAL:	39	\$13,500.00	39	\$13,500.00	0	\$13,500.00	\$13,500.00	\$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 2018	8	\$2,250.00	8	\$2,250.00	0	\$2,250.00	\$2,250.00	\$0.00
August 2018	11	\$4,200.00	11	\$3,690.00	0	\$3,690.00	\$5,940.00	\$0.00
September 2018	19	\$5,880.00	19	\$5,670.00	0	\$5,670.00	\$11,610.00	\$0.00
October 2018	17	\$4,680.00	17	\$4,680.00	0	\$4,680.00	\$16,290.00	\$0.00
November 2018	17	\$6,870.00	17	\$6,600.00	0	\$6,600.00	\$22,890.00	\$0.00
December 2018	17	\$7,530.00	17	\$7,230.00	0	\$7,230.00	\$30,120.00	\$0.00
January 2019	15	\$3,990.00	15	\$3,990.00	0	\$3,990.00	\$34,110.00	\$0.00
February 2019	10	\$2,100.00	10	\$2,100.00	0	\$2,100.00	\$36,210.00	\$0.00
March 2019	15	\$3,150.00	15	\$3,150.00	0	\$3,150.00	\$39,360.00	\$0.00
April 2019	18	\$6,810.00	18	\$6,810.00	0	\$6,810.00	\$46,170.00	\$0.00
May 2019	13	\$5,190.00	13	\$5,190.00	0	\$5,190.00	\$51,360.00	\$0.00
June 2019	22	\$9,210.00	22	\$9,210.00	0	\$9,210.00	\$60,570.00	\$0.00
SUB TOTAL:	182	\$61,860.00	182	\$60,570.00	0	\$60,570.00	\$60,570.00	\$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 2018	3	\$600.00	3	\$600.00	0	\$600.00	\$600.00	\$0.00
August 2018	1	\$630.00	1	\$630.00	0	\$630.00	\$1,230.00	\$0.00
September 2018	2	\$750.00	2	\$750.00	0	\$750.00	\$1,980.00	\$0.00
October 2018	5	\$1,800.00	5	\$1,800.00	0	\$1,800.00	\$3,780.00	\$0.00
November 2018	3	\$1,020.00	3	\$1,020.00	0	\$1,020.00	\$4,800.00	\$0.00
December 2018	4	\$1,260.00	4	\$1,260.00	0	\$1,260.00	\$6,060.00	\$0.00
January 2019	3	\$510.00	3	\$510.00	0	\$510.00	\$6,570.00	\$0.00
February 2019	1	\$390.00	1	\$390.00	0	\$390.00	\$6,960.00	\$0.00
March 2019	4	\$1,470.00	4	\$1,470.00	0	\$1,470.00	\$8,430.00	\$0.00
April 2019	4	\$1,320.00	4	\$1,320.00	0	\$1,320.00	\$9,750.00	\$0.00
May 2019	1	\$900.00	1	\$900.00	0	\$900.00	\$10,650.00	\$0.00
June 2019	3	\$1,080.00	3	\$1,080.00	0	\$1,080.00	\$11,730.00	\$0.00
SUB TOTAL:	34	\$11,730.00	34	\$11,730.00	0	\$11,730.00	\$11,730.00	\$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 2018	8	\$2,700.00	8	\$2,700.00	0	\$2,700.00	\$2,700.00	\$0.00
August 2018	5	\$2,310.00	5	\$2,310.00	0	\$2,310.00	\$5,010.00	\$0.00
September 2018	11	\$4,560.00	11	\$4,560.00	0	\$4,560.00	\$9,570.00	\$0.00
October 2018	6	\$1,620.00	6	\$1,620.00	0	\$1,620.00	\$11,190.00	\$0.00
November 2018	2	\$1,230.00	2	\$1,230.00	0	\$1,230.00	\$12,420.00	\$0.00
December 2018	4	\$1,260.00	4	\$1,260.00	0	\$1,260.00	\$13,680.00	\$0.00
January 2019	4	\$870.00	4	\$870.00	0	\$870.00	\$14,550.00	\$0.00
February 2019	9	\$3,510.00	9	\$3,510.00	0	\$3,510.00	\$18,060.00	\$0.00
March 2019	2	\$720.00	2	\$720.00	0	\$720.00	\$18,780.00	\$0.00
April 2019	6	\$2,130.00	6	\$2,130.00	0	\$2,130.00	\$20,910.00	\$0.00
May 2019	2	\$270.00	2	\$270.00	0	\$270.00	\$21,180.00	\$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
June 2019	7	\$3,330.00	7	\$3,330.00	0	\$3,330.00	\$24,510.00	\$0.00
SUB TOTAL:	66	\$24,510.00	66	\$24,510.00	0	\$24,510.00	\$24,510.00	\$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 2018	5	\$1,470.00	5	\$570.00	0	\$570.00	\$570.00	\$0.00
August 2018	9	\$3,390.00	9	\$1,560.00	0	\$1,560.00	\$2,130.00	\$0.00
September 2018	14	\$5,580.00	14	\$2,790.00	0	\$2,790.00	\$4,920.00	\$0.00
October 2018	15	\$5,790.00	15	\$4,890.00	0	\$4,890.00	\$9,810.00	\$0.00
November 2018	14	\$10,740.00	14	\$5,160.00	0	\$5,160.00	\$14,970.00	\$0.00
December 2018	8	\$3,870.00	8	\$2,940.00	0	\$2,940.00	\$17,910.00	\$0.00
January 2019	12	\$5,010.00	12	\$2,280.00	0	\$2,280.00	\$20,190.00	\$0.00
February 2019	10	\$3,870.00	10	\$2,040.00	0	\$2,040.00	\$22,230.00	\$0.00
March 2019	13	\$4,830.00	13	\$3,180.00	0	\$3,180.00	\$25,410.00	\$0.00
April 2019	13	\$7,440.00	13	\$7,440.00	0	\$7,440.00	\$32,850.00	\$0.00
May 2019	20	\$8,760.00	0	\$8,760.00	0	\$0.00	\$32,850.00	\$0.00
June 2019	22	\$12,810.00	20	\$12,810.00	0	\$11,910.00	\$44,760.00	\$0.00
SUB TOTAL:	155	\$73,560.00	133	\$54,420.00	0	\$44,760.00	\$44,760.00	\$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 2018	3	\$1,650.00	3	\$1,650.00	0	\$1,650.00	\$1,650.00	\$0.00
August 2018	9	\$4,590.00	9	\$4,350.00	0	\$4,350.00	\$6,000.00	\$0.00
September 2018	11	\$3,840.00	11	\$3,780.00	0	\$3,780.00	\$9,780.00	\$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
October 2018	11	\$6,150.00	11	\$6,150.00	0	\$6,150.00	\$15,930.00	\$0.00
November 2018	5	\$2,730.00	5	\$2,730.00	0	\$2,730.00	\$18,660.00	\$0.00
December 2018	4	\$1,080.00	4	\$1,080.00	0	\$1,080.00	\$19,740.00	\$0.00
January 2019	4	\$1,650.00	4	\$1,620.00	0	\$1,620.00	\$21,360.00	\$0.00
February 2019	6	\$3,120.00	6	\$3,120.00	0	\$3,120.00	\$24,480.00	\$0.00
March 2019	8	\$3,840.00	8	\$3,840.00	0	\$3,840.00	\$28,320.00	\$0.00
April 2019	6	\$3,810.00	6	\$3,810.00	0	\$3,810.00	\$32,130.00	\$0.00
May 2019	14	\$9,390.00	14	\$9,390.00	0	\$9,390.00	\$41,520.00	\$0.00
June 2019	11	\$6,540.00	11	\$6,540.00	0	\$6,540.00	\$48,060.00	\$0.00
SUB TOTAL:	92	\$48,390.00	92	\$48,060.00	0	\$48,060.00	\$48,060.00	\$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 2018	3	\$750.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2018	4	\$180.00	4	\$180.00	0	\$180.00	\$180.00	\$0.00
September 2018	1	\$720.00	1	\$720.00	0	\$720.00	\$900.00	\$0.00
November 2018	1	\$630.00	1	\$630.00	0	\$630.00	\$1,530.00	\$0.00
December 2018	2	\$630.00	2	\$630.00	0	\$630.00	\$2,160.00	\$0.00
January 2019	2	\$540.00	2	\$540.00	0	\$540.00	\$2,700.00	\$0.00
February 2019	1	\$270.00	1	\$270.00	0	\$270.00	\$2,970.00	\$0.00
March 2019	2	\$1,020.00	2	\$1,020.00	0	\$1,020.00	\$3,990.00	\$0.00
April 2019	1	\$930.00	1	\$930.00	0	\$930.00	\$4,920.00	\$0.00
May 2019	1	\$570.00	1	\$570.00	0	\$570.00	\$5,490.00	\$0.00
SUB TOTAL:	18	\$6,240.00	15	\$5,490.00	0	\$5,490.00	\$5,490.00	\$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 2018	13	\$3,570.00	13	\$3,570.00	0	\$3,570.00	\$3,570.00	\$0.00
August 2018	6	\$2,160.00	6	\$2,160.00	0	\$2,160.00	\$5,730.00	\$0.00
September 2018	6	\$1,530.00	6	\$1,530.00	0	\$1,530.00	\$7,260.00	\$0.00
October 2018	6	\$4,170.00	6	\$4,170.00	0	\$4,170.00	\$11,430.00	\$0.00
November 2018	7	\$5,190.00	7	\$5,190.00	0	\$5,190.00	\$16,620.00	\$0.00
December 2018	12	\$6,660.00	12	\$5,790.00	0	\$5,790.00	\$22,410.00	\$0.00
January 2019	15	\$6,060.00	15	\$5,130.00	0	\$5,130.00	\$27,540.00	\$0.00
February 2019	8	\$2,730.00	8	\$2,730.00	0	\$2,730.00	\$30,270.00	\$0.00
March 2019	8	\$5,340.00	8	\$4,020.00	0	\$4,020.00	\$34,290.00	\$0.00
April 2019	3	\$1,800.00	3	\$1,800.00	0	\$1,800.00	\$36,090.00	\$0.00
May 2019	4	\$2,460.00	4	\$2,460.00	0	\$2,460.00	\$38,550.00	\$0.00
June 2019	13	\$9,540.00	13	\$8,610.00	0	\$8,610.00	\$47,160.00	\$0.00
SUB TOTAL:	101	\$51,210.00	101	\$47,160.00	0	\$47,160.00	\$47,160.00	\$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
August 2018	1	\$300.00	1	\$300.00	0	\$300.00	\$300.00	\$0.00
September 2018	1	\$240.00	1	\$240.00	0	\$240.00	\$540.00	\$0.00
January 2019	1	\$360.00	1	\$360.00	0	\$360.00	\$900.00	\$0.00
February 2019	1	\$300.00	1	\$300.00	0	\$300.00	\$1,200.00	\$0.00
April 2019	1	\$150.00	1	\$150.00	0	\$150.00	\$1,350.00	\$0.00
May 2019	1	\$690.00	1	\$690.00	0	\$690.00	\$2,040.00	\$0.00
June 2019	1	\$450.00	1	\$450.00	0	\$450.00	\$2,490.00	\$0.00
SUB TOTAL:	7	\$2,490.00	7	\$2,490.00	0	\$2,490.00	\$2,490.00	\$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
August 2018	1	\$270.00	1	\$270.00	0	\$270.00	\$270.00	\$0.00
March 2019	1	\$180.00	1	\$180.00	0	\$180.00	\$450.00	\$0.00
May 2019	1	\$720.00	1	\$720.00	0	\$720.00	\$1,170.00	\$0.00
SUB TOTAL:	3	\$1,170.00	3	\$1,170.00	0	\$1,170.00	\$1,170.00	\$0.00

COUNTY JAIL: 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 2018	2	\$300.00	2	\$300.00	0	\$300.00	\$300.00	\$0.00
August 2018	4	\$1,410.00	4	\$990.00	0	\$990.00	\$1,290.00	\$0.00
September 2018	1	\$600.00	1	\$600.00	0	\$600.00	\$1,890.00	\$0.00
October 2018	2	\$630.00	2	\$630.00	0	\$630.00	\$2,520.00	\$0.00
November 2018	2	\$1,350.00	2	\$1,350.00	0	\$1,350.00	\$3,870.00	\$0.00
December 2018	5	\$2,850.00	0	\$0.00	0	\$0.00	\$3,870.00	\$0.00
February 2019	2	\$480.00	0	\$0.00	0	\$0.00	\$3,870.00	\$0.00
March 2019	4	\$570.00	0	\$0.00	0	\$0.00	\$3,870.00	\$0.00
April 2019	7	\$4,440.00	7	\$2,250.00	0	\$2,250.00	\$6,120.00	\$0.00
May 2019	3	\$1,980.00	3	\$1,980.00	0	\$1,980.00	\$8,100.00	\$0.00
June 2019	5	\$1,500.00	5	\$1,500.00	0	\$1,500.00	\$9,600.00	\$0.00
SUB TOTAL:	37	\$16,110.00	26	\$9,600.00	0	\$9,600.00	\$9,600.00	\$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
August 2018	2	\$630.00	2	\$120.00	0	\$120.00	\$120.00	\$0.00
September 2018	3	\$1,830.00	0	\$0.00	0	\$0.00	\$120.00	\$0.00

COUNTY JAIL: Logan County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2018	3	\$900.00	3	\$480.00	0	\$480.00	\$600.00	\$0.00
November 2018	6	\$780.00	6	\$570.00	0	\$570.00	\$1,170.00	\$0.00
December 2018	2	\$660.00	2	\$660.00	0	\$660.00	\$1,830.00	\$0.00
January 2019	1	\$870.00	1	\$870.00	0	\$870.00	\$2,700.00	\$0.00
February 2019	5	\$870.00	5	\$870.00	0	\$870.00	\$3,570.00	\$0.00
April 2019	2	\$1,830.00	2	\$1,830.00	0	\$1,830.00	\$5,400.00	\$0.00
May 2019	6	\$3,120.00	6	\$3,120.00	0	\$3,120.00	\$8,520.00	\$0.00
June 2019	6	\$3,540.00	6	\$3,540.00	0	\$3,540.00	\$12,060.00	\$0.00
SUB TOTAL:	36	\$15,030.00	33	\$12,060.00	0	\$12,060.00	\$12,060.00	\$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 2018	1	\$60.00	1	\$60.00	0	\$60.00	\$60.00	\$0.00
August 2018	1	\$300.00	0	\$0.00	0	\$0.00	\$60.00	\$0.00
October 2018	1	\$210.00	0	\$0.00	0	\$0.00	\$60.00	\$0.00
January 2019	1	\$210.00	1	\$210.00	0	\$210.00	\$270.00	\$0.00
February 2019	1	\$210.00	1	\$210.00	0	\$210.00	\$480.00	\$0.00
April 2019	1	\$180.00	1	\$180.00	0	\$180.00	\$660.00	\$0.00
SUB TOTAL:	6	\$1,170.00	4	\$660.00	0	\$660.00	\$660.00	\$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 2018	21	\$7,500.00	21	\$4,140.00	0	\$4,140.00	\$4,140.00	\$0.00
August 2018	25	\$7,830.00	25	\$5,760.00	0	\$5,760.00	\$9,900.00	\$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
September 2018	12	\$3,150.00	12	\$2,910.00	0	\$2,910.00	\$12,810.00	\$0.00
October 2018	13	\$4,290.00	13	\$3,510.00	0	\$3,510.00	\$16,320.00	\$0.00
November 2018	15	\$4,650.00	15	\$2,670.00	0	\$2,670.00	\$18,990.00	\$0.00
December 2018	18	\$7,830.00	18	\$3,570.00	0	\$3,570.00	\$22,560.00	\$0.00
January 2019	14	\$6,780.00	14	\$3,990.00	0	\$3,990.00	\$26,550.00	\$0.00
February 2019	22	\$9,000.00	22	\$6,210.00	0	\$6,210.00	\$32,760.00	\$0.00
March 2019	25	\$13,440.00	25	\$8,130.00	0	\$8,130.00	\$40,890.00	\$0.00
April 2019	30	\$17,580.00	30	\$13,770.00	0	\$13,770.00	\$54,660.00	\$0.00
May 2019	21	\$9,930.00	21	\$7,170.00	0	\$7,170.00	\$61,830.00	\$0.00
June 2019	21	\$11,730.00	21	\$11,730.00	0	\$11,730.00	\$73,560.00	\$0.00
SUB TOTAL:	237	\$103,710.00	237	\$73,560.00	0	\$73,560.00	\$73,560.00	\$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 2018	1	\$90.00	1	\$90.00	0	\$90.00	\$90.00	\$0.00
August 2018	1	\$480.00	1	\$480.00	0	\$480.00	\$570.00	\$0.00
September 2018	1	\$180.00	1	\$90.00	0	\$90.00	\$660.00	\$0.00
October 2018	2	\$1,380.00	2	\$1,050.00	0	\$1,050.00	\$1,710.00	\$0.00
November 2018	2	\$1,050.00	2	\$1,050.00	0	\$1,050.00	\$2,760.00	\$0.00
December 2018	2	\$1,140.00	2	\$1,140.00	0	\$1,140.00	\$3,900.00	\$0.00
January 2019	2	\$1,050.00	2	\$1,050.00	0	\$1,050.00	\$4,950.00	\$0.00
February 2019	1	\$930.00	1	\$930.00	0	\$930.00	\$5,880.00	\$0.00
March 2019	1	\$330.00	1	\$330.00	0	\$330.00	\$6,210.00	\$0.00
April 2019	2	\$1,200.00	2	\$1,200.00	0	\$1,200.00	\$7,410.00	\$0.00
May 2019	2	\$420.00	2	\$420.00	0	\$420.00	\$7,830.00	\$0.00
June 2019	2	\$1,050.00	2	\$690.00	0	\$690.00	\$8,520.00	\$0.00

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	19	\$9,300.00	19	\$8,520.00	0	\$8,520.00	\$8,520.00	\$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
August 2018	1	\$480.00	1	\$480.00	0	\$480.00	\$480.00	\$0.00
February 2019	1	\$30.00	1	\$30.00	0	\$30.00	\$510.00	\$0.00
March 2019	1	\$60.00	1	\$60.00	0	\$60.00	\$570.00	\$0.00
April 2019	1	\$930.00	1	\$930.00	0	\$930.00	\$1,500.00	\$0.00
May 2019	1	\$270.00	1	\$270.00	0	\$270.00	\$1,770.00	\$0.00
SUB TOTAL:	5	\$1,770.00	5	\$1,770.00	0	\$1,770.00	\$1,770.00	\$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
September 2018	1	\$300.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2018	1	\$60.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2018	1	\$240.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2019	1	\$90.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
April 2019	1	\$930.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
May 2019	1	\$30.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
June 2019	2	\$840.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	8	\$2,490.00	2	\$0.00	0	\$0.00	\$0.00	\$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 2018	25	\$8,850.00	25	\$8,850.00	0	\$8,850.00	\$8,850.00	\$0.00
August 2018	16	\$4,380.00	16	\$4,380.00	0	\$4,380.00	\$13,230.00	\$0.00
September 2018	23	\$9,420.00	23	\$9,420.00	0	\$9,420.00	\$22,650.00	\$0.00
October 2018	24	\$6,960.00	24	\$6,960.00	0	\$6,960.00	\$29,610.00	\$0.00
November 2018	24	\$12,510.00	24	\$11,640.00	0	\$11,640.00	\$41,250.00	\$0.00
December 2018	36	\$16,410.00	36	\$15,540.00	0	\$15,540.00	\$56,790.00	\$0.00
January 2019	22	\$9,990.00	22	\$8,010.00	0	\$8,010.00	\$64,800.00	\$0.00
February 2019	35	\$16,050.00	35	\$14,700.00	0	\$14,700.00	\$79,500.00	\$0.00
March 2019	31	\$12,720.00	31	\$10,770.00	0	\$10,770.00	\$90,270.00	\$0.00
April 2019	29	\$18,120.00	29	\$17,010.00	0	\$17,010.00	\$107,280.00	\$0.00
May 2019	23	\$15,810.00	23	\$15,810.00	0	\$15,810.00	\$123,090.00	\$0.00
June 2019	27	\$16,320.00	27	\$16,320.00	0	\$16,320.00	\$139,410.00	\$0.00
SUB TOTAL:	315	\$147,540.00	315	\$139,410.00	0	\$139,410.00	\$139,410.00	\$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 2018	5	\$1,800.00	5	\$750.00	0	\$750.00	\$750.00	\$0.00
August 2018	12	\$4,200.00	0	\$0.00	0	\$0.00	\$750.00	\$0.00
September 2018	8	\$3,300.00	8	\$2,910.00	0	\$2,910.00	\$3,660.00	\$0.00
October 2018	4	\$2,100.00	4	\$2,100.00	0	\$2,100.00	\$5,760.00	\$0.00
November 2018	5	\$1,770.00	0	\$0.00	0	\$0.00	\$5,760.00	\$0.00
December 2018	3	\$1,350.00	0	\$0.00	0	\$0.00	\$5,760.00	\$0.00
January 2019	4	\$1,350.00	4	\$1,200.00	0	\$1,200.00	\$6,960.00	\$0.00
February 2019	3	\$1,320.00	0	\$0.00	0	\$0.00	\$6,960.00	\$0.00
March 2019	5	\$1,620.00	0	\$0.00	0	\$0.00	\$6,960.00	\$0.00
April 2019	11	\$5,370.00	0	\$0.00	0	\$0.00	\$6,960.00	\$0.00
May 2019	9	\$5,670.00	0	\$0.00	0	\$0.00	\$6,960.00	\$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
June 2019	9	\$4,560.00	0	\$0.00	0	\$0.00	\$6,960.00	\$0.00
SUB TOTAL:	78	\$34,410.00	21	\$6,960.00	0	\$6,960.00	\$6,960.00	\$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
November 2018	1	\$240.00	1	\$30.00	0	\$30.00	\$30.00	\$0.00
December 2018	1	\$1,290.00	1	\$900.00	0	\$900.00	\$930.00	\$0.00
February 2019	1	\$510.00	1	\$510.00	0	\$510.00	\$1,440.00	\$0.00
April 2019	1	\$480.00	1	\$480.00	0	\$480.00	\$1,920.00	\$0.00
June 2019	1	\$1,200.00	1	\$1,200.00	0	\$1,200.00	\$3,120.00	\$0.00
SUB TOTAL:	5	\$3,720.00	5	\$3,120.00	0	\$3,120.00	\$3,120.00	\$0.00

COUNTY JAIL: Montgomery County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	1	\$900.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2018	1	\$930.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2018	1	\$930.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2018	2	\$1,770.00	2	\$870.00	0	\$870.00	\$870.00	\$0.00
November 2018	1	\$930.00	1	\$0.00	0	\$0.00	\$870.00	\$0.00
December 2018	1	\$900.00	1	\$0.00	0	\$0.00	\$870.00	\$0.00
January 2019	2	\$1,320.00	2	\$0.00	0	\$0.00	\$870.00	\$0.00
February 2019	2	\$960.00	2	\$30.00	0	\$30.00	\$900.00	\$0.00
March 2019	2	\$1,650.00	2	\$0.00	0	\$0.00	\$900.00	\$0.00
April 2019	4	\$2,910.00	4	\$180.00	0	\$180.00	\$1,080.00	\$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
May 2019	4	\$3,330.00	4	\$1,770.00	0	\$1,770.00	\$2,850.00	\$0.00
June 2019	3	\$720.00	3	\$720.00	0	\$720.00	\$3,570.00	\$0.00
SUB TOTAL:	24	\$17,250.00	24	\$3,570.00	0	\$3,570.00	\$3,570.00	\$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 2018	3	\$810.00	3	\$810.00	0	\$810.00	\$810.00	\$0.00
August 2018	2	\$960.00	2	\$930.00	0	\$930.00	\$1,740.00	\$0.00
September 2018	2	\$660.00	2	\$660.00	0	\$660.00	\$2,400.00	\$0.00
October 2018	4	\$1,830.00	4	\$1,830.00	0	\$1,830.00	\$4,230.00	\$0.00
November 2018	1	\$930.00	1	\$930.00	0	\$930.00	\$5,160.00	\$0.00
December 2018	2	\$810.00	2	\$810.00	0	\$810.00	\$5,970.00	\$0.00
January 2019	1	\$150.00	1	\$150.00	0	\$150.00	\$6,120.00	\$0.00
February 2019	1	\$480.00	1	\$480.00	0	\$480.00	\$6,600.00	\$0.00
March 2019	2	\$240.00	2	\$240.00	0	\$240.00	\$6,840.00	\$0.00
May 2019	2	\$1,170.00	2	\$1,170.00	0	\$1,170.00	\$8,010.00	\$0.00
SUB TOTAL:	20	\$8,040.00	20	\$8,010.00	0	\$8,010.00	\$8,010.00	\$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 2018	3	\$1,860.00	3	\$1,860.00	0	\$1,860.00	\$1,860.00	\$0.00
August 2018	2	\$1,350.00	2	\$1,320.00	0	\$1,320.00	\$3,180.00	\$0.00
September 2018	4	\$1,410.00	4	\$1,410.00	0	\$1,410.00	\$4,590.00	\$0.00
November 2018	1	\$180.00	1	\$180.00	0	\$180.00	\$4,770.00	\$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
April 2019	2	\$870.00	2	\$870.00	0	\$870.00	\$5,640.00	\$0.00
May 2019	1	\$270.00	1	\$270.00	0	\$270.00	\$5,910.00	\$0.00
June 2019	1	\$630.00	0	\$0.00	0	\$0.00	\$5,910.00	\$0.00
SUB TOTAL:	14	\$6,570.00	13	\$5,910.00	0	\$5,910.00	\$5,910.00	\$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
August 2018	2	\$990.00	2	\$990.00	0	\$990.00	\$990.00	\$0.00
September 2018	4	\$1,710.00	4	\$1,710.00	0	\$1,710.00	\$2,700.00	\$0.00
October 2018	7	\$1,860.00	7	\$1,860.00	0	\$1,860.00	\$4,560.00	\$0.00
November 2018	7	\$2,970.00	7	\$2,970.00	0	\$2,970.00	\$7,530.00	\$0.00
December 2018	6	\$2,490.00	6	\$2,490.00	0	\$2,490.00	\$10,020.00	\$0.00
January 2019	5	\$2,880.00	5	\$2,880.00	0	\$2,880.00	\$12,900.00	\$0.00
February 2019	4	\$2,430.00	4	\$2,430.00	0	\$2,430.00	\$15,330.00	\$0.00
March 2019	6	\$3,480.00	6	\$3,480.00	0	\$3,480.00	\$18,810.00	\$0.00
April 2019	11	\$6,450.00	11	\$6,450.00	0	\$6,450.00	\$25,260.00	\$0.00
May 2019	8	\$4,440.00	8	\$4,440.00	0	\$4,440.00	\$29,700.00	\$0.00
June 2019	8	\$3,090.00	8	\$3,090.00	0	\$3,090.00	\$32,790.00	\$0.00
SUB TOTAL:	68	\$32,790.00	68	\$32,790.00	0	\$32,790.00	\$32,790.00	\$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 2018	3	\$360.00	3	\$360.00	0	\$360.00	\$360.00	\$0.00
October 2018	5	\$1,230.00	0	\$0.00	0	\$0.00	\$360.00	\$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
November 2018	2	\$540.00	2	\$540.00	0	\$540.00	\$900.00	\$0.00
December 2018	1	\$240.00	1	\$240.00	0	\$240.00	\$1,140.00	\$0.00
January 2019	1	\$120.00	1	\$120.00	0	\$120.00	\$1,260.00	\$0.00
March 2019	1	\$270.00	1	\$270.00	0	\$270.00	\$1,530.00	\$0.00
April 2019	3	\$1,050.00	3	\$1,050.00	0	\$1,050.00	\$2,580.00	\$0.00
SUB TOTAL:	16	\$3,810.00	11	\$2,580.00	0	\$2,580.00	\$2,580.00	\$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
December 2018	2	\$990.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
June 2019	1	\$60.00	1	\$60.00	0	\$60.00	\$60.00	\$0.00
SUB TOTAL:	3	\$1,050.00	1	\$60.00	0	\$60.00	\$60.00	\$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 2018	1	\$90.00	1	\$90.00	0	\$90.00	\$90.00	\$0.00
September 2018	1	\$60.00	1	\$60.00	0	\$60.00	\$150.00	\$0.00
November 2018	3	\$990.00	3	\$990.00	0	\$990.00	\$1,140.00	\$0.00
December 2018	1	\$180.00	1	\$180.00	0	\$180.00	\$1,320.00	\$0.00
February 2019	1	\$900.00	1	\$900.00	0	\$900.00	\$2,220.00	\$0.00
April 2019	1	\$810.00	1	\$810.00	0	\$810.00	\$3,030.00	\$0.00
May 2019	4	\$2,550.00	4	\$2,550.00	0	\$2,550.00	\$5,580.00	\$0.00
June 2019	3	\$990.00	3	\$990.00	0	\$990.00	\$6,570.00	\$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
SUB TOTAL:	15	\$6,570.00	15	\$6,570.00	0	\$6,570.00	\$6,570.00	\$0.00

COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	10	\$2,820.00	10	\$2,820.00	0	\$2,820.00	\$2,820.00	\$0.00
August 2018	2	\$660.00	2	\$660.00	0	\$660.00	\$3,480.00	\$0.00
September 2018	14	\$4,440.00	14	\$3,930.00	0	\$3,930.00	\$7,410.00	\$0.00
October 2018	6	\$2,970.00	6	\$2,760.00	0	\$2,760.00	\$10,170.00	\$0.00
November 2018	7	\$1,980.00	7	\$1,980.00	0	\$1,980.00	\$12,150.00	\$0.00
December 2018	3	\$1,980.00	3	\$1,980.00	0	\$1,980.00	\$14,130.00	\$0.00
January 2019	10	\$2,280.00	10	\$2,280.00	0	\$2,280.00	\$16,410.00	\$0.00
February 2019	7	\$3,420.00	7	\$3,420.00	0	\$3,420.00	\$19,830.00	\$0.00
March 2019	12	\$6,780.00	12	\$6,780.00	0	\$6,780.00	\$26,610.00	\$0.00
April 2019	7	\$3,930.00	7	\$3,930.00	0	\$3,930.00	\$30,540.00	\$0.00
May 2019	5	\$1,590.00	5	\$1,590.00	0	\$1,590.00	\$32,130.00	\$0.00
June 2019	5	\$3,570.00	5	\$3,570.00	0	\$3,570.00	\$35,700.00	\$0.00
SUB TOTAL:	88	\$36,420.00	88	\$35,700.00	0	\$35,700.00	\$35,700.00	\$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 2018	3	\$1,950.00	3	\$150.00	0	\$150.00	\$150.00	\$0.00
August 2018	6	\$2,760.00	6	\$990.00	0	\$990.00	\$1,140.00	\$0.00
September 2018	7	\$2,820.00	7	\$1,890.00	0	\$1,890.00	\$3,030.00	\$0.00
October 2018	5	\$1,800.00	5	\$900.00	0	\$900.00	\$3,930.00	\$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
November	2018	1	\$930.00	1	\$0.00	0	\$0.00	\$3,930.00	\$0.00
December	2018	3	\$1,350.00	3	\$450.00	0	\$450.00	\$4,380.00	\$0.00
January	2019	3	\$2,190.00	3	\$1,170.00	0	\$1,170.00	\$5,550.00	\$0.00
February	2019	4	\$2,730.00	4	\$1,260.00	0	\$1,260.00	\$6,810.00	\$0.00
March	2019	7	\$4,620.00	7	\$2,040.00	0	\$2,040.00	\$8,850.00	\$0.00
April	2019	5	\$3,240.00	5	\$570.00	0	\$570.00	\$9,420.00	\$0.00
May	2019	5	\$2,790.00	5	\$900.00	0	\$900.00	\$10,320.00	\$0.00
June	2019	5	\$2,190.00	5	\$1,230.00	0	\$1,230.00	\$11,550.00	\$0.00
SUB TOTAL:		54	\$29,370.00	54	\$11,550.00	0	\$11,550.00	\$11,550.00	\$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	2018	11	\$2,610.00	11	\$2,610.00	0	\$2,610.00	\$2,610.00	\$0.00
August	2018	8	\$2,880.00	8	\$1,980.00	0	\$1,980.00	\$4,590.00	\$0.00
September	2018	6	\$2,190.00	6	\$780.00	0	\$780.00	\$5,370.00	\$0.00
October	2018	9	\$3,240.00	9	\$2,130.00	0	\$2,130.00	\$7,500.00	\$0.00
November	2018	10	\$3,030.00	10	\$1,800.00	0	\$1,800.00	\$9,300.00	\$0.00
December	2018	14	\$5,310.00	14	\$2,640.00	0	\$2,640.00	\$11,940.00	\$0.00
January	2019	7	\$5,190.00	7	\$3,330.00	0	\$3,330.00	\$15,270.00	\$0.00
February	2019	17	\$9,630.00	17	\$4,350.00	0	\$4,350.00	\$19,620.00	\$0.00
March	2019	20	\$11,610.00	20	\$8,610.00	0	\$8,610.00	\$28,230.00	\$0.00
April	2019	12	\$7,410.00	12	\$5,550.00	0	\$5,550.00	\$33,780.00	\$0.00
May	2019	13	\$7,560.00	13	\$5,730.00	0	\$5,730.00	\$39,510.00	\$0.00
June	2019	14	\$8,610.00	14	\$8,070.00	0	\$8,070.00	\$47,580.00	\$0.00
SUB TOTAL:		141	\$69,270.00	141	\$47,580.00	0	\$47,580.00	\$47,580.00	\$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 2018	1	\$420.00	1	\$420.00	0	\$420.00	\$420.00	\$0.00
November 2018	3	\$1,050.00	3	\$1,050.00	0	\$1,050.00	\$1,470.00	\$0.00
February 2019	1	\$270.00	1	\$270.00	0	\$270.00	\$1,740.00	\$0.00
March 2019	3	\$2,220.00	3	\$1,110.00	0	\$1,110.00	\$2,850.00	\$0.00
April 2019	5	\$4,440.00	5	\$2,580.00	0	\$2,580.00	\$5,430.00	\$0.00
May 2019	5	\$810.00	0	\$0.00	0	\$0.00	\$5,430.00	\$0.00
June 2019	1	\$690.00	1	\$690.00	0	\$690.00	\$6,120.00	\$0.00
SUB TOTAL:	19	\$9,900.00	14	\$6,120.00	0	\$6,120.00	\$6,120.00	\$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 2018	36	\$14,040.00	36	\$6,360.00	0	\$6,360.00	\$6,360.00	\$0.00
August 2018	38	\$15,120.00	38	\$8,340.00	0	\$8,340.00	\$14,700.00	\$0.00
September 2018	46	\$22,380.00	46	\$10,620.00	0	\$10,620.00	\$25,320.00	\$0.00
October 2018	35	\$18,360.00	35	\$12,060.00	0	\$12,060.00	\$37,380.00	\$0.00
November 2018	33	\$13,890.00	33	\$9,240.00	0	\$9,240.00	\$46,620.00	\$0.00
December 2018	44	\$18,930.00	44	\$11,610.00	0	\$11,610.00	\$58,230.00	\$0.00
January 2019	61	\$26,490.00	0	\$0.00	0	\$0.00	\$58,230.00	\$0.00
February 2019	71	\$31,920.00	71	\$22,500.00	0	\$22,500.00	\$80,730.00	\$0.00
March 2019	57	\$27,390.00	57	\$20,280.00	0	\$20,280.00	\$101,010.00	\$0.00
April 2019	49	\$24,180.00	49	\$21,540.00	0	\$21,540.00	\$122,550.00	\$0.00
May 2019	52	\$23,370.00	52	\$26,460.00	0	\$26,460.00	\$149,010.00	\$0.00
June 2019	56	\$34,530.00	56	\$37,500.00	0	\$37,500.00	\$186,510.00	\$0.00
SUB TOTAL:	578	\$270,600.00	517	\$186,510.00	0	\$186,510.00	\$186,510.00	\$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 2018	1	\$120.00	1	\$120.00	0	\$120.00	\$120.00	\$0.00
October 2018	4	\$1,740.00	4	\$1,740.00	0	\$1,740.00	\$1,860.00	\$0.00
November 2018	4	\$1,260.00	4	\$1,260.00	0	\$1,260.00	\$3,120.00	\$0.00
December 2018	1	\$870.00	1	\$870.00	0	\$870.00	\$3,990.00	\$0.00
February 2019	4	\$1,410.00	4	\$1,410.00	0	\$1,410.00	\$5,400.00	\$0.00
April 2019	4	\$1,500.00	4	\$1,500.00	0	\$1,500.00	\$6,900.00	\$0.00
May 2019	1	\$360.00	1	\$360.00	0	\$360.00	\$7,260.00	\$0.00
SUB TOTAL:	19	\$7,260.00	19	\$7,260.00	0	\$7,260.00	\$7,260.00	\$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 2018	16	\$3,150.00	16	\$3,150.00	0	\$3,150.00	\$3,150.00	\$0.00
August 2018	9	\$3,210.00	9	\$3,210.00	0	\$3,210.00	\$6,360.00	\$0.00
September 2018	15	\$6,930.00	15	\$6,000.00	0	\$6,000.00	\$12,360.00	\$0.00
October 2018	28	\$8,400.00	28	\$7,500.00	0	\$7,500.00	\$19,860.00	\$0.00
November 2018	25	\$9,450.00	25	\$7,170.00	0	\$7,170.00	\$27,030.00	\$0.00
December 2018	24	\$9,390.00	24	\$9,390.00	0	\$9,390.00	\$36,420.00	\$0.00
January 2019	12	\$3,030.00	12	\$3,030.00	0	\$3,030.00	\$39,450.00	\$0.00
February 2019	16	\$5,610.00	16	\$5,610.00	0	\$5,610.00	\$45,060.00	\$0.00
March 2019	14	\$5,040.00	14	\$4,740.00	0	\$4,740.00	\$49,800.00	\$0.00
April 2019	18	\$8,640.00	18	\$8,640.00	0	\$8,640.00	\$58,440.00	\$0.00
May 2019	10	\$5,490.00	10	\$5,490.00	0	\$5,490.00	\$63,930.00	\$0.00
June 2019	22	\$11,100.00	22	\$10,200.00	0	\$10,200.00	\$74,130.00	\$0.00
SUB TOTAL:	209	\$79,440.00	209	\$74,130.00	0	\$74,130.00	\$74,130.00	\$0.00

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2018	2	\$1,350.00	2	\$1,350.00	0	\$1,350.00	\$1,350.00	\$0.00
October 2018	1	\$780.00	1	\$780.00	0	\$780.00	\$2,130.00	\$0.00
January 2019	1	\$360.00	1	\$360.00	0	\$360.00	\$2,490.00	\$0.00
February 2019	3	\$660.00	3	\$660.00	0	\$660.00	\$3,150.00	\$0.00
March 2019	3	\$1,290.00	3	\$1,290.00	0	\$1,290.00	\$4,440.00	\$0.00
April 2019	3	\$1,800.00	3	\$1,800.00	0	\$1,800.00	\$6,240.00	\$0.00
May 2019	3	\$1,560.00	3	\$1,560.00	0	\$1,560.00	\$7,800.00	\$0.00
June 2019	2	\$1,140.00	2	\$1,140.00	0	\$1,140.00	\$8,940.00	\$0.00
SUB TOTAL:	18	\$8,940.00	18	\$8,940.00	0	\$8,940.00	\$8,940.00	\$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 2018	1	\$120.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2018	1	\$900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2018	1	\$750.00	1	\$750.00	0	\$750.00	\$750.00	\$0.00
January 2019	1	\$120.00	1	\$120.00	0	\$120.00	\$870.00	\$0.00
February 2019	2	\$1,170.00	2	\$1,020.00	0	\$1,020.00	\$1,890.00	\$0.00
March 2019	2	\$990.00	2	\$990.00	0	\$990.00	\$2,880.00	\$0.00
April 2019	4	\$1,080.00	4	\$1,080.00	0	\$1,080.00	\$3,960.00	\$0.00
May 2019	4	\$1,590.00	4	\$1,590.00	0	\$1,590.00	\$5,550.00	\$0.00
June 2019	1	\$810.00	1	\$810.00	0	\$810.00	\$6,360.00	\$0.00
SUB TOTAL:	17	\$7,530.00	15	\$6,360.00	0	\$6,360.00	\$6,360.00	\$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 2018	24	\$7,020.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2018	25	\$6,180.00	25	\$6,510.00	0	\$6,510.00	\$6,510.00	\$0.00
September 2018	25	\$8,760.00	25	\$8,760.00	0	\$8,760.00	\$15,270.00	\$0.00
October 2018	30	\$10,410.00	30	\$10,680.00	0	\$10,680.00	\$25,950.00	\$0.00
November 2018	40	\$16,860.00	40	\$16,770.00	0	\$16,770.00	\$42,720.00	\$0.00
December 2018	25	\$13,500.00	0	\$0.00	0	\$0.00	\$42,720.00	\$0.00
January 2019	33	\$14,010.00	0	\$0.00	0	\$0.00	\$42,720.00	\$0.00
February 2019	32	\$10,740.00	0	\$0.00	0	\$0.00	\$42,720.00	\$0.00
March 2019	20	\$4,620.00	0	\$0.00	0	\$0.00	\$42,720.00	\$0.00
April 2019	27	\$10,020.00	0	\$0.00	0	\$0.00	\$42,720.00	\$0.00
May 2019	36	\$14,130.00	0	\$0.00	0	\$0.00	\$42,720.00	\$0.00
June 2019	33	\$18,150.00	0	\$0.00	0	\$0.00	\$42,720.00	\$0.00
SUB TOTAL:	350	\$134,400.00	120	\$42,720.00	0	\$42,720.00	\$42,720.00	\$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 2018	2	\$1,020.00	2	\$1,020.00	0	\$1,020.00	\$1,020.00	\$0.00
August 2018	3	\$360.00	0	\$0.00	0	\$0.00	\$1,020.00	\$0.00
September 2018	3	\$1,080.00	3	\$1,080.00	0	\$1,080.00	\$2,100.00	\$0.00
October 2018	2	\$870.00	2	\$870.00	0	\$870.00	\$2,970.00	\$0.00
November 2018	3	\$1,500.00	3	\$1,500.00	0	\$1,500.00	\$4,470.00	\$0.00
December 2018	1	\$750.00	1	\$750.00	0	\$750.00	\$5,220.00	\$0.00
January 2019	2	\$600.00	2	\$600.00	0	\$600.00	\$5,820.00	\$0.00
February 2019	5	\$3,210.00	5	\$3,210.00	0	\$3,210.00	\$9,030.00	\$0.00
March 2019	7	\$1,710.00	7	\$1,710.00	0	\$1,710.00	\$10,740.00	\$0.00
April 2019	7	\$4,230.00	7	\$3,240.00	0	\$3,240.00	\$13,980.00	\$0.00
May 2019	8	\$4,080.00	8	\$3,180.00	0	\$3,180.00	\$17,160.00	\$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
June 2019	4	\$2,400.00	0	\$0.00	0	\$0.00	\$17,160.00	\$0.00
SUB TOTAL:	47	\$21,810.00	40	\$17,160.00	0	\$17,160.00	\$17,160.00	\$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 2018	3	\$600.00	3	\$600.00	0	\$600.00	\$600.00	\$0.00
August 2018	2	\$780.00	2	\$780.00	0	\$780.00	\$1,380.00	\$0.00
September 2018	2	\$1,020.00	2	\$390.00	0	\$390.00	\$1,770.00	\$0.00
October 2018	4	\$780.00	0	\$0.00	0	\$0.00	\$1,770.00	\$0.00
November 2018	5	\$1,020.00	5	\$1,020.00	0	\$1,020.00	\$2,790.00	\$0.00
December 2018	2	\$750.00	2	\$750.00	0	\$750.00	\$3,540.00	\$0.00
January 2019	4	\$1,020.00	4	\$1,020.00	0	\$1,020.00	\$4,560.00	\$0.00
February 2019	4	\$1,020.00	4	\$1,020.00	0	\$1,020.00	\$5,580.00	\$0.00
April 2019	6	\$2,250.00	6	\$2,250.00	0	\$2,250.00	\$7,830.00	\$0.00
May 2019	6	\$3,150.00	6	\$2,040.00	0	\$2,040.00	\$9,870.00	\$0.00
June 2019	8	\$4,680.00	8	\$4,680.00	0	\$4,680.00	\$14,550.00	\$0.00
SUB TOTAL:	46	\$17,070.00	42	\$14,550.00	0	\$14,550.00	\$14,550.00	\$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
July 2018	2	\$240.00	2	\$240.00	0	\$240.00	\$240.00	\$0.00
February 2019	2	\$690.00	0	\$0.00	0	\$0.00	\$240.00	\$0.00
March 2019	1	\$210.00	0	\$0.00	0	\$0.00	\$240.00	\$0.00
April 2019	2	\$570.00	0	\$0.00	0	\$0.00	\$240.00	\$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
May 2019	1	\$780.00	0	\$0.00	0	\$0.00	\$240.00	\$0.00
SUB TOTAL:	8	\$2,490.00	2	\$240.00	0	\$240.00	\$240.00	\$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 2018	1	\$870.00	1	\$870.00	0	\$870.00	\$870.00	\$0.00
March 2019	1	\$60.00	1	\$60.00	0	\$60.00	\$930.00	\$0.00
April 2019	1	\$120.00	1	\$120.00	0	\$120.00	\$1,050.00	\$0.00
May 2019	1	\$300.00	1	\$300.00	0	\$300.00	\$1,350.00	\$0.00
June 2019	1	\$900.00	1	\$900.00	0	\$900.00	\$2,250.00	\$0.00
SUB TOTAL:	5	\$2,250.00	5	\$2,250.00	0	\$2,250.00	\$2,250.00	\$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 2018	1	\$420.00	1	\$420.00	0	\$420.00	\$420.00	\$0.00
August 2018	2	\$690.00	2	\$690.00	0	\$690.00	\$1,110.00	\$0.00
September 2018	3	\$210.00	3	\$210.00	0	\$210.00	\$1,320.00	\$0.00
October 2018	3	\$2,070.00	3	\$2,070.00	0	\$2,070.00	\$3,390.00	\$0.00
November 2018	2	\$750.00	2	\$750.00	0	\$750.00	\$4,140.00	\$0.00
December 2018	4	\$660.00	4	\$660.00	0	\$660.00	\$4,800.00	\$0.00
February 2019	4	\$2,340.00	4	\$1,050.00	0	\$1,050.00	\$5,850.00	\$0.00
March 2019	1	\$840.00	1	\$840.00	0	\$840.00	\$6,690.00	\$0.00
April 2019	3	\$2,160.00	0	\$0.00	0	\$0.00	\$6,690.00	\$0.00
May 2019	5	\$2,850.00	0	\$0.00	0	\$0.00	\$6,690.00	\$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
June 2019	5	\$3,270.00	0	\$0.00	0	\$0.00	\$6,690.00	\$0.00
SUB TOTAL:	33	\$16,260.00	20	\$6,690.00	0	\$6,690.00	\$6,690.00	\$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 2018	11	\$4,080.00	11	\$2,280.00	0	\$2,280.00	\$2,280.00	\$0.00
August 2018	8	\$3,390.00	8	\$1,500.00	0	\$1,500.00	\$3,780.00	\$0.00
September 2018	9	\$2,790.00	9	\$2,790.00	0	\$2,790.00	\$6,570.00	\$0.00
October 2018	13	\$6,840.00	13	\$6,840.00	0	\$6,840.00	\$13,410.00	\$0.00
November 2018	8	\$3,300.00	8	\$3,300.00	0	\$3,300.00	\$16,710.00	\$0.00
December 2018	12	\$5,220.00	12	\$4,380.00	0	\$4,380.00	\$21,090.00	\$0.00
January 2019	6	\$2,820.00	6	\$2,820.00	0	\$2,820.00	\$23,910.00	\$0.00
February 2019	9	\$4,230.00	9	\$3,420.00	0	\$3,420.00	\$27,330.00	\$0.00
March 2019	10	\$5,310.00	10	\$4,710.00	0	\$4,710.00	\$32,040.00	\$0.00
April 2019	15	\$9,540.00	15	\$8,340.00	0	\$8,340.00	\$40,380.00	\$0.00
May 2019	15	\$5,190.00	15	\$4,350.00	0	\$4,350.00	\$44,730.00	\$0.00
June 2019	15	\$10,440.00	15	\$8,760.00	0	\$8,760.00	\$53,490.00	\$0.00
SUB TOTAL:	131	\$63,150.00	131	\$53,490.00	0	\$53,490.00	\$53,490.00	\$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 2018	4	\$2,220.00	4	\$1,290.00	0	\$1,290.00	\$1,290.00	\$0.00
August 2018	1	\$210.00	1	\$210.00	0	\$210.00	\$1,500.00	\$0.00
September 2018	1	\$150.00	1	\$150.00	0	\$150.00	\$1,650.00	\$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
October 2018	4	\$1,590.00	4	\$1,590.00	0	\$1,590.00	\$3,240.00	\$0.00
November 2018	4	\$1,290.00	4	\$1,290.00	0	\$1,290.00	\$4,530.00	\$0.00
December 2018	1	\$120.00	1	\$120.00	0	\$120.00	\$4,650.00	\$0.00
January 2019	2	\$450.00	2	\$450.00	0	\$450.00	\$5,100.00	\$0.00
February 2019	3	\$750.00	3	\$750.00	0	\$750.00	\$5,850.00	\$0.00
March 2019	3	\$870.00	3	\$870.00	0	\$870.00	\$6,720.00	\$0.00
April 2019	2	\$900.00	2	\$990.00	0	\$990.00	\$7,710.00	\$0.00
May 2019	3	\$1,560.00	3	\$1,230.00	0	\$1,230.00	\$8,940.00	\$0.00
June 2019	4	\$2,040.00	4	\$2,040.00	0	\$2,040.00	\$10,980.00	\$0.00
SUB TOTAL:	32	\$12,150.00	32	\$10,980.00	0	\$10,980.00	\$10,980.00	\$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 2018	34	\$10,260.00	34	\$7,440.00	0	\$7,440.00	\$7,440.00	\$0.00
August 2018	48	\$17,670.00	48	\$12,810.00	0	\$12,810.00	\$20,250.00	\$0.00
September 2018	44	\$18,000.00	44	\$15,360.00	0	\$15,360.00	\$35,610.00	\$0.00
October 2018	42	\$19,170.00	42	\$15,210.00	0	\$15,210.00	\$50,820.00	\$0.00
November 2018	34	\$17,220.00	34	\$13,170.00	0	\$13,170.00	\$63,990.00	\$0.00
December 2018	43	\$22,440.00	43	\$17,790.00	0	\$17,790.00	\$81,780.00	\$0.00
January 2019	43	\$23,310.00	43	\$19,530.00	0	\$19,530.00	\$101,310.00	\$0.00
February 2019	48	\$25,920.00	48	\$23,070.00	0	\$23,070.00	\$124,380.00	\$0.00
March 2019	44	\$20,100.00	43	\$16,860.00	0	\$16,860.00	\$141,240.00	\$0.00
April 2019	44	\$21,450.00	44	\$16,200.00	0	\$16,200.00	\$157,440.00	\$0.00
May 2019	48	\$26,520.00	48	\$22,260.00	0	\$22,260.00	\$179,700.00	\$0.00
June 2019	43	\$24,060.00	43	\$24,060.00	0	\$24,060.00	\$203,760.00	\$0.00
SUB TOTAL:	515	\$246,120.00	514	\$203,760.00	0	\$203,760.00	\$203,760.00	\$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 2018	14	\$4,860.00	14	\$2,160.00	0	\$2,160.00	\$2,160.00	\$0.00
August 2018	19	\$7,440.00	19	\$6,360.00	0	\$6,360.00	\$8,520.00	\$0.00
September 2018	13	\$6,060.00	13	\$5,130.00	0	\$5,130.00	\$13,650.00	\$0.00
October 2018	20	\$10,950.00	20	\$6,030.00	0	\$6,030.00	\$19,680.00	\$0.00
November 2018	17	\$9,960.00	17	\$8,370.00	0	\$8,370.00	\$28,050.00	\$0.00
December 2018	9	\$4,470.00	9	\$3,570.00	0	\$3,570.00	\$31,620.00	\$0.00
January 2019	23	\$10,410.00	23	\$7,800.00	0	\$7,800.00	\$39,420.00	\$0.00
February 2019	31	\$11,940.00	31	\$9,180.00	0	\$9,180.00	\$48,600.00	\$0.00
March 2019	30	\$12,030.00	30	\$10,470.00	0	\$10,470.00	\$59,070.00	\$0.00
April 2019	27	\$16,350.00	27	\$13,380.00	0	\$13,380.00	\$72,450.00	\$0.00
May 2019	24	\$16,290.00	24	\$15,540.00	0	\$15,540.00	\$87,990.00	\$0.00
June 2019	34	\$22,110.00	34	\$23,520.00	34	\$0.00	\$87,990.00	\$23,520.00
SUB TOTAL:	261	\$132,870.00	261	\$111,510.00	34	\$87,990.00	\$87,990.00	\$23,520.00

COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2018	1	\$660.00	1	\$660.00	0	\$660.00	\$660.00	\$0.00
April 2019	2	\$420.00	2	\$420.00	0	\$420.00	\$1,080.00	\$0.00
May 2019	1	\$630.00	1	\$630.00	0	\$630.00	\$1,710.00	\$0.00
June 2019	2	\$1,230.00	2	\$1,230.00	0	\$1,230.00	\$2,940.00	\$0.00
SUB TOTAL:	6	\$2,940.00	6	\$2,940.00	0	\$2,940.00	\$2,940.00	\$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
------------------	----------------------	-------------------------	---------------------	-------------------------	------------------------	-------------	-------------------------	--------------

COUNTY JAIL: Yell County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2018	1	\$240.00	1	\$240.00	0	\$240.00	\$240.00	\$0.00
September 2018	1	\$360.00	1	\$360.00	0	\$360.00	\$600.00	\$0.00
October 2018	4	\$1,170.00	4	\$1,170.00	0	\$1,170.00	\$1,770.00	\$0.00
November 2018	3	\$660.00	3	\$660.00	0	\$660.00	\$2,430.00	\$0.00
December 2018	3	\$1,620.00	3	\$1,620.00	0	\$1,620.00	\$4,050.00	\$0.00
January 2019	5	\$1,920.00	5	\$1,920.00	0	\$1,920.00	\$5,970.00	\$0.00
February 2019	3	\$570.00	3	\$570.00	0	\$570.00	\$6,540.00	\$0.00
March 2019	2	\$900.00	2	\$900.00	0	\$900.00	\$7,440.00	\$0.00
April 2019	3	\$1,260.00	3	\$1,260.00	0	\$1,260.00	\$8,700.00	\$0.00
May 2019	3	\$690.00	3	\$690.00	0	\$690.00	\$9,390.00	\$0.00
SUB TOTAL:	28	\$9,390.00	28	\$9,390.00	0	\$9,390.00	\$9,390.00	\$0.00
GRAND TOTAL:	6941	\$3,162,360.00	5955	\$2,242,380.00	61	\$2,194,380.00	\$2,194,380.00	\$34,920.00