



**COUNTY JAIL:** Arkansas County Sheriff's Office

**ACT 423/ACC CLIENT (ACT 423) SUB TOTAL:**

|   |         |   |        |   |        |        |        |
|---|---------|---|--------|---|--------|--------|--------|
| 1 | \$40.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|---------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** Act 570

**INMATE TYPE:** DCC Client (Act 570)

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 3                    | \$840.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:**

|   |          |   |        |   |        |        |        |
|---|----------|---|--------|---|--------|--------|--------|
| 3 | \$840.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|----------|---|--------|---|--------|--------|--------|

|                        |   |          |   |        |   |        |        |        |
|------------------------|---|----------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 4 | \$880.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---|----------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Ashley County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 6                    | \$8,800.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 6 | \$8,800.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

**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 |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 24                   | \$15,480.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 24                   | \$15,480.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      |                         |                     |                         |                        |             |                         |              |
|   | 30                   | \$24,280.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL: Baxter County Backup List**

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 4                    | \$2,760.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 4                    | \$2,760.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 23                   | \$15,920.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 23                   | \$15,920.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |





**COUNTY JAIL:** Benton County Sheriff's Office

|                        |   |          |   |        |   |        |        |        |
|------------------------|---|----------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 3 | \$640.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---|----------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Boone County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 1                    | \$2,560.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|  |   |            |   |        |   |        |        |        |
|--|---|------------|---|--------|---|--------|--------|--------|
|  | 1 | \$2,560.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|--|---|------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 25                   | \$27,120.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|  |    |             |   |        |   |        |        |        |
|--|----|-------------|---|--------|---|--------|--------|--------|
|  | 25 | \$27,120.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|--|----|-------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 26 | \$29,680.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|

COUNTY JAIL: Boone County Sheriff's Office

INVOICE TYPE: Act 570 INMATE TYPE: DCC Client (Act 570)

| INVOICE MONTH/YR                               | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|--|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                  | 1                    | \$280.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|  | 1                    | \$280.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                         |                      | 1                       | \$280.00            | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

COUNTY JAIL: Bradley County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 2                    | \$920.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 2                    | \$920.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 12                   | \$10,320.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |





COUNTY JAIL: Brinkley Police Department Backup

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 1                    | \$1,240.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 1                    | \$1,240.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      | 3                       | \$1,720.00          | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

COUNTY JAIL: Calhoun County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 7                    | \$7,240.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 8                    | \$8,480.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      | 7                       | \$7,240.00          | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |



COUNTY JAIL: Chicot County Backup List

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

|   |            |   |            |   |        |        |            |
|---|------------|---|------------|---|--------|--------|------------|
| 6 | \$5,240.00 | 4 | \$4,800.00 | 4 | \$0.00 | \$0.00 | \$4,800.00 |
|---|------------|---|------------|---|--------|--------|------------|

INVOICE TYPE: County Jail Backup

INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 7                    | \$8,040.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 7 | \$8,040.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |            |   |        |        |            |
|------------------------|----|-------------|---|------------|---|--------|--------|------------|
| <b>JAIL SUB TOTAL:</b> | 13 | \$13,280.00 | 4 | \$4,800.00 | 4 | \$0.00 | \$0.00 | \$4,800.00 |
|------------------------|----|-------------|---|------------|---|--------|--------|------------|

COUNTY JAIL: Clark County Backup List

INVOICE TYPE: County Jail Backup

INMATE TYPE: ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 3                    | \$1,160.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 3 | \$1,160.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

INVOICE TYPE: County Jail Backup

INMATE TYPE: ADC Inmate



**COUNTY JAIL: Clay County Backup List**

|   |      |   |            |   |        |   |        |        |        |
|---|------|---|------------|---|--------|---|--------|--------|--------|
| November  | 2023 | 6 | \$5,560.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |      | 6 | \$5,560.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 13                   | \$17,960.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      | 13                      | \$17,960.00         | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      | 19                      | \$23,520.00         | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

**COUNTY JAIL: Cleburne County Backup List**

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 1                    | \$600.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      | 1                       | \$600.00            | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

**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 |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 10                   | \$7,320.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 10                   | \$7,320.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          | 11                   | \$7,920.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Cleveland Cnty Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 4                    | \$4,440.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 14                   | \$11,760.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          | 4                    | \$4,440.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

COUNTY JAIL: Columbia County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 6                    | \$7,040.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 6                    | \$7,040.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 42                   | \$39,600.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 42                   | \$39,600.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      |                         |                     |                         |                        |             |                         |              |
|   | 48                   | \$46,640.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

COUNTY JAIL: Conway County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 7                    | \$2,400.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Conway County Backup List

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 7 | \$2,400.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 24                   | \$18,640.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|    |             |   |        |   |        |        |        |
|----|-------------|---|--------|---|--------|--------|--------|
| 24 | \$18,640.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|-------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 31 | \$21,040.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Conway County Sheriff's Office

**INVOICE TYPE:** Act 570

**INMATE TYPE:** DCC Client (Act 570)

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 1                    | \$240.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:**

|   |          |   |        |   |        |        |        |
|---|----------|---|--------|---|--------|--------|--------|
| 1 | \$240.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|----------|---|--------|---|--------|--------|--------|

|                        |   |          |   |        |   |        |        |        |
|------------------------|---|----------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 1 | \$240.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---|----------|---|--------|---|--------|--------|--------|



**COUNTY JAIL: Craighead Cnty Backup List**

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 13                   | \$11,000.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 13                   | \$11,000.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 103                  | \$98,880.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 103                  | \$98,880.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      | 116                     | \$109,880.00        | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

**COUNTY JAIL: Craighead County Sheriff's Office**

**INVOICE TYPE:** Act 570

**INMATE TYPE:** DCC Client (Act 570)

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 1                    | \$280.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Craighead County Sheriff's Office

**ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:**

|   |          |   |        |   |        |        |        |
|---|----------|---|--------|---|--------|--------|--------|
| 1 | \$280.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|----------|---|--------|---|--------|--------|--------|

|                        |   |          |   |        |   |        |        |        |
|------------------------|---|----------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 1 | \$280.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---|----------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Crawford County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 11                   | \$13,680.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|    |             |   |        |   |        |        |        |
|----|-------------|---|--------|---|--------|--------|--------|
| 11 | \$13,680.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|-------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 100                  | \$109,240.00            | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|     |              |   |        |   |        |        |        |
|-----|--------------|---|--------|---|--------|--------|--------|
| 100 | \$109,240.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|-----|--------------|---|--------|---|--------|--------|--------|

|                        |     |              |   |        |   |        |        |        |
|------------------------|-----|--------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 111 | \$122,920.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|-----|--------------|---|--------|---|--------|--------|--------|

COUNTY JAIL: Crawford County Sheriff's Office

INVOICE TYPE: Act 570 INMATE TYPE: DCC Client (Act 570)

| INVOICE MONTH/YR                               | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|--|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                  | 1                    | \$80.00                 | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|  | 1                    | \$80.00                 | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                         |                      | 1                       | \$80.00             | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 1                    | \$600.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 1                    | \$600.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 32                   | \$25,880.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL: Crittenden Cnty Backup List**

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|  |    |             |   |        |   |        |        |        |
|--|----|-------------|---|--------|---|--------|--------|--------|
|  | 32 | \$25,880.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|--|----|-------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 33 | \$26,480.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL: Cross County Backup List**

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 1                    | \$1,240.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|  |   |            |   |        |   |        |        |        |
|--|---|------------|---|--------|---|--------|--------|--------|
|  | 1 | \$1,240.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|--|---|------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 17                   | \$20,200.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|  |    |             |   |        |   |        |        |        |
|--|----|-------------|---|--------|---|--------|--------|--------|
|  | 17 | \$20,200.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|--|----|-------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 18 | \$21,440.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|

COUNTY JAIL: Dallas County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 16                   | \$17,760.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 33                   | \$37,960.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          | 16                   | \$17,760.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

COUNTY JAIL: Delta Regional Jail

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 3                    | \$3,720.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 36                   | \$41,680.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          | 3                    | \$3,720.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

COUNTY JAIL: Desha County Backup List

INVOICE TYPE: County Jail Backup

INMATE TYPE: ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 2                    | \$1,840.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 2                    | \$1,840.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

INVOICE TYPE: County Jail Backup

INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 7                    | \$6,040.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 7                    | \$6,040.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      | 9                       | \$7,880.00          | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

COUNTY JAIL: Division of Youth Services

INVOICE TYPE: County Jail Backup

INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 1                    | \$1,240.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Division of Youth Services

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|  |   |            |   |        |   |        |        |        |
|--|---|------------|---|--------|---|--------|--------|--------|
|  | 8 | \$7,280.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|--|---|------------|---|--------|---|--------|--------|--------|

|                        |   |            |   |        |   |        |        |        |
|------------------------|---|------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 1 | \$1,240.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---|------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Drew County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 2                    | \$680.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|  |   |          |   |        |   |        |        |        |
|--|---|----------|---|--------|---|--------|--------|--------|
|  | 2 | \$680.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|--|---|----------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 20                   | \$15,480.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|  |    |             |   |        |   |        |        |        |
|--|----|-------------|---|--------|---|--------|--------|--------|
|  | 20 | \$15,480.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|--|----|-------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 22 | \$16,160.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL: Dumas City Jail**

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 1                    | \$400.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 1                    | \$400.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 5                    | \$3,880.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 5                    | \$3,880.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      | 6                       | \$4,280.00          | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

**COUNTY JAIL: East AR Violator Pgm**

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 1                    | \$160.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |



**COUNTY JAIL:** East AR Violator Pgm

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 6 | \$4,040.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

|                        |   |          |   |        |   |        |        |        |
|------------------------|---|----------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 1 | \$160.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---|----------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** England City Jail Backup

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 3                    | \$1,960.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 9 | \$6,000.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

|                        |   |            |   |        |   |        |        |        |
|------------------------|---|------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 3 | \$1,960.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---|------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Faulkner County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 18                   | \$13,960.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|    |             |   |        |   |        |        |        |
|----|-------------|---|--------|---|--------|--------|--------|
| 18 | \$13,960.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|-------------|---|--------|---|--------|--------|--------|

COUNTY JAIL: Faulkner County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 117                  | \$83,800.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 117                  | \$83,800.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      | 135                     | \$97,760.00         | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

COUNTY JAIL: Faulkner County Sheriff's Office

INVOICE TYPE: Act 570 INMATE TYPE: DCC Client (Act 570)

| INVOICE MONTH/YR                               | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|--|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                  | 7                    | \$1,640.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|  | 7                    | \$1,640.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                         |                      | 7                       | \$1,640.00          | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |



**COUNTY JAIL:** Franklin County Sheriff's Office

**ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:**

|   |          |   |        |   |        |        |        |
|---|----------|---|--------|---|--------|--------|--------|
| 2 | \$480.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|----------|---|--------|---|--------|--------|--------|

|                        |   |          |   |        |   |        |        |        |
|------------------------|---|----------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 2 | \$480.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---|----------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Fulton County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 1                    | \$4,400.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 1 | \$4,400.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 12                   | \$3,200.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|    |            |   |        |   |        |        |        |
|----|------------|---|--------|---|--------|--------|--------|
| 12 | \$3,200.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|------------|---|--------|---|--------|--------|--------|

|                        |    |            |   |        |   |        |        |        |
|------------------------|----|------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 13 | \$7,600.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Garland County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 6                    | \$2,880.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 6                    | \$2,880.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 51                   | \$33,440.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 51                   | \$33,440.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      | 57                      | \$36,320.00         | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Garland County Sheriff's Office

**INVOICE TYPE:** Act 570

**INMATE TYPE:** DCC Client (Act 570)

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 1                    | \$160.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Garland County Sheriff's Office

**ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:**

|   |          |   |        |   |        |        |        |
|---|----------|---|--------|---|--------|--------|--------|
| 1 | \$160.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|----------|---|--------|---|--------|--------|--------|

|                        |   |          |   |        |   |        |        |        |
|------------------------|---|----------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 1 | \$160.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---|----------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Grant County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 13                   | \$15,040.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|    |             |   |        |   |        |        |        |
|----|-------------|---|--------|---|--------|--------|--------|
| 13 | \$15,040.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|-------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 13 | \$15,040.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Greene County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 19                   | \$16,960.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|    |             |   |        |   |        |        |        |
|----|-------------|---|--------|---|--------|--------|--------|
| 19 | \$16,960.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|-------------|---|--------|---|--------|--------|--------|

COUNTY JAIL: Greene County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 68                   | \$59,960.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 68                   | \$59,960.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      |                         |                     |                         |                        |             |                         |              |
|   | 87                   | \$76,920.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

COUNTY JAIL: Greene County Sheriff's Office

INVOICE TYPE: Act 423 INMATE TYPE: ACC Client (Act 423)

| INVOICE MONTH/YR                               | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|--|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                  | 1                    | \$120.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>ACT 423/ACC CLIENT (ACT 423) SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|  | 1                    | \$120.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

INVOICE TYPE: Act 570 INMATE TYPE: DCC Client (Act 570)

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|

|  |      |   |          |   |        |   |        |        |        |
|--|------|---|----------|---|--------|---|--------|--------|--------|
| <b>COUNTY JAIL: Greene County Sheriff's Office</b> |      |   |          |   |        |   |        |        |        |
| November   | 2023 | 3 | \$720.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| <b>ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:</b>     |      |   |          |   |        |   |        |        |        |
|  |      | 3 | \$720.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| <b>JAIL SUB TOTAL:</b>                             |      | 4 | \$840.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

|   |                   |                 |                   |                                  |                    |               |                   |                |        |
|---|-------------------|-----------------|-------------------|----------------------------------|--------------------|---------------|-------------------|----------------|--------|
| <b>COUNTY JAIL: Hempstead County Backup List</b>  |                   |                 |                   |                                  |                    |               |                   |                |        |
| <b>INVOICE TYPE:</b> County Jail Backup           |                   |                 |                   | <b>INMATE TYPE:</b> ACC Resident |                    |               |                   |                |        |
| <b>INVOICE</b>                                    | <b># INVOICES</b> | <b>ORIGINAL</b> | <b># INVOICES</b> | <b>REIMBURSEMENT</b>             | <b># INVOICES</b>  | <b>AMOUNT</b> | <b>CUMULATIVE</b> | <b>BALANCE</b> |        |
| <b>MONTH/YR</b>                                   | <b>GENERATED</b>  | <b>INVOICE</b>  | <b>RETURNED</b>   | <b>REQUESTED</b>                 | <b>OUTSTANDING</b> | <b>PAID</b>   | <b>AMOUNTS</b>    | <b>OWED</b>    |        |
|   |                   | <b>AMOUNT</b>   |                   |                                  |                    |               | <b>PAID</b>       |                |        |
| November  | 2023              | 2               | \$5,040.00        | 0                                | \$0.00             | 0             | \$0.00            | \$0.00         | \$0.00 |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                   |                 |                   |                                  |                    |               |                   |                |        |
|   |                   | 2               | \$5,040.00        | 0                                | \$0.00             | 0             | \$0.00            | \$0.00         | \$0.00 |

|   |                   |                 |                   |                                |                    |               |                   |                |        |
|---|-------------------|-----------------|-------------------|--------------------------------|--------------------|---------------|-------------------|----------------|--------|
| <b>INVOICE TYPE:</b> County Jail Backup         |                   |                 |                   | <b>INMATE TYPE:</b> ADC Inmate |                    |               |                   |                |        |
| <b>INVOICE</b>                                  | <b># INVOICES</b> | <b>ORIGINAL</b> | <b># INVOICES</b> | <b>REIMBURSEMENT</b>           | <b># INVOICES</b>  | <b>AMOUNT</b> | <b>CUMULATIVE</b> | <b>BALANCE</b> |        |
| <b>MONTH/YR</b>                                 | <b>GENERATED</b>  | <b>INVOICE</b>  | <b>RETURNED</b>   | <b>REQUESTED</b>               | <b>OUTSTANDING</b> | <b>PAID</b>   | <b>AMOUNTS</b>    | <b>OWED</b>    |        |
|   |                   | <b>AMOUNT</b>   |                   |                                |                    |               | <b>PAID</b>       |                |        |
| November  | 2023              | 8               | \$5,000.00        | 0                              | \$0.00             | 0             | \$0.00            | \$0.00         | \$0.00 |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                   |                 |                   |                                |                    |               |                   |                |        |
|   |                   | 8               | \$5,000.00        | 0                              | \$0.00             | 0             | \$0.00            | \$0.00         | \$0.00 |
| <b>JAIL SUB TOTAL:</b>                          |                   | 10              | \$10,040.00       | 0                              | \$0.00             | 0             | \$0.00            | \$0.00         | \$0.00 |



**COUNTY JAIL:** Hempstead County Sheriff's Office

**INVOICE TYPE:** Act 570 **INMATE TYPE:** DCC Client (Act 570)

| INVOICE MONTH/YR                               | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|--|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                  | 1                    | \$280.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|  | 1                    | \$280.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                         |                      |                         |                     |                         |                        |             |                         |              |
|  | 1                    | \$280.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Hope

**INVOICE TYPE:** Act 570 **INMATE TYPE:** DCC Client (Act 570)

| INVOICE MONTH/YR                               | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|--|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                  | 3                    | \$840.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|  | 4                    | \$1,120.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                         |                      |                         |                     |                         |                        |             |                         |              |
|  | 3                    | \$840.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL: Hot Spring County Backup List**

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 4                    | \$2,240.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 4                    | \$2,240.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 25                   | \$30,080.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 25                   | \$30,080.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      | 29                      | \$32,320.00         | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

**COUNTY JAIL: Howard County Backup List**

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 1                    | \$1,240.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Howard County Backup List

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 1 | \$1,240.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 23                   | \$22,680.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|    |             |   |        |   |        |        |        |
|----|-------------|---|--------|---|--------|--------|--------|
| 23 | \$22,680.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|-------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 24 | \$23,920.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Howard County Sheriff's Office

**INVOICE TYPE:** Act 570

**INMATE TYPE:** DCC Client (Act 570)

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 1                    | \$280.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:**

|   |          |   |        |   |        |        |        |
|---|----------|---|--------|---|--------|--------|--------|
| 1 | \$280.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|----------|---|--------|---|--------|--------|--------|

|                        |   |          |   |        |   |        |        |        |
|------------------------|---|----------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 1 | \$280.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---|----------|---|--------|---|--------|--------|--------|

COUNTY JAIL: Independence County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 9                    | \$5,640.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 9                    | \$5,640.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 39                   | \$23,840.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 39                   | \$23,840.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      |                         |                     |                         |                        |             |                         |              |
|   | 48                   | \$29,480.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

COUNTY JAIL: Independence County Sheriff's Office

INVOICE TYPE: Act 570 INMATE TYPE: DCC Client (Act 570)

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 6                    | \$1,560.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Independence County Sheriff's Office

**ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:**

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 6 | \$1,560.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

|                        |   |            |   |        |   |        |        |        |
|------------------------|---|------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 6 | \$1,560.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---|------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Izard County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 5                    | \$3,280.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 5 | \$3,280.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 20                   | \$19,480.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|    |             |   |        |   |        |        |        |
|----|-------------|---|--------|---|--------|--------|--------|
| 20 | \$19,480.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|-------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 25 | \$22,760.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|

COUNTY JAIL: Izard County Sheriff's Office

INVOICE TYPE: Act 570 INMATE TYPE: DCC Client (Act 570)

| INVOICE MONTH/YR                               | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|--|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                  | 3                    | \$840.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|  | 3                    | \$840.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                         | 3                    | \$840.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

COUNTY JAIL: Jackson County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 3                    | \$1,760.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 3                    | \$1,760.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 42                   | \$36,400.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |



**COUNTY JAIL:** Jefferson County Backup List

**JAIL SUB TOTAL:** 68 \$86,000.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00

**COUNTY JAIL:** Johnson County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 7                    | \$4,520.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

7 \$4,520.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 18                   | \$16,640.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

18 \$16,640.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00

**JAIL SUB TOTAL:** 25 \$21,160.00 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00



**COUNTY JAIL:** Johnson County Sheriff's Office

**INVOICE TYPE:** Act 570 **INMATE TYPE:** DCC Client (Act 570)

| INVOICE MONTH/YR                               | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|--|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                  | 3                    | \$600.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|  | 3                    | \$600.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                         |                      |                         |                     |                         |                        |             |                         |              |
|  | 3                    | \$600.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Lafayette County Backup List

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 5                    | \$4,360.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 5                    | \$4,360.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 23                   | \$25,120.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |



COUNTY JAIL: Lawrence County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 12                   | \$9,080.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 12                   | \$9,080.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      | 16                      | \$11,280.00         | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

COUNTY JAIL: Lawrence County Sheriff's Office

INVOICE TYPE: Act 570 INMATE TYPE: DCC Client (Act 570)

| INVOICE MONTH/YR                               | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|--|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                  | 2                    | \$560.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|  | 2                    | \$560.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                         |                      | 2                       | \$560.00            | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

COUNTY JAIL: Lee County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 7                    | \$7,760.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 7                    | \$7,760.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      |                         |                     |                         |                        |             |                         |              |
|   | 7                    | \$7,760.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

COUNTY JAIL: Lincoln County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 6                    | \$6,440.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 13                   | \$14,200.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      |                         |                     |                         |                        |             |                         |              |
|   | 6                    | \$6,440.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Lincoln County Sheriff's Office

**INVOICE TYPE:** Act 423 **INMATE TYPE:** ACC Client (Act 423)

| INVOICE MONTH/YR                               | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|--|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                  | 1                    | \$40.00                 | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>ACT 423/ACC CLIENT (ACT 423) SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|  | 1                    | \$40.00                 | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                         |                      | 1                       | \$40.00             | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Little River County Backup List

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 3                    | \$2,520.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 3                    | \$2,520.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 30                   | \$31,080.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Little River County Backup List

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|    |             |   |        |   |        |        |        |
|----|-------------|---|--------|---|--------|--------|--------|
| 30 | \$31,080.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|-------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 33 | \$33,600.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Logan County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 1                    | \$1,240.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 1 | \$1,240.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 18                   | \$21,920.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|    |             |   |        |   |        |        |        |
|----|-------------|---|--------|---|--------|--------|--------|
| 18 | \$21,920.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|-------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 19 | \$23,160.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL: Lonoke County Backup List**

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 11                   | \$12,200.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 11                   | \$12,200.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 70                   | \$64,600.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 70                   | \$64,600.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      | 81                      | \$76,800.00         | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

**COUNTY JAIL: Madison County Backup List**

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 6                    | \$10,280.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL: Madison County Backup List**

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|   |             |   |        |   |        |        |        |
|---|-------------|---|--------|---|--------|--------|--------|
| 6 | \$10,280.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|-------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 4                    | \$4,160.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 4 | \$4,160.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 10 | \$14,440.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL: Marion County Backup List**

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 17                   | \$15,320.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|    |             |   |        |   |        |        |        |
|----|-------------|---|--------|---|--------|--------|--------|
| 21 | \$19,480.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|-------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 17 | \$15,320.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|



**COUNTY JAIL: McGehee City Jail**

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 7                    | \$7,640.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 28                   | \$27,120.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      |                         |                     |                         |                        |             |                         |              |
|   | 7                    | \$7,640.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL: Miller County Backup List**

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 15                   | \$14,200.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 15                   | \$14,200.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 75                   | \$82,200.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Miller County Backup List

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|    |             |   |        |   |        |        |        |
|----|-------------|---|--------|---|--------|--------|--------|
| 75 | \$82,200.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|-------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 90 | \$96,400.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Mississippi County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 5                    | \$4,200.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 5 | \$4,200.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 33                   | \$36,440.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|    |             |   |        |   |        |        |        |
|----|-------------|---|--------|---|--------|--------|--------|
| 33 | \$36,440.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|-------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 38 | \$40,640.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|

COUNTY JAIL: Monroe County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 3                    | \$5,280.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 36                   | \$41,720.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      |                         |                     |                         |                        |             |                         |              |
|   | 3                    | \$5,280.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

COUNTY JAIL: Montgomery County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 1                    | \$1,240.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 1                    | \$1,240.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 11                   | \$13,320.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |



COUNTY JAIL: Nevada County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 47                   | \$32,280.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 47                   | \$32,280.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      |                         |                     |                         |                        |             |                         |              |
|   | 53                   | \$37,080.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

COUNTY JAIL: Newton County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 1                    | \$640.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 1                    | \$640.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|



**COUNTY JAIL: Osceola City Jail**

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 3 | \$1,240.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE<br>MONTH/YR | # INVOICES<br>GENERATED | ORIGINAL<br>INVOICE<br>AMOUNT | # INVOICES<br>RETURNED | REIMBURSEMENT<br>REQUESTED | # INVOICES<br>OUTSTANDING | AMOUNT<br>PAID | CUMULATIVE<br>AMOUNTS<br>PAID | BALANCE<br>OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| November 2023       | 8                       | \$8,440.00                    | 0                      | \$0.00                     | 0                         | \$0.00         | \$0.00                        | \$0.00          |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 8 | \$8,440.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

|                        |    |            |   |        |   |        |        |        |
|------------------------|----|------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 11 | \$9,680.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL: Osceola Police Department**

**INVOICE TYPE:** Act 570

**INMATE TYPE:** DCC Client (Act 570)

| INVOICE<br>MONTH/YR | # INVOICES<br>GENERATED | ORIGINAL<br>INVOICE<br>AMOUNT | # INVOICES<br>RETURNED | REIMBURSEMENT<br>REQUESTED | # INVOICES<br>OUTSTANDING | AMOUNT<br>PAID | CUMULATIVE<br>AMOUNTS<br>PAID | BALANCE<br>OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| November 2023       | 2                       | \$560.00                      | 0                      | \$0.00                     | 0                         | \$0.00         | \$0.00                        | \$0.00          |

**ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:**

|   |          |   |        |   |        |        |        |
|---|----------|---|--------|---|--------|--------|--------|
| 2 | \$560.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|----------|---|--------|---|--------|--------|--------|

|                        |   |          |   |        |   |        |        |        |
|------------------------|---|----------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 2 | \$560.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---|----------|---|--------|---|--------|--------|--------|

**COUNTY JAIL: Ouachita County Backup List**

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 2                    | \$240.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 2                    | \$240.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 102                  | \$103,400.00            | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 102                  | \$103,400.00            | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      |                         |                     |                         |                        |             |                         |              |
|   | 104                  | \$103,640.00            | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL: Perry County Backup List**

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 11                   | \$10,080.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |



**COUNTY JAIL:** Perry County Backup List

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|     |              |   |        |   |        |        |        |
|-----|--------------|---|--------|---|--------|--------|--------|
| 113 | \$113,480.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|-----|--------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 11 | \$10,080.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Perry County Sheriff's Office

**INVOICE TYPE:** Act 570

**INMATE TYPE:** DCC Client (Act 570)

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 1                    | \$240.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:**

|   |          |   |        |   |        |        |        |
|---|----------|---|--------|---|--------|--------|--------|
| 1 | \$240.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|----------|---|--------|---|--------|--------|--------|

|                        |   |          |   |        |   |        |        |        |
|------------------------|---|----------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 1 | \$240.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---|----------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Phillips County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 1                    | \$200.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|   |          |   |        |   |        |        |        |
|---|----------|---|--------|---|--------|--------|--------|
| 1 | \$200.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|----------|---|--------|---|--------|--------|--------|

COUNTY JAIL: Phillips County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 15                   | \$22,200.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 15                   | \$22,200.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      | 16                      | \$22,400.00         | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

COUNTY JAIL: Pike County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 24                   | \$23,720.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 39                   | \$45,920.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      | 24                      | \$23,720.00         | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

COUNTY JAIL: Poinsett County Backup List

INVOICE TYPE: County Jail Backup

INMATE TYPE: ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 15                   | \$19,160.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 15                   | \$19,160.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

INVOICE TYPE: County Jail Backup

INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 28                   | \$30,280.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 28                   | \$30,280.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      |                         |                     |                         |                        |             |                         |              |
|   | 43                   | \$49,440.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

COUNTY JAIL: Poinsett County Sheriff's Office

INVOICE TYPE: Act 570

INMATE TYPE: DCC Client (Act 570)

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 1                    | \$280.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Poinsett County Sheriff's Office

**ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:**

|   |          |   |        |   |        |        |        |
|---|----------|---|--------|---|--------|--------|--------|
| 1 | \$280.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|----------|---|--------|---|--------|--------|--------|

|                        |   |          |   |        |   |        |        |        |
|------------------------|---|----------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 1 | \$280.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---|----------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Polk County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 4                    | \$3,680.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 4 | \$3,680.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 14                   | \$8,400.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|    |            |   |        |   |        |        |        |
|----|------------|---|--------|---|--------|--------|--------|
| 14 | \$8,400.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 18 | \$12,080.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|



**COUNTY JAIL: Prairie County Backup List**

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 1 | \$1,240.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 8                    | \$8,440.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 8 | \$8,440.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

|                        |   |            |   |        |   |        |        |        |
|------------------------|---|------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 9 | \$9,680.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---|------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL: Pulaski County Backup List**

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 12                   | \$27,000.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|    |             |   |        |   |        |        |        |
|----|-------------|---|--------|---|--------|--------|--------|
| 12 | \$27,000.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|-------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

**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 |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 209                  | \$220,040.00            | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 209                  | \$220,040.00            | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      |                         |                     |                         |                        |             |                         |              |
|   | 221                  | \$247,040.00            | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL: Randolph County Backup List**

**INVOICE TYPE:** County Jail Backup      **INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 3                    | \$3,720.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 3                    | \$3,720.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**INVOICE TYPE:** County Jail Backup      **INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 13                   | \$12,200.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 13                   | \$12,200.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$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 |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 70                   | \$66,400.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 70                   | \$66,400.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      |                         |                     |                         |                        |             |                         |              |
|   | 78                   | \$75,520.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL: Scott County Backup List**

**INVOICE TYPE:** County Jail Backup      **INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 7                    | \$7,840.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 77                   | \$74,240.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      |                         |                     |                         |                        |             |                         |              |
|   | 7                    | \$7,840.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL: Searcy County Backup List**

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 1                    | \$320.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 1                    | \$320.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 8                    | \$3,320.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 8                    | \$3,320.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      | 9                       | \$3,640.00          | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

**COUNTY JAIL: Searcy County Sheriff's Office**

**INVOICE TYPE:** Act 570

**INMATE TYPE:** DCC Client (Act 570)

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 2                    | \$560.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Searcy County Sheriff's Office

**ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:**

|   |          |   |        |   |        |        |        |
|---|----------|---|--------|---|--------|--------|--------|
| 2 | \$560.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|----------|---|--------|---|--------|--------|--------|

|                        |   |          |   |        |   |        |        |        |
|------------------------|---|----------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 2 | \$560.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---|----------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Sebastian County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 30                   | \$19,800.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|    |             |   |        |   |        |        |        |
|----|-------------|---|--------|---|--------|--------|--------|
| 30 | \$19,800.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|-------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 211                  | \$196,280.00            | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|     |              |   |        |   |        |        |        |
|-----|--------------|---|--------|---|--------|--------|--------|
| 211 | \$196,280.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|-----|--------------|---|--------|---|--------|--------|--------|

|                        |     |              |   |        |   |        |        |        |
|------------------------|-----|--------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 241 | \$216,080.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|-----|--------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Sebastian County Sheriff's Office

**INVOICE TYPE:** Act 570 **INMATE TYPE:** DCC Client (Act 570)

| INVOICE MONTH/YR                               | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|--|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                  | 5                    | \$960.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|  | 5                    | \$960.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                         |                      |                         |                     |                         |                        |             |                         |              |
|  | 5                    | \$960.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Sevier County Backup List

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 2                    | \$1,640.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 2                    | \$1,640.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 30                   | \$32,400.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL: Sevier County Backup List**

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|    |             |   |        |   |        |        |        |
|----|-------------|---|--------|---|--------|--------|--------|
| 30 | \$32,400.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|-------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 32 | \$34,040.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL: Sharp County Backup List**

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 4                    | \$3,960.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 4 | \$3,960.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 27                   | \$33,480.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|    |             |   |        |   |        |        |        |
|----|-------------|---|--------|---|--------|--------|--------|
| 27 | \$33,480.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|-------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 31 | \$37,440.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Sharp County Sheriff's Office

**INVOICE TYPE:** Act 570 **INMATE TYPE:** DCC Client (Act 570)

| INVOICE MONTH/YR                               | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|--|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                  | 1                    | \$280.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|  | 1                    | \$280.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                         |                      |                         |                     |                         |                        |             |                         |              |
|  | 1                    | \$280.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Sheridan City Detention Center Backup

**INVOICE TYPE:** County Jail Backup **INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 4                    | \$3,800.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 4                    | \$3,800.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      |                         |                     |                         |                        |             |                         |              |
|   | 4                    | \$3,800.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

COUNTY JAIL: St Francis County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 4                    | \$1,840.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 4                    | \$1,840.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

INVOICE TYPE: County Jail Backup INMATE TYPE: ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 13                   | \$16,600.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 13                   | \$16,600.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      |                         |                     |                         |                        |             |                         |              |
|   | 17                   | \$18,440.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

COUNTY JAIL: Stone County Backup List

INVOICE TYPE: County Jail Backup INMATE TYPE: ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 3                    | \$1,320.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL: Stone County Backup List**

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|   |            |   |        |   |        |        |        |
|---|------------|---|--------|---|--------|--------|--------|
| 3 | \$1,320.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 12                   | \$9,920.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|    |            |   |        |   |        |        |        |
|----|------------|---|--------|---|--------|--------|--------|
| 12 | \$9,920.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|------------|---|--------|---|--------|--------|--------|

|                        |    |             |   |        |   |        |        |        |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 15 | \$11,240.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|-------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL: Stone County Sheriff's Office**

**INVOICE TYPE:** Act 570

**INMATE TYPE:** DCC Client (Act 570)

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 4                    | \$920.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:**

|   |          |   |        |   |        |        |        |
|---|----------|---|--------|---|--------|--------|--------|
| 4 | \$920.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|----------|---|--------|---|--------|--------|--------|

|                        |   |          |   |        |   |        |        |        |
|------------------------|---|----------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 4 | \$920.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---|----------|---|--------|---|--------|--------|--------|



**COUNTY JAIL:** Union County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 6                    | \$4,640.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 6                    | \$4,640.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 12                   | \$14,240.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 12                   | \$14,240.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      | 18                      | \$18,880.00         | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Union County Sheriff's Office

**INVOICE TYPE:** Act 423

**INMATE TYPE:** ACC Client (Act 423)

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 1                    | \$120.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Union County Sheriff's Office

**ACT 423/ACC CLIENT (ACT 423) SUB TOTAL:**

|   |          |   |        |   |        |        |        |
|---|----------|---|--------|---|--------|--------|--------|
| 1 | \$120.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|----------|---|--------|---|--------|--------|--------|

|                        |   |          |   |        |   |        |        |        |
|------------------------|---|----------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 1 | \$120.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|---|----------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Van Buren County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 1                    | \$480.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|   |          |   |        |   |        |        |        |
|---|----------|---|--------|---|--------|--------|--------|
| 1 | \$480.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|----------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 14                   | \$7,400.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:**

|    |            |   |        |   |        |        |        |
|----|------------|---|--------|---|--------|--------|--------|
| 14 | \$7,400.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|------------|---|--------|---|--------|--------|--------|

|                        |    |            |   |        |   |        |        |        |
|------------------------|----|------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 15 | \$7,880.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** Washington County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 34                   | \$22,360.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 34                   | \$22,360.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 203                  | \$256,600.00            | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 203                  | \$256,600.00            | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      |                         |                     |                         |                        |             |                         |              |
|   | 237                  | \$278,960.00            | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Washington County Sheriff's Office

**INVOICE TYPE:** Act 423

**INMATE TYPE:** ACC Client (Act 423)

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 2                    | \$160.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL:** Washington County Sheriff's Office

**ACT 423/ACC CLIENT (ACT 423) SUB TOTAL:**

|   |          |   |        |   |        |        |        |
|---|----------|---|--------|---|--------|--------|--------|
| 2 | \$160.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|---|----------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** Act 570

**INMATE TYPE:** DCC Client (Act 570)

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 11                   | \$2,600.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**ACT 570/DCC CLIENT (ACT 570) SUB TOTAL:**

|    |            |   |        |   |        |        |        |
|----|------------|---|--------|---|--------|--------|--------|
| 11 | \$2,600.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|------------|---|--------|---|--------|--------|--------|

|                        |    |            |   |        |   |        |        |        |
|------------------------|----|------------|---|--------|---|--------|--------|--------|
| <b>JAIL SUB TOTAL:</b> | 13 | \$2,760.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|------------------------|----|------------|---|--------|---|--------|--------|--------|

**COUNTY JAIL:** White County Backup List

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023    | 13                   | \$7,960.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:**

|    |            |   |        |   |        |        |        |
|----|------------|---|--------|---|--------|--------|--------|
| 13 | \$7,960.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
|----|------------|---|--------|---|--------|--------|--------|

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate





**COUNTY JAIL: Yell County Backup List**

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ACC Resident

| INVOICE MONTH/YR                                  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                     | 2                    | \$1,440.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 2                    | \$1,440.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

**INVOICE TYPE:** County Jail Backup

**INMATE TYPE:** ADC Inmate

| INVOICE MONTH/YR                                | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2023                                   | 25                   | \$11,200.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:</b> |                      |                         |                     |                         |                        |             |                         |              |
|   | 25                   | \$11,200.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>JAIL SUB TOTAL:</b>                          |                      | 27                      | \$12,640.00         | 0                       | \$0.00                 | 0           | \$0.00                  | \$0.00       |
| <b>GRAND TOTAL:</b>                             |                      | 3337                    | \$3,174,880.00      | 4                       | \$4,800.00             | 4           | \$0.00                  | \$4,800.00   |