

COUNTY JAIL: Arkansas 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
July 2022	2	\$608.00	2	\$608.00	0	\$608.00	\$608.00	\$0.00
August 2022	2	\$720.00	2	\$720.00	0	\$720.00	\$1,328.00	\$0.00
September 2022	2	\$680.00	2	\$680.00	0	\$680.00	\$2,008.00	\$0.00
October 2022	4	\$3,120.00	4	\$2,200.00	0	\$2,200.00	\$4,208.00	\$0.00
November 2022	3	\$3,560.00	3	\$3,560.00	0	\$3,560.00	\$7,768.00	\$0.00
December 2022	3	\$2,480.00	3	\$2,480.00	0	\$2,480.00	\$10,248.00	\$0.00
January 2023	6	\$2,520.00	6	\$2,520.00	0	\$2,520.00	\$12,768.00	\$0.00
February 2023	4	\$2,560.00	4	\$2,560.00	0	\$2,560.00	\$15,328.00	\$0.00
March 2023	5	\$2,360.00	5	\$2,360.00	0	\$2,360.00	\$17,688.00	\$0.00
April 2023	5	\$1,360.00	5	\$3,120.00	0	\$3,120.00	\$20,808.00	\$0.00
May 2023	3	\$1,200.00	3	\$1,200.00	0	\$1,200.00	\$22,008.00	\$0.00
June 2023	3	\$1,000.00	3	\$2,360.00	0	\$2,360.00	\$24,368.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	42	\$22,168.00	42	\$24,368.00	0	\$24,368.00	\$24,368.00	\$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
July 2022	21	\$13,952.00	21	\$18,316.00	0	\$18,316.00	\$18,316.00	\$0.00
August 2022	24	\$24,760.00	24	\$25,880.00	0	\$25,880.00	\$44,196.00	\$0.00
September 2022	37	\$32,240.00	37	\$35,880.00	0	\$35,880.00	\$80,076.00	\$0.00
October 2022	29	\$29,600.00	29	\$30,360.00	0	\$30,360.00	\$110,436.00	\$0.00
November 2022	23	\$22,680.00	23	\$23,400.00	0	\$23,400.00	\$133,836.00	\$0.00
December 2022	25	\$23,960.00	25	\$23,840.00	0	\$23,840.00	\$157,676.00	\$0.00

COUNTY JAIL: Arkansas County Backup List

January	2023	25	\$26,840.00	25	\$26,840.00	0	\$26,840.00	\$184,516.00	\$0.00
February	2023	34	\$23,920.00	34	\$25,480.00	0	\$25,480.00	\$209,996.00	\$0.00
March	2023	34	\$29,560.00	34	\$31,000.00	0	\$31,000.00	\$240,996.00	\$0.00
April	2023	31	\$35,160.00	31	\$37,120.00	0	\$37,120.00	\$278,116.00	\$0.00
May	2023	37	\$40,160.00	37	\$42,000.00	0	\$42,000.00	\$320,116.00	\$0.00
June	2023	47	\$36,560.00	47	\$36,600.00	0	\$36,600.00	\$356,716.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

		367	\$339,392.00	367	\$356,716.00	0	\$356,716.00	\$356,716.00	\$0.00
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JAIL SUB TOTAL:		409	\$361,560.00	409	\$381,084.00	0	\$381,084.00	\$381,084.00	\$0.00
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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
July 2022	3	\$928.00	3	\$928.00	0	\$928.00	\$928.00	\$0.00
August 2022	4	\$2,200.00	4	\$2,200.00	0	\$2,200.00	\$3,128.00	\$0.00
September 2022	4	\$1,880.00	4	\$1,880.00	0	\$1,880.00	\$5,008.00	\$0.00
October 2022	3	\$920.00	0	\$0.00	0	\$0.00	\$5,008.00	\$0.00
November 2022	6	\$3,280.00	6	\$3,280.00	0	\$3,280.00	\$8,288.00	\$0.00
December 2022	4	\$3,400.00	4	\$3,400.00	0	\$3,400.00	\$11,688.00	\$0.00
January 2023	5	\$4,400.00	5	\$4,400.00	0	\$4,400.00	\$16,088.00	\$0.00
February 2023	2	\$1,120.00	2	\$1,120.00	0	\$1,120.00	\$17,208.00	\$0.00
March 2023	3	\$1,400.00	3	\$1,400.00	0	\$1,400.00	\$18,608.00	\$0.00
April 2023	6	\$3,840.00	6	\$3,840.00	0	\$3,840.00	\$22,448.00	\$0.00
June 2023	5	\$1,920.00	0	\$0.00	0	\$0.00	\$22,448.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

		45	\$25,288.00	37	\$22,448.00	0	\$22,448.00	\$22,448.00	\$0.00
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COUNTY JAIL: Ashley 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
July 2022	12	\$9,024.00	12	\$9,024.00	0	\$9,024.00	\$9,024.00	\$0.00
August 2022	14	\$8,520.00	14	\$8,520.00	0	\$8,520.00	\$17,544.00	\$0.00
September 2022	16	\$12,200.00	16	\$12,200.00	0	\$12,200.00	\$29,744.00	\$0.00
October 2022	30	\$15,800.00	0	\$0.00	0	\$0.00	\$29,744.00	\$0.00
November 2022	18	\$10,440.00	17	\$10,440.00	0	\$9,200.00	\$38,944.00	\$0.00
December 2022	15	\$10,880.00	14	\$9,840.00	0	\$8,640.00	\$47,584.00	\$0.00
January 2023	9	\$7,440.00	8	\$7,320.00	0	\$6,080.00	\$53,664.00	\$0.00
February 2023	27	\$16,640.00	27	\$16,480.00	0	\$16,480.00	\$70,144.00	\$0.00
March 2023	12	\$10,560.00	12	\$10,560.00	0	\$10,560.00	\$80,704.00	\$0.00
April 2023	18	\$9,120.00	18	\$9,120.00	0	\$9,120.00	\$89,824.00	\$0.00
May 2023	21	\$11,160.00	21	\$11,160.00	0	\$11,160.00	\$100,984.00	\$0.00
June 2023	20	\$13,080.00	0	\$0.00	0	\$0.00	\$100,984.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	212	\$134,864.00	159	\$104,664.00	0	\$100,984.00	\$100,984.00	\$0.00
JAIL SUB TOTAL:	257	\$160,152.00	196	\$127,112.00	0	\$123,432.00	\$123,432.00	\$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
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COUNTY JAIL: Baxter County Backup List

Month	Year	# Invoices	Original Invoice Amount	# Invoices Returned	Reimbursement Requested	# Invoices Outstanding	Amount Paid	Cumulative Amounts Paid	Balance Owed
July	2022	1	\$416.00	1	\$416.00	0	\$416.00	\$416.00	\$0.00
August	2022	2	\$1,000.00	2	\$1,000.00	0	\$1,000.00	\$1,416.00	\$0.00
September	2022	4	\$2,240.00	4	\$2,240.00	0	\$2,240.00	\$3,656.00	\$0.00
October	2022	6	\$4,480.00	6	\$4,480.00	0	\$4,480.00	\$8,136.00	\$0.00
November	2022	7	\$3,960.00	7	\$3,960.00	0	\$3,960.00	\$12,096.00	\$0.00
December	2022	9	\$6,960.00	9	\$6,960.00	0	\$6,960.00	\$19,056.00	\$0.00
January	2023	6	\$5,120.00	6	\$5,120.00	0	\$5,120.00	\$24,176.00	\$0.00
February	2023	6	\$3,360.00	6	\$3,360.00	0	\$3,360.00	\$27,536.00	\$0.00
March	2023	6	\$3,200.00	6	\$3,200.00	0	\$3,200.00	\$30,736.00	\$0.00
April	2023	4	\$3,200.00	4	\$3,200.00	0	\$3,200.00	\$33,936.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:		51	\$33,936.00	51	\$33,936.00	0	\$33,936.00	\$33,936.00	\$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
July 2022	10	\$7,200.00	10	\$7,200.00	0	\$7,200.00	\$7,200.00	\$0.00
August 2022	15	\$13,080.00	15	\$12,040.00	0	\$12,040.00	\$19,240.00	\$0.00
September 2022	27	\$18,080.00	27	\$18,080.00	0	\$18,080.00	\$37,320.00	\$0.00
October 2022	32	\$24,040.00	32	\$24,040.00	0	\$24,040.00	\$61,360.00	\$0.00
November 2022	27	\$24,440.00	27	\$24,440.00	0	\$24,440.00	\$85,800.00	\$0.00
December 2022	27	\$21,120.00	27	\$21,120.00	0	\$21,120.00	\$106,920.00	\$0.00
January 2023	21	\$21,480.00	21	\$21,480.00	0	\$21,480.00	\$128,400.00	\$0.00
February 2023	28	\$13,400.00	28	\$13,400.00	0	\$13,400.00	\$141,800.00	\$0.00
March 2023	15	\$10,400.00	15	\$10,400.00	0	\$10,400.00	\$152,200.00	\$0.00
April 2023	12	\$12,560.00	12	\$12,560.00	0	\$12,560.00	\$164,760.00	\$0.00
May 2023	16	\$14,320.00	16	\$14,320.00	0	\$14,320.00	\$179,080.00	\$0.00
June 2023	22	\$15,120.00	0	\$0.00	0	\$0.00	\$179,080.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

COUNTY JAIL: Baxter County Backup List

252	\$195,240.00	230	\$179,080.00	0	\$179,080.00	\$179,080.00	\$0.00
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JAIL SUB TOTAL:	303	\$229,176.00	281	\$213,016.00	0	\$213,016.00	\$213,016.00	\$0.00
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COUNTY JAIL: Benton 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
July 2022	12	\$4,576.00	12	\$4,576.00	0	\$4,576.00	\$4,576.00	\$0.00
August 2022	13	\$7,280.00	13	\$7,280.00	0	\$7,280.00	\$11,856.00	\$0.00
September 2022	14	\$8,840.00	14	\$8,840.00	0	\$8,840.00	\$20,696.00	\$0.00
October 2022	25	\$15,200.00	25	\$15,800.00	0	\$15,800.00	\$36,496.00	\$0.00
November 2022	19	\$11,960.00	19	\$11,960.00	0	\$11,960.00	\$48,456.00	\$0.00
December 2022	25	\$14,160.00	25	\$14,160.00	0	\$14,160.00	\$62,616.00	\$0.00
January 2023	22	\$16,640.00	22	\$16,640.00	0	\$16,640.00	\$79,256.00	\$0.00
February 2023	23	\$13,520.00	23	\$13,520.00	0	\$13,520.00	\$92,776.00	\$0.00
March 2023	20	\$13,160.00	20	\$13,160.00	0	\$13,160.00	\$105,936.00	\$0.00
April 2023	25	\$11,760.00	25	\$11,760.00	0	\$11,760.00	\$117,696.00	\$0.00
May 2023	26	\$16,120.00	26	\$16,120.00	0	\$16,120.00	\$133,816.00	\$0.00
June 2023	16	\$8,320.00	16	\$8,320.00	0	\$8,320.00	\$142,136.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

240	\$141,536.00	240	\$142,136.00	0	\$142,136.00	\$142,136.00	\$0.00
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INVOICE TYPE: County Jail Backup

INMATE TYPE: ADC Inmate

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2022	123	\$86,144.00	123	\$86,144.00	0	\$86,144.00	\$86,144.00	\$0.00
August 2022	125	\$131,800.00	125	\$131,800.00	0	\$131,800.00	\$217,944.00	\$0.00
September 2022	200	\$161,120.00	200	\$160,640.00	0	\$160,640.00	\$378,584.00	\$0.00
October 2022	155	\$153,000.00	155	\$152,520.00	0	\$152,520.00	\$531,104.00	\$0.00
November 2022	164	\$150,440.00	164	\$150,440.00	0	\$150,440.00	\$681,544.00	\$0.00
December 2022	140	\$143,000.00	140	\$143,000.00	0	\$143,000.00	\$824,544.00	\$0.00
January 2023	156	\$164,880.00	156	\$163,160.00	0	\$163,160.00	\$987,704.00	\$0.00
February 2023	174	\$161,760.00	174	\$161,760.00	0	\$161,760.00	\$1,149,464.00	\$0.00
March 2023	162	\$157,160.00	162	\$157,160.00	0	\$157,160.00	\$1,306,624.00	\$0.00
April 2023	162	\$168,400.00	162	\$167,680.00	0	\$167,680.00	\$1,474,304.00	\$0.00
May 2023	175	\$185,960.00	175	\$185,960.00	0	\$185,960.00	\$1,660,264.00	\$0.00
June 2023	184	\$187,240.00	184	\$184,640.00	0	\$184,640.00	\$1,844,904.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	1920	\$1,850,904.00	1920	\$1,844,904.00	0	\$1,844,904.00	\$1,844,904.00	\$0.00
JAIL SUB TOTAL:	2160	\$1,992,440.00	2160	\$1,987,040.00	0	\$1,987,040.00	\$1,987,040.00	\$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
July 2022	5	\$1,440.00	5	\$1,440.00	0	\$1,440.00	\$1,440.00	\$0.00
August 2022	5	\$1,280.00	5	\$1,280.00	0	\$1,280.00	\$2,720.00	\$0.00
September 2022	9	\$5,640.00	9	\$5,640.00	0	\$5,640.00	\$8,360.00	\$0.00
October 2022	6	\$3,560.00	0	\$0.00	0	\$0.00	\$8,360.00	\$0.00

COUNTY JAIL: Boone County Backup List

November	2022	6	\$3,680.00	6	\$3,680.00	0	\$3,680.00	\$12,040.00	\$0.00
December	2022	3	\$3,200.00	3	\$3,200.00	0	\$3,200.00	\$15,240.00	\$0.00
January	2023	4	\$2,800.00	4	\$2,800.00	0	\$2,800.00	\$18,040.00	\$0.00
February	2023	3	\$1,640.00	3	\$1,640.00	0	\$1,640.00	\$19,680.00	\$0.00
March	2023	5	\$4,160.00	5	\$4,160.00	0	\$4,160.00	\$23,840.00	\$0.00
April	2023	6	\$1,920.00	6	\$1,920.00	0	\$1,920.00	\$25,760.00	\$0.00
May	2023	1	\$480.00	1	\$480.00	0	\$480.00	\$26,240.00	\$0.00
June	2023	6	\$1,640.00	6	\$1,640.00	0	\$1,640.00	\$27,880.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:		59	\$31,440.00	53	\$27,880.00	0	\$27,880.00	\$27,880.00	\$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	
July	2022	20	\$11,808.00	20	\$11,808.00	0	\$11,808.00	\$11,808.00	\$0.00
August	2022	25	\$23,760.00	25	\$22,480.00	0	\$22,480.00	\$34,288.00	\$0.00
September	2022	27	\$27,440.00	27	\$27,440.00	0	\$27,440.00	\$61,728.00	\$0.00
October	2022	32	\$34,000.00	32	\$34,000.00	0	\$34,000.00	\$95,728.00	\$0.00
November	2022	42	\$31,160.00	42	\$31,160.00	0	\$31,160.00	\$126,888.00	\$0.00
December	2022	28	\$26,960.00	28	\$26,960.00	0	\$26,960.00	\$153,848.00	\$0.00
January	2023	25	\$25,800.00	25	\$25,800.00	0	\$25,800.00	\$179,648.00	\$0.00
February	2023	21	\$23,760.00	21	\$23,760.00	0	\$23,760.00	\$203,408.00	\$0.00
March	2023	23	\$22,280.00	23	\$22,280.00	0	\$22,280.00	\$225,688.00	\$0.00
April	2023	29	\$30,600.00	29	\$30,600.00	0	\$30,600.00	\$256,288.00	\$0.00
May	2023	29	\$32,640.00	29	\$32,640.00	0	\$32,640.00	\$288,928.00	\$0.00
June	2023	27	\$28,000.00	27	\$28,000.00	0	\$28,000.00	\$316,928.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:		328	\$318,208.00	328	\$316,928.00	0	\$316,928.00	\$316,928.00	\$0.00

COUNTY JAIL: Boone County Backup List

JAIL SUB TOTAL:	387	\$349,648.00	381	\$344,808.00	0	\$344,808.00	\$344,808.00	\$0.00
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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
July 2022	1	\$320.00	1	\$320.00	0	\$320.00	\$320.00	\$0.00
August 2022	1	\$160.00	1	\$160.00	0	\$160.00	\$480.00	\$0.00
October 2022	1	\$40.00	1	\$40.00	0	\$40.00	\$520.00	\$0.00
January 2023	1	\$920.00	1	\$920.00	0	\$920.00	\$1,440.00	\$0.00
February 2023	2	\$1,960.00	2	\$1,960.00	0	\$1,960.00	\$3,400.00	\$0.00
March 2023	2	\$1,560.00	2	\$1,560.00	0	\$1,560.00	\$4,960.00	\$0.00
April 2023	2	\$2,280.00	2	\$2,280.00	0	\$2,280.00	\$7,240.00	\$0.00
May 2023	3	\$3,240.00	3	\$3,240.00	0	\$3,240.00	\$10,480.00	\$0.00
June 2023	1	\$920.00	1	\$920.00	0	\$920.00	\$11,400.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

	14	\$11,400.00	14	\$11,400.00	0	\$11,400.00	\$11,400.00	\$0.00
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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
July 2022	11	\$10,528.00	11	\$10,560.00	0	\$10,560.00	\$10,560.00	\$0.00
August 2022	11	\$13,120.00	11	\$13,120.00	0	\$13,120.00	\$23,680.00	\$0.00
September 2022	15	\$15,040.00	15	\$15,040.00	0	\$15,040.00	\$38,720.00	\$0.00
October 2022	12	\$13,320.00	12	\$13,320.00	0	\$13,320.00	\$52,040.00	\$0.00

COUNTY JAIL: Bradley County Backup List

November	2022	13	\$15,720.00	13	\$15,720.00	0	\$15,720.00	\$67,760.00	\$0.00
December	2022	12	\$7,680.00	12	\$7,680.00	0	\$7,680.00	\$75,440.00	\$0.00
January	2023	5	\$5,480.00	5	\$5,480.00	0	\$5,480.00	\$80,920.00	\$0.00
February	2023	7	\$5,520.00	7	\$5,520.00	0	\$5,520.00	\$86,440.00	\$0.00
March	2023	8	\$8,240.00	8	\$8,240.00	0	\$8,240.00	\$94,680.00	\$0.00
April	2023	10	\$11,800.00	10	\$11,800.00	0	\$11,800.00	\$106,480.00	\$0.00
May	2023	10	\$10,920.00	10	\$10,920.00	0	\$10,920.00	\$117,400.00	\$0.00
June	2023	9	\$2,760.00	9	\$2,760.00	0	\$2,760.00	\$120,160.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

123	\$120,128.00	123	\$120,160.00	0	\$120,160.00	\$120,160.00	\$0.00
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JAIL SUB TOTAL:	137	\$131,528.00	137	\$131,560.00	0	\$131,560.00	\$131,560.00	\$0.00
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COUNTY JAIL: Brinkley Police Department Backup

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
July 2022	1	\$256.00	1	\$256.00	0	\$256.00	\$256.00	\$0.00
November 2022	1	\$880.00	1	\$880.00	0	\$880.00	\$1,136.00	\$0.00
April 2023	1	\$440.00	1	\$440.00	0	\$440.00	\$1,576.00	\$0.00
May 2023	1	\$200.00	0	\$0.00	0	\$0.00	\$1,576.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

4	\$1,776.00	3	\$1,576.00	0	\$1,576.00	\$1,576.00	\$0.00
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INVOICE TYPE: County Jail Backup

INMATE TYPE: ADC Inmate

COUNTY JAIL: Brinkley Police Department Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED	
July 2022	2	\$1,920.00	2	\$1,920.00	0	\$1,920.00	\$1,920.00	\$0.00	
August 2022	3	\$2,280.00	3	\$2,280.00	0	\$2,280.00	\$4,200.00	\$0.00	
September 2022	3	\$3,000.00	3	\$3,000.00	0	\$3,000.00	\$7,200.00	\$0.00	
October 2022	5	\$5,920.00	5	\$5,920.00	0	\$5,920.00	\$13,120.00	\$0.00	
November 2022	8	\$4,920.00	8	\$4,920.00	0	\$4,920.00	\$18,040.00	\$0.00	
December 2022	6	\$5,080.00	6	\$5,080.00	0	\$5,080.00	\$23,120.00	\$0.00	
January 2023	8	\$7,480.00	8	\$7,480.00	0	\$7,480.00	\$30,600.00	\$0.00	
February 2023	8	\$6,720.00	8	\$6,720.00	0	\$6,720.00	\$37,320.00	\$0.00	
March 2023	7	\$6,640.00	7	\$6,640.00	0	\$6,640.00	\$43,960.00	\$0.00	
April 2023	7	\$7,240.00	7	\$7,240.00	0	\$7,240.00	\$51,200.00	\$0.00	
May 2023	9	\$9,480.00	0	\$0.00	0	\$0.00	\$51,200.00	\$0.00	
June 2023	8	\$6,840.00	8	\$6,840.00	0	\$6,840.00	\$58,040.00	\$0.00	
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:									
	74	\$67,520.00	65	\$58,040.00	0	\$58,040.00	\$58,040.00	\$0.00	
JAIL SUB TOTAL:		78	\$69,296.00	68	\$59,616.00	0	\$59,616.00	\$59,616.00	\$0.00

COUNTY JAIL: Calhoun 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
July 2022	1	\$736.00	1	\$736.00	0	\$736.00	\$736.00	\$0.00
August 2022	1	\$1,080.00	1	\$1,080.00	0	\$1,080.00	\$1,816.00	\$0.00
March 2023	2	\$1,320.00	2	\$1,320.00	0	\$1,320.00	\$3,136.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

COUNTY JAIL: Calhoun County Backup List

4	\$3,136.00	4	\$3,136.00	0	\$3,136.00	\$3,136.00	\$0.00
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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
July	2022	4	\$2,304.00	4	\$2,304.00	0	\$2,304.00	\$2,304.00	\$0.00
August	2022	4	\$4,000.00	4	\$4,000.00	0	\$4,000.00	\$6,304.00	\$0.00
September	2022	5	\$6,840.00	5	\$6,840.00	0	\$6,840.00	\$13,144.00	\$0.00
October	2022	6	\$6,080.00	6	\$6,080.00	0	\$6,080.00	\$19,224.00	\$0.00
November	2022	8	\$9,280.00	8	\$9,280.00	0	\$9,280.00	\$28,504.00	\$0.00
December	2022	10	\$4,760.00	10	\$4,760.00	0	\$4,760.00	\$33,264.00	\$0.00
January	2023	4	\$4,640.00	4	\$4,640.00	0	\$4,640.00	\$37,904.00	\$0.00
February	2023	4	\$1,520.00	4	\$1,520.00	0	\$1,520.00	\$39,424.00	\$0.00
March	2023	5	\$2,560.00	5	\$2,560.00	0	\$2,560.00	\$41,984.00	\$0.00
April	2023	3	\$2,920.00	3	\$2,920.00	0	\$2,920.00	\$44,904.00	\$0.00
May	2023	5	\$5,240.00	5	\$5,240.00	0	\$5,240.00	\$50,144.00	\$0.00
June	2023	9	\$6,840.00	9	\$6,840.00	0	\$6,840.00	\$56,984.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

67	\$56,984.00	67	\$56,984.00	0	\$56,984.00	\$56,984.00	\$0.00
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JAIL SUB TOTAL:

71	\$60,120.00	71	\$60,120.00	0	\$60,120.00	\$60,120.00	\$0.00
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COUNTY JAIL: Carlisle 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
April 2023	1	\$320.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	1	\$320.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
JAIL SUB TOTAL:		1	\$320.00	0	\$0.00	0	\$0.00	\$0.00

COUNTY JAIL: Carroll 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
July 2022	6	\$3,200.00	6	\$3,200.00	0	\$3,200.00	\$3,200.00	\$0.00
August 2022	4	\$3,880.00	4	\$3,880.00	0	\$3,880.00	\$7,080.00	\$0.00
September 2022	6	\$4,720.00	6	\$4,720.00	0	\$4,720.00	\$11,800.00	\$0.00
October 2022	5	\$3,960.00	5	\$3,960.00	0	\$3,960.00	\$15,760.00	\$0.00
November 2022	4	\$3,440.00	4	\$3,440.00	0	\$3,440.00	\$19,200.00	\$0.00
December 2022	3	\$920.00	3	\$920.00	0	\$920.00	\$20,120.00	\$0.00
January 2023	5	\$3,040.00	5	\$3,040.00	0	\$3,040.00	\$23,160.00	\$0.00
February 2023	1	\$360.00	1	\$360.00	0	\$360.00	\$23,520.00	\$0.00
March 2023	4	\$2,840.00	4	\$2,840.00	0	\$2,840.00	\$26,360.00	\$0.00
April 2023	3	\$2,920.00	3	\$2,920.00	0	\$2,920.00	\$29,280.00	\$0.00
May 2023	3	\$2,560.00	3	\$2,560.00	0	\$2,560.00	\$31,840.00	\$0.00
June 2023	2	\$400.00	2	\$400.00	0	\$400.00	\$32,240.00	\$0.00

COUNTY JAIL: Carroll County Backup List

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

47	\$32,560.00	46	\$32,240.00	0	\$32,240.00	\$32,240.00	\$0.00
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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
July 2022	14	\$9,536.00	14	\$9,536.00	0	\$9,536.00	\$9,536.00	\$0.00
August 2022	11	\$11,640.00	11	\$11,640.00	0	\$11,640.00	\$21,176.00	\$0.00
September 2022	16	\$16,240.00	16	\$16,240.00	0	\$16,240.00	\$37,416.00	\$0.00
October 2022	19	\$18,800.00	19	\$18,800.00	0	\$18,800.00	\$56,216.00	\$0.00
November 2022	21	\$23,440.00	21	\$23,440.00	0	\$23,440.00	\$79,656.00	\$0.00
December 2022	16	\$15,240.00	16	\$15,240.00	0	\$15,240.00	\$94,896.00	\$0.00
January 2023	17	\$17,320.00	17	\$17,320.00	0	\$17,320.00	\$112,216.00	\$0.00
February 2023	14	\$16,600.00	14	\$16,600.00	0	\$16,600.00	\$128,816.00	\$0.00
March 2023	23	\$19,240.00	23	\$19,240.00	0	\$19,240.00	\$148,056.00	\$0.00
April 2023	14	\$13,480.00	14	\$13,480.00	0	\$13,480.00	\$161,536.00	\$0.00
May 2023	15	\$15,680.00	15	\$15,680.00	0	\$15,680.00	\$177,216.00	\$0.00
June 2023	16	\$15,680.00	16	\$15,680.00	0	\$15,680.00	\$192,896.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

196	\$192,896.00	196	\$192,896.00	0	\$192,896.00	\$192,896.00	\$0.00
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JAIL SUB TOTAL:

242	\$225,136.00	242	\$225,136.00	0	\$225,136.00	\$225,136.00	\$0.00
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COUNTY JAIL: Chicot 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
July 2022	1	\$384.00	1	\$384.00	0	\$384.00	\$384.00	\$0.00
January 2023	1	\$400.00	1	\$400.00	0	\$400.00	\$784.00	\$0.00
February 2023	1	\$200.00	1	\$200.00	0	\$200.00	\$984.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	3	\$984.00	3	\$984.00	0	\$984.00	\$984.00	\$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
July 2022	6	\$4,704.00	6	\$4,288.00	0	\$4,288.00	\$4,288.00	\$0.00
August 2022	3	\$3,720.00	3	\$3,720.00	0	\$3,720.00	\$8,008.00	\$0.00
September 2022	5	\$3,280.00	0	\$0.00	0	\$0.00	\$8,008.00	\$0.00
October 2022	4	\$3,640.00	4	\$2,480.00	0	\$2,480.00	\$10,488.00	\$0.00
November 2022	4	\$720.00	4	\$640.00	0	\$640.00	\$11,128.00	\$0.00
December 2022	4	\$2,920.00	0	\$2,920.00	0	\$0.00	\$11,128.00	\$0.00
January 2023	6	\$6,360.00	6	\$6,360.00	0	\$6,360.00	\$17,488.00	\$0.00
February 2023	4	\$2,440.00	4	\$2,440.00	0	\$2,440.00	\$19,928.00	\$0.00
March 2023	6	\$4,560.00	0	\$0.00	0	\$0.00	\$19,928.00	\$0.00
April 2023	4	\$2,920.00	4	\$1,760.00	0	\$1,760.00	\$21,688.00	\$0.00
May 2023	3	\$2,160.00	3	\$2,160.00	0	\$2,160.00	\$23,848.00	\$0.00
June 2023	5	\$3,520.00	5	\$3,520.00	0	\$3,520.00	\$27,368.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	54	\$40,944.00	39	\$30,288.00	0	\$27,368.00	\$27,368.00	\$0.00

COUNTY JAIL: Chicot County Backup List

JAIL SUB TOTAL:	57	\$41,928.00	42	\$31,272.00	0	\$28,352.00	\$28,352.00	\$0.00
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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
July 2022	3	\$1,120.00	3	\$1,120.00	0	\$1,120.00	\$1,120.00	\$0.00
August 2022	8	\$5,600.00	8	\$5,600.00	0	\$5,600.00	\$6,720.00	\$0.00
September 2022	5	\$2,640.00	5	\$2,640.00	0	\$2,640.00	\$9,360.00	\$0.00
October 2022	3	\$1,720.00	3	\$1,720.00	0	\$1,720.00	\$11,080.00	\$0.00
January 2023	1	\$280.00	1	\$280.00	0	\$280.00	\$11,360.00	\$0.00
April 2023	2	\$760.00	2	\$760.00	0	\$760.00	\$12,120.00	\$0.00
May 2023	3	\$1,480.00	3	\$1,480.00	0	\$1,480.00	\$13,600.00	\$0.00
June 2023	1	\$640.00	1	\$640.00	0	\$640.00	\$14,240.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	26	\$14,240.00	26	\$14,240.00	0	\$14,240.00	\$14,240.00	\$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
July 2022	25	\$12,512.00	25	\$12,512.00	0	\$12,512.00	\$12,512.00	\$0.00
August 2022	20	\$18,520.00	20	\$18,520.00	0	\$18,520.00	\$31,032.00	\$0.00
September 2022	21	\$12,800.00	21	\$12,800.00	0	\$12,800.00	\$43,832.00	\$0.00
October 2022	14	\$12,920.00	14	\$12,920.00	0	\$12,920.00	\$56,752.00	\$0.00

COUNTY JAIL: Clark County Backup List

November	2022	18	\$17,720.00	18	\$17,720.00	0	\$17,720.00	\$74,472.00	\$0.00
December	2022	27	\$27,120.00	27	\$27,120.00	0	\$27,120.00	\$101,592.00	\$0.00
January	2023	29	\$31,080.00	29	\$31,080.00	0	\$31,080.00	\$132,672.00	\$0.00
February	2023	33	\$25,880.00	33	\$25,880.00	0	\$25,880.00	\$158,552.00	\$0.00
March	2023	21	\$16,560.00	21	\$16,560.00	0	\$16,560.00	\$175,112.00	\$0.00
April	2023	17	\$15,400.00	17	\$15,400.00	0	\$15,400.00	\$190,512.00	\$0.00
May	2023	24	\$12,320.00	24	\$12,320.00	0	\$12,320.00	\$202,832.00	\$0.00
June	2023	19	\$16,720.00	19	\$16,720.00	0	\$16,720.00	\$219,552.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

268	\$219,552.00	268	\$219,552.00	0	\$219,552.00	\$219,552.00	\$0.00
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JAIL SUB TOTAL:	294	\$233,792.00	294	\$233,792.00	0	\$233,792.00	\$233,792.00	\$0.00
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COUNTY JAIL: Clay 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
July 2022	2	\$288.00	2	\$288.00	0	\$288.00	\$288.00	\$0.00
September 2022	1	\$40.00	1	\$40.00	0	\$40.00	\$328.00	\$0.00
November 2022	1	\$320.00	0	\$0.00	0	\$0.00	\$328.00	\$0.00
December 2022	1	\$320.00	0	\$0.00	0	\$0.00	\$328.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

5	\$968.00	3	\$328.00	0	\$328.00	\$328.00	\$0.00
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INVOICE TYPE: County Jail Backup

INMATE TYPE: ADC Inmate

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED	
July 2022	9	\$5,696.00	9	\$5,696.00	0	\$5,696.00	\$5,696.00	\$0.00	
August 2022	5	\$5,320.00	5	\$5,320.00	0	\$5,320.00	\$11,016.00	\$0.00	
September 2022	8	\$6,160.00	8	\$6,160.00	0	\$6,160.00	\$17,176.00	\$0.00	
October 2022	6	\$4,160.00	6	\$4,160.00	0	\$4,160.00	\$21,336.00	\$0.00	
November 2022	3	\$1,800.00	3	\$1,800.00	0	\$1,800.00	\$23,136.00	\$0.00	
December 2022	5	\$3,680.00	0	\$0.00	0	\$0.00	\$23,136.00	\$0.00	
January 2023	5	\$6,200.00	0	\$0.00	0	\$0.00	\$23,136.00	\$0.00	
February 2023	7	\$2,960.00	0	\$0.00	0	\$0.00	\$23,136.00	\$0.00	
March 2023	4	\$3,480.00	0	\$0.00	0	\$0.00	\$23,136.00	\$0.00	
April 2023	2	\$2,480.00	0	\$0.00	0	\$0.00	\$23,136.00	\$0.00	
May 2023	3	\$2,720.00	0	\$0.00	0	\$0.00	\$23,136.00	\$0.00	
June 2023	1	\$680.00	0	\$0.00	0	\$0.00	\$23,136.00	\$0.00	
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:									
	58	\$45,336.00	31	\$23,136.00	0	\$23,136.00	\$23,136.00	\$0.00	
JAIL SUB TOTAL:		63	\$46,304.00	34	\$23,464.00	0	\$23,464.00	\$23,464.00	\$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
July 2022	1	\$320.00	1	\$320.00	0	\$320.00	\$320.00	\$0.00
August 2022	1	\$600.00	1	\$600.00	0	\$600.00	\$920.00	\$0.00
September 2022	3	\$1,520.00	3	\$1,520.00	0	\$1,520.00	\$2,440.00	\$0.00
October 2022	8	\$3,840.00	8	\$3,840.00	0	\$3,840.00	\$6,280.00	\$0.00

COUNTY JAIL: Cleburne County Backup List

November	2022	2	\$1,600.00	2	\$1,600.00	0	\$1,600.00	\$7,880.00	\$0.00
December	2022	4	\$3,680.00	4	\$3,680.00	0	\$3,680.00	\$11,560.00	\$0.00
January	2023	4	\$4,640.00	4	\$4,640.00	0	\$4,640.00	\$16,200.00	\$0.00
February	2023	4	\$3,880.00	4	\$3,400.00	0	\$3,400.00	\$19,600.00	\$0.00
March	2023	2	\$1,640.00	2	\$1,640.00	0	\$1,640.00	\$21,240.00	\$0.00
April	2023	2	\$280.00	2	\$280.00	0	\$280.00	\$21,520.00	\$0.00
May	2023	2	\$1,160.00	2	\$1,160.00	0	\$1,160.00	\$22,680.00	\$0.00
June	2023	4	\$1,360.00	4	\$1,360.00	0	\$1,360.00	\$24,040.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:		37	\$24,520.00	37	\$24,040.00	0	\$24,040.00	\$24,040.00	\$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
July 2022	9	\$8,384.00	9	\$8,384.00	0	\$8,384.00	\$8,384.00	\$0.00
August 2022	12	\$7,440.00	12	\$6,480.00	0	\$6,480.00	\$14,864.00	\$0.00
September 2022	8	\$8,120.00	8	\$8,120.00	0	\$8,120.00	\$22,984.00	\$0.00
October 2022	11	\$10,520.00	11	\$10,520.00	0	\$10,520.00	\$33,504.00	\$0.00
November 2022	14	\$11,920.00	14	\$11,920.00	0	\$11,920.00	\$45,424.00	\$0.00
December 2022	14	\$12,840.00	14	\$12,840.00	0	\$12,840.00	\$58,264.00	\$0.00
January 2023	19	\$18,120.00	19	\$18,120.00	0	\$18,120.00	\$76,384.00	\$0.00
February 2023	14	\$13,280.00	14	\$13,280.00	0	\$13,280.00	\$89,664.00	\$0.00
March 2023	26	\$21,800.00	26	\$21,800.00	0	\$21,800.00	\$111,464.00	\$0.00
April 2023	22	\$16,640.00	22	\$16,640.00	0	\$16,640.00	\$128,104.00	\$0.00
May 2023	15	\$13,200.00	15	\$13,200.00	0	\$13,200.00	\$141,304.00	\$0.00
June 2023	17	\$12,000.00	17	\$12,000.00	0	\$12,000.00	\$153,304.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

181	\$154,264.00	181	\$153,304.00	0	\$153,304.00	\$153,304.00	\$0.00
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COUNTY JAIL: Cleburne County Backup List

JAIL SUB TOTAL:	218	\$178,784.00	218	\$177,344.00	0	\$177,344.00	\$177,344.00	\$0.00
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COUNTY JAIL: Cleveland 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
May 2023	1	\$320.00	1	\$320.00	0	\$320.00	\$320.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	1	\$320.00	1	\$320.00	0	\$320.00	\$320.00	\$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
July 2022	6	\$4,672.00	6	\$4,672.00	0	\$4,672.00	\$4,672.00	\$0.00
August 2022	6	\$4,720.00	6	\$4,720.00	0	\$4,720.00	\$9,392.00	\$0.00
September 2022	2	\$1,920.00	2	\$1,920.00	0	\$1,920.00	\$11,312.00	\$0.00
October 2022	4	\$3,720.00	4	\$4,800.00	0	\$4,800.00	\$16,112.00	\$0.00
November 2022	6	\$6,600.00	0	\$0.00	0	\$0.00	\$16,112.00	\$0.00
December 2022	6	\$6,080.00	6	\$6,080.00	0	\$6,080.00	\$22,192.00	\$0.00
January 2023	5	\$6,200.00	5	\$6,200.00	0	\$6,200.00	\$28,392.00	\$0.00
February 2023	7	\$6,760.00	7	\$6,760.00	0	\$6,760.00	\$35,152.00	\$0.00
March 2023	2	\$1,200.00	2	\$1,200.00	0	\$1,200.00	\$36,352.00	\$0.00
April 2023	3	\$2,200.00	3	\$2,200.00	0	\$2,200.00	\$38,552.00	\$0.00
May 2023	3	\$3,480.00	3	\$3,480.00	0	\$3,480.00	\$42,032.00	\$0.00
June 2023	2	\$2,480.00	2	\$2,480.00	0	\$2,480.00	\$44,512.00	\$0.00

COUNTY JAIL: Cleveland Cnty Backup List

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

52	\$50,032.00	46	\$44,512.00	0	\$44,512.00	\$44,512.00	\$0.00
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JAIL SUB TOTAL:	53	\$50,352.00	47	\$44,832.00	0	\$44,832.00	\$44,832.00	\$0.00
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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
July 2022	6	\$896.00	6	\$896.00	0	\$896.00	\$896.00	\$0.00
August 2022	3	\$1,400.00	3	\$1,400.00	0	\$1,400.00	\$2,296.00	\$0.00
September 2022	1	\$1,120.00	1	\$1,120.00	0	\$1,120.00	\$3,416.00	\$0.00
October 2022	3	\$2,560.00	3	\$2,560.00	0	\$2,560.00	\$5,976.00	\$0.00
November 2022	3	\$3,720.00	3	\$3,720.00	0	\$3,720.00	\$9,696.00	\$0.00
December 2022	5	\$6,160.00	5	\$6,160.00	0	\$6,160.00	\$15,856.00	\$0.00
January 2023	6	\$5,840.00	6	\$5,840.00	0	\$5,840.00	\$21,696.00	\$0.00
February 2023	6	\$2,760.00	6	\$2,760.00	0	\$2,760.00	\$24,456.00	\$0.00
March 2023	3	\$1,600.00	3	\$1,600.00	0	\$1,600.00	\$26,056.00	\$0.00
April 2023	7	\$4,000.00	7	\$4,000.00	0	\$4,000.00	\$30,056.00	\$0.00
May 2023	2	\$2,400.00	2	\$2,400.00	0	\$2,400.00	\$32,456.00	\$0.00
June 2023	6	\$3,360.00	6	\$3,360.00	0	\$3,360.00	\$35,816.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

51	\$35,816.00	51	\$35,816.00	0	\$35,816.00	\$35,816.00	\$0.00
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INVOICE TYPE: County Jail Backup

INMATE TYPE: ADC Inmate

COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2022	20	\$13,600.00	20	\$13,600.00	0	\$13,600.00	\$13,600.00	\$0.00
August 2022	21	\$18,520.00	21	\$19,320.00	0	\$19,320.00	\$32,920.00	\$0.00
September 2022	24	\$15,080.00	24	\$18,480.00	0	\$18,480.00	\$51,400.00	\$0.00
October 2022	30	\$32,200.00	30	\$33,000.00	0	\$33,000.00	\$84,400.00	\$0.00
November 2022	36	\$34,720.00	36	\$35,760.00	0	\$35,760.00	\$120,160.00	\$0.00
December 2022	29	\$33,840.00	29	\$33,840.00	0	\$33,840.00	\$154,000.00	\$0.00
January 2023	32	\$37,960.00	32	\$37,960.00	0	\$37,960.00	\$191,960.00	\$0.00
February 2023	37	\$24,600.00	37	\$24,440.00	0	\$24,440.00	\$216,400.00	\$0.00
March 2023	32	\$26,520.00	32	\$26,520.00	0	\$26,520.00	\$242,920.00	\$0.00
April 2023	33	\$26,360.00	33	\$26,360.00	0	\$26,360.00	\$269,280.00	\$0.00
May 2023	33	\$30,080.00	33	\$30,080.00	0	\$30,080.00	\$299,360.00	\$0.00
June 2023	28	\$25,880.00	28	\$25,880.00	0	\$25,880.00	\$325,240.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	355	\$319,360.00	355	\$325,240.00	0	\$325,240.00	\$325,240.00	\$0.00
JAIL SUB TOTAL:	406	\$355,176.00	406	\$361,056.00	0	\$361,056.00	\$361,056.00	\$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
July 2022	3	\$928.00	3	\$928.00	0	\$928.00	\$928.00	\$0.00
August 2022	1	\$1,240.00	1	\$1,240.00	0	\$1,240.00	\$2,168.00	\$0.00
September 2022	4	\$1,280.00	4	\$1,280.00	0	\$1,280.00	\$3,448.00	\$0.00
October 2022	2	\$320.00	2	\$320.00	0	\$320.00	\$3,768.00	\$0.00

COUNTY JAIL: Conway County Backup List

November	2022	4	\$1,480.00	4	\$1,320.00	0	\$1,320.00	\$5,088.00	\$0.00
December	2022	3	\$960.00	0	\$0.00	0	\$0.00	\$5,088.00	\$0.00
January	2023	4	\$2,160.00	4	\$1,680.00	0	\$1,680.00	\$6,768.00	\$0.00
February	2023	5	\$2,040.00	5	\$2,040.00	0	\$2,040.00	\$8,808.00	\$0.00
March	2023	2	\$680.00	2	\$680.00	0	\$680.00	\$9,488.00	\$0.00
April	2023	3	\$1,680.00	3	\$1,680.00	0	\$1,680.00	\$11,168.00	\$0.00
May	2023	5	\$3,440.00	5	\$3,440.00	0	\$3,440.00	\$14,608.00	\$0.00
June	2023	5	\$1,960.00	5	\$1,960.00	0	\$1,960.00	\$16,568.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:		41	\$18,168.00	38	\$16,568.00	0	\$16,568.00	\$16,568.00	\$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	
July 2022	19	\$15,552.00	19	\$15,392.00	0	\$15,392.00	\$15,392.00	\$0.00	
August 2022	21	\$13,360.00	21	\$12,400.00	0	\$12,400.00	\$27,792.00	\$0.00	
September 2022	11	\$9,840.00	11	\$9,280.00	0	\$9,280.00	\$37,072.00	\$0.00	
October 2022	15	\$12,400.00	15	\$11,320.00	0	\$11,320.00	\$48,392.00	\$0.00	
November 2022	21	\$17,840.00	21	\$17,840.00	0	\$17,840.00	\$66,232.00	\$0.00	
December 2022	12	\$12,320.00	0	\$0.00	0	\$0.00	\$66,232.00	\$0.00	
January 2023	9	\$9,800.00	9	\$9,800.00	0	\$9,800.00	\$76,032.00	\$0.00	
February 2023	12	\$9,640.00	12	\$9,280.00	0	\$9,280.00	\$85,312.00	\$0.00	
March 2023	11	\$8,080.00	11	\$8,080.00	0	\$8,080.00	\$93,392.00	\$0.00	
April 2023	14	\$12,520.00	14	\$16,080.00	0	\$16,080.00	\$109,472.00	\$0.00	
May 2023	20	\$18,760.00	20	\$18,640.00	0	\$18,640.00	\$128,112.00	\$0.00	
June 2023	23	\$16,200.00	23	\$16,200.00	0	\$16,200.00	\$144,312.00	\$0.00	
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:		188	\$156,312.00	176	\$144,312.00	0	\$144,312.00	\$144,312.00	\$0.00

COUNTY JAIL: Conway County Backup List

JAIL SUB TOTAL:	229	\$174,480.00	214	\$160,880.00	0	\$160,880.00	\$160,880.00	\$0.00
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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
July 2022	6	\$5,056.00	6	\$5,152.00	0	\$5,152.00	\$5,152.00	\$0.00
August 2022	7	\$6,720.00	7	\$7,480.00	0	\$7,480.00	\$12,632.00	\$0.00
September 2022	10	\$7,280.00	10	\$7,400.00	0	\$7,400.00	\$20,032.00	\$0.00
October 2022	16	\$8,400.00	16	\$8,080.00	0	\$8,080.00	\$28,112.00	\$0.00
November 2022	12	\$8,480.00	12	\$8,320.00	0	\$8,320.00	\$36,432.00	\$0.00
December 2022	10	\$8,720.00	0	\$0.00	0	\$0.00	\$36,432.00	\$0.00
January 2023	8	\$5,800.00	8	\$6,120.00	0	\$6,120.00	\$42,552.00	\$0.00
February 2023	12	\$8,400.00	12	\$8,960.00	0	\$8,960.00	\$51,512.00	\$0.00
March 2023	12	\$9,480.00	12	\$9,640.00	0	\$9,640.00	\$61,152.00	\$0.00
April 2023	9	\$4,520.00	9	\$5,320.00	0	\$5,320.00	\$66,472.00	\$0.00
May 2023	10	\$6,080.00	10	\$7,000.00	0	\$7,000.00	\$73,472.00	\$0.00
June 2023	9	\$4,280.00	9	\$4,760.00	0	\$4,760.00	\$78,232.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	121	\$83,216.00	111	\$78,232.00	0	\$78,232.00	\$78,232.00	\$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
July 2022	54	\$42,816.00	54	\$46,080.00	0	\$46,080.00	\$46,080.00	\$0.00

COUNTY JAIL: Craighead Cnty Backup List

August	2022	64	\$56,360.00	64	\$59,320.00	0	\$59,320.00	\$105,400.00	\$0.00
September	2022	63	\$69,440.00	63	\$74,480.00	0	\$74,480.00	\$179,880.00	\$0.00
October	2022	76	\$61,240.00	76	\$66,760.00	0	\$66,760.00	\$246,640.00	\$0.00
November	2022	78	\$60,400.00	78	\$64,080.00	0	\$64,080.00	\$310,720.00	\$0.00
December	2022	60	\$52,920.00	0	\$0.00	0	\$0.00	\$310,720.00	\$0.00
January	2023	55	\$47,040.00	55	\$51,420.00	0	\$51,420.00	\$362,140.00	\$0.00
February	2023	59	\$59,600.00	59	\$65,040.00	0	\$65,040.00	\$427,180.00	\$0.00
March	2023	76	\$58,000.00	76	\$62,760.00	0	\$62,760.00	\$489,940.00	\$0.00
April	2023	69	\$64,680.00	69	\$72,220.00	0	\$72,220.00	\$562,160.00	\$0.00
May	2023	81	\$80,720.00	81	\$84,920.00	0	\$84,920.00	\$647,080.00	\$0.00
June	2023	85	\$79,920.00	85	\$86,960.00	0	\$86,960.00	\$734,040.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

820	\$733,136.00	760	\$734,040.00	0	\$734,040.00	\$734,040.00	\$0.00
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JAIL SUB TOTAL:	941	\$816,352.00	871	\$812,272.00	0	\$812,272.00	\$812,272.00	\$0.00
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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
July 2022	19	\$7,616.00	19	\$7,616.00	0	\$7,616.00	\$7,616.00	\$0.00
August 2022	15	\$11,520.00	15	\$11,520.00	0	\$11,520.00	\$19,136.00	\$0.00
September 2022	16	\$10,040.00	16	\$10,040.00	0	\$10,040.00	\$29,176.00	\$0.00
October 2022	15	\$8,400.00	15	\$8,400.00	0	\$8,400.00	\$37,576.00	\$0.00
November 2022	17	\$8,440.00	0	\$0.00	0	\$0.00	\$37,576.00	\$0.00
December 2022	16	\$11,720.00	16	\$11,720.00	0	\$11,720.00	\$49,296.00	\$0.00
January 2023	21	\$14,680.00	21	\$14,680.00	0	\$14,680.00	\$63,976.00	\$0.00
February 2023	13	\$8,480.00	13	\$8,480.00	0	\$8,480.00	\$72,456.00	\$0.00

COUNTY JAIL: Crawford County Backup List

March	2023	8	\$4,200.00	8	\$4,200.00	0	\$4,200.00	\$76,656.00	\$0.00
April	2023	23	\$11,040.00	0	\$0.00	0	\$0.00	\$76,656.00	\$0.00
May	2023	13	\$8,960.00	0	\$0.00	0	\$0.00	\$76,656.00	\$0.00
June	2023	23	\$14,400.00	0	\$0.00	0	\$0.00	\$76,656.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

199	\$119,496.00	123	\$76,656.00	0	\$76,656.00	\$76,656.00	\$0.00
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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
July 2022	57	\$44,352.00	57	\$44,352.00	0	\$44,352.00	\$44,352.00	\$0.00
August 2022	67	\$71,480.00	67	\$71,480.00	0	\$71,480.00	\$115,832.00	\$0.00
September 2022	82	\$66,360.00	82	\$66,360.00	0	\$66,360.00	\$182,192.00	\$0.00
October 2022	70	\$71,280.00	70	\$71,280.00	0	\$71,280.00	\$253,472.00	\$0.00
November 2022	91	\$78,200.00	0	\$0.00	0	\$0.00	\$253,472.00	\$0.00
December 2022	88	\$90,320.00	88	\$90,000.00	0	\$90,000.00	\$343,472.00	\$0.00
January 2023	101	\$98,120.00	101	\$97,480.00	0	\$97,480.00	\$440,952.00	\$0.00
February 2023	90	\$94,400.00	90	\$94,400.00	0	\$94,400.00	\$535,352.00	\$0.00
March 2023	77	\$71,720.00	77	\$71,700.00	0	\$71,700.00	\$607,052.00	\$0.00
April 2023	105	\$78,120.00	0	\$0.00	0	\$0.00	\$607,052.00	\$0.00
May 2023	92	\$83,560.00	0	\$0.00	0	\$0.00	\$607,052.00	\$0.00
June 2023	89	\$97,960.00	0	\$0.00	0	\$0.00	\$607,052.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

1009	\$945,872.00	632	\$607,052.00	0	\$607,052.00	\$607,052.00	\$0.00
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JAIL SUB TOTAL:

1208	\$1,065,368.00	755	\$683,708.00	0	\$683,708.00	\$683,708.00	\$0.00
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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
July 2022	3	\$1,472.00	3	\$1,472.00	0	\$1,472.00	\$1,472.00	\$0.00
August 2022	3	\$2,200.00	3	\$2,200.00	0	\$2,200.00	\$3,672.00	\$0.00
September 2022	4	\$4,080.00	4	\$4,200.00	0	\$4,200.00	\$7,872.00	\$0.00
October 2022	6	\$2,600.00	6	\$2,600.00	0	\$2,600.00	\$10,472.00	\$0.00
November 2022	1	\$920.00	1	\$920.00	0	\$920.00	\$11,392.00	\$0.00
January 2023	3	\$1,560.00	3	\$1,560.00	0	\$1,560.00	\$12,952.00	\$0.00
February 2023	2	\$320.00	0	\$0.00	0	\$0.00	\$12,952.00	\$0.00
March 2023	3	\$720.00	3	\$720.00	0	\$720.00	\$13,672.00	\$0.00
April 2023	4	\$2,680.00	4	\$2,680.00	0	\$2,680.00	\$16,352.00	\$0.00
May 2023	2	\$1,400.00	2	\$1,400.00	0	\$1,400.00	\$17,752.00	\$0.00
June 2023	1	\$280.00	1	\$280.00	0	\$280.00	\$18,032.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	32	\$18,232.00	30	\$18,032.00	0	\$18,032.00	\$18,032.00	\$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
July 2022	31	\$25,952.00	31	\$25,952.00	0	\$25,952.00	\$25,952.00	\$0.00
August 2022	35	\$35,040.00	35	\$35,040.00	0	\$35,040.00	\$60,992.00	\$0.00
September 2022	38	\$38,360.00	38	\$38,360.00	0	\$38,360.00	\$99,352.00	\$0.00
October 2022	37	\$35,200.00	37	\$35,200.00	0	\$35,200.00	\$134,552.00	\$0.00
November 2022	36	\$34,000.00	36	\$34,000.00	0	\$34,000.00	\$168,552.00	\$0.00
December 2022	32	\$27,720.00	32	\$27,720.00	0	\$27,720.00	\$196,272.00	\$0.00
January 2023	32	\$31,280.00	32	\$31,280.00	0	\$31,280.00	\$227,552.00	\$0.00

COUNTY JAIL: Crittenden Cnty Backup List

February	2023	23	\$24,360.00	0	\$0.00	0	\$0.00	\$227,552.00	\$0.00
March	2023	24	\$19,920.00	24	\$19,920.00	0	\$19,920.00	\$247,472.00	\$0.00
April	2023	26	\$28,520.00	26	\$28,520.00	0	\$28,520.00	\$275,992.00	\$0.00
May	2023	31	\$25,000.00	31	\$25,000.00	0	\$25,000.00	\$300,992.00	\$0.00
June	2023	25	\$27,680.00	25	\$27,680.00	0	\$27,680.00	\$328,672.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

370	\$353,032.00	347	\$328,672.00	0	\$328,672.00	\$328,672.00	\$0.00
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JAIL SUB TOTAL:	402	\$371,264.00	377	\$346,704.00	0	\$346,704.00	\$346,704.00	\$0.00
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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
July 2022	1	\$640.00	1	\$640.00	0	\$640.00	\$640.00	\$0.00
September 2022	2	\$280.00	2	\$280.00	0	\$280.00	\$920.00	\$0.00
October 2022	1	\$240.00	1	\$240.00	0	\$240.00	\$1,160.00	\$0.00
November 2022	2	\$400.00	2	\$400.00	0	\$400.00	\$1,560.00	\$0.00
December 2022	4	\$2,880.00	4	\$2,880.00	0	\$2,880.00	\$4,440.00	\$0.00
January 2023	6	\$5,520.00	6	\$5,520.00	0	\$5,520.00	\$9,960.00	\$0.00
February 2023	4	\$2,960.00	4	\$2,960.00	0	\$2,960.00	\$12,920.00	\$0.00
March 2023	5	\$4,760.00	5	\$4,760.00	0	\$4,760.00	\$17,680.00	\$0.00
April 2023	3	\$1,520.00	3	\$1,520.00	0	\$1,520.00	\$19,200.00	\$0.00
May 2023	1	\$1,200.00	1	\$1,200.00	0	\$1,200.00	\$20,400.00	\$0.00
June 2023	4	\$2,760.00	4	\$2,760.00	0	\$2,760.00	\$23,160.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

33	\$23,160.00	33	\$23,160.00	0	\$23,160.00	\$23,160.00	\$0.00
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COUNTY JAIL: Dallas County Backup List

August	2022	2	\$320.00	2	\$320.00	0	\$320.00	\$832.00	\$0.00
September	2022	3	\$1,560.00	3	\$1,560.00	0	\$1,560.00	\$2,392.00	\$0.00
October	2022	3	\$2,560.00	3	\$2,560.00	0	\$2,560.00	\$4,952.00	\$0.00
November	2022	5	\$2,000.00	5	\$2,040.00	0	\$2,040.00	\$6,992.00	\$0.00
December	2022	1	\$960.00	1	\$960.00	0	\$960.00	\$7,952.00	\$0.00
January	2023	3	\$1,440.00	3	\$1,440.00	0	\$1,440.00	\$9,392.00	\$0.00
February	2023	1	\$640.00	1	\$640.00	0	\$640.00	\$10,032.00	\$0.00
May	2023	1	\$240.00	1	\$240.00	0	\$240.00	\$10,272.00	\$0.00
June	2023	4	\$1,040.00	4	\$1,040.00	0	\$1,040.00	\$11,312.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:		26	\$11,272.00	26	\$11,312.00	0	\$11,312.00	\$11,312.00	\$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	
July 2022	9	\$6,848.00	9	\$6,848.00	0	\$6,848.00	\$6,848.00	\$0.00	
August 2022	8	\$7,520.00	8	\$7,560.00	0	\$7,560.00	\$14,408.00	\$0.00	
September 2022	3	\$4,080.00	3	\$4,080.00	0	\$4,080.00	\$18,488.00	\$0.00	
October 2022	6	\$4,440.00	6	\$4,880.00	0	\$4,880.00	\$23,368.00	\$0.00	
November 2022	10	\$6,960.00	10	\$6,960.00	0	\$6,960.00	\$30,328.00	\$0.00	
December 2022	14	\$13,840.00	14	\$13,840.00	0	\$13,840.00	\$44,168.00	\$0.00	
January 2023	17	\$9,960.00	17	\$9,960.00	0	\$9,960.00	\$54,128.00	\$0.00	
February 2023	11	\$10,800.00	11	\$10,160.00	0	\$10,160.00	\$64,288.00	\$0.00	
March 2023	8	\$7,960.00	8	\$7,960.00	0	\$7,960.00	\$72,248.00	\$0.00	
April 2023	8	\$7,080.00	8	\$7,040.00	0	\$7,040.00	\$79,288.00	\$0.00	
May 2023	11	\$6,120.00	11	\$6,280.00	0	\$6,280.00	\$85,568.00	\$0.00	
June 2023	12	\$11,120.00	12	\$11,160.00	0	\$11,160.00	\$96,728.00	\$0.00	
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:		117	\$96,728.00	117	\$96,728.00	0	\$96,728.00	\$96,728.00	\$0.00

COUNTY JAIL: Dallas County Backup List

JAIL SUB TOTAL:	143	\$108,000.00	143	\$108,040.00	0	\$108,040.00	\$108,040.00	\$0.00
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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
August	2022	1	\$1,240.00	0	\$0.00	0	\$0.00	\$96,728.00	\$0.00
September	2022	1	\$1,800.00	0	\$0.00	0	\$0.00	\$96,728.00	\$0.00
October	2022	1	\$1,200.00	0	\$0.00	0	\$0.00	\$96,728.00	\$0.00
November	2022	2	\$1,360.00	0	\$0.00	0	\$0.00	\$96,728.00	\$0.00
December	2022	2	\$2,160.00	0	\$0.00	0	\$0.00	\$96,728.00	\$0.00
January	2023	1	\$480.00	1	\$480.00	0	\$480.00	\$97,208.00	\$0.00
February	2023	5	\$2,760.00	5	\$2,760.00	0	\$2,760.00	\$99,968.00	\$0.00
March	2023	2	\$2,240.00	2	\$2,240.00	0	\$2,240.00	\$102,208.00	\$0.00
April	2023	2	\$2,480.00	2	\$2,480.00	0	\$2,480.00	\$104,688.00	\$0.00
May	2023	2	\$1,400.00	2	\$1,400.00	0	\$1,400.00	\$106,088.00	\$0.00
June	2023	2	\$2,480.00	2	\$2,480.00	0	\$2,480.00	\$108,568.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

	138	\$116,328.00	131	\$108,568.00	0	\$108,568.00	\$108,568.00	\$0.00
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JAIL SUB TOTAL:	21	\$19,600.00	14	\$11,840.00	0	\$11,840.00	\$11,840.00	\$0.00
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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
September 2022	1	\$960.00	1	\$960.00	0	\$960.00	\$960.00	\$0.00
December 2022	1	\$360.00	0	\$0.00	0	\$0.00	\$960.00	\$0.00
March 2023	1	\$920.00	1	\$920.00	0	\$920.00	\$1,880.00	\$0.00
April 2023	2	\$160.00	2	\$160.00	0	\$160.00	\$2,040.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	5	\$2,400.00	4	\$2,040.00	0	\$2,040.00	\$2,040.00	\$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
September 2022	4	\$2,040.00	4	\$2,040.00	0	\$2,040.00	\$2,040.00	\$0.00
October 2022	3	\$2,840.00	3	\$2,840.00	0	\$2,840.00	\$4,880.00	\$0.00
November 2022	7	\$4,760.00	7	\$4,760.00	0	\$4,760.00	\$9,640.00	\$0.00
December 2022	9	\$9,560.00	0	\$0.00	0	\$0.00	\$9,640.00	\$0.00
January 2023	10	\$10,080.00	10	\$10,080.00	0	\$10,080.00	\$19,720.00	\$0.00
February 2023	8	\$6,760.00	8	\$6,760.00	0	\$6,760.00	\$26,480.00	\$0.00
March 2023	9	\$4,400.00	9	\$6,840.00	0	\$6,840.00	\$33,320.00	\$0.00
April 2023	11	\$8,520.00	11	\$8,520.00	0	\$8,520.00	\$41,840.00	\$0.00
May 2023	9	\$9,840.00	9	\$9,840.00	0	\$9,840.00	\$51,680.00	\$0.00
June 2023	6	\$6,680.00	6	\$6,680.00	0	\$6,680.00	\$58,360.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	76	\$65,480.00	67	\$58,360.00	0	\$58,360.00	\$58,360.00	\$0.00

COUNTY JAIL: Desha County Backup List

JAIL SUB TOTAL:	81	\$67,880.00	71	\$60,400.00	0	\$60,400.00	\$60,400.00	\$0.00
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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
September	2022	1	\$1,200.00	0	\$0.00	0	\$0.00	\$58,360.00	\$0.00
October	2022	1	\$1,200.00	0	\$0.00	0	\$0.00	\$58,360.00	\$0.00
November	2022	1	\$1,240.00	0	\$0.00	0	\$0.00	\$58,360.00	\$0.00
December	2022	1	\$1,200.00	0	\$0.00	0	\$0.00	\$58,360.00	\$0.00
January	2023	1	\$1,240.00	0	\$0.00	0	\$0.00	\$58,360.00	\$0.00
February	2023	1	\$1,240.00	0	\$0.00	0	\$0.00	\$58,360.00	\$0.00
March	2023	2	\$1,000.00	0	\$0.00	0	\$0.00	\$58,360.00	\$0.00
April	2023	1	\$1,240.00	0	\$0.00	0	\$0.00	\$58,360.00	\$0.00
May	2023	1	\$1,200.00	0	\$0.00	0	\$0.00	\$58,360.00	\$0.00
June	2023	1	\$1,240.00	0	\$0.00	0	\$0.00	\$58,360.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

	87	\$77,480.00	67	\$58,360.00	0	\$58,360.00	\$58,360.00	\$0.00
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JAIL SUB TOTAL:	11	\$12,000.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
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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
July 2022	1	\$352.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2022	1	\$800.00	1	\$800.00	0	\$800.00	\$800.00	\$0.00
September 2022	4	\$2,600.00	0	\$0.00	0	\$0.00	\$800.00	\$0.00
October 2022	3	\$1,200.00	0	\$0.00	0	\$0.00	\$800.00	\$0.00
December 2022	3	\$1,840.00	0	\$0.00	0	\$0.00	\$800.00	\$0.00
January 2023	1	\$920.00	1	\$920.00	0	\$920.00	\$1,720.00	\$0.00
February 2023	1	\$1,240.00	1	\$1,240.00	0	\$1,240.00	\$2,960.00	\$0.00
March 2023	2	\$1,160.00	0	\$0.00	0	\$0.00	\$2,960.00	\$0.00
April 2023	7	\$4,960.00	7	\$4,960.00	0	\$4,960.00	\$7,920.00	\$0.00
May 2023	3	\$2,640.00	3	\$2,640.00	0	\$2,640.00	\$10,560.00	\$0.00
June 2023	3	\$960.00	3	\$960.00	0	\$960.00	\$11,520.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	29	\$18,672.00	16	\$11,520.00	0	\$11,520.00	\$11,520.00	\$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
July 2022	26	\$12,928.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2022	12	\$9,160.00	12	\$8,080.00	0	\$8,080.00	\$8,080.00	\$0.00
September 2022	22	\$16,600.00	0	\$0.00	0	\$0.00	\$8,080.00	\$0.00
October 2022	34	\$28,000.00	0	\$1,200.00	0	\$0.00	\$8,080.00	\$0.00
November 2022	18	\$18,520.00	18	\$18,080.00	0	\$18,080.00	\$26,160.00	\$0.00
December 2022	31	\$29,560.00	0	\$0.00	0	\$0.00	\$26,160.00	\$0.00
January 2023	12	\$13,680.00	11	\$12,640.00	0	\$12,640.00	\$38,800.00	\$0.00

COUNTY JAIL: Drew County Backup List

February	2023	17	\$15,440.00	17	\$15,440.00	0	\$15,440.00	\$54,240.00	\$0.00
March	2023	19	\$14,560.00	0	\$0.00	0	\$0.00	\$54,240.00	\$0.00
April	2023	21	\$19,720.00	21	\$19,720.00	0	\$19,720.00	\$73,960.00	\$0.00
May	2023	21	\$19,280.00	21	\$19,080.00	0	\$19,080.00	\$93,040.00	\$0.00
June	2023	23	\$24,240.00	23	\$24,240.00	0	\$24,240.00	\$117,280.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

256	\$221,688.00	123	\$118,480.00	0	\$117,280.00	\$117,280.00	\$0.00
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JAIL SUB TOTAL:	285	\$240,360.00	139	\$130,000.00	0	\$128,800.00	\$128,800.00	\$0.00
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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
February 2023	1	\$320.00	1	\$320.00	0	\$320.00	\$320.00	\$0.00
March 2023	1	\$520.00	1	\$520.00	0	\$520.00	\$840.00	\$0.00
May 2023	1	\$440.00	0	\$0.00	0	\$0.00	\$840.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

3	\$1,280.00	2	\$840.00	0	\$840.00	\$840.00	\$0.00
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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
July 2022	4	\$2,944.00	4	\$2,944.00	0	\$2,944.00	\$2,944.00	\$0.00

COUNTY JAIL: Dumas City Jail

August	2022	3	\$3,720.00	3	\$3,720.00	0	\$3,720.00	\$6,664.00	\$0.00
September	2022	3	\$3,680.00	3	\$3,680.00	0	\$3,680.00	\$10,344.00	\$0.00
October	2022	2	\$2,400.00	2	\$2,400.00	0	\$2,400.00	\$12,744.00	\$0.00
November	2022	2	\$2,480.00	2	\$2,480.00	0	\$2,480.00	\$15,224.00	\$0.00
December	2022	5	\$3,480.00	5	\$3,480.00	0	\$3,480.00	\$18,704.00	\$0.00
January	2023	5	\$5,560.00	5	\$5,560.00	0	\$5,560.00	\$24,264.00	\$0.00
February	2023	1	\$1,240.00	1	\$1,240.00	0	\$1,240.00	\$25,504.00	\$0.00
March	2023	5	\$7,600.00	5	\$10,200.00	0	\$10,200.00	\$35,704.00	\$0.00
April	2023	5	\$4,680.00	5	\$4,680.00	0	\$4,680.00	\$40,384.00	\$0.00
May	2023	6	\$5,840.00	6	\$5,840.00	0	\$5,840.00	\$46,224.00	\$0.00
June	2023	4	\$4,960.00	4	\$4,960.00	0	\$4,960.00	\$51,184.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

45	\$48,584.00	45	\$51,184.00	0	\$51,184.00	\$51,184.00	\$0.00
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JAIL SUB TOTAL:	48	\$49,864.00	47	\$52,024.00	0	\$52,024.00	\$52,024.00	\$0.00
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COUNTY JAIL: East AR Violator Pgm

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
January 2023	1	\$520.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

1	\$520.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
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INVOICE TYPE: County Jail Backup

INMATE TYPE: ADC Inmate

COUNTY JAIL: East AR Violator Pgm

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
June 2023	1	\$1,240.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	1	\$1,240.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
JAIL SUB TOTAL:								
	2	\$1,760.00	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
July 2022	1	\$128.00	1	\$256.00	0	\$256.00	\$256.00	\$0.00
August 2022	4	\$2,560.00	4	\$3,880.00	0	\$3,880.00	\$4,136.00	\$0.00
September 2022	4	\$3,840.00	0	\$0.00	0	\$0.00	\$4,136.00	\$0.00
October 2022	3	\$3,280.00	0	\$0.00	0	\$0.00	\$4,136.00	\$0.00
November 2022	4	\$3,320.00	4	\$3,320.00	0	\$3,320.00	\$7,456.00	\$0.00
December 2022	2	\$1,400.00	2	\$1,400.00	0	\$1,400.00	\$8,856.00	\$0.00
March 2023	1	\$400.00	1	\$400.00	0	\$400.00	\$9,256.00	\$0.00
April 2023	4	\$3,000.00	4	\$3,000.00	0	\$3,000.00	\$12,256.00	\$0.00
May 2023	4	\$4,800.00	4	\$4,800.00	0	\$4,800.00	\$17,056.00	\$0.00
June 2023	4	\$3,840.00	4	\$3,840.00	0	\$3,840.00	\$20,896.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	32	\$27,808.00	24	\$20,896.00	0	\$20,896.00	\$20,896.00	\$0.00

COUNTY JAIL: England City Jail Backup

JAIL SUB TOTAL:	31	\$26,568.00	24	\$20,896.00	0	\$20,896.00	\$20,896.00	\$0.00
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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
July 2022	21	\$5,888.00	21	\$5,632.00	0	\$5,632.00	\$5,632.00	\$0.00
August 2022	8	\$5,200.00	8	\$5,200.00	0	\$5,200.00	\$10,832.00	\$0.00
September 2022	18	\$8,840.00	18	\$8,800.00	0	\$8,800.00	\$19,632.00	\$0.00
October 2022	20	\$12,000.00	20	\$12,000.00	0	\$12,000.00	\$31,632.00	\$0.00
November 2022	22	\$9,960.00	22	\$9,960.00	0	\$9,960.00	\$41,592.00	\$0.00
December 2022	10	\$7,680.00	10	\$6,520.00	0	\$6,520.00	\$48,112.00	\$0.00
January 2023	18	\$9,960.00	18	\$9,960.00	0	\$9,960.00	\$58,072.00	\$0.00
February 2023	16	\$10,000.00	16	\$10,000.00	0	\$10,000.00	\$68,072.00	\$0.00
March 2023	16	\$7,960.00	16	\$7,960.00	0	\$7,960.00	\$76,032.00	\$0.00
April 2023	16	\$6,840.00	16	\$6,840.00	0	\$6,840.00	\$82,872.00	\$0.00
May 2023	21	\$11,080.00	21	\$10,920.00	0	\$10,920.00	\$93,792.00	\$0.00
June 2023	16	\$8,160.00	16	\$8,160.00	0	\$8,160.00	\$101,952.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	202	\$103,568.00	202	\$101,952.00	0	\$101,952.00	\$101,952.00	\$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
July 2022	75	\$32,256.00	75	\$32,192.00	0	\$32,192.00	\$32,192.00	\$0.00

COUNTY JAIL: Faulkner County Backup List

August	2022	69	\$49,960.00	69	\$48,880.00	0	\$48,880.00	\$81,072.00	\$0.00
September	2022	82	\$65,520.00	82	\$64,080.00	0	\$64,080.00	\$145,152.00	\$0.00
October	2022	79	\$49,960.00	79	\$49,960.00	0	\$49,960.00	\$195,112.00	\$0.00
November	2022	82	\$56,400.00	82	\$55,800.00	0	\$55,800.00	\$250,912.00	\$0.00
December	2022	73	\$51,680.00	73	\$51,640.00	0	\$51,640.00	\$302,552.00	\$0.00
January	2023	81	\$50,120.00	81	\$49,680.00	0	\$49,680.00	\$352,232.00	\$0.00
February	2023	77	\$57,600.00	77	\$56,560.00	0	\$56,560.00	\$408,792.00	\$0.00
March	2023	97	\$53,880.00	97	\$53,760.00	0	\$53,760.00	\$462,552.00	\$0.00
April	2023	77	\$45,640.00	77	\$45,640.00	0	\$45,640.00	\$508,192.00	\$0.00
May	2023	79	\$53,200.00	79	\$53,160.00	0	\$53,160.00	\$561,352.00	\$0.00
June	2023	95	\$69,320.00	95	\$69,320.00	0	\$69,320.00	\$630,672.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

966	\$635,536.00	966	\$630,672.00	0	\$630,672.00	\$630,672.00	\$0.00
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JAIL SUB TOTAL:	1168	\$739,104.00	1168	\$732,624.00	0	\$732,624.00	\$732,624.00	\$0.00
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COUNTY JAIL: Franklin 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
July 2022	5	\$832.00	5	\$576.00	0	\$576.00	\$576.00	\$0.00
August 2022	8	\$4,240.00	8	\$6,080.00	0	\$6,080.00	\$6,656.00	\$0.00
September 2022	9	\$7,640.00	9	\$7,640.00	0	\$7,640.00	\$14,296.00	\$0.00
October 2022	8	\$4,480.00	8	\$4,480.00	0	\$4,480.00	\$18,776.00	\$0.00
November 2022	3	\$2,400.00	3	\$2,400.00	0	\$2,400.00	\$21,176.00	\$0.00
December 2022	5	\$4,160.00	0	\$0.00	0	\$0.00	\$21,176.00	\$0.00
January 2023	6	\$4,800.00	0	\$0.00	0	\$0.00	\$21,176.00	\$0.00
February 2023	10	\$7,240.00	10	\$7,240.00	0	\$7,240.00	\$28,416.00	\$0.00

COUNTY JAIL: Franklin County Backup List

March	2023	8	\$6,520.00	8	\$6,520.00	0	\$6,520.00	\$34,936.00	\$0.00
April	2023	11	\$6,720.00	11	\$6,720.00	0	\$6,720.00	\$41,656.00	\$0.00
May	2023	8	\$6,280.00	8	\$6,360.00	0	\$6,360.00	\$48,016.00	\$0.00
June	2023	6	\$5,400.00	0	\$0.00	0	\$0.00	\$48,016.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

87	\$60,712.00	70	\$48,016.00	0	\$48,016.00	\$48,016.00	\$0.00
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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
July 2022	33	\$16,416.00	33	\$15,968.00	0	\$15,968.00	\$15,968.00	\$0.00
August 2022	26	\$27,680.00	26	\$28,400.00	0	\$28,400.00	\$44,368.00	\$0.00
September 2022	28	\$30,120.00	28	\$30,120.00	0	\$30,120.00	\$74,488.00	\$0.00
October 2022	25	\$28,280.00	25	\$29,280.00	0	\$29,280.00	\$103,768.00	\$0.00
November 2022	24	\$16,240.00	24	\$17,200.00	0	\$17,200.00	\$120,968.00	\$0.00
December 2022	18	\$13,440.00	0	\$0.00	0	\$0.00	\$120,968.00	\$0.00
January 2023	20	\$20,880.00	0	\$0.00	0	\$0.00	\$120,968.00	\$0.00
February 2023	25	\$27,840.00	25	\$28,800.00	0	\$28,800.00	\$149,768.00	\$0.00
March 2023	30	\$27,800.00	30	\$27,800.00	0	\$27,800.00	\$177,568.00	\$0.00
April 2023	35	\$38,880.00	35	\$38,880.00	0	\$38,880.00	\$216,448.00	\$0.00
May 2023	42	\$32,120.00	42	\$31,280.00	0	\$31,280.00	\$247,728.00	\$0.00
June 2023	35	\$39,960.00	0	\$0.00	0	\$0.00	\$247,728.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

341	\$319,656.00	268	\$247,728.00	0	\$247,728.00	\$247,728.00	\$0.00
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JAIL SUB TOTAL:

428	\$380,368.00	338	\$295,744.00	0	\$295,744.00	\$295,744.00	\$0.00
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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
September 2022	1	\$560.00	1	\$560.00	0	\$560.00	\$560.00	\$0.00
November 2022	1	\$520.00	1	\$520.00	0	\$520.00	\$1,080.00	\$0.00
December 2022	1	\$1,200.00	1	\$1,200.00	0	\$1,200.00	\$2,280.00	\$0.00
January 2023	2	\$1,240.00	2	\$1,240.00	0	\$1,240.00	\$3,520.00	\$0.00
February 2023	1	\$200.00	1	\$200.00	0	\$200.00	\$3,720.00	\$0.00
April 2023	1	\$280.00	1	\$280.00	0	\$280.00	\$4,000.00	\$0.00
May 2023	2	\$1,800.00	2	\$1,800.00	0	\$1,800.00	\$5,800.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	9	\$5,800.00	9	\$5,800.00	0	\$5,800.00	\$5,800.00	\$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
July 2022	7	\$4,480.00	7	\$4,480.00	0	\$4,480.00	\$4,480.00	\$0.00
August 2022	4	\$3,080.00	4	\$3,080.00	0	\$3,080.00	\$7,560.00	\$0.00
September 2022	5	\$6,200.00	5	\$6,200.00	0	\$6,200.00	\$13,760.00	\$0.00
October 2022	8	\$7,440.00	8	\$7,200.00	0	\$7,200.00	\$20,960.00	\$0.00
November 2022	11	\$8,080.00	11	\$8,080.00	0	\$8,080.00	\$29,040.00	\$0.00
December 2022	8	\$9,600.00	8	\$9,280.00	0	\$9,280.00	\$38,320.00	\$0.00
January 2023	9	\$8,200.00	9	\$8,000.00	0	\$8,000.00	\$46,320.00	\$0.00
February 2023	5	\$4,600.00	5	\$4,600.00	0	\$4,600.00	\$50,920.00	\$0.00
March 2023	6	\$5,640.00	6	\$5,840.00	0	\$5,840.00	\$56,760.00	\$0.00
April 2023	8	\$6,320.00	8	\$6,320.00	0	\$6,320.00	\$63,080.00	\$0.00
May 2023	8	\$8,200.00	8	\$8,200.00	0	\$8,200.00	\$71,280.00	\$0.00

COUNTY JAIL: Fulton County Backup List

June	2023	10	\$10,960.00	10	\$10,960.00	0	\$10,960.00	\$82,240.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:		89	\$82,800.00	89	\$82,240.00	0	\$82,240.00	\$82,240.00	\$0.00
JAIL SUB TOTAL:		98	\$88,600.00	98	\$88,040.00	0	\$88,040.00	\$88,040.00	\$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	
July 2022	3	\$1,088.00	3	\$1,088.00	0	\$1,088.00	\$1,088.00	\$0.00	
August 2022	6	\$1,840.00	6	\$1,840.00	0	\$1,840.00	\$2,928.00	\$0.00	
September 2022	6	\$4,880.00	6	\$4,880.00	0	\$4,880.00	\$7,808.00	\$0.00	
October 2022	7	\$2,840.00	7	\$2,840.00	0	\$2,840.00	\$10,648.00	\$0.00	
November 2022	6	\$3,800.00	6	\$3,800.00	0	\$3,800.00	\$14,448.00	\$0.00	
December 2022	5	\$3,640.00	5	\$3,360.00	0	\$3,360.00	\$17,808.00	\$0.00	
January 2023	6	\$3,680.00	6	\$3,680.00	0	\$3,680.00	\$21,488.00	\$0.00	
February 2023	14	\$6,720.00	14	\$7,000.00	0	\$7,000.00	\$28,488.00	\$0.00	
March 2023	12	\$6,520.00	12	\$6,520.00	0	\$6,520.00	\$35,008.00	\$0.00	
April 2023	8	\$4,200.00	8	\$4,200.00	0	\$4,200.00	\$39,208.00	\$0.00	
May 2023	9	\$2,640.00	9	\$2,640.00	0	\$2,640.00	\$41,848.00	\$0.00	
June 2023	6	\$920.00	6	\$880.00	0	\$880.00	\$42,728.00	\$0.00	
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:		88	\$42,768.00	88	\$42,728.00	0	\$42,728.00	\$42,728.00	\$0.00

INVOICE TYPE: County Jail Backup

INMATE TYPE: ADC Inmate

COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2022	57	\$32,064.00	57	\$30,880.00	0	\$30,880.00	\$30,880.00	\$0.00
August 2022	55	\$44,720.00	55	\$42,600.00	0	\$42,600.00	\$73,480.00	\$0.00
September 2022	66	\$37,480.00	66	\$37,480.00	0	\$37,480.00	\$110,960.00	\$0.00
October 2022	75	\$42,920.00	75	\$43,120.00	0	\$43,120.00	\$154,080.00	\$0.00
November 2022	53	\$37,000.00	53	\$36,120.00	0	\$36,120.00	\$190,200.00	\$0.00
December 2022	50	\$38,040.00	50	\$34,480.00	0	\$34,480.00	\$224,680.00	\$0.00
January 2023	75	\$49,960.00	75	\$50,560.00	0	\$50,560.00	\$275,240.00	\$0.00
February 2023	68	\$45,960.00	68	\$45,960.00	0	\$45,960.00	\$321,200.00	\$0.00
March 2023	66	\$56,880.00	66	\$56,880.00	0	\$56,880.00	\$378,080.00	\$0.00
April 2023	71	\$48,600.00	71	\$48,520.00	0	\$48,520.00	\$426,600.00	\$0.00
May 2023	68	\$62,920.00	68	\$62,080.00	0	\$62,080.00	\$488,680.00	\$0.00
June 2023	71	\$42,400.00	71	\$42,680.00	0	\$42,680.00	\$531,360.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	775	\$538,944.00	775	\$531,360.00	0	\$531,360.00	\$531,360.00	\$0.00
JAIL SUB TOTAL:	863	\$581,712.00	863	\$574,088.00	0	\$574,088.00	\$574,088.00	\$0.00

COUNTY JAIL: Grant 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
July 2022	1	\$96.00	1	\$96.00	0	\$96.00	\$96.00	\$0.00
August 2022	1	\$120.00	1	\$120.00	0	\$120.00	\$216.00	\$0.00
September 2022	2	\$1,400.00	2	\$1,400.00	0	\$1,400.00	\$1,616.00	\$0.00
October 2022	2	\$1,680.00	0	\$1,680.00	0	\$0.00	\$1,616.00	\$0.00

COUNTY JAIL: Grant County Backup List

November	2022	1	\$240.00	0	\$0.00	0	\$0.00	\$1,616.00	\$0.00
December	2022	2	\$1,080.00	2	\$1,160.00	0	\$1,160.00	\$2,776.00	\$0.00
January	2023	4	\$3,160.00	4	\$3,160.00	0	\$3,160.00	\$5,936.00	\$0.00
February	2023	4	\$2,200.00	4	\$2,200.00	0	\$2,200.00	\$8,136.00	\$0.00
March	2023	1	\$1,120.00	1	\$1,120.00	0	\$1,120.00	\$9,256.00	\$0.00
April	2023	2	\$2,280.00	2	\$1,000.00	0	\$1,000.00	\$10,256.00	\$0.00
May	2023	2	\$880.00	2	\$880.00	0	\$880.00	\$11,136.00	\$0.00
June	2023	2	\$1,040.00	2	\$1,040.00	0	\$1,040.00	\$12,176.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:		24	\$15,296.00	21	\$13,856.00	0	\$12,176.00	\$12,176.00	\$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	
July 2022	14	\$7,200.00	14	\$6,624.00	0	\$6,624.00	\$6,624.00	\$0.00	
August 2022	13	\$11,040.00	13	\$10,240.00	0	\$10,240.00	\$16,864.00	\$0.00	
September 2022	14	\$8,560.00	14	\$7,640.00	0	\$7,640.00	\$24,504.00	\$0.00	
October 2022	11	\$8,120.00	11	\$7,520.00	0	\$7,520.00	\$32,024.00	\$0.00	
November 2022	7	\$6,800.00	7	\$6,200.00	0	\$6,200.00	\$38,224.00	\$0.00	
December 2022	10	\$7,360.00	10	\$7,280.00	0	\$7,280.00	\$45,504.00	\$0.00	
January 2023	7	\$4,480.00	7	\$4,480.00	0	\$4,480.00	\$49,984.00	\$0.00	
February 2023	12	\$7,840.00	12	\$5,680.00	0	\$5,680.00	\$55,664.00	\$0.00	
March 2023	7	\$5,440.00	7	\$5,440.00	0	\$5,440.00	\$61,104.00	\$0.00	
April 2023	12	\$6,680.00	12	\$6,680.00	0	\$6,680.00	\$67,784.00	\$0.00	
May 2023	8	\$8,440.00	8	\$8,440.00	0	\$8,440.00	\$76,224.00	\$0.00	
June 2023	17	\$11,360.00	17	\$11,360.00	0	\$11,360.00	\$87,584.00	\$0.00	
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:		132	\$93,320.00	132	\$87,584.00	0	\$87,584.00	\$87,584.00	\$0.00

COUNTY JAIL: Grant County Backup List

JAIL SUB TOTAL:	156	\$108,616.00	153	\$101,440.00	0	\$99,760.00	\$99,760.00	\$0.00
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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
July 2022	14	\$3,968.00	14	\$3,968.00	0	\$3,968.00	\$3,968.00	\$0.00
August 2022	16	\$6,600.00	16	\$6,600.00	0	\$6,600.00	\$10,568.00	\$0.00
September 2022	20	\$11,160.00	20	\$11,160.00	0	\$11,160.00	\$21,728.00	\$0.00
October 2022	16	\$8,160.00	16	\$8,160.00	0	\$8,160.00	\$29,888.00	\$0.00
November 2022	12	\$9,440.00	12	\$9,440.00	0	\$9,440.00	\$39,328.00	\$0.00
December 2022	23	\$18,400.00	23	\$18,400.00	0	\$18,400.00	\$57,728.00	\$0.00
January 2023	20	\$18,160.00	20	\$18,160.00	0	\$18,160.00	\$75,888.00	\$0.00
February 2023	16	\$13,640.00	16	\$13,640.00	0	\$13,640.00	\$89,528.00	\$0.00
March 2023	19	\$12,960.00	19	\$12,960.00	0	\$12,960.00	\$102,488.00	\$0.00
April 2023	18	\$9,360.00	18	\$9,360.00	0	\$9,360.00	\$111,848.00	\$0.00
May 2023	7	\$5,360.00	7	\$5,360.00	0	\$5,360.00	\$117,208.00	\$0.00
June 2023	18	\$7,280.00	18	\$7,280.00	0	\$7,280.00	\$124,488.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	199	\$124,488.00	199	\$124,488.00	0	\$124,488.00	\$124,488.00	\$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
July 2022	69	\$42,464.00	69	\$42,464.00	0	\$42,464.00	\$42,464.00	\$0.00

COUNTY JAIL: Greene County Backup List

August	2022	66	\$63,720.00	66	\$63,720.00	0	\$63,720.00	\$106,184.00	\$0.00
September	2022	90	\$76,720.00	90	\$76,720.00	0	\$76,720.00	\$182,904.00	\$0.00
October	2022	97	\$91,880.00	97	\$91,880.00	0	\$91,880.00	\$274,784.00	\$0.00
November	2022	95	\$99,560.00	95	\$99,560.00	0	\$99,560.00	\$374,344.00	\$0.00
December	2022	88	\$83,160.00	88	\$83,160.00	0	\$83,160.00	\$457,504.00	\$0.00
January	2023	77	\$82,000.00	77	\$82,000.00	0	\$82,000.00	\$539,504.00	\$0.00
February	2023	97	\$91,520.00	97	\$91,520.00	0	\$91,520.00	\$631,024.00	\$0.00
March	2023	96	\$82,480.00	96	\$82,480.00	0	\$82,480.00	\$713,504.00	\$0.00
April	2023	87	\$95,240.00	87	\$95,240.00	0	\$95,240.00	\$808,744.00	\$0.00
May	2023	100	\$82,280.00	100	\$82,280.00	0	\$82,280.00	\$891,024.00	\$0.00
June	2023	80	\$84,600.00	80	\$84,600.00	0	\$84,600.00	\$975,624.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

		1042	\$975,624.00	1042	\$975,624.00	0	\$975,624.00	\$975,624.00	\$0.00
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JAIL SUB TOTAL:		1241	\$1,100,112.00	1241	\$1,100,112.00	0	\$1,100,112.00	\$1,100,112.00	\$0.00
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COUNTY JAIL: Hempstead 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
July 2022	2	\$1,024.00	2	\$1,024.00	0	\$1,024.00	\$1,024.00	\$0.00
September 2022	2	\$800.00	2	\$800.00	0	\$800.00	\$1,824.00	\$0.00
October 2022	9	\$4,800.00	0	\$0.00	0	\$0.00	\$1,824.00	\$0.00
November 2022	14	\$10,320.00	0	\$0.00	0	\$0.00	\$1,824.00	\$0.00
December 2022	7	\$7,080.00	0	\$0.00	0	\$0.00	\$1,824.00	\$0.00
January 2023	11	\$4,600.00	11	\$4,600.00	11	\$0.00	\$1,824.00	\$4,600.00
February 2023	6	\$3,560.00	6	\$3,560.00	6	\$0.00	\$1,824.00	\$8,160.00
March 2023	4	\$1,560.00	4	\$1,560.00	4	\$0.00	\$1,824.00	\$9,720.00

COUNTY JAIL: Hempstead County Backup List

April	2023	5	\$1,680.00	5	\$1,680.00	5	\$0.00	\$1,824.00	\$11,400.00
May	2023	6	\$3,800.00	6	\$3,800.00	6	\$0.00	\$1,824.00	\$15,200.00
June	2023	6	\$1,640.00	6	\$1,640.00	6	\$0.00	\$1,824.00	\$16,840.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

72	\$40,864.00	42	\$18,664.00	38	\$1,824.00	\$1,824.00	\$16,840.00
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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
July 2022	19	\$12,864.00	19	\$12,864.00	0	\$12,864.00	\$12,864.00	\$0.00
August 2022	17	\$16,720.00	17	\$16,720.00	0	\$16,720.00	\$29,584.00	\$0.00
September 2022	17	\$15,560.00	17	\$15,560.00	0	\$15,560.00	\$45,144.00	\$0.00
October 2022	22	\$16,960.00	0	\$0.00	0	\$0.00	\$45,144.00	\$0.00
November 2022	27	\$24,640.00	0	\$0.00	0	\$0.00	\$45,144.00	\$0.00
December 2022	26	\$26,080.00	0	\$0.00	0	\$0.00	\$45,144.00	\$0.00
January 2023	33	\$25,520.00	33	\$25,520.00	33	\$0.00	\$45,144.00	\$25,520.00
February 2023	20	\$16,200.00	20	\$16,200.00	20	\$0.00	\$45,144.00	\$41,720.00
March 2023	10	\$10,080.00	10	\$10,080.00	10	\$0.00	\$45,144.00	\$51,800.00
April 2023	25	\$20,360.00	25	\$20,360.00	25	\$0.00	\$45,144.00	\$72,160.00
May 2023	38	\$30,000.00	38	\$30,000.00	38	\$0.00	\$45,144.00	\$102,160.00
June 2023	40	\$42,160.00	40	\$42,160.00	40	\$0.00	\$45,144.00	\$144,320.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

294	\$257,144.00	219	\$189,464.00	166	\$45,144.00	\$45,144.00	\$144,320.00
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JAIL SUB TOTAL:

366	\$298,008.00	261	\$208,128.00	204	\$46,968.00	\$46,968.00	\$161,160.00
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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
September 2022	1	\$1,480.00	1	\$1,480.00	0	\$1,480.00	\$1,480.00	\$0.00
November 2022	1	\$1,160.00	1	\$1,160.00	0	\$1,160.00	\$2,640.00	\$0.00
February 2023	1	\$320.00	1	\$320.00	0	\$320.00	\$2,960.00	\$0.00
March 2023	1	\$520.00	1	\$520.00	0	\$520.00	\$3,480.00	\$0.00
April 2023	4	\$600.00	4	\$600.00	0	\$600.00	\$4,080.00	\$0.00
May 2023	8	\$2,000.00	8	\$2,000.00	0	\$2,000.00	\$6,080.00	\$0.00
June 2023	3	\$800.00	3	\$800.00	0	\$800.00	\$6,880.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	19	\$6,880.00	19	\$6,880.00	0	\$6,880.00	\$6,880.00	\$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
July 2022	21	\$14,656.00	21	\$14,656.00	0	\$14,656.00	\$14,656.00	\$0.00
August 2022	20	\$12,640.00	20	\$12,640.00	0	\$12,640.00	\$27,296.00	\$0.00
September 2022	10	\$10,040.00	10	\$10,040.00	0	\$10,040.00	\$37,336.00	\$0.00
October 2022	24	\$19,760.00	24	\$19,760.00	0	\$19,760.00	\$57,096.00	\$0.00
November 2022	20	\$13,200.00	20	\$13,200.00	0	\$13,200.00	\$70,296.00	\$0.00
December 2022	19	\$13,160.00	19	\$13,160.00	0	\$13,160.00	\$83,456.00	\$0.00
January 2023	3	\$2,520.00	3	\$2,520.00	0	\$2,520.00	\$85,976.00	\$0.00
February 2023	13	\$4,600.00	13	\$4,600.00	0	\$4,600.00	\$90,576.00	\$0.00
March 2023	14	\$9,640.00	14	\$9,640.00	0	\$9,640.00	\$100,216.00	\$0.00
April 2023	24	\$20,080.00	24	\$20,600.00	0	\$20,600.00	\$120,816.00	\$0.00
May 2023	22	\$20,920.00	22	\$20,920.00	0	\$20,920.00	\$141,736.00	\$0.00

COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2022	13	\$10,944.00	13	\$10,944.00	0	\$10,944.00	\$10,944.00	\$0.00
August 2022	14	\$8,120.00	14	\$8,120.00	0	\$8,120.00	\$19,064.00	\$0.00
September 2022	16	\$14,760.00	16	\$14,760.00	0	\$14,760.00	\$33,824.00	\$0.00
October 2022	24	\$23,520.00	24	\$23,520.00	0	\$23,520.00	\$57,344.00	\$0.00
November 2022	19	\$18,360.00	19	\$18,360.00	0	\$18,360.00	\$75,704.00	\$0.00
December 2022	13	\$14,120.00	13	\$14,120.00	0	\$14,120.00	\$89,824.00	\$0.00
January 2023	17	\$14,600.00	17	\$14,600.00	0	\$14,600.00	\$104,424.00	\$0.00
February 2023	18	\$19,000.00	18	\$19,000.00	0	\$19,000.00	\$123,424.00	\$0.00
March 2023	20	\$12,120.00	20	\$12,120.00	0	\$12,120.00	\$135,544.00	\$0.00
April 2023	15	\$12,080.00	15	\$11,760.00	0	\$11,760.00	\$147,304.00	\$0.00
May 2023	12	\$9,520.00	12	\$9,520.00	0	\$9,520.00	\$156,824.00	\$0.00
June 2023	18	\$14,720.00	18	\$14,720.00	0	\$14,720.00	\$171,544.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	199	\$171,864.00	199	\$171,544.00	0	\$171,544.00	\$171,544.00	\$0.00
JAIL SUB TOTAL:	225	\$188,016.00	225	\$187,696.00	0	\$187,696.00	\$187,696.00	\$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
July 2022	8	\$3,520.00	8	\$3,520.00	0	\$3,520.00	\$3,520.00	\$0.00
August 2022	9	\$6,040.00	9	\$6,040.00	0	\$6,040.00	\$9,560.00	\$0.00
September 2022	14	\$7,880.00	14	\$7,880.00	0	\$7,880.00	\$17,440.00	\$0.00
October 2022	17	\$9,480.00	17	\$9,480.00	0	\$9,480.00	\$26,920.00	\$0.00

COUNTY JAIL: Independence County Backup List

November	2022	15	\$9,360.00	15	\$9,360.00	0	\$9,360.00	\$36,280.00	\$0.00
December	2022	9	\$6,440.00	9	\$6,440.00	0	\$6,440.00	\$42,720.00	\$0.00
January	2023	11	\$4,720.00	11	\$4,720.00	0	\$4,720.00	\$47,440.00	\$0.00
February	2023	6	\$3,320.00	6	\$3,320.00	0	\$3,320.00	\$50,760.00	\$0.00
March	2023	8	\$4,040.00	8	\$4,040.00	0	\$4,040.00	\$54,800.00	\$0.00
April	2023	14	\$8,560.00	14	\$8,560.00	0	\$8,560.00	\$63,360.00	\$0.00
May	2023	9	\$4,920.00	9	\$4,920.00	0	\$4,920.00	\$68,280.00	\$0.00
June	2023	9	\$2,760.00	9	\$2,760.00	0	\$2,760.00	\$71,040.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:		129	\$71,040.00	129	\$71,040.00	0	\$71,040.00	\$71,040.00	\$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
July	2022	29	\$19,968.00	29	\$19,968.00	0	\$19,968.00	\$0.00
August	2022	37	\$30,280.00	37	\$30,280.00	0	\$30,280.00	\$0.00
September	2022	32	\$29,680.00	32	\$29,680.00	0	\$29,680.00	\$0.00
October	2022	40	\$29,640.00	40	\$29,640.00	0	\$29,640.00	\$0.00
November	2022	28	\$26,440.00	28	\$26,440.00	0	\$26,440.00	\$0.00
December	2022	29	\$26,680.00	29	\$26,680.00	0	\$26,680.00	\$0.00
January	2023	27	\$23,640.00	27	\$23,640.00	0	\$23,640.00	\$0.00
February	2023	44	\$31,840.00	44	\$31,840.00	0	\$31,840.00	\$0.00
March	2023	29	\$27,640.00	29	\$27,640.00	0	\$27,640.00	\$0.00
April	2023	44	\$45,520.00	44	\$45,520.00	0	\$45,520.00	\$0.00
May	2023	46	\$46,280.00	46	\$46,280.00	0	\$46,280.00	\$0.00
June	2023	41	\$44,840.00	41	\$44,840.00	0	\$44,840.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:		426	\$382,448.00	426	\$382,448.00	0	\$382,448.00	\$0.00

COUNTY JAIL: Independence County Backup List

JAIL SUB TOTAL:	555	\$453,488.00	555	\$453,488.00	0	\$453,488.00	\$453,488.00	\$0.00
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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
July 2022	1	\$288.00	1	\$288.00	0	\$288.00	\$288.00	\$0.00
August 2022	2	\$1,600.00	2	\$1,600.00	0	\$1,600.00	\$1,888.00	\$0.00
September 2022	1	\$120.00	1	\$120.00	0	\$120.00	\$2,008.00	\$0.00
November 2022	1	\$360.00	1	\$360.00	0	\$360.00	\$2,368.00	\$0.00
December 2022	3	\$1,560.00	3	\$1,560.00	0	\$1,560.00	\$3,928.00	\$0.00
January 2023	1	\$200.00	1	\$200.00	0	\$200.00	\$4,128.00	\$0.00
February 2023	1	\$360.00	1	\$360.00	0	\$360.00	\$4,488.00	\$0.00
March 2023	2	\$840.00	2	\$840.00	0	\$840.00	\$5,328.00	\$0.00
April 2023	1	\$1,240.00	1	\$1,240.00	0	\$1,240.00	\$6,568.00	\$0.00
May 2023	5	\$2,280.00	5	\$2,280.00	0	\$2,280.00	\$8,848.00	\$0.00
June 2023	2	\$1,280.00	2	\$1,280.00	0	\$1,280.00	\$10,128.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

	20	\$10,128.00	20	\$10,128.00	0	\$10,128.00	\$10,128.00	\$0.00
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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
July 2022	11	\$9,344.00	11	\$9,344.00	0	\$9,344.00	\$9,344.00	\$0.00
August 2022	13	\$12,640.00	13	\$12,640.00	0	\$12,640.00	\$21,984.00	\$0.00

COUNTY JAIL: Izard County Backup List

September	2022	8	\$9,920.00	8	\$9,920.00	0	\$9,920.00	\$31,904.00	\$0.00
October	2022	11	\$10,160.00	11	\$10,160.00	0	\$10,160.00	\$42,064.00	\$0.00
November	2022	16	\$12,000.00	16	\$12,000.00	0	\$12,000.00	\$54,064.00	\$0.00
December	2022	14	\$12,360.00	14	\$12,360.00	0	\$12,360.00	\$66,424.00	\$0.00
January	2023	18	\$16,240.00	18	\$16,240.00	0	\$16,240.00	\$82,664.00	\$0.00
February	2023	11	\$10,440.00	11	\$10,440.00	0	\$10,440.00	\$93,104.00	\$0.00
March	2023	9	\$6,280.00	9	\$6,280.00	0	\$6,280.00	\$99,384.00	\$0.00
April	2023	9	\$5,840.00	9	\$5,840.00	0	\$5,840.00	\$105,224.00	\$0.00
May	2023	8	\$7,440.00	8	\$7,440.00	0	\$7,440.00	\$112,664.00	\$0.00
June	2023	19	\$17,320.00	19	\$17,320.00	0	\$17,320.00	\$129,984.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

147	\$129,984.00	147	\$129,984.00	0	\$129,984.00	\$129,984.00	\$0.00
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JAIL SUB TOTAL:	167	\$140,112.00	167	\$140,112.00	0	\$140,112.00	\$140,112.00	\$0.00
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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
July 2022	3	\$192.00	3	\$192.00	0	\$192.00	\$192.00	\$0.00
August 2022	5	\$2,120.00	5	\$2,120.00	0	\$2,120.00	\$2,312.00	\$0.00
September 2022	2	\$440.00	2	\$440.00	0	\$440.00	\$2,752.00	\$0.00
October 2022	7	\$4,640.00	7	\$4,640.00	0	\$4,640.00	\$7,392.00	\$0.00
November 2022	12	\$5,720.00	12	\$5,720.00	0	\$5,720.00	\$13,112.00	\$0.00
December 2022	4	\$3,640.00	4	\$3,640.00	0	\$3,640.00	\$16,752.00	\$0.00
January 2023	6	\$4,080.00	6	\$4,080.00	0	\$4,080.00	\$20,832.00	\$0.00
February 2023	5	\$4,960.00	5	\$4,960.00	0	\$4,960.00	\$25,792.00	\$0.00
March 2023	10	\$7,480.00	10	\$7,480.00	0	\$7,480.00	\$33,272.00	\$0.00

COUNTY JAIL: Jackson County Backup List

April	2023	10	\$5,120.00	10	\$5,120.00	0	\$5,120.00	\$38,392.00	\$0.00
May	2023	12	\$7,560.00	12	\$7,560.00	0	\$7,560.00	\$45,952.00	\$0.00
June	2023	10	\$5,840.00	10	\$5,840.00	0	\$5,840.00	\$51,792.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:		86	\$51,792.00	86	\$51,792.00	0	\$51,792.00	\$51,792.00	\$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	
July	2022	24	\$21,504.00	24	\$21,504.00	0	\$21,504.00	\$21,504.00	\$0.00
August	2022	41	\$27,560.00	41	\$27,560.00	0	\$27,560.00	\$49,064.00	\$0.00
September	2022	21	\$12,360.00	21	\$12,360.00	0	\$12,360.00	\$61,424.00	\$0.00
October	2022	38	\$28,800.00	38	\$28,480.00	0	\$28,480.00	\$89,904.00	\$0.00
November	2022	33	\$22,200.00	33	\$22,200.00	0	\$22,200.00	\$112,104.00	\$0.00
December	2022	31	\$29,160.00	31	\$29,160.00	0	\$29,160.00	\$141,264.00	\$0.00
January	2023	30	\$27,200.00	30	\$27,200.00	0	\$27,200.00	\$168,464.00	\$0.00
February	2023	31	\$31,120.00	31	\$31,120.00	0	\$31,120.00	\$199,584.00	\$0.00
March	2023	42	\$29,640.00	42	\$29,640.00	0	\$29,640.00	\$229,224.00	\$0.00
April	2023	35	\$32,560.00	35	\$32,560.00	0	\$32,560.00	\$261,784.00	\$0.00
May	2023	30	\$29,400.00	30	\$29,000.00	0	\$29,000.00	\$290,784.00	\$0.00
June	2023	43	\$38,000.00	43	\$38,000.00	0	\$38,000.00	\$328,784.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:		399	\$329,504.00	399	\$328,784.00	0	\$328,784.00	\$328,784.00	\$0.00
JAIL SUB TOTAL:		485	\$381,296.00	485	\$380,576.00	0	\$380,576.00	\$380,576.00	\$0.00

COUNTY JAIL: Jefferson 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
July 2022	3	\$1,248.00	3	\$1,248.00	0	\$1,248.00	\$1,248.00	\$0.00
August 2022	2	\$1,240.00	2	\$1,240.00	0	\$1,240.00	\$2,488.00	\$0.00
September 2022	3	\$1,720.00	3	\$1,720.00	0	\$1,720.00	\$4,208.00	\$0.00
October 2022	2	\$1,680.00	2	\$1,680.00	0	\$1,680.00	\$5,888.00	\$0.00
November 2022	6	\$3,720.00	6	\$3,720.00	0	\$3,720.00	\$9,608.00	\$0.00
December 2022	2	\$1,720.00	0	\$0.00	0	\$0.00	\$9,608.00	\$0.00
January 2023	1	\$240.00	1	\$240.00	0	\$240.00	\$9,848.00	\$0.00
June 2023	2	\$120.00	2	\$120.00	0	\$120.00	\$9,968.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	21	\$11,688.00	19	\$9,968.00	0	\$9,968.00	\$9,968.00	\$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
July 2022	53	\$29,824.00	53	\$29,824.00	0	\$29,824.00	\$29,824.00	\$0.00
August 2022	43	\$36,520.00	43	\$36,520.00	0	\$36,520.00	\$66,344.00	\$0.00
September 2022	39	\$39,040.00	39	\$39,040.00	0	\$39,040.00	\$105,384.00	\$0.00
October 2022	40	\$38,720.00	40	\$38,720.00	0	\$38,720.00	\$144,104.00	\$0.00
November 2022	32	\$30,760.00	32	\$30,760.00	0	\$30,760.00	\$174,864.00	\$0.00
December 2022	47	\$45,320.00	47	\$45,320.00	0	\$45,320.00	\$220,184.00	\$0.00
January 2023	57	\$39,320.00	57	\$39,320.00	0	\$39,320.00	\$259,504.00	\$0.00
February 2023	51	\$43,160.00	51	\$43,160.00	0	\$43,160.00	\$302,664.00	\$0.00
March 2023	41	\$39,280.00	41	\$39,280.00	0	\$39,280.00	\$341,944.00	\$0.00
April 2023	58	\$58,320.00	58	\$58,320.00	0	\$58,320.00	\$400,264.00	\$0.00

COUNTY JAIL: Jefferson County Backup List

May	2023	32	\$31,400.00	32	\$31,400.00	0	\$31,400.00	\$431,664.00	\$0.00
June	2023	49	\$42,560.00	49	\$42,560.00	0	\$42,560.00	\$474,224.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

542	\$474,224.00	542	\$474,224.00	0	\$474,224.00	\$474,224.00	\$0.00
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JAIL SUB TOTAL:	563	\$485,912.00	561	\$484,192.00	0	\$484,192.00	\$484,192.00	\$0.00
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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
July 2022	4	\$1,024.00	4	\$1,024.00	0	\$1,024.00	\$1,024.00	\$0.00
August 2022	6	\$2,240.00	6	\$2,240.00	0	\$2,240.00	\$3,264.00	\$0.00
September 2022	6	\$3,440.00	6	\$3,440.00	0	\$3,440.00	\$6,704.00	\$0.00
October 2022	11	\$6,400.00	11	\$6,400.00	0	\$6,400.00	\$13,104.00	\$0.00
November 2022	6	\$3,960.00	6	\$3,960.00	0	\$3,960.00	\$17,064.00	\$0.00
December 2022	6	\$5,560.00	6	\$5,560.00	0	\$5,560.00	\$22,624.00	\$0.00
January 2023	8	\$4,680.00	0	\$0.00	0	\$0.00	\$22,624.00	\$0.00
February 2023	3	\$2,760.00	0	\$0.00	0	\$0.00	\$22,624.00	\$0.00
March 2023	4	\$2,960.00	0	\$0.00	0	\$0.00	\$22,624.00	\$0.00
April 2023	9	\$4,440.00	0	\$0.00	0	\$0.00	\$22,624.00	\$0.00
May 2023	7	\$3,280.00	7	\$3,280.00	0	\$3,280.00	\$25,904.00	\$0.00
June 2023	8	\$4,640.00	8	\$4,640.00	0	\$4,640.00	\$30,544.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

78	\$45,384.00	54	\$30,544.00	0	\$30,544.00	\$30,544.00	\$0.00
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COUNTY JAIL: Lafayette County Backup List

August	2022	2	\$2,000.00	2	\$2,000.00	0	\$2,000.00	\$2,128.00	\$0.00
September	2022	1	\$200.00	1	\$200.00	0	\$200.00	\$2,328.00	\$0.00
October	2022	1	\$1,080.00	1	\$1,080.00	0	\$1,080.00	\$3,408.00	\$0.00
November	2022	5	\$1,160.00	5	\$1,160.00	0	\$1,160.00	\$4,568.00	\$0.00
December	2022	4	\$3,480.00	4	\$3,480.00	0	\$3,480.00	\$8,048.00	\$0.00
January	2023	5	\$2,440.00	5	\$2,440.00	0	\$2,440.00	\$10,488.00	\$0.00
February	2023	5	\$2,120.00	5	\$2,120.00	0	\$2,120.00	\$12,608.00	\$0.00
March	2023	6	\$4,120.00	6	\$4,120.00	0	\$4,120.00	\$16,728.00	\$0.00
April	2023	6	\$3,640.00	6	\$3,640.00	0	\$3,640.00	\$20,368.00	\$0.00
May	2023	4	\$1,360.00	4	\$1,360.00	0	\$1,360.00	\$21,728.00	\$0.00
June	2023	2	\$2,400.00	2	\$2,400.00	0	\$2,400.00	\$24,128.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:		42	\$24,128.00	42	\$24,128.00	0	\$24,128.00	\$24,128.00	\$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
July 2022	8	\$6,048.00	8	\$6,048.00	0	\$6,048.00	\$6,048.00	\$0.00
August 2022	12	\$10,480.00	12	\$10,480.00	0	\$10,480.00	\$16,528.00	\$0.00
September 2022	7	\$6,680.00	7	\$6,680.00	0	\$6,680.00	\$23,208.00	\$0.00
October 2022	10	\$7,800.00	10	\$7,800.00	0	\$7,800.00	\$31,008.00	\$0.00
November 2022	9	\$5,920.00	9	\$5,920.00	0	\$5,920.00	\$36,928.00	\$0.00
December 2022	7	\$4,560.00	7	\$4,560.00	0	\$4,560.00	\$41,488.00	\$0.00
January 2023	9	\$7,040.00	9	\$7,040.00	0	\$7,040.00	\$48,528.00	\$0.00
February 2023	14	\$13,440.00	14	\$13,440.00	0	\$13,440.00	\$61,968.00	\$0.00
March 2023	16	\$15,160.00	16	\$15,160.00	0	\$15,160.00	\$77,128.00	\$0.00
April 2023	23	\$19,400.00	23	\$19,400.00	0	\$19,400.00	\$96,528.00	\$0.00
May 2023	24	\$23,600.00	24	\$23,600.00	0	\$23,600.00	\$120,128.00	\$0.00
June 2023	24	\$23,880.00	24	\$23,880.00	0	\$23,880.00	\$144,008.00	\$0.00

COUNTY JAIL: Lafayette County Backup List

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

163	\$144,008.00	163	\$144,008.00	0	\$144,008.00	\$144,008.00	\$0.00
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JAIL SUB TOTAL:	205	\$168,136.00	205	\$168,136.00	0	\$168,136.00	\$168,136.00	\$0.00
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COUNTY JAIL: Lawrence 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
July 2022	4	\$1,120.00	4	\$1,120.00	0	\$1,120.00	\$1,120.00	\$0.00
August 2022	2	\$400.00	2	\$400.00	0	\$400.00	\$1,520.00	\$0.00
September 2022	5	\$1,960.00	5	\$1,960.00	0	\$1,960.00	\$3,480.00	\$0.00
October 2022	4	\$3,160.00	4	\$3,160.00	0	\$3,160.00	\$6,640.00	\$0.00
November 2022	2	\$1,960.00	2	\$1,960.00	0	\$1,960.00	\$8,600.00	\$0.00
December 2022	2	\$1,240.00	2	\$1,240.00	0	\$1,240.00	\$9,840.00	\$0.00
January 2023	1	\$600.00	1	\$600.00	0	\$600.00	\$10,440.00	\$0.00
April 2023	5	\$640.00	5	\$640.00	0	\$640.00	\$11,080.00	\$0.00
May 2023	4	\$2,960.00	4	\$2,960.00	0	\$2,960.00	\$14,040.00	\$0.00
June 2023	4	\$2,200.00	4	\$2,200.00	0	\$2,200.00	\$16,240.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

33	\$16,240.00	33	\$16,240.00	0	\$16,240.00	\$16,240.00	\$0.00
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INVOICE TYPE: County Jail Backup

INMATE TYPE: ADC Inmate

COUNTY JAIL: Lawrence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED	
July 2022	19	\$10,304.00	19	\$10,304.00	0	\$10,304.00	\$10,304.00	\$0.00	
August 2022	16	\$13,320.00	16	\$13,320.00	0	\$13,320.00	\$23,624.00	\$0.00	
September 2022	22	\$19,240.00	22	\$19,240.00	0	\$19,240.00	\$42,864.00	\$0.00	
October 2022	23	\$19,520.00	23	\$19,520.00	0	\$19,520.00	\$62,384.00	\$0.00	
November 2022	22	\$18,320.00	22	\$18,320.00	0	\$18,320.00	\$80,704.00	\$0.00	
December 2022	14	\$15,320.00	14	\$15,320.00	0	\$15,320.00	\$96,024.00	\$0.00	
January 2023	17	\$11,640.00	17	\$11,640.00	0	\$11,640.00	\$107,664.00	\$0.00	
February 2023	11	\$9,400.00	11	\$9,400.00	0	\$9,400.00	\$117,064.00	\$0.00	
March 2023	13	\$10,520.00	13	\$10,520.00	0	\$10,520.00	\$127,584.00	\$0.00	
April 2023	19	\$14,760.00	19	\$14,760.00	0	\$14,760.00	\$142,344.00	\$0.00	
May 2023	20	\$11,160.00	20	\$11,160.00	0	\$11,160.00	\$153,504.00	\$0.00	
June 2023	12	\$11,640.00	12	\$11,640.00	0	\$11,640.00	\$165,144.00	\$0.00	
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:									
	208	\$165,144.00	208	\$165,144.00	0	\$165,144.00	\$165,144.00	\$0.00	
JAIL SUB TOTAL:		241	\$181,384.00	241	\$181,384.00	0	\$181,384.00	\$181,384.00	\$0.00

COUNTY JAIL: Lee 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
September 2022	1	\$40.00	1	\$40.00	0	\$40.00	\$40.00	\$0.00
June 2023	1	\$240.00	1	\$240.00	0	\$240.00	\$280.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	2	\$280.00	2	\$280.00	0	\$280.00	\$280.00	\$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
July 2022	2	\$1,440.00	2	\$1,440.00	0	\$1,440.00	\$1,440.00	\$0.00
August 2022	3	\$3,720.00	3	\$3,720.00	0	\$3,720.00	\$5,160.00	\$0.00
September 2022	2	\$2,480.00	2	\$2,480.00	0	\$2,480.00	\$7,640.00	\$0.00
October 2022	3	\$3,240.00	3	\$3,080.00	0	\$3,080.00	\$10,720.00	\$0.00
November 2022	6	\$3,560.00	6	\$3,560.00	0	\$3,560.00	\$14,280.00	\$0.00
December 2022	4	\$4,800.00	4	\$4,800.00	0	\$4,800.00	\$19,080.00	\$0.00
January 2023	5	\$6,040.00	5	\$6,040.00	0	\$6,040.00	\$25,120.00	\$0.00
February 2023	6	\$7,080.00	6	\$7,080.00	0	\$7,080.00	\$32,200.00	\$0.00
March 2023	6	\$6,720.00	6	\$6,720.00	0	\$6,720.00	\$38,920.00	\$0.00
April 2023	5	\$1,200.00	5	\$1,200.00	0	\$1,200.00	\$40,120.00	\$0.00
May 2023	2	\$320.00	2	\$320.00	0	\$320.00	\$40,440.00	\$0.00
June 2023	2	\$2,480.00	2	\$2,480.00	0	\$2,480.00	\$42,920.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	46	\$43,080.00	46	\$42,920.00	0	\$42,920.00	\$42,920.00	\$0.00
JAIL SUB TOTAL:	48	\$43,360.00	48	\$43,200.00	0	\$43,200.00	\$43,200.00	\$0.00

COUNTY JAIL: Lincoln 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
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COUNTY JAIL: Lincoln County Backup List

December	2022	1	\$560.00	1	\$560.00	0	\$560.00	\$560.00	\$0.00
January	2023	1	\$760.00	0	\$0.00	0	\$0.00	\$560.00	\$0.00
March	2023	1	\$560.00	1	\$560.00	0	\$560.00	\$1,120.00	\$0.00
April	2023	2	\$1,160.00	2	\$1,160.00	0	\$1,160.00	\$2,280.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:		5	\$3,040.00	4	\$2,280.00	0	\$2,280.00	\$2,280.00	\$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
July 2022	5	\$2,976.00	5	\$2,880.00	0	\$2,880.00	\$2,880.00	\$0.00
August 2022	3	\$2,520.00	3	\$2,520.00	0	\$2,520.00	\$5,400.00	\$0.00
September 2022	4	\$2,680.00	4	\$2,680.00	0	\$2,680.00	\$8,080.00	\$0.00
October 2022	5	\$3,760.00	5	\$3,760.00	0	\$3,760.00	\$11,840.00	\$0.00
November 2022	5	\$5,440.00	0	\$0.00	0	\$0.00	\$11,840.00	\$0.00
December 2022	7	\$6,280.00	7	\$6,280.00	0	\$6,280.00	\$18,120.00	\$0.00
January 2023	8	\$7,800.00	8	\$7,800.00	0	\$7,800.00	\$25,920.00	\$0.00
February 2023	6	\$5,760.00	6	\$5,760.00	0	\$5,760.00	\$31,680.00	\$0.00
March 2023	7	\$6,480.00	7	\$6,480.00	0	\$6,480.00	\$38,160.00	\$0.00
April 2023	12	\$9,880.00	12	\$9,880.00	0	\$9,880.00	\$48,040.00	\$0.00
May 2023	5	\$4,400.00	5	\$4,400.00	0	\$4,400.00	\$52,440.00	\$0.00
June 2023	5	\$4,880.00	5	\$4,880.00	0	\$4,880.00	\$57,320.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

	72	\$62,856.00	67	\$57,320.00	0	\$57,320.00	\$57,320.00	\$0.00
JAIL SUB TOTAL:	77	\$65,896.00	71	\$59,600.00	0	\$59,600.00	\$59,600.00	\$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
July 2022	1	\$64.00	1	\$64.00	0	\$64.00	\$64.00	\$0.00
October 2022	1	\$360.00	1	\$360.00	0	\$360.00	\$424.00	\$0.00
November 2022	3	\$760.00	3	\$760.00	0	\$760.00	\$1,184.00	\$0.00
December 2022	1	\$360.00	1	\$360.00	0	\$360.00	\$1,544.00	\$0.00
April 2023	1	\$200.00	1	\$200.00	0	\$200.00	\$1,744.00	\$0.00
May 2023	3	\$1,000.00	3	\$1,000.00	0	\$1,000.00	\$2,744.00	\$0.00
June 2023	6	\$3,240.00	6	\$3,240.00	0	\$3,240.00	\$5,984.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	16	\$5,984.00	16	\$5,984.00	0	\$5,984.00	\$5,984.00	\$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
July 2022	11	\$6,400.00	11	\$6,752.00	0	\$6,752.00	\$6,752.00	\$0.00
August 2022	9	\$7,000.00	9	\$8,120.00	0	\$8,120.00	\$14,872.00	\$0.00
September 2022	7	\$4,360.00	7	\$4,640.00	0	\$4,640.00	\$19,512.00	\$0.00
October 2022	12	\$8,520.00	12	\$11,200.00	0	\$11,200.00	\$30,712.00	\$0.00
November 2022	9	\$6,760.00	9	\$8,640.00	0	\$8,640.00	\$39,352.00	\$0.00
December 2022	6	\$6,520.00	6	\$6,520.00	0	\$6,520.00	\$45,872.00	\$0.00
January 2023	16	\$13,440.00	16	\$15,640.00	0	\$15,640.00	\$61,512.00	\$0.00
February 2023	14	\$14,080.00	14	\$14,120.00	0	\$14,120.00	\$75,632.00	\$0.00
March 2023	13	\$6,880.00	13	\$8,240.00	0	\$8,240.00	\$83,872.00	\$0.00
April 2023	11	\$11,280.00	11	\$11,400.00	0	\$11,400.00	\$95,272.00	\$0.00
May 2023	17	\$16,480.00	17	\$17,160.00	0	\$17,160.00	\$112,432.00	\$0.00

COUNTY JAIL: Little River County Backup List									
June	2023	20	\$22,760.00	20	\$23,320.00	0	\$23,320.00	\$135,752.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:									
		145	\$124,480.00	145	\$135,752.00	0	\$135,752.00	\$135,752.00	\$0.00
JAIL SUB TOTAL:		161	\$130,464.00	161	\$141,736.00	0	\$141,736.00	\$141,736.00	\$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	
July	2022	4	\$1,728.00	4	\$1,728.00	0	\$1,728.00	\$1,728.00	\$0.00
August	2022	6	\$3,320.00	6	\$3,320.00	0	\$3,320.00	\$5,048.00	\$0.00
September	2022	1	\$1,240.00	1	\$1,240.00	0	\$1,240.00	\$6,288.00	\$0.00
October	2022	6	\$5,040.00	6	\$5,040.00	0	\$5,040.00	\$11,328.00	\$0.00
November	2022	4	\$2,280.00	4	\$2,280.00	0	\$2,280.00	\$13,608.00	\$0.00
December	2022	3	\$2,000.00	3	\$2,000.00	0	\$2,000.00	\$15,608.00	\$0.00
January	2023	2	\$2,480.00	2	\$2,480.00	0	\$2,480.00	\$18,088.00	\$0.00
February	2023	5	\$5,280.00	5	\$5,280.00	0	\$5,280.00	\$23,368.00	\$0.00
March	2023	7	\$4,560.00	7	\$4,560.00	0	\$4,560.00	\$27,928.00	\$0.00
April	2023	3	\$2,920.00	3	\$2,920.00	0	\$2,920.00	\$30,848.00	\$0.00
May	2023	4	\$2,040.00	4	\$2,040.00	0	\$2,040.00	\$32,888.00	\$0.00
June	2023	5	\$2,520.00	5	\$2,520.00	0	\$2,520.00	\$35,408.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:									
		50	\$35,408.00	50	\$35,408.00	0	\$35,408.00	\$35,408.00	\$0.00

COUNTY JAIL: Logan County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2022	25	\$18,176.00	25	\$18,176.00	0	\$18,176.00	\$18,176.00	\$0.00
August 2022	21	\$21,760.00	21	\$21,760.00	0	\$21,760.00	\$39,936.00	\$0.00
September 2022	23	\$19,360.00	23	\$19,360.00	0	\$19,360.00	\$59,296.00	\$0.00
October 2022	20	\$20,080.00	20	\$20,080.00	0	\$20,080.00	\$79,376.00	\$0.00
November 2022	21	\$19,760.00	21	\$19,760.00	0	\$19,760.00	\$99,136.00	\$0.00
December 2022	12	\$12,960.00	12	\$12,960.00	0	\$12,960.00	\$112,096.00	\$0.00
January 2023	15	\$15,080.00	15	\$15,080.00	0	\$15,080.00	\$127,176.00	\$0.00
February 2023	15	\$15,760.00	15	\$15,760.00	0	\$15,760.00	\$142,936.00	\$0.00
March 2023	23	\$19,120.00	23	\$19,120.00	0	\$19,120.00	\$162,056.00	\$0.00
April 2023	25	\$21,320.00	25	\$21,360.00	0	\$21,360.00	\$183,416.00	\$0.00
May 2023	17	\$18,480.00	17	\$18,480.00	0	\$18,480.00	\$201,896.00	\$0.00
June 2023	16	\$15,320.00	16	\$15,320.00	0	\$15,320.00	\$217,216.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	233	\$217,176.00	233	\$217,216.00	0	\$217,216.00	\$217,216.00	\$0.00
JAIL SUB TOTAL:	283	\$252,584.00	283	\$252,624.00	0	\$252,624.00	\$252,624.00	\$0.00

COUNTY JAIL: Lonoke 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
July 2022	4	\$2,784.00	0	\$0.00	0	\$0.00	\$217,216.00	\$0.00
August 2022	3	\$2,520.00	0	\$0.00	0	\$0.00	\$217,216.00	\$0.00
September 2022	1	\$1,240.00	0	\$0.00	0	\$0.00	\$217,216.00	\$0.00
October 2022	3	\$1,840.00	0	\$0.00	0	\$0.00	\$217,216.00	\$0.00

COUNTY JAIL: Lonoke City Jail									
December	2022	1	\$80.00	0	\$0.00	0	\$0.00	\$217,216.00	\$0.00
January	2023	1	\$1,240.00	0	\$0.00	0	\$0.00	\$217,216.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:									
		246	\$226,880.00	233	\$217,216.00	0	\$217,216.00	\$217,216.00	\$0.00
JAIL SUB TOTAL:		13	\$9,704.00	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	
July 2022	5	\$1,696.00	5	\$1,696.00	0	\$1,696.00	\$1,696.00	\$0.00	
August 2022	6	\$4,240.00	6	\$4,240.00	0	\$4,240.00	\$5,936.00	\$0.00	
September 2022	18	\$10,920.00	18	\$10,920.00	0	\$10,920.00	\$16,856.00	\$0.00	
October 2022	16	\$9,280.00	16	\$9,280.00	0	\$9,280.00	\$26,136.00	\$0.00	
November 2022	10	\$7,240.00	10	\$7,240.00	0	\$7,240.00	\$33,376.00	\$0.00	
December 2022	6	\$5,240.00	6	\$5,240.00	0	\$5,240.00	\$38,616.00	\$0.00	
January 2023	10	\$10,360.00	10	\$9,920.00	0	\$9,920.00	\$48,536.00	\$0.00	
February 2023	12	\$9,760.00	12	\$9,760.00	0	\$9,760.00	\$58,296.00	\$0.00	
March 2023	14	\$8,600.00	14	\$8,600.00	0	\$8,600.00	\$66,896.00	\$0.00	
April 2023	14	\$10,520.00	14	\$10,520.00	0	\$10,520.00	\$77,416.00	\$0.00	
May 2023	12	\$10,960.00	12	\$10,960.00	0	\$10,960.00	\$88,376.00	\$0.00	
June 2023	15	\$12,000.00	15	\$12,000.00	0	\$12,000.00	\$100,376.00	\$0.00	
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:									
	138	\$100,816.00	138	\$100,376.00	0	\$100,376.00	\$100,376.00	\$0.00	

COUNTY JAIL: Lonoke 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
July 2022	42	\$25,184.00	42	\$25,184.00	0	\$25,184.00	\$25,184.00	\$0.00
August 2022	46	\$40,440.00	46	\$40,120.00	0	\$40,120.00	\$65,304.00	\$0.00
September 2022	42	\$37,080.00	42	\$36,560.00	0	\$36,560.00	\$101,864.00	\$0.00
October 2022	56	\$40,160.00	56	\$39,920.00	0	\$39,920.00	\$141,784.00	\$0.00
November 2022	40	\$35,760.00	40	\$35,760.00	0	\$35,760.00	\$177,544.00	\$0.00
December 2022	55	\$50,280.00	55	\$50,280.00	0	\$50,280.00	\$227,824.00	\$0.00
January 2023	57	\$59,880.00	57	\$59,880.00	0	\$59,880.00	\$287,704.00	\$0.00
February 2023	58	\$61,880.00	58	\$61,880.00	0	\$61,880.00	\$349,584.00	\$0.00
March 2023	64	\$44,760.00	64	\$44,760.00	0	\$44,760.00	\$394,344.00	\$0.00
April 2023	55	\$55,200.00	55	\$55,200.00	0	\$55,200.00	\$449,544.00	\$0.00
May 2023	65	\$59,800.00	65	\$59,800.00	0	\$59,800.00	\$509,344.00	\$0.00
June 2023	72	\$55,600.00	72	\$55,600.00	0	\$55,600.00	\$564,944.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	652	\$566,024.00	652	\$564,944.00	0	\$564,944.00	\$564,944.00	\$0.00
JAIL SUB TOTAL:	790	\$666,840.00	790	\$665,320.00	0	\$665,320.00	\$665,320.00	\$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
August 2022	2	\$1,200.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Madison County Backup List

Month	Year	Invoices	Amount	Returned	Requested	Outstanding	Amount Paid	Cumulative Paid	Balance Owed
September	2022	2	\$1,360.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January	2023	2	\$800.00	2	\$800.00	0	\$800.00	\$800.00	\$0.00
February	2023	1	\$1,240.00	1	\$1,240.00	0	\$1,240.00	\$2,040.00	\$0.00
March	2023	2	\$1,240.00	2	\$1,240.00	0	\$1,240.00	\$3,280.00	\$0.00
April	2023	4	\$4,160.00	4	\$4,160.00	0	\$4,160.00	\$7,440.00	\$0.00
June	2023	3	\$1,880.00	3	\$1,880.00	0	\$1,880.00	\$9,320.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:		16	\$11,880.00	12	\$9,320.00	0	\$9,320.00	\$9,320.00	\$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
July 2022	7	\$5,120.00	7	\$5,120.00	0	\$5,120.00	\$5,120.00	\$0.00
August 2022	7	\$7,560.00	7	\$7,560.00	0	\$7,560.00	\$12,680.00	\$0.00
September 2022	10	\$9,680.00	10	\$9,680.00	0	\$9,680.00	\$22,360.00	\$0.00
October 2022	10	\$9,840.00	10	\$9,840.00	0	\$9,840.00	\$32,200.00	\$0.00
November 2022	10	\$10,800.00	10	\$10,800.00	0	\$10,800.00	\$43,000.00	\$0.00
December 2022	8	\$9,600.00	8	\$9,600.00	0	\$9,600.00	\$52,600.00	\$0.00
January 2023	8	\$9,920.00	8	\$9,920.00	0	\$9,920.00	\$62,520.00	\$0.00
February 2023	13	\$13,560.00	13	\$13,560.00	0	\$13,560.00	\$76,080.00	\$0.00
March 2023	13	\$12,320.00	13	\$12,320.00	0	\$12,320.00	\$88,400.00	\$0.00
April 2023	12	\$12,160.00	12	\$12,160.00	0	\$12,160.00	\$100,560.00	\$0.00
May 2023	15	\$14,800.00	15	\$14,800.00	0	\$14,800.00	\$115,360.00	\$0.00
June 2023	15	\$17,200.00	15	\$17,200.00	0	\$17,200.00	\$132,560.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

	128	\$132,560.00	128	\$132,560.00	0	\$132,560.00	\$132,560.00	\$0.00
JAIL SUB TOTAL:	144	\$144,440.00	140	\$141,880.00	0	\$141,880.00	\$141,880.00	\$0.00

COUNTY JAIL: Marion 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
July 2022	2	\$576.00	2	\$576.00	0	\$576.00	\$576.00	\$0.00
August 2022	3	\$1,880.00	3	\$1,880.00	0	\$1,880.00	\$2,456.00	\$0.00
October 2022	2	\$760.00	2	\$760.00	0	\$760.00	\$3,216.00	\$0.00
November 2022	5	\$2,600.00	5	\$2,600.00	0	\$2,600.00	\$5,816.00	\$0.00
December 2022	6	\$2,920.00	6	\$2,920.00	0	\$2,920.00	\$8,736.00	\$0.00
January 2023	2	\$840.00	2	\$840.00	0	\$840.00	\$9,576.00	\$0.00
February 2023	3	\$1,360.00	3	\$1,680.00	0	\$1,680.00	\$11,256.00	\$0.00
March 2023	3	\$1,160.00	3	\$2,200.00	0	\$2,200.00	\$13,456.00	\$0.00
April 2023	1	\$360.00	0	\$0.00	0	\$0.00	\$13,456.00	\$0.00
May 2023	2	\$1,360.00	2	\$2,120.00	0	\$2,120.00	\$15,576.00	\$0.00
June 2023	1	\$960.00	1	\$960.00	0	\$960.00	\$16,536.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	30	\$14,776.00	29	\$16,536.00	0	\$16,536.00	\$16,536.00	\$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
July 2022	14	\$5,504.00	14	\$5,504.00	0	\$5,504.00	\$5,504.00	\$0.00
August 2022	7	\$4,800.00	7	\$4,800.00	0	\$4,800.00	\$10,304.00	\$0.00
September 2022	14	\$9,480.00	14	\$9,480.00	0	\$9,480.00	\$19,784.00	\$0.00
October 2022	24	\$18,160.00	24	\$18,120.00	0	\$18,120.00	\$37,904.00	\$0.00
November 2022	30	\$23,040.00	30	\$23,840.00	0	\$23,840.00	\$61,744.00	\$0.00
December 2022	33	\$27,440.00	33	\$27,440.00	0	\$27,440.00	\$89,184.00	\$0.00
January 2023	37	\$29,600.00	37	\$29,520.00	0	\$29,520.00	\$118,704.00	\$0.00

COUNTY JAIL: Marion County Backup List

February	2023	39	\$23,000.00	39	\$25,360.00	0	\$25,360.00	\$144,064.00	\$0.00
March	2023	34	\$34,040.00	34	\$36,320.00	0	\$36,320.00	\$180,384.00	\$0.00
April	2023	30	\$34,160.00	30	\$34,160.00	0	\$34,160.00	\$214,544.00	\$0.00
May	2023	30	\$23,560.00	30	\$26,520.00	0	\$26,520.00	\$241,064.00	\$0.00
June	2023	20	\$19,840.00	20	\$19,840.00	0	\$19,840.00	\$260,904.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

312	\$252,624.00	312	\$260,904.00	0	\$260,904.00	\$260,904.00	\$0.00
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JAIL SUB TOTAL:	342	\$267,400.00	341	\$277,440.00	0	\$277,440.00	\$277,440.00	\$0.00
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COUNTY JAIL: McGehee 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
October 2022	1	\$320.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2022	2	\$1,680.00	2	\$1,680.00	0	\$1,680.00	\$1,680.00	\$0.00
January 2023	1	\$440.00	0	\$0.00	0	\$0.00	\$1,680.00	\$0.00
February 2023	1	\$200.00	0	\$0.00	0	\$0.00	\$1,680.00	\$0.00
March 2023	1	\$120.00	0	\$0.00	0	\$0.00	\$1,680.00	\$0.00
April 2023	1	\$320.00	0	\$0.00	0	\$0.00	\$1,680.00	\$0.00
May 2023	1	\$360.00	0	\$0.00	0	\$0.00	\$1,680.00	\$0.00
June 2023	1	\$240.00	0	\$0.00	0	\$0.00	\$1,680.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

9	\$3,680.00	2	\$1,680.00	0	\$1,680.00	\$1,680.00	\$0.00
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INVOICE TYPE: County Jail Backup

INMATE TYPE: ADC Inmate

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2022	2	\$512.00	2	\$512.00	0	\$512.00	\$512.00	\$0.00
December 2022	1	\$40.00	1	\$40.00	0	\$40.00	\$552.00	\$0.00
January 2023	1	\$320.00	0	\$0.00	0	\$0.00	\$552.00	\$0.00
March 2023	2	\$2,160.00	0	\$0.00	0	\$0.00	\$552.00	\$0.00
April 2023	2	\$2,480.00	0	\$0.00	0	\$0.00	\$552.00	\$0.00
May 2023	5	\$3,920.00	0	\$0.00	0	\$0.00	\$552.00	\$0.00
June 2023	3	\$2,640.00	0	\$0.00	0	\$0.00	\$552.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	16	\$12,072.00	3	\$552.00	0	\$552.00	\$552.00	\$0.00
JAIL SUB TOTAL:	25	\$15,752.00	5	\$2,232.00	0	\$2,232.00	\$2,232.00	\$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
July 2022	18	\$7,488.00	18	\$10,048.00	0	\$10,048.00	\$10,048.00	\$0.00
August 2022	22	\$16,520.00	22	\$18,840.00	0	\$18,840.00	\$28,888.00	\$0.00
September 2022	35	\$21,560.00	35	\$28,600.00	0	\$28,600.00	\$57,488.00	\$0.00
October 2022	12	\$7,680.00	12	\$9,040.00	0	\$9,040.00	\$66,528.00	\$0.00
November 2022	13	\$12,800.00	13	\$17,280.00	0	\$17,280.00	\$83,808.00	\$0.00
December 2022	20	\$15,080.00	20	\$15,080.00	0	\$15,080.00	\$98,888.00	\$0.00
January 2023	15	\$8,240.00	15	\$8,240.00	0	\$8,240.00	\$107,128.00	\$0.00
February 2023	12	\$8,080.00	12	\$8,920.00	0	\$8,920.00	\$116,048.00	\$0.00
March 2023	13	\$13,840.00	13	\$14,200.00	0	\$14,200.00	\$130,248.00	\$0.00

COUNTY JAIL: Miller County Backup List

April	2023	14	\$8,920.00	14	\$11,280.00	0	\$11,280.00	\$141,528.00	\$0.00
May	2023	19	\$11,000.00	19	\$13,320.00	0	\$13,320.00	\$154,848.00	\$0.00
June	2023	19	\$8,440.00	19	\$8,440.00	0	\$8,440.00	\$163,288.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:		212	\$139,648.00	212	\$163,288.00	0	\$163,288.00	\$163,288.00	\$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
July	2022	44	\$30,688.00	44	\$35,520.00	0	\$35,520.00	\$0.00
August	2022	35	\$25,320.00	35	\$33,760.00	0	\$69,280.00	\$0.00
September	2022	70	\$55,880.00	70	\$69,640.00	0	\$138,920.00	\$0.00
October	2022	64	\$57,480.00	64	\$62,360.00	0	\$201,280.00	\$0.00
November	2022	52	\$56,160.00	52	\$62,040.00	0	\$263,320.00	\$0.00
December	2022	62	\$52,640.00	62	\$55,920.00	0	\$319,240.00	\$0.00
January	2023	57	\$55,120.00	57	\$55,120.00	0	\$374,360.00	\$0.00
February	2023	51	\$48,200.00	51	\$54,480.00	0	\$428,840.00	\$0.00
March	2023	69	\$62,080.00	69	\$65,480.00	0	\$494,320.00	\$0.00
April	2023	73	\$63,440.00	73	\$66,200.00	0	\$560,520.00	\$0.00
May	2023	79	\$65,800.00	79	\$72,440.00	0	\$632,960.00	\$0.00
June	2023	63	\$61,080.00	63	\$63,240.00	0	\$696,200.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

		719	\$633,888.00	719	\$696,200.00	0	\$696,200.00	\$696,200.00	\$0.00
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JAIL SUB TOTAL:

		931	\$773,536.00	931	\$859,488.00	0	\$859,488.00	\$859,488.00	\$0.00
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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
July 2022	4	\$1,280.00	4	\$1,376.00	0	\$1,376.00	\$1,376.00	\$0.00
August 2022	7	\$4,880.00	7	\$4,720.00	0	\$4,720.00	\$6,096.00	\$0.00
September 2022	10	\$5,680.00	10	\$6,480.00	0	\$6,480.00	\$12,576.00	\$0.00
October 2022	7	\$3,800.00	7	\$4,720.00	0	\$4,720.00	\$17,296.00	\$0.00
November 2022	6	\$1,800.00	6	\$1,840.00	0	\$1,840.00	\$19,136.00	\$0.00
December 2022	4	\$2,280.00	4	\$2,440.00	0	\$2,440.00	\$21,576.00	\$0.00
January 2023	3	\$2,360.00	3	\$2,120.00	0	\$2,120.00	\$23,696.00	\$0.00
February 2023	2	\$1,560.00	2	\$1,920.00	0	\$1,920.00	\$25,616.00	\$0.00
March 2023	1	\$880.00	0	\$0.00	0	\$0.00	\$25,616.00	\$0.00
April 2023	4	\$1,520.00	4	\$1,920.00	0	\$1,920.00	\$27,536.00	\$0.00
May 2023	1	\$1,200.00	1	\$1,200.00	0	\$1,200.00	\$28,736.00	\$0.00
June 2023	2	\$2,160.00	2	\$2,200.00	0	\$2,200.00	\$30,936.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	51	\$29,400.00	50	\$30,936.00	0	\$30,936.00	\$30,936.00	\$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
July 2022	21	\$12,032.00	21	\$12,672.00	0	\$12,672.00	\$12,672.00	\$0.00
August 2022	29	\$23,280.00	29	\$25,880.00	0	\$25,880.00	\$38,552.00	\$0.00
September 2022	32	\$27,720.00	32	\$29,480.00	0	\$29,480.00	\$68,032.00	\$0.00
October 2022	27	\$26,280.00	27	\$25,880.00	0	\$25,880.00	\$93,912.00	\$0.00
November 2022	29	\$23,360.00	29	\$23,240.00	0	\$23,240.00	\$117,152.00	\$0.00
December 2022	23	\$24,200.00	23	\$25,160.00	0	\$25,160.00	\$142,312.00	\$0.00

COUNTY JAIL: Mississippi County Backup List

January	2023	27	\$19,760.00	27	\$19,760.00	0	\$19,760.00	\$162,072.00	\$0.00
February	2023	25	\$23,360.00	25	\$24,200.00	0	\$24,200.00	\$186,272.00	\$0.00
March	2023	30	\$23,960.00	0	\$0.00	0	\$0.00	\$186,272.00	\$0.00
April	2023	31	\$28,600.00	31	\$29,040.00	0	\$29,040.00	\$215,312.00	\$0.00
May	2023	25	\$25,000.00	25	\$25,080.00	0	\$25,080.00	\$240,392.00	\$0.00
June	2023	28	\$24,320.00	28	\$24,600.00	0	\$24,600.00	\$264,992.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

327	\$281,872.00	297	\$264,992.00	0	\$264,992.00	\$264,992.00	\$0.00
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JAIL SUB TOTAL:	378	\$311,272.00	347	\$295,928.00	0	\$295,928.00	\$295,928.00	\$0.00
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COUNTY JAIL: Monroe 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
September 2022	1	\$640.00	1	\$640.00	0	\$640.00	\$640.00	\$0.00
October 2022	1	\$560.00	1	\$560.00	0	\$560.00	\$1,200.00	\$0.00
March 2023	1	\$160.00	1	\$160.00	0	\$160.00	\$1,360.00	\$0.00
May 2023	1	\$80.00	1	\$80.00	0	\$80.00	\$1,440.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

4	\$1,440.00	4	\$1,440.00	0	\$1,440.00	\$1,440.00	\$0.00
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INVOICE TYPE: County Jail Backup

INMATE TYPE: ADC Inmate

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2022	1	\$1,240.00	1	\$1,240.00	0	\$1,240.00	\$1,240.00	\$0.00
September 2022	2	\$1,680.00	2	\$1,680.00	0	\$1,680.00	\$2,920.00	\$0.00
October 2022	2	\$2,360.00	2	\$2,360.00	0	\$2,360.00	\$5,280.00	\$0.00
November 2022	3	\$2,280.00	3	\$2,280.00	0	\$2,280.00	\$7,560.00	\$0.00
December 2022	4	\$4,800.00	4	\$4,800.00	0	\$4,800.00	\$12,360.00	\$0.00
January 2023	5	\$5,480.00	5	\$5,480.00	0	\$5,480.00	\$17,840.00	\$0.00
February 2023	6	\$5,000.00	6	\$5,360.00	0	\$5,360.00	\$23,200.00	\$0.00
March 2023	6	\$3,800.00	6	\$2,200.00	0	\$2,200.00	\$25,400.00	\$0.00
April 2023	3	\$1,400.00	3	\$1,400.00	0	\$1,400.00	\$26,800.00	\$0.00
May 2023	3	\$3,400.00	3	\$3,400.00	0	\$3,400.00	\$30,200.00	\$0.00
June 2023	3	\$3,120.00	3	\$3,120.00	0	\$3,120.00	\$33,320.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	38	\$34,560.00	38	\$33,320.00	0	\$33,320.00	\$33,320.00	\$0.00
JAIL SUB TOTAL:	42	\$36,000.00	42	\$34,760.00	0	\$34,760.00	\$34,760.00	\$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
July 2022	1	\$32.00	1	\$32.00	0	\$32.00	\$32.00	\$0.00
August 2022	2	\$400.00	2	\$400.00	0	\$400.00	\$432.00	\$0.00
September 2022	4	\$2,520.00	0	\$0.00	0	\$0.00	\$432.00	\$0.00
October 2022	3	\$2,360.00	3	\$2,360.00	0	\$2,360.00	\$2,792.00	\$0.00
November 2022	3	\$2,920.00	0	\$0.00	0	\$0.00	\$2,792.00	\$0.00

COUNTY JAIL: Montgomery County Backup List

December	2022	4	\$3,120.00	0	\$0.00	0	\$0.00	\$2,792.00	\$0.00
January	2023	5	\$3,840.00	5	\$3,840.00	0	\$3,840.00	\$6,632.00	\$0.00
February	2023	1	\$1,240.00	1	\$1,240.00	0	\$1,240.00	\$7,872.00	\$0.00
March	2023	2	\$760.00	2	\$760.00	0	\$760.00	\$8,632.00	\$0.00
April	2023	3	\$480.00	3	\$480.00	0	\$480.00	\$9,112.00	\$0.00
May	2023	1	\$800.00	1	\$800.00	0	\$800.00	\$9,912.00	\$0.00
June	2023	2	\$1,320.00	2	\$1,320.00	0	\$1,320.00	\$11,232.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

31	\$19,792.00	20	\$11,232.00	0	\$11,232.00	\$11,232.00	\$0.00
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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
July 2022	9	\$6,080.00	9	\$5,824.00	0	\$5,824.00	\$5,824.00	\$0.00
August 2022	9	\$9,960.00	9	\$9,960.00	0	\$9,960.00	\$15,784.00	\$0.00
September 2022	10	\$8,040.00	0	\$0.00	0	\$0.00	\$15,784.00	\$0.00
October 2022	5	\$4,080.00	5	\$4,080.00	0	\$4,080.00	\$19,864.00	\$0.00
November 2022	5	\$5,040.00	0	\$0.00	0	\$0.00	\$19,864.00	\$0.00
December 2022	5	\$5,400.00	0	\$0.00	0	\$0.00	\$19,864.00	\$0.00
January 2023	4	\$3,920.00	4	\$3,920.00	0	\$3,920.00	\$23,784.00	\$0.00
February 2023	4	\$4,160.00	4	\$4,160.00	0	\$4,160.00	\$27,944.00	\$0.00
March 2023	7	\$6,320.00	7	\$6,320.00	0	\$6,320.00	\$34,264.00	\$0.00
April 2023	8	\$6,920.00	8	\$6,920.00	0	\$6,920.00	\$41,184.00	\$0.00
May 2023	9	\$6,960.00	9	\$9,360.00	0	\$9,360.00	\$50,544.00	\$0.00
June 2023	6	\$3,200.00	6	\$3,200.00	0	\$3,200.00	\$53,744.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

81	\$70,080.00	61	\$53,744.00	0	\$53,744.00	\$53,744.00	\$0.00
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COUNTY JAIL: Montgomery County Backup List

JAIL SUB TOTAL:	112	\$89,872.00	81	\$64,976.00	0	\$64,976.00	\$64,976.00	\$0.00
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COUNTY JAIL: Nevada 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
July 2022	6	\$2,304.00	6	\$2,304.00	0	\$2,304.00	\$2,304.00	\$0.00
August 2022	1	\$200.00	1	\$200.00	0	\$200.00	\$2,504.00	\$0.00
September 2022	1	\$1,080.00	1	\$1,080.00	0	\$1,080.00	\$3,584.00	\$0.00
October 2022	2	\$400.00	2	\$400.00	0	\$400.00	\$3,984.00	\$0.00
November 2022	7	\$5,360.00	7	\$5,360.00	0	\$5,360.00	\$9,344.00	\$0.00
December 2022	6	\$4,680.00	6	\$4,680.00	0	\$4,680.00	\$14,024.00	\$0.00
January 2023	6	\$3,800.00	6	\$3,800.00	0	\$3,800.00	\$17,824.00	\$0.00
February 2023	2	\$2,480.00	2	\$2,480.00	0	\$2,480.00	\$20,304.00	\$0.00
March 2023	3	\$2,600.00	3	\$2,600.00	0	\$2,600.00	\$22,904.00	\$0.00
April 2023	3	\$3,200.00	3	\$3,200.00	0	\$3,200.00	\$26,104.00	\$0.00
May 2023	3	\$3,440.00	3	\$3,440.00	0	\$3,440.00	\$29,544.00	\$0.00
June 2023	8	\$6,320.00	8	\$6,320.00	0	\$6,320.00	\$35,864.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	48	\$35,864.00	48	\$35,864.00	0	\$35,864.00	\$35,864.00	\$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
July 2022	37	\$25,632.00	37	\$25,632.00	0	\$25,632.00	\$25,632.00	\$0.00

COUNTY JAIL: Nevada County Backup List

August	2022	35	\$27,400.00	35	\$27,400.00	0	\$27,400.00	\$53,032.00	\$0.00
September	2022	25	\$21,200.00	25	\$21,200.00	0	\$21,200.00	\$74,232.00	\$0.00
October	2022	29	\$21,880.00	29	\$21,880.00	0	\$21,880.00	\$96,112.00	\$0.00
November	2022	27	\$26,200.00	27	\$26,200.00	0	\$26,200.00	\$122,312.00	\$0.00
December	2022	26	\$15,200.00	26	\$15,200.00	0	\$15,200.00	\$137,512.00	\$0.00
January	2023	28	\$24,640.00	28	\$24,640.00	0	\$24,640.00	\$162,152.00	\$0.00
February	2023	39	\$31,160.00	39	\$31,160.00	0	\$31,160.00	\$193,312.00	\$0.00
March	2023	35	\$36,960.00	35	\$36,960.00	0	\$36,960.00	\$230,272.00	\$0.00
April	2023	38	\$40,880.00	38	\$40,880.00	0	\$40,880.00	\$271,152.00	\$0.00
May	2023	51	\$41,040.00	51	\$41,040.00	0	\$41,040.00	\$312,192.00	\$0.00
June	2023	46	\$48,840.00	46	\$48,840.00	0	\$48,840.00	\$361,032.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

416	\$361,032.00	416	\$361,032.00	0	\$361,032.00	\$361,032.00	\$0.00
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JAIL SUB TOTAL:	464	\$396,896.00	464	\$396,896.00	0	\$396,896.00	\$396,896.00	\$0.00
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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
July 2022	2	\$544.00	2	\$544.00	0	\$544.00	\$544.00	\$0.00
August 2022	2	\$400.00	2	\$400.00	0	\$400.00	\$944.00	\$0.00
September 2022	2	\$1,240.00	2	\$1,240.00	0	\$1,240.00	\$2,184.00	\$0.00
October 2022	1	\$360.00	1	\$360.00	0	\$360.00	\$2,544.00	\$0.00
November 2022	1	\$440.00	1	\$440.00	0	\$440.00	\$2,984.00	\$0.00
December 2022	2	\$2,040.00	0	\$0.00	0	\$0.00	\$2,984.00	\$0.00
January 2023	2	\$2,040.00	0	\$0.00	0	\$0.00	\$2,984.00	\$0.00
February 2023	3	\$3,200.00	3	\$3,200.00	0	\$3,200.00	\$6,184.00	\$0.00

COUNTY JAIL: Newton County Backup List

March	2023	2	\$1,600.00	2	\$1,600.00	0	\$1,600.00	\$7,784.00	\$0.00
April	2023	1	\$1,240.00	1	\$1,240.00	0	\$1,240.00	\$9,024.00	\$0.00
May	2023	1	\$1,200.00	1	\$1,200.00	0	\$1,200.00	\$10,224.00	\$0.00
June	2023	1	\$1,240.00	1	\$1,240.00	0	\$1,240.00	\$11,464.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

20	\$15,544.00	16	\$11,464.00	0	\$11,464.00	\$11,464.00	\$0.00
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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
July 2022	4	\$2,976.00	4	\$2,976.00	0	\$2,976.00	\$2,976.00	\$0.00
August 2022	7	\$6,400.00	7	\$6,400.00	0	\$6,400.00	\$9,376.00	\$0.00
September 2022	9	\$10,280.00	9	\$10,280.00	0	\$10,280.00	\$19,656.00	\$0.00
October 2022	7	\$7,800.00	7	\$7,800.00	0	\$7,800.00	\$27,456.00	\$0.00
November 2022	8	\$6,160.00	8	\$6,160.00	0	\$6,160.00	\$33,616.00	\$0.00
December 2022	3	\$3,560.00	0	\$0.00	0	\$0.00	\$33,616.00	\$0.00
January 2023	7	\$8,080.00	7	\$8,240.00	0	\$8,240.00	\$41,856.00	\$0.00
February 2023	7	\$4,640.00	7	\$4,640.00	0	\$4,640.00	\$46,496.00	\$0.00
March 2023	4	\$3,080.00	4	\$3,080.00	0	\$3,080.00	\$49,576.00	\$0.00
April 2023	6	\$5,080.00	6	\$5,080.00	0	\$5,080.00	\$54,656.00	\$0.00
May 2023	6	\$6,440.00	6	\$6,440.00	0	\$6,440.00	\$61,096.00	\$0.00
June 2023	7	\$8,280.00	7	\$8,280.00	0	\$8,280.00	\$69,376.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

75	\$72,776.00	72	\$69,376.00	0	\$69,376.00	\$69,376.00	\$0.00
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JAIL SUB TOTAL:

95	\$88,320.00	88	\$80,840.00	0	\$80,840.00	\$80,840.00	\$0.00
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COUNTY JAIL: Osceola 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
October 2022	2	\$1,440.00	2	\$1,440.00	0	\$1,440.00	\$1,440.00	\$0.00
November 2022	6	\$5,240.00	6	\$5,240.00	0	\$5,240.00	\$6,680.00	\$0.00
December 2022	1	\$520.00	1	\$520.00	0	\$520.00	\$7,200.00	\$0.00
February 2023	4	\$760.00	4	\$760.00	0	\$760.00	\$7,960.00	\$0.00
March 2023	3	\$880.00	3	\$880.00	0	\$880.00	\$8,840.00	\$0.00
April 2023	2	\$600.00	2	\$600.00	0	\$600.00	\$9,440.00	\$0.00
May 2023	3	\$880.00	3	\$880.00	0	\$880.00	\$10,320.00	\$0.00
June 2023	2	\$520.00	2	\$520.00	0	\$520.00	\$10,840.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	23	\$10,840.00	23	\$10,840.00	0	\$10,840.00	\$10,840.00	\$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
July 2022	8	\$6,944.00	8	\$6,944.00	0	\$6,944.00	\$6,944.00	\$0.00
August 2022	10	\$12,120.00	10	\$12,120.00	0	\$12,120.00	\$19,064.00	\$0.00
September 2022	10	\$9,000.00	10	\$9,000.00	0	\$9,000.00	\$28,064.00	\$0.00
October 2022	6	\$6,320.00	6	\$6,320.00	0	\$6,320.00	\$34,384.00	\$0.00
November 2022	4	\$1,440.00	4	\$1,440.00	0	\$1,440.00	\$35,824.00	\$0.00
December 2022	5	\$3,880.00	5	\$4,680.00	0	\$4,680.00	\$40,504.00	\$0.00
January 2023	7	\$6,320.00	7	\$6,320.00	0	\$6,320.00	\$46,824.00	\$0.00
February 2023	8	\$8,160.00	7	\$8,160.00	0	\$8,120.00	\$54,944.00	\$0.00
March 2023	6	\$6,040.00	6	\$6,040.00	0	\$6,040.00	\$60,984.00	\$0.00
April 2023	6	\$3,040.00	6	\$3,040.00	0	\$3,040.00	\$64,024.00	\$0.00

COUNTY JAIL: Osceola City Jail									
May	2023	4	\$4,360.00	4	\$4,360.00	0	\$4,360.00	\$68,384.00	\$0.00
June	2023	10	\$9,840.00	10	\$9,840.00	0	\$9,840.00	\$78,224.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:									
		84	\$77,464.00	83	\$78,264.00	0	\$78,224.00	\$78,224.00	\$0.00
JAIL SUB TOTAL:		107	\$88,304.00	106	\$89,104.00	0	\$89,064.00	\$89,064.00	\$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	
July 2022	2	\$960.00	2	\$960.00	0	\$960.00	\$960.00	\$0.00	
September 2022	6	\$3,880.00	6	\$3,880.00	0	\$3,880.00	\$4,840.00	\$0.00	
October 2022	3	\$2,360.00	3	\$2,360.00	0	\$2,360.00	\$7,200.00	\$0.00	
November 2022	4	\$2,240.00	4	\$2,240.00	0	\$2,240.00	\$9,440.00	\$0.00	
December 2022	4	\$2,720.00	0	\$0.00	0	\$0.00	\$9,440.00	\$0.00	
January 2023	5	\$1,560.00	5	\$1,560.00	0	\$1,560.00	\$11,000.00	\$0.00	
February 2023	2	\$1,440.00	2	\$1,440.00	0	\$1,440.00	\$12,440.00	\$0.00	
March 2023	4	\$2,960.00	4	\$2,960.00	0	\$2,960.00	\$15,400.00	\$0.00	
April 2023	4	\$1,880.00	4	\$1,880.00	0	\$1,880.00	\$17,280.00	\$0.00	
May 2023	5	\$3,120.00	5	\$3,120.00	0	\$3,120.00	\$20,400.00	\$0.00	
June 2023	9	\$4,240.00	9	\$4,240.00	0	\$4,240.00	\$24,640.00	\$0.00	
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:									
	48	\$27,360.00	44	\$24,640.00	0	\$24,640.00	\$24,640.00	\$0.00	

INVOICE TYPE: County Jail Backup

INMATE TYPE: ADC Inmate

COUNTY JAIL: Ouachita County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2022	70	\$35,008.00	70	\$35,008.00	0	\$35,008.00	\$35,008.00	\$0.00
August 2022	51	\$55,160.00	51	\$55,160.00	0	\$55,160.00	\$90,168.00	\$0.00
September 2022	57	\$47,080.00	57	\$47,080.00	0	\$47,080.00	\$137,248.00	\$0.00
October 2022	64	\$49,160.00	64	\$49,160.00	0	\$49,160.00	\$186,408.00	\$0.00
November 2022	49	\$37,320.00	49	\$37,320.00	0	\$37,320.00	\$223,728.00	\$0.00
December 2022	38	\$30,320.00	0	\$0.00	0	\$0.00	\$223,728.00	\$0.00
January 2023	31	\$34,440.00	31	\$34,440.00	0	\$34,440.00	\$258,168.00	\$0.00
February 2023	62	\$37,440.00	62	\$37,480.00	0	\$37,480.00	\$295,648.00	\$0.00
March 2023	64	\$52,600.00	64	\$52,600.00	0	\$52,600.00	\$348,248.00	\$0.00
April 2023	90	\$89,960.00	90	\$89,960.00	0	\$89,960.00	\$438,208.00	\$0.00
May 2023	96	\$91,200.00	96	\$91,200.00	0	\$91,200.00	\$529,408.00	\$0.00
June 2023	97	\$87,680.00	97	\$87,680.00	0	\$87,680.00	\$617,088.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	769	\$647,368.00	731	\$617,088.00	0	\$617,088.00	\$617,088.00	\$0.00
JAIL SUB TOTAL:	817	\$674,728.00	775	\$641,728.00	0	\$641,728.00	\$641,728.00	\$0.00

COUNTY JAIL: Perry 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
August 2022	1	\$120.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2022	1	\$320.00	1	\$320.00	0	\$320.00	\$320.00	\$0.00
March 2023	3	\$1,720.00	3	\$1,720.00	0	\$1,720.00	\$2,040.00	\$0.00
April 2023	2	\$640.00	0	\$0.00	0	\$0.00	\$2,040.00	\$0.00

COUNTY JAIL: Perry County Backup List									
May	2023	1	\$280.00	1	\$280.00	0	\$280.00	\$2,320.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:		8	\$3,080.00	5	\$2,320.00	0	\$2,320.00	\$2,320.00	\$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	
July 2022	9	\$6,080.00	9	\$5,664.00	0	\$5,664.00	\$5,664.00	\$0.00	
August 2022	6	\$7,200.00	0	\$0.00	0	\$0.00	\$5,664.00	\$0.00	
September 2022	8	\$5,200.00	8	\$5,200.00	0	\$5,200.00	\$10,864.00	\$0.00	
October 2022	5	\$4,240.00	5	\$4,240.00	0	\$4,240.00	\$15,104.00	\$0.00	
November 2022	4	\$3,880.00	0	\$0.00	0	\$0.00	\$15,104.00	\$0.00	
December 2022	6	\$3,560.00	6	\$3,560.00	0	\$3,560.00	\$18,664.00	\$0.00	
January 2023	5	\$6,000.00	5	\$6,000.00	0	\$6,000.00	\$24,664.00	\$0.00	
February 2023	8	\$3,480.00	8	\$3,480.00	0	\$3,480.00	\$28,144.00	\$0.00	
March 2023	8	\$5,240.00	8	\$5,240.00	0	\$5,240.00	\$33,384.00	\$0.00	
April 2023	12	\$9,680.00	0	\$0.00	0	\$0.00	\$33,384.00	\$0.00	
May 2023	11	\$10,280.00	11	\$10,280.00	0	\$10,280.00	\$43,664.00	\$0.00	
June 2023	13	\$8,840.00	13	\$8,840.00	0	\$8,840.00	\$52,504.00	\$0.00	
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:		95	\$73,680.00	73	\$52,504.00	0	\$52,504.00	\$52,504.00	\$0.00
JAIL SUB TOTAL:		103	\$76,760.00	78	\$54,824.00	0	\$54,824.00	\$54,824.00	\$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
July 2022	2	\$1,344.00	2	\$1,408.00	0	\$1,408.00	\$1,408.00	\$0.00
August 2022	2	\$400.00	2	\$400.00	0	\$400.00	\$1,808.00	\$0.00
September 2022	1	\$240.00	1	\$240.00	0	\$240.00	\$2,048.00	\$0.00
October 2022	2	\$1,160.00	2	\$1,960.00	0	\$1,960.00	\$4,008.00	\$0.00
November 2022	1	\$1,240.00	1	\$1,240.00	0	\$1,240.00	\$5,248.00	\$0.00
December 2022	1	\$520.00	1	\$520.00	0	\$520.00	\$5,768.00	\$0.00
January 2023	1	\$80.00	1	\$80.00	0	\$80.00	\$5,848.00	\$0.00
February 2023	1	\$320.00	1	\$320.00	0	\$320.00	\$6,168.00	\$0.00
March 2023	3	\$2,480.00	3	\$2,760.00	0	\$2,760.00	\$8,928.00	\$0.00
April 2023	1	\$160.00	1	\$160.00	0	\$160.00	\$9,088.00	\$0.00
June 2023	1	\$160.00	1	\$160.00	0	\$160.00	\$9,248.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	16	\$8,104.00	16	\$9,248.00	0	\$9,248.00	\$9,248.00	\$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
July 2022	36	\$18,240.00	36	\$19,872.00	0	\$19,872.00	\$19,872.00	\$0.00
August 2022	26	\$26,280.00	26	\$27,440.00	0	\$27,440.00	\$47,312.00	\$0.00
September 2022	27	\$25,640.00	27	\$25,640.00	0	\$25,640.00	\$72,952.00	\$0.00
October 2022	26	\$18,840.00	26	\$19,440.00	0	\$19,440.00	\$92,392.00	\$0.00
November 2022	15	\$33,400.00	15	\$14,680.00	0	\$14,680.00	\$107,072.00	\$0.00
December 2022	11	\$12,160.00	11	\$12,160.00	0	\$12,160.00	\$119,232.00	\$0.00
January 2023	9	\$10,880.00	9	\$11,080.00	0	\$11,080.00	\$130,312.00	\$0.00

COUNTY JAIL: Phillips County Backup List

February	2023	11	\$11,200.00	11	\$11,200.00	0	\$11,200.00	\$141,512.00	\$0.00
March	2023	11	\$10,840.00	11	\$10,880.00	0	\$10,880.00	\$152,392.00	\$0.00
April	2023	13	\$11,120.00	13	\$11,120.00	0	\$11,120.00	\$163,512.00	\$0.00
May	2023	17	\$14,120.00	0	\$0.00	0	\$0.00	\$163,512.00	\$0.00
June	2023	16	\$16,760.00	16	\$16,760.00	0	\$16,760.00	\$180,272.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

218	\$209,480.00	201	\$180,272.00	0	\$180,272.00	\$180,272.00	\$0.00
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JAIL SUB TOTAL:	234	\$217,584.00	217	\$189,520.00	0	\$189,520.00	\$189,520.00	\$0.00
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COUNTY JAIL: Pike 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
July 2022	1	\$480.00	1	\$480.00	0	\$480.00	\$480.00	\$0.00
August 2022	4	\$3,040.00	0	\$0.00	0	\$0.00	\$480.00	\$0.00
September 2022	4	\$2,760.00	4	\$2,760.00	0	\$2,760.00	\$3,240.00	\$0.00
October 2022	3	\$2,080.00	3	\$2,080.00	0	\$2,080.00	\$5,320.00	\$0.00
November 2022	2	\$2,320.00	2	\$2,480.00	0	\$2,480.00	\$7,800.00	\$0.00
December 2022	2	\$1,360.00	2	\$1,360.00	0	\$1,360.00	\$9,160.00	\$0.00
February 2023	1	\$320.00	1	\$320.00	0	\$320.00	\$9,480.00	\$0.00
March 2023	1	\$920.00	1	\$920.00	0	\$920.00	\$10,400.00	\$0.00
April 2023	2	\$520.00	2	\$520.00	0	\$520.00	\$10,920.00	\$0.00
May 2023	2	\$1,440.00	2	\$1,440.00	0	\$1,440.00	\$12,360.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

22	\$15,240.00	18	\$12,360.00	0	\$12,360.00	\$12,360.00	\$0.00
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COUNTY JAIL: Poinsett County Backup List

August	2022	11	\$6,360.00	11	\$6,360.00	0	\$6,360.00	\$10,008.00	\$0.00
September	2022	11	\$6,240.00	11	\$6,240.00	0	\$6,240.00	\$16,248.00	\$0.00
October	2022	11	\$7,320.00	11	\$7,320.00	0	\$7,320.00	\$23,568.00	\$0.00
November	2022	9	\$5,680.00	9	\$5,680.00	0	\$5,680.00	\$29,248.00	\$0.00
December	2022	4	\$3,560.00	4	\$3,560.00	0	\$3,560.00	\$32,808.00	\$0.00
January	2023	9	\$6,640.00	9	\$6,640.00	0	\$6,640.00	\$39,448.00	\$0.00
February	2023	9	\$6,000.00	9	\$6,000.00	0	\$6,000.00	\$45,448.00	\$0.00
March	2023	4	\$4,320.00	4	\$4,320.00	0	\$4,320.00	\$49,768.00	\$0.00
April	2023	9	\$4,600.00	9	\$4,600.00	0	\$4,600.00	\$54,368.00	\$0.00
May	2023	4	\$2,920.00	4	\$2,920.00	0	\$2,920.00	\$57,288.00	\$0.00
June	2023	13	\$10,560.00	13	\$10,080.00	0	\$10,080.00	\$67,368.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:		104	\$67,848.00	104	\$67,368.00	0	\$67,368.00	\$67,368.00	\$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
July 2022	40	\$28,896.00	40	\$28,896.00	0	\$28,896.00	\$28,896.00	\$0.00
August 2022	40	\$30,920.00	40	\$30,920.00	0	\$30,920.00	\$59,816.00	\$0.00
September 2022	35	\$30,760.00	35	\$30,760.00	0	\$30,760.00	\$90,576.00	\$0.00
October 2022	37	\$34,440.00	37	\$34,440.00	0	\$34,440.00	\$125,016.00	\$0.00
November 2022	33	\$30,520.00	33	\$30,520.00	0	\$30,520.00	\$155,536.00	\$0.00
December 2022	30	\$29,200.00	30	\$29,200.00	0	\$29,200.00	\$184,736.00	\$0.00
January 2023	36	\$37,320.00	36	\$37,320.00	0	\$37,320.00	\$222,056.00	\$0.00
February 2023	38	\$38,080.00	38	\$38,080.00	0	\$38,080.00	\$260,136.00	\$0.00
March 2023	26	\$20,920.00	26	\$20,920.00	0	\$20,920.00	\$281,056.00	\$0.00
April 2023	30	\$32,280.00	30	\$32,280.00	0	\$32,280.00	\$313,336.00	\$0.00
May 2023	30	\$26,080.00	30	\$26,080.00	0	\$26,080.00	\$339,416.00	\$0.00
June 2023	31	\$30,920.00	31	\$30,960.00	0	\$30,960.00	\$370,376.00	\$0.00

COUNTY JAIL: Poinsett County Backup List

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

406	\$370,336.00	406	\$370,376.00	0	\$370,376.00	\$370,376.00	\$0.00
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JAIL SUB TOTAL:	510	\$438,184.00	510	\$437,744.00	0	\$437,744.00	\$437,744.00	\$0.00
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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
August 2022	2	\$520.00	2	\$80.00	0	\$80.00	\$80.00	\$0.00
September 2022	1	\$40.00	1	\$40.00	0	\$40.00	\$120.00	\$0.00
October 2022	1	\$1,000.00	1	\$1,000.00	0	\$1,000.00	\$1,120.00	\$0.00
November 2022	1	\$520.00	1	\$520.00	0	\$520.00	\$1,640.00	\$0.00
December 2022	1	\$520.00	1	\$520.00	0	\$520.00	\$2,160.00	\$0.00
January 2023	2	\$1,160.00	2	\$1,160.00	0	\$1,160.00	\$3,320.00	\$0.00
February 2023	4	\$3,800.00	4	\$2,720.00	0	\$2,720.00	\$6,040.00	\$0.00
April 2023	2	\$360.00	2	\$360.00	0	\$360.00	\$6,400.00	\$0.00
May 2023	1	\$680.00	1	\$680.00	0	\$680.00	\$7,080.00	\$0.00
June 2023	5	\$2,520.00	5	\$2,280.00	0	\$2,280.00	\$9,360.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

20	\$11,120.00	20	\$9,360.00	0	\$9,360.00	\$9,360.00	\$0.00
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INVOICE TYPE: County Jail Backup

INMATE TYPE: ADC Inmate

COUNTY JAIL: Polk County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2022	4	\$1,632.00	4	\$1,632.00	0	\$1,632.00	\$1,632.00	\$0.00
August 2022	3	\$3,240.00	3	\$3,240.00	0	\$3,240.00	\$4,872.00	\$0.00
September 2022	3	\$2,920.00	3	\$2,920.00	0	\$2,920.00	\$7,792.00	\$0.00
October 2022	4	\$2,800.00	4	\$2,800.00	0	\$2,800.00	\$10,592.00	\$0.00
November 2022	6	\$3,520.00	6	\$2,400.00	0	\$2,400.00	\$12,992.00	\$0.00
December 2022	3	\$2,920.00	3	\$2,920.00	0	\$2,920.00	\$15,912.00	\$0.00
January 2023	6	\$6,280.00	6	\$6,280.00	0	\$6,280.00	\$22,192.00	\$0.00
February 2023	10	\$10,960.00	10	\$8,440.00	0	\$8,440.00	\$30,632.00	\$0.00
March 2023	10	\$7,800.00	10	\$7,800.00	0	\$7,800.00	\$38,432.00	\$0.00
April 2023	12	\$4,240.00	12	\$4,080.00	0	\$4,080.00	\$42,512.00	\$0.00
May 2023	15	\$10,680.00	15	\$7,040.00	0	\$7,040.00	\$49,552.00	\$0.00
June 2023	10	\$9,520.00	10	\$9,520.00	0	\$9,520.00	\$59,072.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	86	\$66,512.00	86	\$59,072.00	0	\$59,072.00	\$59,072.00	\$0.00
JAIL SUB TOTAL:	106	\$77,632.00	106	\$68,432.00	0	\$68,432.00	\$68,432.00	\$0.00

COUNTY JAIL: Pope 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
July 2022	11	\$4,224.00	11	\$4,224.00	0	\$4,224.00	\$4,224.00	\$0.00
August 2022	9	\$7,360.00	9	\$7,360.00	0	\$7,360.00	\$11,584.00	\$0.00
September 2022	18	\$11,640.00	18	\$11,640.00	0	\$11,640.00	\$23,224.00	\$0.00
October 2022	11	\$6,680.00	11	\$6,680.00	0	\$6,680.00	\$29,904.00	\$0.00

COUNTY JAIL: Pope County Backup List

November	2022	13	\$9,280.00	13	\$9,280.00	0	\$9,280.00	\$39,184.00	\$0.00
December	2022	15	\$14,560.00	15	\$14,560.00	0	\$14,560.00	\$53,744.00	\$0.00
January	2023	15	\$12,840.00	15	\$12,840.00	0	\$12,840.00	\$66,584.00	\$0.00
February	2023	6	\$5,720.00	6	\$5,720.00	0	\$5,720.00	\$72,304.00	\$0.00
March	2023	7	\$6,200.00	7	\$6,200.00	0	\$6,200.00	\$78,504.00	\$0.00
April	2023	8	\$7,200.00	8	\$7,200.00	0	\$7,200.00	\$85,704.00	\$0.00
May	2023	10	\$10,080.00	10	\$10,080.00	0	\$10,080.00	\$95,784.00	\$0.00
June	2023	13	\$9,400.00	13	\$9,400.00	0	\$9,400.00	\$105,184.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

136	\$105,184.00	136	\$105,184.00	0	\$105,184.00	\$105,184.00	\$0.00
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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
July 2022	52	\$30,944.00	52	\$30,944.00	0	\$30,944.00	\$30,944.00	\$0.00
August 2022	39	\$37,640.00	39	\$37,640.00	0	\$37,640.00	\$68,584.00	\$0.00
September 2022	61	\$52,200.00	61	\$52,200.00	0	\$52,200.00	\$120,784.00	\$0.00
October 2022	60	\$56,880.00	60	\$56,880.00	0	\$56,880.00	\$177,664.00	\$0.00
November 2022	67	\$60,840.00	67	\$60,840.00	0	\$60,840.00	\$238,504.00	\$0.00
December 2022	70	\$59,000.00	70	\$59,000.00	0	\$59,000.00	\$297,504.00	\$0.00
January 2023	65	\$59,360.00	65	\$59,360.00	0	\$59,360.00	\$356,864.00	\$0.00
February 2023	54	\$45,520.00	54	\$45,520.00	0	\$45,520.00	\$402,384.00	\$0.00
March 2023	56	\$47,240.00	56	\$46,640.00	0	\$46,640.00	\$449,024.00	\$0.00
April 2023	70	\$63,600.00	70	\$63,600.00	0	\$63,600.00	\$512,624.00	\$0.00
May 2023	88	\$86,720.00	88	\$86,720.00	0	\$86,720.00	\$599,344.00	\$0.00
June 2023	87	\$79,040.00	87	\$79,040.00	0	\$79,040.00	\$678,384.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

769	\$678,984.00	769	\$678,384.00	0	\$678,384.00	\$678,384.00	\$0.00
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COUNTY JAIL: Pope County Backup List

JAIL SUB TOTAL:	905	\$784,168.00	905	\$783,568.00	0	\$783,568.00	\$783,568.00	\$0.00
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COUNTY JAIL: Prairie 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	2022	1	\$40.00	1	\$40.00	0	\$40.00	\$40.00	\$0.00
December	2022	1	\$1,200.00	1	\$1,200.00	0	\$1,200.00	\$1,240.00	\$0.00
January	2023	2	\$2,480.00	1	\$1,240.00	0	\$1,240.00	\$2,480.00	\$0.00
February	2023	2	\$1,440.00	2	\$1,440.00	0	\$1,440.00	\$3,920.00	\$0.00
March	2023	3	\$3,360.00	3	\$3,360.00	0	\$3,360.00	\$7,280.00	\$0.00
April	2023	3	\$3,400.00	3	\$3,400.00	0	\$3,400.00	\$10,680.00	\$0.00
May	2023	2	\$1,480.00	2	\$1,480.00	0	\$1,480.00	\$12,160.00	\$0.00
June	2023	3	\$2,600.00	0	\$0.00	0	\$0.00	\$12,160.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

	17	\$16,000.00	13	\$12,160.00	0	\$12,160.00	\$12,160.00	\$0.00
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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
July	2022	6	\$2,816.00	6	\$2,816.00	0	\$2,816.00	\$2,816.00	\$0.00
August	2022	7	\$7,320.00	7	\$7,320.00	0	\$7,320.00	\$10,136.00	\$0.00
September	2022	8	\$9,800.00	0	\$0.00	0	\$0.00	\$10,136.00	\$0.00
October	2022	7	\$4,840.00	0	\$0.00	0	\$0.00	\$10,136.00	\$0.00
November	2022	4	\$2,240.00	4	\$2,240.00	0	\$2,240.00	\$12,376.00	\$0.00

COUNTY JAIL: Prairie County Backup List

December	2022	3	\$2,320.00	3	\$2,320.00	0	\$2,320.00	\$14,696.00	\$0.00
January	2023	2	\$1,280.00	0	\$0.00	0	\$0.00	\$14,696.00	\$0.00
February	2023	4	\$4,240.00	4	\$4,240.00	0	\$4,240.00	\$18,936.00	\$0.00
March	2023	5	\$4,200.00	5	\$4,200.00	0	\$4,200.00	\$23,136.00	\$0.00
April	2023	6	\$7,040.00	6	\$7,040.00	0	\$7,040.00	\$30,176.00	\$0.00
May	2023	8	\$8,120.00	8	\$8,120.00	0	\$8,120.00	\$38,296.00	\$0.00
June	2023	9	\$8,920.00	0	\$0.00	0	\$0.00	\$38,296.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

69	\$63,136.00	43	\$38,296.00	0	\$38,296.00	\$38,296.00	\$0.00
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JAIL SUB TOTAL:	86	\$79,136.00	56	\$50,456.00	0	\$50,456.00	\$50,456.00	\$0.00
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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
July	2022	11	\$3,520.00	11	\$3,520.00	0	\$3,520.00	\$0.00
August	2022	7	\$4,280.00	7	\$4,040.00	0	\$4,040.00	\$0.00
September	2022	4	\$2,680.00	4	\$2,680.00	0	\$2,680.00	\$0.00
October	2022	5	\$4,040.00	5	\$3,200.00	0	\$3,200.00	\$0.00
November	2022	7	\$4,360.00	7	\$4,360.00	0	\$4,360.00	\$0.00
December	2022	4	\$3,560.00	4	\$3,560.00	0	\$3,560.00	\$0.00
January	2023	5	\$3,600.00	5	\$3,600.00	0	\$3,600.00	\$0.00
February	2023	8	\$2,560.00	8	\$2,560.00	0	\$2,560.00	\$0.00
March	2023	6	\$4,360.00	6	\$4,360.00	0	\$4,360.00	\$0.00
April	2023	8	\$6,720.00	8	\$6,720.00	0	\$6,720.00	\$0.00
May	2023	12	\$10,440.00	12	\$10,440.00	0	\$10,440.00	\$0.00
June	2023	14	\$8,760.00	14	\$8,760.00	0	\$8,760.00	\$0.00

COUNTY JAIL: Pulaski County Backup List

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

91	\$58,880.00	91	\$57,800.00	0	\$57,800.00	\$57,800.00	\$0.00
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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
July 2022	165	\$94,368.00	165	\$94,368.00	0	\$94,368.00	\$94,368.00	\$0.00
August 2022	170	\$128,440.00	170	\$128,400.00	0	\$128,400.00	\$222,768.00	\$0.00
September 2022	175	\$140,960.00	175	\$140,080.00	0	\$140,080.00	\$362,848.00	\$0.00
October 2022	205	\$157,360.00	205	\$156,560.00	0	\$156,560.00	\$519,408.00	\$0.00
November 2022	188	\$157,600.00	188	\$156,760.00	0	\$156,760.00	\$676,168.00	\$0.00
December 2022	180	\$166,280.00	180	\$166,240.00	0	\$166,240.00	\$842,408.00	\$0.00
January 2023	221	\$174,080.00	221	\$173,880.00	0	\$173,880.00	\$1,016,288.00	\$0.00
February 2023	214	\$162,400.00	214	\$162,400.00	0	\$162,400.00	\$1,178,688.00	\$0.00
March 2023	176	\$143,840.00	176	\$142,680.00	0	\$142,680.00	\$1,321,368.00	\$0.00
April 2023	258	\$229,080.00	258	\$228,120.00	0	\$228,120.00	\$1,549,488.00	\$0.00
May 2023	275	\$262,000.00	275	\$261,640.00	0	\$261,640.00	\$1,811,128.00	\$0.00
June 2023	320	\$278,040.00	320	\$277,920.00	0	\$277,920.00	\$2,089,048.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

2547	\$2,094,448.00	2547	\$2,089,048.00	0	\$2,089,048.00	\$2,089,048.00	\$0.00
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JAIL SUB TOTAL:

2638	\$2,153,328.00	2638	\$2,146,848.00	0	\$2,146,848.00	\$2,146,848.00	\$0.00
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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
July 2022	2	\$1,024.00	2	\$1,024.00	0	\$1,024.00	\$1,024.00	\$0.00
August 2022	2	\$1,360.00	2	\$1,360.00	0	\$1,360.00	\$2,384.00	\$0.00
September 2022	1	\$80.00	1	\$80.00	0	\$80.00	\$2,464.00	\$0.00
October 2022	7	\$4,280.00	7	\$4,280.00	0	\$4,280.00	\$6,744.00	\$0.00
November 2022	4	\$800.00	4	\$800.00	0	\$800.00	\$7,544.00	\$0.00
December 2022	3	\$2,320.00	3	\$2,320.00	0	\$2,320.00	\$9,864.00	\$0.00
January 2023	6	\$4,720.00	0	\$0.00	0	\$0.00	\$9,864.00	\$0.00
February 2023	5	\$4,320.00	5	\$4,320.00	0	\$4,320.00	\$14,184.00	\$0.00
March 2023	5	\$4,240.00	5	\$4,240.00	0	\$4,240.00	\$18,424.00	\$0.00
April 2023	4	\$1,280.00	4	\$1,280.00	0	\$1,280.00	\$19,704.00	\$0.00
May 2023	8	\$5,800.00	8	\$5,800.00	0	\$5,800.00	\$25,504.00	\$0.00
June 2023	4	\$3,120.00	4	\$3,120.00	0	\$3,120.00	\$28,624.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	51	\$33,344.00	45	\$28,624.00	0	\$28,624.00	\$28,624.00	\$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
July 2022	13	\$12,256.00	13	\$12,256.00	0	\$12,256.00	\$12,256.00	\$0.00
August 2022	19	\$14,120.00	19	\$14,120.00	0	\$14,120.00	\$26,376.00	\$0.00
September 2022	17	\$18,400.00	17	\$18,400.00	0	\$18,400.00	\$44,776.00	\$0.00
October 2022	20	\$13,920.00	20	\$13,920.00	0	\$13,920.00	\$58,696.00	\$0.00
November 2022	20	\$14,720.00	20	\$14,720.00	0	\$14,720.00	\$73,416.00	\$0.00
December 2022	18	\$19,800.00	18	\$19,800.00	0	\$19,800.00	\$93,216.00	\$0.00

COUNTY JAIL: Randolph County Backup List

January	2023	24	\$16,720.00	0	\$0.00	0	\$0.00	\$93,216.00	\$0.00
February	2023	16	\$15,760.00	16	\$15,760.00	0	\$15,760.00	\$108,976.00	\$0.00
March	2023	15	\$14,040.00	15	\$14,040.00	0	\$14,040.00	\$123,016.00	\$0.00
April	2023	10	\$9,440.00	10	\$9,440.00	0	\$9,440.00	\$132,456.00	\$0.00
May	2023	22	\$19,160.00	22	\$19,160.00	0	\$19,160.00	\$151,616.00	\$0.00
June	2023	22	\$19,200.00	22	\$19,200.00	0	\$19,200.00	\$170,816.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

216	\$187,536.00	192	\$170,816.00	0	\$170,816.00	\$170,816.00	\$0.00
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JAIL SUB TOTAL:	267	\$220,880.00	237	\$199,440.00	0	\$199,440.00	\$199,440.00	\$0.00
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COUNTY JAIL: Saline 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
July 2022	4	\$1,376.00	4	\$1,376.00	0	\$1,376.00	\$1,376.00	\$0.00
August 2022	7	\$3,200.00	7	\$3,200.00	0	\$3,200.00	\$4,576.00	\$0.00
September 2022	9	\$5,200.00	9	\$5,200.00	0	\$5,200.00	\$9,776.00	\$0.00
October 2022	4	\$2,280.00	4	\$2,280.00	0	\$2,280.00	\$12,056.00	\$0.00
November 2022	5	\$2,680.00	5	\$2,680.00	0	\$2,680.00	\$14,736.00	\$0.00
December 2022	14	\$9,640.00	14	\$9,640.00	0	\$9,640.00	\$24,376.00	\$0.00
January 2023	16	\$8,640.00	16	\$8,640.00	0	\$8,640.00	\$33,016.00	\$0.00
February 2023	9	\$4,680.00	9	\$4,680.00	0	\$4,680.00	\$37,696.00	\$0.00
March 2023	7	\$3,840.00	7	\$2,760.00	0	\$2,760.00	\$40,456.00	\$0.00
April 2023	7	\$3,000.00	7	\$3,000.00	0	\$3,000.00	\$43,456.00	\$0.00
May 2023	10	\$7,400.00	10	\$7,400.00	0	\$7,400.00	\$50,856.00	\$0.00
June 2023	7	\$1,680.00	7	\$1,680.00	0	\$1,680.00	\$52,536.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

COUNTY JAIL: Saline County Backup List

99	\$53,616.00	99	\$52,536.00	0	\$52,536.00	\$52,536.00	\$0.00
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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
July	2022	63	\$34,560.00	63	\$34,560.00	0	\$34,560.00	\$34,560.00	\$0.00
August	2022	46	\$41,840.00	46	\$41,840.00	0	\$41,840.00	\$76,400.00	\$0.00
September	2022	66	\$41,720.00	66	\$41,720.00	0	\$41,720.00	\$118,120.00	\$0.00
October	2022	53	\$50,080.00	53	\$50,080.00	0	\$50,080.00	\$168,200.00	\$0.00
November	2022	71	\$51,840.00	71	\$51,840.00	0	\$51,840.00	\$220,040.00	\$0.00
December	2022	65	\$54,000.00	65	\$54,000.00	0	\$54,000.00	\$274,040.00	\$0.00
January	2023	74	\$65,480.00	74	\$65,480.00	0	\$65,480.00	\$339,520.00	\$0.00
February	2023	85	\$77,400.00	85	\$76,920.00	0	\$76,920.00	\$416,440.00	\$0.00
March	2023	92	\$63,520.00	92	\$63,360.00	0	\$63,360.00	\$479,800.00	\$0.00
April	2023	91	\$68,680.00	91	\$69,040.00	0	\$69,040.00	\$548,840.00	\$0.00
May	2023	69	\$52,520.00	69	\$52,480.00	0	\$52,480.00	\$601,320.00	\$0.00
June	2023	70	\$55,200.00	70	\$55,240.00	0	\$55,240.00	\$656,560.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

845	\$656,840.00	845	\$656,560.00	0	\$656,560.00	\$656,560.00	\$0.00
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JAIL SUB TOTAL:

944	\$710,456.00	944	\$709,096.00	0	\$709,096.00	\$709,096.00	\$0.00
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COUNTY JAIL: Scott 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
July 2022	1	\$544.00	1	\$544.00	0	\$544.00	\$544.00	\$0.00
September 2022	1	\$320.00	1	\$320.00	0	\$320.00	\$864.00	\$0.00
October 2022	3	\$1,600.00	3	\$1,600.00	0	\$1,600.00	\$2,464.00	\$0.00
November 2022	3	\$3,400.00	3	\$3,400.00	0	\$3,400.00	\$5,864.00	\$0.00
December 2022	1	\$1,200.00	1	\$1,200.00	0	\$1,200.00	\$7,064.00	\$0.00
January 2023	1	\$1,240.00	1	\$1,240.00	0	\$1,240.00	\$8,304.00	\$0.00
February 2023	2	\$2,400.00	2	\$2,400.00	0	\$2,400.00	\$10,704.00	\$0.00
March 2023	3	\$2,440.00	3	\$2,440.00	0	\$2,440.00	\$13,144.00	\$0.00
April 2023	2	\$2,480.00	2	\$2,480.00	0	\$2,480.00	\$15,624.00	\$0.00
May 2023	4	\$3,680.00	4	\$3,680.00	0	\$3,680.00	\$19,304.00	\$0.00
June 2023	1	\$1,200.00	1	\$1,200.00	0	\$1,200.00	\$20,504.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	22	\$20,504.00	22	\$20,504.00	0	\$20,504.00	\$20,504.00	\$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
July 2022	6	\$3,808.00	6	\$3,808.00	0	\$3,808.00	\$3,808.00	\$0.00
August 2022	7	\$8,320.00	7	\$8,320.00	0	\$8,320.00	\$12,128.00	\$0.00
September 2022	13	\$11,960.00	13	\$11,960.00	0	\$11,960.00	\$24,088.00	\$0.00
October 2022	14	\$14,320.00	14	\$14,320.00	0	\$14,320.00	\$38,408.00	\$0.00
November 2022	15	\$13,480.00	15	\$13,480.00	0	\$13,480.00	\$51,888.00	\$0.00
December 2022	6	\$6,680.00	6	\$6,680.00	0	\$6,680.00	\$58,568.00	\$0.00
January 2023	5	\$5,480.00	5	\$5,480.00	0	\$5,480.00	\$64,048.00	\$0.00

COUNTY JAIL: Scott County Backup List

February	2023	5	\$5,080.00	5	\$4,440.00	0	\$4,440.00	\$68,488.00	\$0.00
March	2023	8	\$6,960.00	8	\$6,960.00	0	\$6,960.00	\$75,448.00	\$0.00
April	2023	11	\$11,280.00	11	\$11,280.00	0	\$11,280.00	\$86,728.00	\$0.00
May	2023	10	\$7,280.00	10	\$7,280.00	0	\$7,280.00	\$94,008.00	\$0.00
June	2023	4	\$3,560.00	4	\$3,560.00	0	\$3,560.00	\$97,568.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

104	\$98,208.00	104	\$97,568.00	0	\$97,568.00	\$97,568.00	\$0.00
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JAIL SUB TOTAL:	126	\$118,712.00	126	\$118,072.00	0	\$118,072.00	\$118,072.00	\$0.00
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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
July 2022	1	\$192.00	1	\$192.00	0	\$192.00	\$192.00	\$0.00
August 2022	1	\$240.00	1	\$240.00	0	\$240.00	\$432.00	\$0.00
September 2022	3	\$1,680.00	3	\$1,680.00	0	\$1,680.00	\$2,112.00	\$0.00
October 2022	2	\$1,280.00	2	\$1,280.00	0	\$1,280.00	\$3,392.00	\$0.00
November 2022	1	\$160.00	1	\$160.00	0	\$160.00	\$3,552.00	\$0.00
December 2022	3	\$2,600.00	3	\$2,600.00	0	\$2,600.00	\$6,152.00	\$0.00
January 2023	4	\$2,680.00	4	\$2,680.00	0	\$2,680.00	\$8,832.00	\$0.00
February 2023	3	\$680.00	0	\$0.00	0	\$0.00	\$8,832.00	\$0.00
May 2023	2	\$240.00	2	\$240.00	0	\$240.00	\$9,072.00	\$0.00
June 2023	1	\$920.00	1	\$920.00	0	\$920.00	\$9,992.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

21	\$10,672.00	18	\$9,992.00	0	\$9,992.00	\$9,992.00	\$0.00
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COUNTY JAIL: Searcy 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
July 2022	12	\$7,168.00	12	\$6,592.00	0	\$6,592.00	\$6,592.00	\$0.00
August 2022	6	\$3,920.00	6	\$3,920.00	0	\$3,920.00	\$10,512.00	\$0.00
September 2022	7	\$5,920.00	7	\$4,720.00	0	\$4,720.00	\$15,232.00	\$0.00
October 2022	6	\$5,720.00	6	\$5,560.00	0	\$5,560.00	\$20,792.00	\$0.00
November 2022	12	\$9,640.00	12	\$7,680.00	0	\$7,680.00	\$28,472.00	\$0.00
December 2022	8	\$8,480.00	8	\$8,480.00	0	\$8,480.00	\$36,952.00	\$0.00
January 2023	10	\$10,840.00	10	\$10,840.00	0	\$10,840.00	\$47,792.00	\$0.00
February 2023	19	\$17,720.00	0	\$0.00	0	\$0.00	\$47,792.00	\$0.00
March 2023	10	\$10,160.00	10	\$9,760.00	0	\$9,760.00	\$57,552.00	\$0.00
April 2023	8	\$9,920.00	8	\$9,920.00	0	\$9,920.00	\$67,472.00	\$0.00
May 2023	13	\$12,160.00	13	\$12,160.00	0	\$12,160.00	\$79,632.00	\$0.00
June 2023	12	\$8,080.00	12	\$7,200.00	0	\$7,200.00	\$86,832.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	123	\$109,728.00	104	\$86,832.00	0	\$86,832.00	\$86,832.00	\$0.00
JAIL SUB TOTAL:	144	\$120,400.00	122	\$96,824.00	0	\$96,824.00	\$96,824.00	\$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
July 2022	23	\$10,944.00	23	\$10,944.00	0	\$10,944.00	\$10,944.00	\$0.00

COUNTY JAIL: Sebastian County Backup List

August	2022	23	\$14,520.00	23	\$16,600.00	0	\$16,600.00	\$27,544.00	\$0.00
September	2022	26	\$16,760.00	26	\$17,920.00	0	\$17,920.00	\$45,464.00	\$0.00
October	2022	27	\$12,720.00	27	\$13,240.00	0	\$13,240.00	\$58,704.00	\$0.00
November	2022	21	\$9,960.00	21	\$13,120.00	0	\$13,120.00	\$71,824.00	\$0.00
December	2022	19	\$14,720.00	19	\$16,680.00	0	\$16,680.00	\$88,504.00	\$0.00
January	2023	20	\$8,720.00	20	\$9,200.00	0	\$9,200.00	\$97,704.00	\$0.00
February	2023	9	\$4,480.00	9	\$4,840.00	0	\$4,840.00	\$102,544.00	\$0.00
March	2023	19	\$11,440.00	19	\$15,200.00	0	\$15,200.00	\$117,744.00	\$0.00
April	2023	27	\$10,000.00	27	\$12,080.00	0	\$12,080.00	\$129,824.00	\$0.00
May	2023	25	\$13,680.00	25	\$17,240.00	0	\$17,240.00	\$147,064.00	\$0.00
June	2023	23	\$15,280.00	23	\$17,120.00	0	\$17,120.00	\$164,184.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:		262	\$143,224.00	262	\$164,184.00	0	\$164,184.00	\$164,184.00	\$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
July 2022	161	\$89,184.00	161	\$96,576.00	0	\$96,576.00	\$96,576.00	\$0.00
August 2022	149	\$133,440.00	149	\$162,200.00	0	\$162,200.00	\$258,776.00	\$0.00
September 2022	115	\$102,040.00	115	\$105,640.00	0	\$105,640.00	\$364,416.00	\$0.00
October 2022	132	\$98,160.00	132	\$106,880.00	0	\$106,880.00	\$471,296.00	\$0.00
November 2022	113	\$91,040.00	113	\$100,720.00	0	\$100,720.00	\$572,016.00	\$0.00
December 2022	101	\$95,800.00	101	\$103,640.00	0	\$103,640.00	\$675,656.00	\$0.00
January 2023	135	\$109,800.00	135	\$120,760.00	0	\$120,760.00	\$796,416.00	\$0.00
February 2023	134	\$116,680.00	133	\$131,320.00	0	\$130,080.00	\$926,496.00	\$0.00
March 2023	121	\$97,560.00	121	\$110,400.00	0	\$110,400.00	\$1,036,896.00	\$0.00
April 2023	157	\$131,760.00	157	\$137,480.00	0	\$137,480.00	\$1,174,376.00	\$0.00
May 2023	138	\$133,040.00	138	\$140,000.00	0	\$140,000.00	\$1,314,376.00	\$0.00
June 2023	184	\$164,280.00	184	\$169,400.00	0	\$169,400.00	\$1,483,776.00	\$0.00

COUNTY JAIL: Sebastian County Backup List

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

1640	\$1,362,784.00	1639	\$1,485,016.00	0	\$1,483,776.00	\$1,483,776.00	\$0.00
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JAIL SUB TOTAL:	1902	\$1,506,008.00	1901	\$1,649,200.00	0	\$1,647,960.00	\$1,647,960.00	\$0.00
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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
July 2022	1	\$480.00	1	\$480.00	0	\$480.00	\$480.00	\$0.00
August 2022	1	\$1,240.00	1	\$1,240.00	0	\$1,240.00	\$1,720.00	\$0.00
September 2022	2	\$1,320.00	2	\$1,320.00	0	\$1,320.00	\$3,040.00	\$0.00
October 2022	1	\$600.00	1	\$600.00	0	\$600.00	\$3,640.00	\$0.00
December 2022	1	\$400.00	1	\$400.00	0	\$400.00	\$4,040.00	\$0.00
February 2023	2	\$1,080.00	2	\$1,080.00	0	\$1,080.00	\$5,120.00	\$0.00
March 2023	2	\$1,440.00	2	\$1,440.00	0	\$1,440.00	\$6,560.00	\$0.00
May 2023	1	\$240.00	0	\$0.00	0	\$0.00	\$6,560.00	\$0.00
June 2023	3	\$600.00	3	\$600.00	0	\$600.00	\$7,160.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

14	\$7,400.00	13	\$7,160.00	0	\$7,160.00	\$7,160.00	\$0.00
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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
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COUNTY JAIL: Sevier County Backup List

July	2022	15	\$10,368.00	15	\$10,368.00	0	\$10,368.00	\$10,368.00	\$0.00
August	2022	19	\$12,160.00	19	\$12,160.00	0	\$12,160.00	\$22,528.00	\$0.00
September	2022	19	\$19,840.00	19	\$19,840.00	0	\$19,840.00	\$42,368.00	\$0.00
October	2022	27	\$28,040.00	27	\$28,040.00	0	\$28,040.00	\$70,408.00	\$0.00
November	2022	26	\$28,920.00	26	\$28,920.00	0	\$28,920.00	\$99,328.00	\$0.00
December	2022	18	\$18,360.00	18	\$18,360.00	0	\$18,360.00	\$117,688.00	\$0.00
January	2023	29	\$30,400.00	29	\$30,400.00	0	\$30,400.00	\$148,088.00	\$0.00
February	2023	37	\$40,000.00	37	\$40,000.00	0	\$40,000.00	\$188,088.00	\$0.00
March	2023	34	\$26,760.00	34	\$26,760.00	0	\$26,760.00	\$214,848.00	\$0.00
April	2023	23	\$23,360.00	23	\$23,360.00	0	\$23,360.00	\$238,208.00	\$0.00
May	2023	24	\$23,720.00	0	\$0.00	0	\$0.00	\$238,208.00	\$0.00
June	2023	24	\$27,880.00	24	\$27,880.00	0	\$27,880.00	\$266,088.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

295	\$289,808.00	271	\$266,088.00	0	\$266,088.00	\$266,088.00	\$0.00
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JAIL SUB TOTAL:	309	\$297,208.00	284	\$273,248.00	0	\$273,248.00	\$273,248.00	\$0.00
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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
July 2022	1	\$32.00	1	\$32.00	0	\$32.00	\$32.00	\$0.00
August 2022	1	\$1,240.00	1	\$1,240.00	0	\$1,240.00	\$1,272.00	\$0.00
September 2022	5	\$1,680.00	5	\$1,680.00	0	\$1,680.00	\$2,952.00	\$0.00
October 2022	5	\$3,080.00	5	\$3,080.00	0	\$3,080.00	\$6,032.00	\$0.00
November 2022	8	\$4,720.00	8	\$4,720.00	0	\$4,720.00	\$10,752.00	\$0.00
December 2022	4	\$4,320.00	4	\$4,320.00	0	\$4,320.00	\$15,072.00	\$0.00
January 2023	7	\$6,400.00	7	\$6,480.00	0	\$6,480.00	\$21,552.00	\$0.00

COUNTY JAIL: Sharp County Backup List

February	2023	9	\$6,520.00	9	\$6,600.00	0	\$6,600.00	\$28,152.00	\$0.00
March	2023	5	\$5,520.00	5	\$5,600.00	0	\$5,600.00	\$33,752.00	\$0.00
April	2023	5	\$3,760.00	5	\$5,400.00	0	\$5,400.00	\$39,152.00	\$0.00
May	2023	7	\$6,200.00	7	\$6,360.00	0	\$6,360.00	\$45,512.00	\$0.00
June	2023	11	\$7,720.00	11	\$7,680.00	0	\$7,680.00	\$53,192.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:		68	\$51,192.00	68	\$53,192.00	0	\$53,192.00	\$53,192.00	\$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
July	2022	23	\$17,920.00	23	\$17,920.00	0	\$17,920.00	\$0.00
August	2022	30	\$25,400.00	30	\$25,400.00	0	\$43,320.00	\$0.00
September	2022	33	\$35,680.00	33	\$35,680.00	0	\$79,000.00	\$0.00
October	2022	36	\$39,200.00	36	\$39,200.00	0	\$118,200.00	\$0.00
November	2022	39	\$41,960.00	39	\$41,960.00	0	\$160,160.00	\$0.00
December	2022	30	\$27,720.00	30	\$28,640.00	0	\$188,800.00	\$0.00
January	2023	24	\$28,920.00	24	\$28,520.00	0	\$217,320.00	\$0.00
February	2023	26	\$30,200.00	26	\$30,600.00	0	\$247,920.00	\$0.00
March	2023	27	\$25,360.00	27	\$26,680.00	0	\$274,600.00	\$0.00
April	2023	24	\$27,840.00	24	\$28,720.00	0	\$303,320.00	\$0.00
May	2023	28	\$20,800.00	28	\$20,880.00	0	\$324,200.00	\$0.00
June	2023	22	\$18,520.00	22	\$19,160.00	0	\$343,360.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:		342	\$339,520.00	342	\$343,360.00	0	\$343,360.00	\$0.00

JAIL SUB TOTAL: 410 \$390,712.00 410 \$396,552.00 0 \$396,552.00 \$396,552.00 \$0.00

COUNTY JAIL: Sheridan City Detention Center Backup

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
July 2022	1	\$704.00	1	\$704.00	0	\$704.00	\$704.00	\$0.00
October 2022	2	\$1,000.00	2	\$1,000.00	0	\$1,000.00	\$1,704.00	\$0.00
November 2022	3	\$2,680.00	3	\$2,680.00	0	\$2,680.00	\$4,384.00	\$0.00
December 2022	3	\$1,360.00	0	\$0.00	0	\$0.00	\$4,384.00	\$0.00
January 2023	2	\$920.00	2	\$920.00	0	\$920.00	\$5,304.00	\$0.00
February 2023	2	\$640.00	2	\$640.00	0	\$640.00	\$5,944.00	\$0.00
March 2023	2	\$800.00	2	\$800.00	0	\$800.00	\$6,744.00	\$0.00
May 2023	1	\$680.00	1	\$680.00	0	\$680.00	\$7,424.00	\$0.00
June 2023	1	\$200.00	1	\$200.00	0	\$200.00	\$7,624.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	17	\$8,984.00	14	\$7,624.00	0	\$7,624.00	\$7,624.00	\$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
July 2022	2	\$1,920.00	2	\$1,920.00	0	\$1,920.00	\$1,920.00	\$0.00
August 2022	5	\$3,480.00	5	\$3,480.00	0	\$3,480.00	\$5,400.00	\$0.00
September 2022	4	\$4,160.00	4	\$4,160.00	0	\$4,160.00	\$9,560.00	\$0.00
October 2022	3	\$2,920.00	3	\$2,920.00	0	\$2,920.00	\$12,480.00	\$0.00
November 2022	1	\$200.00	1	\$1,000.00	0	\$1,000.00	\$13,480.00	\$0.00
December 2022	3	\$1,520.00	0	\$0.00	0	\$0.00	\$13,480.00	\$0.00
January 2023	4	\$4,040.00	4	\$4,040.00	0	\$4,040.00	\$17,520.00	\$0.00
February 2023	5	\$5,200.00	5	\$5,200.00	0	\$5,200.00	\$22,720.00	\$0.00
March 2023	5	\$4,400.00	5	\$4,400.00	0	\$4,400.00	\$27,120.00	\$0.00

COUNTY JAIL: Sheridan City Detention Center Backup

April	2023	4	\$3,920.00	4	\$3,920.00	0	\$3,920.00	\$31,040.00	\$0.00
May	2023	3	\$2,640.00	3	\$2,640.00	0	\$2,640.00	\$33,680.00	\$0.00
June	2023	3	\$3,160.00	3	\$3,160.00	0	\$3,160.00	\$36,840.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

42	\$37,560.00	39	\$36,840.00	0	\$36,840.00	\$36,840.00	\$0.00
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JAIL SUB TOTAL:	59	\$46,544.00	53	\$44,464.00	0	\$44,464.00	\$44,464.00	\$0.00
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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
August 2022	1	\$1,040.00	1	\$1,040.00	0	\$1,040.00	\$1,040.00	\$0.00
September 2022	1	\$360.00	1	\$360.00	0	\$360.00	\$1,400.00	\$0.00
October 2022	3	\$1,280.00	0	\$0.00	0	\$0.00	\$1,400.00	\$0.00
November 2022	2	\$640.00	0	\$0.00	0	\$0.00	\$1,400.00	\$0.00
January 2023	1	\$1,080.00	1	\$1,080.00	0	\$1,080.00	\$2,480.00	\$0.00
February 2023	1	\$1,240.00	1	\$1,240.00	0	\$1,240.00	\$3,720.00	\$0.00
March 2023	3	\$1,480.00	3	\$1,480.00	0	\$1,480.00	\$5,200.00	\$0.00
April 2023	1	\$320.00	1	\$320.00	0	\$320.00	\$5,520.00	\$0.00
May 2023	1	\$1,200.00	1	\$1,200.00	0	\$1,200.00	\$6,720.00	\$0.00
June 2023	2	\$1,600.00	0	\$0.00	0	\$0.00	\$6,720.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

16	\$10,240.00	9	\$6,720.00	0	\$6,720.00	\$6,720.00	\$0.00
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INVOICE TYPE: County Jail Backup

INMATE TYPE: ADC Inmate

COUNTY JAIL: St Francis County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2022	20	\$9,280.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2022	10	\$8,200.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2022	9	\$8,600.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2022	14	\$14,760.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2022	17	\$17,120.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2022	19	\$19,040.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2023	26	\$29,080.00	26	\$29,080.00	0	\$29,080.00	\$29,080.00	\$0.00
February 2023	28	\$23,160.00	28	\$23,160.00	0	\$23,160.00	\$52,240.00	\$0.00
March 2023	22	\$19,520.00	22	\$19,520.00	0	\$19,520.00	\$71,760.00	\$0.00
April 2023	23	\$23,680.00	23	\$23,680.00	0	\$23,680.00	\$95,440.00	\$0.00
May 2023	24	\$26,040.00	24	\$26,040.00	0	\$26,040.00	\$121,480.00	\$0.00
June 2023	29	\$20,920.00	0	\$0.00	0	\$0.00	\$121,480.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	241	\$219,400.00	123	\$121,480.00	0	\$121,480.00	\$121,480.00	\$0.00
JAIL SUB TOTAL:	257	\$229,640.00	132	\$128,200.00	0	\$128,200.00	\$128,200.00	\$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
July 2022	3	\$928.00	3	\$928.00	0	\$928.00	\$928.00	\$0.00
August 2022	2	\$1,920.00	2	\$1,920.00	0	\$1,920.00	\$2,848.00	\$0.00
September 2022	2	\$1,840.00	2	\$1,840.00	0	\$1,840.00	\$4,688.00	\$0.00
October 2022	1	\$320.00	1	\$320.00	0	\$320.00	\$5,008.00	\$0.00

COUNTY JAIL: Stone County Backup List

December	2022	2	\$1,040.00	2	\$1,040.00	0	\$1,040.00	\$6,048.00	\$0.00
January	2023	2	\$1,440.00	0	\$0.00	0	\$0.00	\$6,048.00	\$0.00
February	2023	1	\$480.00	0	\$0.00	0	\$0.00	\$6,048.00	\$0.00
March	2023	3	\$960.00	0	\$0.00	0	\$0.00	\$6,048.00	\$0.00
June	2023	6	\$2,280.00	6	\$2,520.00	0	\$2,520.00	\$8,568.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

22	\$11,208.00	16	\$8,568.00	0	\$8,568.00	\$8,568.00	\$0.00
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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
July 2022	10	\$7,136.00	10	\$7,136.00	0	\$7,136.00	\$7,136.00	\$0.00
August 2022	7	\$7,640.00	7	\$7,640.00	0	\$7,640.00	\$14,776.00	\$0.00
September 2022	9	\$7,240.00	9	\$7,240.00	0	\$7,240.00	\$22,016.00	\$0.00
October 2022	14	\$11,360.00	14	\$11,360.00	0	\$11,360.00	\$33,376.00	\$0.00
November 2022	15	\$14,000.00	15	\$14,000.00	0	\$14,000.00	\$47,376.00	\$0.00
December 2022	13	\$13,720.00	13	\$12,160.00	0	\$12,160.00	\$59,536.00	\$0.00
January 2023	8	\$8,520.00	0	\$0.00	0	\$0.00	\$59,536.00	\$0.00
February 2023	6	\$6,720.00	0	\$0.00	0	\$0.00	\$59,536.00	\$0.00
March 2023	12	\$8,320.00	0	\$0.00	0	\$0.00	\$59,536.00	\$0.00
April 2023	11	\$8,680.00	11	\$9,440.00	0	\$9,440.00	\$68,976.00	\$0.00
May 2023	16	\$12,240.00	0	\$0.00	0	\$0.00	\$68,976.00	\$0.00
June 2023	15	\$15,240.00	15	\$14,880.00	0	\$14,880.00	\$83,856.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

136	\$120,816.00	94	\$83,856.00	0	\$83,856.00	\$83,856.00	\$0.00
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JAIL SUB TOTAL:	158	\$132,024.00	110	\$92,424.00	0	\$92,424.00	\$92,424.00	\$0.00
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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
July 2022	6	\$3,392.00	6	\$3,392.00	0	\$3,392.00	\$3,392.00	\$0.00
August 2022	3	\$3,000.00	3	\$3,000.00	0	\$3,000.00	\$6,392.00	\$0.00
September 2022	4	\$1,320.00	4	\$1,320.00	0	\$1,320.00	\$7,712.00	\$0.00
October 2022	6	\$4,720.00	6	\$4,720.00	0	\$4,720.00	\$12,432.00	\$0.00
November 2022	6	\$4,920.00	6	\$4,920.00	0	\$4,920.00	\$17,352.00	\$0.00
December 2022	10	\$6,040.00	10	\$6,040.00	0	\$6,040.00	\$23,392.00	\$0.00
January 2023	7	\$5,120.00	7	\$5,120.00	0	\$5,120.00	\$28,512.00	\$0.00
February 2023	5	\$2,520.00	5	\$2,200.00	0	\$2,200.00	\$30,712.00	\$0.00
March 2023	9	\$5,480.00	9	\$5,480.00	0	\$5,480.00	\$36,192.00	\$0.00
April 2023	8	\$4,280.00	8	\$4,280.00	0	\$4,280.00	\$40,472.00	\$0.00
May 2023	5	\$4,000.00	5	\$4,000.00	0	\$4,000.00	\$44,472.00	\$0.00
June 2023	9	\$3,440.00	9	\$3,440.00	0	\$3,440.00	\$47,912.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	78	\$48,232.00	78	\$47,912.00	0	\$47,912.00	\$47,912.00	\$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
July 2022	29	\$20,224.00	29	\$20,224.00	0	\$20,224.00	\$20,224.00	\$0.00
August 2022	34	\$29,560.00	34	\$29,560.00	0	\$29,560.00	\$49,784.00	\$0.00
September 2022	44	\$32,360.00	44	\$32,360.00	0	\$32,360.00	\$82,144.00	\$0.00
October 2022	39	\$35,040.00	39	\$35,040.00	0	\$35,040.00	\$117,184.00	\$0.00
November 2022	39	\$26,880.00	39	\$26,880.00	0	\$26,880.00	\$144,064.00	\$0.00
December 2022	30	\$26,400.00	30	\$26,400.00	0	\$26,400.00	\$170,464.00	\$0.00

COUNTY JAIL: Union County Backup List

January	2023	22	\$19,480.00	22	\$19,080.00	0	\$19,080.00	\$189,544.00	\$0.00
February	2023	26	\$14,000.00	26	\$14,000.00	0	\$14,000.00	\$203,544.00	\$0.00
March	2023	16	\$14,320.00	16	\$14,320.00	0	\$14,320.00	\$217,864.00	\$0.00
April	2023	25	\$16,920.00	25	\$16,920.00	0	\$16,920.00	\$234,784.00	\$0.00
May	2023	33	\$30,280.00	33	\$30,280.00	0	\$30,280.00	\$265,064.00	\$0.00
June	2023	38	\$35,320.00	38	\$35,040.00	0	\$35,040.00	\$300,104.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

		375	\$300,784.00	375	\$300,104.00	0	\$300,104.00	\$300,104.00	\$0.00
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JAIL SUB TOTAL:		453	\$349,016.00	453	\$348,016.00	0	\$348,016.00	\$348,016.00	\$0.00
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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
July 2022	3	\$800.00	3	\$800.00	0	\$800.00	\$800.00	\$0.00
August 2022	4	\$2,720.00	4	\$2,720.00	0	\$2,720.00	\$3,520.00	\$0.00
September 2022	2	\$1,400.00	2	\$1,400.00	0	\$1,400.00	\$4,920.00	\$0.00
October 2022	3	\$1,280.00	3	\$1,280.00	0	\$1,280.00	\$6,200.00	\$0.00
November 2022	3	\$1,200.00	3	\$1,200.00	0	\$1,200.00	\$7,400.00	\$0.00
December 2022	2	\$1,360.00	0	\$0.00	0	\$0.00	\$7,400.00	\$0.00
January 2023	2	\$1,560.00	0	\$0.00	0	\$0.00	\$7,400.00	\$0.00
February 2023	2	\$1,600.00	0	\$0.00	0	\$0.00	\$7,400.00	\$0.00
March 2023	8	\$3,160.00	8	\$2,400.00	0	\$2,400.00	\$9,800.00	\$0.00
April 2023	1	\$320.00	1	\$320.00	0	\$320.00	\$10,120.00	\$0.00
May 2023	2	\$280.00	2	\$280.00	0	\$280.00	\$10,400.00	\$0.00
June 2023	1	\$600.00	1	\$600.00	0	\$600.00	\$11,000.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

COUNTY JAIL: Van Buren County Backup List

33	\$16,280.00	27	\$11,000.00	0	\$11,000.00	\$11,000.00	\$0.00
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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
July	2022	15	\$7,968.00	15	\$7,968.00	0	\$7,968.00	\$7,968.00	\$0.00
August	2022	15	\$11,200.00	15	\$11,200.00	0	\$11,200.00	\$19,168.00	\$0.00
September	2022	11	\$9,760.00	11	\$9,760.00	0	\$9,760.00	\$28,928.00	\$0.00
October	2022	15	\$10,000.00	15	\$10,000.00	0	\$10,000.00	\$38,928.00	\$0.00
November	2022	10	\$7,320.00	10	\$7,320.00	0	\$7,320.00	\$46,248.00	\$0.00
December	2022	17	\$9,080.00	0	\$0.00	0	\$0.00	\$46,248.00	\$0.00
January	2023	16	\$10,600.00	0	\$0.00	0	\$0.00	\$46,248.00	\$0.00
February	2023	19	\$7,160.00	0	\$0.00	0	\$0.00	\$46,248.00	\$0.00
March	2023	6	\$4,560.00	6	\$4,560.00	0	\$4,560.00	\$50,808.00	\$0.00
April	2023	7	\$5,200.00	7	\$4,400.00	0	\$4,400.00	\$55,208.00	\$0.00
May	2023	14	\$9,040.00	14	\$7,880.00	0	\$7,880.00	\$63,088.00	\$0.00
June	2023	11	\$10,760.00	11	\$10,640.00	0	\$10,640.00	\$73,728.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

156	\$102,648.00	104	\$73,728.00	0	\$73,728.00	\$73,728.00	\$0.00
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JAIL SUB TOTAL:

189	\$118,928.00	131	\$84,728.00	0	\$84,728.00	\$84,728.00	\$0.00
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COUNTY JAIL: Washington 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
April 2023	1	\$80.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	1	\$80.00	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 2022	1	\$200.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2022	1	\$400.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2023	1	\$1,240.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:								
	3	\$1,840.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
JAIL SUB TOTAL:								
	4	\$1,920.00	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
July 2022	17	\$8,032.00	17	\$7,552.00	0	\$7,552.00	\$7,552.00	\$0.00
August 2022	24	\$15,000.00	24	\$13,320.00	0	\$13,320.00	\$20,872.00	\$0.00
September 2022	26	\$18,480.00	26	\$18,480.00	0	\$18,480.00	\$39,352.00	\$0.00
October 2022	21	\$10,600.00	21	\$10,600.00	0	\$10,600.00	\$49,952.00	\$0.00
November 2022	15	\$9,920.00	15	\$9,080.00	0	\$9,080.00	\$59,032.00	\$0.00
December 2022	21	\$15,760.00	21	\$15,760.00	0	\$15,760.00	\$74,792.00	\$0.00
January 2023	32	\$20,760.00	32	\$19,840.00	0	\$19,840.00	\$94,632.00	\$0.00
February 2023	21	\$15,800.00	21	\$15,240.00	0	\$15,240.00	\$109,872.00	\$0.00
March 2023	23	\$18,320.00	23	\$18,320.00	0	\$18,320.00	\$128,192.00	\$0.00
April 2023	31	\$21,000.00	31	\$20,240.00	0	\$20,240.00	\$148,432.00	\$0.00
May 2023	26	\$15,440.00	26	\$15,240.00	0	\$15,240.00	\$163,672.00	\$0.00
June 2023	23	\$15,400.00	23	\$15,400.00	0	\$15,400.00	\$179,072.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	280	\$184,512.00	280	\$179,072.00	0	\$179,072.00	\$179,072.00	\$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
July 2022	150	\$97,888.00	150	\$97,696.00	0	\$97,696.00	\$97,696.00	\$0.00
August 2022	133	\$130,160.00	133	\$129,600.00	0	\$129,600.00	\$227,296.00	\$0.00
September 2022	145	\$146,520.00	145	\$146,360.00	0	\$146,360.00	\$373,656.00	\$0.00
October 2022	178	\$150,360.00	178	\$148,720.00	0	\$148,720.00	\$522,376.00	\$0.00
November 2022	151	\$142,360.00	151	\$141,480.00	0	\$141,480.00	\$663,856.00	\$0.00
December 2022	148	\$145,080.00	148	\$144,200.00	0	\$144,200.00	\$808,056.00	\$0.00

COUNTY JAIL: Washington County Backup List

January	2023	165	\$173,520.00	165	\$170,760.00	0	\$170,760.00	\$978,816.00	\$0.00
February	2023	182	\$178,120.00	182	\$178,080.00	0	\$178,080.00	\$1,156,896.00	\$0.00
March	2023	196	\$180,800.00	196	\$180,800.00	0	\$180,800.00	\$1,337,696.00	\$0.00
April	2023	202	\$211,520.00	202	\$209,240.00	0	\$209,240.00	\$1,546,936.00	\$0.00
May	2023	198	\$209,120.00	198	\$207,800.00	0	\$207,800.00	\$1,754,736.00	\$0.00
June	2023	222	\$218,520.00	222	\$218,200.00	0	\$218,200.00	\$1,972,936.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

		2070	\$1,983,968.00	2070	\$1,972,936.00	0	\$1,972,936.00	\$1,972,936.00	\$0.00
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JAIL SUB TOTAL:		2350	\$2,168,480.00	2350	\$2,152,008.00	0	\$2,152,008.00	\$2,152,008.00	\$0.00
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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
July 2022	13	\$5,664.00	13	\$5,664.00	0	\$5,664.00	\$5,664.00	\$0.00
August 2022	19	\$11,480.00	19	\$11,480.00	0	\$11,480.00	\$17,144.00	\$0.00
September 2022	17	\$7,480.00	17	\$7,480.00	0	\$7,480.00	\$24,624.00	\$0.00
October 2022	15	\$9,040.00	15	\$9,040.00	0	\$9,040.00	\$33,664.00	\$0.00
November 2022	14	\$9,440.00	14	\$9,440.00	0	\$9,440.00	\$43,104.00	\$0.00
December 2022	12	\$8,520.00	12	\$8,520.00	0	\$8,520.00	\$51,624.00	\$0.00
January 2023	18	\$5,520.00	18	\$5,520.00	0	\$5,520.00	\$57,144.00	\$0.00
February 2023	10	\$7,200.00	10	\$7,200.00	0	\$7,200.00	\$64,344.00	\$0.00
March 2023	11	\$7,800.00	11	\$7,800.00	0	\$7,800.00	\$72,144.00	\$0.00
April 2023	11	\$8,680.00	11	\$8,680.00	0	\$8,680.00	\$80,824.00	\$0.00
May 2023	12	\$7,880.00	12	\$7,880.00	0	\$7,880.00	\$88,704.00	\$0.00
June 2023	15	\$6,000.00	15	\$6,000.00	0	\$6,000.00	\$94,704.00	\$0.00

COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:

COUNTY JAIL: White County Backup List

167	\$94,704.00	167	\$94,704.00	0	\$94,704.00	\$94,704.00	\$0.00
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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
July	2022	59	\$47,808.00	59	\$47,808.00	0	\$47,808.00	\$47,808.00	\$0.00
August	2022	53	\$45,160.00	53	\$45,160.00	0	\$45,160.00	\$92,968.00	\$0.00
September	2022	64	\$44,640.00	64	\$44,640.00	0	\$44,640.00	\$137,608.00	\$0.00
October	2022	51	\$42,320.00	51	\$42,320.00	0	\$42,320.00	\$179,928.00	\$0.00
November	2022	58	\$52,280.00	58	\$52,280.00	0	\$52,280.00	\$232,208.00	\$0.00
December	2022	57	\$57,880.00	57	\$57,880.00	0	\$57,880.00	\$290,088.00	\$0.00
January	2023	66	\$63,160.00	66	\$63,160.00	0	\$63,160.00	\$353,248.00	\$0.00
February	2023	61	\$55,440.00	61	\$55,440.00	0	\$55,440.00	\$408,688.00	\$0.00
March	2023	65	\$63,280.00	65	\$63,280.00	0	\$63,280.00	\$471,968.00	\$0.00
April	2023	86	\$83,000.00	86	\$83,000.00	0	\$83,000.00	\$554,968.00	\$0.00
May	2023	92	\$89,240.00	92	\$89,240.00	0	\$89,240.00	\$644,208.00	\$0.00
June	2023	81	\$81,080.00	81	\$81,080.00	0	\$81,080.00	\$725,288.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

793	\$725,288.00	793	\$725,288.00	0	\$725,288.00	\$725,288.00	\$0.00
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JAIL SUB TOTAL:

960	\$819,992.00	960	\$819,992.00	0	\$819,992.00	\$819,992.00	\$0.00
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COUNTY JAIL: Woodruff 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
July 2022	2	\$864.00	2	\$864.00	0	\$864.00	\$864.00	\$0.00
August 2022	1	\$200.00	1	\$200.00	0	\$200.00	\$1,064.00	\$0.00
April 2023	1	\$320.00	1	\$320.00	0	\$320.00	\$1,384.00	\$0.00
May 2023	1	\$360.00	1	\$360.00	0	\$360.00	\$1,744.00	\$0.00
COUNTY JAIL BACKUP/ACC RESIDENT SUB TOTAL:								
	5	\$1,744.00	5	\$1,744.00	0	\$1,744.00	\$1,744.00	\$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
July 2022	10	\$7,008.00	10	\$7,008.00	0	\$7,008.00	\$7,008.00	\$0.00
August 2022	16	\$14,920.00	16	\$14,920.00	0	\$14,920.00	\$21,928.00	\$0.00
September 2022	15	\$12,080.00	15	\$11,440.00	0	\$11,440.00	\$33,368.00	\$0.00
October 2022	10	\$9,680.00	10	\$9,480.00	0	\$9,480.00	\$42,848.00	\$0.00
November 2022	6	\$6,320.00	6	\$6,320.00	0	\$6,320.00	\$49,168.00	\$0.00
December 2022	3	\$2,440.00	3	\$2,440.00	0	\$2,440.00	\$51,608.00	\$0.00
January 2023	2	\$2,480.00	2	\$2,480.00	0	\$2,480.00	\$54,088.00	\$0.00
February 2023	2	\$1,240.00	2	\$480.00	0	\$480.00	\$54,568.00	\$0.00
March 2023	5	\$2,280.00	5	\$2,280.00	0	\$2,280.00	\$56,848.00	\$0.00
April 2023	5	\$5,440.00	5	\$5,000.00	0	\$5,000.00	\$61,848.00	\$0.00
May 2023	5	\$5,600.00	5	\$5,600.00	0	\$5,600.00	\$67,448.00	\$0.00
June 2023	7	\$6,120.00	7	\$6,320.00	0	\$6,320.00	\$73,768.00	\$0.00

COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:

COUNTY JAIL: Yell County Backup List

August	2022	5	\$5,040.00	5	\$5,040.00	0	\$5,040.00	\$8,912.00	\$0.00
September	2022	10	\$9,320.00	10	\$9,320.00	0	\$9,320.00	\$18,232.00	\$0.00
October	2022	15	\$11,960.00	15	\$11,960.00	0	\$11,960.00	\$30,192.00	\$0.00
November	2022	13	\$13,040.00	13	\$13,040.00	0	\$13,040.00	\$43,232.00	\$0.00
December	2022	18	\$15,440.00	18	\$15,440.00	0	\$15,440.00	\$58,672.00	\$0.00
January	2023	17	\$17,200.00	17	\$17,680.00	0	\$17,680.00	\$76,352.00	\$0.00
February	2023	20	\$13,560.00	0	\$0.00	0	\$0.00	\$76,352.00	\$0.00
March	2023	21	\$18,120.00	21	\$18,120.00	0	\$18,120.00	\$94,472.00	\$0.00
April	2023	23	\$21,400.00	23	\$21,400.00	0	\$21,400.00	\$115,872.00	\$0.00
May	2023	23	\$22,000.00	23	\$21,280.00	0	\$21,280.00	\$137,152.00	\$0.00
June	2023	18	\$20,960.00	18	\$21,360.00	0	\$21,360.00	\$158,512.00	\$0.00
COUNTY JAIL BACKUP/ADC INMATE SUB TOTAL:		190	\$171,912.00	170	\$158,512.00	0	\$158,512.00	\$158,512.00	\$0.00
JAIL SUB TOTAL:		221	\$187,096.00	196	\$171,736.00	0	\$171,736.00	\$171,736.00	\$0.00
GRAND TOTAL:		34560	\$28,923,256.00	32771	\$27,746,528.00	204	\$27,574,608.00	\$27,574,608.00	\$161,160.00