

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Arkansas County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 14 | \$7,920.00 | 14 | \$7,920.00 | 0 | \$7,920.00 | \$7,920.00 | \$0.00 |
| August 2020 | 16 | \$10,290.00 | 16 | \$10,320.00 | 0 | \$10,320.00 | \$18,240.00 | \$0.00 |
| September 2020 | 19 | \$13,860.00 | 19 | \$13,860.00 | 0 | \$13,860.00 | \$32,100.00 | \$0.00 |
| October 2020 | 24 | \$17,610.00 | 0 | \$0.00 | 0 | \$0.00 | \$32,100.00 | \$0.00 |
| SUB TOTAL: | 73 | \$49,680.00 | 49 | \$32,100.00 | 0 | \$32,100.00 | \$32,100.00 | \$0.00 |

COUNTY JAIL: Ashley County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 9 | \$3,600.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2020 | 17 | \$8,730.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2020 | 26 | \$17,220.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2020 | 36 | \$23,970.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 88 | \$53,520.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Baxter County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 9 | \$3,450.00 | 9 | \$3,450.00 | 0 | \$3,450.00 | \$3,450.00 | \$0.00 |
| August 2020 | 14 | \$8,130.00 | 14 | \$8,130.00 | 0 | \$8,130.00 | \$11,580.00 | \$0.00 |
| September 2020 | 23 | \$14,400.00 | 23 | \$14,400.00 | 0 | \$14,400.00 | \$25,980.00 | \$0.00 |
| October 2020 | 38 | \$22,410.00 | 0 | \$0.00 | 0 | \$0.00 | \$25,980.00 | \$0.00 |
| SUB TOTAL: | 84 | \$48,390.00 | 46 | \$25,980.00 | 0 | \$25,980.00 | \$25,980.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

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 2020 | 55 | \$29,940.00 | 55 | \$29,940.00 | 0 | \$29,940.00 | \$29,940.00 | \$0.00 |
| August 2020 | 85 | \$53,070.00 | 85 | \$53,070.00 | 0 | \$53,070.00 | \$83,010.00 | \$0.00 |
| September 2020 | 107 | \$77,520.00 | 107 | \$77,100.00 | 0 | \$77,100.00 | \$160,110.00 | \$0.00 |
| October 2020 | 116 | \$78,480.00 | 0 | \$0.00 | 0 | \$0.00 | \$160,110.00 | \$0.00 |
| SUB TOTAL: | 363 | \$239,010.00 | 247 | \$160,110.00 | 0 | \$160,110.00 | \$160,110.00 | \$0.00 |

COUNTY JAIL: Boone County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 2 | \$180.00 | 2 | \$180.00 | 0 | \$180.00 | \$180.00 | \$0.00 |
| August 2020 | 10 | \$6,630.00 | 0 | \$0.00 | 0 | \$0.00 | \$180.00 | \$0.00 |
| September 2020 | 12 | \$9,450.00 | 12 | \$9,450.00 | 0 | \$9,450.00 | \$9,630.00 | \$0.00 |
| October 2020 | 16 | \$7,920.00 | 0 | \$0.00 | 0 | \$0.00 | \$9,630.00 | \$0.00 |
| SUB TOTAL: | 40 | \$24,180.00 | 14 | \$9,630.00 | 0 | \$9,630.00 | \$9,630.00 | \$0.00 |

COUNTY JAIL: Bradley County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2020 | 1 | \$450.00 | 1 | \$450.00 | 0 | \$450.00 | \$450.00 | \$0.00 |
| October 2020 | 4 | \$3,600.00 | 0 | \$0.00 | 0 | \$0.00 | \$450.00 | \$0.00 |
| SUB TOTAL: | 5 | \$4,050.00 | 1 | \$450.00 | 0 | \$450.00 | \$450.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2020 | 2 | \$1,020.00 | 2 | \$1,020.00 | 0 | \$1,020.00 | \$1,020.00 | \$0.00 |
| September 2020 | 2 | \$1,350.00 | 2 | \$1,350.00 | 0 | \$1,350.00 | \$2,370.00 | \$0.00 |
| October 2020 | 2 | \$270.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,370.00 | \$0.00 |
| SUB TOTAL: | 6 | \$2,640.00 | 4 | \$2,370.00 | 0 | \$2,370.00 | \$2,370.00 | \$0.00 |

COUNTY JAIL: Calhoun County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 1 | \$900.00 | 1 | \$900.00 | 0 | \$900.00 | \$900.00 | \$0.00 |
| August 2020 | 1 | \$1,350.00 | 1 | \$1,350.00 | 0 | \$1,350.00 | \$2,250.00 | \$0.00 |
| September 2020 | 2 | \$1,500.00 | 2 | \$1,500.00 | 0 | \$1,500.00 | \$3,750.00 | \$0.00 |
| October 2020 | 3 | \$2,040.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,750.00 | \$0.00 |
| SUB TOTAL: | 7 | \$5,790.00 | 4 | \$3,750.00 | 0 | \$3,750.00 | \$3,750.00 | \$0.00 |

COUNTY JAIL: Carroll County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 11 | \$5,340.00 | 11 | \$5,340.00 | 0 | \$5,340.00 | \$5,340.00 | \$0.00 |
| August 2020 | 14 | \$7,320.00 | 14 | \$7,320.00 | 0 | \$7,320.00 | \$12,660.00 | \$0.00 |
| September 2020 | 20 | \$14,580.00 | 20 | \$14,580.00 | 0 | \$14,580.00 | \$27,240.00 | \$0.00 |
| October 2020 | 25 | \$19,410.00 | 0 | \$0.00 | 0 | \$0.00 | \$27,240.00 | \$0.00 |
| SUB TOTAL: | 70 | \$46,650.00 | 45 | \$27,240.00 | 0 | \$27,240.00 | \$27,240.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Chicot County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2020 | 2 | \$960.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2020 | 2 | \$1,050.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2020 | 3 | \$2,040.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 7 | \$4,050.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Clark County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 14 | \$6,360.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2020 | 10 | \$7,680.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2020 | 11 | \$8,190.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2020 | 18 | \$12,240.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 53 | \$34,470.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Clay County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 6 | \$300.00 | 6 | \$300.00 | 0 | \$300.00 | \$300.00 | \$0.00 |
| August 2020 | 12 | \$9,900.00 | 12 | \$9,900.00 | 0 | \$9,900.00 | \$10,200.00 | \$0.00 |
| September 2020 | 14 | \$12,600.00 | 14 | \$12,600.00 | 0 | \$12,600.00 | \$22,800.00 | \$0.00 |
| October 2020 | 14 | \$11,640.00 | 0 | \$0.00 | 0 | \$0.00 | \$22,800.00 | \$0.00 |
| SUB TOTAL: | 46 | \$34,440.00 | 32 | \$22,800.00 | 0 | \$22,800.00 | \$22,800.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Cleburne County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 4 | \$2,280.00 | 4 | \$2,280.00 | 0 | \$2,280.00 | \$2,280.00 | \$0.00 |
| August 2020 | 3 | \$1,950.00 | 3 | \$1,950.00 | 0 | \$1,950.00 | \$4,230.00 | \$0.00 |
| September 2020 | 11 | \$5,430.00 | 11 | \$5,430.00 | 0 | \$5,430.00 | \$9,660.00 | \$0.00 |
| October 2020 | 12 | \$8,580.00 | 0 | \$0.00 | 0 | \$0.00 | \$9,660.00 | \$0.00 |
| SUB TOTAL: | 30 | \$18,240.00 | 18 | \$9,660.00 | 0 | \$9,660.00 | \$9,660.00 | \$0.00 |

COUNTY JAIL: Cleveland Cnty Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 1 | \$630.00 | 1 | \$630.00 | 0 | \$630.00 | \$630.00 | \$0.00 |
| August 2020 | 2 | \$1,470.00 | 2 | \$1,470.00 | 0 | \$1,470.00 | \$2,100.00 | \$0.00 |
| September 2020 | 2 | \$1,860.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,100.00 | \$0.00 |
| October 2020 | 2 | \$1,110.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,100.00 | \$0.00 |
| SUB TOTAL: | 7 | \$5,070.00 | 3 | \$2,100.00 | 0 | \$2,100.00 | \$2,100.00 | \$0.00 |

COUNTY JAIL: Columbia County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 3 | \$720.00 | 3 | \$720.00 | 0 | \$720.00 | \$720.00 | \$0.00 |
| August 2020 | 2 | \$1,170.00 | 2 | \$1,170.00 | 0 | \$1,170.00 | \$1,890.00 | \$0.00 |
| September 2020 | 4 | \$2,880.00 | 4 | \$2,880.00 | 0 | \$2,880.00 | \$4,770.00 | \$0.00 |
| October 2020 | 5 | \$4,410.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,770.00 | \$0.00 |
| SUB TOTAL: | 14 | \$9,180.00 | 9 | \$4,770.00 | 0 | \$4,770.00 | \$4,770.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Conway County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 13 | \$6,180.00 | 13 | \$6,000.00 | 0 | \$6,000.00 | \$6,000.00 | \$0.00 |
| August 2020 | 16 | \$9,660.00 | 16 | \$9,660.00 | 0 | \$9,660.00 | \$15,660.00 | \$0.00 |
| September 2020 | 18 | \$11,340.00 | 18 | \$11,340.00 | 0 | \$11,340.00 | \$27,000.00 | \$0.00 |
| October 2020 | 18 | \$12,240.00 | 0 | \$0.00 | 0 | \$0.00 | \$27,000.00 | \$0.00 |
| SUB TOTAL: | 65 | \$39,420.00 | 47 | \$27,000.00 | 0 | \$27,000.00 | \$27,000.00 | \$0.00 |

COUNTY JAIL: Craighead Cnty Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| July 2020 | 32 | \$12,060.00 | 32 | \$12,060.00 | 0 | \$12,060.00 | \$12,060.00 | \$0.00 |
| August 2020 | 63 | \$44,550.00 | 63 | \$43,740.00 | 0 | \$43,740.00 | \$55,800.00 | \$0.00 |
| September 2020 | 86 | \$68,880.00 | 86 | \$68,880.00 | 0 | \$68,880.00 | \$124,680.00 | \$0.00 |
| October 2020 | 100 | \$76,260.00 | 0 | \$0.00 | 0 | \$0.00 | \$124,680.00 | \$0.00 |
| SUB TOTAL: | 281 | \$201,750.00 | 181 | \$124,680.00 | 0 | \$124,680.00 | \$124,680.00 | \$0.00 |

COUNTY JAIL: Crawford County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 22 | \$10,860.00 | 22 | \$10,860.00 | 0 | \$10,860.00 | \$10,860.00 | \$0.00 |
| August 2020 | 27 | \$17,820.00 | 27 | \$17,820.00 | 0 | \$17,820.00 | \$28,680.00 | \$0.00 |
| September 2020 | 48 | \$29,700.00 | 48 | \$29,700.00 | 0 | \$29,700.00 | \$58,380.00 | \$0.00 |
| October 2020 | 81 | \$55,290.00 | 0 | \$0.00 | 0 | \$0.00 | \$58,380.00 | \$0.00 |
| SUB TOTAL: | 178 | \$113,670.00 | 97 | \$58,380.00 | 0 | \$58,380.00 | \$58,380.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Crittenden Cnty Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 22 | \$11,100.00 | 22 | \$10,740.00 | 0 | \$10,740.00 | \$10,740.00 | \$0.00 |
| August 2020 | 29 | \$20,490.00 | 29 | \$20,490.00 | 0 | \$20,490.00 | \$31,230.00 | \$0.00 |
| September 2020 | 29 | \$22,200.00 | 29 | \$22,200.00 | 0 | \$22,200.00 | \$53,430.00 | \$0.00 |
| October 2020 | 32 | \$25,050.00 | 0 | \$0.00 | 0 | \$0.00 | \$53,430.00 | \$0.00 |
| SUB TOTAL: | 112 | \$78,840.00 | 80 | \$53,430.00 | 0 | \$53,430.00 | \$53,430.00 | \$0.00 |

COUNTY JAIL: Cross County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 10 | \$3,810.00 | 10 | \$3,810.00 | 0 | \$3,810.00 | \$3,810.00 | \$0.00 |
| August 2020 | 16 | \$11,610.00 | 16 | \$11,610.00 | 0 | \$11,610.00 | \$15,420.00 | \$0.00 |
| September 2020 | 19 | \$13,590.00 | 19 | \$13,590.00 | 0 | \$13,590.00 | \$29,010.00 | \$0.00 |
| October 2020 | 18 | \$14,250.00 | 0 | \$0.00 | 0 | \$0.00 | \$29,010.00 | \$0.00 |
| SUB TOTAL: | 63 | \$43,260.00 | 45 | \$29,010.00 | 0 | \$29,010.00 | \$29,010.00 | \$0.00 |

COUNTY JAIL: Dallas County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 6 | \$3,030.00 | 6 | \$3,030.00 | 0 | \$3,030.00 | \$3,030.00 | \$0.00 |
| August 2020 | 7 | \$6,090.00 | 7 | \$6,090.00 | 0 | \$6,090.00 | \$9,120.00 | \$0.00 |
| September 2020 | 10 | \$5,730.00 | 10 | \$5,730.00 | 10 | \$0.00 | \$9,120.00 | \$5,730.00 |
| October 2020 | 15 | \$11,610.00 | 0 | \$0.00 | 0 | \$0.00 | \$9,120.00 | \$5,730.00 |
| SUB TOTAL: | 38 | \$26,460.00 | 23 | \$14,850.00 | 10 | \$9,120.00 | \$9,120.00 | \$5,730.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Delta Regional Jail

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2020 | 1 | \$900.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2020 | 1 | \$930.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2020 | 1 | \$900.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 3 | \$2,730.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Desha County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 5 | \$1,890.00 | 4 | \$1,860.00 | 0 | \$1,860.00 | \$1,860.00 | \$0.00 |
| August 2020 | 5 | \$4,290.00 | 3 | \$2,550.00 | 0 | \$2,550.00 | \$4,410.00 | \$0.00 |
| September 2020 | 7 | \$5,220.00 | 4 | \$3,000.00 | 0 | \$3,000.00 | \$7,410.00 | \$0.00 |
| October 2020 | 3 | \$2,700.00 | 0 | \$0.00 | 0 | \$0.00 | \$7,410.00 | \$0.00 |
| SUB TOTAL: | 20 | \$14,100.00 | 11 | \$7,410.00 | 0 | \$7,410.00 | \$7,410.00 | \$0.00 |

COUNTY JAIL: Drew County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 7 | \$3,690.00 | 7 | \$3,690.00 | 0 | \$3,690.00 | \$3,690.00 | \$0.00 |
| August 2020 | 8 | \$3,090.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,690.00 | \$0.00 |
| September 2020 | 9 | \$7,320.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,690.00 | \$0.00 |
| October 2020 | 12 | \$9,480.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,690.00 | \$0.00 |
| SUB TOTAL: | 36 | \$23,580.00 | 7 | \$3,690.00 | 0 | \$3,690.00 | \$3,690.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Dumas City Jail

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 2 | \$990.00 | 2 | \$990.00 | 0 | \$990.00 | \$990.00 | \$0.00 |
| August 2020 | 5 | \$1,950.00 | 5 | \$1,950.00 | 0 | \$1,950.00 | \$2,940.00 | \$0.00 |
| September 2020 | 6 | \$3,540.00 | 6 | \$3,540.00 | 0 | \$3,540.00 | \$6,480.00 | \$0.00 |
| October 2020 | 9 | \$6,600.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,480.00 | \$0.00 |
| SUB TOTAL: | 22 | \$13,080.00 | 13 | \$6,480.00 | 0 | \$6,480.00 | \$6,480.00 | \$0.00 |

COUNTY JAIL: East AR Violator Pgm

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2020 | 1 | \$930.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2020 | 1 | \$900.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 2 | \$1,830.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Faulkner County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| July 2020 | 56 | \$18,540.00 | 56 | \$18,540.00 | 0 | \$18,540.00 | \$18,540.00 | \$0.00 |
| August 2020 | 74 | \$50,070.00 | 74 | \$48,810.00 | 0 | \$48,810.00 | \$67,350.00 | \$0.00 |
| September 2020 | 103 | \$80,490.00 | 103 | \$80,490.00 | 0 | \$80,490.00 | \$147,840.00 | \$0.00 |
| October 2020 | 128 | \$92,670.00 | 0 | \$0.00 | 0 | \$0.00 | \$147,840.00 | \$0.00 |
| SUB TOTAL: | 361 | \$241,770.00 | 233 | \$147,840.00 | 0 | \$147,840.00 | \$147,840.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Franklin County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 2 | \$1,140.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2020 | 7 | \$3,000.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2020 | 23 | \$12,840.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2020 | 45 | \$29,130.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 77 | \$46,110.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Fulton County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$90.00 | \$0.00 |
| August 2020 | 1 | \$690.00 | 1 | \$690.00 | 0 | \$690.00 | \$780.00 | \$0.00 |
| September 2020 | 3 | \$1,770.00 | 3 | \$1,770.00 | 0 | \$1,770.00 | \$2,550.00 | \$0.00 |
| October 2020 | 4 | \$3,330.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,550.00 | \$0.00 |
| SUB TOTAL: | 9 | \$5,880.00 | 5 | \$2,550.00 | 0 | \$2,550.00 | \$2,550.00 | \$0.00 |

COUNTY JAIL: Garland County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 33 | \$9,930.00 | 33 | \$9,930.00 | 0 | \$9,930.00 | \$9,930.00 | \$0.00 |
| August 2020 | 43 | \$29,340.00 | 43 | \$29,340.00 | 0 | \$29,340.00 | \$39,270.00 | \$0.00 |
| September 2020 | 70 | \$32,370.00 | 70 | \$32,370.00 | 0 | \$32,370.00 | \$71,640.00 | \$0.00 |
| October 2020 | 50 | \$24,330.00 | 0 | \$0.00 | 0 | \$0.00 | \$71,640.00 | \$0.00 |
| SUB TOTAL: | 196 | \$95,970.00 | 146 | \$71,640.00 | 0 | \$71,640.00 | \$71,640.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Grant County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 2 | \$300.00 | 2 | \$300.00 | 0 | \$300.00 | \$300.00 | \$0.00 |
| August 2020 | 2 | \$1,380.00 | 2 | \$1,350.00 | 0 | \$1,350.00 | \$1,650.00 | \$0.00 |
| September 2020 | 4 | \$2,880.00 | 4 | \$2,880.00 | 0 | \$2,880.00 | \$4,530.00 | \$0.00 |
| October 2020 | 15 | \$7,110.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,530.00 | \$0.00 |
| SUB TOTAL: | 23 | \$11,670.00 | 8 | \$4,530.00 | 0 | \$4,530.00 | \$4,530.00 | \$0.00 |

COUNTY JAIL: Greene County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 40 | \$15,090.00 | 40 | \$15,090.00 | 0 | \$15,090.00 | \$15,090.00 | \$0.00 |
| August 2020 | 36 | \$20,340.00 | 36 | \$20,340.00 | 0 | \$20,340.00 | \$35,430.00 | \$0.00 |
| September 2020 | 46 | \$34,350.00 | 46 | \$34,350.00 | 0 | \$34,350.00 | \$69,780.00 | \$0.00 |
| October 2020 | 65 | \$49,230.00 | 0 | \$0.00 | 0 | \$0.00 | \$69,780.00 | \$0.00 |
| SUB TOTAL: | 187 | \$119,010.00 | 122 | \$69,780.00 | 0 | \$69,780.00 | \$69,780.00 | \$0.00 |

COUNTY JAIL: Hempstead County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 9 | \$4,860.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2020 | 14 | \$9,030.00 | 14 | \$9,030.00 | 0 | \$9,030.00 | \$9,030.00 | \$0.00 |
| September 2020 | 20 | \$14,220.00 | 20 | \$14,220.00 | 0 | \$14,220.00 | \$23,250.00 | \$0.00 |
| October 2020 | 29 | \$20,250.00 | 0 | \$0.00 | 0 | \$0.00 | \$23,250.00 | \$0.00 |
| SUB TOTAL: | 72 | \$48,360.00 | 34 | \$23,250.00 | 0 | \$23,250.00 | \$23,250.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Hot Spring County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 12 | \$4,230.00 | 12 | \$4,230.00 | 0 | \$4,230.00 | \$4,230.00 | \$0.00 |
| August 2020 | 8 | \$4,950.00 | 8 | \$4,950.00 | 0 | \$4,950.00 | \$9,180.00 | \$0.00 |
| September 2020 | 12 | \$8,130.00 | 12 | \$8,130.00 | 0 | \$8,130.00 | \$17,310.00 | \$0.00 |
| October 2020 | 15 | \$11,760.00 | 0 | \$0.00 | 0 | \$0.00 | \$17,310.00 | \$0.00 |
| SUB TOTAL: | 47 | \$29,070.00 | 32 | \$17,310.00 | 0 | \$17,310.00 | \$17,310.00 | \$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 2020 | 3 | \$1,650.00 | 3 | \$1,650.00 | 0 | \$1,650.00 | \$1,650.00 | \$0.00 |
| August 2020 | 6 | \$4,710.00 | 6 | \$4,710.00 | 0 | \$4,710.00 | \$6,360.00 | \$0.00 |
| September 2020 | 7 | \$5,970.00 | 7 | \$5,970.00 | 7 | \$0.00 | \$6,360.00 | \$5,970.00 |
| October 2020 | 11 | \$7,620.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,360.00 | \$5,970.00 |
| SUB TOTAL: | 27 | \$19,950.00 | 16 | \$12,330.00 | 7 | \$6,360.00 | \$6,360.00 | \$5,970.00 |

COUNTY JAIL: Independence County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 13 | \$4,050.00 | 13 | \$4,050.00 | 0 | \$4,050.00 | \$4,050.00 | \$0.00 |
| August 2020 | 12 | \$6,780.00 | 12 | \$6,780.00 | 0 | \$6,780.00 | \$10,830.00 | \$0.00 |
| September 2020 | 15 | \$11,610.00 | 15 | \$11,610.00 | 0 | \$11,610.00 | \$22,440.00 | \$0.00 |
| October 2020 | 19 | \$13,470.00 | 0 | \$0.00 | 0 | \$0.00 | \$22,440.00 | \$0.00 |
| SUB TOTAL: | 59 | \$35,910.00 | 40 | \$22,440.00 | 0 | \$22,440.00 | \$22,440.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Izard County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 4 | \$1,410.00 | 4 | \$1,410.00 | 0 | \$1,410.00 | \$1,410.00 | \$0.00 |
| August 2020 | 9 | \$4,680.00 | 9 | \$4,680.00 | 0 | \$4,680.00 | \$6,090.00 | \$0.00 |
| September 2020 | 11 | \$6,750.00 | 11 | \$6,750.00 | 0 | \$6,750.00 | \$12,840.00 | \$0.00 |
| October 2020 | 11 | \$9,330.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,840.00 | \$0.00 |
| SUB TOTAL: | 35 | \$22,170.00 | 24 | \$12,840.00 | 0 | \$12,840.00 | \$12,840.00 | \$0.00 |

COUNTY JAIL: Jackson County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 18 | \$8,430.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2020 | 16 | \$9,840.00 | 16 | \$9,840.00 | 0 | \$9,840.00 | \$9,840.00 | \$0.00 |
| September 2020 | 32 | \$19,860.00 | 32 | \$19,860.00 | 0 | \$19,860.00 | \$29,700.00 | \$0.00 |
| October 2020 | 33 | \$21,780.00 | 0 | \$0.00 | 0 | \$0.00 | \$29,700.00 | \$0.00 |
| SUB TOTAL: | 99 | \$59,910.00 | 48 | \$29,700.00 | 0 | \$29,700.00 | \$29,700.00 | \$0.00 |

COUNTY JAIL: Jefferson County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 25 | \$9,330.00 | 25 | \$9,330.00 | 0 | \$9,330.00 | \$9,330.00 | \$0.00 |
| August 2020 | 18 | \$12,900.00 | 18 | \$12,900.00 | 0 | \$12,900.00 | \$22,230.00 | \$0.00 |
| September 2020 | 29 | \$20,700.00 | 29 | \$20,700.00 | 0 | \$20,700.00 | \$42,930.00 | \$0.00 |
| October 2020 | 36 | \$25,650.00 | 0 | \$0.00 | 0 | \$0.00 | \$42,930.00 | \$0.00 |
| SUB TOTAL: | 108 | \$68,580.00 | 72 | \$42,930.00 | 0 | \$42,930.00 | \$42,930.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Johnson County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 13 | \$5,970.00 | 13 | \$5,970.00 | 0 | \$5,970.00 | \$5,970.00 | \$0.00 |
| August 2020 | 12 | \$7,890.00 | 12 | \$7,890.00 | 0 | \$7,890.00 | \$13,860.00 | \$0.00 |
| September 2020 | 15 | \$12,090.00 | 15 | \$12,090.00 | 0 | \$12,090.00 | \$25,950.00 | \$0.00 |
| October 2020 | 19 | \$13,590.00 | 0 | \$0.00 | 0 | \$0.00 | \$25,950.00 | \$0.00 |
| SUB TOTAL: | 59 | \$39,540.00 | 40 | \$25,950.00 | 0 | \$25,950.00 | \$25,950.00 | \$0.00 |

COUNTY JAIL: Lafayette County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 2 | \$870.00 | 2 | \$870.00 | 0 | \$870.00 | \$870.00 | \$0.00 |
| August 2020 | 3 | \$2,160.00 | 3 | \$2,160.00 | 0 | \$2,160.00 | \$3,030.00 | \$0.00 |
| September 2020 | 5 | \$3,600.00 | 5 | \$3,600.00 | 0 | \$3,600.00 | \$6,630.00 | \$0.00 |
| October 2020 | 7 | \$4,920.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,630.00 | \$0.00 |
| SUB TOTAL: | 17 | \$11,550.00 | 10 | \$6,630.00 | 0 | \$6,630.00 | \$6,630.00 | \$0.00 |

COUNTY JAIL: Lawrence County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 6 | \$2,970.00 | 6 | \$2,970.00 | 0 | \$2,970.00 | \$2,970.00 | \$0.00 |
| August 2020 | 9 | \$4,860.00 | 9 | \$4,860.00 | 0 | \$4,860.00 | \$7,830.00 | \$0.00 |
| September 2020 | 14 | \$8,700.00 | 14 | \$8,700.00 | 0 | \$8,700.00 | \$16,530.00 | \$0.00 |
| October 2020 | 13 | \$10,530.00 | 0 | \$0.00 | 0 | \$0.00 | \$16,530.00 | \$0.00 |
| SUB TOTAL: | 42 | \$27,060.00 | 29 | \$16,530.00 | 0 | \$16,530.00 | \$16,530.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Lee County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 1 | \$540.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2020 | 1 | \$840.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2020 | 4 | \$2,970.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 6 | \$4,350.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Lincoln County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 4 | \$480.00 | 4 | \$480.00 | 0 | \$480.00 | \$480.00 | \$0.00 |
| August 2020 | 3 | \$2,340.00 | 3 | \$2,340.00 | 0 | \$2,340.00 | \$2,820.00 | \$0.00 |
| September 2020 | 5 | \$4,410.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,820.00 | \$0.00 |
| October 2020 | 6 | \$3,870.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,820.00 | \$0.00 |
| SUB TOTAL: | 18 | \$11,100.00 | 7 | \$2,820.00 | 0 | \$2,820.00 | \$2,820.00 | \$0.00 |

COUNTY JAIL: Little River County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 13 | \$4,230.00 | 13 | \$4,320.00 | 0 | \$4,320.00 | \$4,320.00 | \$0.00 |
| August 2020 | 13 | \$7,800.00 | 13 | \$8,460.00 | 0 | \$8,460.00 | \$12,780.00 | \$0.00 |
| September 2020 | 12 | \$10,290.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,780.00 | \$0.00 |
| October 2020 | 17 | \$13,530.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,780.00 | \$0.00 |
| SUB TOTAL: | 55 | \$35,850.00 | 26 | \$12,780.00 | 0 | \$12,780.00 | \$12,780.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

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 2020 | 9 | \$3,600.00 | 9 | \$3,600.00 | 0 | \$3,600.00 | \$3,600.00 | \$0.00 |
| August 2020 | 13 | \$7,650.00 | 13 | \$7,650.00 | 0 | \$7,650.00 | \$11,250.00 | \$0.00 |
| September 2020 | 15 | \$10,590.00 | 15 | \$10,590.00 | 0 | \$10,590.00 | \$21,840.00 | \$0.00 |
| October 2020 | 20 | \$14,220.00 | 0 | \$0.00 | 0 | \$0.00 | \$21,840.00 | \$0.00 |
| SUB TOTAL: | 57 | \$36,060.00 | 37 | \$21,840.00 | 0 | \$21,840.00 | \$21,840.00 | \$0.00 |

COUNTY JAIL: Lonoke City Jail

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 14 | \$6,900.00 | 14 | \$7,560.00 | 0 | \$7,560.00 | \$7,560.00 | \$0.00 |
| August 2020 | 15 | \$10,560.00 | 15 | \$10,590.00 | 0 | \$10,590.00 | \$18,150.00 | \$0.00 |
| September 2020 | 15 | \$7,500.00 | 15 | \$8,550.00 | 0 | \$8,550.00 | \$26,700.00 | \$0.00 |
| October 2020 | 12 | \$8,820.00 | 0 | \$0.00 | 0 | \$0.00 | \$26,700.00 | \$0.00 |
| SUB TOTAL: | 56 | \$33,780.00 | 44 | \$26,700.00 | 0 | \$26,700.00 | \$26,700.00 | \$0.00 |

COUNTY JAIL: Lonoke County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 22 | \$5,730.00 | 22 | \$5,730.00 | 0 | \$5,730.00 | \$5,730.00 | \$0.00 |
| August 2020 | 23 | \$13,920.00 | 23 | \$13,920.00 | 0 | \$13,920.00 | \$19,650.00 | \$0.00 |
| September 2020 | 36 | \$26,550.00 | 36 | \$25,620.00 | 0 | \$25,620.00 | \$45,270.00 | \$0.00 |
| October 2020 | 45 | \$33,990.00 | 0 | \$0.00 | 0 | \$0.00 | \$45,270.00 | \$0.00 |
| SUB TOTAL: | 126 | \$80,190.00 | 81 | \$45,270.00 | 0 | \$45,270.00 | \$45,270.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Madison County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 2 | \$540.00 | 2 | \$540.00 | 0 | \$540.00 | \$540.00 | \$0.00 |
| August 2020 | 2 | \$1,860.00 | 2 | \$1,860.00 | 0 | \$1,860.00 | \$2,400.00 | \$0.00 |
| September 2020 | 3 | \$2,010.00 | 3 | \$2,010.00 | 0 | \$2,010.00 | \$4,410.00 | \$0.00 |
| October 2020 | 4 | \$3,300.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,410.00 | \$0.00 |
| SUB TOTAL: | 11 | \$7,710.00 | 7 | \$4,410.00 | 0 | \$4,410.00 | \$4,410.00 | \$0.00 |

COUNTY JAIL: Marion County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 3 | \$1,950.00 | 3 | \$1,950.00 | 0 | \$1,950.00 | \$1,950.00 | \$0.00 |
| August 2020 | 2 | \$1,080.00 | 2 | \$1,050.00 | 0 | \$1,050.00 | \$3,000.00 | \$0.00 |
| September 2020 | 34 | \$4,650.00 | 34 | \$4,650.00 | 0 | \$4,650.00 | \$7,650.00 | \$0.00 |
| October 2020 | 36 | \$27,510.00 | 0 | \$0.00 | 0 | \$0.00 | \$7,650.00 | \$0.00 |
| SUB TOTAL: | 75 | \$35,190.00 | 39 | \$7,650.00 | 0 | \$7,650.00 | \$7,650.00 | \$0.00 |

COUNTY JAIL: McGehee City Jail

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| October 2020 | 4 | \$2,640.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 4 | \$2,640.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Miller County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 29 | \$14,940.00 | 29 | \$14,940.00 | 0 | \$14,940.00 | \$14,940.00 | \$0.00 |
| August 2020 | 26 | \$18,570.00 | 26 | \$18,570.00 | 0 | \$18,570.00 | \$33,510.00 | \$0.00 |
| September 2020 | 44 | \$32,190.00 | 44 | \$32,190.00 | 0 | \$32,190.00 | \$65,700.00 | \$0.00 |
| October 2020 | 61 | \$45,630.00 | 0 | \$0.00 | 0 | \$0.00 | \$65,700.00 | \$0.00 |
| SUB TOTAL: | 160 | \$111,330.00 | 99 | \$65,700.00 | 0 | \$65,700.00 | \$65,700.00 | \$0.00 |

COUNTY JAIL: Mississippi County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 4 | \$2,490.00 | 4 | \$2,490.00 | 0 | \$2,490.00 | \$2,490.00 | \$0.00 |
| August 2020 | 20 | \$10,200.00 | 20 | \$9,720.00 | 0 | \$9,720.00 | \$12,210.00 | \$0.00 |
| September 2020 | 25 | \$19,560.00 | 25 | \$19,500.00 | 25 | \$0.00 | \$12,210.00 | \$19,500.00 |
| October 2020 | 35 | \$26,190.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,210.00 | \$19,500.00 |
| SUB TOTAL: | 84 | \$58,440.00 | 49 | \$31,710.00 | 25 | \$12,210.00 | \$12,210.00 | \$19,500.00 |

COUNTY JAIL: Monroe County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 3 | \$2,280.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2020 | 3 | \$2,790.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2020 | 4 | \$2,820.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2020 | 6 | \$3,210.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 16 | \$11,100.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Montgomery County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 2 | \$390.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2020 | 2 | \$1,680.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2020 | 5 | \$3,510.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2020 | 7 | \$4,680.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 16 | \$10,260.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Nevada County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 17 | \$10,320.00 | 17 | \$10,320.00 | 0 | \$10,320.00 | \$10,320.00 | \$0.00 |
| August 2020 | 18 | \$12,840.00 | 18 | \$12,840.00 | 0 | \$12,840.00 | \$23,160.00 | \$0.00 |
| September 2020 | 44 | \$24,210.00 | 44 | \$24,210.00 | 0 | \$24,210.00 | \$47,370.00 | \$0.00 |
| October 2020 | 48 | \$35,640.00 | 0 | \$0.00 | 0 | \$0.00 | \$47,370.00 | \$0.00 |
| SUB TOTAL: | 127 | \$83,010.00 | 79 | \$47,370.00 | 0 | \$47,370.00 | \$47,370.00 | \$0.00 |

COUNTY JAIL: Newton County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 5 | \$3,030.00 | 5 | \$3,030.00 | 0 | \$3,030.00 | \$3,030.00 | \$0.00 |
| August 2020 | 5 | \$4,080.00 | 5 | \$4,080.00 | 0 | \$4,080.00 | \$7,110.00 | \$0.00 |
| September 2020 | 5 | \$3,780.00 | 5 | \$3,780.00 | 0 | \$3,780.00 | \$10,890.00 | \$0.00 |
| October 2020 | 7 | \$3,900.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,890.00 | \$0.00 |
| SUB TOTAL: | 22 | \$14,790.00 | 15 | \$10,890.00 | 0 | \$10,890.00 | \$10,890.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Osceola City Jail

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 9 | \$6,870.00 | 9 | \$6,870.00 | 0 | \$6,870.00 | \$6,870.00 | \$0.00 |
| August 2020 | 10 | \$6,510.00 | 10 | \$6,510.00 | 0 | \$6,510.00 | \$13,380.00 | \$0.00 |
| September 2020 | 9 | \$6,270.00 | 9 | \$6,270.00 | 0 | \$6,270.00 | \$19,650.00 | \$0.00 |
| October 2020 | 9 | \$6,210.00 | 0 | \$0.00 | 0 | \$0.00 | \$19,650.00 | \$0.00 |
| SUB TOTAL: | 37 | \$25,860.00 | 28 | \$19,650.00 | 0 | \$19,650.00 | \$19,650.00 | \$0.00 |

COUNTY JAIL: Ouachita County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 15 | \$8,370.00 | 15 | \$8,370.00 | 0 | \$8,370.00 | \$8,370.00 | \$0.00 |
| August 2020 | 15 | \$10,800.00 | 15 | \$10,800.00 | 0 | \$10,800.00 | \$19,170.00 | \$0.00 |
| September 2020 | 17 | \$13,380.00 | 17 | \$13,380.00 | 0 | \$13,380.00 | \$32,550.00 | \$0.00 |
| October 2020 | 39 | \$21,960.00 | 0 | \$0.00 | 0 | \$0.00 | \$32,550.00 | \$0.00 |
| SUB TOTAL: | 86 | \$54,510.00 | 47 | \$32,550.00 | 0 | \$32,550.00 | \$32,550.00 | \$0.00 |

COUNTY JAIL: Perry County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 3 | \$2,370.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2020 | 3 | \$2,280.00 | 3 | \$2,280.00 | 0 | \$2,280.00 | \$2,280.00 | \$0.00 |
| September 2020 | 4 | \$3,150.00 | 4 | \$3,150.00 | 0 | \$3,150.00 | \$5,430.00 | \$0.00 |
| October 2020 | 14 | \$6,000.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,430.00 | \$0.00 |
| SUB TOTAL: | 24 | \$13,800.00 | 7 | \$5,430.00 | 0 | \$5,430.00 | \$5,430.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Phillips County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 5 | \$2,100.00 | 5 | \$1,470.00 | 5 | \$0.00 | \$0.00 | \$1,470.00 |
| August 2020 | 7 | \$5,610.00 | 7 | \$5,610.00 | 7 | \$0.00 | \$0.00 | \$7,080.00 |
| September 2020 | 9 | \$6,750.00 | 9 | \$6,750.00 | 9 | \$0.00 | \$0.00 | \$13,830.00 |
| October 2020 | 15 | \$9,840.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$13,830.00 |
| SUB TOTAL: | 36 | \$24,300.00 | 21 | \$13,830.00 | 21 | \$0.00 | \$0.00 | \$13,830.00 |

COUNTY JAIL: Pike County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2020 | 2 | \$1,080.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2020 | 17 | \$9,990.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2020 | 19 | \$15,420.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 38 | \$26,490.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Poinsett County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 11 | \$7,770.00 | 11 | \$7,770.00 | 0 | \$7,770.00 | \$7,770.00 | \$0.00 |
| August 2020 | 16 | \$10,770.00 | 16 | \$10,770.00 | 0 | \$10,770.00 | \$18,540.00 | \$0.00 |
| September 2020 | 22 | \$14,670.00 | 22 | \$14,670.00 | 0 | \$14,670.00 | \$33,210.00 | \$0.00 |
| October 2020 | 24 | \$16,740.00 | 0 | \$0.00 | 0 | \$0.00 | \$33,210.00 | \$0.00 |
| SUB TOTAL: | 73 | \$49,950.00 | 49 | \$33,210.00 | 0 | \$33,210.00 | \$33,210.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

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 2020 | 10 | \$3,930.00 | 10 | \$3,210.00 | 0 | \$3,210.00 | \$3,210.00 | \$0.00 |
| August 2020 | 4 | \$2,520.00 | 4 | \$2,100.00 | 0 | \$2,100.00 | \$5,310.00 | \$0.00 |
| September 2020 | 6 | \$2,880.00 | 6 | \$2,880.00 | 0 | \$2,880.00 | \$8,190.00 | \$0.00 |
| October 2020 | 12 | \$6,060.00 | 0 | \$0.00 | 0 | \$0.00 | \$8,190.00 | \$0.00 |
| SUB TOTAL: | 32 | \$15,390.00 | 20 | \$8,190.00 | 0 | \$8,190.00 | \$8,190.00 | \$0.00 |

COUNTY JAIL: Pope County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 27 | \$12,030.00 | 27 | \$12,030.00 | 0 | \$12,030.00 | \$12,030.00 | \$0.00 |
| August 2020 | 27 | \$18,600.00 | 27 | \$18,600.00 | 0 | \$18,600.00 | \$30,630.00 | \$0.00 |
| September 2020 | 46 | \$33,030.00 | 46 | \$32,940.00 | 0 | \$32,940.00 | \$63,570.00 | \$0.00 |
| October 2020 | 60 | \$40,830.00 | 0 | \$0.00 | 0 | \$0.00 | \$63,570.00 | \$0.00 |
| SUB TOTAL: | 160 | \$104,490.00 | 100 | \$63,570.00 | 0 | \$63,570.00 | \$63,570.00 | \$0.00 |

COUNTY JAIL: Prairie County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2020 | 1 | \$630.00 | 1 | \$630.00 | 0 | \$630.00 | \$630.00 | \$0.00 |
| October 2020 | 2 | \$1,170.00 | 0 | \$0.00 | 0 | \$0.00 | \$630.00 | \$0.00 |
| SUB TOTAL: | 3 | \$1,800.00 | 1 | \$630.00 | 0 | \$630.00 | \$630.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Pulaski County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| July 2020 | 265 | \$179,730.00 | 265 | \$179,550.00 | 0 | \$179,550.00 | \$179,550.00 | \$0.00 |
| August 2020 | 282 | \$208,680.00 | 282 | \$208,440.00 | 0 | \$208,440.00 | \$387,990.00 | \$0.00 |
| September 2020 | 311 | \$207,690.00 | 311 | \$206,640.00 | 311 | \$0.00 | \$387,990.00 | \$206,640.00 |
| October 2020 | 316 | \$195,150.00 | 0 | \$0.00 | 0 | \$0.00 | \$387,990.00 | \$206,640.00 |
| SUB TOTAL: | 1174 | \$791,250.00 | 858 | \$594,630.00 | 311 | \$387,990.00 | \$387,990.00 | \$206,640.00 |

COUNTY JAIL: Randolph County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 7 | \$5,130.00 | 7 | \$5,130.00 | 0 | \$5,130.00 | \$5,130.00 | \$0.00 |
| August 2020 | 9 | \$5,550.00 | 9 | \$5,550.00 | 0 | \$5,550.00 | \$10,680.00 | \$0.00 |
| September 2020 | 16 | \$11,250.00 | 16 | \$11,250.00 | 16 | \$0.00 | \$10,680.00 | \$11,250.00 |
| October 2020 | 18 | \$13,680.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,680.00 | \$11,250.00 |
| SUB TOTAL: | 50 | \$35,610.00 | 32 | \$21,930.00 | 16 | \$10,680.00 | \$10,680.00 | \$11,250.00 |

COUNTY JAIL: Saline County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 35 | \$15,570.00 | 35 | \$15,570.00 | 0 | \$15,570.00 | \$15,570.00 | \$0.00 |
| August 2020 | 24 | \$17,340.00 | 24 | \$17,340.00 | 0 | \$17,340.00 | \$32,910.00 | \$0.00 |
| September 2020 | 34 | \$20,010.00 | 34 | \$20,010.00 | 0 | \$20,010.00 | \$52,920.00 | \$0.00 |
| October 2020 | 48 | \$27,420.00 | 0 | \$0.00 | 0 | \$0.00 | \$52,920.00 | \$0.00 |
| SUB TOTAL: | 141 | \$80,340.00 | 93 | \$52,920.00 | 0 | \$52,920.00 | \$52,920.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Scott County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 1 | \$690.00 | 1 | \$690.00 | 0 | \$690.00 | \$690.00 | \$0.00 |
| August 2020 | 2 | \$1,260.00 | 0 | \$0.00 | 0 | \$0.00 | \$690.00 | \$0.00 |
| September 2020 | 4 | \$2,490.00 | 0 | \$0.00 | 0 | \$0.00 | \$690.00 | \$0.00 |
| October 2020 | 5 | \$3,210.00 | 0 | \$0.00 | 0 | \$0.00 | \$690.00 | \$0.00 |
| SUB TOTAL: | 12 | \$7,650.00 | 1 | \$690.00 | 0 | \$690.00 | \$690.00 | \$0.00 |

COUNTY JAIL: Searcy County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 2 | \$1,260.00 | 2 | \$1,260.00 | 0 | \$1,260.00 | \$1,260.00 | \$0.00 |
| August 2020 | 3 | \$1,800.00 | 3 | \$1,800.00 | 0 | \$1,800.00 | \$3,060.00 | \$0.00 |
| September 2020 | 8 | \$3,180.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,060.00 | \$0.00 |
| October 2020 | 12 | \$8,280.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,060.00 | \$0.00 |
| SUB TOTAL: | 25 | \$14,520.00 | 5 | \$3,060.00 | 0 | \$3,060.00 | \$3,060.00 | \$0.00 |

COUNTY JAIL: Sebastian County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| July 2020 | 95 | \$36,630.00 | 95 | \$38,610.00 | 0 | \$38,610.00 | \$38,610.00 | \$0.00 |
| August 2020 | 97 | \$63,330.00 | 97 | \$63,210.00 | 0 | \$63,210.00 | \$101,820.00 | \$0.00 |
| September 2020 | 142 | \$98,820.00 | 0 | \$0.00 | 0 | \$0.00 | \$101,820.00 | \$0.00 |
| October 2020 | 166 | \$95,970.00 | 0 | \$0.00 | 0 | \$0.00 | \$101,820.00 | \$0.00 |
| SUB TOTAL: | 500 | \$294,750.00 | 192 | \$101,820.00 | 0 | \$101,820.00 | \$101,820.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Sevier County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 4 | \$2,250.00 | 4 | \$2,250.00 | 0 | \$2,250.00 | \$2,250.00 | \$0.00 |
| August 2020 | 6 | \$3,630.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,250.00 | \$0.00 |
| September 2020 | 12 | \$8,640.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,250.00 | \$0.00 |
| October 2020 | 18 | \$12,360.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,250.00 | \$0.00 |
| SUB TOTAL: | 40 | \$26,880.00 | 4 | \$2,250.00 | 0 | \$2,250.00 | \$2,250.00 | \$0.00 |

COUNTY JAIL: Sharp County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 7 | \$2,730.00 | 7 | \$2,730.00 | 0 | \$2,730.00 | \$2,730.00 | \$0.00 |
| August 2020 | 8 | \$6,840.00 | 8 | \$6,840.00 | 0 | \$6,840.00 | \$9,570.00 | \$0.00 |
| September 2020 | 10 | \$8,700.00 | 10 | \$8,700.00 | 0 | \$8,700.00 | \$18,270.00 | \$0.00 |
| October 2020 | 14 | \$5,340.00 | 0 | \$0.00 | 0 | \$0.00 | \$18,270.00 | \$0.00 |
| SUB TOTAL: | 39 | \$23,610.00 | 25 | \$18,270.00 | 0 | \$18,270.00 | \$18,270.00 | \$0.00 |

COUNTY JAIL: Sheridan City Detention Center Backup

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 8 | \$2,040.00 | 8 | \$2,040.00 | 0 | \$2,040.00 | \$2,040.00 | \$0.00 |
| August 2020 | 6 | \$3,720.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,040.00 | \$0.00 |
| September 2020 | 6 | \$3,330.00 | 6 | \$3,330.00 | 6 | \$0.00 | \$2,040.00 | \$3,330.00 |
| October 2020 | 8 | \$4,440.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,040.00 | \$3,330.00 |
| SUB TOTAL: | 28 | \$13,530.00 | 14 | \$5,370.00 | 6 | \$2,040.00 | \$2,040.00 | \$3,330.00 |

FROM: 07/01/2020 TO: 10/05/2020

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 2020 | 1 | \$480.00 | 1 | \$480.00 | 0 | \$480.00 | \$480.00 | \$0.00 |
| August 2020 | 2 | \$210.00 | 2 | \$210.00 | 0 | \$210.00 | \$690.00 | \$0.00 |
| September 2020 | 1 | \$930.00 | 1 | \$930.00 | 0 | \$930.00 | \$1,620.00 | \$0.00 |
| October 2020 | 1 | \$900.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,620.00 | \$0.00 |
| SUB TOTAL: | 5 | \$2,520.00 | 4 | \$1,620.00 | 0 | \$1,620.00 | \$1,620.00 | \$0.00 |

COUNTY JAIL: Stone County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 6 | \$3,240.00 | 6 | \$2,730.00 | 0 | \$2,730.00 | \$2,730.00 | \$0.00 |
| August 2020 | 9 | \$6,960.00 | 9 | \$6,960.00 | 0 | \$6,960.00 | \$9,690.00 | \$0.00 |
| September 2020 | 18 | \$10,230.00 | 0 | \$0.00 | 0 | \$0.00 | \$9,690.00 | \$0.00 |
| October 2020 | 23 | \$13,890.00 | 0 | \$0.00 | 0 | \$0.00 | \$9,690.00 | \$0.00 |
| SUB TOTAL: | 56 | \$34,320.00 | 15 | \$9,690.00 | 0 | \$9,690.00 | \$9,690.00 | \$0.00 |

COUNTY JAIL: Union County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 17 | \$9,750.00 | 17 | \$9,750.00 | 0 | \$9,750.00 | \$9,750.00 | \$0.00 |
| August 2020 | 14 | \$10,890.00 | 14 | \$10,890.00 | 0 | \$10,890.00 | \$20,640.00 | \$0.00 |
| September 2020 | 20 | \$14,640.00 | 20 | \$14,640.00 | 0 | \$14,640.00 | \$35,280.00 | \$0.00 |
| October 2020 | 26 | \$21,510.00 | 0 | \$0.00 | 0 | \$0.00 | \$35,280.00 | \$0.00 |
| SUB TOTAL: | 77 | \$56,790.00 | 51 | \$35,280.00 | 0 | \$35,280.00 | \$35,280.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: Van Buren County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2020 | 4 | \$1,710.00 | 4 | \$1,710.00 | 0 | \$1,710.00 | \$1,710.00 | \$0.00 |
| October 2020 | 4 | \$1,590.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,710.00 | \$0.00 |
| SUB TOTAL: | 8 | \$3,300.00 | 4 | \$1,710.00 | 0 | \$1,710.00 | \$1,710.00 | \$0.00 |

COUNTY JAIL: Washington City Jail

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2020 | 1 | \$900.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2020 | 1 | \$930.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2020 | 1 | \$930.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2020 | 1 | \$900.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 4 | \$3,660.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Washington County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2020 | 89 | \$49,440.00 | 89 | \$48,180.00 | 0 | \$48,180.00 | \$48,180.00 | \$0.00 |
| August 2020 | 115 | \$81,570.00 | 115 | \$80,850.00 | 0 | \$80,850.00 | \$129,030.00 | \$0.00 |
| September 2020 | 135 | \$58,830.00 | 135 | \$58,320.00 | 0 | \$58,320.00 | \$187,350.00 | \$0.00 |
| October 2020 | 109 | \$78,900.00 | 0 | \$0.00 | 0 | \$0.00 | \$187,350.00 | \$0.00 |
| SUB TOTAL: | 448 | \$268,740.00 | 339 | \$187,350.00 | 0 | \$187,350.00 | \$187,350.00 | \$0.00 |

FROM: 07/01/2020 TO: 10/05/2020

COUNTY JAIL: White County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 25 | \$10,650.00 | 25 | \$10,650.00 | 0 | \$10,650.00 | \$10,650.00 | \$0.00 |
| August 2020 | 29 | \$18,930.00 | 29 | \$18,930.00 | 0 | \$18,930.00 | \$29,580.00 | \$0.00 |
| September 2020 | 44 | \$33,210.00 | 44 | \$33,000.00 | 44 | \$0.00 | \$29,580.00 | \$33,000.00 |
| October 2020 | 85 | \$52,020.00 | 0 | \$0.00 | 0 | \$0.00 | \$29,580.00 | \$33,000.00 |
| SUB TOTAL: | 183 | \$114,810.00 | 98 | \$62,580.00 | 44 | \$29,580.00 | \$29,580.00 | \$33,000.00 |

COUNTY JAIL: Woodruff County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 3 | \$1,020.00 | 3 | \$1,020.00 | 0 | \$1,020.00 | \$1,020.00 | \$0.00 |
| August 2020 | 2 | \$1,860.00 | 2 | \$1,860.00 | 0 | \$1,860.00 | \$2,880.00 | \$0.00 |
| September 2020 | 8 | \$4,590.00 | 8 | \$4,590.00 | 0 | \$4,590.00 | \$7,470.00 | \$0.00 |
| October 2020 | 13 | \$9,570.00 | 0 | \$0.00 | 0 | \$0.00 | \$7,470.00 | \$0.00 |
| SUB TOTAL: | 26 | \$17,040.00 | 13 | \$7,470.00 | 0 | \$7,470.00 | \$7,470.00 | \$0.00 |

COUNTY JAIL: Yell County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2020 | 5 | \$2,580.00 | 5 | \$2,580.00 | 0 | \$2,580.00 | \$2,580.00 | \$0.00 |
| August 2020 | 5 | \$1,410.00 | 5 | \$1,410.00 | 0 | \$1,410.00 | \$3,990.00 | \$0.00 |
| September 2020 | 5 | \$4,080.00 | 5 | \$4,080.00 | 0 | \$4,080.00 | \$8,070.00 | \$0.00 |
| October 2020 | 8 | \$5,370.00 | 0 | \$0.00 | 0 | \$0.00 | \$8,070.00 | \$0.00 |
| SUB TOTAL: | 23 | \$13,440.00 | 15 | \$8,070.00 | 0 | \$8,070.00 | \$8,070.00 | \$0.00 |

| | | | | | | | | |
|---------------------|------|----------------|------|----------------|-----|----------------|----------------|--------------|
| GRAND TOTAL: | 7292 | \$4,675,740.00 | 4354 | \$2,701,050.00 | 440 | \$2,401,800.00 | \$2,401,800.00 | \$299,250.00 |
|---------------------|------|----------------|------|----------------|-----|----------------|----------------|--------------|