

FROM: 07/01/2020 TO: 09/05/2020

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	20	\$14,790.00	0	\$0.00	0	\$0.00	\$18,240.00	\$0.00
SUB TOTAL:	50	\$33,000.00	30	\$18,240.00	0	\$18,240.00	\$18,240.00	\$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
SUB TOTAL:	52	\$29,550.00	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	26	\$16,380.00	0	\$0.00	0	\$0.00	\$11,580.00	\$0.00
SUB TOTAL:	49	\$27,960.00	23	\$11,580.00	0	\$11,580.00	\$11,580.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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	109	\$79,380.00	0	\$0.00	0	\$0.00	\$83,010.00	\$0.00
SUB TOTAL:	249	\$162,390.00	140	\$83,010.00	0	\$83,010.00	\$83,010.00	\$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	13	\$10,110.00	0	\$0.00	0	\$0.00	\$180.00	\$0.00
SUB TOTAL:	25	\$16,920.00	2	\$180.00	0	\$180.00	\$180.00	\$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	4	\$3,240.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	4	\$3,240.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Brinkley Police Department Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2020	2	\$1,020.00	2	\$1,020.00	0	\$1,020.00	\$1,020.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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
September 2020	2	\$1,350.00	0	\$0.00	0	\$0.00	\$1,020.00	\$0.00
SUB TOTAL:	4	\$2,370.00	2	\$1,020.00	0	\$1,020.00	\$1,020.00	\$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	0	\$0.00	0	\$0.00	\$2,250.00	\$0.00
SUB TOTAL:	4	\$3,750.00	2	\$2,250.00	0	\$2,250.00	\$2,250.00	\$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	0	\$0.00	0	\$0.00	\$12,660.00	\$0.00
SUB TOTAL:	45	\$27,240.00	25	\$12,660.00	0	\$12,660.00	\$12,660.00	\$0.00

COUNTY JAIL: Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2020	2	\$960.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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
September 2020	2	\$1,050.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	4	\$2,010.00	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
SUB TOTAL:	35	\$22,230.00	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	0	\$0.00	0	\$0.00	\$10,200.00	\$0.00
SUB TOTAL:	32	\$22,800.00	18	\$10,200.00	0	\$10,200.00	\$10,200.00	\$0.00

COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2020	4	\$2,280.00	4	\$2,280.00	0	\$2,280.00	\$2,280.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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
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	0	\$0.00	0	\$0.00	\$4,230.00	\$0.00
SUB TOTAL:	18	\$9,660.00	7	\$4,230.00	0	\$4,230.00	\$4,230.00	\$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
SUB TOTAL:	5	\$3,960.00	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	0	\$0.00	0	\$0.00	\$1,890.00	\$0.00
SUB TOTAL:	9	\$4,770.00	5	\$1,890.00	0	\$1,890.00	\$1,890.00	\$0.00

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2020 TO: 09/05/2020

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	16	\$0.00	\$6,000.00	\$9,660.00
September 2020	19	\$12,270.00	0	\$0.00	0	\$0.00	\$6,000.00	\$9,660.00
SUB TOTAL:	48	\$28,110.00	29	\$15,660.00	16	\$6,000.00	\$6,000.00	\$9,660.00

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	87	\$69,690.00	0	\$0.00	0	\$0.00	\$55,800.00	\$0.00
SUB TOTAL:	182	\$126,300.00	95	\$55,800.00	0	\$55,800.00	\$55,800.00	\$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	52	\$33,030.00	0	\$0.00	0	\$0.00	\$28,680.00	\$0.00
SUB TOTAL:	101	\$61,710.00	49	\$28,680.00	0	\$28,680.00	\$28,680.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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	0	\$0.00	0	\$0.00	\$31,230.00	\$0.00
SUB TOTAL:	80	\$53,790.00	51	\$31,230.00	0	\$31,230.00	\$31,230.00	\$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	0	\$0.00	0	\$0.00	\$3,810.00	\$0.00
September 2020	19	\$13,590.00	0	\$0.00	0	\$0.00	\$3,810.00	\$0.00
SUB TOTAL:	45	\$29,010.00	10	\$3,810.00	0	\$3,810.00	\$3,810.00	\$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	13	\$8,520.00	0	\$0.00	0	\$0.00	\$9,120.00	\$0.00
SUB TOTAL:	26	\$17,640.00	13	\$9,120.00	0	\$9,120.00	\$9,120.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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
SUB TOTAL:	2	\$1,830.00	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	3	\$2,220.00	0	\$0.00	0	\$0.00	\$4,410.00	\$0.00
SUB TOTAL:	13	\$8,400.00	7	\$4,410.00	0	\$4,410.00	\$4,410.00	\$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
SUB TOTAL:	24	\$14,100.00	7	\$3,690.00	0	\$3,690.00	\$3,690.00	\$0.00

COUNTY JAIL: Dumas City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2020 TO: 09/05/2020

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	0	\$0.00	0	\$0.00	\$2,940.00	\$0.00
SUB TOTAL:	13	\$6,480.00	7	\$2,940.00	0	\$2,940.00	\$2,940.00	\$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
SUB TOTAL:	1	\$930.00	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	109	\$85,200.00	0	\$0.00	0	\$0.00	\$67,350.00	\$0.00
SUB TOTAL:	239	\$153,810.00	130	\$67,350.00	0	\$67,350.00	\$67,350.00	\$0.00

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2020	2	\$1,140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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
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
SUB TOTAL:	32	\$16,980.00	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	0	\$0.00	0	\$0.00	\$780.00	\$0.00
SUB TOTAL:	5	\$2,550.00	2	\$780.00	0	\$780.00	\$780.00	\$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	43	\$0.00	\$9,930.00	\$29,340.00
September 2020	70	\$32,370.00	0	\$0.00	0	\$0.00	\$9,930.00	\$29,340.00
SUB TOTAL:	146	\$71,640.00	76	\$39,270.00	43	\$9,930.00	\$9,930.00	\$29,340.00

COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2020 TO: 09/05/2020

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	7	\$5,490.00	0	\$0.00	0	\$0.00	\$1,650.00	\$0.00
SUB TOTAL:	11	\$7,170.00	4	\$1,650.00	0	\$1,650.00	\$1,650.00	\$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	0	\$0.00	0	\$0.00	\$35,430.00	\$0.00
SUB TOTAL:	122	\$69,780.00	76	\$35,430.00	0	\$35,430.00	\$35,430.00	\$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	21	\$14,790.00	0	\$0.00	0	\$0.00	\$9,030.00	\$0.00
SUB TOTAL:	44	\$28,680.00	14	\$9,030.00	0	\$9,030.00	\$9,030.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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	14	\$9,630.00	0	\$0.00	0	\$0.00	\$9,180.00	\$0.00
SUB TOTAL:	34	\$18,810.00	20	\$9,180.00	0	\$9,180.00	\$9,180.00	\$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	8	\$6,900.00	0	\$0.00	0	\$0.00	\$6,360.00	\$0.00
SUB TOTAL:	17	\$13,260.00	9	\$6,360.00	0	\$6,360.00	\$6,360.00	\$0.00

COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 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	0	\$0.00	0	\$0.00	\$10,830.00	\$0.00
SUB TOTAL:	40	\$22,440.00	25	\$10,830.00	0	\$10,830.00	\$10,830.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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	0	\$0.00	0	\$0.00	\$6,090.00	\$0.00
SUB TOTAL:	24	\$12,840.00	13	\$6,090.00	0	\$6,090.00	\$6,090.00	\$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	0	\$0.00	0	\$0.00	\$9,840.00	\$0.00
SUB TOTAL:	66	\$38,130.00	16	\$9,840.00	0	\$9,840.00	\$9,840.00	\$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	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2020	18	\$12,900.00	18	\$12,900.00	0	\$12,900.00	\$12,900.00	\$0.00
September 2020	31	\$22,560.00	0	\$0.00	0	\$0.00	\$12,900.00	\$0.00
SUB TOTAL:	74	\$44,790.00	18	\$12,900.00	0	\$12,900.00	\$12,900.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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	0	\$0.00	0	\$0.00	\$13,860.00	\$0.00
SUB TOTAL:	40	\$25,950.00	25	\$13,860.00	0	\$13,860.00	\$13,860.00	\$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	0	\$0.00	0	\$0.00	\$3,030.00	\$0.00
SUB TOTAL:	10	\$6,630.00	5	\$3,030.00	0	\$3,030.00	\$3,030.00	\$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	15	\$9,630.00	0	\$0.00	0	\$0.00	\$7,830.00	\$0.00
SUB TOTAL:	30	\$17,460.00	15	\$7,830.00	0	\$7,830.00	\$7,830.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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	2	\$1,770.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$2,310.00	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
SUB TOTAL:	12	\$7,230.00	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
SUB TOTAL:	38	\$22,320.00	26	\$12,780.00	0	\$12,780.00	\$12,780.00	\$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
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FROM: 07/01/2020 TO: 09/05/2020

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	16	\$11,520.00	0	\$0.00	0	\$0.00	\$11,250.00	\$0.00
SUB TOTAL:	38	\$22,770.00	22	\$11,250.00	0	\$11,250.00	\$11,250.00	\$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	16	\$9,330.00	0	\$0.00	0	\$0.00	\$18,150.00	\$0.00
SUB TOTAL:	45	\$26,790.00	29	\$18,150.00	0	\$18,150.00	\$18,150.00	\$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	40	\$28,920.00	0	\$0.00	0	\$0.00	\$19,650.00	\$0.00
SUB TOTAL:	85	\$48,570.00	45	\$19,650.00	0	\$19,650.00	\$19,650.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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	0	\$0.00	0	\$0.00	\$2,400.00	\$0.00
SUB TOTAL:	7	\$4,410.00	4	\$2,400.00	0	\$2,400.00	\$2,400.00	\$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	0	\$0.00	0	\$0.00	\$1,950.00	\$0.00
September 2020	34	\$4,650.00	0	\$0.00	0	\$0.00	\$1,950.00	\$0.00
SUB TOTAL:	39	\$7,680.00	3	\$1,950.00	0	\$1,950.00	\$1,950.00	\$0.00

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2020	4	\$3,000.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	4	\$3,000.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2020	29	\$14,940.00	29	\$14,940.00	0	\$14,940.00	\$14,940.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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
August 2020	26	\$18,570.00	26	\$18,570.00	0	\$18,570.00	\$33,510.00	\$0.00
September 2020	49	\$36,300.00	0	\$0.00	0	\$0.00	\$33,510.00	\$0.00
SUB TOTAL:	104	\$69,810.00	55	\$33,510.00	0	\$33,510.00	\$33,510.00	\$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	26	\$20,490.00	0	\$0.00	0	\$0.00	\$12,210.00	\$0.00
SUB TOTAL:	50	\$33,180.00	24	\$12,210.00	0	\$12,210.00	\$12,210.00	\$0.00

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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
SUB TOTAL:	10	\$7,890.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Montgomery County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2020 TO: 09/05/2020

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
SUB TOTAL:	9	\$5,580.00	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	0	\$0.00	0	\$0.00	\$23,160.00	\$0.00
SUB TOTAL:	79	\$47,370.00	35	\$23,160.00	0	\$23,160.00	\$23,160.00	\$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	6	\$4,710.00	0	\$0.00	0	\$0.00	\$7,110.00	\$0.00
SUB TOTAL:	16	\$11,820.00	10	\$7,110.00	0	\$7,110.00	\$7,110.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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	0	\$0.00	0	\$0.00	\$13,380.00	\$0.00
SUB TOTAL:	28	\$19,650.00	19	\$13,380.00	0	\$13,380.00	\$13,380.00	\$0.00

COUNTY JAIL: Ouachita County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2020	15	\$8,370.00	15	\$8,370.00	15	\$0.00	\$0.00	\$8,370.00
August 2020	15	\$10,800.00	15	\$10,800.00	0	\$10,800.00	\$10,800.00	\$8,370.00
September 2020	18	\$14,310.00	0	\$0.00	0	\$0.00	\$10,800.00	\$8,370.00
SUB TOTAL:	48	\$33,480.00	30	\$19,170.00	15	\$10,800.00	\$10,800.00	\$8,370.00

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	0	\$0.00	0	\$0.00	\$2,280.00	\$0.00
SUB TOTAL:	10	\$7,800.00	3	\$2,280.00	0	\$2,280.00	\$2,280.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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	7	\$3,900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2020	10	\$7,890.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2020	11	\$8,610.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	28	\$20,400.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Pike County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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
SUB TOTAL:	19	\$11,070.00	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	0	\$0.00	0	\$0.00	\$18,540.00	\$0.00
SUB TOTAL:	49	\$33,210.00	27	\$18,540.00	0	\$18,540.00	\$18,540.00	\$0.00

COUNTY JAIL: Polk County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2020 TO: 09/05/2020

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	8	\$4,740.00	0	\$0.00	0	\$0.00	\$5,310.00	\$0.00
SUB TOTAL:	22	\$11,190.00	14	\$5,310.00	0	\$5,310.00	\$5,310.00	\$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	47	\$33,960.00	0	\$0.00	0	\$0.00	\$30,630.00	\$0.00
SUB TOTAL:	101	\$64,590.00	54	\$30,630.00	0	\$30,630.00	\$30,630.00	\$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	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$630.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2020	265	\$179,730.00	265	\$179,550.00	0	\$179,550.00	\$179,550.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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
August 2020	282	\$208,680.00	282	\$208,440.00	0	\$208,440.00	\$387,990.00	\$0.00
September 2020	338	\$230,310.00	0	\$0.00	0	\$0.00	\$387,990.00	\$0.00
SUB TOTAL:	885	\$618,720.00	547	\$387,990.00	0	\$387,990.00	\$387,990.00	\$0.00

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 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	17	\$11,400.00	0	\$0.00	0	\$0.00	\$10,680.00	\$0.00
SUB TOTAL:	33	\$22,080.00	16	\$10,680.00	0	\$10,680.00	\$10,680.00	\$0.00

COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 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	38	\$23,730.00	0	\$0.00	0	\$0.00	\$32,910.00	\$0.00
SUB TOTAL:	97	\$56,640.00	59	\$32,910.00	0	\$32,910.00	\$32,910.00	\$0.00

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2020 TO: 09/05/2020

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
SUB TOTAL:	7	\$4,440.00	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
SUB TOTAL:	13	\$6,240.00	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
SUB TOTAL:	334	\$198,780.00	192	\$101,820.00	0	\$101,820.00	\$101,820.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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
SUB TOTAL:	22	\$14,520.00	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	11	\$9,690.00	0	\$0.00	0	\$0.00	\$9,570.00	\$0.00
SUB TOTAL:	26	\$19,260.00	15	\$9,570.00	0	\$9,570.00	\$9,570.00	\$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	7	\$4,260.00	0	\$0.00	0	\$0.00	\$2,040.00	\$0.00
SUB TOTAL:	21	\$10,020.00	8	\$2,040.00	0	\$2,040.00	\$2,040.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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	0	\$0.00	0	\$0.00	\$690.00	\$0.00
SUB TOTAL:	4	\$1,620.00	3	\$690.00	0	\$690.00	\$690.00	\$0.00

COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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
SUB TOTAL:	33	\$20,430.00	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	22	\$15,990.00	0	\$0.00	0	\$0.00	\$20,640.00	\$0.00
SUB TOTAL:	53	\$36,630.00	31	\$20,640.00	0	\$20,640.00	\$20,640.00	\$0.00

FROM: 07/01/2020 TO: 09/05/2020

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
September 2020	2	\$1,710.00	0	\$0.00	0	\$0.00	\$1,710.00	\$0.00
SUB TOTAL:	6	\$3,420.00	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
SUB TOTAL:	3	\$2,760.00	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	140	\$63,060.00	0	\$0.00	0	\$0.00	\$129,030.00	\$0.00
SUB TOTAL:	344	\$194,070.00	204	\$129,030.00	0	\$129,030.00	\$129,030.00	\$0.00

COUNTY JAIL: White County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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FROM: 07/01/2020 TO: 09/05/2020

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	47	\$35,550.00	0	\$0.00	0	\$0.00	\$29,580.00	\$0.00
SUB TOTAL:	101	\$65,130.00	54	\$29,580.00	0	\$29,580.00	\$29,580.00	\$0.00

COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 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	0	\$0.00	0	\$0.00	\$2,880.00	\$0.00
SUB TOTAL:	13	\$7,470.00	5	\$2,880.00	0	\$2,880.00	\$2,880.00	\$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	0	\$0.00	0	\$0.00	\$3,990.00	\$0.00
SUB TOTAL:	15	\$8,070.00	10	\$3,990.00	0	\$3,990.00	\$3,990.00	\$0.00
GRAND TOTAL:	4909	\$3,084,120.00	2553	\$1,519,650.00	74	\$1,472,280.00	\$1,472,280.00	\$47,370.00