

FROM: 07/01/2018 TO: 01/05/2019

COUNTY JAIL: Arkansas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	14	\$9,210.00	14	\$9,210.00	0	\$9,210.00	\$9,210.00	\$0.00
August 2018	18	\$8,100.00	18	\$8,100.00	0	\$8,100.00	\$17,310.00	\$0.00
September 2018	16	\$9,300.00	16	\$9,300.00	0	\$9,300.00	\$26,610.00	\$0.00
October 2018	19	\$11,520.00	19	\$11,520.00	0	\$11,520.00	\$38,130.00	\$0.00
November 2018	20	\$13,680.00	20	\$13,680.00	0	\$13,680.00	\$51,810.00	\$0.00
December 2018	19	\$10,800.00	19	\$10,800.00	0	\$10,800.00	\$62,610.00	\$0.00
January 2019	16	\$8,880.00	0	\$0.00	0	\$0.00	\$62,610.00	\$0.00
SUB TOTAL:	122	\$71,490.00	106	\$62,610.00	0	\$62,610.00	\$62,610.00	\$0.00

COUNTY JAIL: Ashley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	15	\$6,210.00	15	\$6,210.00	0	\$6,210.00	\$6,210.00	\$0.00
August 2018	19	\$8,130.00	19	\$8,130.00	0	\$8,130.00	\$14,340.00	\$0.00
September 2018	12	\$7,500.00	12	\$7,500.00	0	\$7,500.00	\$21,840.00	\$0.00
October 2018	14	\$6,990.00	14	\$6,990.00	0	\$6,990.00	\$28,830.00	\$0.00
November 2018	15	\$9,540.00	15	\$9,540.00	0	\$9,540.00	\$38,370.00	\$0.00
December 2018	11	\$5,940.00	11	\$5,940.00	0	\$5,940.00	\$44,310.00	\$0.00
January 2019	9	\$6,000.00	0	\$0.00	0	\$0.00	\$44,310.00	\$0.00
SUB TOTAL:	95	\$50,310.00	86	\$44,310.00	0	\$44,310.00	\$44,310.00	\$0.00

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	37	\$26,970.00	37	\$26,970.00	0	\$26,970.00	\$26,970.00	\$0.00
August 2018	37	\$25,740.00	37	\$25,740.00	0	\$25,740.00	\$52,710.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
September 2018	35	\$24,930.00	35	\$24,210.00	0	\$24,210.00	\$76,920.00	\$0.00
October 2018	32	\$15,390.00	32	\$15,390.00	0	\$15,390.00	\$92,310.00	\$0.00
November 2018	32	\$20,400.00	32	\$20,070.00	0	\$20,070.00	\$112,380.00	\$0.00
December 2018	33	\$23,010.00	33	\$22,680.00	0	\$22,680.00	\$135,060.00	\$0.00
January 2019	33	\$23,430.00	0	\$0.00	0	\$0.00	\$135,060.00	\$0.00
SUB TOTAL:	239	\$159,870.00	206	\$135,060.00	0	\$135,060.00	\$135,060.00	\$0.00

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	129	\$82,650.00	129	\$82,650.00	0	\$82,650.00	\$82,650.00	\$0.00
August 2018	118	\$85,470.00	118	\$85,470.00	0	\$85,470.00	\$168,120.00	\$0.00
September 2018	120	\$90,660.00	120	\$90,660.00	0	\$90,660.00	\$258,780.00	\$0.00
October 2018	122	\$82,500.00	122	\$82,500.00	0	\$82,500.00	\$341,280.00	\$0.00
November 2018	127	\$85,830.00	127	\$85,830.00	0	\$85,830.00	\$427,110.00	\$0.00
December 2018	134	\$92,070.00	134	\$91,680.00	0	\$91,680.00	\$518,790.00	\$0.00
January 2019	132	\$96,780.00	0	\$0.00	0	\$0.00	\$518,790.00	\$0.00
SUB TOTAL:	882	\$615,960.00	750	\$518,790.00	0	\$518,790.00	\$518,790.00	\$0.00

COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	16	\$5,850.00	16	\$5,460.00	0	\$5,460.00	\$5,460.00	\$0.00
August 2018	4	\$2,850.00	4	\$2,850.00	0	\$2,850.00	\$8,310.00	\$0.00
September 2018	13	\$6,540.00	13	\$6,330.00	0	\$6,330.00	\$14,640.00	\$0.00
October 2018	16	\$5,400.00	16	\$5,280.00	0	\$5,280.00	\$19,920.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
November 2018	14	\$3,930.00	14	\$3,930.00	0	\$3,930.00	\$23,850.00	\$0.00
December 2018	19	\$7,470.00	19	\$6,690.00	0	\$6,690.00	\$30,540.00	\$0.00
January 2019	23	\$7,710.00	0	\$0.00	0	\$0.00	\$30,540.00	\$0.00
SUB TOTAL:	105	\$39,750.00	82	\$30,540.00	0	\$30,540.00	\$30,540.00	\$0.00

COUNTY JAIL: Bradley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	2	\$1,200.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2018	1	\$930.00	1	\$930.00	0	\$930.00	\$930.00	\$0.00
September 2018	2	\$1,290.00	0	\$0.00	0	\$0.00	\$930.00	\$0.00
October 2018	3	\$2,010.00	3	\$1,530.00	0	\$1,530.00	\$2,460.00	\$0.00
November 2018	3	\$2,580.00	3	\$2,070.00	0	\$2,070.00	\$4,530.00	\$0.00
December 2018	3	\$2,250.00	3	\$1,950.00	0	\$1,950.00	\$6,480.00	\$0.00
January 2019	6	\$4,620.00	0	\$0.00	0	\$0.00	\$6,480.00	\$0.00
SUB TOTAL:	20	\$14,880.00	10	\$6,480.00	0	\$6,480.00	\$6,480.00	\$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 2018	2	\$270.00	2	\$270.00	0	\$270.00	\$270.00	\$0.00
August 2018	2	\$1,590.00	2	\$1,590.00	0	\$1,590.00	\$1,860.00	\$0.00
September 2018	3	\$2,580.00	3	\$2,580.00	0	\$2,580.00	\$4,440.00	\$0.00
October 2018	4	\$2,850.00	4	\$2,850.00	0	\$2,850.00	\$7,290.00	\$0.00
November 2018	3	\$570.00	3	\$570.00	0	\$570.00	\$7,860.00	\$0.00
December 2018	2	\$1,800.00	2	\$1,800.00	0	\$1,800.00	\$9,660.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
January 2019	5	\$3,540.00	0	\$0.00	0	\$0.00	\$9,660.00	\$0.00
SUB TOTAL:	21	\$13,200.00	16	\$9,660.00	0	\$9,660.00	\$9,660.00	\$0.00

COUNTY JAIL: Carlisle City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2018	2	\$780.00	2	\$780.00	0	\$780.00	\$780.00	\$0.00
November 2018	2	\$1,860.00	2	\$1,860.00	0	\$1,860.00	\$2,640.00	\$0.00
December 2018	2	\$1,800.00	2	\$1,200.00	0	\$1,200.00	\$3,840.00	\$0.00
January 2019	3	\$1,800.00	0	\$0.00	0	\$0.00	\$3,840.00	\$0.00
SUB TOTAL:	9	\$6,240.00	6	\$3,840.00	0	\$3,840.00	\$3,840.00	\$0.00

COUNTY JAIL: Carroll County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	32	\$16,110.00	32	\$16,110.00	0	\$16,110.00	\$16,110.00	\$0.00
August 2018	27	\$20,340.00	27	\$20,340.00	0	\$20,340.00	\$36,450.00	\$0.00
September 2018	25	\$21,240.00	25	\$21,240.00	0	\$21,240.00	\$57,690.00	\$0.00
October 2018	19	\$9,840.00	19	\$9,840.00	0	\$9,840.00	\$67,530.00	\$0.00
November 2018	26	\$17,820.00	26	\$17,820.00	0	\$17,820.00	\$85,350.00	\$0.00
December 2018	27	\$13,830.00	27	\$13,830.00	0	\$13,830.00	\$99,180.00	\$0.00
January 2019	17	\$7,110.00	0	\$0.00	0	\$0.00	\$99,180.00	\$0.00
SUB TOTAL:	173	\$106,290.00	156	\$99,180.00	0	\$99,180.00	\$99,180.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
July 2018	4	\$2,430.00	4	\$2,430.00	0	\$2,430.00	\$2,430.00	\$0.00
August 2018	5	\$2,430.00	5	\$2,430.00	0	\$2,430.00	\$4,860.00	\$0.00
September 2018	7	\$4,740.00	7	\$4,740.00	0	\$4,740.00	\$9,600.00	\$0.00
October 2018	5	\$2,670.00	5	\$2,670.00	5	\$0.00	\$9,600.00	\$2,670.00
November 2018	5	\$2,880.00	0	\$0.00	0	\$0.00	\$9,600.00	\$2,670.00
December 2018	6	\$3,300.00	0	\$0.00	0	\$0.00	\$9,600.00	\$2,670.00
January 2019	6	\$2,580.00	0	\$0.00	0	\$0.00	\$9,600.00	\$2,670.00
SUB TOTAL:	38	\$21,030.00	21	\$12,270.00	5	\$9,600.00	\$9,600.00	\$2,670.00

COUNTY JAIL: Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	12	\$5,130.00	12	\$5,130.00	0	\$5,130.00	\$5,130.00	\$0.00
August 2018	17	\$7,350.00	17	\$7,350.00	0	\$7,350.00	\$12,480.00	\$0.00
September 2018	17	\$9,750.00	17	\$9,750.00	0	\$9,750.00	\$22,230.00	\$0.00
October 2018	19	\$9,390.00	19	\$9,390.00	0	\$9,390.00	\$31,620.00	\$0.00
November 2018	17	\$10,620.00	0	\$0.00	0	\$0.00	\$31,620.00	\$0.00
December 2018	20	\$6,840.00	0	\$0.00	0	\$0.00	\$31,620.00	\$0.00
January 2019	9	\$4,800.00	0	\$0.00	0	\$0.00	\$31,620.00	\$0.00
SUB TOTAL:	111	\$53,880.00	65	\$31,620.00	0	\$31,620.00	\$31,620.00	\$0.00

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	5	\$3,450.00	5	\$3,450.00	0	\$3,450.00	\$3,450.00	\$0.00
August 2018	13	\$6,120.00	13	\$6,120.00	0	\$6,120.00	\$9,570.00	\$0.00

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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
September 2018	16	\$6,270.00	16	\$6,270.00	0	\$6,270.00	\$15,840.00	\$0.00
October 2018	10	\$4,980.00	10	\$4,980.00	0	\$4,980.00	\$20,820.00	\$0.00
November 2018	9	\$1,410.00	9	\$1,410.00	0	\$1,410.00	\$22,230.00	\$0.00
December 2018	12	\$5,520.00	12	\$5,520.00	0	\$5,520.00	\$27,750.00	\$0.00
January 2019	4	\$2,130.00	0	\$0.00	0	\$0.00	\$27,750.00	\$0.00
SUB TOTAL:	69	\$29,880.00	65	\$27,750.00	0	\$27,750.00	\$27,750.00	\$0.00

COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	11	\$4,110.00	11	\$4,110.00	0	\$4,110.00	\$4,110.00	\$0.00
August 2018	12	\$3,660.00	12	\$3,660.00	0	\$3,660.00	\$7,770.00	\$0.00
September 2018	9	\$3,420.00	9	\$2,160.00	0	\$2,160.00	\$9,930.00	\$0.00
October 2018	9	\$4,380.00	9	\$4,380.00	0	\$4,380.00	\$14,310.00	\$0.00
November 2018	16	\$7,770.00	16	\$7,770.00	0	\$7,770.00	\$22,080.00	\$0.00
December 2018	10	\$5,640.00	10	\$5,640.00	0	\$5,640.00	\$27,720.00	\$0.00
January 2019	7	\$2,010.00	0	\$0.00	0	\$0.00	\$27,720.00	\$0.00
SUB TOTAL:	74	\$30,990.00	67	\$27,720.00	0	\$27,720.00	\$27,720.00	\$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 2018	1	\$120.00	1	\$120.00	0	\$120.00	\$120.00	\$0.00
August 2018	2	\$1,590.00	2	\$1,590.00	0	\$1,590.00	\$1,710.00	\$0.00
September 2018	3	\$1,890.00	3	\$1,890.00	0	\$1,890.00	\$3,600.00	\$0.00
October 2018	6	\$3,300.00	6	\$2,820.00	0	\$2,820.00	\$6,420.00	\$0.00

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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
November 2018	5	\$4,500.00	5	\$4,500.00	0	\$4,500.00	\$10,920.00	\$0.00
December 2018	2	\$1,380.00	2	\$1,380.00	0	\$1,380.00	\$12,300.00	\$0.00
January 2019	2	\$1,860.00	0	\$0.00	0	\$0.00	\$12,300.00	\$0.00
SUB TOTAL:	21	\$14,640.00	19	\$12,300.00	0	\$12,300.00	\$12,300.00	\$0.00

COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	19	\$9,780.00	19	\$9,780.00	0	\$9,780.00	\$9,780.00	\$0.00
August 2018	22	\$13,140.00	22	\$13,140.00	0	\$13,140.00	\$22,920.00	\$0.00
September 2018	21	\$9,600.00	21	\$9,600.00	0	\$9,600.00	\$32,520.00	\$0.00
October 2018	14	\$7,980.00	14	\$7,980.00	0	\$7,980.00	\$40,500.00	\$0.00
November 2018	16	\$9,450.00	16	\$9,450.00	0	\$9,450.00	\$49,950.00	\$0.00
December 2018	19	\$6,870.00	19	\$6,870.00	0	\$6,870.00	\$56,820.00	\$0.00
January 2019	13	\$8,940.00	0	\$0.00	0	\$0.00	\$56,820.00	\$0.00
SUB TOTAL:	124	\$65,760.00	111	\$56,820.00	0	\$56,820.00	\$56,820.00	\$0.00

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	19	\$10,560.00	19	\$9,180.00	0	\$9,180.00	\$9,180.00	\$0.00
August 2018	19	\$11,550.00	19	\$10,230.00	0	\$10,230.00	\$19,410.00	\$0.00
September 2018	12	\$6,180.00	12	\$6,180.00	0	\$6,180.00	\$25,590.00	\$0.00
October 2018	16	\$6,990.00	16	\$6,990.00	0	\$6,990.00	\$32,580.00	\$0.00
November 2018	11	\$6,030.00	11	\$6,030.00	0	\$6,030.00	\$38,610.00	\$0.00
December 2018	18	\$8,340.00	18	\$8,340.00	0	\$8,340.00	\$46,950.00	\$0.00

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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
January 2019	14	\$7,950.00	0	\$0.00	0	\$0.00	\$46,950.00	\$0.00
SUB TOTAL:	109	\$57,600.00	95	\$46,950.00	0	\$46,950.00	\$46,950.00	\$0.00

COUNTY JAIL: Craighead Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	72	\$39,330.00	72	\$39,330.00	72	\$0.00	\$0.00	\$39,330.00
August 2018	65	\$48,630.00	0	\$14,310.00	0	\$0.00	\$0.00	\$39,330.00
September 2018	80	\$58,050.00	0	\$0.00	0	\$0.00	\$0.00	\$39,330.00
October 2018	70	\$46,500.00	0	\$0.00	0	\$0.00	\$0.00	\$39,330.00
November 2018	66	\$50,100.00	0	\$0.00	0	\$0.00	\$0.00	\$39,330.00
December 2018	70	\$45,150.00	0	\$0.00	0	\$0.00	\$0.00	\$39,330.00
January 2019	74	\$41,670.00	0	\$0.00	0	\$0.00	\$0.00	\$39,330.00
SUB TOTAL:	497	\$329,430.00	72	\$53,640.00	72	\$0.00	\$0.00	\$39,330.00

COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	49	\$29,580.00	49	\$29,580.00	0	\$29,580.00	\$29,580.00	\$0.00
August 2018	37	\$19,770.00	37	\$19,770.00	0	\$19,770.00	\$49,350.00	\$0.00
September 2018	41	\$28,890.00	41	\$28,890.00	0	\$28,890.00	\$78,240.00	\$0.00
October 2018	46	\$30,120.00	46	\$29,880.00	0	\$29,880.00	\$108,120.00	\$0.00
November 2018	48	\$28,860.00	48	\$29,130.00	0	\$29,130.00	\$137,250.00	\$0.00
December 2018	50	\$31,380.00	50	\$31,380.00	0	\$31,380.00	\$168,630.00	\$0.00
January 2019	53	\$36,360.00	0	\$0.00	0	\$0.00	\$168,630.00	\$0.00

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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
SUB TOTAL:	324	\$204,960.00	271	\$168,630.00	0	\$168,630.00	\$168,630.00	\$0.00

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	30	\$17,430.00	30	\$17,610.00	0	\$17,610.00	\$17,610.00	\$0.00
August 2018	22	\$14,790.00	22	\$14,790.00	0	\$14,790.00	\$32,400.00	\$0.00
September 2018	27	\$12,690.00	27	\$12,690.00	0	\$12,690.00	\$45,090.00	\$0.00
October 2018	27	\$14,310.00	27	\$14,310.00	0	\$14,310.00	\$59,400.00	\$0.00
November 2018	23	\$17,220.00	23	\$17,220.00	0	\$17,220.00	\$76,620.00	\$0.00
December 2018	25	\$15,450.00	25	\$15,450.00	0	\$15,450.00	\$92,070.00	\$0.00
January 2019	38	\$20,670.00	0	\$0.00	0	\$0.00	\$92,070.00	\$0.00
SUB TOTAL:	192	\$112,560.00	154	\$92,070.00	0	\$92,070.00	\$92,070.00	\$0.00

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	5	\$3,330.00	5	\$3,330.00	0	\$3,330.00	\$3,330.00	\$0.00
August 2018	6	\$4,500.00	6	\$4,500.00	0	\$4,500.00	\$7,830.00	\$0.00
September 2018	1	\$930.00	1	\$930.00	0	\$930.00	\$8,760.00	\$0.00
October 2018	12	\$2,490.00	12	\$2,490.00	0	\$2,490.00	\$11,250.00	\$0.00
November 2018	15	\$9,750.00	15	\$9,750.00	0	\$9,750.00	\$21,000.00	\$0.00
December 2018	9	\$8,100.00	9	\$8,100.00	0	\$8,100.00	\$29,100.00	\$0.00
January 2019	10	\$5,760.00	0	\$0.00	0	\$0.00	\$29,100.00	\$0.00
SUB TOTAL:	58	\$34,860.00	48	\$29,100.00	0	\$29,100.00	\$29,100.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

COUNTY JAIL: Dallas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	89	\$61,680.00	89	\$61,470.00	0	\$61,470.00	\$61,470.00	\$0.00
August 2018	101	\$56,220.00	101	\$55,770.00	0	\$55,770.00	\$117,240.00	\$0.00
September 2018	82	\$60,690.00	82	\$60,030.00	0	\$60,030.00	\$177,270.00	\$0.00
October 2018	42	\$30,690.00	42	\$30,690.00	0	\$30,690.00	\$207,960.00	\$0.00
November 2018	30	\$16,080.00	30	\$14,580.00	0	\$14,580.00	\$222,540.00	\$0.00
December 2018	15	\$9,810.00	15	\$9,810.00	0	\$9,810.00	\$232,350.00	\$0.00
January 2019	24	\$9,810.00	0	\$0.00	0	\$0.00	\$232,350.00	\$0.00
SUB TOTAL:	383	\$244,980.00	359	\$232,350.00	0	\$232,350.00	\$232,350.00	\$0.00

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	17	\$5,490.00	17	\$5,490.00	0	\$5,490.00	\$5,490.00	\$0.00
August 2018	7	\$3,120.00	7	\$3,120.00	0	\$3,120.00	\$8,610.00	\$0.00
September 2018	6	\$1,800.00	6	\$1,800.00	0	\$1,800.00	\$10,410.00	\$0.00
October 2018	4	\$3,510.00	4	\$3,510.00	0	\$3,510.00	\$13,920.00	\$0.00
November 2018	6	\$4,860.00	6	\$4,860.00	0	\$4,860.00	\$18,780.00	\$0.00
December 2018	9	\$2,760.00	9	\$2,760.00	0	\$2,760.00	\$21,540.00	\$0.00
January 2019	6	\$3,420.00	0	\$0.00	0	\$0.00	\$21,540.00	\$0.00
SUB TOTAL:	55	\$24,960.00	49	\$21,540.00	0	\$21,540.00	\$21,540.00	\$0.00

COUNTY JAIL: Drew County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	9	\$1,890.00	9	\$1,890.00	0	\$1,890.00	\$1,890.00	\$0.00
August 2018	4	\$1,770.00	4	\$1,770.00	0	\$1,770.00	\$3,660.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
September 2018	11	\$1,920.00	11	\$1,920.00	0	\$1,920.00	\$5,580.00	\$0.00
October 2018	22	\$5,490.00	0	\$0.00	0	\$0.00	\$5,580.00	\$0.00
November 2018	6	\$1,740.00	0	\$0.00	0	\$0.00	\$5,580.00	\$0.00
December 2018	11	\$4,770.00	0	\$0.00	0	\$0.00	\$5,580.00	\$0.00
January 2019	12	\$6,720.00	0	\$0.00	0	\$0.00	\$5,580.00	\$0.00
SUB TOTAL:	75	\$24,300.00	24	\$5,580.00	0	\$5,580.00	\$5,580.00	\$0.00

COUNTY JAIL: Dumas City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	3	\$1,380.00	3	\$1,380.00	0	\$1,380.00	\$1,380.00	\$0.00
August 2018	1	\$240.00	1	\$240.00	0	\$240.00	\$1,620.00	\$0.00
September 2018	1	\$300.00	1	\$300.00	0	\$300.00	\$1,920.00	\$0.00
October 2018	1	\$600.00	1	\$600.00	0	\$600.00	\$2,520.00	\$0.00
December 2018	1	\$360.00	1	\$360.00	0	\$360.00	\$2,880.00	\$0.00
January 2019	1	\$120.00	0	\$0.00	0	\$0.00	\$2,880.00	\$0.00
SUB TOTAL:	8	\$3,000.00	7	\$2,880.00	0	\$2,880.00	\$2,880.00	\$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
January 2019	2	\$1,860.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$1,860.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

COUNTY JAIL: England City Jail Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	8	\$6,120.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2018	8	\$3,510.00	8	\$3,510.00	0	\$3,510.00	\$3,510.00	\$0.00
September 2018	8	\$5,220.00	0	\$0.00	0	\$0.00	\$3,510.00	\$0.00
October 2018	9	\$6,300.00	0	\$0.00	0	\$0.00	\$3,510.00	\$0.00
November 2018	7	\$3,180.00	0	\$0.00	0	\$0.00	\$3,510.00	\$0.00
December 2018	7	\$2,610.00	7	\$2,610.00	0	\$2,610.00	\$6,120.00	\$0.00
January 2019	5	\$2,850.00	0	\$0.00	0	\$0.00	\$6,120.00	\$0.00
SUB TOTAL:	52	\$29,790.00	15	\$6,120.00	0	\$6,120.00	\$6,120.00	\$0.00

COUNTY JAIL: Faulkner County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	100	\$57,120.00	100	\$56,040.00	0	\$56,040.00	\$56,040.00	\$0.00
August 2018	71	\$48,660.00	71	\$48,570.00	0	\$48,570.00	\$104,610.00	\$0.00
September 2018	83	\$47,880.00	83	\$47,820.00	0	\$47,820.00	\$152,430.00	\$0.00
October 2018	63	\$43,260.00	63	\$43,110.00	0	\$43,110.00	\$195,540.00	\$0.00
November 2018	56	\$38,940.00	56	\$38,940.00	0	\$38,940.00	\$234,480.00	\$0.00
December 2018	48	\$34,680.00	48	\$33,900.00	0	\$33,900.00	\$268,380.00	\$0.00
January 2019	79	\$50,790.00	0	\$0.00	0	\$0.00	\$268,380.00	\$0.00
SUB TOTAL:	500	\$321,330.00	421	\$268,380.00	0	\$268,380.00	\$268,380.00	\$0.00

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	14	\$6,990.00	14	\$6,990.00	0	\$6,990.00	\$6,990.00	\$0.00
August 2018	12	\$8,190.00	12	\$8,190.00	0	\$8,190.00	\$15,180.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
September 2018	19	\$7,920.00	19	\$7,920.00	0	\$7,920.00	\$23,100.00	\$0.00
October 2018	7	\$4,080.00	7	\$4,080.00	0	\$4,080.00	\$27,180.00	\$0.00
November 2018	18	\$10,170.00	18	\$10,170.00	0	\$10,170.00	\$37,350.00	\$0.00
December 2018	14	\$11,760.00	14	\$11,760.00	0	\$11,760.00	\$49,110.00	\$0.00
January 2019	16	\$5,670.00	0	\$0.00	0	\$0.00	\$49,110.00	\$0.00
SUB TOTAL:	100	\$54,780.00	84	\$49,110.00	0	\$49,110.00	\$49,110.00	\$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 2018	7	\$3,060.00	7	\$3,060.00	0	\$3,060.00	\$3,060.00	\$0.00
August 2018	5	\$1,230.00	5	\$1,230.00	0	\$1,230.00	\$4,290.00	\$0.00
September 2018	2	\$1,080.00	2	\$1,080.00	0	\$1,080.00	\$5,370.00	\$0.00
October 2018	3	\$1,590.00	3	\$1,590.00	0	\$1,590.00	\$6,960.00	\$0.00
November 2018	3	\$1,440.00	3	\$1,440.00	0	\$1,440.00	\$8,400.00	\$0.00
January 2019	1	\$180.00	0	\$0.00	0	\$0.00	\$8,400.00	\$0.00
SUB TOTAL:	21	\$8,580.00	20	\$8,400.00	0	\$8,400.00	\$8,400.00	\$0.00

COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	59	\$34,350.00	59	\$33,720.00	0	\$33,720.00	\$33,720.00	\$0.00
August 2018	63	\$37,320.00	63	\$37,170.00	0	\$37,170.00	\$70,890.00	\$0.00
September 2018	63	\$35,850.00	63	\$35,130.00	0	\$35,130.00	\$106,020.00	\$0.00
October 2018	57	\$23,580.00	57	\$23,220.00	0	\$23,220.00	\$129,240.00	\$0.00
November 2018	69	\$23,100.00	69	\$23,100.00	0	\$23,100.00	\$152,340.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
December 2018	40	\$13,710.00	40	\$13,710.00	40	\$0.00	\$152,340.00	\$13,710.00
January 2019	50	\$21,030.00	0	\$0.00	0	\$0.00	\$152,340.00	\$13,710.00
SUB TOTAL:	401	\$188,940.00	351	\$166,050.00	40	\$152,340.00	\$152,340.00	\$13,710.00

COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	2	\$2,130.00	2	\$1,620.00	0	\$1,620.00	\$1,620.00	\$0.00
August 2018	2	\$1,830.00	2	\$1,830.00	0	\$1,830.00	\$3,450.00	\$0.00
September 2018	4	\$2,820.00	4	\$2,820.00	0	\$2,820.00	\$6,270.00	\$0.00
October 2018	3	\$2,700.00	3	\$2,700.00	0	\$2,700.00	\$8,970.00	\$0.00
November 2018	4	\$1,950.00	4	\$1,830.00	0	\$1,830.00	\$10,800.00	\$0.00
December 2018	6	\$2,040.00	6	\$810.00	0	\$810.00	\$11,610.00	\$0.00
January 2019	6	\$5,580.00	0	\$0.00	0	\$0.00	\$11,610.00	\$0.00
SUB TOTAL:	27	\$19,050.00	21	\$11,610.00	0	\$11,610.00	\$11,610.00	\$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 2018	47	\$27,570.00	47	\$27,570.00	0	\$27,570.00	\$27,570.00	\$0.00
August 2018	54	\$33,270.00	54	\$33,270.00	0	\$33,270.00	\$60,840.00	\$0.00
September 2018	56	\$40,260.00	56	\$40,260.00	0	\$40,260.00	\$101,100.00	\$0.00
October 2018	49	\$35,640.00	49	\$35,640.00	0	\$35,640.00	\$136,740.00	\$0.00
November 2018	53	\$30,960.00	53	\$30,960.00	0	\$30,960.00	\$167,700.00	\$0.00
December 2018	54	\$29,790.00	54	\$29,790.00	0	\$29,790.00	\$197,490.00	\$0.00
January 2019	38	\$22,800.00	0	\$0.00	0	\$0.00	\$197,490.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
SUB TOTAL:	351	\$220,290.00	313	\$197,490.00	0	\$197,490.00	\$197,490.00	\$0.00

COUNTY JAIL: Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	29	\$17,580.00	29	\$17,580.00	0	\$17,580.00	\$17,580.00	\$0.00
August 2018	29	\$16,800.00	29	\$16,800.00	0	\$16,800.00	\$34,380.00	\$0.00
September 2018	25	\$17,100.00	25	\$17,100.00	0	\$17,100.00	\$51,480.00	\$0.00
October 2018	28	\$17,220.00	28	\$17,220.00	0	\$17,220.00	\$68,700.00	\$0.00
November 2018	29	\$18,180.00	29	\$18,180.00	0	\$18,180.00	\$86,880.00	\$0.00
December 2018	26	\$11,490.00	26	\$11,490.00	0	\$11,490.00	\$98,370.00	\$0.00
January 2019	20	\$10,620.00	0	\$0.00	0	\$0.00	\$98,370.00	\$0.00
SUB TOTAL:	186	\$108,990.00	166	\$98,370.00	0	\$98,370.00	\$98,370.00	\$0.00

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	15	\$7,050.00	15	\$7,050.00	0	\$7,050.00	\$7,050.00	\$0.00
August 2018	18	\$5,550.00	18	\$5,550.00	0	\$5,550.00	\$12,600.00	\$0.00
September 2018	21	\$7,410.00	21	\$7,410.00	0	\$7,410.00	\$20,010.00	\$0.00
October 2018	13	\$5,820.00	13	\$5,820.00	0	\$5,820.00	\$25,830.00	\$0.00
November 2018	28	\$14,130.00	28	\$14,130.00	0	\$14,130.00	\$39,960.00	\$0.00
December 2018	26	\$18,150.00	26	\$18,150.00	0	\$18,150.00	\$58,110.00	\$0.00
January 2019	34	\$15,390.00	0	\$0.00	0	\$0.00	\$58,110.00	\$0.00
SUB TOTAL:	155	\$73,500.00	121	\$58,110.00	0	\$58,110.00	\$58,110.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	13	\$4,980.00	13	\$4,890.00	0	\$4,890.00	\$4,890.00	\$0.00
August 2018	9	\$5,610.00	9	\$5,610.00	0	\$5,610.00	\$10,500.00	\$0.00
September 2018	12	\$9,000.00	12	\$9,000.00	0	\$9,000.00	\$19,500.00	\$0.00
October 2018	15	\$3,900.00	15	\$3,660.00	0	\$3,660.00	\$23,160.00	\$0.00
November 2018	11	\$5,130.00	11	\$5,130.00	11	\$0.00	\$23,160.00	\$5,130.00
December 2018	7	\$3,900.00	7	\$3,900.00	0	\$3,900.00	\$27,060.00	\$5,130.00
January 2019	10	\$7,650.00	0	\$0.00	0	\$0.00	\$27,060.00	\$5,130.00
SUB TOTAL:	77	\$40,170.00	67	\$32,190.00	11	\$27,060.00	\$27,060.00	\$5,130.00

COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	14	\$7,320.00	14	\$7,320.00	0	\$7,320.00	\$7,320.00	\$0.00
August 2018	19	\$6,450.00	19	\$6,450.00	0	\$6,450.00	\$13,770.00	\$0.00
September 2018	18	\$5,880.00	18	\$5,880.00	0	\$5,880.00	\$19,650.00	\$0.00
October 2018	24	\$4,830.00	24	\$4,830.00	0	\$4,830.00	\$24,480.00	\$0.00
November 2018	19	\$10,710.00	19	\$10,710.00	0	\$10,710.00	\$35,190.00	\$0.00
December 2018	24	\$15,450.00	24	\$15,450.00	0	\$15,450.00	\$50,640.00	\$0.00
January 2019	18	\$10,440.00	0	\$0.00	0	\$0.00	\$50,640.00	\$0.00
SUB TOTAL:	136	\$61,080.00	118	\$50,640.00	0	\$50,640.00	\$50,640.00	\$0.00

COUNTY JAIL: Izard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	7	\$2,130.00	7	\$2,130.00	0	\$2,130.00	\$2,130.00	\$0.00
August 2018	6	\$3,600.00	6	\$3,600.00	0	\$3,600.00	\$5,730.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
September 2018	7	\$4,950.00	7	\$4,950.00	0	\$4,950.00	\$10,680.00	\$0.00
October 2018	5	\$2,910.00	5	\$2,910.00	0	\$2,910.00	\$13,590.00	\$0.00
November 2018	2	\$570.00	2	\$570.00	0	\$570.00	\$14,160.00	\$0.00
December 2018	6	\$1,920.00	6	\$1,920.00	0	\$1,920.00	\$16,080.00	\$0.00
January 2019	5	\$2,490.00	0	\$0.00	0	\$0.00	\$16,080.00	\$0.00
SUB TOTAL:	38	\$18,570.00	33	\$16,080.00	0	\$16,080.00	\$16,080.00	\$0.00

COUNTY JAIL: Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	53	\$28,980.00	53	\$28,980.00	0	\$28,980.00	\$28,980.00	\$0.00
August 2018	43	\$28,650.00	43	\$28,650.00	0	\$28,650.00	\$57,630.00	\$0.00
September 2018	49	\$29,130.00	49	\$28,440.00	0	\$28,440.00	\$86,070.00	\$0.00
October 2018	44	\$24,210.00	44	\$24,210.00	0	\$24,210.00	\$110,280.00	\$0.00
November 2018	42	\$25,110.00	42	\$25,110.00	0	\$25,110.00	\$135,390.00	\$0.00
December 2018	44	\$27,390.00	44	\$27,390.00	0	\$27,390.00	\$162,780.00	\$0.00
January 2019	48	\$27,990.00	0	\$0.00	0	\$0.00	\$162,780.00	\$0.00
SUB TOTAL:	323	\$191,460.00	275	\$162,780.00	0	\$162,780.00	\$162,780.00	\$0.00

COUNTY JAIL: Jefferson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	81	\$42,630.00	81	\$42,630.00	0	\$42,630.00	\$42,630.00	\$0.00
August 2018	69	\$51,960.00	69	\$51,960.00	0	\$51,960.00	\$94,590.00	\$0.00
September 2018	78	\$58,710.00	78	\$58,710.00	0	\$58,710.00	\$153,300.00	\$0.00
October 2018	82	\$52,770.00	82	\$52,770.00	0	\$52,770.00	\$206,070.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
November 2018	78	\$57,420.00	78	\$57,420.00	0	\$57,420.00	\$263,490.00	\$0.00
December 2018	86	\$65,520.00	86	\$65,520.00	0	\$65,520.00	\$329,010.00	\$0.00
January 2019	98	\$62,430.00	0	\$0.00	0	\$0.00	\$329,010.00	\$0.00
SUB TOTAL:	572	\$391,440.00	474	\$329,010.00	0	\$329,010.00	\$329,010.00	\$0.00

COUNTY JAIL: Johnson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	19	\$11,730.00	19	\$11,730.00	0	\$11,730.00	\$11,730.00	\$0.00
August 2018	28	\$18,120.00	28	\$18,120.00	0	\$18,120.00	\$29,850.00	\$0.00
September 2018	26	\$14,160.00	26	\$14,160.00	0	\$14,160.00	\$44,010.00	\$0.00
October 2018	26	\$18,840.00	26	\$18,840.00	0	\$18,840.00	\$62,850.00	\$0.00
November 2018	35	\$22,440.00	35	\$22,440.00	0	\$22,440.00	\$85,290.00	\$0.00
December 2018	34	\$22,950.00	34	\$22,950.00	0	\$22,950.00	\$108,240.00	\$0.00
January 2019	25	\$22,560.00	0	\$0.00	0	\$0.00	\$108,240.00	\$0.00
SUB TOTAL:	193	\$130,800.00	168	\$108,240.00	0	\$108,240.00	\$108,240.00	\$0.00

COUNTY JAIL: Lafayette County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	37	\$21,930.00	37	\$22,410.00	0	\$22,410.00	\$22,410.00	\$0.00
August 2018	43	\$23,130.00	43	\$23,130.00	0	\$23,130.00	\$45,540.00	\$0.00
September 2018	41	\$26,550.00	41	\$27,750.00	0	\$27,750.00	\$73,290.00	\$0.00
October 2018	40	\$24,780.00	40	\$24,780.00	0	\$24,780.00	\$98,070.00	\$0.00
November 2018	36	\$23,040.00	36	\$23,040.00	0	\$23,040.00	\$121,110.00	\$0.00
December 2018	37	\$23,820.00	37	\$23,820.00	0	\$23,820.00	\$144,930.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
January 2019	46	\$22,500.00	0	\$0.00	0	\$0.00	\$144,930.00	\$0.00
SUB TOTAL:	280	\$165,750.00	234	\$144,930.00	0	\$144,930.00	\$144,930.00	\$0.00

COUNTY JAIL: Lawrence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	12	\$5,910.00	12	\$5,910.00	0	\$5,910.00	\$5,910.00	\$0.00
August 2018	14	\$7,440.00	14	\$7,440.00	0	\$7,440.00	\$13,350.00	\$0.00
September 2018	14	\$9,960.00	14	\$9,960.00	0	\$9,960.00	\$23,310.00	\$0.00
October 2018	16	\$7,980.00	16	\$7,980.00	0	\$7,980.00	\$31,290.00	\$0.00
November 2018	14	\$11,160.00	14	\$11,160.00	0	\$11,160.00	\$42,450.00	\$0.00
December 2018	20	\$14,760.00	20	\$15,510.00	0	\$15,510.00	\$57,960.00	\$0.00
January 2019	12	\$7,950.00	0	\$0.00	0	\$0.00	\$57,960.00	\$0.00
SUB TOTAL:	102	\$65,160.00	90	\$57,960.00	0	\$57,960.00	\$57,960.00	\$0.00

COUNTY JAIL: Lee County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	4	\$3,060.00	4	\$3,060.00	0	\$3,060.00	\$3,060.00	\$0.00
August 2018	9	\$5,850.00	9	\$5,850.00	0	\$5,850.00	\$8,910.00	\$0.00
September 2018	5	\$2,820.00	5	\$2,820.00	0	\$2,820.00	\$11,730.00	\$0.00
October 2018	2	\$240.00	2	\$240.00	0	\$240.00	\$11,970.00	\$0.00
November 2018	1	\$210.00	0	\$0.00	0	\$0.00	\$11,970.00	\$0.00
December 2018	3	\$750.00	3	\$750.00	0	\$750.00	\$12,720.00	\$0.00
January 2019	4	\$1,740.00	0	\$0.00	0	\$0.00	\$12,720.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
SUB TOTAL:	28	\$14,670.00	23	\$12,720.00	0	\$12,720.00	\$12,720.00	\$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 2018	4	\$2,400.00	4	\$2,400.00	0	\$2,400.00	\$2,400.00	\$0.00
August 2018	4	\$3,150.00	4	\$3,150.00	0	\$3,150.00	\$5,550.00	\$0.00
September 2018	5	\$1,140.00	5	\$1,140.00	0	\$1,140.00	\$6,690.00	\$0.00
October 2018	8	\$4,140.00	8	\$4,140.00	0	\$4,140.00	\$10,830.00	\$0.00
November 2018	6	\$4,080.00	6	\$4,080.00	0	\$4,080.00	\$14,910.00	\$0.00
December 2018	4	\$2,610.00	4	\$2,610.00	0	\$2,610.00	\$17,520.00	\$0.00
January 2019	1	\$930.00	0	\$0.00	0	\$0.00	\$17,520.00	\$0.00
SUB TOTAL:	32	\$18,450.00	31	\$17,520.00	0	\$17,520.00	\$17,520.00	\$0.00

COUNTY JAIL: Little River County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	15	\$6,210.00	15	\$6,210.00	0	\$6,210.00	\$6,210.00	\$0.00
August 2018	12	\$6,180.00	12	\$6,360.00	0	\$6,360.00	\$12,570.00	\$0.00
September 2018	9	\$5,430.00	9	\$5,640.00	0	\$5,640.00	\$18,210.00	\$0.00
October 2018	13	\$5,610.00	13	\$6,780.00	0	\$6,780.00	\$24,990.00	\$0.00
November 2018	12	\$4,980.00	12	\$5,490.00	0	\$5,490.00	\$30,480.00	\$0.00
December 2018	12	\$6,600.00	0	\$0.00	0	\$0.00	\$30,480.00	\$0.00
January 2019	10	\$2,700.00	0	\$0.00	0	\$0.00	\$30,480.00	\$0.00
SUB TOTAL:	83	\$37,710.00	61	\$30,480.00	0	\$30,480.00	\$30,480.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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 2018	6	\$2,940.00	6	\$2,940.00	0	\$2,940.00	\$2,940.00	\$0.00
August 2018	8	\$2,790.00	8	\$2,430.00	0	\$2,430.00	\$5,370.00	\$0.00
September 2018	6	\$3,540.00	6	\$3,540.00	0	\$3,540.00	\$8,910.00	\$0.00
October 2018	9	\$3,420.00	9	\$2,550.00	0	\$2,550.00	\$11,460.00	\$0.00
November 2018	7	\$4,440.00	7	\$4,410.00	0	\$4,410.00	\$15,870.00	\$0.00
December 2018	7	\$4,020.00	7	\$4,020.00	0	\$4,020.00	\$19,890.00	\$0.00
January 2019	9	\$5,730.00	0	\$0.00	0	\$0.00	\$19,890.00	\$0.00
SUB TOTAL:	52	\$26,880.00	43	\$19,890.00	0	\$19,890.00	\$19,890.00	\$0.00

COUNTY JAIL: Lonoke City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	14	\$6,090.00	14	\$6,090.00	0	\$6,090.00	\$6,090.00	\$0.00
August 2018	10	\$5,220.00	10	\$5,220.00	0	\$5,220.00	\$11,310.00	\$0.00
September 2018	9	\$5,460.00	9	\$5,460.00	0	\$5,460.00	\$16,770.00	\$0.00
October 2018	8	\$5,580.00	8	\$5,580.00	0	\$5,580.00	\$22,350.00	\$0.00
November 2018	10	\$6,870.00	0	\$0.00	0	\$0.00	\$22,350.00	\$0.00
December 2018	7	\$4,290.00	7	\$4,290.00	0	\$4,290.00	\$26,640.00	\$0.00
January 2019	5	\$4,320.00	0	\$0.00	0	\$0.00	\$26,640.00	\$0.00
SUB TOTAL:	63	\$37,830.00	48	\$26,640.00	0	\$26,640.00	\$26,640.00	\$0.00

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	68	\$29,610.00	68	\$29,610.00	0	\$29,610.00	\$29,610.00	\$0.00
August 2018	56	\$40,050.00	56	\$40,050.00	0	\$40,050.00	\$69,660.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2018	66	\$42,510.00	66	\$42,510.00	0	\$42,510.00	\$112,170.00	\$0.00
October 2018	83	\$41,700.00	83	\$41,310.00	0	\$41,310.00	\$153,480.00	\$0.00
November 2018	51	\$31,830.00	51	\$31,830.00	0	\$31,830.00	\$185,310.00	\$0.00
December 2018	45	\$28,800.00	45	\$28,800.00	0	\$28,800.00	\$214,110.00	\$0.00
January 2019	38	\$25,290.00	0	\$0.00	0	\$0.00	\$214,110.00	\$0.00
SUB TOTAL:	407	\$239,790.00	369	\$214,110.00	0	\$214,110.00	\$214,110.00	\$0.00

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	4	\$2,730.00	4	\$2,730.00	0	\$2,730.00	\$2,730.00	\$0.00
August 2018	5	\$3,240.00	5	\$3,240.00	0	\$3,240.00	\$5,970.00	\$0.00
September 2018	5	\$4,260.00	5	\$4,080.00	0	\$4,080.00	\$10,050.00	\$0.00
October 2018	7	\$3,000.00	7	\$2,580.00	0	\$2,580.00	\$12,630.00	\$0.00
November 2018	2	\$1,620.00	2	\$1,620.00	0	\$1,620.00	\$14,250.00	\$0.00
December 2018	2	\$1,650.00	2	\$1,650.00	0	\$1,650.00	\$15,900.00	\$0.00
January 2019	4	\$3,660.00	0	\$0.00	0	\$0.00	\$15,900.00	\$0.00
SUB TOTAL:	29	\$20,160.00	25	\$15,900.00	0	\$15,900.00	\$15,900.00	\$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 2018	2	\$600.00	2	\$600.00	0	\$600.00	\$600.00	\$0.00
August 2018	2	\$450.00	1	\$360.00	0	\$330.00	\$930.00	\$0.00
September 2018	1	\$390.00	1	\$390.00	0	\$390.00	\$1,320.00	\$0.00
October 2018	4	\$1,800.00	4	\$1,800.00	0	\$1,800.00	\$3,120.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
November 2018	5	\$1,260.00	5	\$1,260.00	0	\$1,260.00	\$4,380.00	\$0.00
December 2018	7	\$3,120.00	7	\$3,120.00	0	\$3,120.00	\$7,500.00	\$0.00
January 2019	2	\$1,200.00	0	\$0.00	0	\$0.00	\$7,500.00	\$0.00
SUB TOTAL:	23	\$8,820.00	20	\$7,530.00	0	\$7,500.00	\$7,500.00	\$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 2018	2	\$510.00	2	\$510.00	2	\$0.00	\$0.00	\$510.00
January 2019	2	\$870.00	0	\$0.00	0	\$0.00	\$0.00	\$510.00
SUB TOTAL:	4	\$1,380.00	2	\$510.00	2	\$0.00	\$0.00	\$510.00

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	105	\$72,600.00	105	\$72,600.00	0	\$72,600.00	\$72,600.00	\$0.00
August 2018	107	\$69,480.00	107	\$69,720.00	0	\$69,720.00	\$142,320.00	\$0.00
September 2018	110	\$79,920.00	110	\$79,920.00	0	\$79,920.00	\$222,240.00	\$0.00
October 2018	101	\$64,740.00	101	\$64,740.00	0	\$64,740.00	\$286,980.00	\$0.00
November 2018	92	\$61,830.00	92	\$61,830.00	0	\$61,830.00	\$348,810.00	\$0.00
December 2018	68	\$54,360.00	68	\$54,060.00	0	\$54,060.00	\$402,870.00	\$0.00
January 2019	83	\$65,190.00	0	\$0.00	0	\$0.00	\$402,870.00	\$0.00
SUB TOTAL:	666	\$468,120.00	583	\$402,870.00	0	\$402,870.00	\$402,870.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	31	\$16,650.00	31	\$16,680.00	0	\$16,680.00	\$16,680.00	\$0.00
August 2018	27	\$16,410.00	27	\$16,380.00	0	\$16,380.00	\$33,060.00	\$0.00
September 2018	35	\$21,240.00	35	\$21,600.00	0	\$21,600.00	\$54,660.00	\$0.00
October 2018	30	\$22,380.00	30	\$22,470.00	0	\$22,470.00	\$77,130.00	\$0.00
November 2018	43	\$32,100.00	43	\$32,460.00	0	\$32,460.00	\$109,590.00	\$0.00
December 2018	52	\$41,370.00	0	\$0.00	0	\$0.00	\$109,590.00	\$0.00
January 2019	56	\$44,520.00	0	\$0.00	0	\$0.00	\$109,590.00	\$0.00
SUB TOTAL:	274	\$194,670.00	166	\$109,590.00	0	\$109,590.00	\$109,590.00	\$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 2018	9	\$4,920.00	9	\$4,650.00	0	\$4,650.00	\$4,650.00	\$0.00
August 2018	9	\$6,870.00	9	\$6,870.00	0	\$6,870.00	\$11,520.00	\$0.00
September 2018	11	\$5,850.00	11	\$5,490.00	0	\$5,490.00	\$17,010.00	\$0.00
October 2018	8	\$3,840.00	8	\$3,540.00	0	\$3,540.00	\$20,550.00	\$0.00
November 2018	5	\$3,030.00	5	\$3,030.00	0	\$3,030.00	\$23,580.00	\$0.00
December 2018	5	\$3,150.00	5	\$3,150.00	0	\$3,150.00	\$26,730.00	\$0.00
January 2019	4	\$2,910.00	0	\$0.00	0	\$0.00	\$26,730.00	\$0.00
SUB TOTAL:	51	\$30,570.00	47	\$26,730.00	0	\$26,730.00	\$26,730.00	\$0.00

COUNTY JAIL: Montgomery County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	6	\$5,010.00	6	\$5,010.00	0	\$5,010.00	\$5,010.00	\$0.00
August 2018	7	\$5,820.00	7	\$5,820.00	0	\$5,820.00	\$10,830.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
September 2018	8	\$2,310.00	8	\$2,310.00	0	\$2,310.00	\$13,140.00	\$0.00
October 2018	3	\$1,080.00	3	\$1,080.00	0	\$1,080.00	\$14,220.00	\$0.00
November 2018	6	\$5,010.00	6	\$5,010.00	0	\$5,010.00	\$19,230.00	\$0.00
December 2018	4	\$3,120.00	4	\$3,120.00	0	\$3,120.00	\$22,350.00	\$0.00
January 2019	8	\$4,170.00	0	\$0.00	0	\$0.00	\$22,350.00	\$0.00
SUB TOTAL:	42	\$26,520.00	34	\$22,350.00	0	\$22,350.00	\$22,350.00	\$0.00

COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	12	\$10,470.00	12	\$10,470.00	0	\$10,470.00	\$10,470.00	\$0.00
August 2018	15	\$12,120.00	15	\$12,120.00	0	\$12,120.00	\$22,590.00	\$0.00
September 2018	16	\$5,520.00	16	\$5,520.00	0	\$5,520.00	\$28,110.00	\$0.00
October 2018	10	\$4,410.00	10	\$4,410.00	0	\$4,410.00	\$32,520.00	\$0.00
December 2018	12	\$6,540.00	12	\$6,540.00	0	\$6,540.00	\$39,060.00	\$0.00
January 2019	15	\$9,840.00	0	\$0.00	0	\$0.00	\$39,060.00	\$0.00
SUB TOTAL:	80	\$48,900.00	65	\$39,060.00	0	\$39,060.00	\$39,060.00	\$0.00

COUNTY JAIL: Newton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	24	\$14,310.00	24	\$14,310.00	0	\$14,310.00	\$14,310.00	\$0.00
August 2018	20	\$15,900.00	20	\$15,900.00	0	\$15,900.00	\$30,210.00	\$0.00
September 2018	23	\$11,940.00	23	\$11,940.00	0	\$11,940.00	\$42,150.00	\$0.00
October 2018	19	\$11,760.00	19	\$11,760.00	0	\$11,760.00	\$53,910.00	\$0.00
November 2018	19	\$16,770.00	19	\$16,770.00	0	\$16,770.00	\$70,680.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
December 2018	20	\$16,800.00	20	\$16,800.00	0	\$16,800.00	\$87,480.00	\$0.00
January 2019	27	\$16,140.00	0	\$0.00	0	\$0.00	\$87,480.00	\$0.00
SUB TOTAL:	152	\$103,620.00	125	\$87,480.00	0	\$87,480.00	\$87,480.00	\$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 2018	104	\$77,100.00	104	\$77,100.00	0	\$77,100.00	\$77,100.00	\$0.00
August 2018	113	\$78,480.00	113	\$78,480.00	0	\$78,480.00	\$155,580.00	\$0.00
September 2018	119	\$80,310.00	119	\$80,310.00	0	\$80,310.00	\$235,890.00	\$0.00
October 2018	121	\$73,710.00	121	\$73,710.00	0	\$73,710.00	\$309,600.00	\$0.00
November 2018	116	\$90,780.00	116	\$90,780.00	0	\$90,780.00	\$400,380.00	\$0.00
December 2018	106	\$71,700.00	106	\$71,700.00	0	\$71,700.00	\$472,080.00	\$0.00
January 2019	143	\$76,860.00	0	\$0.00	0	\$0.00	\$472,080.00	\$0.00
SUB TOTAL:	822	\$548,940.00	679	\$472,080.00	0	\$472,080.00	\$472,080.00	\$0.00

COUNTY JAIL: Perry County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	7	\$5,520.00	7	\$5,520.00	0	\$5,520.00	\$5,520.00	\$0.00
August 2018	7	\$4,410.00	7	\$4,410.00	0	\$4,410.00	\$9,930.00	\$0.00
September 2018	5	\$3,240.00	0	\$2,310.00	0	\$0.00	\$9,930.00	\$0.00
October 2018	3	\$2,190.00	3	\$2,190.00	0	\$2,190.00	\$12,120.00	\$0.00
November 2018	15	\$10,740.00	15	\$10,740.00	0	\$10,740.00	\$22,860.00	\$0.00
December 2018	15	\$10,860.00	15	\$10,860.00	0	\$10,860.00	\$33,720.00	\$0.00
January 2019	7	\$5,790.00	0	\$0.00	0	\$0.00	\$33,720.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
SUB TOTAL:	59	\$42,750.00	47	\$36,030.00	0	\$33,720.00	\$33,720.00	\$0.00

COUNTY JAIL: Phillips County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	1	\$60.00	1	\$60.00	0	\$60.00	\$60.00	\$0.00
August 2018	1	\$60.00	0	\$60.00	0	\$0.00	\$60.00	\$0.00
September 2018	4	\$2,640.00	4	\$2,640.00	0	\$2,640.00	\$2,700.00	\$0.00
October 2018	5	\$1,800.00	5	\$1,800.00	0	\$1,800.00	\$4,500.00	\$0.00
December 2018	5	\$1,650.00	5	\$1,650.00	0	\$1,650.00	\$6,150.00	\$0.00
January 2019	5	\$300.00	0	\$0.00	0	\$0.00	\$6,150.00	\$0.00
SUB TOTAL:	21	\$6,510.00	15	\$6,210.00	0	\$6,150.00	\$6,150.00	\$0.00

COUNTY JAIL: Pike County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	26	\$14,910.00	26	\$14,910.00	0	\$14,910.00	\$14,910.00	\$0.00
August 2018	20	\$12,180.00	20	\$12,180.00	0	\$12,180.00	\$27,090.00	\$0.00
September 2018	30	\$18,720.00	30	\$18,720.00	0	\$18,720.00	\$45,810.00	\$0.00
October 2018	31	\$22,230.00	31	\$22,230.00	0	\$22,230.00	\$68,040.00	\$0.00
November 2018	33	\$23,280.00	33	\$23,280.00	0	\$23,280.00	\$91,320.00	\$0.00
December 2018	22	\$15,210.00	22	\$15,210.00	0	\$15,210.00	\$106,530.00	\$0.00
January 2019	16	\$4,530.00	0	\$0.00	0	\$0.00	\$106,530.00	\$0.00
SUB TOTAL:	178	\$111,060.00	162	\$106,530.00	0	\$106,530.00	\$106,530.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	26	\$12,600.00	26	\$12,600.00	0	\$12,600.00	\$12,600.00	\$0.00
August 2018	19	\$8,790.00	19	\$8,790.00	0	\$8,790.00	\$21,390.00	\$0.00
September 2018	7	\$5,190.00	7	\$5,190.00	0	\$5,190.00	\$26,580.00	\$0.00
October 2018	12	\$6,360.00	12	\$6,360.00	0	\$6,360.00	\$32,940.00	\$0.00
November 2018	17	\$8,550.00	17	\$8,550.00	0	\$8,550.00	\$41,490.00	\$0.00
December 2018	6	\$5,040.00	6	\$5,040.00	0	\$5,040.00	\$46,530.00	\$0.00
January 2019	12	\$6,000.00	0	\$0.00	0	\$0.00	\$46,530.00	\$0.00
SUB TOTAL:	99	\$52,530.00	87	\$46,530.00	0	\$46,530.00	\$46,530.00	\$0.00

COUNTY JAIL: Polk County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	10	\$4,110.00	10	\$3,360.00	0	\$3,360.00	\$3,360.00	\$0.00
August 2018	5	\$3,150.00	5	\$2,730.00	0	\$2,730.00	\$6,090.00	\$0.00
September 2018	6	\$3,540.00	6	\$3,210.00	0	\$3,210.00	\$9,300.00	\$0.00
October 2018	12	\$5,010.00	12	\$3,690.00	0	\$3,690.00	\$12,990.00	\$0.00
November 2018	8	\$2,130.00	8	\$2,010.00	0	\$2,010.00	\$15,000.00	\$0.00
December 2018	4	\$2,070.00	4	\$2,070.00	0	\$2,070.00	\$17,070.00	\$0.00
January 2019	8	\$4,080.00	0	\$0.00	0	\$0.00	\$17,070.00	\$0.00
SUB TOTAL:	53	\$24,090.00	45	\$17,070.00	0	\$17,070.00	\$17,070.00	\$0.00

COUNTY JAIL: Pope County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	45	\$20,820.00	45	\$20,820.00	0	\$20,820.00	\$20,820.00	\$0.00
August 2018	43	\$26,010.00	43	\$25,980.00	0	\$25,980.00	\$46,800.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
September 2018	54	\$35,460.00	54	\$35,460.00	0	\$35,460.00	\$82,260.00	\$0.00
October 2018	47	\$28,860.00	47	\$28,860.00	0	\$28,860.00	\$111,120.00	\$0.00
November 2018	49	\$24,900.00	49	\$24,900.00	0	\$24,900.00	\$136,020.00	\$0.00
December 2018	50	\$33,810.00	50	\$33,810.00	0	\$33,810.00	\$169,830.00	\$0.00
January 2019	50	\$30,240.00	0	\$0.00	0	\$0.00	\$169,830.00	\$0.00
SUB TOTAL:	338	\$200,100.00	288	\$169,830.00	0	\$169,830.00	\$169,830.00	\$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
July 2018	4	\$1,560.00	4	\$1,560.00	0	\$1,560.00	\$1,560.00	\$0.00
August 2018	6	\$1,980.00	6	\$1,980.00	0	\$1,980.00	\$3,540.00	\$0.00
September 2018	3	\$3,450.00	3	\$3,450.00	0	\$3,450.00	\$6,990.00	\$0.00
October 2018	4	\$3,060.00	4	\$3,060.00	0	\$3,060.00	\$10,050.00	\$0.00
November 2018	4	\$2,490.00	4	\$1,890.00	0	\$1,890.00	\$11,940.00	\$0.00
December 2018	8	\$3,480.00	8	\$3,480.00	0	\$3,480.00	\$15,420.00	\$0.00
January 2019	6	\$4,290.00	0	\$0.00	0	\$0.00	\$15,420.00	\$0.00
SUB TOTAL:	35	\$20,310.00	29	\$15,420.00	0	\$15,420.00	\$15,420.00	\$0.00

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	403	\$237,300.00	403	\$237,720.00	0	\$237,720.00	\$237,720.00	\$0.00
August 2018	401	\$245,790.00	401	\$244,290.00	0	\$244,290.00	\$482,010.00	\$0.00
September 2018	416	\$276,720.00	416	\$271,470.00	0	\$271,470.00	\$753,480.00	\$0.00
October 2018	411	\$246,960.00	411	\$246,900.00	0	\$246,900.00	\$1,000,380.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2018	398	\$281,130.00	398	\$280,500.00	0	\$280,500.00	\$1,280,880.00	\$0.00
December 2018	391	\$269,610.00	391	\$269,400.00	391	\$0.00	\$1,280,880.00	\$269,400.00
January 2019	416	\$306,780.00	0	\$0.00	0	\$0.00	\$1,280,880.00	\$269,400.00
SUB TOTAL:	2836	\$1,864,290.00	2420	\$1,550,280.00	391	\$1,280,880.00	\$1,280,880.00	\$269,400.00

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	7	\$3,330.00	7	\$3,330.00	0	\$3,330.00	\$3,330.00	\$0.00
August 2018	5	\$3,930.00	5	\$3,930.00	0	\$3,930.00	\$7,260.00	\$0.00
September 2018	8	\$4,170.00	8	\$4,170.00	0	\$4,170.00	\$11,430.00	\$0.00
October 2018	7	\$2,490.00	7	\$2,490.00	0	\$2,490.00	\$13,920.00	\$0.00
November 2018	3	\$990.00	3	\$990.00	0	\$990.00	\$14,910.00	\$0.00
December 2018	7	\$4,860.00	7	\$4,860.00	0	\$4,860.00	\$19,770.00	\$0.00
January 2019	9	\$3,270.00	0	\$0.00	0	\$0.00	\$19,770.00	\$0.00
SUB TOTAL:	46	\$23,040.00	37	\$19,770.00	0	\$19,770.00	\$19,770.00	\$0.00

COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	71	\$48,810.00	71	\$48,810.00	0	\$48,810.00	\$48,810.00	\$0.00
August 2018	79	\$47,100.00	79	\$47,100.00	0	\$47,100.00	\$95,910.00	\$0.00
September 2018	73	\$44,880.00	73	\$44,880.00	0	\$44,880.00	\$140,790.00	\$0.00
October 2018	50	\$33,660.00	50	\$33,660.00	0	\$33,660.00	\$174,450.00	\$0.00
November 2018	52	\$34,200.00	52	\$34,200.00	0	\$34,200.00	\$208,650.00	\$0.00
December 2018	57	\$36,480.00	57	\$36,480.00	0	\$36,480.00	\$245,130.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
January 2019	65	\$33,120.00	0	\$0.00	0	\$0.00	\$245,130.00	\$0.00
SUB TOTAL:	447	\$278,250.00	382	\$245,130.00	0	\$245,130.00	\$245,130.00	\$0.00

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	3	\$1,770.00	3	\$1,770.00	0	\$1,770.00	\$1,770.00	\$0.00
August 2018	7	\$1,710.00	7	\$1,710.00	0	\$1,710.00	\$3,480.00	\$0.00
September 2018	5	\$2,340.00	5	\$2,340.00	0	\$2,340.00	\$5,820.00	\$0.00
October 2018	5	\$3,690.00	0	\$0.00	0	\$0.00	\$5,820.00	\$0.00
November 2018	7	\$2,370.00	7	\$2,370.00	0	\$2,370.00	\$8,190.00	\$0.00
December 2018	6	\$2,550.00	6	\$2,550.00	0	\$2,550.00	\$10,740.00	\$0.00
January 2019	6	\$2,520.00	0	\$0.00	0	\$0.00	\$10,740.00	\$0.00
SUB TOTAL:	39	\$16,950.00	28	\$10,740.00	0	\$10,740.00	\$10,740.00	\$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
August 2018	4	\$3,600.00	4	\$3,600.00	0	\$3,600.00	\$3,600.00	\$0.00
September 2018	5	\$3,120.00	5	\$3,120.00	0	\$3,120.00	\$6,720.00	\$0.00
October 2018	5	\$600.00	5	\$600.00	0	\$600.00	\$7,320.00	\$0.00
November 2018	2	\$1,200.00	2	\$1,050.00	0	\$1,050.00	\$8,370.00	\$0.00
December 2018	2	\$1,050.00	2	\$1,050.00	0	\$1,050.00	\$9,420.00	\$0.00
January 2019	3	\$1,710.00	0	\$0.00	0	\$0.00	\$9,420.00	\$0.00
SUB TOTAL:	21	\$11,280.00	18	\$9,420.00	0	\$9,420.00	\$9,420.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	86	\$34,650.00	86	\$36,810.00	0	\$36,810.00	\$36,810.00	\$0.00
August 2018	98	\$43,230.00	98	\$43,320.00	0	\$43,320.00	\$80,130.00	\$0.00
September 2018	82	\$30,750.00	82	\$32,220.00	0	\$32,220.00	\$112,350.00	\$0.00
October 2018	118	\$58,230.00	118	\$60,480.00	0	\$60,480.00	\$172,830.00	\$0.00
November 2018	114	\$56,940.00	114	\$61,290.00	0	\$61,290.00	\$234,120.00	\$0.00
December 2018	108	\$72,450.00	0	\$0.00	0	\$0.00	\$234,120.00	\$0.00
January 2019	153	\$78,180.00	0	\$0.00	0	\$0.00	\$234,120.00	\$0.00
SUB TOTAL:	759	\$374,430.00	498	\$234,120.00	0	\$234,120.00	\$234,120.00	\$0.00

COUNTY JAIL: Sevier County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	17	\$12,510.00	17	\$12,510.00	0	\$12,510.00	\$12,510.00	\$0.00
August 2018	23	\$10,800.00	23	\$10,800.00	0	\$10,800.00	\$23,310.00	\$0.00
September 2018	19	\$7,890.00	19	\$7,890.00	0	\$7,890.00	\$31,200.00	\$0.00
October 2018	13	\$9,420.00	13	\$9,420.00	0	\$9,420.00	\$40,620.00	\$0.00
November 2018	22	\$12,750.00	22	\$12,750.00	22	\$0.00	\$40,620.00	\$12,750.00
December 2018	19	\$15,570.00	19	\$15,570.00	19	\$0.00	\$40,620.00	\$28,320.00
January 2019	25	\$9,450.00	0	\$0.00	0	\$0.00	\$40,620.00	\$28,320.00
SUB TOTAL:	138	\$78,390.00	113	\$68,940.00	41	\$40,620.00	\$40,620.00	\$28,320.00

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	5	\$3,060.00	5	\$3,060.00	0	\$3,060.00	\$3,060.00	\$0.00
August 2018	6	\$2,790.00	6	\$2,790.00	0	\$2,790.00	\$5,850.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
September 2018	6	\$4,170.00	6	\$4,170.00	0	\$4,170.00	\$10,020.00	\$0.00
October 2018	7	\$2,880.00	7	\$2,880.00	0	\$2,880.00	\$12,900.00	\$0.00
November 2018	1	\$900.00	1	\$900.00	0	\$900.00	\$13,800.00	\$0.00
December 2018	2	\$420.00	2	\$420.00	0	\$420.00	\$14,220.00	\$0.00
January 2019	2	\$420.00	0	\$0.00	0	\$0.00	\$14,220.00	\$0.00
SUB TOTAL:	29	\$14,640.00	27	\$14,220.00	0	\$14,220.00	\$14,220.00	\$0.00

COUNTY JAIL: Sheridan City Detention Center Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	1	\$900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2018	1	\$900.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2019	2	\$1,350.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	4	\$3,150.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: St Francis County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	2	\$1,590.00	2	\$1,590.00	0	\$1,590.00	\$1,590.00	\$0.00
August 2018	3	\$1,320.00	0	\$0.00	0	\$0.00	\$1,590.00	\$0.00
September 2018	5	\$2,910.00	0	\$0.00	0	\$0.00	\$1,590.00	\$0.00
October 2018	6	\$4,530.00	0	\$0.00	0	\$0.00	\$1,590.00	\$0.00
November 2018	8	\$840.00	0	\$0.00	0	\$0.00	\$1,590.00	\$0.00
December 2018	2	\$1,800.00	0	\$0.00	0	\$0.00	\$1,590.00	\$0.00
January 2019	5	\$2,520.00	0	\$0.00	0	\$0.00	\$1,590.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
SUB TOTAL:	31	\$15,510.00	2	\$1,590.00	0	\$1,590.00	\$1,590.00	\$0.00

COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	7	\$3,270.00	7	\$3,270.00	0	\$3,270.00	\$3,270.00	\$0.00
August 2018	8	\$5,010.00	8	\$5,010.00	0	\$5,010.00	\$8,280.00	\$0.00
September 2018	10	\$2,880.00	10	\$2,880.00	0	\$2,880.00	\$11,160.00	\$0.00
October 2018	12	\$4,620.00	12	\$4,620.00	0	\$4,620.00	\$15,780.00	\$0.00
November 2018	6	\$2,790.00	6	\$2,790.00	0	\$2,790.00	\$18,570.00	\$0.00
December 2018	5	\$2,640.00	5	\$2,640.00	0	\$2,640.00	\$21,210.00	\$0.00
January 2019	7	\$5,070.00	0	\$0.00	0	\$0.00	\$21,210.00	\$0.00
SUB TOTAL:	55	\$26,280.00	48	\$21,210.00	0	\$21,210.00	\$21,210.00	\$0.00

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	45	\$21,120.00	45	\$21,120.00	0	\$21,120.00	\$21,120.00	\$0.00
August 2018	39	\$23,040.00	39	\$23,040.00	0	\$23,040.00	\$44,160.00	\$0.00
September 2018	39	\$23,700.00	39	\$24,480.00	0	\$24,480.00	\$68,640.00	\$0.00
October 2018	39	\$23,580.00	39	\$23,580.00	0	\$23,580.00	\$92,220.00	\$0.00
November 2018	35	\$26,760.00	35	\$26,760.00	0	\$26,760.00	\$118,980.00	\$0.00
December 2018	34	\$24,180.00	34	\$24,180.00	0	\$24,180.00	\$143,160.00	\$0.00
January 2019	29	\$22,890.00	0	\$0.00	0	\$0.00	\$143,160.00	\$0.00
SUB TOTAL:	260	\$165,270.00	231	\$143,160.00	0	\$143,160.00	\$143,160.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

COUNTY JAIL: Van Buren County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	7	\$2,640.00	7	\$2,640.00	0	\$2,640.00	\$2,640.00	\$0.00
August 2018	6	\$2,220.00	6	\$2,220.00	0	\$2,220.00	\$4,860.00	\$0.00
September 2018	9	\$2,700.00	9	\$2,700.00	0	\$2,700.00	\$7,560.00	\$0.00
October 2018	6	\$3,420.00	6	\$3,420.00	0	\$3,420.00	\$10,980.00	\$0.00
November 2018	2	\$480.00	2	\$480.00	0	\$480.00	\$11,460.00	\$0.00
December 2018	7	\$2,100.00	7	\$1,620.00	0	\$1,620.00	\$13,080.00	\$0.00
January 2019	6	\$2,400.00	0	\$0.00	0	\$0.00	\$13,080.00	\$0.00
SUB TOTAL:	43	\$15,960.00	37	\$13,080.00	0	\$13,080.00	\$13,080.00	\$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
January 2019	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: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	144	\$84,000.00	144	\$82,950.00	0	\$82,950.00	\$82,950.00	\$0.00
August 2018	112	\$78,990.00	112	\$77,490.00	0	\$77,490.00	\$160,440.00	\$0.00
September 2018	135	\$99,360.00	135	\$98,190.00	0	\$98,190.00	\$258,630.00	\$0.00
October 2018	150	\$90,900.00	150	\$90,750.00	0	\$90,750.00	\$349,380.00	\$0.00
November 2018	138	\$108,090.00	138	\$106,950.00	0	\$106,950.00	\$456,330.00	\$0.00
December 2018	136	\$88,830.00	136	\$88,620.00	0	\$88,620.00	\$544,950.00	\$0.00
January 2019	150	\$101,340.00	0	\$0.00	0	\$0.00	\$544,950.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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
SUB TOTAL:	965	\$651,510.00	815	\$544,950.00	0	\$544,950.00	\$544,950.00	\$0.00

COUNTY JAIL: White County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2018	69	\$40,830.00	69	\$41,160.00	0	\$41,160.00	\$41,160.00	\$0.00
August 2018	56	\$40,440.00	56	\$41,160.00	0	\$41,160.00	\$82,320.00	\$0.00
September 2018	58	\$45,030.00	58	\$45,030.00	0	\$45,030.00	\$127,350.00	\$0.00
October 2018	47	\$36,480.00	47	\$36,900.00	0	\$36,900.00	\$164,250.00	\$0.00
November 2018	51	\$39,540.00	51	\$39,180.00	0	\$39,180.00	\$203,430.00	\$0.00
December 2018	48	\$33,990.00	48	\$33,990.00	0	\$33,990.00	\$237,420.00	\$0.00
January 2019	46	\$30,450.00	0	\$0.00	0	\$0.00	\$237,420.00	\$0.00
SUB TOTAL:	375	\$266,760.00	329	\$237,420.00	0	\$237,420.00	\$237,420.00	\$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 2018	2	\$1,800.00	2	\$1,800.00	0	\$1,800.00	\$1,800.00	\$0.00
August 2018	4	\$3,660.00	4	\$3,660.00	0	\$3,660.00	\$5,460.00	\$0.00
September 2018	8	\$4,860.00	8	\$4,860.00	0	\$4,860.00	\$10,320.00	\$0.00
October 2018	2	\$930.00	2	\$930.00	0	\$930.00	\$11,250.00	\$0.00
November 2018	3	\$720.00	3	\$720.00	0	\$720.00	\$11,970.00	\$0.00
December 2018	2	\$1,380.00	2	\$1,380.00	0	\$1,380.00	\$13,350.00	\$0.00
January 2019	5	\$2,250.00	0	\$0.00	0	\$0.00	\$13,350.00	\$0.00
SUB TOTAL:	26	\$15,600.00	21	\$13,350.00	0	\$13,350.00	\$13,350.00	\$0.00

FROM: 07/01/2018 TO: 01/05/2019

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 2018	14	\$5,160.00	14	\$5,160.00	0	\$5,160.00	\$5,160.00	\$0.00
August 2018	10	\$7,470.00	10	\$7,470.00	0	\$7,470.00	\$12,630.00	\$0.00
September 2018	7	\$3,990.00	7	\$3,990.00	0	\$3,990.00	\$16,620.00	\$0.00
October 2018	7	\$1,800.00	7	\$1,800.00	0	\$1,800.00	\$18,420.00	\$0.00
November 2018	14	\$8,250.00	14	\$8,250.00	0	\$8,250.00	\$26,670.00	\$0.00
December 2018	23	\$12,540.00	23	\$12,540.00	0	\$12,540.00	\$39,210.00	\$0.00
January 2019	22	\$6,210.00	0	\$0.00	0	\$0.00	\$39,210.00	\$0.00
SUB TOTAL:	97	\$45,420.00	75	\$39,210.00	0	\$39,210.00	\$39,210.00	\$0.00
GRAND TOTAL:	17083	\$10,574,400.00	13891	\$8,566,830.00	562	\$8,191,050.00	\$8,191,050.00	\$359,070.00