

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 2015 | 1 | \$840.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2015 | 3 | \$1,470.00 | 2 | \$540.00 | 0 | \$540.00 | \$540.00 | \$0.00 |
| September 2015 | 5 | \$4,020.00 | 4 | \$1,470.00 | 0 | \$1,470.00 | \$2,010.00 | \$0.00 |
| October 2015 | 4 | \$3,300.00 | 4 | \$630.00 | 0 | \$630.00 | \$2,640.00 | \$0.00 |
| November 2015 | 1 | \$930.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,640.00 | \$0.00 |
| December 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$2,700.00 | \$0.00 |
| January 2016 | 3 | \$960.00 | 3 | \$990.00 | 0 | \$990.00 | \$3,690.00 | \$0.00 |
| April 2016 | 4 | \$2,340.00 | 4 | \$1,440.00 | 0 | \$1,440.00 | \$5,130.00 | \$0.00 |
| May 2016 | 5 | \$2,790.00 | 5 | \$1,890.00 | 0 | \$1,890.00 | \$7,020.00 | \$0.00 |
| June 2016 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$7,350.00 | \$0.00 |
| SUB TOTAL: | 29 | \$17,040.00 | 25 | \$7,350.00 | 0 | \$7,350.00 | \$7,350.00 | \$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 2015 | 7 | \$5,824.00 | 4 | \$2,884.00 | 0 | \$2,884.00 | \$2,884.00 | \$0.00 |
| August 2015 | 7 | \$3,684.00 | 4 | \$1,554.00 | 0 | \$1,554.00 | \$4,438.00 | \$0.00 |
| September 2015 | 6 | \$3,030.00 | 3 | \$180.00 | 0 | \$180.00 | \$4,618.00 | \$0.00 |
| October 2015 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$4,708.00 | \$0.00 |
| November 2015 | 2 | \$1,440.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,708.00 | \$0.00 |
| December 2015 | 6 | \$2,220.00 | 6 | \$2,220.00 | 0 | \$2,220.00 | \$6,928.00 | \$0.00 |
| January 2016 | 6 | \$3,360.00 | 6 | \$3,360.00 | 0 | \$3,360.00 | \$10,288.00 | \$0.00 |
| February 2016 | 2 | \$990.00 | 2 | \$990.00 | 0 | \$990.00 | \$11,278.00 | \$0.00 |
| March 2016 | 4 | \$1,140.00 | 4 | \$1,140.00 | 0 | \$1,140.00 | \$12,418.00 | \$0.00 |
| April 2016 | 2 | \$420.00 | 2 | \$390.00 | 0 | \$390.00 | \$12,808.00 | \$0.00 |
| May 2016 | 5 | \$4,260.00 | 5 | \$1,560.00 | 0 | \$1,560.00 | \$14,368.00 | \$0.00 |
| June 2016 | 9 | \$7,560.00 | 9 | \$7,380.00 | 0 | \$7,380.00 | \$21,748.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 57 | \$34,018.00 | 46 | \$21,748.00 | 0 | \$21,748.00 | \$21,748.00 | \$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 2015 | 2 | \$952.00 | 1 | \$812.00 | 0 | \$812.00 | \$812.00 | \$0.00 |
| August 2015 | 8 | \$2,854.00 | 8 | \$2,854.00 | 0 | \$2,854.00 | \$3,666.00 | \$0.00 |
| September 2015 | 8 | \$4,830.00 | 6 | \$4,020.00 | 0 | \$4,020.00 | \$7,686.00 | \$0.00 |
| October 2015 | 5 | \$2,460.00 | 5 | \$2,460.00 | 0 | \$2,460.00 | \$10,146.00 | \$0.00 |
| November 2015 | 4 | \$1,830.00 | 4 | \$1,830.00 | 0 | \$1,830.00 | \$11,976.00 | \$0.00 |
| December 2015 | 3 | \$1,500.00 | 3 | \$1,500.00 | 0 | \$1,500.00 | \$13,476.00 | \$0.00 |
| January 2016 | 1 | \$120.00 | 1 | \$120.00 | 0 | \$120.00 | \$13,596.00 | \$0.00 |
| February 2016 | 2 | \$1,320.00 | 0 | \$0.00 | 0 | \$0.00 | \$13,596.00 | \$0.00 |
| March 2016 | 3 | \$210.00 | 3 | \$210.00 | 0 | \$210.00 | \$13,806.00 | \$0.00 |
| May 2016 | 4 | \$1,890.00 | 4 | \$1,050.00 | 0 | \$1,050.00 | \$14,856.00 | \$0.00 |
| June 2016 | 9 | \$3,630.00 | 8 | \$2,940.00 | 0 | \$2,940.00 | \$17,796.00 | \$0.00 |
| SUB TOTAL: | 49 | \$21,596.00 | 43 | \$17,796.00 | 0 | \$17,796.00 | \$17,796.00 | \$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 2015 | 19 | \$8,400.00 | 7 | \$2,464.00 | 0 | \$2,464.00 | \$2,464.00 | \$0.00 |
| August 2015 | 22 | \$8,408.00 | 6 | \$2,138.00 | 0 | \$2,138.00 | \$4,602.00 | \$0.00 |
| September 2015 | 37 | \$18,218.00 | 13 | \$9,878.00 | 0 | \$9,878.00 | \$14,480.00 | \$0.00 |
| October 2015 | 32 | \$14,160.00 | 32 | \$13,290.00 | 0 | \$13,290.00 | \$27,770.00 | \$0.00 |
| November 2015 | 29 | \$9,810.00 | 29 | \$9,810.00 | 0 | \$9,810.00 | \$37,580.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2015 | 29 | \$10,620.00 | 23 | \$6,840.00 | 0 | \$6,840.00 | \$44,420.00 | \$0.00 |
| January 2016 | 26 | \$6,990.00 | 26 | \$6,990.00 | 0 | \$6,990.00 | \$51,410.00 | \$0.00 |
| February 2016 | 22 | \$6,390.00 | 22 | \$5,520.00 | 0 | \$5,520.00 | \$56,930.00 | \$0.00 |
| March 2016 | 33 | \$9,780.00 | 26 | \$6,360.00 | 0 | \$6,360.00 | \$63,290.00 | \$0.00 |
| April 2016 | 26 | \$8,370.00 | 26 | \$8,370.00 | 0 | \$8,370.00 | \$71,660.00 | \$0.00 |
| May 2016 | 21 | \$7,620.00 | 21 | \$5,820.00 | 0 | \$5,820.00 | \$77,480.00 | \$0.00 |
| June 2016 | 26 | \$8,490.00 | 26 | \$7,800.00 | 0 | \$7,800.00 | \$85,280.00 | \$0.00 |
| SUB TOTAL: | 322 | \$117,256.00 | 257 | \$85,280.00 | 0 | \$85,280.00 | \$85,280.00 | \$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 2015 | 5 | \$2,688.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2015 | 9 | \$2,380.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2015 | 2 | \$292.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2015 | 2 | \$120.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| November 2015 | 8 | \$1,380.00 | 7 | \$1,350.00 | 0 | \$1,350.00 | \$1,350.00 | \$0.00 |
| December 2015 | 2 | \$150.00 | 2 | \$150.00 | 0 | \$150.00 | \$1,500.00 | \$0.00 |
| January 2016 | 1 | \$900.00 | 1 | \$0.00 | 0 | \$0.00 | \$1,500.00 | \$0.00 |
| February 2016 | 4 | \$330.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,500.00 | \$0.00 |
| March 2016 | 2 | \$1,020.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,500.00 | \$0.00 |
| April 2016 | 3 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,500.00 | \$0.00 |
| May 2016 | 7 | \$2,250.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,500.00 | \$0.00 |
| June 2016 | 7 | \$3,750.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,500.00 | \$0.00 |
| SUB TOTAL: | 52 | \$15,470.00 | 10 | \$1,500.00 | 0 | \$1,500.00 | \$1,500.00 | \$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 2015 | 1 | \$56.00 | 1 | \$56.00 | 0 | \$56.00 | \$56.00 | \$0.00 |
| September 2015 | 3 | \$4,862.00 | 3 | \$1,140.00 | 0 | \$1,140.00 | \$1,196.00 | \$0.00 |
| October 2015 | 2 | \$1,350.00 | 2 | \$480.00 | 0 | \$480.00 | \$1,676.00 | \$0.00 |
| November 2015 | 1 | \$600.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,676.00 | \$0.00 |
| December 2015 | 1 | \$420.00 | 1 | \$420.00 | 0 | \$420.00 | \$2,096.00 | \$0.00 |
| January 2016 | 1 | \$900.00 | 1 | \$0.00 | 0 | \$0.00 | \$2,096.00 | \$0.00 |
| March 2016 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$2,126.00 | \$0.00 |
| May 2016 | 2 | \$1,740.00 | 2 | \$30.00 | 0 | \$30.00 | \$2,156.00 | \$0.00 |
| June 2016 | 1 | \$1,050.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,156.00 | \$0.00 |
| SUB TOTAL: | 13 | \$11,008.00 | 11 | \$2,156.00 | 0 | \$2,156.00 | \$2,156.00 | \$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 2015 | 1 | \$476.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2015 | 1 | \$570.00 | 1 | \$570.00 | 0 | \$570.00 | \$570.00 | \$0.00 |
| October 2015 | 1 | \$1,260.00 | 1 | \$30.00 | 0 | \$30.00 | \$600.00 | \$0.00 |
| June 2016 | 1 | \$660.00 | 1 | \$630.00 | 0 | \$630.00 | \$1,230.00 | \$0.00 |
| SUB TOTAL: | 4 | \$2,966.00 | 3 | \$1,230.00 | 0 | \$1,230.00 | \$1,230.00 | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2015 | 4 | \$1,784.00 | 3 | \$1,364.00 | 0 | \$1,364.00 | \$1,364.00 | \$0.00 |
| December 2015 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$1,544.00 | \$0.00 |
| January 2016 | 3 | \$660.00 | 3 | \$660.00 | 0 | \$660.00 | \$2,204.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2016 | 3 | \$720.00 | 3 | \$720.00 | 0 | \$720.00 | \$2,924.00 | \$0.00 |
| March 2016 | 4 | \$930.00 | 4 | \$930.00 | 0 | \$930.00 | \$3,854.00 | \$0.00 |
| April 2016 | 7 | \$2,040.00 | 7 | \$2,040.00 | 0 | \$2,040.00 | \$5,894.00 | \$0.00 |
| May 2016 | 5 | \$2,670.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,894.00 | \$0.00 |
| June 2016 | 5 | \$1,560.00 | 4 | \$1,530.00 | 0 | \$1,530.00 | \$7,424.00 | \$0.00 |
| SUB TOTAL: | 32 | \$10,544.00 | 25 | \$7,424.00 | 0 | \$7,424.00 | \$7,424.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$448.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2015 | 1 | \$240.00 | 1 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2015 | 1 | \$540.00 | 1 | \$540.00 | 0 | \$540.00 | \$540.00 | \$0.00 |
| November 2015 | 2 | \$1,980.00 | 2 | \$30.00 | 0 | \$30.00 | \$570.00 | \$0.00 |
| January 2016 | 1 | \$930.00 | 1 | \$930.00 | 0 | \$930.00 | \$1,500.00 | \$0.00 |
| February 2016 | 1 | \$930.00 | 1 | \$0.00 | 0 | \$0.00 | \$1,500.00 | \$0.00 |
| March 2016 | 1 | \$390.00 | 1 | \$30.00 | 0 | \$30.00 | \$1,530.00 | \$0.00 |
| April 2016 | 2 | \$1,830.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,530.00 | \$0.00 |
| May 2016 | 2 | \$1,020.00 | 2 | \$0.00 | 0 | \$0.00 | \$1,530.00 | \$0.00 |
| June 2016 | 2 | \$960.00 | 2 | \$60.00 | 0 | \$60.00 | \$1,590.00 | \$0.00 |
| SUB TOTAL: | 14 | \$9,268.00 | 11 | \$1,590.00 | 0 | \$1,590.00 | \$1,590.00 | \$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 2015 | 4 | \$1,092.00 | 3 | \$896.00 | 0 | \$896.00 | \$896.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2015 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$1,226.00 | \$0.00 |
| September 2015 | 3 | \$2,190.00 | 2 | \$450.00 | 0 | \$450.00 | \$1,676.00 | \$0.00 |
| October 2015 | 2 | \$1,800.00 | 2 | \$1,800.00 | 0 | \$1,800.00 | \$3,476.00 | \$0.00 |
| November 2015 | 3 | \$1,290.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,476.00 | \$0.00 |
| December 2015 | 3 | \$210.00 | 3 | \$210.00 | 0 | \$210.00 | \$3,686.00 | \$0.00 |
| February 2016 | 4 | \$330.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,686.00 | \$0.00 |
| March 2016 | 2 | \$480.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,686.00 | \$0.00 |
| April 2016 | 4 | \$960.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,686.00 | \$0.00 |
| May 2016 | 3 | \$2,700.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,686.00 | \$0.00 |
| June 2016 | 2 | \$720.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,686.00 | \$0.00 |
| SUB TOTAL: | 32 | \$12,102.00 | 12 | \$3,686.00 | 0 | \$3,686.00 | \$3,686.00 | \$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 2015 | 1 | \$1,848.00 | 1 | \$1,848.00 | 0 | \$1,848.00 | \$1,848.00 | \$0.00 |
| August 2015 | 1 | \$84.00 | 1 | \$84.00 | 0 | \$84.00 | \$1,932.00 | \$0.00 |
| November 2015 | 3 | \$480.00 | 3 | \$480.00 | 0 | \$480.00 | \$2,412.00 | \$0.00 |
| December 2015 | 3 | \$780.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,412.00 | \$0.00 |
| January 2016 | 5 | \$1,620.00 | 5 | \$1,620.00 | 0 | \$1,620.00 | \$4,032.00 | \$0.00 |
| February 2016 | 4 | \$810.00 | 4 | \$810.00 | 0 | \$810.00 | \$4,842.00 | \$0.00 |
| March 2016 | 4 | \$690.00 | 4 | \$690.00 | 0 | \$690.00 | \$5,532.00 | \$0.00 |
| April 2016 | 3 | \$2,070.00 | 3 | \$2,070.00 | 0 | \$2,070.00 | \$7,602.00 | \$0.00 |
| May 2016 | 3 | \$1,020.00 | 3 | \$1,020.00 | 0 | \$1,020.00 | \$8,622.00 | \$0.00 |
| June 2016 | 2 | \$600.00 | 0 | \$0.00 | 0 | \$0.00 | \$8,622.00 | \$0.00 |
| SUB TOTAL: | 29 | \$10,002.00 | 24 | \$8,622.00 | 0 | \$8,622.00 | \$8,622.00 | \$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 2015 | 7 | \$3,332.00 | 4 | \$1,484.00 | 0 | \$1,484.00 | \$1,484.00 | \$0.00 |
| August 2015 | 6 | \$2,984.00 | 4 | \$1,394.00 | 0 | \$1,394.00 | \$2,878.00 | \$0.00 |
| September 2015 | 2 | \$1,200.00 | 1 | \$270.00 | 0 | \$270.00 | \$3,148.00 | \$0.00 |
| October 2015 | 10 | \$5,760.00 | 10 | \$5,760.00 | 0 | \$5,760.00 | \$8,908.00 | \$0.00 |
| November 2015 | 7 | \$2,910.00 | 7 | \$2,910.00 | 0 | \$2,910.00 | \$11,818.00 | \$0.00 |
| December 2015 | 9 | \$2,790.00 | 9 | \$2,790.00 | 0 | \$2,790.00 | \$14,608.00 | \$0.00 |
| January 2016 | 5 | \$1,950.00 | 5 | \$1,050.00 | 0 | \$1,050.00 | \$15,658.00 | \$0.00 |
| February 2016 | 5 | \$2,490.00 | 5 | \$1,590.00 | 0 | \$1,590.00 | \$17,248.00 | \$0.00 |
| March 2016 | 3 | \$330.00 | 3 | \$330.00 | 0 | \$330.00 | \$17,578.00 | \$0.00 |
| April 2016 | 5 | \$1,110.00 | 0 | \$0.00 | 0 | \$0.00 | \$17,578.00 | \$0.00 |
| May 2016 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$17,908.00 | \$0.00 |
| June 2016 | 2 | \$270.00 | 2 | \$270.00 | 0 | \$270.00 | \$18,178.00 | \$0.00 |
| SUB TOTAL: | 63 | \$25,456.00 | 52 | \$18,178.00 | 0 | \$18,178.00 | \$18,178.00 | \$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 2015 | 1 | \$812.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| November 2015 | 2 | \$1,800.00 | 2 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| February 2016 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$90.00 | \$0.00 |
| March 2016 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$120.00 | \$0.00 |
| April 2016 | 4 | \$2,010.00 | 4 | \$270.00 | 0 | \$270.00 | \$390.00 | \$0.00 |
| May 2016 | 2 | \$1,770.00 | 0 | \$0.00 | 0 | \$0.00 | \$390.00 | \$0.00 |
| June 2016 | 2 | \$1,260.00 | 2 | \$0.00 | 0 | \$0.00 | \$390.00 | \$0.00 |
| SUB TOTAL: | 13 | \$7,772.00 | 10 | \$390.00 | 0 | \$390.00 | \$390.00 | \$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 2015 | 5 | \$420.00 | 4 | \$364.00 | 0 | \$364.00 | \$364.00 | \$0.00 |
| August 2015 | 9 | \$3,494.00 | 7 | \$2,084.00 | 0 | \$2,084.00 | \$2,448.00 | \$0.00 |
| September 2015 | 6 | \$2,432.00 | 4 | \$572.00 | 0 | \$572.00 | \$3,020.00 | \$0.00 |
| October 2015 | 5 | \$3,420.00 | 5 | \$3,420.00 | 0 | \$3,420.00 | \$6,440.00 | \$0.00 |
| November 2015 | 3 | \$240.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,440.00 | \$0.00 |
| December 2015 | 2 | \$720.00 | 2 | \$720.00 | 0 | \$720.00 | \$7,160.00 | \$0.00 |
| January 2016 | 5 | \$1,350.00 | 5 | \$1,350.00 | 0 | \$1,350.00 | \$8,510.00 | \$0.00 |
| February 2016 | 5 | \$1,110.00 | 5 | \$1,110.00 | 0 | \$1,110.00 | \$9,620.00 | \$0.00 |
| March 2016 | 4 | \$930.00 | 4 | \$930.00 | 0 | \$930.00 | \$10,550.00 | \$0.00 |
| April 2016 | 8 | \$3,120.00 | 8 | \$2,940.00 | 0 | \$2,940.00 | \$13,490.00 | \$0.00 |
| May 2016 | 7 | \$1,560.00 | 7 | \$1,560.00 | 0 | \$1,560.00 | \$15,050.00 | \$0.00 |
| June 2016 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$15,380.00 | \$0.00 |
| SUB TOTAL: | 61 | \$19,126.00 | 53 | \$15,380.00 | 0 | \$15,380.00 | \$15,380.00 | \$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 2015 | 4 | \$2,380.00 | 2 | \$476.00 | 0 | \$476.00 | \$476.00 | \$0.00 |
| August 2015 | 8 | \$3,896.00 | 5 | \$986.00 | 0 | \$986.00 | \$1,462.00 | \$0.00 |
| September 2015 | 10 | \$5,700.00 | 6 | \$2,310.00 | 0 | \$2,310.00 | \$3,772.00 | \$0.00 |
| October 2015 | 10 | \$6,630.00 | 10 | \$5,310.00 | 0 | \$5,310.00 | \$9,082.00 | \$0.00 |
| November 2015 | 7 | \$2,640.00 | 6 | \$1,530.00 | 0 | \$1,530.00 | \$10,612.00 | \$0.00 |
| December 2015 | 3 | \$1,620.00 | 3 | \$210.00 | 0 | \$210.00 | \$10,822.00 | \$0.00 |
| January 2016 | 6 | \$3,030.00 | 6 | \$3,030.00 | 0 | \$3,030.00 | \$13,852.00 | \$0.00 |
| February 2016 | 8 | \$2,490.00 | 8 | \$2,490.00 | 0 | \$2,490.00 | \$16,342.00 | \$0.00 |
| March 2016 | 8 | \$1,170.00 | 0 | \$0.00 | 0 | \$0.00 | \$16,342.00 | \$0.00 |
| April 2016 | 4 | \$600.00 | 4 | \$180.00 | 0 | \$180.00 | \$16,522.00 | \$0.00 |
| May 2016 | 1 | \$900.00 | 1 | \$900.00 | 0 | \$900.00 | \$17,422.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| June 2016 | 9 | \$3,840.00 | 9 | \$2,850.00 | 0 | \$2,850.00 | \$20,272.00 | \$0.00 |
| SUB TOTAL: | 78 | \$34,896.00 | 60 | \$20,272.00 | 0 | \$20,272.00 | \$20,272.00 | \$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 2015 | 8 | \$1,596.00 | 4 | \$282.00 | 0 | \$282.00 | \$282.00 | \$0.00 |
| August 2015 | 7 | \$2,130.00 | 3 | \$1,260.00 | 0 | \$1,260.00 | \$1,542.00 | \$0.00 |
| September 2015 | 12 | \$4,710.00 | 4 | \$2,010.00 | 0 | \$2,010.00 | \$3,552.00 | \$0.00 |
| October 2015 | 10 | \$4,230.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,552.00 | \$0.00 |
| November 2015 | 12 | \$6,540.00 | 12 | \$5,640.00 | 0 | \$5,640.00 | \$9,192.00 | \$0.00 |
| December 2015 | 12 | \$3,360.00 | 12 | \$3,360.00 | 0 | \$3,360.00 | \$12,552.00 | \$0.00 |
| January 2016 | 8 | \$2,430.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,552.00 | \$0.00 |
| February 2016 | 4 | \$1,890.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,552.00 | \$0.00 |
| March 2016 | 7 | \$2,190.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,552.00 | \$0.00 |
| April 2016 | 7 | \$1,260.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,552.00 | \$0.00 |
| May 2016 | 10 | \$4,710.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,552.00 | \$0.00 |
| June 2016 | 12 | \$7,590.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,552.00 | \$0.00 |
| SUB TOTAL: | 109 | \$42,636.00 | 35 | \$12,552.00 | 0 | \$12,552.00 | \$12,552.00 | \$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 2015 | 4 | \$4,300.00 | 1 | \$336.00 | 0 | \$336.00 | \$336.00 | \$0.00 |
| August 2015 | 15 | \$9,470.00 | 11 | \$2,874.00 | 0 | \$2,874.00 | \$3,210.00 | \$0.00 |
| September 2015 | 15 | \$11,540.00 | 12 | \$3,742.00 | 0 | \$3,742.00 | \$6,952.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| October 2015 | 7 | \$3,030.00 | 7 | \$1,950.00 | 0 | \$1,950.00 | \$8,902.00 | \$0.00 |
| November 2015 | 3 | \$1,320.00 | 3 | \$1,320.00 | 0 | \$1,320.00 | \$10,222.00 | \$0.00 |
| December 2015 | 6 | \$4,500.00 | 6 | \$1,140.00 | 0 | \$1,140.00 | \$11,362.00 | \$0.00 |
| January 2016 | 8 | \$4,320.00 | 8 | \$2,280.00 | 0 | \$2,280.00 | \$13,642.00 | \$0.00 |
| February 2016 | 15 | \$7,500.00 | 14 | \$2,670.00 | 0 | \$2,670.00 | \$16,312.00 | \$0.00 |
| March 2016 | 13 | \$7,830.00 | 13 | \$5,040.00 | 0 | \$5,040.00 | \$21,352.00 | \$0.00 |
| April 2016 | 6 | \$4,530.00 | 6 | \$1,770.00 | 0 | \$1,770.00 | \$23,122.00 | \$0.00 |
| May 2016 | 4 | \$1,980.00 | 0 | \$0.00 | 0 | \$0.00 | \$23,122.00 | \$0.00 |
| June 2016 | 8 | \$4,260.00 | 0 | \$0.00 | 0 | \$0.00 | \$23,122.00 | \$0.00 |
| SUB TOTAL: | 104 | \$64,580.00 | 81 | \$23,122.00 | 0 | \$23,122.00 | \$23,122.00 | \$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 2015 | 10 | \$6,724.00 | 4 | \$3,668.00 | 0 | \$3,668.00 | \$3,668.00 | \$0.00 |
| August 2015 | 9 | \$3,500.00 | 5 | \$980.00 | 0 | \$980.00 | \$4,648.00 | \$0.00 |
| September 2015 | 7 | \$4,500.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,648.00 | \$0.00 |
| October 2015 | 11 | \$5,760.00 | 11 | \$2,220.00 | 0 | \$2,220.00 | \$6,868.00 | \$0.00 |
| November 2015 | 10 | \$4,950.00 | 10 | \$4,050.00 | 0 | \$4,050.00 | \$10,918.00 | \$0.00 |
| December 2015 | 8 | \$3,240.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,918.00 | \$0.00 |
| January 2016 | 8 | \$7,800.00 | 8 | \$2,460.00 | 0 | \$2,460.00 | \$13,378.00 | \$0.00 |
| February 2016 | 8 | \$3,840.00 | 8 | \$750.00 | 0 | \$750.00 | \$14,128.00 | \$0.00 |
| March 2016 | 6 | \$4,170.00 | 4 | \$600.00 | 0 | \$600.00 | \$14,728.00 | \$0.00 |
| April 2016 | 8 | \$4,320.00 | 8 | \$2,730.00 | 0 | \$2,730.00 | \$17,458.00 | \$0.00 |
| May 2016 | 6 | \$5,400.00 | 0 | \$0.00 | 0 | \$0.00 | \$17,458.00 | \$0.00 |
| June 2016 | 7 | \$3,600.00 | 0 | \$0.00 | 0 | \$0.00 | \$17,458.00 | \$0.00 |
| SUB TOTAL: | 98 | \$57,804.00 | 58 | \$17,458.00 | 0 | \$17,458.00 | \$17,458.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2015 | 2 | \$60.00 | 2 | \$60.00 | 0 | \$60.00 | \$60.00 | \$0.00 |
| January 2016 | 1 | \$780.00 | 1 | \$780.00 | 0 | \$780.00 | \$840.00 | \$0.00 |
| March 2016 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$1,020.00 | \$0.00 |
| SUB TOTAL: | 4 | \$1,020.00 | 4 | \$1,020.00 | 0 | \$1,020.00 | \$1,020.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2015 | 2 | \$1,380.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| April 2016 | 3 | \$1,170.00 | 3 | \$1,170.00 | 0 | \$1,170.00 | \$1,170.00 | \$0.00 |
| June 2016 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$1,350.00 | \$0.00 |
| SUB TOTAL: | 6 | \$2,730.00 | 4 | \$1,350.00 | 0 | \$1,350.00 | \$1,350.00 | \$0.00 |

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$30.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2015 | 1 | \$930.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2015 | 2 | \$1,530.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2015 | 2 | \$1,800.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| January 2016 | 1 | \$270.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 7 | \$4,560.00 | 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 2015 | 1 | \$112.00 | 1 | \$112.00 | 0 | \$112.00 | \$112.00 | \$0.00 |
| August 2015 | 2 | \$450.00 | 1 | \$300.00 | 0 | \$300.00 | \$412.00 | \$0.00 |
| September 2015 | 2 | \$510.00 | 2 | \$510.00 | 0 | \$510.00 | \$922.00 | \$0.00 |
| November 2015 | 2 | \$930.00 | 2 | \$930.00 | 0 | \$930.00 | \$1,852.00 | \$0.00 |
| December 2015 | 3 | \$1,170.00 | 3 | \$330.00 | 0 | \$330.00 | \$2,182.00 | \$0.00 |
| June 2016 | 3 | \$2,730.00 | 3 | \$0.00 | 0 | \$0.00 | \$2,182.00 | \$0.00 |
| SUB TOTAL: | 13 | \$5,902.00 | 12 | \$2,182.00 | 0 | \$2,182.00 | \$2,182.00 | \$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 2015 | 1 | \$56.00 | 1 | \$56.00 | 0 | \$56.00 | \$56.00 | \$0.00 |
| August 2015 | 1 | \$300.00 | 1 | \$0.00 | 0 | \$0.00 | \$56.00 | \$0.00 |
| September 2015 | 6 | \$2,970.00 | 5 | \$1,830.00 | 0 | \$1,830.00 | \$1,886.00 | \$0.00 |
| October 2015 | 3 | \$1,230.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,886.00 | \$0.00 |
| November 2015 | 4 | \$1,980.00 | 4 | \$1,980.00 | 0 | \$1,980.00 | \$3,866.00 | \$0.00 |
| December 2015 | 3 | \$810.00 | 3 | \$810.00 | 0 | \$810.00 | \$4,676.00 | \$0.00 |
| February 2016 | 3 | \$1,980.00 | 3 | \$1,080.00 | 0 | \$1,080.00 | \$5,756.00 | \$0.00 |
| March 2016 | 4 | \$2,820.00 | 4 | \$300.00 | 0 | \$300.00 | \$6,056.00 | \$0.00 |
| April 2016 | 2 | \$990.00 | 2 | \$90.00 | 0 | \$90.00 | \$6,146.00 | \$0.00 |
| May 2016 | 3 | \$2,430.00 | 3 | \$1,560.00 | 0 | \$1,560.00 | \$7,706.00 | \$0.00 |
| June 2016 | 6 | \$2,490.00 | 6 | \$1,560.00 | 0 | \$1,560.00 | \$9,266.00 | \$0.00 |
| SUB TOTAL: | 36 | \$18,056.00 | 32 | \$9,266.00 | 0 | \$9,266.00 | \$9,266.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 14 | \$11,670.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2015 | 16 | \$13,950.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2015 | 18 | \$15,930.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2015 | 41 | \$25,920.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| November 2015 | 3 | \$2,220.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| January 2016 | 5 | \$4,650.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| February 2016 | 5 | \$4,650.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| March 2016 | 6 | \$4,230.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| April 2016 | 7 | \$5,700.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| May 2016 | 7 | \$6,210.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| June 2016 | 9 | \$7,290.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 131 | \$102,420.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2015 | 1 | \$690.00 | 1 | \$690.00 | 0 | \$690.00 | \$690.00 | \$0.00 |
| SUB TOTAL: | 1 | \$690.00 | 1 | \$690.00 | 0 | \$690.00 | \$690.00 | \$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 2015 | 8 | \$34,580.00 | 4 | \$2,744.00 | 0 | \$2,744.00 | \$2,744.00 | \$0.00 |
| August 2015 | 20 | \$16,632.00 | 12 | \$4,336.00 | 0 | \$4,336.00 | \$7,080.00 | \$0.00 |
| September 2015 | 31 | \$13,670.00 | 13 | \$5,840.00 | 0 | \$5,840.00 | \$12,920.00 | \$0.00 |
| October 2015 | 24 | \$8,160.00 | 24 | \$6,360.00 | 0 | \$6,360.00 | \$19,280.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2015 | 12 | \$5,670.00 | 10 | \$3,360.00 | 0 | \$3,360.00 | \$22,640.00 | \$0.00 |
| December 2015 | 10 | \$3,570.00 | 10 | \$3,570.00 | 0 | \$3,570.00 | \$26,210.00 | \$0.00 |
| January 2016 | 10 | \$3,990.00 | 10 | \$3,990.00 | 0 | \$3,990.00 | \$30,200.00 | \$0.00 |
| February 2016 | 8 | \$1,620.00 | 8 | \$1,110.00 | 0 | \$1,110.00 | \$31,310.00 | \$0.00 |
| March 2016 | 4 | \$1,500.00 | 4 | \$1,500.00 | 0 | \$1,500.00 | \$32,810.00 | \$0.00 |
| April 2016 | 9 | \$2,400.00 | 9 | \$2,220.00 | 0 | \$2,220.00 | \$35,030.00 | \$0.00 |
| May 2016 | 7 | \$4,950.00 | 0 | \$0.00 | 0 | \$0.00 | \$35,030.00 | \$0.00 |
| June 2016 | 11 | \$3,180.00 | 4 | \$390.00 | 0 | \$390.00 | \$35,420.00 | \$0.00 |
| SUB TOTAL: | 154 | \$99,922.00 | 108 | \$35,420.00 | 0 | \$35,420.00 | \$35,420.00 | \$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 2015 | 1 | \$196.00 | 1 | \$196.00 | 0 | \$196.00 | \$196.00 | \$0.00 |
| August 2015 | 4 | \$1,102.00 | 2 | \$790.00 | 0 | \$510.00 | \$706.00 | \$0.00 |
| September 2015 | 1 | \$330.00 | 0 | \$0.00 | 0 | \$0.00 | \$706.00 | \$0.00 |
| October 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$766.00 | \$0.00 |
| December 2015 | 3 | \$1,980.00 | 3 | \$1,980.00 | 0 | \$1,980.00 | \$2,746.00 | \$0.00 |
| March 2016 | 1 | \$120.00 | 1 | \$120.00 | 0 | \$120.00 | \$2,866.00 | \$0.00 |
| April 2016 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$3,016.00 | \$0.00 |
| June 2016 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$3,196.00 | \$0.00 |
| SUB TOTAL: | 13 | \$4,118.00 | 10 | \$3,476.00 | 0 | \$3,196.00 | \$3,196.00 | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|

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 2015 | 1 | \$420.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2015 | 1 | \$930.00 | 1 | \$930.00 | 0 | \$930.00 | \$930.00 | \$0.00 |
| September 2015 | 1 | \$150.00 | 0 | \$0.00 | 0 | \$0.00 | \$930.00 | \$0.00 |
| October 2015 | 1 | \$60.00 | 0 | \$0.00 | 0 | \$0.00 | \$930.00 | \$0.00 |
| December 2015 | 1 | \$1,080.00 | 0 | \$750.00 | 0 | \$0.00 | \$930.00 | \$0.00 |
| January 2016 | 2 | \$270.00 | 2 | \$270.00 | 0 | \$270.00 | \$1,200.00 | \$0.00 |
| February 2016 | 1 | \$1,290.00 | 1 | \$360.00 | 0 | \$360.00 | \$1,560.00 | \$0.00 |
| March 2016 | 2 | \$1,380.00 | 2 | \$90.00 | 0 | \$90.00 | \$1,650.00 | \$0.00 |
| April 2016 | 1 | \$270.00 | 1 | \$270.00 | 0 | \$270.00 | \$1,920.00 | \$0.00 |
| SUB TOTAL: | 11 | \$5,850.00 | 7 | \$2,670.00 | 0 | \$1,920.00 | \$1,920.00 | \$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 2015 | 6 | \$3,372.00 | 1 | \$28.00 | 0 | \$28.00 | \$28.00 | \$0.00 |
| August 2015 | 18 | \$8,346.00 | 13 | \$5,406.00 | 0 | \$5,406.00 | \$5,434.00 | \$0.00 |
| September 2015 | 11 | \$5,700.00 | 4 | \$2,280.00 | 0 | \$2,280.00 | \$7,714.00 | \$0.00 |
| October 2015 | 5 | \$2,250.00 | 5 | \$2,250.00 | 0 | \$2,250.00 | \$9,964.00 | \$0.00 |
| November 2015 | 5 | \$1,260.00 | 5 | \$1,260.00 | 0 | \$1,260.00 | \$11,224.00 | \$0.00 |
| December 2015 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$11,644.00 | \$0.00 |
| January 2016 | 4 | \$1,710.00 | 4 | \$1,710.00 | 0 | \$1,710.00 | \$13,354.00 | \$0.00 |
| February 2016 | 4 | \$1,080.00 | 4 | \$1,110.00 | 0 | \$1,110.00 | \$14,464.00 | \$0.00 |
| March 2016 | 2 | \$1,350.00 | 2 | \$1,350.00 | 0 | \$1,350.00 | \$15,814.00 | \$0.00 |
| April 2016 | 7 | \$3,990.00 | 6 | \$2,130.00 | 0 | \$2,130.00 | \$17,944.00 | \$0.00 |
| May 2016 | 3 | \$2,700.00 | 1 | \$0.00 | 0 | \$0.00 | \$17,944.00 | \$0.00 |
| June 2016 | 6 | \$3,570.00 | 1 | \$0.00 | 0 | \$0.00 | \$17,944.00 | \$0.00 |
| SUB TOTAL: | 73 | \$35,748.00 | 48 | \$17,944.00 | 0 | \$17,944.00 | \$17,944.00 | \$0.00 |

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2015 | 3 | \$1,122.00 | 2 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2015 | 4 | \$1,500.00 | 2 | \$1,200.00 | 0 | \$1,200.00 | \$1,200.00 | \$0.00 |
| October 2015 | 1 | \$840.00 | 1 | \$840.00 | 0 | \$840.00 | \$2,040.00 | \$0.00 |
| January 2016 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$2,070.00 | \$0.00 |
| February 2016 | 2 | \$900.00 | 2 | \$510.00 | 0 | \$510.00 | \$2,580.00 | \$0.00 |
| March 2016 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$2,640.00 | \$0.00 |
| April 2016 | 1 | \$450.00 | 1 | \$150.00 | 0 | \$150.00 | \$2,790.00 | \$0.00 |
| May 2016 | 5 | \$4,380.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,790.00 | \$0.00 |
| June 2016 | 1 | \$120.00 | 1 | \$0.00 | 0 | \$0.00 | \$2,790.00 | \$0.00 |
| SUB TOTAL: | 19 | \$9,402.00 | 11 | \$2,790.00 | 0 | \$2,790.00 | \$2,790.00 | \$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 2015 | 7 | \$5,432.00 | 5 | \$4,424.00 | 0 | \$4,424.00 | \$4,424.00 | \$0.00 |
| August 2015 | 7 | \$2,458.00 | 6 | \$2,038.00 | 0 | \$2,038.00 | \$6,462.00 | \$0.00 |
| September 2015 | 11 | \$3,854.00 | 6 | \$2,654.00 | 0 | \$2,654.00 | \$9,116.00 | \$0.00 |
| October 2015 | 10 | \$3,870.00 | 10 | \$2,970.00 | 0 | \$2,970.00 | \$12,086.00 | \$0.00 |
| November 2015 | 4 | \$2,880.00 | 4 | \$2,880.00 | 0 | \$2,880.00 | \$14,966.00 | \$0.00 |
| December 2015 | 6 | \$2,610.00 | 6 | \$2,610.00 | 0 | \$2,610.00 | \$17,576.00 | \$0.00 |
| January 2016 | 5 | \$540.00 | 5 | \$540.00 | 0 | \$540.00 | \$18,116.00 | \$0.00 |
| February 2016 | 12 | \$4,470.00 | 12 | \$4,470.00 | 0 | \$4,470.00 | \$22,586.00 | \$0.00 |
| March 2016 | 8 | \$2,340.00 | 8 | \$2,340.00 | 0 | \$2,340.00 | \$24,926.00 | \$0.00 |
| April 2016 | 18 | \$6,900.00 | 6 | \$2,160.00 | 0 | \$2,160.00 | \$27,086.00 | \$0.00 |
| May 2016 | 12 | \$6,570.00 | 12 | \$4,620.00 | 0 | \$4,620.00 | \$31,706.00 | \$0.00 |
| June 2016 | 11 | \$3,780.00 | 0 | \$0.00 | 0 | \$0.00 | \$31,706.00 | \$0.00 |
| SUB TOTAL: | 111 | \$45,704.00 | 80 | \$31,706.00 | 0 | \$31,706.00 | \$31,706.00 | \$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 2015 | 3 | \$2,100.00 | 1 | \$812.00 | 0 | \$812.00 | \$812.00 | \$0.00 |
| August 2015 | 3 | \$1,514.00 | 2 | \$584.00 | 0 | \$584.00 | \$1,396.00 | \$0.00 |
| September 2015 | 2 | \$1,980.00 | 1 | \$1,050.00 | 0 | \$1,050.00 | \$2,446.00 | \$0.00 |
| October 2015 | 3 | \$2,250.00 | 3 | \$450.00 | 0 | \$450.00 | \$2,896.00 | \$0.00 |
| November 2015 | 2 | \$1,020.00 | 2 | \$1,020.00 | 0 | \$1,020.00 | \$3,916.00 | \$0.00 |
| December 2015 | 3 | \$780.00 | 3 | \$780.00 | 0 | \$780.00 | \$4,696.00 | \$0.00 |
| January 2016 | 4 | \$2,070.00 | 4 | \$2,070.00 | 0 | \$2,070.00 | \$6,766.00 | \$0.00 |
| February 2016 | 3 | \$690.00 | 3 | \$690.00 | 0 | \$690.00 | \$7,456.00 | \$0.00 |
| March 2016 | 4 | \$1,050.00 | 4 | \$1,050.00 | 0 | \$1,050.00 | \$8,506.00 | \$0.00 |
| April 2016 | 2 | \$1,110.00 | 2 | \$1,110.00 | 0 | \$1,110.00 | \$9,616.00 | \$0.00 |
| May 2016 | 2 | \$1,650.00 | 2 | \$750.00 | 0 | \$750.00 | \$10,366.00 | \$0.00 |
| June 2016 | 2 | \$1,650.00 | 2 | \$1,650.00 | 0 | \$1,650.00 | \$12,016.00 | \$0.00 |
| SUB TOTAL: | 33 | \$17,864.00 | 29 | \$12,016.00 | 0 | \$12,016.00 | \$12,016.00 | \$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 2015 | 3 | \$1,820.00 | 1 | \$168.00 | 0 | \$168.00 | \$168.00 | \$0.00 |
| August 2015 | 3 | \$1,170.00 | 0 | \$0.00 | 0 | \$0.00 | \$168.00 | \$0.00 |
| September 2015 | 3 | \$1,770.00 | 0 | \$0.00 | 0 | \$0.00 | \$168.00 | \$0.00 |
| October 2015 | 2 | \$1,200.00 | 0 | \$0.00 | 0 | \$0.00 | \$168.00 | \$0.00 |
| December 2015 | 1 | \$240.00 | 1 | \$240.00 | 0 | \$240.00 | \$408.00 | \$0.00 |
| January 2016 | 3 | \$480.00 | 3 | \$480.00 | 0 | \$480.00 | \$888.00 | \$0.00 |
| February 2016 | 2 | \$210.00 | 2 | \$210.00 | 0 | \$210.00 | \$1,098.00 | \$0.00 |
| March 2016 | 3 | \$540.00 | 3 | \$540.00 | 0 | \$540.00 | \$1,638.00 | \$0.00 |
| April 2016 | 5 | \$1,530.00 | 5 | \$120.00 | 0 | \$120.00 | \$1,758.00 | \$0.00 |
| May 2016 | 6 | \$2,310.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,758.00 | \$0.00 |
| June 2016 | 3 | \$2,040.00 | 3 | \$180.00 | 0 | \$180.00 | \$1,938.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 34 | \$13,310.00 | 18 | \$1,938.00 | 0 | \$1,938.00 | \$1,938.00 | \$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 2015 | 3 | \$1,624.00 | 2 | \$84.00 | 0 | \$84.00 | \$84.00 | \$0.00 |
| August 2015 | 17 | \$5,722.00 | 16 | \$2,500.00 | 0 | \$2,500.00 | \$2,584.00 | \$0.00 |
| September 2015 | 1 | \$900.00 | 1 | \$900.00 | 0 | \$900.00 | \$3,484.00 | \$0.00 |
| October 2015 | 3 | \$1,170.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,484.00 | \$0.00 |
| November 2015 | 3 | \$2,010.00 | 3 | \$1,860.00 | 0 | \$1,860.00 | \$5,344.00 | \$0.00 |
| December 2015 | 1 | \$450.00 | 1 | \$450.00 | 0 | \$450.00 | \$5,794.00 | \$0.00 |
| January 2016 | 2 | \$510.00 | 2 | \$510.00 | 0 | \$510.00 | \$6,304.00 | \$0.00 |
| February 2016 | 3 | \$2,160.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,304.00 | \$0.00 |
| March 2016 | 3 | \$1,200.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,304.00 | \$0.00 |
| April 2016 | 4 | \$1,440.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,304.00 | \$0.00 |
| May 2016 | 4 | \$1,620.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,304.00 | \$0.00 |
| June 2016 | 3 | \$630.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,304.00 | \$0.00 |
| SUB TOTAL: | 47 | \$19,436.00 | 25 | \$6,304.00 | 0 | \$6,304.00 | \$6,304.00 | \$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 2015 | 15 | \$6,272.00 | 5 | \$2,744.00 | 0 | \$2,744.00 | \$2,744.00 | \$0.00 |
| August 2015 | 17 | \$5,834.00 | 7 | \$1,424.00 | 0 | \$1,424.00 | \$4,168.00 | \$0.00 |
| September 2015 | 10 | \$3,510.00 | 3 | \$540.00 | 0 | \$540.00 | \$4,708.00 | \$0.00 |
| October 2015 | 11 | \$5,910.00 | 11 | \$5,010.00 | 0 | \$5,010.00 | \$9,718.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2015 | 6 | \$2,550.00 | 6 | \$1,620.00 | 0 | \$1,620.00 | \$11,338.00 | \$0.00 |
| December 2015 | 3 | \$870.00 | 3 | \$870.00 | 0 | \$870.00 | \$12,208.00 | \$0.00 |
| January 2016 | 7 | \$1,290.00 | 7 | \$1,290.00 | 0 | \$1,290.00 | \$13,498.00 | \$0.00 |
| February 2016 | 7 | \$1,020.00 | 7 | \$1,020.00 | 0 | \$1,020.00 | \$14,518.00 | \$0.00 |
| March 2016 | 7 | \$3,630.00 | 7 | \$3,060.00 | 0 | \$3,060.00 | \$17,578.00 | \$0.00 |
| April 2016 | 12 | \$4,110.00 | 12 | \$4,110.00 | 0 | \$4,110.00 | \$21,688.00 | \$0.00 |
| May 2016 | 16 | \$6,840.00 | 16 | \$5,940.00 | 0 | \$5,940.00 | \$27,628.00 | \$0.00 |
| June 2016 | 12 | \$4,350.00 | 0 | \$0.00 | 0 | \$0.00 | \$27,628.00 | \$0.00 |
| SUB TOTAL: | 123 | \$46,186.00 | 84 | \$27,628.00 | 0 | \$27,628.00 | \$27,628.00 | \$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 2015 | 2 | \$392.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2015 | 4 | \$1,320.00 | 3 | \$870.00 | 0 | \$870.00 | \$870.00 | \$0.00 |
| September 2015 | 2 | \$780.00 | 1 | \$180.00 | 0 | \$180.00 | \$1,050.00 | \$0.00 |
| October 2015 | 4 | \$2,370.00 | 4 | \$2,370.00 | 0 | \$2,370.00 | \$3,420.00 | \$0.00 |
| November 2015 | 3 | \$600.00 | 3 | \$600.00 | 0 | \$600.00 | \$4,020.00 | \$0.00 |
| December 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$4,230.00 | \$0.00 |
| January 2016 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$4,650.00 | \$0.00 |
| February 2016 | 1 | \$120.00 | 1 | \$120.00 | 0 | \$120.00 | \$4,770.00 | \$0.00 |
| March 2016 | 3 | \$840.00 | 3 | \$840.00 | 0 | \$840.00 | \$5,610.00 | \$0.00 |
| April 2016 | 3 | \$1,200.00 | 3 | \$1,200.00 | 0 | \$1,200.00 | \$6,810.00 | \$0.00 |
| May 2016 | 1 | \$540.00 | 1 | \$510.00 | 0 | \$510.00 | \$7,320.00 | \$0.00 |
| June 2016 | 2 | \$510.00 | 2 | \$510.00 | 0 | \$510.00 | \$7,830.00 | \$0.00 |
| SUB TOTAL: | 28 | \$9,302.00 | 24 | \$7,830.00 | 0 | \$7,830.00 | \$7,830.00 | \$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 2015 | 4 | \$1,428.00 | 2 | \$392.00 | 0 | \$392.00 | \$392.00 | \$0.00 |
| August 2015 | 8 | \$2,342.00 | 4 | \$692.00 | 0 | \$692.00 | \$1,084.00 | \$0.00 |
| September 2015 | 5 | \$2,490.00 | 2 | \$960.00 | 0 | \$960.00 | \$2,044.00 | \$0.00 |
| October 2015 | 14 | \$6,840.00 | 13 | \$3,180.00 | 0 | \$3,180.00 | \$5,224.00 | \$0.00 |
| November 2015 | 3 | \$2,520.00 | 3 | \$660.00 | 0 | \$660.00 | \$5,884.00 | \$0.00 |
| December 2015 | 3 | \$1,200.00 | 3 | \$1,200.00 | 0 | \$1,200.00 | \$7,084.00 | \$0.00 |
| January 2016 | 6 | \$1,860.00 | 6 | \$1,860.00 | 0 | \$1,860.00 | \$8,944.00 | \$0.00 |
| February 2016 | 9 | \$2,190.00 | 9 | \$2,190.00 | 0 | \$2,190.00 | \$11,134.00 | \$0.00 |
| March 2016 | 2 | \$1,710.00 | 2 | \$870.00 | 0 | \$870.00 | \$12,004.00 | \$0.00 |
| April 2016 | 8 | \$3,330.00 | 8 | \$2,400.00 | 0 | \$2,400.00 | \$14,404.00 | \$0.00 |
| May 2016 | 8 | \$3,900.00 | 8 | \$2,130.00 | 0 | \$2,130.00 | \$16,534.00 | \$0.00 |
| June 2016 | 7 | \$5,910.00 | 7 | \$2,970.00 | 0 | \$2,970.00 | \$19,504.00 | \$0.00 |
| SUB TOTAL: | 77 | \$35,720.00 | 67 | \$19,504.00 | 0 | \$19,504.00 | \$19,504.00 | \$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 2015 | 6 | \$2,240.00 | 5 | \$840.00 | 0 | \$840.00 | \$840.00 | \$0.00 |
| August 2015 | 10 | \$2,432.00 | 8 | \$588.00 | 0 | \$588.00 | \$1,428.00 | \$0.00 |
| September 2015 | 6 | \$3,570.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,428.00 | \$0.00 |
| October 2015 | 7 | \$4,920.00 | 7 | \$4,920.00 | 0 | \$4,920.00 | \$6,348.00 | \$0.00 |
| November 2015 | 5 | \$2,250.00 | 5 | \$420.00 | 0 | \$420.00 | \$6,768.00 | \$0.00 |
| December 2015 | 9 | \$3,930.00 | 7 | \$2,010.00 | 0 | \$2,010.00 | \$8,778.00 | \$0.00 |
| January 2016 | 6 | \$2,250.00 | 6 | \$1,320.00 | 0 | \$1,320.00 | \$10,098.00 | \$0.00 |
| February 2016 | 10 | \$6,390.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,098.00 | \$0.00 |
| March 2016 | 12 | \$5,760.00 | 12 | \$750.00 | 0 | \$750.00 | \$10,848.00 | \$0.00 |
| April 2016 | 6 | \$2,460.00 | 6 | \$1,230.00 | 0 | \$1,230.00 | \$12,078.00 | \$0.00 |
| May 2016 | 9 | \$5,910.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,078.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| June 2016 | 13 | \$7,260.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,078.00 | \$0.00 |
| SUB TOTAL: | 99 | \$49,372.00 | 56 | \$12,078.00 | 0 | \$12,078.00 | \$12,078.00 | \$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 2015 | 4 | \$2,044.00 | 1 | \$896.00 | 0 | \$896.00 | \$896.00 | \$0.00 |
| August 2015 | 8 | \$4,022.00 | 4 | \$1,952.00 | 0 | \$1,952.00 | \$2,848.00 | \$0.00 |
| September 2015 | 5 | \$1,290.00 | 1 | \$360.00 | 0 | \$360.00 | \$3,208.00 | \$0.00 |
| October 2015 | 6 | \$2,280.00 | 6 | \$2,280.00 | 0 | \$2,280.00 | \$5,488.00 | \$0.00 |
| November 2015 | 2 | \$1,440.00 | 2 | \$540.00 | 0 | \$540.00 | \$6,028.00 | \$0.00 |
| December 2015 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$6,178.00 | \$0.00 |
| January 2016 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$6,568.00 | \$0.00 |
| February 2016 | 2 | \$1,050.00 | 2 | \$150.00 | 0 | \$150.00 | \$6,718.00 | \$0.00 |
| March 2016 | 2 | \$240.00 | 2 | \$240.00 | 0 | \$240.00 | \$6,958.00 | \$0.00 |
| April 2016 | 3 | \$840.00 | 3 | \$840.00 | 0 | \$840.00 | \$7,798.00 | \$0.00 |
| May 2016 | 6 | \$4,320.00 | 6 | \$4,320.00 | 0 | \$4,320.00 | \$12,118.00 | \$0.00 |
| June 2016 | 5 | \$1,080.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,118.00 | \$0.00 |
| SUB TOTAL: | 46 | \$19,146.00 | 30 | \$12,118.00 | 0 | \$12,118.00 | \$12,118.00 | \$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 2015 | 1 | \$532.00 | 1 | \$532.00 | 0 | \$532.00 | \$532.00 | \$0.00 |
| September 2015 | 1 | \$150.00 | 0 | \$0.00 | 0 | \$0.00 | \$532.00 | \$0.00 |
| October 2015 | 1 | \$660.00 | 1 | \$660.00 | 0 | \$660.00 | \$1,192.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,402.00 | \$0.00 |
| February 2016 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$1,552.00 | \$0.00 |
| May 2016 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$1,582.00 | \$0.00 |
| SUB TOTAL: | 6 | \$1,732.00 | 5 | \$1,582.00 | 0 | \$1,582.00 | \$1,582.00 | \$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 2015 | 2 | \$1,064.00 | 2 | \$1,064.00 | 0 | \$1,064.00 | \$1,064.00 | \$0.00 |
| August 2015 | 1 | \$900.00 | 1 | \$900.00 | 0 | \$900.00 | \$1,964.00 | \$0.00 |
| September 2015 | 6 | \$2,550.00 | 6 | \$2,550.00 | 0 | \$2,550.00 | \$4,514.00 | \$0.00 |
| October 2015 | 1 | \$900.00 | 1 | \$0.00 | 0 | \$0.00 | \$4,514.00 | \$0.00 |
| November 2015 | 4 | \$1,560.00 | 4 | \$1,560.00 | 0 | \$1,560.00 | \$6,074.00 | \$0.00 |
| December 2015 | 1 | \$1,080.00 | 1 | \$1,080.00 | 0 | \$1,080.00 | \$7,154.00 | \$0.00 |
| January 2016 | 3 | \$1,230.00 | 3 | \$1,230.00 | 0 | \$1,230.00 | \$8,384.00 | \$0.00 |
| February 2016 | 2 | \$300.00 | 2 | \$180.00 | 0 | \$180.00 | \$8,564.00 | \$0.00 |
| March 2016 | 8 | \$1,440.00 | 8 | \$1,440.00 | 0 | \$1,440.00 | \$10,004.00 | \$0.00 |
| April 2016 | 3 | \$360.00 | 3 | \$360.00 | 0 | \$360.00 | \$10,364.00 | \$0.00 |
| May 2016 | 7 | \$3,870.00 | 7 | \$1,170.00 | 0 | \$1,170.00 | \$11,534.00 | \$0.00 |
| June 2016 | 9 | \$4,290.00 | 9 | \$4,290.00 | 0 | \$4,290.00 | \$15,824.00 | \$0.00 |
| SUB TOTAL: | 47 | \$19,544.00 | 47 | \$15,824.00 | 0 | \$15,824.00 | \$15,824.00 | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| October 2015 | 1 | \$870.00 | 1 | \$0.00 | 0 | \$0.00 | \$0.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| SUB TOTAL: | 2 | \$1,080.00 | 2 | \$210.00 | 0 | \$210.00 | \$210.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2015 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$150.00 | \$0.00 |
| December 2015 | 1 | \$840.00 | 1 | \$840.00 | 0 | \$840.00 | \$990.00 | \$0.00 |
| January 2016 | 2 | \$270.00 | 2 | \$270.00 | 0 | \$270.00 | \$1,260.00 | \$0.00 |
| March 2016 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$1,440.00 | \$0.00 |
| SUB TOTAL: | 5 | \$1,440.00 | 5 | \$1,440.00 | 0 | \$1,440.00 | \$1,440.00 | \$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 2015 | 5 | \$5,180.00 | 4 | \$2,184.00 | 0 | \$2,184.00 | \$2,184.00 | \$0.00 |
| August 2015 | 6 | \$2,354.00 | 4 | \$1,484.00 | 0 | \$1,484.00 | \$3,668.00 | \$0.00 |
| September 2015 | 1 | \$570.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,668.00 | \$0.00 |
| October 2015 | 1 | \$870.00 | 1 | \$0.00 | 0 | \$0.00 | \$3,668.00 | \$0.00 |
| November 2015 | 1 | \$780.00 | 1 | \$780.00 | 0 | \$780.00 | \$4,448.00 | \$0.00 |
| December 2015 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$4,778.00 | \$0.00 |
| February 2016 | 3 | \$1,590.00 | 3 | \$720.00 | 0 | \$720.00 | \$5,498.00 | \$0.00 |
| March 2016 | 2 | \$210.00 | 2 | \$210.00 | 0 | \$210.00 | \$5,708.00 | \$0.00 |
| May 2016 | 2 | \$930.00 | 2 | \$780.00 | 0 | \$780.00 | \$6,488.00 | \$0.00 |
| June 2016 | 1 | \$690.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,488.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 24 | \$13,504.00 | 19 | \$6,488.00 | 0 | \$6,488.00 | \$6,488.00 | \$0.00 |

COUNTY JAIL: Logan County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 5 | \$2,492.00 | 5 | \$2,268.00 | 0 | \$2,268.00 | \$2,268.00 | \$0.00 |
| August 2015 | 5 | \$2,010.00 | 5 | \$2,010.00 | 0 | \$2,010.00 | \$4,278.00 | \$0.00 |
| September 2015 | 4 | \$960.00 | 2 | \$720.00 | 0 | \$720.00 | \$4,998.00 | \$0.00 |
| October 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$5,058.00 | \$0.00 |
| November 2015 | 2 | \$540.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,058.00 | \$0.00 |
| December 2015 | 2 | \$630.00 | 2 | \$450.00 | 0 | \$450.00 | \$5,508.00 | \$0.00 |
| February 2016 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$5,718.00 | \$0.00 |
| March 2016 | 1 | \$120.00 | 1 | \$120.00 | 0 | \$120.00 | \$5,838.00 | \$0.00 |
| April 2016 | 1 | \$420.00 | 1 | \$420.00 | 0 | \$420.00 | \$6,258.00 | \$0.00 |
| May 2016 | 4 | \$1,620.00 | 4 | \$1,380.00 | 0 | \$1,380.00 | \$7,638.00 | \$0.00 |
| June 2016 | 2 | \$1,170.00 | 2 | \$1,170.00 | 0 | \$1,170.00 | \$8,808.00 | \$0.00 |
| SUB TOTAL: | 28 | \$10,232.00 | 24 | \$8,808.00 | 0 | \$8,808.00 | \$8,808.00 | \$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 2015 | 8 | \$4,648.00 | 8 | \$3,668.00 | 0 | \$3,668.00 | \$3,668.00 | \$0.00 |
| August 2015 | 3 | \$1,010.00 | 3 | \$1,010.00 | 0 | \$1,010.00 | \$4,678.00 | \$0.00 |
| September 2015 | 5 | \$3,120.00 | 4 | \$600.00 | 0 | \$600.00 | \$5,278.00 | \$0.00 |
| October 2015 | 16 | \$5,490.00 | 15 | \$4,950.00 | 0 | \$4,950.00 | \$10,228.00 | \$0.00 |
| November 2015 | 12 | \$4,260.00 | 12 | \$4,260.00 | 0 | \$4,260.00 | \$14,488.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2015 | 10 | \$4,080.00 | 9 | \$2,700.00 | 0 | \$2,700.00 | \$17,188.00 | \$0.00 |
| January 2016 | 13 | \$6,120.00 | 13 | \$4,350.00 | 0 | \$4,350.00 | \$21,538.00 | \$0.00 |
| February 2016 | 8 | \$4,110.00 | 8 | \$4,110.00 | 0 | \$4,110.00 | \$25,648.00 | \$0.00 |
| March 2016 | 7 | \$1,950.00 | 0 | \$0.00 | 0 | \$0.00 | \$25,648.00 | \$0.00 |
| April 2016 | 6 | \$2,190.00 | 5 | \$1,290.00 | 0 | \$1,290.00 | \$26,938.00 | \$0.00 |
| May 2016 | 17 | \$9,330.00 | 17 | \$4,830.00 | 0 | \$4,830.00 | \$31,768.00 | \$0.00 |
| June 2016 | 19 | \$11,310.00 | 19 | \$4,860.00 | 0 | \$4,860.00 | \$36,628.00 | \$0.00 |
| SUB TOTAL: | 124 | \$57,618.00 | 113 | \$36,628.00 | 0 | \$36,628.00 | \$36,628.00 | \$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 2015 | 1 | \$280.00 | 1 | \$280.00 | 0 | \$280.00 | \$280.00 | \$0.00 |
| August 2015 | 2 | \$794.00 | 2 | \$794.00 | 0 | \$794.00 | \$1,074.00 | \$0.00 |
| January 2016 | 1 | \$720.00 | 1 | \$90.00 | 0 | \$90.00 | \$1,164.00 | \$0.00 |
| February 2016 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$1,194.00 | \$0.00 |
| March 2016 | 2 | \$990.00 | 2 | \$270.00 | 0 | \$270.00 | \$1,464.00 | \$0.00 |
| June 2016 | 1 | \$660.00 | 1 | \$660.00 | 0 | \$660.00 | \$2,124.00 | \$0.00 |
| SUB TOTAL: | 8 | \$3,474.00 | 8 | \$2,124.00 | 0 | \$2,124.00 | \$2,124.00 | \$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 2015 | 1 | \$336.00 | 1 | \$336.00 | 0 | \$336.00 | \$336.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 1 | \$336.00 | 1 | \$336.00 | 0 | \$336.00 | \$336.00 | \$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 2015 | 5 | \$2,240.00 | 1 | \$672.00 | 0 | \$672.00 | \$672.00 | \$0.00 |
| August 2015 | 4 | \$2,190.00 | 1 | \$450.00 | 0 | \$450.00 | \$1,122.00 | \$0.00 |
| September 2015 | 5 | \$3,120.00 | 1 | \$360.00 | 0 | \$360.00 | \$1,482.00 | \$0.00 |
| October 2015 | 9 | \$7,170.00 | 9 | \$2,670.00 | 0 | \$2,670.00 | \$4,152.00 | \$0.00 |
| November 2015 | 8 | \$3,960.00 | 8 | \$2,730.00 | 0 | \$2,730.00 | \$6,882.00 | \$0.00 |
| December 2015 | 9 | \$4,200.00 | 9 | \$3,360.00 | 0 | \$3,360.00 | \$10,242.00 | \$0.00 |
| January 2016 | 12 | \$5,490.00 | 12 | \$5,490.00 | 0 | \$5,490.00 | \$15,732.00 | \$0.00 |
| February 2016 | 5 | \$930.00 | 5 | \$930.00 | 0 | \$930.00 | \$16,662.00 | \$0.00 |
| March 2016 | 6 | \$2,460.00 | 0 | \$0.00 | 0 | \$0.00 | \$16,662.00 | \$0.00 |
| April 2016 | 8 | \$2,790.00 | 7 | \$1,860.00 | 0 | \$1,860.00 | \$18,522.00 | \$0.00 |
| May 2016 | 15 | \$7,080.00 | 15 | \$2,040.00 | 0 | \$2,040.00 | \$20,562.00 | \$0.00 |
| June 2016 | 16 | \$8,940.00 | 0 | \$0.00 | 0 | \$0.00 | \$20,562.00 | \$0.00 |
| SUB TOTAL: | 102 | \$50,570.00 | 68 | \$20,562.00 | 0 | \$20,562.00 | \$20,562.00 | \$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 2015 | 3 | \$1,064.00 | 2 | \$1,036.00 | 0 | \$1,036.00 | \$1,036.00 | \$0.00 |
| August 2015 | 5 | \$1,830.00 | 2 | \$540.00 | 0 | \$540.00 | \$1,576.00 | \$0.00 |
| September 2015 | 5 | \$1,890.00 | 1 | \$390.00 | 0 | \$390.00 | \$1,966.00 | \$0.00 |
| October 2015 | 7 | \$2,640.00 | 7 | \$2,610.00 | 0 | \$2,610.00 | \$4,576.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2015 | 6 | \$2,370.00 | 6 | \$2,370.00 | 0 | \$2,370.00 | \$6,946.00 | \$0.00 |
| December 2015 | 5 | \$1,350.00 | 5 | \$1,350.00 | 0 | \$1,350.00 | \$8,296.00 | \$0.00 |
| January 2016 | 1 | \$330.00 | 1 | \$330.00 | 0 | \$330.00 | \$8,626.00 | \$0.00 |
| February 2016 | 6 | \$1,470.00 | 6 | \$1,110.00 | 0 | \$1,110.00 | \$9,736.00 | \$0.00 |
| March 2016 | 4 | \$1,230.00 | 4 | \$1,230.00 | 0 | \$1,230.00 | \$10,966.00 | \$0.00 |
| April 2016 | 4 | \$1,800.00 | 4 | \$1,800.00 | 0 | \$1,800.00 | \$12,766.00 | \$0.00 |
| May 2016 | 6 | \$870.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,766.00 | \$0.00 |
| June 2016 | 5 | \$1,380.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,766.00 | \$0.00 |
| SUB TOTAL: | 57 | \$18,224.00 | 38 | \$12,766.00 | 0 | \$12,766.00 | \$12,766.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| March 2016 | 1 | \$1,050.00 | 1 | \$30.00 | 0 | \$30.00 | \$30.00 | \$0.00 |
| April 2016 | 2 | \$990.00 | 0 | \$0.00 | 0 | \$0.00 | \$30.00 | \$0.00 |
| May 2016 | 1 | \$270.00 | 1 | \$240.00 | 0 | \$240.00 | \$270.00 | \$0.00 |
| June 2016 | 4 | \$720.00 | 4 | \$300.00 | 0 | \$300.00 | \$570.00 | \$0.00 |
| SUB TOTAL: | 8 | \$3,030.00 | 6 | \$570.00 | 0 | \$570.00 | \$570.00 | \$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 2015 | 1 | \$476.00 | 1 | \$476.00 | 0 | \$476.00 | \$476.00 | \$0.00 |
| August 2015 | 1 | \$1,140.00 | 0 | \$0.00 | 0 | \$0.00 | \$476.00 | \$0.00 |
| October 2015 | 1 | \$630.00 | 1 | \$630.00 | 0 | \$630.00 | \$1,106.00 | \$0.00 |
| November 2015 | 3 | \$360.00 | 3 | \$360.00 | 0 | \$360.00 | \$1,466.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| January 2016 | 4 | \$930.00 | 4 | \$930.00 | 0 | \$930.00 | \$2,396.00 | \$0.00 |
| March 2016 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$2,786.00 | \$0.00 |
| April 2016 | 1 | \$390.00 | 1 | \$390.00 | 0 | \$390.00 | \$3,176.00 | \$0.00 |
| June 2016 | 1 | \$240.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,176.00 | \$0.00 |
| SUB TOTAL: | 14 | \$4,556.00 | 12 | \$3,176.00 | 0 | \$3,176.00 | \$3,176.00 | \$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 2015 | 1 | \$140.00 | 1 | \$140.00 | 0 | \$140.00 | \$140.00 | \$0.00 |
| February 2016 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$320.00 | \$0.00 |
| March 2016 | 2 | \$930.00 | 2 | \$90.00 | 0 | \$90.00 | \$410.00 | \$0.00 |
| SUB TOTAL: | 4 | \$1,250.00 | 4 | \$410.00 | 0 | \$410.00 | \$410.00 | \$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 2015 | 5 | \$2,716.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2015 | 17 | \$7,524.00 | 13 | \$4,434.00 | 0 | \$4,434.00 | \$4,434.00 | \$0.00 |
| September 2015 | 10 | \$5,520.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,434.00 | \$0.00 |
| October 2015 | 4 | \$1,530.00 | 4 | \$630.00 | 0 | \$630.00 | \$5,064.00 | \$0.00 |
| November 2015 | 5 | \$2,310.00 | 5 | \$2,310.00 | 0 | \$2,310.00 | \$7,374.00 | \$0.00 |
| December 2015 | 5 | \$930.00 | 5 | \$930.00 | 0 | \$930.00 | \$8,304.00 | \$0.00 |
| January 2016 | 3 | \$1,860.00 | 3 | \$1,860.00 | 0 | \$1,860.00 | \$10,164.00 | \$0.00 |
| February 2016 | 3 | \$1,500.00 | 3 | \$1,500.00 | 0 | \$1,500.00 | \$11,664.00 | \$0.00 |
| March 2016 | 8 | \$3,060.00 | 8 | \$3,060.00 | 0 | \$3,060.00 | \$14,724.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| April 2016 | 13 | \$2,790.00 | 13 | \$2,790.00 | 0 | \$2,790.00 | \$17,514.00 | \$0.00 |
| May 2016 | 9 | \$3,210.00 | 9 | \$1,740.00 | 0 | \$1,740.00 | \$19,254.00 | \$0.00 |
| June 2016 | 8 | \$3,150.00 | 0 | \$0.00 | 0 | \$0.00 | \$19,254.00 | \$0.00 |
| SUB TOTAL: | 90 | \$36,100.00 | 63 | \$19,254.00 | 0 | \$19,254.00 | \$19,254.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| April 2016 | 1 | \$90.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 1 | \$90.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$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 2015 | 1 | \$900.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2015 | 1 | \$930.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2015 | 1 | \$930.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2015 | 3 | \$2,670.00 | 3 | \$870.00 | 0 | \$870.00 | \$870.00 | \$0.00 |
| December 2015 | 3 | \$1,440.00 | 3 | \$1,200.00 | 0 | \$1,200.00 | \$2,070.00 | \$0.00 |
| February 2016 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$2,130.00 | \$0.00 |
| SUB TOTAL: | 10 | \$6,930.00 | 7 | \$2,130.00 | 0 | \$2,130.00 | \$2,130.00 | \$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 2015 | 3 | \$3,528.00 | 3 | \$3,528.00 | 0 | \$3,528.00 | \$3,528.00 | \$0.00 |
| August 2015 | 1 | \$510.00 | 1 | \$510.00 | 0 | \$510.00 | \$4,038.00 | \$0.00 |
| September 2015 | 2 | \$1,890.00 | 2 | \$720.00 | 0 | \$720.00 | \$4,758.00 | \$0.00 |
| October 2015 | 2 | \$1,890.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,758.00 | \$0.00 |
| November 2015 | 1 | \$1,020.00 | 1 | \$1,020.00 | 0 | \$1,020.00 | \$5,778.00 | \$0.00 |
| December 2015 | 5 | \$1,830.00 | 5 | \$1,830.00 | 0 | \$1,830.00 | \$7,608.00 | \$0.00 |
| January 2016 | 4 | \$2,880.00 | 4 | \$2,160.00 | 0 | \$2,160.00 | \$9,768.00 | \$0.00 |
| March 2016 | 1 | \$420.00 | 1 | \$30.00 | 0 | \$30.00 | \$9,798.00 | \$0.00 |
| May 2016 | 1 | \$600.00 | 0 | \$0.00 | 0 | \$0.00 | \$9,798.00 | \$0.00 |
| June 2016 | 1 | \$30.00 | 0 | \$0.00 | 0 | \$0.00 | \$9,798.00 | \$0.00 |
| SUB TOTAL: | 21 | \$14,598.00 | 17 | \$9,798.00 | 0 | \$9,798.00 | \$9,798.00 | \$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 2015 | 3 | \$2,296.00 | 2 | \$1,848.00 | 0 | \$1,848.00 | \$1,848.00 | \$0.00 |
| August 2015 | 7 | \$2,624.00 | 5 | \$2,144.00 | 0 | \$2,144.00 | \$3,992.00 | \$0.00 |
| September 2015 | 6 | \$2,712.00 | 2 | \$168.00 | 0 | \$168.00 | \$4,160.00 | \$0.00 |
| October 2015 | 5 | \$1,560.00 | 5 | \$1,560.00 | 0 | \$1,560.00 | \$5,720.00 | \$0.00 |
| December 2015 | 2 | \$1,170.00 | 2 | \$1,170.00 | 0 | \$1,170.00 | \$6,890.00 | \$0.00 |
| January 2016 | 5 | \$1,560.00 | 5 | \$660.00 | 0 | \$660.00 | \$7,550.00 | \$0.00 |
| February 2016 | 3 | \$1,260.00 | 3 | \$1,140.00 | 0 | \$1,140.00 | \$8,690.00 | \$0.00 |
| March 2016 | 2 | \$600.00 | 2 | \$510.00 | 0 | \$510.00 | \$9,200.00 | \$0.00 |
| April 2016 | 5 | \$1,920.00 | 5 | \$1,920.00 | 0 | \$1,920.00 | \$11,120.00 | \$0.00 |
| May 2016 | 2 | \$960.00 | 2 | \$960.00 | 0 | \$960.00 | \$12,080.00 | \$0.00 |
| June 2016 | 1 | \$90.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,080.00 | \$0.00 |
| SUB TOTAL: | 41 | \$16,752.00 | 33 | \$12,080.00 | 0 | \$12,080.00 | \$12,080.00 | \$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 2015 | 3 | \$952.00 | 3 | \$644.00 | 0 | \$644.00 | \$644.00 | \$0.00 |
| August 2015 | 6 | \$3,516.00 | 4 | \$252.00 | 0 | \$252.00 | \$896.00 | \$0.00 |
| September 2015 | 5 | \$3,180.00 | 3 | \$570.00 | 0 | \$570.00 | \$1,466.00 | \$0.00 |
| October 2015 | 7 | \$3,270.00 | 7 | \$1,470.00 | 0 | \$1,470.00 | \$2,936.00 | \$0.00 |
| November 2015 | 5 | \$1,770.00 | 5 | \$1,410.00 | 0 | \$1,410.00 | \$4,346.00 | \$0.00 |
| December 2015 | 1 | \$1,110.00 | 1 | \$1,110.00 | 0 | \$1,110.00 | \$5,456.00 | \$0.00 |
| January 2016 | 7 | \$4,020.00 | 7 | \$990.00 | 0 | \$990.00 | \$6,446.00 | \$0.00 |
| February 2016 | 3 | \$1,410.00 | 3 | \$720.00 | 0 | \$720.00 | \$7,166.00 | \$0.00 |
| March 2016 | 5 | \$2,280.00 | 4 | \$1,410.00 | 0 | \$1,410.00 | \$8,576.00 | \$0.00 |
| April 2016 | 6 | \$3,900.00 | 6 | \$210.00 | 0 | \$210.00 | \$8,786.00 | \$0.00 |
| May 2016 | 7 | \$4,380.00 | 7 | \$1,620.00 | 0 | \$1,620.00 | \$10,406.00 | \$0.00 |
| June 2016 | 4 | \$1,740.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,406.00 | \$0.00 |
| SUB TOTAL: | 59 | \$31,528.00 | 50 | \$10,406.00 | 0 | \$10,406.00 | \$10,406.00 | \$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 2015 | 8 | \$4,536.00 | 2 | \$308.00 | 0 | \$308.00 | \$308.00 | \$0.00 |
| August 2015 | 6 | \$2,742.00 | 5 | \$852.00 | 0 | \$852.00 | \$1,160.00 | \$0.00 |
| September 2015 | 7 | \$1,800.00 | 1 | \$60.00 | 0 | \$60.00 | \$1,220.00 | \$0.00 |
| October 2015 | 11 | \$5,910.00 | 11 | \$4,110.00 | 0 | \$4,110.00 | \$5,330.00 | \$0.00 |
| November 2015 | 6 | \$3,120.00 | 6 | \$1,410.00 | 0 | \$1,410.00 | \$6,740.00 | \$0.00 |
| December 2015 | 7 | \$3,510.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,740.00 | \$0.00 |
| January 2016 | 10 | \$3,000.00 | 10 | \$3,000.00 | 0 | \$3,000.00 | \$9,740.00 | \$0.00 |
| February 2016 | 10 | \$2,850.00 | 10 | \$2,850.00 | 0 | \$2,850.00 | \$12,590.00 | \$0.00 |
| March 2016 | 5 | \$1,800.00 | 5 | \$960.00 | 0 | \$960.00 | \$13,550.00 | \$0.00 |
| April 2016 | 11 | \$3,960.00 | 11 | \$3,030.00 | 0 | \$3,030.00 | \$16,580.00 | \$0.00 |
| May 2016 | 11 | \$5,550.00 | 11 | \$3,420.00 | 0 | \$3,420.00 | \$20,000.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| June 2016 | 9 | \$4,080.00 | 0 | \$0.00 | 0 | \$0.00 | \$20,000.00 | \$0.00 |
| SUB TOTAL: | 101 | \$42,858.00 | 72 | \$20,000.00 | 0 | \$20,000.00 | \$20,000.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2015 | 2 | \$690.00 | 2 | \$690.00 | 0 | \$690.00 | \$690.00 | \$0.00 |
| SUB TOTAL: | 2 | \$690.00 | 2 | \$690.00 | 0 | \$690.00 | \$690.00 | \$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 2015 | 31 | \$16,212.00 | 20 | \$5,964.00 | 0 | \$5,964.00 | \$5,964.00 | \$0.00 |
| August 2015 | 39 | \$19,548.00 | 27 | \$5,234.00 | 0 | \$5,234.00 | \$11,198.00 | \$0.00 |
| September 2015 | 39 | \$24,274.00 | 23 | \$5,400.00 | 0 | \$5,400.00 | \$16,598.00 | \$0.00 |
| October 2015 | 23 | \$13,980.00 | 21 | \$11,130.00 | 0 | \$11,130.00 | \$27,728.00 | \$0.00 |
| November 2015 | 22 | \$11,730.00 | 22 | \$10,650.00 | 0 | \$10,650.00 | \$38,378.00 | \$0.00 |
| December 2015 | 20 | \$6,570.00 | 20 | \$6,570.00 | 0 | \$6,570.00 | \$44,948.00 | \$0.00 |
| January 2016 | 19 | \$7,620.00 | 17 | \$5,790.00 | 0 | \$5,790.00 | \$50,738.00 | \$0.00 |
| February 2016 | 21 | \$9,990.00 | 15 | \$5,280.00 | 0 | \$5,280.00 | \$56,018.00 | \$0.00 |
| March 2016 | 39 | \$18,060.00 | 0 | \$0.00 | 0 | \$0.00 | \$56,018.00 | \$0.00 |
| April 2016 | 43 | \$24,690.00 | 0 | \$0.00 | 0 | \$0.00 | \$56,018.00 | \$0.00 |
| May 2016 | 43 | \$19,980.00 | 0 | \$0.00 | 0 | \$0.00 | \$56,018.00 | \$0.00 |
| June 2016 | 26 | \$18,270.00 | 0 | \$0.00 | 0 | \$0.00 | \$56,018.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 365 | \$190,924.00 | 165 | \$56,018.00 | 0 | \$56,018.00 | \$56,018.00 | \$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 2015 | 3 | \$1,456.00 | 1 | \$504.00 | 0 | \$504.00 | \$504.00 | \$0.00 |
| August 2015 | 3 | \$540.00 | 1 | \$480.00 | 0 | \$480.00 | \$984.00 | \$0.00 |
| September 2015 | 1 | \$120.00 | 0 | \$0.00 | 0 | \$0.00 | \$984.00 | \$0.00 |
| October 2015 | 4 | \$810.00 | 4 | \$810.00 | 0 | \$810.00 | \$1,794.00 | \$0.00 |
| January 2016 | 2 | \$750.00 | 2 | \$750.00 | 0 | \$750.00 | \$2,544.00 | \$0.00 |
| February 2016 | 3 | \$1,050.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,544.00 | \$0.00 |
| March 2016 | 5 | \$600.00 | 5 | \$600.00 | 0 | \$600.00 | \$3,144.00 | \$0.00 |
| April 2016 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$3,174.00 | \$0.00 |
| May 2016 | 1 | \$600.00 | 1 | \$600.00 | 0 | \$600.00 | \$3,774.00 | \$0.00 |
| June 2016 | 3 | \$1,470.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,774.00 | \$0.00 |
| SUB TOTAL: | 26 | \$7,426.00 | 15 | \$3,774.00 | 0 | \$3,774.00 | \$3,774.00 | \$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 2015 | 11 | \$4,484.00 | 8 | \$1,876.00 | 0 | \$1,876.00 | \$1,876.00 | \$0.00 |
| August 2015 | 15 | \$5,110.00 | 10 | \$1,316.00 | 0 | \$1,316.00 | \$3,192.00 | \$0.00 |
| September 2015 | 19 | \$8,940.00 | 10 | \$2,190.00 | 0 | \$2,190.00 | \$5,382.00 | \$0.00 |
| October 2015 | 20 | \$10,590.00 | 20 | \$3,210.00 | 0 | \$3,210.00 | \$8,592.00 | \$0.00 |
| November 2015 | 12 | \$6,360.00 | 12 | \$3,450.00 | 0 | \$3,450.00 | \$12,042.00 | \$0.00 |
| December 2015 | 6 | \$1,920.00 | 6 | \$1,890.00 | 0 | \$1,890.00 | \$13,932.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| January 2016 | 4 | \$390.00 | 4 | \$390.00 | 0 | \$390.00 | \$14,322.00 | \$0.00 |
| February 2016 | 4 | \$1,080.00 | 4 | \$1,080.00 | 0 | \$1,080.00 | \$15,402.00 | \$0.00 |
| March 2016 | 8 | \$2,220.00 | 0 | \$0.00 | 0 | \$0.00 | \$15,402.00 | \$0.00 |
| April 2016 | 10 | \$1,260.00 | 0 | \$0.00 | 0 | \$0.00 | \$15,402.00 | \$0.00 |
| May 2016 | 9 | \$4,650.00 | 0 | \$0.00 | 0 | \$0.00 | \$15,402.00 | \$0.00 |
| June 2016 | 10 | \$4,230.00 | 0 | \$0.00 | 0 | \$0.00 | \$15,402.00 | \$0.00 |
| SUB TOTAL: | 128 | \$51,234.00 | 74 | \$15,402.00 | 0 | \$15,402.00 | \$15,402.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2015 | 2 | \$1,080.00 | 1 | \$720.00 | 0 | \$720.00 | \$720.00 | \$0.00 |
| October 2015 | 3 | \$810.00 | 3 | \$810.00 | 0 | \$810.00 | \$1,530.00 | \$0.00 |
| November 2015 | 3 | \$1,560.00 | 3 | \$1,560.00 | 0 | \$1,560.00 | \$3,090.00 | \$0.00 |
| December 2015 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$3,180.00 | \$0.00 |
| February 2016 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$3,240.00 | \$0.00 |
| April 2016 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$3,570.00 | \$0.00 |
| May 2016 | 3 | \$1,290.00 | 3 | \$1,290.00 | 0 | \$1,290.00 | \$4,860.00 | \$0.00 |
| June 2016 | 1 | \$450.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,860.00 | \$0.00 |
| SUB TOTAL: | 16 | \$5,670.00 | 14 | \$4,860.00 | 0 | \$4,860.00 | \$4,860.00 | \$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 2015 | 11 | \$4,144.00 | 5 | \$2,380.00 | 0 | \$2,380.00 | \$2,380.00 | \$0.00 |
| August 2015 | 21 | \$10,306.00 | 8 | \$4,306.00 | 0 | \$4,306.00 | \$6,686.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2015 | 14 | \$7,950.00 | 5 | \$4,410.00 | 0 | \$4,410.00 | \$11,096.00 | \$0.00 |
| October 2015 | 10 | \$4,350.00 | 0 | \$0.00 | 0 | \$0.00 | \$11,096.00 | \$0.00 |
| November 2015 | 7 | \$4,920.00 | 7 | \$2,220.00 | 0 | \$2,220.00 | \$13,316.00 | \$0.00 |
| December 2015 | 10 | \$2,970.00 | 9 | \$1,350.00 | 0 | \$1,350.00 | \$14,666.00 | \$0.00 |
| January 2016 | 5 | \$2,910.00 | 1 | \$90.00 | 0 | \$90.00 | \$14,756.00 | \$0.00 |
| February 2016 | 5 | \$2,160.00 | 0 | \$0.00 | 0 | \$0.00 | \$14,756.00 | \$0.00 |
| March 2016 | 12 | \$3,870.00 | 0 | \$0.00 | 0 | \$0.00 | \$14,756.00 | \$0.00 |
| April 2016 | 16 | \$8,040.00 | 15 | \$6,150.00 | 0 | \$6,150.00 | \$20,906.00 | \$0.00 |
| May 2016 | 8 | \$3,600.00 | 0 | \$0.00 | 0 | \$0.00 | \$20,906.00 | \$0.00 |
| June 2016 | 11 | \$3,960.00 | 0 | \$0.00 | 0 | \$0.00 | \$20,906.00 | \$0.00 |
| SUB TOTAL: | 130 | \$59,180.00 | 50 | \$20,906.00 | 0 | \$20,906.00 | \$20,906.00 | \$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 2015 | 3 | \$1,120.00 | 1 | \$112.00 | 0 | \$112.00 | \$112.00 | \$0.00 |
| August 2015 | 3 | \$914.00 | 3 | \$914.00 | 0 | \$914.00 | \$1,026.00 | \$0.00 |
| September 2015 | 1 | \$930.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,026.00 | \$0.00 |
| October 2015 | 3 | \$1,140.00 | 3 | \$240.00 | 0 | \$240.00 | \$1,266.00 | \$0.00 |
| November 2015 | 4 | \$1,710.00 | 4 | \$1,710.00 | 0 | \$1,710.00 | \$2,976.00 | \$0.00 |
| December 2015 | 1 | \$120.00 | 1 | \$120.00 | 0 | \$120.00 | \$3,096.00 | \$0.00 |
| February 2016 | 2 | \$60.00 | 2 | \$60.00 | 0 | \$60.00 | \$3,156.00 | \$0.00 |
| March 2016 | 2 | \$1,110.00 | 2 | \$0.00 | 0 | \$0.00 | \$3,156.00 | \$0.00 |
| April 2016 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$3,186.00 | \$0.00 |
| May 2016 | 1 | \$600.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,186.00 | \$0.00 |
| June 2016 | 2 | \$90.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,186.00 | \$0.00 |
| SUB TOTAL: | 23 | \$7,824.00 | 17 | \$3,186.00 | 0 | \$3,186.00 | \$3,186.00 | \$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 2015 | 6 | \$1,288.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2015 | 6 | \$1,108.00 | 6 | \$1,052.00 | 0 | \$1,052.00 | \$1,052.00 | \$0.00 |
| September 2015 | 1 | \$150.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,052.00 | \$0.00 |
| October 2015 | 5 | \$2,010.00 | 5 | \$2,010.00 | 0 | \$2,010.00 | \$3,062.00 | \$0.00 |
| November 2015 | 4 | \$840.00 | 4 | \$840.00 | 0 | \$840.00 | \$3,902.00 | \$0.00 |
| December 2015 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$3,932.00 | \$0.00 |
| January 2016 | 4 | \$480.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,932.00 | \$0.00 |
| February 2016 | 3 | \$330.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,932.00 | \$0.00 |
| March 2016 | 1 | \$120.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,932.00 | \$0.00 |
| April 2016 | 8 | \$2,280.00 | 8 | \$2,280.00 | 0 | \$2,280.00 | \$6,212.00 | \$0.00 |
| May 2016 | 5 | \$660.00 | 5 | \$660.00 | 0 | \$660.00 | \$6,872.00 | \$0.00 |
| June 2016 | 2 | \$120.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,872.00 | \$0.00 |
| SUB TOTAL: | 46 | \$9,416.00 | 29 | \$6,872.00 | 0 | \$6,872.00 | \$6,872.00 | \$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 2015 | 1 | \$900.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2015 | 4 | \$3,002.00 | 2 | \$1,922.00 | 0 | \$1,922.00 | \$1,922.00 | \$0.00 |
| September 2015 | 3 | \$1,650.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,922.00 | \$0.00 |
| October 2015 | 3 | \$2,340.00 | 3 | \$540.00 | 0 | \$540.00 | \$2,462.00 | \$0.00 |
| November 2015 | 2 | \$1,290.00 | 2 | \$360.00 | 0 | \$360.00 | \$2,822.00 | \$0.00 |
| December 2015 | 3 | \$1,440.00 | 3 | \$720.00 | 0 | \$720.00 | \$3,542.00 | \$0.00 |
| January 2016 | 2 | \$1,440.00 | 2 | \$1,440.00 | 0 | \$1,440.00 | \$4,982.00 | \$0.00 |
| February 2016 | 4 | \$2,220.00 | 4 | \$2,220.00 | 0 | \$2,220.00 | \$7,202.00 | \$0.00 |
| March 2016 | 3 | \$1,290.00 | 0 | \$0.00 | 0 | \$0.00 | \$7,202.00 | \$0.00 |
| June 2016 | 1 | \$330.00 | 0 | \$0.00 | 0 | \$0.00 | \$7,202.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 26 | \$15,902.00 | 16 | \$7,202.00 | 0 | \$7,202.00 | \$7,202.00 | \$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 2015 | 2 | \$1,092.00 | 2 | \$1,092.00 | 0 | \$1,092.00 | \$1,092.00 | \$0.00 |
| August 2015 | 4 | \$230.00 | 4 | \$230.00 | 0 | \$230.00 | \$1,322.00 | \$0.00 |
| September 2015 | 3 | \$1,770.00 | 3 | \$1,380.00 | 0 | \$1,380.00 | \$2,702.00 | \$0.00 |
| October 2015 | 2 | \$1,110.00 | 2 | \$210.00 | 0 | \$210.00 | \$2,912.00 | \$0.00 |
| December 2015 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$3,002.00 | \$0.00 |
| January 2016 | 1 | \$720.00 | 1 | \$150.00 | 0 | \$150.00 | \$3,152.00 | \$0.00 |
| February 2016 | 1 | \$930.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,152.00 | \$0.00 |
| March 2016 | 2 | \$1,590.00 | 2 | \$720.00 | 0 | \$720.00 | \$3,872.00 | \$0.00 |
| April 2016 | 2 | \$1,200.00 | 2 | \$270.00 | 0 | \$270.00 | \$4,142.00 | \$0.00 |
| May 2016 | 2 | \$1,650.00 | 2 | \$1,650.00 | 0 | \$1,650.00 | \$5,792.00 | \$0.00 |
| June 2016 | 4 | \$990.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,792.00 | \$0.00 |
| SUB TOTAL: | 24 | \$11,372.00 | 19 | \$5,792.00 | 0 | \$5,792.00 | \$5,792.00 | \$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 2015 | 7 | \$2,650.00 | 3 | \$840.00 | 0 | \$840.00 | \$840.00 | \$0.00 |
| August 2015 | 13 | \$3,508.00 | 8 | \$2,158.00 | 0 | \$2,158.00 | \$2,998.00 | \$0.00 |
| September 2015 | 8 | \$5,350.00 | 5 | \$1,530.00 | 0 | \$1,530.00 | \$4,528.00 | \$0.00 |
| October 2015 | 10 | \$2,760.00 | 10 | \$2,760.00 | 0 | \$2,760.00 | \$7,288.00 | \$0.00 |
| November 2015 | 7 | \$3,240.00 | 7 | \$2,340.00 | 0 | \$2,340.00 | \$9,628.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2015 | 4 | \$1,320.00 | 4 | \$420.00 | 0 | \$420.00 | \$10,048.00 | \$0.00 |
| January 2016 | 8 | \$2,880.00 | 8 | \$2,790.00 | 0 | \$2,790.00 | \$12,838.00 | \$0.00 |
| February 2016 | 9 | \$1,860.00 | 9 | \$960.00 | 0 | \$960.00 | \$13,798.00 | \$0.00 |
| March 2016 | 7 | \$720.00 | 6 | \$690.00 | 0 | \$690.00 | \$14,488.00 | \$0.00 |
| April 2016 | 8 | \$1,950.00 | 8 | \$1,950.00 | 0 | \$1,950.00 | \$16,438.00 | \$0.00 |
| May 2016 | 7 | \$2,670.00 | 5 | \$2,310.00 | 0 | \$2,310.00 | \$18,748.00 | \$0.00 |
| June 2016 | 8 | \$2,310.00 | 0 | \$0.00 | 0 | \$0.00 | \$18,748.00 | \$0.00 |
| SUB TOTAL: | 96 | \$31,218.00 | 73 | \$18,748.00 | 0 | \$18,748.00 | \$18,748.00 | \$0.00 |

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 2015 | 2 | \$252.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2015 | 1 | \$300.00 | 1 | \$30.00 | 0 | \$30.00 | \$30.00 | \$0.00 |
| March 2016 | 2 | \$1,050.00 | 2 | \$270.00 | 0 | \$270.00 | \$300.00 | \$0.00 |
| April 2016 | 2 | \$1,140.00 | 2 | \$600.00 | 0 | \$600.00 | \$900.00 | \$0.00 |
| May 2016 | 1 | \$360.00 | 1 | \$30.00 | 0 | \$30.00 | \$930.00 | \$0.00 |
| June 2016 | 1 | \$900.00 | 0 | \$0.00 | 0 | \$0.00 | \$930.00 | \$0.00 |
| SUB TOTAL: | 9 | \$4,002.00 | 6 | \$930.00 | 0 | \$930.00 | \$930.00 | \$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 2015 | 34 | \$24,780.00 | 26 | \$9,044.00 | 0 | \$9,044.00 | \$9,044.00 | \$0.00 |
| August 2015 | 42 | \$23,964.00 | 33 | \$12,074.00 | 0 | \$12,074.00 | \$21,118.00 | \$0.00 |
| September 2015 | 26 | \$16,386.00 | 17 | \$6,080.00 | 0 | \$6,080.00 | \$27,198.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| October 2015 | 35 | \$18,450.00 | 35 | \$6,180.00 | 0 | \$6,180.00 | \$33,378.00 | \$0.00 |
| November 2015 | 18 | \$10,470.00 | 18 | \$3,840.00 | 0 | \$3,840.00 | \$37,218.00 | \$0.00 |
| December 2015 | 19 | \$6,630.00 | 19 | \$4,230.00 | 0 | \$4,230.00 | \$41,448.00 | \$0.00 |
| January 2016 | 11 | \$2,100.00 | 11 | \$2,100.00 | 0 | \$2,100.00 | \$43,548.00 | \$0.00 |
| February 2016 | 23 | \$6,690.00 | 22 | \$5,760.00 | 0 | \$5,760.00 | \$49,308.00 | \$0.00 |
| March 2016 | 17 | \$5,370.00 | 1 | \$30.00 | 0 | \$30.00 | \$49,338.00 | \$0.00 |
| April 2016 | 14 | \$7,920.00 | 11 | \$5,040.00 | 0 | \$5,040.00 | \$54,378.00 | \$0.00 |
| May 2016 | 25 | \$13,050.00 | 0 | \$0.00 | 0 | \$0.00 | \$54,378.00 | \$0.00 |
| June 2016 | 29 | \$11,490.00 | 0 | \$0.00 | 0 | \$0.00 | \$54,378.00 | \$0.00 |
| SUB TOTAL: | 293 | \$147,300.00 | 193 | \$54,378.00 | 0 | \$54,378.00 | \$54,378.00 | \$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 2015 | 17 | \$8,820.00 | 6 | \$4,032.00 | 0 | \$4,032.00 | \$4,032.00 | \$0.00 |
| August 2015 | 20 | \$8,916.00 | 9 | \$2,946.00 | 0 | \$2,946.00 | \$6,978.00 | \$0.00 |
| September 2015 | 16 | \$8,444.00 | 9 | \$5,684.00 | 0 | \$5,684.00 | \$12,662.00 | \$0.00 |
| October 2015 | 12 | \$5,580.00 | 12 | \$2,910.00 | 0 | \$2,910.00 | \$15,572.00 | \$0.00 |
| November 2015 | 9 | \$4,980.00 | 9 | \$3,120.00 | 0 | \$3,120.00 | \$18,692.00 | \$0.00 |
| December 2015 | 5 | \$2,280.00 | 5 | \$2,280.00 | 0 | \$2,280.00 | \$20,972.00 | \$0.00 |
| January 2016 | 21 | \$9,660.00 | 21 | \$9,660.00 | 0 | \$9,660.00 | \$30,632.00 | \$0.00 |
| February 2016 | 24 | \$8,010.00 | 24 | \$8,010.00 | 0 | \$8,010.00 | \$38,642.00 | \$0.00 |
| March 2016 | 12 | \$4,410.00 | 12 | \$4,410.00 | 0 | \$4,410.00 | \$43,052.00 | \$0.00 |
| April 2016 | 17 | \$5,220.00 | 17 | \$5,220.00 | 0 | \$5,220.00 | \$48,272.00 | \$0.00 |
| May 2016 | 10 | \$5,400.00 | 10 | \$5,400.00 | 0 | \$5,400.00 | \$53,672.00 | \$0.00 |
| June 2016 | 13 | \$3,540.00 | 0 | \$0.00 | 0 | \$0.00 | \$53,672.00 | \$0.00 |
| SUB TOTAL: | 176 | \$75,260.00 | 134 | \$53,672.00 | 0 | \$53,672.00 | \$53,672.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2015 | 1 | \$900.00 | 1 | \$900.00 | 0 | \$900.00 | \$900.00 | \$0.00 |
| January 2016 | 1 | \$930.00 | 1 | \$930.00 | 0 | \$930.00 | \$1,830.00 | \$0.00 |
| February 2016 | 1 | \$540.00 | 1 | \$540.00 | 0 | \$540.00 | \$2,370.00 | \$0.00 |
| SUB TOTAL: | 3 | \$2,370.00 | 3 | \$2,370.00 | 0 | \$2,370.00 | \$2,370.00 | \$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 2015 | 3 | \$1,288.00 | 2 | \$448.00 | 0 | \$448.00 | \$448.00 | \$0.00 |
| August 2015 | 2 | \$1,050.00 | 1 | \$120.00 | 0 | \$120.00 | \$568.00 | \$0.00 |
| September 2015 | 2 | \$1,080.00 | 1 | \$150.00 | 0 | \$150.00 | \$718.00 | \$0.00 |
| October 2015 | 5 | \$3,540.00 | 5 | \$1,050.00 | 0 | \$1,050.00 | \$1,768.00 | \$0.00 |
| November 2015 | 4 | \$1,620.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,768.00 | \$0.00 |
| January 2016 | 3 | \$1,440.00 | 3 | \$180.00 | 0 | \$180.00 | \$1,948.00 | \$0.00 |
| February 2016 | 1 | \$930.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,948.00 | \$0.00 |
| March 2016 | 2 | \$1,740.00 | 2 | \$0.00 | 0 | \$0.00 | \$1,948.00 | \$0.00 |
| April 2016 | 3 | \$2,160.00 | 3 | \$300.00 | 0 | \$300.00 | \$2,248.00 | \$0.00 |
| May 2016 | 3 | \$1,770.00 | 2 | \$870.00 | 0 | \$870.00 | \$3,118.00 | \$0.00 |
| June 2016 | 2 | \$1,170.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,118.00 | \$0.00 |
| SUB TOTAL: | 30 | \$17,788.00 | 19 | \$3,118.00 | 0 | \$3,118.00 | \$3,118.00 | \$0.00 |
| GRAND TOTAL: | 4371 | \$2,033,020.00 | 2889 | \$916,174.00 | 0 | \$915,144.00 | \$915,144.00 | \$0.00 |