

**COUNTY JAIL: Arkansas County Backup List**

| <b>INVOICE MONTH/YR</b> | <b># INVOICES GENERATED</b> | <b>ORIGINAL INVOICE AMOUNT</b> | <b># INVOICES RETURNED</b> | <b>REIMBURSEMENT REQUESTED</b> | <b># INVOICES OUTSTANDING</b> | <b>AMOUNT PAID</b> | <b>CUMULATIVE AMOUNTS PAID</b> | <b>BALANCE OWED</b> |
|-------------------------|-----------------------------|--------------------------------|----------------------------|--------------------------------|-------------------------------|--------------------|--------------------------------|---------------------|
| July 2010               | 6                           | \$4,844.00                     | 6                          | \$952.00                       | 0                             | \$952.00           | \$952.00                       | \$0.00              |
| August 2010             | 2                           | \$2,408.00                     | 2                          | \$28.00                        | 0                             | \$28.00            | \$980.00                       | \$0.00              |
| September 2010          | 5                           | \$6,804.00                     | 5                          | \$5,880.00                     | 0                             | \$5,880.00         | \$6,860.00                     | \$0.00              |
| October 2010            | 6                           | \$4,900.00                     | 6                          | \$4,144.00                     | 0                             | \$4,144.00         | \$11,004.00                    | \$0.00              |
| November 2010           | 5                           | \$3,220.00                     | 5                          | \$2,072.00                     | 0                             | \$2,072.00         | \$13,076.00                    | \$0.00              |
| December 2010           | 4                           | \$3,192.00                     | 4                          | \$1,596.00                     | 0                             | \$1,596.00         | \$14,672.00                    | \$0.00              |
| January 2011            | 6                           | \$3,752.00                     | 6                          | \$3,164.00                     | 0                             | \$3,164.00         | \$17,836.00                    | \$0.00              |
| February 2011           | 3                           | \$1,708.00                     | 3                          | \$1,708.00                     | 0                             | \$1,708.00         | \$19,544.00                    | \$0.00              |
| March 2011              | 3                           | \$1,960.00                     | 3                          | \$756.00                       | 0                             | \$756.00           | \$20,300.00                    | \$0.00              |
| April 2011              | 2                           | \$364.00                       | 2                          | \$364.00                       | 0                             | \$364.00           | \$20,664.00                    | \$0.00              |
| May 2011                | 3                           | \$1,764.00                     | 3                          | \$840.00                       | 0                             | \$840.00           | \$21,504.00                    | \$0.00              |
| June 2011               | 4                           | \$2,800.00                     | 4                          | \$2,688.00                     | 0                             | \$2,688.00         | \$24,192.00                    | \$0.00              |
| <b>SUB TOTAL:</b>       | <b>49</b>                   | <b>\$37,716.00</b>             | <b>49</b>                  | <b>\$24,192.00</b>             | <b>0</b>                      | <b>\$24,192.00</b> | <b>\$24,192.00</b>             | <b>\$0.00</b>       |

**COUNTY JAIL: Ashley County Backup List**

| <b>INVOICE MONTH/YR</b> | <b># INVOICES GENERATED</b> | <b>ORIGINAL INVOICE AMOUNT</b> | <b># INVOICES RETURNED</b> | <b>REIMBURSEMENT REQUESTED</b> | <b># INVOICES OUTSTANDING</b> | <b>AMOUNT PAID</b> | <b>CUMULATIVE AMOUNTS PAID</b> | <b>BALANCE OWED</b> |
|-------------------------|-----------------------------|--------------------------------|----------------------------|--------------------------------|-------------------------------|--------------------|--------------------------------|---------------------|
| July 2010               | 5                           | \$4,340.00                     | 5                          | \$3,556.00                     | 0                             | \$3,556.00         | \$3,556.00                     | \$0.00              |
| August 2010             | 1                           | \$868.00                       | 1                          | \$868.00                       | 0                             | \$868.00           | \$4,424.00                     | \$0.00              |
| September 2010          | 5                           | \$5,432.00                     | 5                          | \$5,012.00                     | 0                             | \$5,012.00         | \$9,436.00                     | \$0.00              |
| October 2010            | 8                           | \$5,712.00                     | 8                          | \$4,060.00                     | 0                             | \$4,060.00         | \$13,496.00                    | \$0.00              |
| November 2010           | 10                          | \$9,828.00                     | 10                         | \$3,248.00                     | 0                             | \$3,248.00         | \$16,744.00                    | \$0.00              |
| December 2010           | 3                           | \$2,716.00                     | 3                          | \$2,100.00                     | 0                             | \$2,100.00         | \$18,844.00                    | \$0.00              |
| January 2011            | 3                           | \$1,736.00                     | 3                          | \$1,736.00                     | 0                             | \$1,736.00         | \$20,580.00                    | \$0.00              |
| February 2011           | 4                           | \$1,176.00                     | 4                          | \$1,176.00                     | 0                             | \$1,176.00         | \$21,756.00                    | \$0.00              |
| March 2011              | 2                           | \$392.00                       | 2                          | \$392.00                       | 0                             | \$392.00           | \$22,148.00                    | \$0.00              |
| April 2011              | 4                           | \$2,604.00                     | 4                          | \$2,604.00                     | 0                             | \$2,604.00         | \$24,752.00                    | \$0.00              |
| May 2011                | 6                           | \$8,568.00                     | 6                          | \$308.00                       | 0                             | \$308.00           | \$25,060.00                    | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| June 2011         | 6                    | \$3,696.00              | 6                   | \$1,064.00              | 0                      | \$1,064.00  | \$26,124.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 57                   | \$47,068.00             | 57                  | \$26,124.00             | 0                      | \$26,124.00 | \$26,124.00             | \$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 2010         | 6                    | \$3,052.00              | 6                   | \$2,100.00              | 0                      | \$2,100.00  | \$2,100.00              | \$0.00       |
| August 2010       | 2                    | \$840.00                | 2                   | \$532.00                | 0                      | \$532.00    | \$2,632.00              | \$0.00       |
| September 2010    | 6                    | \$4,536.00              | 6                   | \$4,536.00              | 0                      | \$4,536.00  | \$7,168.00              | \$0.00       |
| October 2010      | 2                    | \$1,120.00              | 2                   | \$1,120.00              | 0                      | \$1,120.00  | \$8,288.00              | \$0.00       |
| November 2010     | 5                    | \$4,144.00              | 5                   | \$2,996.00              | 0                      | \$2,996.00  | \$11,284.00             | \$0.00       |
| December 2010     | 7                    | \$8,204.00              | 7                   | \$4,312.00              | 0                      | \$4,312.00  | \$15,596.00             | \$0.00       |
| January 2011      | 1                    | \$420.00                | 1                   | \$420.00                | 0                      | \$420.00    | \$16,016.00             | \$0.00       |
| February 2011     | 2                    | \$784.00                | 2                   | \$112.00                | 0                      | \$112.00    | \$16,128.00             | \$0.00       |
| March 2011        | 4                    | \$3,080.00              | 4                   | \$1,708.00              | 0                      | \$1,708.00  | \$17,836.00             | \$0.00       |
| April 2011        | 1                    | \$392.00                | 1                   | \$364.00                | 0                      | \$364.00    | \$18,200.00             | \$0.00       |
| May 2011          | 4                    | \$756.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$18,200.00             | \$0.00       |
| June 2011         | 1                    | \$700.00                | 1                   | \$28.00                 | 0                      | \$28.00     | \$18,228.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 41                   | \$28,028.00             | 37                  | \$18,228.00             | 0                      | \$18,228.00 | \$18,228.00             | \$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 2010        | 14                   | \$16,268.00             | 14                  | \$16,828.00             | 0                      | \$16,828.00 | \$16,828.00             | \$0.00       |
| August 2010      | 16                   | \$10,164.00             | 16                  | \$9,856.00              | 0                      | \$9,856.00  | \$26,684.00             | \$0.00       |
| September 2010   | 21                   | \$25,396.00             | 20                  | \$21,028.00             | 0                      | \$21,028.00 | \$47,712.00             | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| October 2010      | 10                   | \$10,164.00             | 10                  | \$10,164.00             | 0                      | \$10,164.00  | \$57,876.00             | \$0.00       |
| November 2010     | 18                   | \$16,436.00             | 18                  | \$14,644.00             | 0                      | \$14,644.00  | \$72,520.00             | \$0.00       |
| December 2010     | 22                   | \$20,272.00             | 22                  | \$19,320.00             | 0                      | \$19,320.00  | \$91,840.00             | \$0.00       |
| January 2011      | 10                   | \$8,400.00              | 10                  | \$5,824.00              | 0                      | \$5,824.00   | \$97,664.00             | \$0.00       |
| February 2011     | 21                   | \$10,612.00             | 21                  | \$10,612.00             | 0                      | \$10,612.00  | \$108,276.00            | \$0.00       |
| March 2011        | 4                    | \$2,856.00              | 4                   | \$2,856.00              | 0                      | \$2,856.00   | \$111,132.00            | \$0.00       |
| April 2011        | 8                    | \$3,220.00              | 8                   | \$3,220.00              | 0                      | \$3,220.00   | \$114,352.00            | \$0.00       |
| May 2011          | 12                   | \$5,348.00              | 12                  | \$5,348.00              | 0                      | \$5,348.00   | \$119,700.00            | \$0.00       |
| June 2011         | 26                   | \$17,416.00             | 26                  | \$15,008.00             | 0                      | \$15,008.00  | \$134,708.00            | \$0.00       |
| <b>SUB TOTAL:</b> | 182                  | \$146,552.00            | 181                 | \$134,708.00            | 0                      | \$134,708.00 | \$134,708.00            | \$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 2010         | 1                    | \$728.00                | 1                   | \$728.00                | 0                      | \$728.00    | \$728.00                | \$0.00       |
| August 2010       | 4                    | \$2,240.00              | 4                   | \$2,240.00              | 0                      | \$2,240.00  | \$2,968.00              | \$0.00       |
| September 2010    | 4                    | \$2,296.00              | 4                   | \$2,296.00              | 0                      | \$2,296.00  | \$5,264.00              | \$0.00       |
| October 2010      | 4                    | \$3,108.00              | 4                   | \$2,632.00              | 0                      | \$2,632.00  | \$7,896.00              | \$0.00       |
| November 2010     | 3                    | \$1,624.00              | 3                   | \$1,624.00              | 0                      | \$1,624.00  | \$9,520.00              | \$0.00       |
| December 2010     | 6                    | \$3,892.00              | 6                   | \$3,444.00              | 0                      | \$3,444.00  | \$12,964.00             | \$0.00       |
| January 2011      | 3                    | \$1,596.00              | 3                   | \$1,596.00              | 0                      | \$1,596.00  | \$14,560.00             | \$0.00       |
| February 2011     | 4                    | \$3,892.00              | 4                   | \$3,892.00              | 0                      | \$3,892.00  | \$18,452.00             | \$0.00       |
| March 2011        | 2                    | \$1,092.00              | 2                   | \$1,092.00              | 0                      | \$1,092.00  | \$19,544.00             | \$0.00       |
| April 2011        | 6                    | \$1,792.00              | 6                   | \$1,792.00              | 0                      | \$1,792.00  | \$21,336.00             | \$0.00       |
| May 2011          | 3                    | \$1,288.00              | 3                   | \$672.00                | 0                      | \$672.00    | \$22,008.00             | \$0.00       |
| June 2011         | 7                    | \$5,880.00              | 7                   | \$840.00                | 0                      | \$840.00    | \$22,848.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 47                   | \$29,428.00             | 47                  | \$22,848.00             | 0                      | \$22,848.00 | \$22,848.00             | \$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  |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------------|-------------------------|---------------|
| August 2010       | 1                    | \$560.00                | 1                   | \$560.00                | 0                      | \$560.00          | \$560.00                | \$0.00        |
| November 2010     | 5                    | \$4,228.00              | 5                   | \$4,228.00              | 0                      | \$4,228.00        | \$4,788.00              | \$0.00        |
| May 2011          | 2                    | \$1,344.00              | 2                   | \$0.00                  | 0                      | \$0.00            | \$4,788.00              | \$0.00        |
| <b>SUB TOTAL:</b> | <b>8</b>             | <b>\$6,132.00</b>       | <b>8</b>            | <b>\$4,788.00</b>       | <b>0</b>               | <b>\$4,788.00</b> | <b>\$4,788.00</b>       | <b>\$0.00</b> |

**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  |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------------|-------------------------|---------------|
| April 2011        | 1                    | \$1,624.00              | 1                   | \$1,624.00              | 0                      | \$1,624.00        | \$1,624.00              | \$0.00        |
| <b>SUB TOTAL:</b> | <b>1</b>             | <b>\$1,624.00</b>       | <b>1</b>            | <b>\$1,624.00</b>       | <b>0</b>               | <b>\$1,624.00</b> | <b>\$1,624.00</b>       | <b>\$0.00</b> |

**COUNTY JAIL: Carroll County Backup List**

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2010        | 2                    | \$588.00                | 2                   | \$588.00                | 0                      | \$588.00    | \$588.00                | \$0.00       |
| August 2010      | 6                    | \$3,332.00              | 6                   | \$3,332.00              | 0                      | \$3,332.00  | \$3,920.00              | \$0.00       |
| September 2010   | 3                    | \$2,044.00              | 3                   | \$2,044.00              | 0                      | \$2,044.00  | \$5,964.00              | \$0.00       |
| October 2010     | 3                    | \$2,800.00              | 3                   | \$2,800.00              | 0                      | \$2,800.00  | \$8,764.00              | \$0.00       |
| November 2010    | 5                    | \$2,996.00              | 5                   | \$2,380.00              | 0                      | \$2,380.00  | \$11,144.00             | \$0.00       |
| December 2010    | 1                    | \$672.00                | 1                   | \$672.00                | 0                      | \$672.00    | \$11,816.00             | \$0.00       |
| January 2011     | 1                    | \$392.00                | 1                   | \$392.00                | 0                      | \$392.00    | \$12,208.00             | \$0.00       |
| February 2011    | 4                    | \$812.00                | 4                   | \$812.00                | 0                      | \$812.00    | \$13,020.00             | \$0.00       |
| March 2011       | 3                    | \$2,156.00              | 3                   | \$2,156.00              | 0                      | \$2,156.00  | \$15,176.00             | \$0.00       |
| April 2011       | 2                    | \$700.00                | 2                   | \$700.00                | 0                      | \$700.00    | \$15,876.00             | \$0.00       |
| May 2011         | 3                    | \$1,120.00              | 3                   | \$1,120.00              | 0                      | \$1,120.00  | \$16,996.00             | \$0.00       |
| June 2011        | 1                    | \$1,764.00              | 1                   | \$1,764.00              | 0                      | \$1,764.00  | \$18,760.00             | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| <b>SUB TOTAL:</b> | 34                   | \$19,376.00             | 34                  | \$18,760.00             | 0                      | \$18,760.00 | \$18,760.00             | \$0.00       |

COUNTY JAIL: Central AR CCC - Males

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2010     | 1                    | \$6,776.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| December 2010     | 1                    | \$4,928.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>SUB TOTAL:</b> | 2                    | \$11,704.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

COUNTY JAIL: Chicot County Backup List

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2010       | 2                    | \$1,344.00              | 2                   | \$868.00                | 0                      | \$868.00    | \$868.00                | \$0.00       |
| October 2010      | 2                    | \$980.00                | 2                   | \$392.00                | 0                      | \$392.00    | \$1,260.00              | \$0.00       |
| November 2010     | 3                    | \$4,872.00              | 3                   | \$1,680.00              | 0                      | \$1,680.00  | \$2,940.00              | \$0.00       |
| December 2010     | 3                    | \$4,424.00              | 3                   | \$924.00                | 0                      | \$924.00    | \$3,864.00              | \$0.00       |
| January 2011      | 4                    | \$4,956.00              | 4                   | \$1,736.00              | 0                      | \$1,736.00  | \$5,600.00              | \$0.00       |
| February 2011     | 1                    | \$168.00                | 1                   | \$168.00                | 0                      | \$168.00    | \$5,768.00              | \$0.00       |
| March 2011        | 2                    | \$2,548.00              | 2                   | \$56.00                 | 0                      | \$56.00     | \$5,824.00              | \$0.00       |
| April 2011        | 3                    | \$1,876.00              | 3                   | \$728.00                | 0                      | \$728.00    | \$6,552.00              | \$0.00       |
| June 2011         | 1                    | \$1,036.00              | 1                   | \$28.00                 | 0                      | \$28.00     | \$6,580.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 21                   | \$22,204.00             | 21                  | \$6,580.00              | 0                      | \$6,580.00  | \$6,580.00              | \$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 2010         | 1                    | \$2,044.00              | 1                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| August 2010       | 3                    | \$1,736.00              | 3                   | \$2,184.00              | 0                      | \$2,184.00  | \$2,184.00              | \$0.00       |
| September 2010    | 2                    | \$1,540.00              | 2                   | \$308.00                | 0                      | \$308.00    | \$2,492.00              | \$0.00       |
| October 2010      | 2                    | \$3,472.00              | 2                   | \$1,400.00              | 0                      | \$1,400.00  | \$3,892.00              | \$0.00       |
| December 2010     | 3                    | \$2,464.00              | 3                   | \$1,624.00              | 0                      | \$1,624.00  | \$5,516.00              | \$0.00       |
| February 2011     | 2                    | \$644.00                | 2                   | \$728.00                | 0                      | \$728.00    | \$6,244.00              | \$0.00       |
| March 2011        | 2                    | \$1,120.00              | 2                   | \$644.00                | 0                      | \$644.00    | \$6,888.00              | \$0.00       |
| April 2011        | 2                    | \$840.00                | 2                   | \$812.00                | 0                      | \$812.00    | \$7,700.00              | \$0.00       |
| May 2011          | 1                    | \$392.00                | 1                   | \$392.00                | 0                      | \$392.00    | \$8,092.00              | \$0.00       |
| June 2011         | 3                    | \$1,484.00              | 3                   | \$2,128.00              | 0                      | \$2,128.00  | \$10,220.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 21                   | \$15,736.00             | 21                  | \$10,220.00             | 0                      | \$10,220.00 | \$10,220.00             | \$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 2010         | 2                    | \$504.00                | 2                   | \$504.00                | 0                      | \$504.00    | \$504.00                | \$0.00       |
| August 2010       | 2                    | \$1,904.00              | 2                   | \$1,904.00              | 0                      | \$1,904.00  | \$2,408.00              | \$0.00       |
| September 2010    | 2                    | \$1,596.00              | 2                   | \$1,596.00              | 0                      | \$1,596.00  | \$4,004.00              | \$0.00       |
| October 2010      | 4                    | \$1,596.00              | 4                   | \$1,596.00              | 0                      | \$1,596.00  | \$5,600.00              | \$0.00       |
| November 2010     | 2                    | \$1,288.00              | 2                   | \$1,288.00              | 0                      | \$1,288.00  | \$6,888.00              | \$0.00       |
| December 2010     | 3                    | \$1,064.00              | 3                   | \$1,064.00              | 0                      | \$1,064.00  | \$7,952.00              | \$0.00       |
| January 2011      | 6                    | \$2,072.00              | 6                   | \$2,072.00              | 0                      | \$2,072.00  | \$10,024.00             | \$0.00       |
| March 2011        | 2                    | \$672.00                | 2                   | \$672.00                | 0                      | \$672.00    | \$10,696.00             | \$0.00       |
| April 2011        | 1                    | \$224.00                | 1                   | \$224.00                | 0                      | \$224.00    | \$10,920.00             | \$0.00       |
| May 2011          | 6                    | \$2,072.00              | 6                   | \$2,072.00              | 0                      | \$2,072.00  | \$12,992.00             | \$0.00       |
| June 2011         | 2                    | \$1,176.00              | 2                   | \$1,176.00              | 0                      | \$1,176.00  | \$14,168.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 32                   | \$14,168.00             | 32                  | \$14,168.00             | 0                      | \$14,168.00 | \$14,168.00             | \$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 2010         | 4                    | \$2,380.00              | 4                   | \$1,428.00              | 0                      | \$1,428.00  | \$1,428.00              | \$0.00       |
| August 2010       | 5                    | \$3,528.00              | 5                   | \$3,528.00              | 0                      | \$3,528.00  | \$4,956.00              | \$0.00       |
| September 2010    | 6                    | \$6,972.00              | 5                   | \$5,208.00              | 0                      | \$5,208.00  | \$10,164.00             | \$0.00       |
| October 2010      | 4                    | \$1,960.00              | 4                   | \$1,960.00              | 0                      | \$1,960.00  | \$12,124.00             | \$0.00       |
| November 2010     | 2                    | \$3,500.00              | 2                   | \$3,500.00              | 0                      | \$3,500.00  | \$15,624.00             | \$0.00       |
| December 2010     | 5                    | \$6,776.00              | 5                   | \$6,776.00              | 0                      | \$6,776.00  | \$22,400.00             | \$0.00       |
| January 2011      | 5                    | \$2,212.00              | 5                   | \$2,212.00              | 0                      | \$2,212.00  | \$24,612.00             | \$0.00       |
| February 2011     | 5                    | \$4,172.00              | 5                   | \$4,172.00              | 0                      | \$4,172.00  | \$28,784.00             | \$0.00       |
| March 2011        | 3                    | \$1,876.00              | 3                   | \$1,876.00              | 0                      | \$1,876.00  | \$30,660.00             | \$0.00       |
| April 2011        | 4                    | \$756.00                | 4                   | \$756.00                | 0                      | \$756.00    | \$31,416.00             | \$0.00       |
| May 2011          | 1                    | \$420.00                | 1                   | \$420.00                | 0                      | \$420.00    | \$31,836.00             | \$0.00       |
| June 2011         | 5                    | \$1,680.00              | 5                   | \$1,680.00              | 0                      | \$1,680.00  | \$33,516.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 49                   | \$36,232.00             | 48                  | \$33,516.00             | 0                      | \$33,516.00 | \$33,516.00             | \$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 2010        | 3                    | \$2,576.00              | 3                   | \$2,576.00              | 0                      | \$2,576.00  | \$2,576.00              | \$0.00       |
| August 2010      | 1                    | \$896.00                | 1                   | \$896.00                | 0                      | \$896.00    | \$3,472.00              | \$0.00       |
| September 2010   | 1                    | \$1,400.00              | 1                   | \$1,400.00              | 0                      | \$1,400.00  | \$4,872.00              | \$0.00       |
| October 2010     | 1                    | \$728.00                | 1                   | \$728.00                | 0                      | \$728.00    | \$5,600.00              | \$0.00       |
| November 2010    | 2                    | \$1,456.00              | 2                   | \$1,456.00              | 0                      | \$1,456.00  | \$7,056.00              | \$0.00       |
| December 2010    | 2                    | \$1,568.00              | 2                   | \$1,568.00              | 0                      | \$1,568.00  | \$8,624.00              | \$0.00       |
| January 2011     | 1                    | \$784.00                | 1                   | \$784.00                | 0                      | \$784.00    | \$9,408.00              | \$0.00       |
| February 2011    | 2                    | \$924.00                | 2                   | \$224.00                | 0                      | \$224.00    | \$9,632.00              | \$0.00       |
| March 2011       | 1                    | \$532.00                | 1                   | \$532.00                | 0                      | \$532.00    | \$10,164.00             | \$0.00       |
| April 2011       | 1                    | \$560.00                | 1                   | \$560.00                | 0                      | \$560.00    | \$10,724.00             | \$0.00       |
| May 2011         | 6                    | \$4,704.00              | 6                   | \$4,704.00              | 0                      | \$4,704.00  | \$15,428.00             | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| June 2011         | 2                    | \$1,568.00              | 2                   | \$1,568.00              | 0                      | \$1,568.00  | \$16,996.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 23                   | \$17,696.00             | 23                  | \$16,996.00             | 0                      | \$16,996.00 | \$16,996.00             | \$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 2010         | 3                    | \$2,856.00              | 2                   | \$2,016.00              | 0                      | \$2,016.00  | \$2,016.00              | \$0.00       |
| August 2010       | 7                    | \$7,196.00              | 7                   | \$7,196.00              | 0                      | \$7,196.00  | \$9,212.00              | \$0.00       |
| September 2010    | 1                    | \$644.00                | 1                   | \$644.00                | 0                      | \$644.00    | \$9,856.00              | \$0.00       |
| October 2010      | 6                    | \$5,124.00              | 6                   | \$5,124.00              | 0                      | \$5,124.00  | \$14,980.00             | \$0.00       |
| November 2010     | 2                    | \$1,400.00              | 2                   | \$980.00                | 0                      | \$980.00    | \$15,960.00             | \$0.00       |
| December 2010     | 2                    | \$1,988.00              | 2                   | \$1,456.00              | 0                      | \$1,456.00  | \$17,416.00             | \$0.00       |
| January 2011      | 5                    | \$4,004.00              | 5                   | \$3,080.00              | 0                      | \$3,080.00  | \$20,496.00             | \$0.00       |
| February 2011     | 2                    | \$1,988.00              | 2                   | \$1,568.00              | 0                      | \$1,568.00  | \$22,064.00             | \$0.00       |
| May 2011          | 5                    | \$3,360.00              | 4                   | \$3,108.00              | 0                      | \$3,108.00  | \$25,172.00             | \$0.00       |
| June 2011         | 3                    | \$1,232.00              | 3                   | \$392.00                | 0                      | \$392.00    | \$25,564.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 36                   | \$29,792.00             | 34                  | \$25,564.00             | 0                      | \$25,564.00 | \$25,564.00             | \$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 2010        | 5                    | \$4,536.00              | 5                   | \$4,536.00              | 0                      | \$4,536.00  | \$4,536.00              | \$0.00       |
| August 2010      | 13                   | \$8,988.00              | 13                  | \$8,988.00              | 0                      | \$8,988.00  | \$13,524.00             | \$0.00       |
| September 2010   | 11                   | \$9,520.00              | 11                  | \$9,520.00              | 0                      | \$9,520.00  | \$23,044.00             | \$0.00       |
| October 2010     | 12                   | \$9,184.00              | 12                  | \$9,184.00              | 0                      | \$9,184.00  | \$32,228.00             | \$0.00       |
| November 2010    | 11                   | \$9,240.00              | 11                  | \$9,240.00              | 0                      | \$9,240.00  | \$41,468.00             | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2010     | 6                    | \$4,928.00              | 6                   | \$4,928.00              | 0                      | \$4,928.00  | \$46,396.00             | \$0.00       |
| January 2011      | 13                   | \$8,428.00              | 13                  | \$8,428.00              | 0                      | \$8,428.00  | \$54,824.00             | \$0.00       |
| February 2011     | 15                   | \$7,280.00              | 15                  | \$7,280.00              | 0                      | \$7,280.00  | \$62,104.00             | \$0.00       |
| March 2011        | 14                   | \$6,580.00              | 13                  | \$6,188.00              | 0                      | \$6,188.00  | \$68,292.00             | \$0.00       |
| April 2011        | 14                   | \$4,536.00              | 14                  | \$4,536.00              | 0                      | \$4,536.00  | \$72,828.00             | \$0.00       |
| May 2011          | 10                   | \$5,376.00              | 10                  | \$5,376.00              | 0                      | \$5,376.00  | \$78,204.00             | \$0.00       |
| June 2011         | 9                    | \$5,040.00              | 9                   | \$4,452.00              | 0                      | \$4,452.00  | \$82,656.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 133                  | \$83,636.00             | 132                 | \$82,656.00             | 0                      | \$82,656.00 | \$82,656.00             | \$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 2010         | 14                   | \$13,412.00             | 14                  | \$6,188.00              | 0                      | \$6,188.00  | \$6,188.00              | \$0.00       |
| August 2010       | 5                    | \$12,712.00             | 5                   | \$3,024.00              | 0                      | \$3,024.00  | \$9,212.00              | \$0.00       |
| September 2010    | 4                    | \$5,152.00              | 4                   | \$924.00                | 0                      | \$924.00    | \$10,136.00             | \$0.00       |
| October 2010      | 3                    | \$1,708.00              | 3                   | \$168.00                | 0                      | \$168.00    | \$10,304.00             | \$0.00       |
| November 2010     | 18                   | \$25,172.00             | 18                  | \$8,848.00              | 0                      | \$8,848.00  | \$19,152.00             | \$0.00       |
| December 2010     | 4                    | \$4,144.00              | 4                   | \$1,260.00              | 0                      | \$1,260.00  | \$20,412.00             | \$0.00       |
| January 2011      | 13                   | \$15,120.00             | 13                  | \$2,408.00              | 0                      | \$2,408.00  | \$22,820.00             | \$0.00       |
| February 2011     | 6                    | \$14,812.00             | 6                   | \$1,008.00              | 0                      | \$1,008.00  | \$23,828.00             | \$0.00       |
| March 2011        | 7                    | \$9,520.00              | 7                   | \$3,836.00              | 0                      | \$3,836.00  | \$27,664.00             | \$0.00       |
| April 2011        | 9                    | \$14,756.00             | 9                   | \$2,772.00              | 0                      | \$2,772.00  | \$30,436.00             | \$0.00       |
| May 2011          | 6                    | \$4,844.00              | 6                   | \$2,548.00              | 0                      | \$2,548.00  | \$32,984.00             | \$0.00       |
| June 2011         | 6                    | \$9,240.00              | 6                   | \$1,680.00              | 0                      | \$1,680.00  | \$34,664.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 95                   | \$130,592.00            | 95                  | \$34,664.00             | 0                      | \$34,664.00 | \$34,664.00             | \$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 2010         | 7                    | \$7,504.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| August 2010       | 4                    | \$1,764.00              | 4                   | \$1,764.00              | 0                      | \$1,764.00  | \$1,764.00              | \$0.00       |
| September 2010    | 6                    | \$6,104.00              | 6                   | \$5,992.00              | 0                      | \$5,992.00  | \$7,756.00              | \$0.00       |
| October 2010      | 9                    | \$5,796.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$7,756.00              | \$0.00       |
| November 2010     | 6                    | \$5,964.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$7,756.00              | \$0.00       |
| December 2010     | 9                    | \$5,208.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$7,756.00              | \$0.00       |
| January 2011      | 10                   | \$8,092.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$7,756.00              | \$0.00       |
| February 2011     | 10                   | \$10,024.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$7,756.00              | \$0.00       |
| March 2011        | 6                    | \$3,108.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$7,756.00              | \$0.00       |
| April 2011        | 9                    | \$7,028.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$7,756.00              | \$0.00       |
| May 2011          | 8                    | \$3,276.00              | 8                   | \$3,276.00              | 0                      | \$3,276.00  | \$11,032.00             | \$0.00       |
| June 2011         | 4                    | \$1,820.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$11,032.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 88                   | \$65,688.00             | 18                  | \$11,032.00             | 0                      | \$11,032.00 | \$11,032.00             | \$0.00       |

**COUNTY JAIL: Cross County Backup List**

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2010         | 1                    | \$1,764.00              | 1                   | \$1,764.00              | 0                      | \$1,764.00  | \$1,764.00              | \$0.00       |
| August 2010       | 2                    | \$756.00                | 2                   | \$756.00                | 0                      | \$756.00    | \$2,520.00              | \$0.00       |
| September 2010    | 3                    | \$1,820.00              | 3                   | \$1,820.00              | 0                      | \$1,820.00  | \$4,340.00              | \$0.00       |
| November 2010     | 3                    | \$3,052.00              | 3                   | \$3,052.00              | 0                      | \$3,052.00  | \$7,392.00              | \$0.00       |
| December 2010     | 4                    | \$2,408.00              | 4                   | \$2,408.00              | 0                      | \$2,408.00  | \$9,800.00              | \$0.00       |
| March 2011        | 1                    | \$392.00                | 1                   | \$392.00                | 0                      | \$392.00    | \$10,192.00             | \$0.00       |
| April 2011        | 4                    | \$3,024.00              | 4                   | \$728.00                | 0                      | \$728.00    | \$10,920.00             | \$0.00       |
| June 2011         | 1                    | \$868.00                | 1                   | \$868.00                | 0                      | \$868.00    | \$11,788.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 19                   | \$14,084.00             | 19                  | \$11,788.00             | 0                      | \$11,788.00 | \$11,788.00             | \$0.00       |

COUNTY JAIL: Crossett City Jail

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| January 2011      | 1                    | \$364.00                | 1                   | \$364.00                | 0                      | \$364.00    | \$364.00                | \$0.00       |
| <b>SUB TOTAL:</b> | 1                    | \$364.00                | 1                   | \$364.00                | 0                      | \$364.00    | \$364.00                | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2010     | 1                    | \$1,344.00              | 1                   | \$1,344.00              | 0                      | \$1,344.00  | \$1,344.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 1                    | \$1,344.00              | 1                   | \$1,344.00              | 0                      | \$1,344.00  | \$1,344.00              | \$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 2010         | 2                    | \$2,464.00              | 1                   | \$924.00                | 0                      | \$924.00    | \$924.00                | \$0.00       |
| September 2010    | 1                    | \$2,492.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$924.00                | \$0.00       |
| October 2010      | 3                    | \$1,792.00              | 3                   | \$0.00                  | 0                      | \$0.00      | \$924.00                | \$0.00       |
| December 2010     | 3                    | \$1,876.00              | 3                   | \$644.00                | 0                      | \$644.00    | \$1,568.00              | \$0.00       |
| February 2011     | 1                    | \$140.00                | 1                   | \$28.00                 | 0                      | \$28.00     | \$1,596.00              | \$0.00       |
| April 2011        | 4                    | \$2,184.00              | 4                   | \$1,568.00              | 0                      | \$1,568.00  | \$3,164.00              | \$0.00       |
| May 2011          | 4                    | \$1,568.00              | 4                   | \$1,120.00              | 0                      | \$1,120.00  | \$4,284.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 18                   | \$12,516.00             | 16                  | \$4,284.00              | 0                      | \$4,284.00  | \$4,284.00              | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2010       | 4                    | \$2,016.00              | 4                   | \$2,016.00              | 0                      | \$2,016.00  | \$2,016.00              | \$0.00       |
| September 2010    | 4                    | \$5,208.00              | 4                   | \$1,540.00              | 0                      | \$1,540.00  | \$3,556.00              | \$0.00       |
| October 2010      | 6                    | \$6,692.00              | 6                   | \$4,564.00              | 0                      | \$4,564.00  | \$8,120.00              | \$0.00       |
| November 2010     | 2                    | \$1,120.00              | 2                   | \$1,120.00              | 0                      | \$1,120.00  | \$9,240.00              | \$0.00       |
| January 2011      | 1                    | \$364.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$9,240.00              | \$0.00       |
| February 2011     | 5                    | \$3,780.00              | 5                   | \$3,444.00              | 0                      | \$3,444.00  | \$12,684.00             | \$0.00       |
| April 2011        | 4                    | \$1,092.00              | 4                   | \$476.00                | 0                      | \$476.00    | \$13,160.00             | \$0.00       |
| May 2011          | 3                    | \$952.00                | 3                   | \$952.00                | 0                      | \$952.00    | \$14,112.00             | \$0.00       |
| June 2011         | 5                    | \$2,212.00              | 5                   | \$1,792.00              | 0                      | \$1,792.00  | \$15,904.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 34                   | \$23,436.00             | 33                  | \$15,904.00             | 0                      | \$15,904.00 | \$15,904.00             | \$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 2010         | 10                   | \$9,940.00              | 10                  | \$9,940.00              | 0                      | \$9,940.00  | \$9,940.00              | \$0.00       |
| August 2010       | 10                   | \$7,084.00              | 10                  | \$6,496.00              | 0                      | \$6,496.00  | \$16,436.00             | \$0.00       |
| September 2010    | 7                    | \$15,344.00             | 7                   | \$6,104.00              | 0                      | \$6,104.00  | \$22,540.00             | \$0.00       |
| October 2010      | 14                   | \$17,360.00             | 14                  | \$7,224.00              | 0                      | \$7,224.00  | \$29,764.00             | \$0.00       |
| November 2010     | 12                   | \$29,988.00             | 12                  | \$8,596.00              | 0                      | \$8,596.00  | \$38,360.00             | \$0.00       |
| December 2010     | 6                    | \$5,236.00              | 6                   | \$3,360.00              | 0                      | \$3,360.00  | \$41,720.00             | \$0.00       |
| January 2011      | 6                    | \$4,760.00              | 6                   | \$4,704.00              | 0                      | \$4,704.00  | \$46,424.00             | \$0.00       |
| February 2011     | 11                   | \$8,568.00              | 11                  | \$7,224.00              | 0                      | \$7,224.00  | \$53,648.00             | \$0.00       |
| March 2011        | 6                    | \$7,756.00              | 6                   | \$4,592.00              | 0                      | \$4,592.00  | \$58,240.00             | \$0.00       |
| April 2011        | 6                    | \$1,708.00              | 6                   | \$1,260.00              | 0                      | \$1,260.00  | \$59,500.00             | \$0.00       |
| May 2011          | 8                    | \$11,592.00             | 8                   | \$2,744.00              | 0                      | \$2,744.00  | \$62,244.00             | \$0.00       |
| June 2011         | 4                    | \$5,684.00              | 4                   | \$1,344.00              | 0                      | \$1,344.00  | \$63,588.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 100                  | \$125,020.00            | 100                 | \$63,588.00             | 0                      | \$63,588.00 | \$63,588.00             | \$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 2010         | 1                    | \$672.00                | 1                   | \$28.00                 | 0                      | \$28.00     | \$28.00                 | \$0.00       |
| September 2010    | 1                    | \$1,008.00              | 1                   | \$1,008.00              | 0                      | \$1,008.00  | \$1,036.00              | \$0.00       |
| October 2010      | 1                    | \$1,540.00              | 1                   | \$1,540.00              | 0                      | \$1,540.00  | \$2,576.00              | \$0.00       |
| January 2011      | 3                    | \$2,772.00              | 3                   | \$1,876.00              | 0                      | \$1,876.00  | \$4,452.00              | \$0.00       |
| February 2011     | 5                    | \$1,904.00              | 5                   | \$1,512.00              | 0                      | \$1,512.00  | \$5,964.00              | \$0.00       |
| March 2011        | 1                    | \$308.00                | 1                   | \$308.00                | 0                      | \$308.00    | \$6,272.00              | \$0.00       |
| April 2011        | 1                    | \$1,568.00              | 1                   | \$1,568.00              | 0                      | \$1,568.00  | \$7,840.00              | \$0.00       |
| May 2011          | 1                    | \$980.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$7,840.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 14                   | \$10,752.00             | 13                  | \$7,840.00              | 0                      | \$7,840.00  | \$7,840.00              | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| April 2011        | 1                    | \$420.00                | 1                   | \$420.00                | 0                      | \$420.00    | \$420.00                | \$0.00       |
| <b>SUB TOTAL:</b> | 1                    | \$420.00                | 1                   | \$420.00                | 0                      | \$420.00    | \$420.00                | \$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 2010        | 4                    | \$5,376.00              | 4                   | \$4,508.00              | 0                      | \$4,508.00  | \$4,508.00              | \$0.00       |
| August 2010      | 11                   | \$13,216.00             | 11                  | \$13,216.00             | 0                      | \$13,216.00 | \$17,724.00             | \$0.00       |
| September 2010   | 9                    | \$5,152.00              | 9                   | \$5,152.00              | 0                      | \$5,152.00  | \$22,876.00             | \$0.00       |
| October 2010     | 10                   | \$11,396.00             | 10                  | \$9,856.00              | 0                      | \$9,856.00  | \$32,732.00             | \$0.00       |
| November 2010    | 11                   | \$10,276.00             | 11                  | \$9,688.00              | 0                      | \$9,688.00  | \$42,420.00             | \$0.00       |
| December 2010    | 6                    | \$3,780.00              | 6                   | \$3,780.00              | 0                      | \$3,780.00  | \$46,200.00             | \$0.00       |
| January 2011     | 5                    | \$2,632.00              | 5                   | \$2,156.00              | 0                      | \$2,156.00  | \$48,356.00             | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2011     | 5                    | \$1,512.00              | 5                   | \$1,512.00              | 0                      | \$1,512.00  | \$49,868.00             | \$0.00       |
| March 2011        | 1                    | \$28.00                 | 1                   | \$28.00                 | 0                      | \$28.00     | \$49,896.00             | \$0.00       |
| April 2011        | 12                   | \$3,668.00              | 12                  | \$3,668.00              | 0                      | \$3,668.00  | \$53,564.00             | \$0.00       |
| May 2011          | 3                    | \$1,708.00              | 3                   | \$1,708.00              | 0                      | \$1,708.00  | \$55,272.00             | \$0.00       |
| June 2011         | 4                    | \$1,568.00              | 4                   | \$1,568.00              | 0                      | \$1,568.00  | \$56,840.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 81                   | \$60,312.00             | 81                  | \$56,840.00             | 0                      | \$56,840.00 | \$56,840.00             | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2010    | 1                    | \$588.00                | 1                   | \$588.00                | 0                      | \$588.00    | \$588.00                | \$0.00       |
| February 2011     | 1                    | \$1,596.00              | 1                   | \$0.00                  | 0                      | \$0.00      | \$588.00                | \$0.00       |
| March 2011        | 1                    | \$3,668.00              | 1                   | \$3,668.00              | 0                      | \$3,668.00  | \$4,256.00              | \$0.00       |
| May 2011          | 1                    | \$84.00                 | 1                   | \$84.00                 | 0                      | \$84.00     | \$4,340.00              | \$0.00       |
| June 2011         | 3                    | \$3,024.00              | 3                   | \$3,024.00              | 0                      | \$3,024.00  | \$7,364.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 7                    | \$8,960.00              | 7                   | \$7,364.00              | 0                      | \$7,364.00  | \$7,364.00              | \$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 2010        | 1                    | \$1,008.00              | 1                   | \$1,008.00              | 0                      | \$1,008.00  | \$1,008.00              | \$0.00       |
| August 2010      | 7                    | \$3,444.00              | 7                   | \$3,444.00              | 0                      | \$3,444.00  | \$4,452.00              | \$0.00       |
| September 2010   | 10                   | \$8,512.00              | 10                  | \$8,512.00              | 0                      | \$8,512.00  | \$12,964.00             | \$0.00       |
| October 2010     | 3                    | \$2,660.00              | 3                   | \$2,660.00              | 0                      | \$2,660.00  | \$15,624.00             | \$0.00       |
| November 2010    | 7                    | \$4,956.00              | 7                   | \$4,956.00              | 0                      | \$4,956.00  | \$20,580.00             | \$0.00       |
| December 2010    | 6                    | \$3,920.00              | 6                   | \$3,920.00              | 0                      | \$3,920.00  | \$24,500.00             | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| January 2011      | 6                    | \$2,828.00              | 6                   | \$2,828.00              | 0                      | \$2,828.00  | \$27,328.00             | \$0.00       |
| February 2011     | 5                    | \$2,520.00              | 5                   | \$2,520.00              | 0                      | \$2,520.00  | \$29,848.00             | \$0.00       |
| March 2011        | 6                    | \$2,268.00              | 6                   | \$2,268.00              | 0                      | \$2,268.00  | \$32,116.00             | \$0.00       |
| April 2011        | 8                    | \$3,332.00              | 8                   | \$3,332.00              | 0                      | \$3,332.00  | \$35,448.00             | \$0.00       |
| May 2011          | 4                    | \$868.00                | 4                   | \$868.00                | 0                      | \$868.00    | \$36,316.00             | \$0.00       |
| June 2011         | 4                    | \$1,540.00              | 4                   | \$1,540.00              | 0                      | \$1,540.00  | \$37,856.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 67                   | \$37,856.00             | 67                  | \$37,856.00             | 0                      | \$37,856.00 | \$37,856.00             | \$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 2010         | 3                    | \$2,240.00              | 3                   | \$2,240.00              | 0                      | \$2,240.00  | \$2,240.00              | \$0.00       |
| September 2010    | 1                    | \$2,044.00              | 1                   | \$2,044.00              | 0                      | \$2,044.00  | \$4,284.00              | \$0.00       |
| October 2010      | 4                    | \$1,176.00              | 4                   | \$1,176.00              | 0                      | \$1,176.00  | \$5,460.00              | \$0.00       |
| December 2010     | 1                    | \$1,008.00              | 1                   | \$1,008.00              | 0                      | \$1,008.00  | \$6,468.00              | \$0.00       |
| January 2011      | 5                    | \$4,480.00              | 5                   | \$4,480.00              | 0                      | \$4,480.00  | \$10,948.00             | \$0.00       |
| February 2011     | 2                    | \$2,408.00              | 2                   | \$2,408.00              | 0                      | \$2,408.00  | \$13,356.00             | \$0.00       |
| March 2011        | 1                    | \$84.00                 | 1                   | \$84.00                 | 0                      | \$84.00     | \$13,440.00             | \$0.00       |
| April 2011        | 1                    | \$1,036.00              | 1                   | \$1,036.00              | 0                      | \$1,036.00  | \$14,476.00             | \$0.00       |
| May 2011          | 2                    | \$1,680.00              | 2                   | \$1,680.00              | 0                      | \$1,680.00  | \$16,156.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 20                   | \$16,156.00             | 20                  | \$16,156.00             | 0                      | \$16,156.00 | \$16,156.00             | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2010      | 2                    | \$812.00                | 2                   | \$196.00                | 0                      | \$196.00    | \$196.00                | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2010    | 3                    | \$2,072.00              | 3                   | \$728.00                | 0                      | \$728.00    | \$924.00                | \$0.00       |
| October 2010      | 1                    | \$476.00                | 1                   | \$476.00                | 0                      | \$476.00    | \$1,400.00              | \$0.00       |
| November 2010     | 2                    | \$420.00                | 2                   | \$84.00                 | 0                      | \$84.00     | \$1,484.00              | \$0.00       |
| December 2010     | 2                    | \$56.00                 | 2                   | \$56.00                 | 0                      | \$56.00     | \$1,540.00              | \$0.00       |
| January 2011      | 1                    | \$336.00                | 1                   | \$0.00                  | 0                      | \$0.00      | \$1,540.00              | \$0.00       |
| February 2011     | 3                    | \$532.00                | 3                   | \$280.00                | 0                      | \$280.00    | \$1,820.00              | \$0.00       |
| March 2011        | 1                    | \$252.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$1,820.00              | \$0.00       |
| April 2011        | 1                    | \$28.00                 | 1                   | \$28.00                 | 0                      | \$28.00     | \$1,848.00              | \$0.00       |
| June 2011         | 1                    | \$280.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$1,848.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 17                   | \$5,264.00              | 15                  | \$1,848.00              | 0                      | \$1,848.00  | \$1,848.00              | \$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 2010         | 4                    | \$3,416.00              | 4                   | \$3,416.00              | 0                      | \$3,416.00  | \$3,416.00              | \$0.00       |
| August 2010       | 3                    | \$3,556.00              | 3                   | \$1,652.00              | 0                      | \$1,652.00  | \$5,068.00              | \$0.00       |
| September 2010    | 1                    | \$448.00                | 1                   | \$0.00                  | 0                      | \$0.00      | \$5,068.00              | \$0.00       |
| October 2010      | 3                    | \$4,788.00              | 3                   | \$4,788.00              | 0                      | \$4,788.00  | \$9,856.00              | \$0.00       |
| November 2010     | 3                    | \$1,456.00              | 3                   | \$1,456.00              | 0                      | \$1,456.00  | \$11,312.00             | \$0.00       |
| January 2011      | 5                    | \$6,804.00              | 5                   | \$3,864.00              | 0                      | \$3,864.00  | \$15,176.00             | \$0.00       |
| February 2011     | 4                    | \$1,512.00              | 4                   | \$1,288.00              | 0                      | \$1,288.00  | \$16,464.00             | \$0.00       |
| March 2011        | 3                    | \$980.00                | 2                   | \$588.00                | 0                      | \$588.00    | \$17,052.00             | \$0.00       |
| April 2011        | 1                    | \$1,176.00              | 1                   | \$0.00                  | 0                      | \$0.00      | \$17,052.00             | \$0.00       |
| May 2011          | 4                    | \$1,456.00              | 4                   | \$868.00                | 0                      | \$868.00    | \$17,920.00             | \$0.00       |
| June 2011         | 1                    | \$252.00                | 1                   | \$252.00                | 0                      | \$252.00    | \$18,172.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 32                   | \$25,844.00             | 31                  | \$18,172.00             | 0                      | \$18,172.00 | \$18,172.00             | \$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 2010         | 2                    | \$980.00                | 2                   | \$980.00                | 0                      | \$980.00    | \$980.00                | \$0.00       |
| August 2010       | 9                    | \$7,868.00              | 9                   | \$7,840.00              | 0                      | \$7,840.00  | \$8,820.00              | \$0.00       |
| September 2010    | 4                    | \$1,848.00              | 4                   | \$1,848.00              | 0                      | \$1,848.00  | \$10,668.00             | \$0.00       |
| October 2010      | 13                   | \$8,848.00              | 13                  | \$8,848.00              | 0                      | \$8,848.00  | \$19,516.00             | \$0.00       |
| November 2010     | 5                    | \$6,860.00              | 5                   | \$3,052.00              | 0                      | \$3,052.00  | \$22,568.00             | \$0.00       |
| December 2010     | 7                    | \$3,332.00              | 7                   | \$3,332.00              | 0                      | \$3,332.00  | \$25,900.00             | \$0.00       |
| January 2011      | 3                    | \$1,456.00              | 3                   | \$1,456.00              | 0                      | \$1,456.00  | \$27,356.00             | \$0.00       |
| February 2011     | 7                    | \$2,016.00              | 7                   | \$2,016.00              | 0                      | \$2,016.00  | \$29,372.00             | \$0.00       |
| March 2011        | 3                    | \$504.00                | 3                   | \$504.00                | 0                      | \$504.00    | \$29,876.00             | \$0.00       |
| April 2011        | 7                    | \$2,464.00              | 7                   | \$2,464.00              | 0                      | \$2,464.00  | \$32,340.00             | \$0.00       |
| May 2011          | 6                    | \$1,288.00              | 6                   | \$1,288.00              | 0                      | \$1,288.00  | \$33,628.00             | \$0.00       |
| June 2011         | 3                    | \$1,596.00              | 3                   | \$1,596.00              | 0                      | \$1,596.00  | \$35,224.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 69                   | \$39,060.00             | 69                  | \$35,224.00             | 0                      | \$35,224.00 | \$35,224.00             | \$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 2010         | 1                    | \$252.00                | 1                   | \$252.00                | 0                      | \$252.00    | \$252.00                | \$0.00       |
| August 2010       | 3                    | \$3,416.00              | 3                   | \$3,416.00              | 0                      | \$3,416.00  | \$3,668.00              | \$0.00       |
| December 2010     | 2                    | \$1,232.00              | 2                   | \$1,232.00              | 0                      | \$1,232.00  | \$4,900.00              | \$0.00       |
| February 2011     | 2                    | \$1,400.00              | 2                   | \$1,372.00              | 0                      | \$1,372.00  | \$6,272.00              | \$0.00       |
| March 2011        | 2                    | \$504.00                | 2                   | \$504.00                | 0                      | \$504.00    | \$6,776.00              | \$0.00       |
| April 2011        | 3                    | \$2,016.00              | 3                   | \$1,680.00              | 0                      | \$1,680.00  | \$8,456.00              | \$0.00       |
| May 2011          | 4                    | \$1,820.00              | 4                   | \$1,820.00              | 0                      | \$1,820.00  | \$10,276.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 17                   | \$10,640.00             | 17                  | \$10,276.00             | 0                      | \$10,276.00 | \$10,276.00             | \$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 2010         | 2                    | \$1,792.00              | 2                   | \$1,792.00              | 0                      | \$1,792.00  | \$1,792.00              | \$0.00       |
| September 2010    | 3                    | \$1,848.00              | 3                   | \$1,848.00              | 0                      | \$1,848.00  | \$3,640.00              | \$0.00       |
| October 2010      | 3                    | \$1,484.00              | 3                   | \$980.00                | 0                      | \$980.00    | \$4,620.00              | \$0.00       |
| November 2010     | 6                    | \$4,060.00              | 6                   | \$4,060.00              | 0                      | \$4,060.00  | \$8,680.00              | \$0.00       |
| December 2010     | 2                    | \$644.00                | 2                   | \$644.00                | 0                      | \$644.00    | \$9,324.00              | \$0.00       |
| January 2011      | 6                    | \$3,948.00              | 6                   | \$3,528.00              | 0                      | \$3,528.00  | \$12,852.00             | \$0.00       |
| February 2011     | 2                    | \$392.00                | 2                   | \$392.00                | 0                      | \$392.00    | \$13,244.00             | \$0.00       |
| March 2011        | 4                    | \$2,940.00              | 4                   | \$756.00                | 0                      | \$756.00    | \$14,000.00             | \$0.00       |
| April 2011        | 1                    | \$308.00                | 1                   | \$308.00                | 0                      | \$308.00    | \$14,308.00             | \$0.00       |
| June 2011         | 1                    | \$84.00                 | 1                   | \$84.00                 | 0                      | \$84.00     | \$14,392.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 30                   | \$17,500.00             | 30                  | \$14,392.00             | 0                      | \$14,392.00 | \$14,392.00             | \$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 2010        | 17                   | \$16,324.00             | 17                  | \$9,632.00              | 0                      | \$9,632.00  | \$9,632.00              | \$0.00       |
| August 2010      | 11                   | \$7,980.00              | 11                  | \$4,872.00              | 0                      | \$4,872.00  | \$14,504.00             | \$0.00       |
| September 2010   | 16                   | \$13,664.00             | 16                  | \$4,480.00              | 0                      | \$4,480.00  | \$18,984.00             | \$0.00       |
| October 2010     | 12                   | \$10,388.00             | 12                  | \$3,444.00              | 0                      | \$3,444.00  | \$22,428.00             | \$0.00       |
| November 2010    | 7                    | \$2,996.00              | 6                   | \$0.00                  | 0                      | \$0.00      | \$22,428.00             | \$0.00       |
| December 2010    | 10                   | \$5,460.00              | 10                  | \$1,876.00              | 0                      | \$1,876.00  | \$24,304.00             | \$0.00       |
| January 2011     | 11                   | \$5,096.00              | 11                  | \$2,912.00              | 0                      | \$2,912.00  | \$27,216.00             | \$0.00       |
| February 2011    | 5                    | \$980.00                | 5                   | \$980.00                | 0                      | \$980.00    | \$28,196.00             | \$0.00       |
| March 2011       | 4                    | \$924.00                | 4                   | \$924.00                | 0                      | \$924.00    | \$29,120.00             | \$0.00       |
| April 2011       | 7                    | \$13,720.00             | 7                   | \$2,968.00              | 0                      | \$2,968.00  | \$32,088.00             | \$0.00       |
| May 2011         | 6                    | \$2,548.00              | 6                   | \$2,548.00              | 0                      | \$2,548.00  | \$34,636.00             | \$0.00       |
| June 2011        | 6                    | \$3,108.00              | 6                   | \$3,108.00              | 0                      | \$3,108.00  | \$37,744.00             | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| <b>SUB TOTAL:</b> | 112                  | \$83,188.00             | 111                 | \$37,744.00             | 0                      | \$37,744.00 | \$37,744.00             | \$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 2010         | 1                    | \$1,372.00              | 1                   | \$1,372.00              | 0                      | \$1,372.00  | \$1,372.00              | \$0.00       |
| August 2010       | 6                    | \$8,456.00              | 6                   | \$8,456.00              | 0                      | \$8,456.00  | \$9,828.00              | \$0.00       |
| September 2010    | 1                    | \$728.00                | 1                   | \$728.00                | 0                      | \$728.00    | \$10,556.00             | \$0.00       |
| October 2010      | 3                    | \$5,656.00              | 3                   | \$5,180.00              | 0                      | \$5,180.00  | \$15,736.00             | \$0.00       |
| December 2010     | 3                    | \$2,716.00              | 3                   | \$2,716.00              | 0                      | \$2,716.00  | \$18,452.00             | \$0.00       |
| January 2011      | 1                    | \$1,148.00              | 1                   | \$1,148.00              | 0                      | \$1,148.00  | \$19,600.00             | \$0.00       |
| February 2011     | 3                    | \$1,232.00              | 3                   | \$1,232.00              | 0                      | \$1,232.00  | \$20,832.00             | \$0.00       |
| March 2011        | 2                    | \$2,744.00              | 2                   | \$2,744.00              | 0                      | \$2,744.00  | \$23,576.00             | \$0.00       |
| April 2011        | 1                    | \$168.00                | 1                   | \$112.00                | 0                      | \$112.00    | \$23,688.00             | \$0.00       |
| June 2011         | 1                    | \$280.00                | 1                   | \$280.00                | 0                      | \$280.00    | \$23,968.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 22                   | \$24,500.00             | 22                  | \$23,968.00             | 0                      | \$23,968.00 | \$23,968.00             | \$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 2010        | 2                    | \$1,260.00              | 2                   | \$448.00                | 0                      | \$448.00    | \$448.00                | \$0.00       |
| September 2010   | 1                    | \$952.00                | 1                   | \$0.00                  | 0                      | \$0.00      | \$448.00                | \$0.00       |
| November 2010    | 2                    | \$1,344.00              | 2                   | \$364.00                | 0                      | \$364.00    | \$812.00                | \$0.00       |
| January 2011     | 3                    | \$2,800.00              | 3                   | \$2,800.00              | 0                      | \$2,800.00  | \$3,612.00              | \$0.00       |
| April 2011       | 1                    | \$812.00                | 1                   | \$812.00                | 0                      | \$812.00    | \$4,424.00              | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| <b>SUB TOTAL:</b> | 9                    | \$7,168.00              | 9                   | \$4,424.00              | 0                      | \$4,424.00  | \$4,424.00              | \$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 2010         | 2                    | \$1,400.00              | 2                   | \$1,400.00              | 0                      | \$1,400.00  | \$1,400.00              | \$0.00       |
| August 2010       | 6                    | \$4,284.00              | 6                   | \$4,284.00              | 0                      | \$4,284.00  | \$5,684.00              | \$0.00       |
| September 2010    | 5                    | \$2,128.00              | 5                   | \$2,128.00              | 0                      | \$2,128.00  | \$7,812.00              | \$0.00       |
| October 2010      | 1                    | \$224.00                | 1                   | \$224.00                | 0                      | \$224.00    | \$8,036.00              | \$0.00       |
| December 2010     | 3                    | \$1,680.00              | 3                   | \$672.00                | 0                      | \$672.00    | \$8,708.00              | \$0.00       |
| January 2011      | 6                    | \$2,660.00              | 6                   | \$2,660.00              | 0                      | \$2,660.00  | \$11,368.00             | \$0.00       |
| February 2011     | 3                    | \$1,904.00              | 3                   | \$1,904.00              | 0                      | \$1,904.00  | \$13,272.00             | \$0.00       |
| April 2011        | 3                    | \$3,108.00              | 3                   | \$3,108.00              | 0                      | \$3,108.00  | \$16,380.00             | \$0.00       |
| May 2011          | 1                    | \$112.00                | 1                   | \$112.00                | 0                      | \$112.00    | \$16,492.00             | \$0.00       |
| June 2011         | 3                    | \$952.00                | 3                   | \$952.00                | 0                      | \$952.00    | \$17,444.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 33                   | \$18,452.00             | 33                  | \$17,444.00             | 0                      | \$17,444.00 | \$17,444.00             | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| April 2011        | 1                    | \$364.00                | 1                   | \$364.00                | 0                      | \$364.00    | \$364.00                | \$0.00       |
| <b>SUB TOTAL:</b> | 1                    | \$364.00                | 1                   | \$364.00                | 0                      | \$364.00    | \$364.00                | \$0.00       |

**COUNTY JAIL: Lincoln County Backup List**

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2010         | 1                    | \$1,428.00              | 1                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| January 2011      | 1                    | \$4,984.00              | 1                   | \$28.00                 | 0                      | \$28.00     | \$28.00                 | \$0.00       |
| March 2011        | 2                    | \$1,176.00              | 2                   | \$1,176.00              | 0                      | \$1,176.00  | \$1,204.00              | \$0.00       |
| April 2011        | 1                    | \$1,176.00              | 1                   | \$0.00                  | 0                      | \$0.00      | \$1,204.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 5                    | \$8,764.00              | 5                   | \$1,204.00              | 0                      | \$1,204.00  | \$1,204.00              | \$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 2010         | 3                    | \$1,428.00              | 3                   | \$616.00                | 0                      | \$616.00    | \$616.00                | \$0.00       |
| October 2010      | 1                    | \$588.00                | 1                   | \$0.00                  | 0                      | \$0.00      | \$616.00                | \$0.00       |
| November 2010     | 1                    | \$420.00                | 1                   | \$28.00                 | 0                      | \$28.00     | \$644.00                | \$0.00       |
| December 2010     | 2                    | \$644.00                | 2                   | \$224.00                | 0                      | \$224.00    | \$868.00                | \$0.00       |
| March 2011        | 1                    | \$196.00                | 1                   | \$0.00                  | 0                      | \$0.00      | \$868.00                | \$0.00       |
| April 2011        | 2                    | \$1,540.00              | 2                   | \$56.00                 | 0                      | \$56.00     | \$924.00                | \$0.00       |
| June 2011         | 1                    | \$364.00                | 1                   | \$0.00                  | 0                      | \$0.00      | \$924.00                | \$0.00       |
| <b>SUB TOTAL:</b> | 11                   | \$5,180.00              | 11                  | \$924.00                | 0                      | \$924.00    | \$924.00                | \$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 2010        | 1                    | \$1,148.00              | 1                   | \$28.00                 | 0                      | \$28.00     | \$28.00                 | \$0.00       |
| August 2010      | 2                    | \$1,764.00              | 2                   | \$1,400.00              | 0                      | \$1,400.00  | \$1,428.00              | \$0.00       |
| September 2010   | 3                    | \$3,500.00              | 3                   | \$3,500.00              | 0                      | \$3,500.00  | \$4,928.00              | \$0.00       |
| November 2010    | 7                    | \$6,832.00              | 7                   | \$2,744.00              | 0                      | \$2,744.00  | \$7,672.00              | \$0.00       |
| December 2010    | 5                    | \$2,212.00              | 5                   | \$1,512.00              | 0                      | \$1,512.00  | \$9,184.00              | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| March 2011        | 2                    | \$448.00                | 1                   | \$28.00                 | 0                      | \$28.00     | \$9,212.00              | \$0.00       |
| April 2011        | 5                    | \$2,352.00              | 5                   | \$1,148.00              | 0                      | \$1,148.00  | \$10,360.00             | \$0.00       |
| May 2011          | 2                    | \$1,428.00              | 1                   | \$392.00                | 0                      | \$392.00    | \$10,752.00             | \$0.00       |
| June 2011         | 1                    | \$812.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$10,752.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 28                   | \$20,496.00             | 25                  | \$10,752.00             | 0                      | \$10,752.00 | \$10,752.00             | \$0.00       |

COUNTY JAIL: Lonoke City Jail

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2010     | 1                    | \$476.00                | 1                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>SUB TOTAL:</b> | 1                    | \$476.00                | 1                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$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 2010        | 7                    | \$5,068.00              | 7                   | \$3,808.00              | 0                      | \$3,808.00  | \$3,808.00              | \$0.00       |
| August 2010      | 4                    | \$2,940.00              | 4                   | \$2,184.00              | 0                      | \$2,184.00  | \$5,992.00              | \$0.00       |
| September 2010   | 2                    | \$1,232.00              | 2                   | \$0.00                  | 0                      | \$0.00      | \$5,992.00              | \$0.00       |
| October 2010     | 3                    | \$1,484.00              | 3                   | \$364.00                | 0                      | \$364.00    | \$6,356.00              | \$0.00       |
| November 2010    | 14                   | \$11,788.00             | 14                  | \$10,164.00             | 0                      | \$10,164.00 | \$16,520.00             | \$0.00       |
| December 2010    | 10                   | \$7,616.00              | 10                  | \$2,520.00              | 0                      | \$2,520.00  | \$19,040.00             | \$0.00       |
| January 2011     | 7                    | \$4,564.00              | 7                   | \$1,792.00              | 0                      | \$1,792.00  | \$20,832.00             | \$0.00       |
| February 2011    | 3                    | \$1,932.00              | 3                   | \$1,932.00              | 0                      | \$1,932.00  | \$22,764.00             | \$0.00       |
| March 2011       | 10                   | \$6,300.00              | 10                  | \$5,292.00              | 0                      | \$5,292.00  | \$28,056.00             | \$0.00       |
| April 2011       | 3                    | \$1,148.00              | 3                   | \$1,148.00              | 0                      | \$1,148.00  | \$29,204.00             | \$0.00       |
| May 2011         | 9                    | \$4,424.00              | 9                   | \$4,424.00              | 0                      | \$4,424.00  | \$33,628.00             | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| June 2011         | 12                   | \$5,460.00              | 12                  | \$5,460.00              | 0                      | \$5,460.00  | \$39,088.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 84                   | \$53,956.00             | 84                  | \$39,088.00             | 0                      | \$39,088.00 | \$39,088.00             | \$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 2010         | 5                    | \$5,600.00              | 5                   | \$2,044.00              | 0                      | \$2,044.00  | \$2,044.00              | \$0.00       |
| August 2010       | 2                    | \$1,568.00              | 2                   | \$28.00                 | 0                      | \$28.00     | \$2,072.00              | \$0.00       |
| September 2010    | 1                    | \$1,456.00              | 1                   | \$756.00                | 0                      | \$756.00    | \$2,828.00              | \$0.00       |
| October 2010      | 1                    | \$644.00                | 1                   | \$644.00                | 0                      | \$644.00    | \$3,472.00              | \$0.00       |
| November 2010     | 1                    | \$980.00                | 1                   | \$28.00                 | 0                      | \$28.00     | \$3,500.00              | \$0.00       |
| January 2011      | 5                    | \$6,608.00              | 5                   | \$168.00                | 0                      | \$168.00    | \$3,668.00              | \$0.00       |
| April 2011        | 1                    | \$196.00                | 1                   | \$196.00                | 0                      | \$196.00    | \$3,864.00              | \$0.00       |
| June 2011         | 2                    | \$392.00                | 2                   | \$224.00                | 0                      | \$224.00    | \$4,088.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 18                   | \$17,444.00             | 18                  | \$4,088.00              | 0                      | \$4,088.00  | \$4,088.00              | \$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 2010        | 1                    | \$560.00                | 1                   | \$560.00                | 0                      | \$560.00    | \$560.00                | \$0.00       |
| August 2010      | 2                    | \$2,184.00              | 2                   | \$56.00                 | 0                      | \$56.00     | \$616.00                | \$0.00       |
| September 2010   | 2                    | \$1,568.00              | 2                   | \$1,568.00              | 0                      | \$1,568.00  | \$2,184.00              | \$0.00       |
| January 2011     | 2                    | \$1,540.00              | 2                   | \$812.00                | 0                      | \$812.00    | \$2,996.00              | \$0.00       |
| March 2011       | 1                    | \$2,492.00              | 1                   | \$28.00                 | 0                      | \$28.00     | \$3,024.00              | \$0.00       |
| April 2011       | 1                    | \$112.00                | 1                   | \$112.00                | 0                      | \$112.00    | \$3,136.00              | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| <b>SUB TOTAL:</b> | 9                    | \$8,456.00              | 9                   | \$3,136.00              | 0                      | \$3,136.00  | \$3,136.00              | \$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 2010         | 10                   | \$7,896.00              | 10                  | \$6,972.00              | 0                      | \$6,972.00  | \$6,972.00              | \$0.00       |
| August 2010       | 4                    | \$3,416.00              | 4                   | \$3,416.00              | 0                      | \$3,416.00  | \$10,388.00             | \$0.00       |
| September 2010    | 3                    | \$18,256.00             | 3                   | \$2,128.00              | 0                      | \$2,128.00  | \$12,516.00             | \$0.00       |
| October 2010      | 2                    | \$588.00                | 2                   | \$588.00                | 0                      | \$588.00    | \$13,104.00             | \$0.00       |
| November 2010     | 7                    | \$8,568.00              | 6                   | \$3,472.00              | 0                      | \$3,472.00  | \$16,576.00             | \$0.00       |
| December 2010     | 5                    | \$2,352.00              | 5                   | \$2,352.00              | 0                      | \$2,352.00  | \$18,928.00             | \$0.00       |
| January 2011      | 5                    | \$4,732.00              | 5                   | \$4,732.00              | 0                      | \$4,732.00  | \$23,660.00             | \$0.00       |
| February 2011     | 5                    | \$4,172.00              | 5                   | \$4,172.00              | 0                      | \$4,172.00  | \$27,832.00             | \$0.00       |
| March 2011        | 5                    | \$2,268.00              | 5                   | \$2,268.00              | 0                      | \$2,268.00  | \$30,100.00             | \$0.00       |
| April 2011        | 8                    | \$2,464.00              | 8                   | \$2,464.00              | 0                      | \$2,464.00  | \$32,564.00             | \$0.00       |
| May 2011          | 2                    | \$2,828.00              | 2                   | \$2,828.00              | 0                      | \$2,828.00  | \$35,392.00             | \$0.00       |
| June 2011         | 3                    | \$1,708.00              | 3                   | \$1,708.00              | 0                      | \$1,708.00  | \$37,100.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 59                   | \$59,248.00             | 58                  | \$37,100.00             | 0                      | \$37,100.00 | \$37,100.00             | \$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 2010        | 11                   | \$9,016.00              | 11                  | \$7,336.00              | 0                      | \$7,336.00  | \$7,336.00              | \$0.00       |
| August 2010      | 6                    | \$4,172.00              | 6                   | \$4,172.00              | 0                      | \$4,172.00  | \$11,508.00             | \$0.00       |
| September 2010   | 3                    | \$2,044.00              | 3                   | \$2,044.00              | 0                      | \$2,044.00  | \$13,552.00             | \$0.00       |
| October 2010     | 5                    | \$3,108.00              | 5                   | \$3,108.00              | 0                      | \$3,108.00  | \$16,660.00             | \$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 2010     | 12                   | \$,7756.00              | 12                  | \$,6776.00              | 0                      | \$,6776.00  | \$23,436.00             | \$0.00       |
| December 2010     | 7                    | \$,4480.00              | 7                   | \$,4396.00              | 0                      | \$,4396.00  | \$27,832.00             | \$0.00       |
| January 2011      | 9                    | \$,6300.00              | 9                   | \$,4396.00              | 0                      | \$,4396.00  | \$32,228.00             | \$0.00       |
| February 2011     | 7                    | \$,4284.00              | 7                   | \$,4508.00              | 0                      | \$,4508.00  | \$36,736.00             | \$0.00       |
| March 2011        | 5                    | \$,1792.00              | 5                   | \$,1260.00              | 0                      | \$,1260.00  | \$37,996.00             | \$0.00       |
| April 2011        | 5                    | \$,1288.00              | 5                   | \$,1288.00              | 0                      | \$,1288.00  | \$39,284.00             | \$0.00       |
| May 2011          | 10                   | \$,4312.00              | 10                  | \$,3892.00              | 0                      | \$,3892.00  | \$43,176.00             | \$0.00       |
| June 2011         | 4                    | \$,1540.00              | 4                   | \$,1428.00              | 0                      | \$,1428.00  | \$44,604.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 84                   | \$50,092.00             | 84                  | \$44,604.00             | 0                      | \$44,604.00 | \$44,604.00             | \$0.00       |

**COUNTY JAIL: Monroe County Backup List**

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2010         | 1                    | \$,1568.00              | 1                   | \$,1568.00              | 0                      | \$,1568.00  | \$,1568.00              | \$0.00       |
| December 2010     | 1                    | \$,532.00               | 1                   | \$,532.00               | 0                      | \$,532.00   | \$,2,100.00             | \$0.00       |
| January 2011      | 1                    | \$,616.00               | 1                   | \$,616.00               | 0                      | \$,616.00   | \$,2,716.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 3                    | \$,2,716.00             | 3                   | \$,2,716.00             | 0                      | \$,2,716.00 | \$,2,716.00             | \$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 2010        | 2                    | \$,1,736.00             | 2                   | \$,1,736.00             | 0                      | \$,1,736.00 | \$,1,736.00             | \$0.00       |
| August 2010      | 1                    | \$,2,576.00             | 1                   | \$,0.00                 | 0                      | \$,0.00     | \$,1,736.00             | \$0.00       |
| September 2010   | 1                    | \$,868.00               | 1                   | \$,868.00               | 0                      | \$,868.00   | \$,2,604.00             | \$0.00       |
| November 2010    | 3                    | \$,2,772.00             | 2                   | \$,1,680.00             | 0                      | \$,1,680.00 | \$,4,284.00             | \$0.00       |
| December 2010    | 1                    | \$,700.00               | 1                   | \$,700.00               | 0                      | \$,700.00   | \$,4,984.00             | \$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 2011      | 1                    | \$1,484.00              | 1                   | \$0.00                  | 0                      | \$0.00      | \$4,984.00              | \$0.00       |
| April 2011        | 1                    | \$84.00                 | 1                   | \$84.00                 | 0                      | \$84.00     | \$5,068.00              | \$0.00       |
| June 2011         | 1                    | \$308.00                | 1                   | \$308.00                | 0                      | \$308.00    | \$5,376.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 11                   | \$10,528.00             | 10                  | \$5,376.00              | 0                      | \$5,376.00  | \$5,376.00              | \$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 2010         | 4                    | \$4,088.00              | 4                   | \$1,176.00              | 0                      | \$1,176.00  | \$1,176.00              | \$0.00       |
| September 2010    | 1                    | \$560.00                | 1                   | \$0.00                  | 0                      | \$0.00      | \$1,176.00              | \$0.00       |
| October 2010      | 2                    | \$1,092.00              | 2                   | \$1,092.00              | 0                      | \$1,092.00  | \$2,268.00              | \$0.00       |
| November 2010     | 1                    | \$252.00                | 1                   | \$252.00                | 0                      | \$252.00    | \$2,520.00              | \$0.00       |
| December 2010     | 2                    | \$1,260.00              | 2                   | \$0.00                  | 0                      | \$0.00      | \$2,520.00              | \$0.00       |
| January 2011      | 1                    | \$252.00                | 1                   | \$252.00                | 0                      | \$252.00    | \$2,772.00              | \$0.00       |
| March 2011        | 1                    | \$224.00                | 1                   | \$224.00                | 0                      | \$224.00    | \$2,996.00              | \$0.00       |
| April 2011        | 2                    | \$476.00                | 2                   | \$476.00                | 0                      | \$476.00    | \$3,472.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 14                   | \$8,204.00              | 14                  | \$3,472.00              | 0                      | \$3,472.00  | \$3,472.00              | \$0.00       |

COUNTY JAIL: Newton County Backup List

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| June 2011         | 1                    | \$1,316.00              | 1                   | \$1,316.00              | 0                      | \$1,316.00  | \$1,316.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 1                    | \$1,316.00              | 1                   | \$1,316.00              | 0                      | \$1,316.00  | \$1,316.00              | \$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 2010         | 1                    | \$1,540.00              | 1                   | \$1,540.00              | 0                      | \$1,540.00  | \$1,540.00              | \$0.00       |
| August 2010       | 1                    | \$812.00                | 1                   | \$812.00                | 0                      | \$812.00    | \$2,352.00              | \$0.00       |
| October 2010      | 3                    | \$2,156.00              | 3                   | \$2,156.00              | 0                      | \$2,156.00  | \$4,508.00              | \$0.00       |
| December 2010     | 2                    | \$2,632.00              | 2                   | \$2,632.00              | 0                      | \$2,632.00  | \$7,140.00              | \$0.00       |
| January 2011      | 1                    | \$1,008.00              | 1                   | \$1,008.00              | 0                      | \$1,008.00  | \$8,148.00              | \$0.00       |
| February 2011     | 1                    | \$840.00                | 1                   | \$840.00                | 0                      | \$840.00    | \$8,988.00              | \$0.00       |
| March 2011        | 3                    | \$2,212.00              | 3                   | \$2,212.00              | 0                      | \$2,212.00  | \$11,200.00             | \$0.00       |
| April 2011        | 1                    | \$1,344.00              | 1                   | \$1,344.00              | 0                      | \$1,344.00  | \$12,544.00             | \$0.00       |
| June 2011         | 2                    | \$1,792.00              | 2                   | \$1,792.00              | 0                      | \$1,792.00  | \$14,336.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 15                   | \$14,336.00             | 15                  | \$14,336.00             | 0                      | \$14,336.00 | \$14,336.00             | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| October 2010      | 1                    | \$56.00                 | 1                   | \$56.00                 | 0                      | \$56.00     | \$56.00                 | \$0.00       |
| March 2011        | 1                    | \$588.00                | 1                   | \$0.00                  | 0                      | \$0.00      | \$56.00                 | \$0.00       |
| April 2011        | 2                    | \$1,428.00              | 2                   | \$252.00                | 0                      | \$252.00    | \$308.00                | \$0.00       |
| <b>SUB TOTAL:</b> | 4                    | \$2,072.00              | 4                   | \$308.00                | 0                      | \$308.00    | \$308.00                | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2010   | 3                    | \$2,072.00              | 3                   | \$2,072.00              | 0                      | \$2,072.00  | \$2,072.00              | \$0.00       |
| November 2010    | 4                    | \$2,380.00              | 4                   | \$2,380.00              | 0                      | \$2,380.00  | \$4,452.00              | \$0.00       |
| January 2011     | 1                    | \$1,204.00              | 1                   | \$1,204.00              | 0                      | \$1,204.00  | \$5,656.00              | \$0.00       |
| February 2011    | 3                    | \$1,764.00              | 3                   | \$1,764.00              | 0                      | \$1,764.00  | \$7,420.00              | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| March 2011        | 2                    | \$280.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$7,420.00              | \$0.00       |
| April 2011        | 3                    | \$588.00                | 3                   | \$588.00                | 0                      | \$588.00    | \$8,008.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 16                   | \$8,288.00              | 14                  | \$8,008.00              | 0                      | \$8,008.00  | \$8,008.00              | \$0.00       |

COUNTY JAIL: Pike County 309-In Jail

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2010         | 1                    | \$812.00                | 1                   | \$812.00                | 0                      | \$812.00    | \$812.00                | \$0.00       |
| <b>SUB TOTAL:</b> | 1                    | \$812.00                | 1                   | \$812.00                | 0                      | \$812.00    | \$812.00                | \$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 2010        | 8                    | \$7,672.00              | 8                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| August 2010      | 1                    | \$28.00                 | 1                   | \$28.00                 | 0                      | \$28.00     | \$28.00                 | \$0.00       |
| September 2010   | 1                    | \$756.00                | 1                   | \$0.00                  | 0                      | \$0.00      | \$28.00                 | \$0.00       |
| October 2010     | 1                    | \$756.00                | 1                   | \$756.00                | 0                      | \$756.00    | \$784.00                | \$0.00       |
| November 2010    | 1                    | \$336.00                | 1                   | \$0.00                  | 0                      | \$0.00      | \$784.00                | \$0.00       |
| December 2010    | 2                    | \$1,400.00              | 2                   | \$1,400.00              | 0                      | \$1,400.00  | \$2,184.00              | \$0.00       |
| January 2011     | 4                    | \$2,576.00              | 4                   | \$840.00                | 0                      | \$840.00    | \$3,024.00              | \$0.00       |
| February 2011    | 1                    | \$1,008.00              | 1                   | \$1,008.00              | 0                      | \$1,008.00  | \$4,032.00              | \$0.00       |
| March 2011       | 2                    | \$448.00                | 1                   | \$392.00                | 0                      | \$392.00    | \$4,424.00              | \$0.00       |
| April 2011       | 4                    | \$2,156.00              | 4                   | \$2,156.00              | 0                      | \$2,156.00  | \$6,580.00              | \$0.00       |
| May 2011         | 1                    | \$840.00                | 1                   | \$840.00                | 0                      | \$840.00    | \$7,420.00              | \$0.00       |
| June 2011        | 2                    | \$1,092.00              | 2                   | \$196.00                | 0                      | \$196.00    | \$7,616.00              | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| <b>SUB TOTAL:</b> | 28                   | \$19,068.00             | 27                  | \$7,616.00              | 0                      | \$7,616.00  | \$7,616.00              | \$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 2010         | 8                    | \$6,552.00              | 8                   | \$6,552.00              | 0                      | \$6,552.00  | \$6,552.00              | \$0.00       |
| August 2010       | 4                    | \$3,108.00              | 4                   | \$3,108.00              | 0                      | \$3,108.00  | \$9,660.00              | \$0.00       |
| September 2010    | 3                    | \$2,688.00              | 3                   | \$2,688.00              | 0                      | \$2,688.00  | \$12,348.00             | \$0.00       |
| October 2010      | 11                   | \$8,876.00              | 11                  | \$8,876.00              | 0                      | \$8,876.00  | \$21,224.00             | \$0.00       |
| November 2010     | 7                    | \$6,384.00              | 7                   | \$6,384.00              | 0                      | \$6,384.00  | \$27,608.00             | \$0.00       |
| December 2010     | 4                    | \$2,240.00              | 4                   | \$2,240.00              | 0                      | \$2,240.00  | \$29,848.00             | \$0.00       |
| January 2011      | 5                    | \$3,136.00              | 5                   | \$3,136.00              | 0                      | \$3,136.00  | \$32,984.00             | \$0.00       |
| February 2011     | 7                    | \$2,856.00              | 7                   | \$2,856.00              | 0                      | \$2,856.00  | \$35,840.00             | \$0.00       |
| March 2011        | 3                    | \$980.00                | 3                   | \$980.00                | 0                      | \$980.00    | \$36,820.00             | \$0.00       |
| April 2011        | 10                   | \$3,920.00              | 10                  | \$3,920.00              | 0                      | \$3,920.00  | \$40,740.00             | \$0.00       |
| May 2011          | 4                    | \$1,736.00              | 4                   | \$1,736.00              | 0                      | \$1,736.00  | \$42,476.00             | \$0.00       |
| June 2011         | 5                    | \$1,400.00              | 5                   | \$1,400.00              | 0                      | \$1,400.00  | \$43,876.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 71                   | \$43,876.00             | 71                  | \$43,876.00             | 0                      | \$43,876.00 | \$43,876.00             | \$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 2010        | 4                    | \$2,128.00              | 4                   | \$1,120.00              | 0                      | \$1,120.00  | \$1,120.00              | \$0.00       |
| August 2010      | 2                    | \$1,176.00              | 2                   | \$1,176.00              | 0                      | \$1,176.00  | \$2,296.00              | \$0.00       |
| September 2010   | 6                    | \$4,732.00              | 6                   | \$3,528.00              | 0                      | \$3,528.00  | \$5,824.00              | \$0.00       |
| October 2010     | 3                    | \$1,540.00              | 3                   | \$1,400.00              | 0                      | \$1,400.00  | \$7,224.00              | \$0.00       |

**COUNTY JAIL: Polk County Backup List**

| <b>INVOICE MONTH/YR</b> | <b># INVOICES GENERATED</b> | <b>ORIGINAL INVOICE AMOUNT</b> | <b># INVOICES RETURNED</b> | <b>REIMBURSEMENT REQUESTED</b> | <b># INVOICES OUTSTANDING</b> | <b>AMOUNT PAID</b> | <b>CUMULATIVE AMOUNTS PAID</b> | <b>BALANCE OWED</b> |
|-------------------------|-----------------------------|--------------------------------|----------------------------|--------------------------------|-------------------------------|--------------------|--------------------------------|---------------------|
| November 2010           | 2                           | \$868.00                       | 2                          | \$868.00                       | 0                             | \$868.00           | \$8,092.00                     | \$0.00              |
| December 2010           | 1                           | \$1,176.00                     | 1                          | \$1,176.00                     | 0                             | \$1,176.00         | \$9,268.00                     | \$0.00              |
| January 2011            | 1                           | \$532.00                       | 1                          | \$0.00                         | 0                             | \$0.00             | \$9,268.00                     | \$0.00              |
| February 2011           | 2                           | \$2,212.00                     | 2                          | \$2,212.00                     | 0                             | \$2,212.00         | \$11,480.00                    | \$0.00              |
| March 2011              | 2                           | \$364.00                       | 2                          | \$364.00                       | 0                             | \$364.00           | \$11,844.00                    | \$0.00              |
| April 2011              | 1                           | \$1,428.00                     | 1                          | \$56.00                        | 0                             | \$56.00            | \$11,900.00                    | \$0.00              |
| May 2011                | 5                           | \$1,876.00                     | 5                          | \$1,764.00                     | 0                             | \$1,764.00         | \$13,664.00                    | \$0.00              |
| June 2011               | 1                           | \$868.00                       | 1                          | \$868.00                       | 0                             | \$868.00           | \$14,532.00                    | \$0.00              |
| <b>SUB TOTAL:</b>       | 30                          | \$18,900.00                    | 30                         | \$14,532.00                    | 0                             | \$14,532.00        | \$14,532.00                    | \$0.00              |

**COUNTY JAIL: Pope County Backup List**

| <b>INVOICE MONTH/YR</b> | <b># INVOICES GENERATED</b> | <b>ORIGINAL INVOICE AMOUNT</b> | <b># INVOICES RETURNED</b> | <b>REIMBURSEMENT REQUESTED</b> | <b># INVOICES OUTSTANDING</b> | <b>AMOUNT PAID</b> | <b>CUMULATIVE AMOUNTS PAID</b> | <b>BALANCE OWED</b> |
|-------------------------|-----------------------------|--------------------------------|----------------------------|--------------------------------|-------------------------------|--------------------|--------------------------------|---------------------|
| July 2010               | 15                          | \$12,096.00                    | 15                         | \$9,044.00                     | 0                             | \$9,044.00         | \$9,044.00                     | \$0.00              |
| August 2010             | 8                           | \$6,272.00                     | 8                          | \$6,020.00                     | 0                             | \$6,020.00         | \$15,064.00                    | \$0.00              |
| September 2010          | 5                           | \$8,512.00                     | 5                          | \$7,700.00                     | 0                             | \$7,700.00         | \$22,764.00                    | \$0.00              |
| October 2010            | 4                           | \$4,088.00                     | 4                          | \$3,472.00                     | 0                             | \$3,472.00         | \$26,236.00                    | \$0.00              |
| November 2010           | 7                           | \$4,396.00                     | 7                          | \$4,396.00                     | 0                             | \$4,396.00         | \$30,632.00                    | \$0.00              |
| December 2010           | 12                          | \$16,016.00                    | 12                         | \$14,700.00                    | 0                             | \$14,700.00        | \$45,332.00                    | \$0.00              |
| January 2011            | 5                           | \$3,864.00                     | 5                          | \$1,820.00                     | 0                             | \$1,820.00         | \$47,152.00                    | \$0.00              |
| February 2011           | 5                           | \$5,348.00                     | 5                          | \$5,348.00                     | 0                             | \$5,348.00         | \$52,500.00                    | \$0.00              |
| March 2011              | 6                           | \$3,472.00                     | 6                          | \$3,472.00                     | 0                             | \$3,472.00         | \$55,972.00                    | \$0.00              |
| April 2011              | 13                          | \$4,928.00                     | 13                         | \$4,928.00                     | 0                             | \$4,928.00         | \$60,900.00                    | \$0.00              |
| May 2011                | 1                           | \$364.00                       | 1                          | \$364.00                       | 0                             | \$364.00           | \$61,264.00                    | \$0.00              |
| June 2011               | 4                           | \$3,388.00                     | 4                          | \$3,388.00                     | 0                             | \$3,388.00         | \$64,652.00                    | \$0.00              |
| <b>SUB TOTAL:</b>       | 85                          | \$72,744.00                    | 85                         | \$64,652.00                    | 0                             | \$64,652.00        | \$64,652.00                    | \$0.00              |

**COUNTY JAIL: Prairie County Backup List**

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2010    | 1                    | \$252.00                | 1                   | \$252.00                | 0                      | \$252.00    | \$252.00                | \$0.00       |
| January 2011      | 2                    | \$476.00                | 2                   | \$224.00                | 0                      | \$224.00    | \$476.00                | \$0.00       |
| May 2011          | 2                    | \$336.00                | 2                   | \$336.00                | 0                      | \$336.00    | \$812.00                | \$0.00       |
| June 2011         | 1                    | \$1,568.00              | 1                   | \$28.00                 | 0                      | \$28.00     | \$840.00                | \$0.00       |
| <b>SUB TOTAL:</b> | 6                    | \$2,632.00              | 6                   | \$840.00                | 0                      | \$840.00    | \$840.00                | \$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 2010         | 34                   | \$41,776.00             | 31                  | \$2,688.00              | 0                      | \$2,688.00  | \$2,688.00              | \$0.00       |
| August 2010       | 30                   | \$25,536.00             | 28                  | \$3,360.00              | 0                      | \$3,360.00  | \$6,048.00              | \$0.00       |
| September 2010    | 26                   | \$21,868.00             | 26                  | \$8,736.00              | 0                      | \$8,736.00  | \$14,784.00             | \$0.00       |
| October 2010      | 34                   | \$28,280.00             | 34                  | \$14,504.00             | 0                      | \$14,504.00 | \$29,288.00             | \$0.00       |
| November 2010     | 26                   | \$18,228.00             | 26                  | \$756.00                | 0                      | \$756.00    | \$30,044.00             | \$0.00       |
| December 2010     | 32                   | \$29,456.00             | 32                  | \$17,668.00             | 0                      | \$17,668.00 | \$47,712.00             | \$0.00       |
| January 2011      | 27                   | \$21,112.00             | 26                  | \$6,328.00              | 0                      | \$6,328.00  | \$54,040.00             | \$0.00       |
| February 2011     | 17                   | \$9,548.00              | 17                  | \$9,744.00              | 0                      | \$9,744.00  | \$63,784.00             | \$0.00       |
| March 2011        | 17                   | \$7,448.00              | 17                  | \$6,832.00              | 0                      | \$6,832.00  | \$70,616.00             | \$0.00       |
| April 2011        | 19                   | \$10,640.00             | 19                  | \$8,820.00              | 0                      | \$8,820.00  | \$79,436.00             | \$0.00       |
| May 2011          | 5                    | \$5,936.00              | 5                   | \$5,152.00              | 0                      | \$5,152.00  | \$84,588.00             | \$0.00       |
| June 2011         | 7                    | \$6,916.00              | 7                   | \$7,336.00              | 0                      | \$7,336.00  | \$91,924.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 274                  | \$226,744.00            | 268                 | \$91,924.00             | 0                      | \$91,924.00 | \$91,924.00             | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|

**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 2010         | 1                    | \$728.00                | 1                   | \$728.00                | 0                      | \$728.00    | \$728.00                | \$0.00       |
| August 2010       | 2                    | \$1,148.00              | 2                   | \$1,148.00              | 0                      | \$1,148.00  | \$1,876.00              | \$0.00       |
| September 2010    | 2                    | \$1,428.00              | 2                   | \$1,428.00              | 0                      | \$1,428.00  | \$3,304.00              | \$0.00       |
| October 2010      | 3                    | \$812.00                | 3                   | \$812.00                | 0                      | \$812.00    | \$4,116.00              | \$0.00       |
| November 2010     | 4                    | \$1,428.00              | 4                   | \$1,428.00              | 0                      | \$1,428.00  | \$5,544.00              | \$0.00       |
| December 2010     | 3                    | \$3,220.00              | 3                   | \$3,220.00              | 0                      | \$3,220.00  | \$8,764.00              | \$0.00       |
| January 2011      | 3                    | \$1,568.00              | 3                   | \$1,568.00              | 0                      | \$1,568.00  | \$10,332.00             | \$0.00       |
| February 2011     | 1                    | \$1,680.00              | 1                   | \$1,680.00              | 0                      | \$1,680.00  | \$12,012.00             | \$0.00       |
| March 2011        | 1                    | \$280.00                | 1                   | \$280.00                | 0                      | \$280.00    | \$12,292.00             | \$0.00       |
| April 2011        | 3                    | \$1,456.00              | 3                   | \$1,456.00              | 0                      | \$1,456.00  | \$13,748.00             | \$0.00       |
| June 2011         | 1                    | \$308.00                | 1                   | \$308.00                | 0                      | \$308.00    | \$14,056.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 24                   | \$14,056.00             | 24                  | \$14,056.00             | 0                      | \$14,056.00 | \$14,056.00             | \$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 2010        | 5                    | \$3,472.00              | 5                   | \$3,472.00              | 0                      | \$3,472.00  | \$3,472.00              | \$0.00       |
| August 2010      | 7                    | \$4,312.00              | 7                   | \$3,612.00              | 0                      | \$3,612.00  | \$7,084.00              | \$0.00       |
| September 2010   | 5                    | \$3,892.00              | 5                   | \$3,892.00              | 0                      | \$3,892.00  | \$10,976.00             | \$0.00       |
| October 2010     | 6                    | \$4,144.00              | 6                   | \$3,528.00              | 0                      | \$3,528.00  | \$14,504.00             | \$0.00       |
| November 2010    | 7                    | \$5,264.00              | 7                   | \$4,368.00              | 0                      | \$4,368.00  | \$18,872.00             | \$0.00       |
| December 2010    | 4                    | \$1,680.00              | 4                   | \$1,316.00              | 0                      | \$1,316.00  | \$20,188.00             | \$0.00       |
| January 2011     | 2                    | \$420.00                | 2                   | \$420.00                | 0                      | \$420.00    | \$20,608.00             | \$0.00       |
| February 2011    | 2                    | \$840.00                | 2                   | \$840.00                | 0                      | \$840.00    | \$21,448.00             | \$0.00       |
| March 2011       | 5                    | \$1,820.00              | 4                   | \$1,008.00              | 0                      | \$1,008.00  | \$22,456.00             | \$0.00       |
| April 2011       | 11                   | \$8,232.00              | 11                  | \$8,232.00              | 0                      | \$8,232.00  | \$30,688.00             | \$0.00       |
| May 2011         | 4                    | \$1,876.00              | 4                   | \$1,456.00              | 0                      | \$1,456.00  | \$32,144.00             | \$0.00       |
| June 2011        | 1                    | \$392.00                | 1                   | \$392.00                | 0                      | \$392.00    | \$32,536.00             | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| <b>SUB TOTAL:</b> | 59                   | \$36,344.00             | 58                  | \$32,536.00             | 0                      | \$32,536.00 | \$32,536.00             | \$0.00       |

COUNTY JAIL: Scott County Backup List

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2010         | 1                    | \$252.00                | 1                   | \$252.00                | 0                      | \$252.00    | \$252.00                | \$0.00       |
| August 2010       | 7                    | \$7,280.00              | 7                   | \$7,280.00              | 0                      | \$7,280.00  | \$7,532.00              | \$0.00       |
| October 2010      | 3                    | \$1,624.00              | 3                   | \$1,624.00              | 0                      | \$1,624.00  | \$9,156.00              | \$0.00       |
| November 2010     | 1                    | \$980.00                | 1                   | \$980.00                | 0                      | \$980.00    | \$10,136.00             | \$0.00       |
| January 2011      | 1                    | \$868.00                | 1                   | \$868.00                | 0                      | \$868.00    | \$11,004.00             | \$0.00       |
| February 2011     | 3                    | \$4,144.00              | 3                   | \$140.00                | 0                      | \$140.00    | \$11,144.00             | \$0.00       |
| March 2011        | 2                    | \$448.00                | 2                   | \$448.00                | 0                      | \$448.00    | \$11,592.00             | \$0.00       |
| April 2011        | 4                    | \$3,584.00              | 4                   | \$2,072.00              | 0                      | \$2,072.00  | \$13,664.00             | \$0.00       |
| May 2011          | 1                    | \$252.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$13,664.00             | \$0.00       |
| June 2011         | 1                    | \$1,064.00              | 1                   | \$0.00                  | 0                      | \$0.00      | \$13,664.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 24                   | \$20,496.00             | 23                  | \$13,664.00             | 0                      | \$13,664.00 | \$13,664.00             | \$0.00       |

COUNTY JAIL: Searcy County Backup List

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2010       | 2                    | \$1,624.00              | 2                   | \$1,288.00              | 0                      | \$1,288.00  | \$1,288.00              | \$0.00       |
| October 2010      | 2                    | \$2,100.00              | 2                   | \$2,100.00              | 0                      | \$2,100.00  | \$3,388.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 4                    | \$3,724.00              | 4                   | \$3,388.00              | 0                      | \$3,388.00  | \$3,388.00              | \$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 2010         | 12                   | \$5,292.00              | 12                  | \$3,276.00              | 0                      | \$3,276.00   | \$3,276.00              | \$0.00       |
| August 2010       | 20                   | \$22,904.00             | 20                  | \$14,896.00             | 0                      | \$14,896.00  | \$18,172.00             | \$0.00       |
| September 2010    | 24                   | \$25,900.00             | 24                  | \$12,180.00             | 0                      | \$12,180.00  | \$30,352.00             | \$0.00       |
| October 2010      | 16                   | \$20,888.00             | 16                  | \$11,256.00             | 0                      | \$11,256.00  | \$41,608.00             | \$0.00       |
| November 2010     | 23                   | \$24,836.00             | 23                  | \$9,688.00              | 0                      | \$9,688.00   | \$51,296.00             | \$0.00       |
| December 2010     | 18                   | \$31,500.00             | 18                  | \$17,108.00             | 0                      | \$17,108.00  | \$68,404.00             | \$0.00       |
| January 2011      | 15                   | \$23,072.00             | 15                  | \$13,608.00             | 0                      | \$13,608.00  | \$82,012.00             | \$0.00       |
| February 2011     | 16                   | \$27,636.00             | 16                  | \$13,496.00             | 0                      | \$13,496.00  | \$95,508.00             | \$0.00       |
| March 2011        | 12                   | \$5,040.00              | 11                  | \$2,044.00              | 0                      | \$2,044.00   | \$97,552.00             | \$0.00       |
| April 2011        | 26                   | \$35,560.00             | 26                  | \$6,300.00              | 0                      | \$6,300.00   | \$103,852.00            | \$0.00       |
| May 2011          | 16                   | \$10,360.00             | 16                  | \$4,592.00              | 0                      | \$4,592.00   | \$108,444.00            | \$0.00       |
| June 2011         | 27                   | \$21,700.00             | 27                  | \$7,028.00              | 0                      | \$7,028.00   | \$115,472.00            | \$0.00       |
| <b>SUB TOTAL:</b> | 225                  | \$254,688.00            | 224                 | \$115,472.00            | 0                      | \$115,472.00 | \$115,472.00            | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2010       | 1                    | \$168.00                | 1                   | \$168.00                | 0                      | \$168.00    | \$168.00                | \$0.00       |
| September 2010    | 2                    | \$1,848.00              | 2                   | \$0.00                  | 0                      | \$0.00      | \$168.00                | \$0.00       |
| October 2010      | 3                    | \$1,568.00              | 3                   | \$952.00                | 0                      | \$952.00    | \$1,120.00              | \$0.00       |
| November 2010     | 6                    | \$4,984.00              | 6                   | \$4,984.00              | 0                      | \$4,984.00  | \$6,104.00              | \$0.00       |
| December 2010     | 2                    | \$3,948.00              | 2                   | \$3,948.00              | 0                      | \$3,948.00  | \$10,052.00             | \$0.00       |
| January 2011      | 3                    | \$420.00                | 3                   | \$420.00                | 0                      | \$420.00    | \$10,472.00             | \$0.00       |
| April 2011        | 1                    | \$420.00                | 1                   | \$28.00                 | 0                      | \$28.00     | \$10,500.00             | \$0.00       |
| June 2011         | 1                    | \$336.00                | 1                   | \$336.00                | 0                      | \$336.00    | \$10,836.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 19                   | \$13,692.00             | 19                  | \$10,836.00             | 0                      | \$10,836.00 | \$10,836.00             | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2010       | 1                    | \$756.00                | 1                   | \$756.00                | 0                      | \$756.00    | \$756.00                | \$0.00       |
| September 2010    | 3                    | \$896.00                | 3                   | \$896.00                | 0                      | \$896.00    | \$1,652.00              | \$0.00       |
| December 2010     | 1                    | \$868.00                | 1                   | \$868.00                | 0                      | \$868.00    | \$2,520.00              | \$0.00       |
| January 2011      | 4                    | \$2,408.00              | 4                   | \$2,408.00              | 0                      | \$2,408.00  | \$4,928.00              | \$0.00       |
| May 2011          | 2                    | \$1,288.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$4,928.00              | \$0.00       |
| June 2011         | 4                    | \$1,680.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$4,928.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 15                   | \$7,896.00              | 9                   | \$4,928.00              | 0                      | \$4,928.00  | \$4,928.00              | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2010       | 1                    | \$728.00                | 1                   | \$728.00                | 0                      | \$728.00    | \$728.00                | \$0.00       |
| September 2010    | 2                    | \$1,652.00              | 2                   | \$1,652.00              | 0                      | \$1,652.00  | \$2,380.00              | \$0.00       |
| October 2010      | 2                    | \$2,100.00              | 2                   | \$2,100.00              | 0                      | \$2,100.00  | \$4,480.00              | \$0.00       |
| January 2011      | 1                    | \$420.00                | 1                   | \$420.00                | 0                      | \$420.00    | \$4,900.00              | \$0.00       |
| February 2011     | 1                    | \$784.00                | 1                   | \$784.00                | 0                      | \$784.00    | \$5,684.00              | \$0.00       |
| March 2011        | 3                    | \$1,148.00              | 3                   | \$1,148.00              | 0                      | \$1,148.00  | \$6,832.00              | \$0.00       |
| April 2011        | 2                    | \$1,428.00              | 2                   | \$1,428.00              | 0                      | \$1,428.00  | \$8,260.00              | \$0.00       |
| May 2011          | 3                    | \$1,092.00              | 3                   | \$1,092.00              | 0                      | \$1,092.00  | \$9,352.00              | \$0.00       |
| June 2011         | 1                    | \$560.00                | 1                   | \$560.00                | 0                      | \$560.00    | \$9,912.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 16                   | \$9,912.00              | 16                  | \$9,912.00              | 0                      | \$9,912.00  | \$9,912.00              | \$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 2010        | 1                    | \$588.00                | 1                   | \$588.00                | 0                      | \$588.00    | \$588.00                | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2010    | 1                    | \$392.00                | 1                   | \$392.00                | 0                      | \$392.00    | \$980.00                | \$0.00       |
| November 2010     | 3                    | \$1,512.00              | 3                   | \$1,512.00              | 0                      | \$1,512.00  | \$2,492.00              | \$0.00       |
| January 2011      | 1                    | \$644.00                | 1                   | \$644.00                | 0                      | \$644.00    | \$3,136.00              | \$0.00       |
| February 2011     | 3                    | \$924.00                | 3                   | \$924.00                | 0                      | \$924.00    | \$4,060.00              | \$0.00       |
| April 2011        | 2                    | \$280.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$4,060.00              | \$0.00       |
| May 2011          | 1                    | \$504.00                | 1                   | \$28.00                 | 0                      | \$28.00     | \$4,088.00              | \$0.00       |
| June 2011         | 1                    | \$896.00                | 1                   | \$308.00                | 0                      | \$308.00    | \$4,396.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 13                   | \$5,740.00              | 11                  | \$4,396.00              | 0                      | \$4,396.00  | \$4,396.00              | \$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 2010         | 10                   | \$13,048.00             | 10                  | \$7,952.00              | 0                      | \$7,952.00  | \$7,952.00              | \$0.00       |
| August 2010       | 9                    | \$8,204.00              | 9                   | \$3,584.00              | 0                      | \$3,584.00  | \$11,536.00             | \$0.00       |
| September 2010    | 6                    | \$3,948.00              | 6                   | \$3,752.00              | 0                      | \$3,752.00  | \$15,288.00             | \$0.00       |
| October 2010      | 4                    | \$2,156.00              | 4                   | \$2,156.00              | 0                      | \$2,156.00  | \$17,444.00             | \$0.00       |
| November 2010     | 2                    | \$1,540.00              | 2                   | \$1,064.00              | 0                      | \$1,064.00  | \$18,508.00             | \$0.00       |
| December 2010     | 6                    | \$2,576.00              | 6                   | \$2,576.00              | 0                      | \$2,576.00  | \$21,084.00             | \$0.00       |
| January 2011      | 10                   | \$18,480.00             | 10                  | \$4,844.00              | 0                      | \$4,844.00  | \$25,928.00             | \$0.00       |
| February 2011     | 2                    | \$1,344.00              | 2                   | \$392.00                | 0                      | \$392.00    | \$26,320.00             | \$0.00       |
| March 2011        | 2                    | \$896.00                | 2                   | \$896.00                | 0                      | \$896.00    | \$27,216.00             | \$0.00       |
| April 2011        | 2                    | \$2,632.00              | 2                   | \$616.00                | 0                      | \$616.00    | \$27,832.00             | \$0.00       |
| May 2011          | 4                    | \$1,596.00              | 4                   | \$1,400.00              | 0                      | \$1,400.00  | \$29,232.00             | \$0.00       |
| June 2011         | 3                    | \$2,940.00              | 3                   | \$1,372.00              | 0                      | \$1,372.00  | \$30,604.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 60                   | \$59,360.00             | 60                  | \$30,604.00             | 0                      | \$30,604.00 | \$30,604.00             | \$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 2010         | 1                    | \$280.00                | 1                   | \$280.00                | 0                      | \$280.00    | \$280.00                | \$0.00       |
| August 2010       | 3                    | \$3,360.00              | 3                   | \$3,136.00              | 0                      | \$3,136.00  | \$3,416.00              | \$0.00       |
| September 2010    | 1                    | \$616.00                | 1                   | \$0.00                  | 0                      | \$0.00      | \$3,416.00              | \$0.00       |
| October 2010      | 4                    | \$5,992.00              | 4                   | \$2,968.00              | 0                      | \$2,968.00  | \$6,384.00              | \$0.00       |
| November 2010     | 4                    | \$3,724.00              | 4                   | \$1,344.00              | 0                      | \$1,344.00  | \$7,728.00              | \$0.00       |
| January 2011      | 1                    | \$420.00                | 1                   | \$28.00                 | 0                      | \$28.00     | \$7,756.00              | \$0.00       |
| February 2011     | 1                    | \$196.00                | 1                   | \$0.00                  | 0                      | \$0.00      | \$7,756.00              | \$0.00       |
| April 2011        | 2                    | \$336.00                | 2                   | \$0.00                  | 0                      | \$0.00      | \$7,756.00              | \$0.00       |
| May 2011          | 2                    | \$1,092.00              | 2                   | \$1,092.00              | 0                      | \$1,092.00  | \$8,848.00              | \$0.00       |
| June 2011         | 1                    | \$1,092.00              | 1                   | \$28.00                 | 0                      | \$28.00     | \$8,876.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 20                   | \$17,108.00             | 20                  | \$8,876.00              | 0                      | \$8,876.00  | \$8,876.00              | \$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 2010        | 32                   | \$26,488.00             | 32                  | \$21,140.00             | 0                      | \$21,140.00 | \$21,140.00             | \$0.00       |
| August 2010      | 32                   | \$27,272.00             | 32                  | \$15,988.00             | 0                      | \$15,988.00 | \$37,128.00             | \$0.00       |
| September 2010   | 30                   | \$38,976.00             | 30                  | \$29,232.00             | 0                      | \$29,232.00 | \$66,360.00             | \$0.00       |
| October 2010     | 18                   | \$38,864.00             | 18                  | \$14,196.00             | 0                      | \$14,196.00 | \$80,556.00             | \$0.00       |
| November 2010    | 32                   | \$28,196.00             | 32                  | \$14,476.00             | 0                      | \$14,476.00 | \$95,032.00             | \$0.00       |
| December 2010    | 24                   | \$18,088.00             | 24                  | \$10,752.00             | 0                      | \$10,752.00 | \$105,784.00            | \$0.00       |
| January 2011     | 26                   | \$23,996.00             | 26                  | \$21,000.00             | 0                      | \$21,000.00 | \$126,784.00            | \$0.00       |
| February 2011    | 27                   | \$35,448.00             | 27                  | \$29,848.00             | 0                      | \$29,848.00 | \$156,632.00            | \$0.00       |
| March 2011       | 34                   | \$46,592.00             | 34                  | \$27,832.00             | 0                      | \$27,832.00 | \$184,464.00            | \$0.00       |
| April 2011       | 29                   | \$17,640.00             | 29                  | \$9,296.00              | 0                      | \$9,296.00  | \$193,760.00            | \$0.00       |
| May 2011         | 29                   | \$18,648.00             | 29                  | \$14,840.00             | 0                      | \$14,840.00 | \$208,600.00            | \$0.00       |
| June 2011        | 45                   | \$40,572.00             | 45                  | \$19,964.00             | 0                      | \$19,964.00 | \$228,564.00            | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| <b>SUB TOTAL:</b> | 358                  | \$360,780.00            | 358                 | \$228,564.00            | 0                      | \$228,564.00 | \$228,564.00            | \$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 2010         | 7                    | \$7,280.00              | 7                   | \$7,280.00              | 0                      | \$7,280.00  | \$7,280.00              | \$0.00       |
| August 2010       | 10                   | \$11,704.00             | 9                   | \$9,968.00              | 0                      | \$9,968.00  | \$17,248.00             | \$0.00       |
| September 2010    | 13                   | \$13,272.00             | 13                  | \$12,684.00             | 0                      | \$12,684.00 | \$29,932.00             | \$0.00       |
| October 2010      | 7                    | \$5,992.00              | 7                   | \$5,992.00              | 0                      | \$5,992.00  | \$35,924.00             | \$0.00       |
| November 2010     | 4                    | \$2,856.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$35,924.00             | \$0.00       |
| December 2010     | 9                    | \$7,308.00              | 9                   | \$7,308.00              | 0                      | \$7,308.00  | \$43,232.00             | \$0.00       |
| January 2011      | 8                    | \$5,180.00              | 8                   | \$5,180.00              | 0                      | \$5,180.00  | \$48,412.00             | \$0.00       |
| February 2011     | 8                    | \$5,656.00              | 7                   | \$5,236.00              | 0                      | \$5,236.00  | \$53,648.00             | \$0.00       |
| March 2011        | 3                    | \$2,520.00              | 3                   | \$2,520.00              | 0                      | \$2,520.00  | \$56,168.00             | \$0.00       |
| April 2011        | 3                    | \$1,008.00              | 3                   | \$1,008.00              | 0                      | \$1,008.00  | \$57,176.00             | \$0.00       |
| May 2011          | 12                   | \$6,804.00              | 12                  | \$6,804.00              | 0                      | \$6,804.00  | \$63,980.00             | \$0.00       |
| June 2011         | 6                    | \$4,396.00              | 6                   | \$4,396.00              | 0                      | \$4,396.00  | \$68,376.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 90                   | \$73,976.00             | 84                  | \$68,376.00             | 0                      | \$68,376.00 | \$68,376.00             | \$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 2010    | 1                    | \$392.00                | 1                   | \$140.00                | 0                      | \$140.00    | \$140.00                | \$0.00       |
| February 2011    | 1                    | \$560.00                | 1                   | \$560.00                | 0                      | \$560.00    | \$700.00                | \$0.00       |
| March 2011       | 1                    | \$1,288.00              | 1                   | \$1,288.00              | 0                      | \$1,288.00  | \$1,988.00              | \$0.00       |
| May 2011         | 1                    | \$392.00                | 1                   | \$392.00                | 0                      | \$392.00    | \$2,380.00              | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| <b>SUB TOTAL:</b> | 4                    | \$2,632.00              | 4                   | \$2,380.00              | 0                      | \$2,380.00  | \$2,380.00              | \$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 |
|---------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|----------------|-------------------------|--------------|
| August 2010         | 2                    | \$2,352.00              | 2                   | \$784.00                | 0                      | \$784.00       | \$784.00                | \$0.00       |
| November 2010       | 2                    | \$2,660.00              | 2                   | \$644.00                | 0                      | \$644.00       | \$1,428.00              | \$0.00       |
| December 2010       | 1                    | \$1,960.00              | 1                   | \$0.00                  | 0                      | \$0.00         | \$1,428.00              | \$0.00       |
| <b>SUB TOTAL:</b>   | 5                    | \$6,972.00              | 5                   | \$1,428.00              | 0                      | \$1,428.00     | \$1,428.00              | \$0.00       |
| <b>GRAND TOTAL:</b> | 3418                 | \$2,830,296.00          | 3298                | \$1,824,368.00          | 0                      | \$1,824,368.00 | \$1,824,368.00          | \$0.00       |