

FROM: 07/01/2017 TO: 02/05/2018

## COUNTY JAIL: Arkansas County Backup List

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017         | 15                   | \$5,370.00              | 15                  | \$5,370.00              | 0                      | \$5,370.00  | \$5,370.00              | \$0.00       |
| August 2017       | 16                   | \$7,530.00              | 16                  | \$6,930.00              | 0                      | \$6,930.00  | \$12,300.00             | \$0.00       |
| September 2017    | 16                   | \$9,420.00              | 16                  | \$8,580.00              | 0                      | \$8,580.00  | \$20,880.00             | \$0.00       |
| October 2017      | 15                   | \$8,970.00              | 15                  | \$8,970.00              | 0                      | \$8,970.00  | \$29,850.00             | \$0.00       |
| November 2017     | 16                   | \$8,850.00              | 16                  | \$8,190.00              | 0                      | \$8,190.00  | \$38,040.00             | \$0.00       |
| December 2017     | 14                   | \$8,280.00              | 14                  | \$7,440.00              | 0                      | \$7,440.00  | \$45,480.00             | \$0.00       |
| January 2018      | 8                    | \$4,890.00              | 8                   | \$4,890.00              | 0                      | \$4,890.00  | \$50,370.00             | \$0.00       |
| February 2018     | 11                   | \$4,590.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$50,370.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 111                  | \$57,900.00             | 100                 | \$50,370.00             | 0                      | \$50,370.00 | \$50,370.00             | \$0.00       |

## COUNTY JAIL: Ashley County Backup List

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017         | 16                   | \$4,560.00              | 16                  | \$4,260.00              | 0                      | \$4,260.00  | \$4,260.00              | \$0.00       |
| August 2017       | 11                   | \$4,920.00              | 11                  | \$4,920.00              | 0                      | \$4,920.00  | \$9,180.00              | \$0.00       |
| September 2017    | 20                   | \$6,720.00              | 20                  | \$6,720.00              | 0                      | \$6,720.00  | \$15,900.00             | \$0.00       |
| October 2017      | 18                   | \$10,260.00             | 18                  | \$10,260.00             | 0                      | \$10,260.00 | \$26,160.00             | \$0.00       |
| November 2017     | 17                   | \$11,220.00             | 17                  | \$11,220.00             | 0                      | \$11,220.00 | \$37,380.00             | \$0.00       |
| December 2017     | 18                   | \$10,050.00             | 18                  | \$10,050.00             | 0                      | \$10,050.00 | \$47,430.00             | \$0.00       |
| January 2018      | 15                   | \$12,360.00             | 15                  | \$11,700.00             | 15                     | \$0.00      | \$47,430.00             | \$11,700.00  |
| February 2018     | 29                   | \$14,130.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$47,430.00             | \$11,700.00  |
| <b>SUB TOTAL:</b> | 144                  | \$74,220.00             | 115                 | \$59,130.00             | 15                     | \$47,430.00 | \$47,430.00             | \$11,700.00  |

## 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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|

FROM: 07/01/2017 TO: 02/05/2018

## 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 2017         | 16                   | \$9,210.00              | 16                  | \$9,210.00              | 0                      | \$9,210.00  | \$9,210.00              | \$0.00       |
| August 2017       | 24                   | \$9,390.00              | 24                  | \$9,390.00              | 0                      | \$9,390.00  | \$18,600.00             | \$0.00       |
| September 2017    | 20                   | \$11,310.00             | 20                  | \$11,310.00             | 0                      | \$11,310.00 | \$29,910.00             | \$0.00       |
| October 2017      | 18                   | \$8,550.00              | 18                  | \$8,550.00              | 0                      | \$8,550.00  | \$38,460.00             | \$0.00       |
| November 2017     | 25                   | \$14,730.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$38,460.00             | \$0.00       |
| December 2017     | 24                   | \$13,530.00             | 24                  | \$13,530.00             | 0                      | \$13,530.00 | \$51,990.00             | \$0.00       |
| January 2018      | 15                   | \$9,420.00              | 15                  | \$9,420.00              | 15                     | \$0.00      | \$51,990.00             | \$9,420.00   |
| February 2018     | 29                   | \$14,010.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$51,990.00             | \$9,420.00   |
| <b>SUB TOTAL:</b> | 171                  | \$90,150.00             | 117                 | \$61,410.00             | 15                     | \$51,990.00 | \$51,990.00             | \$9,420.00   |

## 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 2017         | 130                  | \$98,550.00             | 130                 | \$97,620.00             | 0                      | \$97,620.00  | \$97,620.00             | \$0.00       |
| August 2017       | 143                  | \$113,550.00            | 143                 | \$113,550.00            | 0                      | \$113,550.00 | \$211,170.00            | \$0.00       |
| September 2017    | 150                  | \$110,400.00            | 150                 | \$110,400.00            | 0                      | \$110,400.00 | \$321,570.00            | \$0.00       |
| October 2017      | 122                  | \$85,230.00             | 122                 | \$85,230.00             | 0                      | \$85,230.00  | \$406,800.00            | \$0.00       |
| November 2017     | 124                  | \$89,400.00             | 124                 | \$89,400.00             | 0                      | \$89,400.00  | \$496,200.00            | \$0.00       |
| December 2017     | 132                  | \$99,210.00             | 132                 | \$99,210.00             | 0                      | \$99,210.00  | \$595,410.00            | \$0.00       |
| January 2018      | 124                  | \$77,550.00             | 124                 | \$77,550.00             | 124                    | \$0.00       | \$595,410.00            | \$77,550.00  |
| February 2018     | 115                  | \$84,300.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$595,410.00            | \$77,550.00  |
| <b>SUB TOTAL:</b> | 1040                 | \$758,190.00            | 925                 | \$672,960.00            | 124                    | \$595,410.00 | \$595,410.00            | \$77,550.00  |

## 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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|

FROM: 07/01/2017 TO: 02/05/2018

## 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 2017         | 19                   | \$10,710.00             | 19                  | \$10,710.00             | 0                      | \$10,710.00 | \$10,710.00             | \$0.00       |
| August 2017       | 20                   | \$9,630.00              | 20                  | \$9,630.00              | 0                      | \$9,630.00  | \$20,340.00             | \$0.00       |
| September 2017    | 17                   | \$5,910.00              | 17                  | \$5,910.00              | 0                      | \$5,910.00  | \$26,250.00             | \$0.00       |
| October 2017      | 16                   | \$10,950.00             | 16                  | \$10,950.00             | 0                      | \$10,950.00 | \$37,200.00             | \$0.00       |
| November 2017     | 26                   | \$9,390.00              | 26                  | \$9,390.00              | 0                      | \$9,390.00  | \$46,590.00             | \$0.00       |
| December 2017     | 18                   | \$7,980.00              | 18                  | \$7,980.00              | 0                      | \$7,980.00  | \$54,570.00             | \$0.00       |
| January 2018      | 12                   | \$8,550.00              | 12                  | \$8,550.00              | 12                     | \$0.00      | \$54,570.00             | \$8,550.00   |
| February 2018     | 16                   | \$6,720.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$54,570.00             | \$8,550.00   |
| <b>SUB TOTAL:</b> | 144                  | \$69,840.00             | 128                 | \$63,120.00             | 12                     | \$54,570.00 | \$54,570.00             | \$8,550.00   |

## 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 2017       | 3                    | \$1,110.00              | 3                   | \$1,110.00              | 0                      | \$1,110.00  | \$1,110.00              | \$0.00       |
| September 2017    | 5                    | \$3,780.00              | 5                   | \$3,330.00              | 0                      | \$3,330.00  | \$4,440.00              | \$0.00       |
| October 2017      | 7                    | \$4,350.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$4,440.00              | \$0.00       |
| November 2017     | 6                    | \$4,800.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$4,440.00              | \$0.00       |
| December 2017     | 6                    | \$3,690.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$4,440.00              | \$0.00       |
| January 2018      | 4                    | \$2,850.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$4,440.00              | \$0.00       |
| February 2018     | 3                    | \$2,100.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$4,440.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 34                   | \$22,680.00             | 8                   | \$4,440.00              | 0                      | \$4,440.00  | \$4,440.00              | \$0.00       |

## COUNTY JAIL: Calhoun County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017        | 2                    | \$270.00                | 2                   | \$270.00                | 0                      | \$270.00    | \$270.00                | \$0.00       |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2017       | 1                    | \$930.00                | 1                   | \$930.00                | 0                      | \$930.00    | \$1,200.00              | \$0.00       |
| September 2017    | 3                    | \$1,350.00              | 3                   | \$1,350.00              | 0                      | \$1,350.00  | \$2,550.00              | \$0.00       |
| October 2017      | 5                    | \$3,480.00              | 5                   | \$3,480.00              | 0                      | \$3,480.00  | \$6,030.00              | \$0.00       |
| November 2017     | 5                    | \$2,220.00              | 5                   | \$2,220.00              | 0                      | \$2,220.00  | \$8,250.00              | \$0.00       |
| December 2017     | 3                    | \$1,380.00              | 3                   | \$1,380.00              | 0                      | \$1,380.00  | \$9,630.00              | \$0.00       |
| January 2018      | 3                    | \$870.00                | 3                   | \$870.00                | 0                      | \$870.00    | \$10,500.00             | \$0.00       |
| February 2018     | 4                    | \$1,860.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$10,500.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 26                   | \$12,360.00             | 22                  | \$10,500.00             | 0                      | \$10,500.00 | \$10,500.00             | \$0.00       |

## COUNTY JAIL: Carlisle City Jail

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017         | 1                    | \$900.00                | 1                   | \$900.00                | 0                      | \$900.00    | \$900.00                | \$0.00       |
| August 2017       | 1                    | \$930.00                | 1                   | \$930.00                | 0                      | \$930.00    | \$1,830.00              | \$0.00       |
| September 2017    | 1                    | \$450.00                | 1                   | \$450.00                | 0                      | \$450.00    | \$2,280.00              | \$0.00       |
| February 2018     | 1                    | \$30.00                 | 0                   | \$0.00                  | 0                      | \$0.00      | \$2,280.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 4                    | \$2,310.00              | 3                   | \$2,280.00              | 0                      | \$2,280.00  | \$2,280.00              | \$0.00       |

## COUNTY JAIL: Carroll County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017        | 6                    | \$3,090.00              | 6                   | \$3,090.00              | 0                      | \$3,090.00  | \$3,090.00              | \$0.00       |
| August 2017      | 10                   | \$8,040.00              | 10                  | \$8,040.00              | 0                      | \$8,040.00  | \$11,130.00             | \$0.00       |
| September 2017   | 22                   | \$10,440.00             | 22                  | \$10,440.00             | 0                      | \$10,440.00 | \$21,570.00             | \$0.00       |
| October 2017     | 21                   | \$12,540.00             | 21                  | \$12,540.00             | 0                      | \$12,540.00 | \$34,110.00             | \$0.00       |
| November 2017    | 16                   | \$11,190.00             | 16                  | \$11,190.00             | 0                      | \$11,190.00 | \$45,300.00             | \$0.00       |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2017     | 14                   | \$4,560.00              | 14                  | \$4,560.00              | 0                      | \$4,560.00  | \$49,860.00             | \$0.00       |
| January 2018      | 27                   | \$10,980.00             | 27                  | \$10,980.00             | 27                     | \$0.00      | \$49,860.00             | \$10,980.00  |
| February 2018     | 32                   | \$27,690.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$49,860.00             | \$10,980.00  |
| <b>SUB TOTAL:</b> | 148                  | \$88,530.00             | 116                 | \$60,840.00             | 27                     | \$49,860.00 | \$49,860.00             | \$10,980.00  |

## COUNTY JAIL: Chicot County Backup List

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017         | 5                    | \$1,290.00              | 5                   | \$1,110.00              | 0                      | \$1,110.00  | \$1,110.00              | \$0.00       |
| August 2017       | 3                    | \$600.00                | 3                   | \$600.00                | 0                      | \$600.00    | \$1,710.00              | \$0.00       |
| September 2017    | 5                    | \$1,320.00              | 5                   | \$1,320.00              | 0                      | \$1,320.00  | \$3,030.00              | \$0.00       |
| October 2017      | 3                    | \$2,010.00              | 3                   | \$2,010.00              | 0                      | \$2,010.00  | \$5,040.00              | \$0.00       |
| November 2017     | 4                    | \$2,130.00              | 4                   | \$2,130.00              | 0                      | \$2,130.00  | \$7,170.00              | \$0.00       |
| December 2017     | 3                    | \$1,200.00              | 3                   | \$360.00                | 0                      | \$360.00    | \$7,530.00              | \$0.00       |
| January 2018      | 1                    | \$930.00                | 1                   | \$930.00                | 1                      | \$0.00      | \$7,530.00              | \$930.00     |
| February 2018     | 2                    | \$1,020.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$7,530.00              | \$930.00     |
| <b>SUB TOTAL:</b> | 26                   | \$10,500.00             | 24                  | \$8,460.00              | 1                      | \$7,530.00  | \$7,530.00              | \$930.00     |

## 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 2017        | 17                   | \$10,080.00             | 17                  | \$10,080.00             | 0                      | \$10,080.00 | \$10,080.00             | \$0.00       |
| August 2017      | 19                   | \$12,300.00             | 19                  | \$12,300.00             | 0                      | \$12,300.00 | \$22,380.00             | \$0.00       |
| September 2017   | 14                   | \$7,890.00              | 14                  | \$7,890.00              | 0                      | \$7,890.00  | \$30,270.00             | \$0.00       |
| October 2017     | 11                   | \$4,770.00              | 11                  | \$4,770.00              | 0                      | \$4,770.00  | \$35,040.00             | \$0.00       |
| November 2017    | 7                    | \$4,260.00              | 7                   | \$4,260.00              | 0                      | \$4,260.00  | \$39,300.00             | \$0.00       |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2017     | 15                   | \$9,270.00              | 15                  | \$9,270.00              | 0                      | \$9,270.00  | \$48,570.00             | \$0.00       |
| January 2018      | 11                   | \$8,400.00              | 11                  | \$8,400.00              | 11                     | \$0.00      | \$48,570.00             | \$8,400.00   |
| February 2018     | 15                   | \$2,130.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$48,570.00             | \$8,400.00   |
| <b>SUB TOTAL:</b> | 109                  | \$59,100.00             | 94                  | \$56,970.00             | 11                     | \$48,570.00 | \$48,570.00             | \$8,400.00   |

## 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 2017         | 5                    | \$840.00                | 5                   | \$840.00                | 0                      | \$840.00    | \$840.00                | \$0.00       |
| August 2017       | 5                    | \$2,880.00              | 5                   | \$2,880.00              | 0                      | \$2,880.00  | \$3,720.00              | \$0.00       |
| September 2017    | 5                    | \$4,650.00              | 5                   | \$4,650.00              | 0                      | \$4,650.00  | \$8,370.00              | \$0.00       |
| October 2017      | 5                    | \$3,750.00              | 5                   | \$3,750.00              | 0                      | \$3,750.00  | \$12,120.00             | \$0.00       |
| November 2017     | 10                   | \$3,810.00              | 10                  | \$3,810.00              | 0                      | \$3,810.00  | \$15,930.00             | \$0.00       |
| December 2017     | 7                    | \$3,660.00              | 7                   | \$3,660.00              | 0                      | \$3,660.00  | \$19,590.00             | \$0.00       |
| January 2018      | 7                    | \$6,030.00              | 7                   | \$6,030.00              | 7                      | \$0.00      | \$19,590.00             | \$6,030.00   |
| February 2018     | 11                   | \$5,850.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$19,590.00             | \$6,030.00   |
| <b>SUB TOTAL:</b> | 55                   | \$31,470.00             | 44                  | \$25,620.00             | 7                      | \$19,590.00 | \$19,590.00             | \$6,030.00   |

## 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 2017        | 12                   | \$4,290.00              | 12                  | \$4,260.00              | 0                      | \$4,260.00  | \$4,260.00              | \$0.00       |
| August 2017      | 18                   | \$7,470.00              | 18                  | \$6,540.00              | 0                      | \$6,540.00  | \$10,800.00             | \$0.00       |
| September 2017   | 8                    | \$2,700.00              | 8                   | \$2,700.00              | 0                      | \$2,700.00  | \$13,500.00             | \$0.00       |
| October 2017     | 12                   | \$5,850.00              | 12                  | \$5,190.00              | 0                      | \$5,190.00  | \$18,690.00             | \$0.00       |
| November 2017    | 11                   | \$6,210.00              | 11                  | \$6,210.00              | 0                      | \$6,210.00  | \$24,900.00             | \$0.00       |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2017     | 5                    | \$4,080.00              | 5                   | \$4,080.00              | 0                      | \$4,080.00  | \$28,980.00             | \$0.00       |
| January 2018      | 6                    | \$3,990.00              | 6                   | \$3,900.00              | 6                      | \$0.00      | \$28,980.00             | \$3,900.00   |
| February 2018     | 8                    | \$3,090.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$28,980.00             | \$3,900.00   |
| <b>SUB TOTAL:</b> | 80                   | \$37,680.00             | 72                  | \$32,880.00             | 6                      | \$28,980.00 | \$28,980.00             | \$3,900.00   |

## COUNTY JAIL: Cleveland Cnty Backup List

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017         | 2                    | \$1,320.00              | 2                   | \$1,320.00              | 0                      | \$1,320.00  | \$1,320.00              | \$0.00       |
| August 2017       | 4                    | \$1,920.00              | 4                   | \$1,920.00              | 0                      | \$1,920.00  | \$3,240.00              | \$0.00       |
| September 2017    | 1                    | \$240.00                | 1                   | \$240.00                | 0                      | \$240.00    | \$3,480.00              | \$0.00       |
| October 2017      | 2                    | \$1,290.00              | 2                   | \$1,290.00              | 0                      | \$1,290.00  | \$4,770.00              | \$0.00       |
| November 2017     | 2                    | \$1,860.00              | 2                   | \$1,860.00              | 0                      | \$1,860.00  | \$6,630.00              | \$0.00       |
| December 2017     | 4                    | \$600.00                | 4                   | \$600.00                | 0                      | \$600.00    | \$7,230.00              | \$0.00       |
| January 2018      | 2                    | \$1,230.00              | 2                   | \$1,230.00              | 0                      | \$1,230.00  | \$8,460.00              | \$0.00       |
| February 2018     | 4                    | \$2,130.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$8,460.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 21                   | \$10,590.00             | 17                  | \$8,460.00              | 0                      | \$8,460.00  | \$8,460.00              | \$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 2017        | 12                   | \$4,650.00              | 12                  | \$4,650.00              | 0                      | \$4,650.00  | \$4,650.00              | \$0.00       |
| August 2017      | 7                    | \$3,480.00              | 7                   | \$3,480.00              | 0                      | \$3,480.00  | \$8,130.00              | \$0.00       |
| September 2017   | 5                    | \$3,750.00              | 5                   | \$3,750.00              | 0                      | \$3,750.00  | \$11,880.00             | \$0.00       |
| October 2017     | 13                   | \$7,410.00              | 13                  | \$7,050.00              | 0                      | \$7,050.00  | \$18,930.00             | \$0.00       |
| November 2017    | 8                    | \$6,120.00              | 8                   | \$6,120.00              | 0                      | \$6,120.00  | \$25,050.00             | \$0.00       |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2017     | 13                   | \$8,040.00              | 13                  | \$8,040.00              | 0                      | \$8,040.00  | \$33,090.00             | \$0.00       |
| January 2018      | 11                   | \$8,220.00              | 11                  | \$8,220.00              | 11                     | \$0.00      | \$33,090.00             | \$8,220.00   |
| February 2018     | 7                    | \$4,590.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$33,090.00             | \$8,220.00   |
| <b>SUB TOTAL:</b> | 76                   | \$46,260.00             | 69                  | \$41,310.00             | 11                     | \$33,090.00 | \$33,090.00             | \$8,220.00   |

## 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 2017         | 9                    | \$3,390.00              | 9                   | \$3,390.00              | 0                      | \$3,390.00  | \$3,390.00              | \$0.00       |
| August 2017       | 7                    | \$3,120.00              | 7                   | \$2,910.00              | 0                      | \$2,910.00  | \$6,300.00              | \$0.00       |
| September 2017    | 13                   | \$4,440.00              | 13                  | \$4,440.00              | 0                      | \$4,440.00  | \$10,740.00             | \$0.00       |
| October 2017      | 8                    | \$4,020.00              | 8                   | \$3,930.00              | 0                      | \$3,930.00  | \$14,670.00             | \$0.00       |
| November 2017     | 15                   | \$5,400.00              | 15                  | \$5,310.00              | 0                      | \$5,310.00  | \$19,980.00             | \$0.00       |
| December 2017     | 11                   | \$5,370.00              | 11                  | \$5,370.00              | 0                      | \$5,370.00  | \$25,350.00             | \$0.00       |
| January 2018      | 10                   | \$5,940.00              | 10                  | \$5,940.00              | 10                     | \$0.00      | \$25,350.00             | \$5,940.00   |
| February 2018     | 21                   | \$12,870.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$25,350.00             | \$5,940.00   |
| <b>SUB TOTAL:</b> | 94                   | \$44,550.00             | 73                  | \$31,290.00             | 10                     | \$25,350.00 | \$25,350.00             | \$5,940.00   |

## 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 2017        | 42                   | \$13,380.00             | 42                  | \$13,380.00             | 0                      | \$13,380.00 | \$13,380.00             | \$0.00       |
| August 2017      | 30                   | \$17,940.00             | 30                  | \$17,940.00             | 0                      | \$17,940.00 | \$31,320.00             | \$0.00       |
| September 2017   | 50                   | \$29,070.00             | 50                  | \$29,070.00             | 0                      | \$29,070.00 | \$60,390.00             | \$0.00       |
| October 2017     | 36                   | \$29,580.00             | 36                  | \$29,580.00             | 0                      | \$29,580.00 | \$89,970.00             | \$0.00       |
| November 2017    | 67                   | \$50,130.00             | 67                  | \$50,130.00             | 0                      | \$50,130.00 | \$140,100.00            | \$0.00       |



FROM: 07/01/2017 TO: 02/05/2018

## 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 2017     | 60                   | \$40,950.00             | 60                  | \$40,950.00             | 60                     | \$0.00       | \$140,100.00            | \$40,950.00  |
| January 2018      | 50                   | \$31,890.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$140,100.00            | \$40,950.00  |
| February 2018     | 52                   | \$25,710.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$140,100.00            | \$40,950.00  |
| <b>SUB TOTAL:</b> | 387                  | \$238,650.00            | 285                 | \$181,050.00            | 60                     | \$140,100.00 | \$140,100.00            | \$40,950.00  |

## 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 2017         | 53                   | \$18,540.00             | 53                  | \$18,540.00             | 0                      | \$18,540.00  | \$18,540.00             | \$0.00       |
| August 2017       | 37                   | \$22,260.00             | 37                  | \$22,260.00             | 0                      | \$22,260.00  | \$40,800.00             | \$0.00       |
| September 2017    | 43                   | \$26,430.00             | 43                  | \$26,430.00             | 0                      | \$26,430.00  | \$67,230.00             | \$0.00       |
| October 2017      | 53                   | \$33,540.00             | 53                  | \$32,940.00             | 0                      | \$32,940.00  | \$100,170.00            | \$0.00       |
| November 2017     | 50                   | \$37,410.00             | 50                  | \$37,140.00             | 0                      | \$37,140.00  | \$137,310.00            | \$0.00       |
| December 2017     | 54                   | \$33,540.00             | 54                  | \$32,010.00             | 0                      | \$32,010.00  | \$169,320.00            | \$0.00       |
| January 2018      | 50                   | \$19,680.00             | 50                  | \$19,680.00             | 50                     | \$0.00       | \$169,320.00            | \$19,680.00  |
| February 2018     | 40                   | \$23,160.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$169,320.00            | \$19,680.00  |
| <b>SUB TOTAL:</b> | 380                  | \$214,560.00            | 340                 | \$189,000.00            | 50                     | \$169,320.00 | \$169,320.00            | \$19,680.00  |

## 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 2017        | 26                   | \$16,890.00             | 26                  | \$17,040.00             | 0                      | \$17,040.00 | \$17,040.00             | \$0.00       |
| August 2017      | 30                   | \$17,640.00             | 30                  | \$17,640.00             | 0                      | \$17,640.00 | \$34,680.00             | \$0.00       |
| September 2017   | 30                   | \$20,010.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$34,680.00             | \$0.00       |
| October 2017     | 40                   | \$23,310.00             | 40                  | \$23,370.00             | 0                      | \$23,370.00 | \$58,050.00             | \$0.00       |
| November 2017    | 33                   | \$20,970.00             | 33                  | \$20,970.00             | 0                      | \$20,970.00 | \$79,020.00             | \$0.00       |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| December 2017     | 29                   | \$22,440.00             | 29                  | \$22,470.00             | 0                      | \$22,470.00  | \$101,490.00            | \$0.00       |
| January 2018      | 37                   | \$22,410.00             | 37                  | \$21,990.00             | 37                     | \$0.00       | \$101,490.00            | \$21,990.00  |
| February 2018     | 39                   | \$23,670.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$101,490.00            | \$21,990.00  |
| <b>SUB TOTAL:</b> | 264                  | \$167,340.00            | 195                 | \$123,480.00            | 37                     | \$101,490.00 | \$101,490.00            | \$21,990.00  |

## 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 2017         | 9                    | \$2,100.00              | 9                   | \$2,100.00              | 0                      | \$2,100.00  | \$2,100.00              | \$0.00       |
| August 2017       | 7                    | \$1,620.00              | 7                   | \$1,620.00              | 0                      | \$1,620.00  | \$3,720.00              | \$0.00       |
| September 2017    | 3                    | \$2,400.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$3,720.00              | \$0.00       |
| October 2017      | 9                    | \$3,390.00              | 9                   | \$3,390.00              | 0                      | \$3,390.00  | \$7,110.00              | \$0.00       |
| November 2017     | 14                   | \$7,350.00              | 14                  | \$7,350.00              | 0                      | \$7,350.00  | \$14,460.00             | \$0.00       |
| December 2017     | 6                    | \$3,210.00              | 6                   | \$3,210.00              | 0                      | \$3,210.00  | \$17,670.00             | \$0.00       |
| January 2018      | 11                   | \$7,260.00              | 11                  | \$7,260.00              | 11                     | \$0.00      | \$17,670.00             | \$7,260.00   |
| February 2018     | 13                   | \$6,030.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$17,670.00             | \$7,260.00   |
| <b>SUB TOTAL:</b> | 72                   | \$33,360.00             | 56                  | \$24,930.00             | 11                     | \$17,670.00 | \$17,670.00             | \$7,260.00   |

## COUNTY JAIL: Dallas County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017        | 6                    | \$1,590.00              | 6                   | \$1,740.00              | 0                      | \$1,740.00  | \$1,740.00              | \$0.00       |
| August 2017      | 10                   | \$4,590.00              | 10                  | \$4,590.00              | 0                      | \$4,590.00  | \$6,330.00              | \$0.00       |
| September 2017   | 6                    | \$3,750.00              | 6                   | \$3,750.00              | 0                      | \$3,750.00  | \$10,080.00             | \$0.00       |
| October 2017     | 8                    | \$4,020.00              | 8                   | \$4,020.00              | 0                      | \$4,020.00  | \$14,100.00             | \$0.00       |
| November 2017    | 19                   | \$12,510.00             | 19                  | \$12,510.00             | 0                      | \$12,510.00 | \$26,610.00             | \$0.00       |

FROM: 07/01/2017 TO: 02/05/2018

## COUNTY JAIL: Dallas County Backup List

| INVOICE<br>MONTH/YR | # INVOICES<br>GENERATED | ORIGINAL<br>INVOICE<br>AMOUNT | # INVOICES<br>RETURNED | REIMBURSEMENT<br>REQUESTED | # INVOICES<br>OUTSTANDING | AMOUNT<br>PAID | CUMULATIVE<br>AMOUNTS<br>PAID | BALANCE<br>OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| December 2017       | 92                      | \$42,180.00                   | 92                     | \$41,310.00                | 0                         | \$41,310.00    | \$67,920.00                   | \$0.00          |
| January 2018        | 109                     | \$76,350.00                   | 109                    | \$76,350.00                | 109                       | \$0.00         | \$67,920.00                   | \$76,350.00     |
| February 2018       | 103                     | \$85,260.00                   | 0                      | \$0.00                     | 0                         | \$0.00         | \$67,920.00                   | \$76,350.00     |
| <b>SUB TOTAL:</b>   | 353                     | \$230,250.00                  | 250                    | \$144,270.00               | 109                       | \$67,920.00    | \$67,920.00                   | \$76,350.00     |

## COUNTY JAIL: Delta Regional Jail

| INVOICE<br>MONTH/YR | # INVOICES<br>GENERATED | ORIGINAL<br>INVOICE<br>AMOUNT | # INVOICES<br>RETURNED | REIMBURSEMENT<br>REQUESTED | # INVOICES<br>OUTSTANDING | AMOUNT<br>PAID | CUMULATIVE<br>AMOUNTS<br>PAID | BALANCE<br>OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| February 2018       | 1                       | \$930.00                      | 0                      | \$0.00                     | 0                         | \$0.00         | \$0.00                        | \$0.00          |
| <b>SUB TOTAL:</b>   | 1                       | \$930.00                      | 0                      | \$0.00                     | 0                         | \$0.00         | \$0.00                        | \$0.00          |

## COUNTY JAIL: Desha County Backup List

| INVOICE<br>MONTH/YR | # INVOICES<br>GENERATED | ORIGINAL<br>INVOICE<br>AMOUNT | # INVOICES<br>RETURNED | REIMBURSEMENT<br>REQUESTED | # INVOICES<br>OUTSTANDING | AMOUNT<br>PAID | CUMULATIVE<br>AMOUNTS<br>PAID | BALANCE<br>OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2017           | 3                       | \$1,950.00                    | 3                      | \$1,950.00                 | 0                         | \$1,950.00     | \$1,950.00                    | \$0.00          |
| August 2017         | 4                       | \$2,160.00                    | 0                      | \$0.00                     | 0                         | \$0.00         | \$1,950.00                    | \$0.00          |
| September 2017      | 5                       | \$3,090.00                    | 5                      | \$3,090.00                 | 0                         | \$3,090.00     | \$5,040.00                    | \$0.00          |
| October 2017        | 1                       | \$900.00                      | 1                      | \$900.00                   | 0                         | \$900.00       | \$5,940.00                    | \$0.00          |
| November 2017       | 2                       | \$600.00                      | 2                      | \$600.00                   | 0                         | \$600.00       | \$6,540.00                    | \$0.00          |
| December 2017       | 1                       | \$900.00                      | 1                      | \$900.00                   | 0                         | \$900.00       | \$7,440.00                    | \$0.00          |
| January 2018        | 2                       | \$1,020.00                    | 2                      | \$1,020.00                 | 1                         | \$90.00        | \$7,530.00                    | \$930.00        |
| February 2018       | 9                       | \$5,610.00                    | 0                      | \$0.00                     | 0                         | \$0.00         | \$7,530.00                    | \$930.00        |
| <b>SUB TOTAL:</b>   | 27                      | \$16,230.00                   | 14                     | \$8,460.00                 | 1                         | \$7,530.00     | \$7,530.00                    | \$930.00        |

FROM: 07/01/2017 TO: 02/05/2018

## COUNTY JAIL: Division of Youth Services

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2018     | 1                    | \$930.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>SUB TOTAL:</b> | 1                    | \$930.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

## COUNTY JAIL: Drew County Backup List

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017         | 8                    | \$3,780.00              | 8                   | \$3,780.00              | 0                      | \$3,780.00  | \$3,780.00              | \$0.00       |
| August 2017       | 10                   | \$2,370.00              | 10                  | \$2,370.00              | 0                      | \$2,370.00  | \$6,150.00              | \$0.00       |
| September 2017    | 18                   | \$7,560.00              | 18                  | \$7,560.00              | 0                      | \$7,560.00  | \$13,710.00             | \$0.00       |
| October 2017      | 11                   | \$4,860.00              | 11                  | \$4,860.00              | 0                      | \$4,860.00  | \$18,570.00             | \$0.00       |
| November 2017     | 9                    | \$3,690.00              | 9                   | \$3,690.00              | 0                      | \$3,690.00  | \$22,260.00             | \$0.00       |
| December 2017     | 8                    | \$1,530.00              | 8                   | \$1,530.00              | 0                      | \$1,530.00  | \$23,790.00             | \$0.00       |
| January 2018      | 5                    | \$1,560.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$23,790.00             | \$0.00       |
| February 2018     | 5                    | \$2,340.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$23,790.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 74                   | \$27,690.00             | 64                  | \$23,790.00             | 0                      | \$23,790.00 | \$23,790.00             | \$0.00       |

## COUNTY JAIL: Dumas City Jail

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017        | 3                    | \$1,110.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| August 2017      | 2                    | \$1,110.00              | 2                   | \$1,110.00              | 0                      | \$1,110.00  | \$1,110.00              | \$0.00       |
| September 2017   | 2                    | \$1,020.00              | 1                   | \$450.00                | 0                      | \$450.00    | \$1,560.00              | \$0.00       |
| October 2017     | 2                    | \$540.00                | 2                   | \$540.00                | 0                      | \$540.00    | \$2,100.00              | \$0.00       |
| November 2017    | 2                    | \$1,170.00              | 2                   | \$1,170.00              | 0                      | \$1,170.00  | \$3,270.00              | \$0.00       |
| December 2017    | 3                    | \$1,830.00              | 3                   | \$1,830.00              | 0                      | \$1,830.00  | \$5,100.00              | \$0.00       |
| January 2018     | 3                    | \$1,920.00              | 3                   | \$1,920.00              | 3                      | \$0.00      | \$5,100.00              | \$1,920.00   |

FROM: 07/01/2017 TO: 02/05/2018

## COUNTY JAIL: Dumas City Jail

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2018     | 2                    | \$1,020.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$5,100.00              | \$1,920.00   |
| <b>SUB TOTAL:</b> | 19                   | \$9,720.00              | 13                  | \$7,020.00              | 3                      | \$5,100.00  | \$5,100.00              | \$1,920.00   |

## COUNTY JAIL: East AR Violator Pgm

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2018     | 3                    | \$3,720.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>SUB TOTAL:</b> | 3                    | \$3,720.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

## COUNTY JAIL: England City Jail Backup

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017         | 8                    | \$2,760.00              | 8                   | \$2,760.00              | 0                      | \$2,760.00  | \$2,760.00              | \$0.00       |
| August 2017       | 9                    | \$4,500.00              | 9                   | \$4,500.00              | 0                      | \$4,500.00  | \$7,260.00              | \$0.00       |
| September 2017    | 7                    | \$4,440.00              | 7                   | \$4,440.00              | 0                      | \$4,440.00  | \$11,700.00             | \$0.00       |
| October 2017      | 6                    | \$2,070.00              | 6                   | \$2,070.00              | 0                      | \$2,070.00  | \$13,770.00             | \$0.00       |
| November 2017     | 10                   | \$5,130.00              | 10                  | \$5,130.00              | 0                      | \$5,130.00  | \$18,900.00             | \$0.00       |
| December 2017     | 8                    | \$6,510.00              | 8                   | \$6,510.00              | 0                      | \$6,510.00  | \$25,410.00             | \$0.00       |
| January 2018      | 7                    | \$5,670.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$25,410.00             | \$0.00       |
| February 2018     | 11                   | \$6,000.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$25,410.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 66                   | \$37,080.00             | 48                  | \$25,410.00             | 0                      | \$25,410.00 | \$25,410.00             | \$0.00       |

FROM: 07/01/2017 TO: 02/05/2018

## 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 2017         | 109                  | \$58,200.00             | 109                 | \$58,200.00             | 0                      | \$58,200.00  | \$58,200.00             | \$0.00       |
| August 2017       | 102                  | \$64,080.00             | 102                 | \$64,080.00             | 0                      | \$64,080.00  | \$122,280.00            | \$0.00       |
| September 2017    | 93                   | \$53,160.00             | 93                  | \$53,040.00             | 0                      | \$53,040.00  | \$175,320.00            | \$0.00       |
| October 2017      | 84                   | \$51,270.00             | 84                  | \$51,240.00             | 0                      | \$51,240.00  | \$226,560.00            | \$0.00       |
| November 2017     | 85                   | \$56,730.00             | 85                  | \$56,730.00             | 0                      | \$56,730.00  | \$283,290.00            | \$0.00       |
| December 2017     | 92                   | \$60,510.00             | 92                  | \$60,360.00             | 0                      | \$60,360.00  | \$343,650.00            | \$0.00       |
| January 2018      | 77                   | \$46,020.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$343,650.00            | \$0.00       |
| February 2018     | 62                   | \$38,280.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$343,650.00            | \$0.00       |
| <b>SUB TOTAL:</b> | 704                  | \$428,250.00            | 565                 | \$343,650.00            | 0                      | \$343,650.00 | \$343,650.00            | \$0.00       |

## COUNTY JAIL: Fordyce City Jail

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| January 2018      | 1                    | \$240.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>SUB TOTAL:</b> | 1                    | \$240.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$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 2017        | 17                   | \$6,570.00              | 17                  | \$6,570.00              | 0                      | \$6,570.00  | \$6,570.00              | \$0.00       |
| August 2017      | 3                    | \$720.00                | 3                   | \$720.00                | 0                      | \$720.00    | \$7,290.00              | \$0.00       |
| September 2017   | 12                   | \$6,180.00              | 12                  | \$6,180.00              | 0                      | \$6,180.00  | \$13,470.00             | \$0.00       |
| October 2017     | 9                    | \$3,570.00              | 9                   | \$3,570.00              | 0                      | \$3,570.00  | \$17,040.00             | \$0.00       |
| November 2017    | 8                    | \$5,670.00              | 8                   | \$5,550.00              | 0                      | \$5,550.00  | \$22,590.00             | \$0.00       |
| December 2017    | 8                    | \$6,300.00              | 8                   | \$6,060.00              | 0                      | \$6,060.00  | \$28,650.00             | \$0.00       |
| January 2018     | 17                   | \$9,720.00              | 17                  | \$9,720.00              | 17                     | \$0.00      | \$28,650.00             | \$9,720.00   |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2018     | 18                   | \$4,710.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$28,650.00             | \$9,720.00   |
| <b>SUB TOTAL:</b> | 92                   | \$43,440.00             | 74                  | \$38,370.00             | 17                     | \$28,650.00 | \$28,650.00             | \$9,720.00   |

## COUNTY JAIL: Fulton County Backup List

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017         | 6                    | \$3,930.00              | 6                   | \$3,930.00              | 0                      | \$3,930.00  | \$3,930.00              | \$0.00       |
| August 2017       | 3                    | \$510.00                | 3                   | \$510.00                | 0                      | \$510.00    | \$4,440.00              | \$0.00       |
| September 2017    | 5                    | \$1,860.00              | 5                   | \$1,860.00              | 0                      | \$1,860.00  | \$6,300.00              | \$0.00       |
| October 2017      | 6                    | \$2,220.00              | 6                   | \$2,220.00              | 0                      | \$2,220.00  | \$8,520.00              | \$0.00       |
| November 2017     | 5                    | \$3,960.00              | 5                   | \$3,570.00              | 0                      | \$3,570.00  | \$12,090.00             | \$0.00       |
| December 2017     | 6                    | \$720.00                | 6                   | \$720.00                | 0                      | \$720.00    | \$12,810.00             | \$0.00       |
| January 2018      | 2                    | \$1,020.00              | 2                   | \$1,020.00              | 2                      | \$0.00      | \$12,810.00             | \$1,020.00   |
| February 2018     | 3                    | \$1,830.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$12,810.00             | \$1,020.00   |
| <b>SUB TOTAL:</b> | 36                   | \$16,050.00             | 33                  | \$13,830.00             | 2                      | \$12,810.00 | \$12,810.00             | \$1,020.00   |

## 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 2017        | 56                   | \$25,350.00             | 56                  | \$26,340.00             | 0                      | \$26,340.00 | \$26,340.00             | \$0.00       |
| August 2017      | 62                   | \$33,150.00             | 62                  | \$33,180.00             | 0                      | \$33,180.00 | \$59,520.00             | \$0.00       |
| September 2017   | 52                   | \$34,440.00             | 52                  | \$33,120.00             | 0                      | \$33,120.00 | \$92,640.00             | \$0.00       |
| October 2017     | 52                   | \$31,020.00             | 52                  | \$30,450.00             | 0                      | \$30,450.00 | \$123,090.00            | \$0.00       |
| November 2017    | 58                   | \$28,920.00             | 58                  | \$28,920.00             | 0                      | \$28,920.00 | \$152,010.00            | \$0.00       |
| December 2017    | 54                   | \$39,990.00             | 54                  | \$38,970.00             | 0                      | \$38,970.00 | \$190,980.00            | \$0.00       |
| January 2018     | 63                   | \$36,120.00             | 63                  | \$35,670.00             | 63                     | \$0.00      | \$190,980.00            | \$35,670.00  |

FROM: 07/01/2017 TO: 02/05/2018

## 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 2018     | 47                   | \$23,160.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$190,980.00            | \$35,670.00  |
| <b>SUB TOTAL:</b> | 444                  | \$252,150.00            | 397                 | \$226,650.00            | 63                     | \$190,980.00 | \$190,980.00            | \$35,670.00  |

## COUNTY JAIL: Grant County Backup List

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017         | 3                    | \$720.00                | 3                   | \$720.00                | 0                      | \$720.00    | \$720.00                | \$0.00       |
| August 2017       | 4                    | \$3,660.00              | 4                   | \$1,110.00              | 0                      | \$1,110.00  | \$1,830.00              | \$0.00       |
| September 2017    | 2                    | \$1,290.00              | 2                   | \$960.00                | 0                      | \$960.00    | \$2,790.00              | \$0.00       |
| October 2017      | 4                    | \$2,250.00              | 4                   | \$2,220.00              | 0                      | \$2,220.00  | \$5,010.00              | \$0.00       |
| November 2017     | 7                    | \$2,730.00              | 7                   | \$2,460.00              | 0                      | \$2,460.00  | \$7,470.00              | \$0.00       |
| December 2017     | 3                    | \$810.00                | 3                   | \$270.00                | 0                      | \$270.00    | \$7,740.00              | \$0.00       |
| January 2018      | 2                    | \$930.00                | 2                   | \$930.00                | 2                      | \$0.00      | \$7,740.00              | \$930.00     |
| February 2018     | 6                    | \$4,410.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$7,740.00              | \$930.00     |
| <b>SUB TOTAL:</b> | 31                   | \$16,800.00             | 25                  | \$8,670.00              | 2                      | \$7,740.00  | \$7,740.00              | \$930.00     |

## 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 2017        | 35                   | \$17,160.00             | 35                  | \$17,160.00             | 0                      | \$17,160.00 | \$17,160.00             | \$0.00       |
| August 2017      | 27                   | \$15,300.00             | 27                  | \$15,300.00             | 0                      | \$15,300.00 | \$32,460.00             | \$0.00       |
| September 2017   | 40                   | \$20,970.00             | 40                  | \$20,970.00             | 0                      | \$20,970.00 | \$53,430.00             | \$0.00       |
| October 2017     | 35                   | \$22,800.00             | 35                  | \$22,800.00             | 0                      | \$22,800.00 | \$76,230.00             | \$0.00       |
| November 2017    | 61                   | \$35,850.00             | 61                  | \$35,700.00             | 0                      | \$35,700.00 | \$111,930.00            | \$0.00       |
| December 2017    | 50                   | \$34,590.00             | 50                  | \$33,990.00             | 0                      | \$33,990.00 | \$145,920.00            | \$0.00       |
| January 2018     | 48                   | \$31,170.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$145,920.00            | \$0.00       |



FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| February 2018     | 48                   | \$31,770.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$145,920.00            | \$0.00       |
| <b>SUB TOTAL:</b> | 344                  | \$209,610.00            | 248                 | \$145,920.00            | 0                      | \$145,920.00 | \$145,920.00            | \$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 2017         | 20                   | \$8,430.00              | 20                  | \$8,430.00              | 0                      | \$8,430.00  | \$8,430.00              | \$0.00       |
| August 2017       | 11                   | \$8,370.00              | 11                  | \$8,370.00              | 0                      | \$8,370.00  | \$16,800.00             | \$0.00       |
| September 2017    | 17                   | \$7,620.00              | 17                  | \$7,620.00              | 0                      | \$7,620.00  | \$24,420.00             | \$0.00       |
| October 2017      | 18                   | \$10,380.00             | 18                  | \$10,380.00             | 0                      | \$10,380.00 | \$34,800.00             | \$0.00       |
| November 2017     | 18                   | \$11,550.00             | 18                  | \$11,550.00             | 0                      | \$11,550.00 | \$46,350.00             | \$0.00       |
| December 2017     | 12                   | \$7,170.00              | 12                  | \$7,170.00              | 0                      | \$7,170.00  | \$53,520.00             | \$0.00       |
| January 2018      | 17                   | \$11,070.00             | 17                  | \$11,070.00             | 17                     | \$0.00      | \$53,520.00             | \$11,070.00  |
| February 2018     | 28                   | \$11,550.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$53,520.00             | \$11,070.00  |
| <b>SUB TOTAL:</b> | 141                  | \$76,140.00             | 113                 | \$64,590.00             | 17                     | \$53,520.00 | \$53,520.00             | \$11,070.00  |

## COUNTY JAIL: Hot Spring County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017        | 22                   | \$7,320.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| August 2017      | 20                   | \$7,410.00              | 20                  | \$7,410.00              | 0                      | \$7,410.00  | \$7,410.00              | \$0.00       |
| September 2017   | 19                   | \$6,660.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$7,410.00              | \$0.00       |
| October 2017     | 15                   | \$6,750.00              | 15                  | \$6,750.00              | 0                      | \$6,750.00  | \$14,160.00             | \$0.00       |
| November 2017    | 22                   | \$12,900.00             | 22                  | \$12,900.00             | 0                      | \$12,900.00 | \$27,060.00             | \$0.00       |
| December 2017    | 12                   | \$7,980.00              | 12                  | \$7,980.00              | 0                      | \$7,980.00  | \$35,040.00             | \$0.00       |
| January 2018     | 18                   | \$9,330.00              | 18                  | \$9,330.00              | 18                     | \$0.00      | \$35,040.00             | \$9,330.00   |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2018     | 23                   | \$10,410.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$35,040.00             | \$9,330.00   |
| <b>SUB TOTAL:</b> | 151                  | \$68,760.00             | 87                  | \$44,370.00             | 18                     | \$35,040.00 | \$35,040.00             | \$9,330.00   |

## 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 2017         | 16                   | \$11,700.00             | 16                  | \$11,700.00             | 16                     | \$0.00      | \$0.00                  | \$11,700.00  |
| August 2017       | 27                   | \$15,390.00             | 27                  | \$15,390.00             | 27                     | \$0.00      | \$0.00                  | \$27,090.00  |
| September 2017    | 21                   | \$10,440.00             | 21                  | \$10,440.00             | 21                     | \$0.00      | \$0.00                  | \$37,530.00  |
| October 2017      | 20                   | \$10,320.00             | 20                  | \$10,320.00             | 0                      | \$10,320.00 | \$10,320.00             | \$37,530.00  |
| November 2017     | 16                   | \$9,600.00              | 16                  | \$9,600.00              | 16                     | \$0.00      | \$10,320.00             | \$47,130.00  |
| December 2017     | 16                   | \$6,450.00              | 16                  | \$6,450.00              | 16                     | \$0.00      | \$10,320.00             | \$53,580.00  |
| January 2018      | 9                    | \$3,930.00              | 9                   | \$3,930.00              | 9                      | \$0.00      | \$10,320.00             | \$57,510.00  |
| February 2018     | 14                   | \$10,260.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$10,320.00             | \$57,510.00  |
| <b>SUB TOTAL:</b> | 139                  | \$78,090.00             | 125                 | \$67,830.00             | 105                    | \$10,320.00 | \$10,320.00             | \$57,510.00  |

## 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 2017        | 16                   | \$6,780.00              | 16                  | \$6,780.00              | 0                      | \$6,780.00  | \$6,780.00              | \$0.00       |
| August 2017      | 17                   | \$6,150.00              | 17                  | \$6,150.00              | 0                      | \$6,150.00  | \$12,930.00             | \$0.00       |
| September 2017   | 10                   | \$5,130.00              | 10                  | \$5,130.00              | 0                      | \$5,130.00  | \$18,060.00             | \$0.00       |
| October 2017     | 16                   | \$5,940.00              | 16                  | \$5,940.00              | 0                      | \$5,940.00  | \$24,000.00             | \$0.00       |
| November 2017    | 12                   | \$8,430.00              | 12                  | \$8,430.00              | 0                      | \$8,430.00  | \$32,430.00             | \$0.00       |
| December 2017    | 15                   | \$7,380.00              | 15                  | \$7,380.00              | 0                      | \$7,380.00  | \$39,810.00             | \$0.00       |
| January 2018     | 11                   | \$4,260.00              | 11                  | \$4,260.00              | 11                     | \$0.00      | \$39,810.00             | \$4,260.00   |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2018     | 16                   | \$7,530.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$39,810.00             | \$4,260.00   |
| <b>SUB TOTAL:</b> | 113                  | \$51,600.00             | 97                  | \$44,070.00             | 11                     | \$39,810.00 | \$39,810.00             | \$4,260.00   |

## 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 2017         | 3                    | \$630.00                | 3                   | \$630.00                | 0                      | \$630.00    | \$630.00                | \$0.00       |
| August 2017       | 6                    | \$3,840.00              | 6                   | \$3,840.00              | 0                      | \$3,840.00  | \$4,470.00              | \$0.00       |
| September 2017    | 12                   | \$4,140.00              | 12                  | \$4,140.00              | 0                      | \$4,140.00  | \$8,610.00              | \$0.00       |
| October 2017      | 9                    | \$2,700.00              | 9                   | \$2,700.00              | 0                      | \$2,700.00  | \$11,310.00             | \$0.00       |
| November 2017     | 5                    | \$3,330.00              | 5                   | \$3,330.00              | 0                      | \$3,330.00  | \$14,640.00             | \$0.00       |
| December 2017     | 5                    | \$2,520.00              | 5                   | \$2,520.00              | 0                      | \$2,520.00  | \$17,160.00             | \$0.00       |
| January 2018      | 3                    | \$690.00                | 3                   | \$690.00                | 3                      | \$0.00      | \$17,160.00             | \$690.00     |
| February 2018     | 3                    | \$780.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$17,160.00             | \$690.00     |
| <b>SUB TOTAL:</b> | 46                   | \$18,630.00             | 43                  | \$17,850.00             | 3                      | \$17,160.00 | \$17,160.00             | \$690.00     |

## 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 2017        | 9                    | \$2,040.00              | 9                   | \$2,040.00              | 0                      | \$2,040.00  | \$2,040.00              | \$0.00       |
| August 2017      | 8                    | \$2,250.00              | 8                   | \$2,250.00              | 0                      | \$2,250.00  | \$4,290.00              | \$0.00       |
| September 2017   | 17                   | \$5,700.00              | 17                  | \$5,700.00              | 0                      | \$5,700.00  | \$9,990.00              | \$0.00       |
| October 2017     | 12                   | \$7,440.00              | 12                  | \$7,440.00              | 0                      | \$7,440.00  | \$17,430.00             | \$0.00       |
| November 2017    | 17                   | \$12,060.00             | 17                  | \$12,060.00             | 0                      | \$12,060.00 | \$29,490.00             | \$0.00       |
| December 2017    | 24                   | \$6,990.00              | 24                  | \$6,990.00              | 0                      | \$6,990.00  | \$36,480.00             | \$0.00       |
| January 2018     | 44                   | \$19,740.00             | 44                  | \$19,740.00             | 44                     | \$0.00      | \$36,480.00             | \$19,740.00  |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2018     | 49                   | \$25,560.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$36,480.00             | \$19,740.00  |
| <b>SUB TOTAL:</b> | 180                  | \$81,780.00             | 131                 | \$56,220.00             | 44                     | \$36,480.00 | \$36,480.00             | \$19,740.00  |

## 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 2017         | 67                   | \$29,640.00             | 67                  | \$29,640.00             | 0                      | \$29,640.00  | \$29,640.00             | \$0.00       |
| August 2017       | 66                   | \$48,210.00             | 66                  | \$48,210.00             | 0                      | \$48,210.00  | \$77,850.00             | \$0.00       |
| September 2017    | 70                   | \$48,570.00             | 70                  | \$48,570.00             | 0                      | \$48,570.00  | \$126,420.00            | \$0.00       |
| October 2017      | 67                   | \$39,360.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$126,420.00            | \$0.00       |
| November 2017     | 64                   | \$47,400.00             | 64                  | \$47,400.00             | 0                      | \$47,400.00  | \$173,820.00            | \$0.00       |
| December 2017     | 76                   | \$60,930.00             | 76                  | \$60,090.00             | 0                      | \$60,090.00  | \$233,910.00            | \$0.00       |
| January 2018      | 82                   | \$40,950.00             | 82                  | \$40,950.00             | 82                     | \$0.00       | \$233,910.00            | \$40,950.00  |
| February 2018     | 62                   | \$46,110.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$233,910.00            | \$40,950.00  |
| <b>SUB TOTAL:</b> | 554                  | \$361,170.00            | 425                 | \$274,860.00            | 82                     | \$233,910.00 | \$233,910.00            | \$40,950.00  |

## 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 2017        | 25                   | \$11,400.00             | 25                  | \$11,400.00             | 0                      | \$11,400.00 | \$11,400.00             | \$0.00       |
| August 2017      | 21                   | \$16,560.00             | 21                  | \$16,560.00             | 0                      | \$16,560.00 | \$27,960.00             | \$0.00       |
| September 2017   | 16                   | \$7,440.00              | 16                  | \$7,440.00              | 0                      | \$7,440.00  | \$35,400.00             | \$0.00       |
| October 2017     | 18                   | \$10,410.00             | 18                  | \$10,410.00             | 0                      | \$10,410.00 | \$45,810.00             | \$0.00       |
| November 2017    | 20                   | \$10,830.00             | 20                  | \$10,830.00             | 0                      | \$10,830.00 | \$56,640.00             | \$0.00       |
| December 2017    | 16                   | \$12,180.00             | 16                  | \$12,180.00             | 0                      | \$12,180.00 | \$68,820.00             | \$0.00       |
| January 2018     | 17                   | \$8,940.00              | 17                  | \$8,940.00              | 17                     | \$0.00      | \$68,820.00             | \$8,940.00   |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2018     | 23                   | \$15,210.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$68,820.00             | \$8,940.00   |
| <b>SUB TOTAL:</b> | 156                  | \$92,970.00             | 133                 | \$77,760.00             | 17                     | \$68,820.00 | \$68,820.00             | \$8,940.00   |

## 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 2017         | 46                   | \$18,240.00             | 46                  | \$19,050.00             | 0                      | \$19,050.00  | \$19,050.00             | \$0.00       |
| August 2017       | 31                   | \$18,030.00             | 31                  | \$18,720.00             | 0                      | \$18,720.00  | \$37,770.00             | \$0.00       |
| September 2017    | 39                   | \$22,650.00             | 39                  | \$23,790.00             | 0                      | \$23,790.00  | \$61,560.00             | \$0.00       |
| October 2017      | 37                   | \$20,430.00             | 37                  | \$21,480.00             | 0                      | \$21,480.00  | \$83,040.00             | \$0.00       |
| November 2017     | 30                   | \$18,420.00             | 30                  | \$18,420.00             | 0                      | \$18,420.00  | \$101,460.00            | \$0.00       |
| December 2017     | 24                   | \$14,880.00             | 24                  | \$14,880.00             | 0                      | \$14,880.00  | \$116,340.00            | \$0.00       |
| January 2018      | 32                   | \$10,530.00             | 32                  | \$10,530.00             | 32                     | \$0.00       | \$116,340.00            | \$10,530.00  |
| February 2018     | 28                   | \$21,240.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$116,340.00            | \$10,530.00  |
| <b>SUB TOTAL:</b> | 267                  | \$144,420.00            | 239                 | \$126,870.00            | 32                     | \$116,340.00 | \$116,340.00            | \$10,530.00  |

## 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 2017        | 20                   | \$4,350.00              | 20                  | \$4,350.00              | 0                      | \$4,350.00  | \$4,350.00              | \$0.00       |
| August 2017      | 8                    | \$1,800.00              | 8                   | \$1,800.00              | 0                      | \$1,800.00  | \$6,150.00              | \$0.00       |
| September 2017   | 8                    | \$3,930.00              | 8                   | \$3,930.00              | 0                      | \$3,930.00  | \$10,080.00             | \$0.00       |
| October 2017     | 12                   | \$4,770.00              | 12                  | \$4,770.00              | 0                      | \$4,770.00  | \$14,850.00             | \$0.00       |
| November 2017    | 14                   | \$5,070.00              | 14                  | \$5,070.00              | 0                      | \$5,070.00  | \$19,920.00             | \$0.00       |
| December 2017    | 4                    | \$1,650.00              | 4                   | \$1,650.00              | 0                      | \$1,650.00  | \$21,570.00             | \$0.00       |
| January 2018     | 5                    | \$2,760.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$21,570.00             | \$0.00       |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2018     | 8                    | \$3,990.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$21,570.00             | \$0.00       |
| <b>SUB TOTAL:</b> | 79                   | \$28,320.00             | 66                  | \$21,570.00             | 0                      | \$21,570.00 | \$21,570.00             | \$0.00       |

## COUNTY JAIL: Lee County Backup List

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017         | 6                    | \$4,500.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| August 2017       | 2                    | \$990.00                | 2                   | \$990.00                | 0                      | \$990.00    | \$990.00                | \$0.00       |
| September 2017    | 1                    | \$210.00                | 1                   | \$210.00                | 0                      | \$210.00    | \$1,200.00              | \$0.00       |
| October 2017      | 1                    | \$900.00                | 1                   | \$900.00                | 0                      | \$900.00    | \$2,100.00              | \$0.00       |
| November 2017     | 5                    | \$1,860.00              | 5                   | \$1,860.00              | 0                      | \$1,860.00  | \$3,960.00              | \$0.00       |
| December 2017     | 2                    | \$990.00                | 2                   | \$990.00                | 0                      | \$990.00    | \$4,950.00              | \$0.00       |
| January 2018      | 1                    | \$600.00                | 1                   | \$600.00                | 1                      | \$0.00      | \$4,950.00              | \$600.00     |
| February 2018     | 3                    | \$1,650.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$4,950.00              | \$600.00     |
| <b>SUB TOTAL:</b> | 21                   | \$11,700.00             | 12                  | \$5,550.00              | 1                      | \$4,950.00  | \$4,950.00              | \$600.00     |

## 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 2017        | 3                    | \$510.00                | 3                   | \$510.00                | 0                      | \$510.00    | \$510.00                | \$0.00       |
| August 2017      | 3                    | \$750.00                | 3                   | \$750.00                | 0                      | \$750.00    | \$1,260.00              | \$0.00       |
| September 2017   | 2                    | \$630.00                | 2                   | \$630.00                | 0                      | \$630.00    | \$1,890.00              | \$0.00       |
| October 2017     | 3                    | \$1,530.00              | 3                   | \$1,530.00              | 0                      | \$1,530.00  | \$3,420.00              | \$0.00       |
| November 2017    | 2                    | \$1,110.00              | 2                   | \$1,110.00              | 0                      | \$1,110.00  | \$4,530.00              | \$0.00       |
| December 2017    | 2                    | \$1,470.00              | 2                   | \$1,470.00              | 0                      | \$1,470.00  | \$6,000.00              | \$0.00       |
| January 2018     | 4                    | \$1,500.00              | 4                   | \$1,500.00              | 0                      | \$1,500.00  | \$7,500.00              | \$0.00       |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2018     | 3                    | \$1,110.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$7,500.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 22                   | \$8,610.00              | 19                  | \$7,500.00              | 0                      | \$7,500.00  | \$7,500.00              | \$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 2017         | 27                   | \$15,420.00             | 27                  | \$15,420.00             | 0                      | \$15,420.00 | \$15,420.00             | \$0.00       |
| August 2017       | 23                   | \$9,780.00              | 23                  | \$10,050.00             | 0                      | \$10,050.00 | \$25,470.00             | \$0.00       |
| September 2017    | 19                   | \$10,770.00             | 19                  | \$10,770.00             | 0                      | \$10,770.00 | \$36,240.00             | \$0.00       |
| October 2017      | 19                   | \$9,840.00              | 19                  | \$10,350.00             | 0                      | \$10,350.00 | \$46,590.00             | \$0.00       |
| November 2017     | 21                   | \$11,400.00             | 21                  | \$11,400.00             | 0                      | \$11,400.00 | \$57,990.00             | \$0.00       |
| December 2017     | 19                   | \$13,920.00             | 19                  | \$14,040.00             | 0                      | \$14,040.00 | \$72,030.00             | \$0.00       |
| January 2018      | 19                   | \$11,370.00             | 19                  | \$11,550.00             | 19                     | \$0.00      | \$72,030.00             | \$11,550.00  |
| February 2018     | 13                   | \$3,870.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$72,030.00             | \$11,550.00  |
| <b>SUB TOTAL:</b> | 160                  | \$86,370.00             | 147                 | \$83,580.00             | 19                     | \$72,030.00 | \$72,030.00             | \$11,550.00  |

## 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 2017        | 10                   | \$3,720.00              | 10                  | \$3,720.00              | 0                      | \$3,720.00  | \$3,720.00              | \$0.00       |
| August 2017      | 5                    | \$1,950.00              | 5                   | \$1,710.00              | 0                      | \$1,710.00  | \$5,430.00              | \$0.00       |
| September 2017   | 5                    | \$2,160.00              | 5                   | \$2,070.00              | 0                      | \$2,070.00  | \$7,500.00              | \$0.00       |
| October 2017     | 6                    | \$1,620.00              | 6                   | \$1,620.00              | 0                      | \$1,620.00  | \$9,120.00              | \$0.00       |
| November 2017    | 15                   | \$5,700.00              | 15                  | \$5,700.00              | 0                      | \$5,700.00  | \$14,820.00             | \$0.00       |
| December 2017    | 9                    | \$5,460.00              | 9                   | \$5,400.00              | 0                      | \$5,400.00  | \$20,220.00             | \$0.00       |
| January 2018     | 2                    | \$1,230.00              | 2                   | \$1,230.00              | 2                      | \$0.00      | \$20,220.00             | \$1,230.00   |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2018     | 8                    | \$1,440.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$20,220.00             | \$1,230.00   |
| <b>SUB TOTAL:</b> | 60                   | \$23,280.00             | 52                  | \$21,450.00             | 2                      | \$20,220.00 | \$20,220.00             | \$1,230.00   |

## COUNTY JAIL: Lonoke City Jail

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017         | 8                    | \$7,170.00              | 8                   | \$7,170.00              | 0                      | \$7,170.00  | \$7,170.00              | \$0.00       |
| August 2017       | 16                   | \$5,670.00              | 16                  | \$5,670.00              | 0                      | \$5,670.00  | \$12,840.00             | \$0.00       |
| September 2017    | 11                   | \$8,250.00              | 11                  | \$8,250.00              | 0                      | \$8,250.00  | \$21,090.00             | \$0.00       |
| October 2017      | 11                   | \$7,680.00              | 11                  | \$7,680.00              | 0                      | \$7,680.00  | \$28,770.00             | \$0.00       |
| November 2017     | 8                    | \$5,040.00              | 8                   | \$5,040.00              | 0                      | \$5,040.00  | \$33,810.00             | \$0.00       |
| December 2017     | 6                    | \$4,860.00              | 6                   | \$4,860.00              | 0                      | \$4,860.00  | \$38,670.00             | \$0.00       |
| January 2018      | 10                   | \$7,650.00              | 10                  | \$7,650.00              | 10                     | \$0.00      | \$38,670.00             | \$7,650.00   |
| February 2018     | 16                   | \$8,280.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$38,670.00             | \$7,650.00   |
| <b>SUB TOTAL:</b> | 86                   | \$54,600.00             | 70                  | \$46,320.00             | 10                     | \$38,670.00 | \$38,670.00             | \$7,650.00   |

## 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 2017        | 98                   | \$56,820.00             | 98                  | \$55,170.00             | 0                      | \$55,170.00 | \$55,170.00             | \$0.00       |
| August 2017      | 89                   | \$65,880.00             | 89                  | \$65,160.00             | 0                      | \$65,160.00 | \$120,330.00            | \$0.00       |
| September 2017   | 88                   | \$52,980.00             | 88                  | \$52,770.00             | 0                      | \$52,770.00 | \$173,100.00            | \$0.00       |
| October 2017     | 62                   | \$36,750.00             | 62                  | \$35,970.00             | 0                      | \$35,970.00 | \$209,070.00            | \$0.00       |
| November 2017    | 49                   | \$38,310.00             | 49                  | \$38,310.00             | 0                      | \$38,310.00 | \$247,380.00            | \$0.00       |
| December 2017    | 57                   | \$34,050.00             | 57                  | \$34,050.00             | 0                      | \$34,050.00 | \$281,430.00            | \$0.00       |
| January 2018     | 50                   | \$30,690.00             | 50                  | \$30,390.00             | 50                     | \$0.00      | \$281,430.00            | \$30,390.00  |



FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| February 2018     | 85                   | \$59,040.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$281,430.00            | \$30,390.00  |
| <b>SUB TOTAL:</b> | 578                  | \$374,520.00            | 493                 | \$311,820.00            | 50                     | \$281,430.00 | \$281,430.00            | \$30,390.00  |

## 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 2017         | 3                    | \$1,590.00              | 3                   | \$1,590.00              | 0                      | \$1,590.00  | \$1,590.00              | \$0.00       |
| August 2017       | 5                    | \$2,100.00              | 5                   | \$1,620.00              | 0                      | \$1,620.00  | \$3,210.00              | \$0.00       |
| September 2017    | 1                    | \$720.00                | 1                   | \$720.00                | 0                      | \$720.00    | \$3,930.00              | \$0.00       |
| October 2017      | 2                    | \$1,470.00              | 2                   | \$1,470.00              | 0                      | \$1,470.00  | \$5,400.00              | \$0.00       |
| November 2017     | 2                    | \$1,230.00              | 2                   | \$1,230.00              | 0                      | \$1,230.00  | \$6,630.00              | \$0.00       |
| December 2017     | 1                    | \$900.00                | 1                   | \$900.00                | 0                      | \$900.00    | \$7,530.00              | \$0.00       |
| January 2018      | 3                    | \$1,860.00              | 3                   | \$1,860.00              | 3                      | \$0.00      | \$7,530.00              | \$1,860.00   |
| February 2018     | 3                    | \$630.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$7,530.00              | \$1,860.00   |
| <b>SUB TOTAL:</b> | 20                   | \$10,500.00             | 17                  | \$9,390.00              | 3                      | \$7,530.00  | \$7,530.00              | \$1,860.00   |

## 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 2017         | 1                    | \$210.00                | 1                   | \$210.00                | 0                      | \$210.00    | \$210.00                | \$0.00       |
| August 2017       | 2                    | \$1,320.00              | 2                   | \$1,320.00              | 0                      | \$1,320.00  | \$1,530.00              | \$0.00       |
| September 2017    | 3                    | \$540.00                | 3                   | \$540.00                | 0                      | \$540.00    | \$2,070.00              | \$0.00       |
| December 2017     | 4                    | \$1,020.00              | 4                   | \$360.00                | 0                      | \$360.00    | \$2,430.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 10                   | \$3,090.00              | 10                  | \$2,430.00              | 0                      | \$2,430.00  | \$2,430.00              | \$0.00       |

FROM: 07/01/2017 TO: 02/05/2018

## COUNTY JAIL: McGehee City Jail

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017         | 3                    | \$2,070.00              | 3                   | \$2,070.00              | 0                      | \$2,070.00  | \$2,070.00              | \$0.00       |
| August 2017       | 4                    | \$2,190.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$2,070.00              | \$0.00       |
| October 2017      | 1                    | \$900.00                | 1                   | \$900.00                | 0                      | \$900.00    | \$2,970.00              | \$0.00       |
| November 2017     | 1                    | \$120.00                | 1                   | \$120.00                | 0                      | \$120.00    | \$3,090.00              | \$0.00       |
| February 2018     | 1                    | \$930.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$3,090.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 10                   | \$6,210.00              | 5                   | \$3,090.00              | 0                      | \$3,090.00  | \$3,090.00              | \$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 2017         | 58                   | \$39,060.00             | 58                  | \$38,940.00             | 0                      | \$38,940.00  | \$38,940.00             | \$0.00       |
| August 2017       | 80                   | \$56,040.00             | 80                  | \$55,530.00             | 0                      | \$55,530.00  | \$94,470.00             | \$0.00       |
| September 2017    | 90                   | \$71,070.00             | 90                  | \$70,230.00             | 0                      | \$70,230.00  | \$164,700.00            | \$0.00       |
| October 2017      | 92                   | \$73,830.00             | 92                  | \$72,930.00             | 0                      | \$72,930.00  | \$237,630.00            | \$0.00       |
| November 2017     | 100                  | \$72,360.00             | 100                 | \$72,360.00             | 0                      | \$72,360.00  | \$309,990.00            | \$0.00       |
| December 2017     | 84                   | \$66,990.00             | 84                  | \$66,270.00             | 0                      | \$66,270.00  | \$376,260.00            | \$0.00       |
| January 2018      | 97                   | \$75,120.00             | 97                  | \$75,120.00             | 97                     | \$0.00       | \$376,260.00            | \$75,120.00  |
| February 2018     | 105                  | \$82,530.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$376,260.00            | \$75,120.00  |
| <b>SUB TOTAL:</b> | 706                  | \$537,000.00            | 601                 | \$451,380.00            | 97                     | \$376,260.00 | \$376,260.00            | \$75,120.00  |

## 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 2017        | 9                    | \$4,590.00              | 9                   | \$4,620.00              | 0                      | \$4,620.00  | \$4,620.00              | \$0.00       |
| August 2017      | 11                   | \$8,790.00              | 11                  | \$8,790.00              | 0                      | \$8,790.00  | \$13,410.00             | \$0.00       |
| September 2017   | 21                   | \$15,300.00             | 21                  | \$14,400.00             | 0                      | \$14,400.00 | \$27,810.00             | \$0.00       |

FROM: 07/01/2017 TO: 02/05/2018

## COUNTY JAIL: Mississippi County Backup List

| INVOICE<br>MONTH/YR | # INVOICES<br>GENERATED | ORIGINAL<br>INVOICE<br>AMOUNT | # INVOICES<br>RETURNED | REIMBURSEMENT<br>REQUESTED | # INVOICES<br>OUTSTANDING | AMOUNT<br>PAID | CUMULATIVE<br>AMOUNTS<br>PAID | BALANCE<br>OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| October 2017        | 19                      | \$11,700.00                   | 19                     | \$11,730.00                | 0                         | \$11,730.00    | \$39,540.00                   | \$0.00          |
| November 2017       | 23                      | \$13,770.00                   | 23                     | \$13,770.00                | 0                         | \$13,770.00    | \$53,310.00                   | \$0.00          |
| December 2017       | 28                      | \$17,430.00                   | 28                     | \$17,310.00                | 0                         | \$17,310.00    | \$70,620.00                   | \$0.00          |
| January 2018        | 31                      | \$15,930.00                   | 31                     | \$16,170.00                | 31                        | \$0.00         | \$70,620.00                   | \$16,170.00     |
| February 2018       | 24                      | \$16,620.00                   | 0                      | \$0.00                     | 0                         | \$0.00         | \$70,620.00                   | \$16,170.00     |
| <b>SUB TOTAL:</b>   | 166                     | \$104,130.00                  | 142                    | \$86,790.00                | 31                        | \$70,620.00    | \$70,620.00                   | \$16,170.00     |

## COUNTY JAIL: Monroe County Backup List

| INVOICE<br>MONTH/YR | # INVOICES<br>GENERATED | ORIGINAL<br>INVOICE<br>AMOUNT | # INVOICES<br>RETURNED | REIMBURSEMENT<br>REQUESTED | # INVOICES<br>OUTSTANDING | AMOUNT<br>PAID | CUMULATIVE<br>AMOUNTS<br>PAID | BALANCE<br>OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2017           | 8                       | \$4,530.00                    | 8                      | \$4,530.00                 | 0                         | \$4,530.00     | \$4,530.00                    | \$0.00          |
| August 2017         | 4                       | \$2,280.00                    | 4                      | \$1,530.00                 | 0                         | \$1,530.00     | \$6,060.00                    | \$0.00          |
| September 2017      | 5                       | \$1,500.00                    | 5                      | \$1,020.00                 | 0                         | \$1,020.00     | \$7,080.00                    | \$0.00          |
| October 2017        | 9                       | \$4,230.00                    | 9                      | \$4,230.00                 | 0                         | \$4,230.00     | \$11,310.00                   | \$0.00          |
| November 2017       | 10                      | \$4,800.00                    | 10                     | \$4,530.00                 | 0                         | \$4,530.00     | \$15,840.00                   | \$0.00          |
| December 2017       | 10                      | \$3,030.00                    | 10                     | \$2,370.00                 | 0                         | \$2,370.00     | \$18,210.00                   | \$0.00          |
| January 2018        | 8                       | \$4,680.00                    | 0                      | \$0.00                     | 0                         | \$0.00         | \$18,210.00                   | \$0.00          |
| February 2018       | 5                       | \$3,990.00                    | 0                      | \$0.00                     | 0                         | \$0.00         | \$18,210.00                   | \$0.00          |
| <b>SUB TOTAL:</b>   | 59                      | \$29,040.00                   | 46                     | \$18,210.00                | 0                         | \$18,210.00    | \$18,210.00                   | \$0.00          |

## COUNTY JAIL: Montgomery County Backup List

| INVOICE<br>MONTH/YR | # INVOICES<br>GENERATED | ORIGINAL<br>INVOICE<br>AMOUNT | # INVOICES<br>RETURNED | REIMBURSEMENT<br>REQUESTED | # INVOICES<br>OUTSTANDING | AMOUNT<br>PAID | CUMULATIVE<br>AMOUNTS<br>PAID | BALANCE<br>OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| July 2017           | 1                       | \$900.00                      | 1                      | \$900.00                   | 0                         | \$900.00       | \$900.00                      | \$0.00          |
| August 2017         | 3                       | \$1,800.00                    | 3                      | \$1,800.00                 | 0                         | \$1,800.00     | \$2,700.00                    | \$0.00          |
| September 2017      | 6                       | \$4,080.00                    | 6                      | \$4,080.00                 | 0                         | \$4,080.00     | \$6,780.00                    | \$0.00          |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| October 2017      | 2                    | \$1,200.00              | 2                   | \$1,200.00              | 0                      | \$1,200.00  | \$7,980.00              | \$0.00       |
| November 2017     | 2                    | \$1,800.00              | 2                   | \$1,800.00              | 0                      | \$1,800.00  | \$9,780.00              | \$0.00       |
| December 2017     | 6                    | \$2,130.00              | 6                   | \$2,130.00              | 0                      | \$2,130.00  | \$11,910.00             | \$0.00       |
| January 2018      | 4                    | \$2,400.00              | 4                   | \$2,400.00              | 4                      | \$0.00      | \$11,910.00             | \$2,400.00   |
| February 2018     | 6                    | \$1,650.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$11,910.00             | \$2,400.00   |
| <b>SUB TOTAL:</b> | 30                   | \$15,960.00             | 24                  | \$14,310.00             | 4                      | \$11,910.00 | \$11,910.00             | \$2,400.00   |

## 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 2017         | 58                   | \$28,890.00             | 58                  | \$28,890.00             | 0                      | \$28,890.00  | \$28,890.00             | \$0.00       |
| August 2017       | 38                   | \$33,240.00             | 38                  | \$33,240.00             | 0                      | \$33,240.00  | \$62,130.00             | \$0.00       |
| September 2017    | 47                   | \$28,200.00             | 47                  | \$28,200.00             | 0                      | \$28,200.00  | \$90,330.00             | \$0.00       |
| October 2017      | 62                   | \$26,220.00             | 62                  | \$26,220.00             | 0                      | \$26,220.00  | \$116,550.00            | \$0.00       |
| November 2017     | 36                   | \$28,380.00             | 36                  | \$28,380.00             | 0                      | \$28,380.00  | \$144,930.00            | \$0.00       |
| December 2017     | 43                   | \$24,630.00             | 43                  | \$24,630.00             | 0                      | \$24,630.00  | \$169,560.00            | \$0.00       |
| January 2018      | 43                   | \$25,980.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$169,560.00            | \$0.00       |
| February 2018     | 34                   | \$28,770.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$169,560.00            | \$0.00       |
| <b>SUB TOTAL:</b> | 361                  | \$224,310.00            | 284                 | \$169,560.00            | 0                      | \$169,560.00 | \$169,560.00            | \$0.00       |

## COUNTY JAIL: Newton County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017        | 35                   | \$17,070.00             | 35                  | \$17,070.00             | 0                      | \$17,070.00 | \$17,070.00             | \$0.00       |
| August 2017      | 32                   | \$18,540.00             | 32                  | \$18,540.00             | 0                      | \$18,540.00 | \$35,610.00             | \$0.00       |
| September 2017   | 23                   | \$21,390.00             | 23                  | \$21,390.00             | 0                      | \$21,390.00 | \$57,000.00             | \$0.00       |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| October 2017      | 28                   | \$18,990.00             | 28                  | \$18,990.00             | 0                      | \$18,990.00  | \$75,990.00             | \$0.00       |
| November 2017     | 36                   | \$16,410.00             | 36                  | \$16,410.00             | 0                      | \$16,410.00  | \$92,400.00             | \$0.00       |
| December 2017     | 33                   | \$15,720.00             | 33                  | \$15,720.00             | 0                      | \$15,720.00  | \$108,120.00            | \$0.00       |
| January 2018      | 23                   | \$19,590.00             | 23                  | \$19,590.00             | 23                     | \$0.00       | \$108,120.00            | \$19,590.00  |
| February 2018     | 22                   | \$16,590.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$108,120.00            | \$19,590.00  |
| <b>SUB TOTAL:</b> | 232                  | \$144,300.00            | 210                 | \$127,710.00            | 23                     | \$108,120.00 | \$108,120.00            | \$19,590.00  |

## 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 2017         | 112                  | \$72,330.00             | 112                 | \$72,330.00             | 0                      | \$72,330.00  | \$72,330.00             | \$0.00       |
| August 2017       | 76                   | \$50,820.00             | 76                  | \$50,820.00             | 0                      | \$50,820.00  | \$123,150.00            | \$0.00       |
| September 2017    | 105                  | \$50,040.00             | 105                 | \$50,040.00             | 0                      | \$50,040.00  | \$173,190.00            | \$0.00       |
| October 2017      | 104                  | \$65,970.00             | 104                 | \$65,970.00             | 0                      | \$65,970.00  | \$239,160.00            | \$0.00       |
| November 2017     | 107                  | \$67,710.00             | 107                 | \$67,710.00             | 0                      | \$67,710.00  | \$306,870.00            | \$0.00       |
| December 2017     | 103                  | \$76,470.00             | 103                 | \$76,470.00             | 0                      | \$76,470.00  | \$383,340.00            | \$0.00       |
| January 2018      | 93                   | \$55,770.00             | 93                  | \$55,770.00             | 93                     | \$0.00       | \$383,340.00            | \$55,770.00  |
| February 2018     | 111                  | \$49,830.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$383,340.00            | \$55,770.00  |
| <b>SUB TOTAL:</b> | 811                  | \$488,940.00            | 700                 | \$439,110.00            | 93                     | \$383,340.00 | \$383,340.00            | \$55,770.00  |

## 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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2017    | 2                    | \$750.00                | 2                   | \$750.00                | 2                      | \$0.00      | \$0.00                  | \$750.00     |
| January 2018     | 4                    | \$3,330.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$750.00     |
| February 2018    | 6                    | \$4,440.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$750.00     |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| <b>SUB TOTAL:</b> | 12                   | \$8,520.00              | 2                   | \$750.00                | 2                      | \$0.00      | \$0.00                  | \$750.00     |

## COUNTY JAIL: Phillips County Backup List

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017         | 2                    | \$900.00                | 2                   | \$900.00                | 0                      | \$900.00    | \$900.00                | \$0.00       |
| September 2017    | 2                    | \$1,350.00              | 2                   | \$1,350.00              | 0                      | \$1,350.00  | \$2,250.00              | \$0.00       |
| October 2017      | 5                    | \$1,920.00              | 5                   | \$1,920.00              | 0                      | \$1,920.00  | \$4,170.00              | \$0.00       |
| November 2017     | 2                    | \$480.00                | 2                   | \$480.00                | 0                      | \$480.00    | \$4,650.00              | \$0.00       |
| December 2017     | 2                    | \$1,050.00              | 2                   | \$1,050.00              | 0                      | \$1,050.00  | \$5,700.00              | \$0.00       |
| January 2018      | 1                    | \$360.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$5,700.00              | \$0.00       |
| February 2018     | 3                    | \$150.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$5,700.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 17                   | \$6,210.00              | 13                  | \$5,700.00              | 0                      | \$5,700.00  | \$5,700.00              | \$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 2017        | 8                    | \$6,090.00              | 8                   | \$6,090.00              | 0                      | \$6,090.00  | \$6,090.00              | \$0.00       |
| August 2017      | 25                   | \$12,660.00             | 25                  | \$12,660.00             | 0                      | \$12,660.00 | \$18,750.00             | \$0.00       |
| September 2017   | 19                   | \$14,670.00             | 19                  | \$14,670.00             | 0                      | \$14,670.00 | \$33,420.00             | \$0.00       |
| October 2017     | 18                   | \$15,090.00             | 18                  | \$15,090.00             | 0                      | \$15,090.00 | \$48,510.00             | \$0.00       |
| November 2017    | 32                   | \$15,960.00             | 32                  | \$15,960.00             | 0                      | \$15,960.00 | \$64,470.00             | \$0.00       |
| December 2017    | 35                   | \$18,570.00             | 35                  | \$18,570.00             | 0                      | \$18,570.00 | \$83,040.00             | \$0.00       |
| January 2018     | 31                   | \$28,440.00             | 31                  | \$28,440.00             | 31                     | \$0.00      | \$83,040.00             | \$28,440.00  |
| February 2018    | 34                   | \$21,090.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$83,040.00             | \$28,440.00  |

FROM: 07/01/2017 TO: 02/05/2018

## 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> | 202                  | \$132,570.00            | 168                 | \$111,480.00            | 31                     | \$83,040.00 | \$83,040.00             | \$28,440.00  |

## 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 2017         | 14                   | \$4,050.00              | 14                  | \$4,050.00              | 0                      | \$4,050.00  | \$4,050.00              | \$0.00       |
| August 2017       | 4                    | \$1,470.00              | 4                   | \$1,470.00              | 0                      | \$1,470.00  | \$5,520.00              | \$0.00       |
| September 2017    | 6                    | \$3,840.00              | 6                   | \$3,840.00              | 0                      | \$3,840.00  | \$9,360.00              | \$0.00       |
| October 2017      | 5                    | \$1,980.00              | 5                   | \$1,980.00              | 0                      | \$1,980.00  | \$11,340.00             | \$0.00       |
| November 2017     | 12                   | \$7,830.00              | 12                  | \$7,830.00              | 0                      | \$7,830.00  | \$19,170.00             | \$0.00       |
| December 2017     | 18                   | \$8,520.00              | 18                  | \$8,520.00              | 0                      | \$8,520.00  | \$27,690.00             | \$0.00       |
| January 2018      | 12                   | \$6,090.00              | 12                  | \$6,090.00              | 12                     | \$0.00      | \$27,690.00             | \$6,090.00   |
| February 2018     | 12                   | \$2,490.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$27,690.00             | \$6,090.00   |
| <b>SUB TOTAL:</b> | 83                   | \$36,270.00             | 71                  | \$33,780.00             | 12                     | \$27,690.00 | \$27,690.00             | \$6,090.00   |

## 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 2017        | 4                    | \$2,310.00              | 4                   | \$1,620.00              | 0                      | \$1,620.00  | \$1,620.00              | \$0.00       |
| August 2017      | 10                   | \$5,130.00              | 10                  | \$4,410.00              | 0                      | \$4,410.00  | \$6,030.00              | \$0.00       |
| September 2017   | 17                   | \$6,060.00              | 17                  | \$4,620.00              | 0                      | \$4,620.00  | \$10,650.00             | \$0.00       |
| October 2017     | 8                    | \$5,220.00              | 8                   | \$5,220.00              | 0                      | \$5,220.00  | \$15,870.00             | \$0.00       |
| November 2017    | 7                    | \$5,880.00              | 7                   | \$5,880.00              | 0                      | \$5,880.00  | \$21,750.00             | \$0.00       |
| December 2017    | 7                    | \$5,100.00              | 7                   | \$3,750.00              | 0                      | \$3,750.00  | \$25,500.00             | \$0.00       |
| January 2018     | 8                    | \$5,730.00              | 8                   | \$5,730.00              | 8                      | \$0.00      | \$25,500.00             | \$5,730.00   |
| February 2018    | 22                   | \$7,170.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$25,500.00             | \$5,730.00   |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| <b>SUB TOTAL:</b> | 83                   | \$42,600.00             | 61                  | \$31,230.00             | 8                      | \$25,500.00 | \$25,500.00             | \$5,730.00   |

## COUNTY JAIL: Pope County Backup List

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID  | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| July 2017         | 64                   | \$34,650.00             | 64                  | \$34,650.00             | 0                      | \$34,650.00  | \$34,650.00             | \$0.00       |
| August 2017       | 48                   | \$25,470.00             | 48                  | \$25,470.00             | 0                      | \$25,470.00  | \$60,120.00             | \$0.00       |
| September 2017    | 44                   | \$28,410.00             | 44                  | \$28,410.00             | 0                      | \$28,410.00  | \$88,530.00             | \$0.00       |
| October 2017      | 52                   | \$27,870.00             | 52                  | \$27,870.00             | 0                      | \$27,870.00  | \$116,400.00            | \$0.00       |
| November 2017     | 55                   | \$39,630.00             | 55                  | \$39,600.00             | 0                      | \$39,600.00  | \$156,000.00            | \$0.00       |
| December 2017     | 61                   | \$37,770.00             | 61                  | \$37,560.00             | 0                      | \$37,560.00  | \$193,560.00            | \$0.00       |
| January 2018      | 57                   | \$27,000.00             | 57                  | \$26,910.00             | 57                     | \$0.00       | \$193,560.00            | \$26,910.00  |
| February 2018     | 37                   | \$19,500.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$193,560.00            | \$26,910.00  |
| <b>SUB TOTAL:</b> | 418                  | \$240,300.00            | 381                 | \$220,470.00            | 57                     | \$193,560.00 | \$193,560.00            | \$26,910.00  |

## COUNTY JAIL: Prairie County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017        | 1                    | \$900.00                | 1                   | \$900.00                | 0                      | \$900.00    | \$900.00                | \$0.00       |
| August 2017      | 4                    | \$1,350.00              | 4                   | \$1,350.00              | 0                      | \$1,350.00  | \$2,250.00              | \$0.00       |
| September 2017   | 6                    | \$3,540.00              | 6                   | \$3,540.00              | 0                      | \$3,540.00  | \$5,790.00              | \$0.00       |
| October 2017     | 6                    | \$4,050.00              | 6                   | \$3,750.00              | 0                      | \$3,750.00  | \$9,540.00              | \$0.00       |
| November 2017    | 5                    | \$3,270.00              | 5                   | \$3,090.00              | 0                      | \$3,090.00  | \$12,630.00             | \$0.00       |
| December 2017    | 8                    | \$3,660.00              | 8                   | \$3,360.00              | 0                      | \$3,360.00  | \$15,990.00             | \$0.00       |
| January 2018     | 7                    | \$3,270.00              | 7                   | \$3,270.00              | 7                      | \$0.00      | \$15,990.00             | \$3,270.00   |
| February 2018    | 7                    | \$4,260.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$15,990.00             | \$3,270.00   |



FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| <b>SUB TOTAL:</b> | 44                   | \$24,300.00             | 37                  | \$19,260.00             | 7                      | \$15,990.00 | \$15,990.00             | \$3,270.00   |

## 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 2017         | 350                  | \$216,780.00            | 350                 | \$213,660.00            | 0                      | \$213,660.00   | \$213,660.00            | \$0.00       |
| August 2017       | 398                  | \$275,520.00            | 398                 | \$274,470.00            | 0                      | \$274,470.00   | \$488,130.00            | \$0.00       |
| September 2017    | 446                  | \$295,770.00            | 446                 | \$293,550.00            | 0                      | \$293,550.00   | \$781,680.00            | \$0.00       |
| October 2017      | 453                  | \$290,820.00            | 453                 | \$289,590.00            | 0                      | \$289,590.00   | \$1,071,270.00          | \$0.00       |
| November 2017     | 456                  | \$331,110.00            | 456                 | \$329,580.00            | 0                      | \$329,580.00   | \$1,400,850.00          | \$0.00       |
| December 2017     | 456                  | \$300,930.00            | 456                 | \$300,360.00            | 448                    | \$1,740.00     | \$1,402,590.00          | \$298,620.00 |
| January 2018      | 398                  | \$235,230.00            | 398                 | \$233,550.00            | 398                    | \$0.00         | \$1,402,590.00          | \$532,170.00 |
| February 2018     | 364                  | \$196,830.00            | 0                   | \$0.00                  | 0                      | \$0.00         | \$1,402,590.00          | \$532,170.00 |
| <b>SUB TOTAL:</b> | 3321                 | \$2,142,990.00          | 2957                | \$1,934,760.00          | 846                    | \$1,402,590.00 | \$1,402,590.00          | \$532,170.00 |

## COUNTY JAIL: Randolph County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017        | 4                    | \$780.00                | 4                   | \$780.00                | 0                      | \$780.00    | \$780.00                | \$0.00       |
| August 2017      | 6                    | \$1,650.00              | 6                   | \$1,650.00              | 0                      | \$1,650.00  | \$2,430.00              | \$0.00       |
| September 2017   | 4                    | \$1,410.00              | 4                   | \$1,410.00              | 0                      | \$1,410.00  | \$3,840.00              | \$0.00       |
| October 2017     | 6                    | \$1,920.00              | 6                   | \$1,920.00              | 0                      | \$1,920.00  | \$5,760.00              | \$0.00       |
| November 2017    | 8                    | \$4,230.00              | 8                   | \$4,230.00              | 0                      | \$4,230.00  | \$9,990.00              | \$0.00       |
| December 2017    | 11                   | \$6,060.00              | 11                  | \$6,060.00              | 0                      | \$6,060.00  | \$16,050.00             | \$0.00       |
| January 2018     | 8                    | \$4,620.00              | 8                   | \$4,620.00              | 8                      | \$0.00      | \$16,050.00             | \$4,620.00   |
| February 2018    | 8                    | \$4,350.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$16,050.00             | \$4,620.00   |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| <b>SUB TOTAL:</b> | 55                   | \$25,020.00             | 47                  | \$20,670.00             | 8                      | \$16,050.00 | \$16,050.00             | \$4,620.00   |

## 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 2017         | 45                   | \$22,920.00             | 45                  | \$22,260.00             | 0                      | \$22,260.00  | \$22,260.00             | \$0.00       |
| August 2017       | 50                   | \$30,570.00             | 50                  | \$30,570.00             | 0                      | \$30,570.00  | \$52,830.00             | \$0.00       |
| September 2017    | 53                   | \$34,830.00             | 53                  | \$34,680.00             | 0                      | \$34,680.00  | \$87,510.00             | \$0.00       |
| October 2017      | 69                   | \$40,350.00             | 69                  | \$40,350.00             | 0                      | \$40,350.00  | \$127,860.00            | \$0.00       |
| November 2017     | 63                   | \$38,730.00             | 63                  | \$38,730.00             | 0                      | \$38,730.00  | \$166,590.00            | \$0.00       |
| December 2017     | 72                   | \$47,130.00             | 72                  | \$47,130.00             | 0                      | \$47,130.00  | \$213,720.00            | \$0.00       |
| January 2018      | 67                   | \$45,030.00             | 67                  | \$45,030.00             | 67                     | \$0.00       | \$213,720.00            | \$45,030.00  |
| February 2018     | 83                   | \$49,050.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$213,720.00            | \$45,030.00  |
| <b>SUB TOTAL:</b> | 502                  | \$308,610.00            | 419                 | \$258,750.00            | 67                     | \$213,720.00 | \$213,720.00            | \$45,030.00  |

## 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 2017        | 1                    | \$750.00                | 1                   | \$750.00                | 0                      | \$750.00    | \$750.00                | \$0.00       |
| August 2017      | 4                    | \$1,830.00              | 4                   | \$1,830.00              | 0                      | \$1,830.00  | \$2,580.00              | \$0.00       |
| September 2017   | 7                    | \$4,560.00              | 7                   | \$4,560.00              | 0                      | \$4,560.00  | \$7,140.00              | \$0.00       |
| October 2017     | 7                    | \$4,080.00              | 7                   | \$4,080.00              | 0                      | \$4,080.00  | \$11,220.00             | \$0.00       |
| November 2017    | 9                    | \$4,410.00              | 9                   | \$4,410.00              | 0                      | \$4,410.00  | \$15,630.00             | \$0.00       |
| December 2017    | 4                    | \$1,740.00              | 4                   | \$1,740.00              | 0                      | \$1,740.00  | \$17,370.00             | \$0.00       |
| January 2018     | 3                    | \$1,560.00              | 3                   | \$1,560.00              | 3                      | \$0.00      | \$17,370.00             | \$1,560.00   |
| February 2018    | 4                    | \$1,560.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$17,370.00             | \$1,560.00   |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| <b>SUB TOTAL:</b> | 39                   | \$20,490.00             | 35                  | \$18,930.00             | 3                      | \$17,370.00 | \$17,370.00             | \$1,560.00   |

## COUNTY JAIL: Searcy County Backup List

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017         | 4                    | \$3,420.00              | 4                   | \$2,430.00              | 0                      | \$2,430.00  | \$2,430.00              | \$0.00       |
| August 2017       | 4                    | \$1,200.00              | 4                   | \$810.00                | 0                      | \$810.00    | \$3,240.00              | \$0.00       |
| October 2017      | 3                    | \$1,290.00              | 3                   | \$1,050.00              | 0                      | \$1,050.00  | \$4,290.00              | \$0.00       |
| November 2017     | 2                    | \$1,860.00              | 2                   | \$1,860.00              | 0                      | \$1,860.00  | \$6,150.00              | \$0.00       |
| December 2017     | 4                    | \$3,120.00              | 4                   | \$2,280.00              | 0                      | \$2,280.00  | \$8,430.00              | \$0.00       |
| January 2018      | 1                    | \$360.00                | 1                   | \$360.00                | 1                      | \$0.00      | \$8,430.00              | \$360.00     |
| February 2018     | 3                    | \$1,020.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$8,430.00              | \$360.00     |
| <b>SUB TOTAL:</b> | 21                   | \$12,270.00             | 18                  | \$8,790.00              | 1                      | \$8,430.00  | \$8,430.00              | \$360.00     |

## 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 2017        | 112                  | \$59,460.00             | 112                 | \$62,430.00             | 0                      | \$62,430.00 | \$62,430.00             | \$0.00       |
| August 2017      | 106                  | \$58,620.00             | 106                 | \$58,920.00             | 0                      | \$58,920.00 | \$121,350.00            | \$0.00       |
| September 2017   | 129                  | \$66,750.00             | 129                 | \$68,760.00             | 0                      | \$68,760.00 | \$190,110.00            | \$0.00       |
| October 2017     | 99                   | \$35,730.00             | 99                  | \$38,820.00             | 0                      | \$38,820.00 | \$228,930.00            | \$0.00       |
| November 2017    | 150                  | \$63,090.00             | 150                 | \$67,440.00             | 0                      | \$67,440.00 | \$296,370.00            | \$0.00       |
| December 2017    | 111                  | \$71,700.00             | 111                 | \$72,030.00             | 0                      | \$72,030.00 | \$368,400.00            | \$0.00       |
| January 2018     | 116                  | \$57,870.00             | 116                 | \$59,370.00             | 116                    | \$0.00      | \$368,400.00            | \$59,370.00  |
| February 2018    | 112                  | \$59,100.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$368,400.00            | \$59,370.00  |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| <b>SUB TOTAL:</b> | 935                  | \$472,320.00            | 823                 | \$427,770.00            | 116                    | \$368,400.00 | \$368,400.00            | \$59,370.00  |

## COUNTY JAIL: Sevier County Backup List

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017         | 10                   | \$7,650.00              | 10                  | \$7,650.00              | 0                      | \$7,650.00  | \$7,650.00              | \$0.00       |
| August 2017       | 20                   | \$17,610.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$7,650.00              | \$0.00       |
| September 2017    | 23                   | \$6,960.00              | 23                  | \$6,960.00              | 0                      | \$6,960.00  | \$14,610.00             | \$0.00       |
| October 2017      | 7                    | \$4,620.00              | 7                   | \$4,620.00              | 0                      | \$4,620.00  | \$19,230.00             | \$0.00       |
| November 2017     | 9                    | \$7,110.00              | 9                   | \$7,110.00              | 0                      | \$7,110.00  | \$26,340.00             | \$0.00       |
| December 2017     | 10                   | \$3,840.00              | 10                  | \$3,840.00              | 0                      | \$3,840.00  | \$30,180.00             | \$0.00       |
| January 2018      | 9                    | \$5,430.00              | 9                   | \$5,430.00              | 9                      | \$0.00      | \$30,180.00             | \$5,430.00   |
| February 2018     | 26                   | \$12,120.00             | 0                   | \$0.00                  | 0                      | \$0.00      | \$30,180.00             | \$5,430.00   |
| <b>SUB TOTAL:</b> | 114                  | \$65,340.00             | 68                  | \$35,610.00             | 9                      | \$30,180.00 | \$30,180.00             | \$5,430.00   |

## COUNTY JAIL: Sharp County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017        | 4                    | \$720.00                | 4                   | \$720.00                | 0                      | \$720.00    | \$720.00                | \$0.00       |
| August 2017      | 4                    | \$630.00                | 4                   | \$630.00                | 0                      | \$630.00    | \$1,350.00              | \$0.00       |
| September 2017   | 7                    | \$2,130.00              | 7                   | \$2,130.00              | 0                      | \$2,130.00  | \$3,480.00              | \$0.00       |
| October 2017     | 4                    | \$2,880.00              | 4                   | \$2,880.00              | 0                      | \$2,880.00  | \$6,360.00              | \$0.00       |
| November 2017    | 7                    | \$2,100.00              | 7                   | \$2,100.00              | 0                      | \$2,100.00  | \$8,460.00              | \$0.00       |
| December 2017    | 5                    | \$1,620.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$8,460.00              | \$0.00       |
| January 2018     | 5                    | \$1,380.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$8,460.00              | \$0.00       |
| February 2018    | 2                    | \$120.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$8,460.00              | \$0.00       |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| <b>SUB TOTAL:</b> | 38                   | \$11,580.00             | 26                  | \$8,460.00              | 0                      | \$8,460.00  | \$8,460.00              | \$0.00       |

## COUNTY JAIL: Sheridan City Detention Center Backup

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2018     | 1                    | \$930.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |
| <b>SUB TOTAL:</b> | 1                    | \$930.00                | 0                   | \$0.00                  | 0                      | \$0.00      | \$0.00                  | \$0.00       |

## COUNTY JAIL: St Francis County Backup List

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017         | 12                   | \$3,960.00              | 12                  | \$3,960.00              | 0                      | \$3,960.00  | \$3,960.00              | \$0.00       |
| August 2017       | 5                    | \$3,180.00              | 5                   | \$3,180.00              | 0                      | \$3,180.00  | \$7,140.00              | \$0.00       |
| September 2017    | 9                    | \$5,430.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$7,140.00              | \$0.00       |
| October 2017      | 3                    | \$2,700.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$7,140.00              | \$0.00       |
| November 2017     | 5                    | \$3,180.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$7,140.00              | \$0.00       |
| December 2017     | 4                    | \$1,200.00              | 4                   | \$1,200.00              | 0                      | \$1,200.00  | \$8,340.00              | \$0.00       |
| January 2018      | 5                    | \$4,260.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$8,340.00              | \$0.00       |
| February 2018     | 5                    | \$2,700.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$8,340.00              | \$0.00       |
| <b>SUB TOTAL:</b> | 48                   | \$26,610.00             | 21                  | \$8,340.00              | 0                      | \$8,340.00  | \$8,340.00              | \$0.00       |

FROM: 07/01/2017 TO: 02/05/2018

## 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 2017         | 7                    | \$2,130.00              | 7                   | \$2,130.00              | 0                      | \$2,130.00  | \$2,130.00              | \$0.00       |
| August 2017       | 7                    | \$4,740.00              | 7                   | \$4,740.00              | 0                      | \$4,740.00  | \$6,870.00              | \$0.00       |
| September 2017    | 10                   | \$4,110.00              | 10                  | \$4,110.00              | 0                      | \$4,110.00  | \$10,980.00             | \$0.00       |
| October 2017      | 3                    | \$1,920.00              | 3                   | \$1,920.00              | 0                      | \$1,920.00  | \$12,900.00             | \$0.00       |
| November 2017     | 8                    | \$3,540.00              | 8                   | \$3,540.00              | 0                      | \$3,540.00  | \$16,440.00             | \$0.00       |
| December 2017     | 6                    | \$3,330.00              | 6                   | \$3,330.00              | 0                      | \$3,330.00  | \$19,770.00             | \$0.00       |
| January 2018      | 6                    | \$2,610.00              | 6                   | \$2,610.00              | 6                      | \$0.00      | \$19,770.00             | \$2,610.00   |
| February 2018     | 4                    | \$1,620.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$19,770.00             | \$2,610.00   |
| <b>SUB TOTAL:</b> | 51                   | \$24,000.00             | 47                  | \$22,380.00             | 6                      | \$19,770.00 | \$19,770.00             | \$2,610.00   |

## 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 2017         | 42                   | \$18,690.00             | 42                  | \$17,070.00             | 0                      | \$17,070.00  | \$17,070.00             | \$0.00       |
| August 2017       | 20                   | \$14,520.00             | 20                  | \$14,310.00             | 0                      | \$14,310.00  | \$31,380.00             | \$0.00       |
| September 2017    | 30                   | \$12,960.00             | 30                  | \$13,410.00             | 0                      | \$13,410.00  | \$44,790.00             | \$0.00       |
| October 2017      | 23                   | \$14,910.00             | 23                  | \$14,910.00             | 0                      | \$14,910.00  | \$59,700.00             | \$0.00       |
| November 2017     | 31                   | \$24,930.00             | 31                  | \$24,930.00             | 0                      | \$24,930.00  | \$84,630.00             | \$0.00       |
| December 2017     | 34                   | \$24,690.00             | 34                  | \$24,690.00             | 0                      | \$24,690.00  | \$109,320.00            | \$0.00       |
| January 2018      | 52                   | \$28,170.00             | 52                  | \$27,780.00             | 52                     | \$0.00       | \$109,320.00            | \$27,780.00  |
| February 2018     | 45                   | \$29,280.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$109,320.00            | \$27,780.00  |
| <b>SUB TOTAL:</b> | 277                  | \$168,150.00            | 232                 | \$137,100.00            | 52                     | \$109,320.00 | \$109,320.00            | \$27,780.00  |

## 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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|

FROM: 07/01/2017 TO: 02/05/2018

## 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 2017         | 7                    | \$1,800.00              | 7                   | \$1,800.00              | 0                      | \$1,800.00  | \$1,800.00              | \$0.00       |
| August 2017       | 7                    | \$4,590.00              | 7                   | \$3,540.00              | 0                      | \$3,540.00  | \$5,340.00              | \$0.00       |
| September 2017    | 4                    | \$2,310.00              | 4                   | \$2,310.00              | 0                      | \$2,310.00  | \$7,650.00              | \$0.00       |
| October 2017      | 5                    | \$2,520.00              | 5                   | \$2,520.00              | 0                      | \$2,520.00  | \$10,170.00             | \$0.00       |
| December 2017     | 3                    | \$1,260.00              | 3                   | \$990.00                | 0                      | \$990.00    | \$11,160.00             | \$0.00       |
| January 2018      | 2                    | \$750.00                | 2                   | \$750.00                | 2                      | \$0.00      | \$11,160.00             | \$750.00     |
| February 2018     | 5                    | \$2,430.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$11,160.00             | \$750.00     |
| <b>SUB TOTAL:</b> | 33                   | \$15,660.00             | 28                  | \$11,910.00             | 2                      | \$11,160.00 | \$11,160.00             | \$750.00     |

## 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 2017         | 163                  | \$110,850.00            | 163                 | \$109,620.00            | 0                      | \$109,620.00 | \$109,620.00            | \$0.00       |
| August 2017       | 188                  | \$124,770.00            | 188                 | \$124,770.00            | 0                      | \$124,770.00 | \$234,390.00            | \$0.00       |
| September 2017    | 172                  | \$117,480.00            | 172                 | \$116,700.00            | 0                      | \$116,700.00 | \$351,090.00            | \$0.00       |
| October 2017      | 154                  | \$106,230.00            | 154                 | \$103,770.00            | 0                      | \$103,770.00 | \$454,860.00            | \$0.00       |
| November 2017     | 167                  | \$119,550.00            | 167                 | \$118,590.00            | 0                      | \$118,590.00 | \$573,450.00            | \$0.00       |
| December 2017     | 164                  | \$120,780.00            | 164                 | \$119,820.00            | 0                      | \$119,820.00 | \$693,270.00            | \$0.00       |
| January 2018      | 174                  | \$127,020.00            | 174                 | \$125,370.00            | 174                    | \$0.00       | \$693,270.00            | \$125,370.00 |
| February 2018     | 212                  | \$150,420.00            | 0                   | \$0.00                  | 0                      | \$0.00       | \$693,270.00            | \$125,370.00 |
| <b>SUB TOTAL:</b> | 1394                 | \$977,100.00            | 1182                | \$818,640.00            | 174                    | \$693,270.00 | \$693,270.00            | \$125,370.00 |

## 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 2017        | 58                   | \$35,610.00             | 58                  | \$35,610.00             | 0                      | \$35,610.00 | \$35,610.00             | \$0.00       |

FROM: 07/01/2017 TO: 02/05/2018

## 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| August 2017       | 55                   | \$39,450.00             | 55                  | \$39,450.00             | 0                      | \$39,450.00  | \$75,060.00             | \$0.00       |
| September 2017    | 62                   | \$48,930.00             | 62                  | \$48,930.00             | 0                      | \$48,930.00  | \$123,990.00            | \$0.00       |
| October 2017      | 66                   | \$50,310.00             | 66                  | \$50,460.00             | 0                      | \$50,460.00  | \$174,450.00            | \$0.00       |
| November 2017     | 74                   | \$53,010.00             | 74                  | \$53,010.00             | 0                      | \$53,010.00  | \$227,460.00            | \$0.00       |
| December 2017     | 73                   | \$47,220.00             | 73                  | \$47,220.00             | 73                     | \$0.00       | \$227,460.00            | \$47,220.00  |
| January 2018      | 67                   | \$44,760.00             | 67                  | \$44,760.00             | 67                     | \$0.00       | \$227,460.00            | \$91,980.00  |
| February 2018     | 73                   | \$48,300.00             | 0                   | \$0.00                  | 0                      | \$0.00       | \$227,460.00            | \$91,980.00  |
| <b>SUB TOTAL:</b> | 528                  | \$367,590.00            | 455                 | \$319,440.00            | 140                    | \$227,460.00 | \$227,460.00            | \$91,980.00  |

## COUNTY JAIL: Woodruff County Backup List

| INVOICE MONTH/YR  | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017         | 6                    | \$2,850.00              | 6                   | \$2,850.00              | 0                      | \$2,850.00  | \$2,850.00              | \$0.00       |
| August 2017       | 6                    | \$1,230.00              | 6                   | \$1,230.00              | 0                      | \$1,230.00  | \$4,080.00              | \$0.00       |
| September 2017    | 1                    | \$330.00                | 1                   | \$330.00                | 0                      | \$330.00    | \$4,410.00              | \$0.00       |
| October 2017      | 1                    | \$900.00                | 1                   | \$900.00                | 0                      | \$900.00    | \$5,310.00              | \$0.00       |
| November 2017     | 3                    | \$1,800.00              | 3                   | \$1,800.00              | 0                      | \$1,800.00  | \$7,110.00              | \$0.00       |
| December 2017     | 3                    | \$2,310.00              | 3                   | \$2,310.00              | 0                      | \$2,310.00  | \$9,420.00              | \$0.00       |
| January 2018      | 4                    | \$3,180.00              | 4                   | \$3,180.00              | 4                      | \$0.00      | \$9,420.00              | \$3,180.00   |
| February 2018     | 5                    | \$2,970.00              | 0                   | \$0.00                  | 0                      | \$0.00      | \$9,420.00              | \$3,180.00   |
| <b>SUB TOTAL:</b> | 29                   | \$15,570.00             | 24                  | \$12,600.00             | 4                      | \$9,420.00  | \$9,420.00              | \$3,180.00   |

## COUNTY JAIL: Yell County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2017        | 7                    | \$660.00                | 7                   | \$660.00                | 0                      | \$660.00    | \$660.00                | \$0.00       |



FROM: 07/01/2017 TO: 02/05/2018

COUNTY JAIL: Yell County Backup List

| INVOICE<br>MONTH/YR | # INVOICES<br>GENERATED | ORIGINAL<br>INVOICE<br>AMOUNT | # INVOICES<br>RETURNED | REIMBURSEMENT<br>REQUESTED | # INVOICES<br>OUTSTANDING | AMOUNT<br>PAID | CUMULATIVE<br>AMOUNTS<br>PAID | BALANCE<br>OWED |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| August 2017         | 4                       | \$450.00                      | 4                      | \$450.00                   | 0                         | \$450.00       | \$1,110.00                    | \$0.00          |
| September 2017      | 2                       | \$270.00                      | 2                      | \$270.00                   | 0                         | \$270.00       | \$1,380.00                    | \$0.00          |
| October 2017        | 5                       | \$1,320.00                    | 5                      | \$1,320.00                 | 0                         | \$1,320.00     | \$2,700.00                    | \$0.00          |
| November 2017       | 2                       | \$480.00                      | 2                      | \$480.00                   | 0                         | \$480.00       | \$3,180.00                    | \$0.00          |
| December 2017       | 3                       | \$840.00                      | 3                      | \$840.00                   | 0                         | \$840.00       | \$4,020.00                    | \$0.00          |
| January 2018        | 6                       | \$1,440.00                    | 6                      | \$1,440.00                 | 6                         | \$0.00         | \$4,020.00                    | \$1,440.00      |
| February 2018       | 15                      | \$3,030.00                    | 0                      | \$0.00                     | 0                         | \$0.00         | \$4,020.00                    | \$1,440.00      |
| <b>SUB TOTAL:</b>   | 44                      | \$8,490.00                    | 29                     | \$5,460.00                 | 6                         | \$4,020.00     | \$4,020.00                    | \$1,440.00      |
| <b>GRAND TOTAL:</b> | 19029                   | \$11,641,260.00               | 15969                  | \$9,761,010.00             | 2807                      | \$8,034,780.00 | \$8,034,780.00                | \$1,726,230.00  |