

**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 2010	3	\$3,528.00	3	\$3,752.00	0	\$3,752.00	\$3,752.00	\$0.00
August 2010	2	\$1,400.00	2	\$1,652.00	0	\$1,652.00	\$5,404.00	\$0.00
September 2010	2	\$812.00	2	\$812.00	0	\$812.00	\$6,216.00	\$0.00
October 2010	7	\$10,724.00	7	\$10,864.00	0	\$10,864.00	\$17,080.00	\$0.00
November 2010	5	\$7,532.00	5	\$5,936.00	0	\$5,936.00	\$23,016.00	\$0.00
December 2010	2	\$1,064.00	2	\$1,064.00	0	\$1,064.00	\$24,080.00	\$0.00
January 2011	7	\$8,904.00	7	\$8,904.00	0	\$8,904.00	\$32,984.00	\$0.00
March 2011	3	\$10,136.00	3	\$10,136.00	0	\$10,136.00	\$43,120.00	\$0.00
April 2011	1	\$2,744.00	1	\$84.00	0	\$84.00	\$43,204.00	\$0.00
May 2011	4	\$4,060.00	4	\$3,304.00	0	\$3,304.00	\$46,508.00	\$0.00
June 2011	13	\$35,812.00	13	\$35,812.00	0	\$35,812.00	\$82,320.00	\$0.00
<b>SUB TOTAL:</b>	<b>49</b>	<b>\$86,716.00</b>	<b>49</b>	<b>\$82,320.00</b>	<b>0</b>	<b>\$82,320.00</b>	<b>\$82,320.00</b>	<b>\$0.00</b>

**COUNTY JAIL: AR CC Sentences TOS**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2010	1	\$4,620.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2010	1	\$7,000.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2011	1	\$3,136.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2011	2	\$29,316.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2011	1	\$10,024.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	<b>6</b>	<b>\$54,096.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
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**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 2010	22	\$50,428.00	22	\$47,936.00	0	\$47,936.00	\$47,936.00	\$0.00
August 2010	9	\$18,284.00	9	\$14,252.00	0	\$14,252.00	\$62,188.00	\$0.00
September 2010	11	\$28,532.00	11	\$24,836.00	0	\$24,836.00	\$87,024.00	\$0.00
October 2010	11	\$39,312.00	11	\$39,312.00	0	\$39,312.00	\$126,336.00	\$0.00
November 2010	7	\$9,632.00	7	\$8,876.00	0	\$8,876.00	\$135,212.00	\$0.00
December 2010	12	\$41,720.00	12	\$41,720.00	0	\$41,720.00	\$176,932.00	\$0.00
January 2011	25	\$77,532.00	25	\$77,448.00	0	\$77,448.00	\$254,380.00	\$0.00
February 2011	7	\$17,864.00	7	\$17,360.00	0	\$17,360.00	\$271,740.00	\$0.00
March 2011	9	\$30,324.00	9	\$30,324.00	0	\$30,324.00	\$302,064.00	\$0.00
April 2011	17	\$58,520.00	17	\$52,920.00	0	\$52,920.00	\$354,984.00	\$0.00
May 2011	11	\$22,120.00	11	\$22,120.00	0	\$22,120.00	\$377,104.00	\$0.00
June 2011	11	\$17,500.00	11	\$17,500.00	0	\$17,500.00	\$394,604.00	\$0.00
<b>SUB TOTAL:</b>	152	\$411,768.00	152	\$394,604.00	0	\$394,604.00	\$394,604.00	\$0.00

**COUNTY JAIL: Baxter County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	13	\$24,416.00	13	\$14,420.00	0	\$14,420.00	\$14,420.00	\$0.00
August 2010	4	\$2,940.00	4	\$2,940.00	0	\$2,940.00	\$17,360.00	\$0.00
September 2010	5	\$2,296.00	5	\$2,296.00	0	\$2,296.00	\$19,656.00	\$0.00
October 2010	10	\$21,112.00	10	\$21,112.00	0	\$21,112.00	\$40,768.00	\$0.00
November 2010	6	\$7,112.00	6	\$7,112.00	0	\$7,112.00	\$47,880.00	\$0.00
December 2010	2	\$756.00	2	\$756.00	0	\$756.00	\$48,636.00	\$0.00
January 2011	4	\$7,924.00	4	\$7,924.00	0	\$7,924.00	\$56,560.00	\$0.00
March 2011	4	\$19,544.00	4	\$19,544.00	0	\$19,544.00	\$76,104.00	\$0.00
April 2011	11	\$30,268.00	11	\$25,564.00	0	\$25,564.00	\$101,668.00	\$0.00
May 2011	7	\$15,456.00	7	\$12,348.00	0	\$12,348.00	\$114,016.00	\$0.00
June 2011	3	\$8,148.00	3	\$1,092.00	0	\$1,092.00	\$115,108.00	\$0.00

**COUNTY JAIL: Baxter County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
<b>SUB TOTAL:</b>	69	\$139,972.00	69	\$115,108.00	0	\$115,108.00	\$115,108.00	\$0.00

**COUNTY JAIL: Benton County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	56	\$175,336.00	56	\$172,872.00	0	\$172,872.00	\$172,872.00	\$0.00
August 2010	25	\$68,712.00	25	\$68,712.00	0	\$68,712.00	\$241,584.00	\$0.00
September 2010	22	\$42,756.00	22	\$42,952.00	0	\$42,952.00	\$284,536.00	\$0.00
October 2010	47	\$131,712.00	47	\$125,972.00	0	\$125,972.00	\$410,508.00	\$0.00
November 2010	20	\$62,104.00	20	\$62,104.00	0	\$62,104.00	\$472,612.00	\$0.00
December 2010	32	\$106,316.00	32	\$106,316.00	0	\$106,316.00	\$578,928.00	\$0.00
January 2011	53	\$208,992.00	53	\$200,228.00	0	\$200,228.00	\$779,156.00	\$0.00
February 2011	36	\$152,236.00	36	\$113,820.00	0	\$113,820.00	\$892,976.00	\$0.00
March 2011	15	\$71,736.00	15	\$53,060.00	0	\$53,060.00	\$946,036.00	\$0.00
April 2011	62	\$220,304.00	62	\$213,192.00	0	\$213,192.00	\$1,159,228.00	\$0.00
May 2011	34	\$78,736.00	34	\$77,868.00	0	\$77,868.00	\$1,237,096.00	\$0.00
June 2011	15	\$40,348.00	15	\$39,872.00	0	\$39,872.00	\$1,276,968.00	\$0.00
<b>SUB TOTAL:</b>	417	\$1,359,288.00	417	\$1,276,968.00	0	\$1,276,968.00	\$1,276,968.00	\$0.00

**COUNTY JAIL: Boone County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	7	\$27,076.00	7	\$14,644.00	0	\$14,644.00	\$14,644.00	\$0.00
August 2010	14	\$23,436.00	14	\$23,436.00	0	\$23,436.00	\$38,080.00	\$0.00
September 2010	2	\$1,400.00	2	\$28.00	0	\$28.00	\$38,108.00	\$0.00
October 2010	1	\$812.00	1	\$0.00	0	\$0.00	\$38,108.00	\$0.00

**COUNTY JAIL: Boone County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2010	14	\$29,120.00	14	\$29,120.00	0	\$29,120.00	\$67,228.00	\$0.00
December 2010	8	\$15,932.00	8	\$15,932.00	0	\$15,932.00	\$83,160.00	\$0.00
January 2011	4	\$7,896.00	4	\$7,896.00	0	\$7,896.00	\$91,056.00	\$0.00
February 2011	8	\$28,308.00	8	\$27,860.00	0	\$27,860.00	\$118,916.00	\$0.00
March 2011	3	\$1,512.00	3	\$1,512.00	0	\$1,512.00	\$120,428.00	\$0.00
April 2011	4	\$10,024.00	4	\$10,024.00	0	\$10,024.00	\$130,452.00	\$0.00
May 2011	2	\$6,524.00	2	\$6,496.00	0	\$6,496.00	\$136,948.00	\$0.00
June 2011	8	\$31,948.00	8	\$28,392.00	0	\$28,392.00	\$165,340.00	\$0.00
<b>SUB TOTAL:</b>	75	\$183,988.00	75	\$165,340.00	0	\$165,340.00	\$165,340.00	\$0.00

**COUNTY JAIL: Bradley County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	1	\$84.00	1	\$84.00	0	\$84.00	\$84.00	\$0.00
April 2011	2	\$4,144.00	0	\$0.00	0	\$0.00	\$84.00	\$0.00
<b>SUB TOTAL:</b>	3	\$4,228.00	1	\$84.00	0	\$84.00	\$84.00	\$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 2010	1	\$308.00	1	\$308.00	0	\$308.00	\$308.00	\$0.00
January 2011	3	\$12,824.00	3	\$9,296.00	0	\$9,296.00	\$9,604.00	\$0.00
<b>SUB TOTAL:</b>	4	\$13,132.00	4	\$9,604.00	0	\$9,604.00	\$9,604.00	\$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 2010	20	\$47,544.00	20	\$47,544.00	0	\$47,544.00	\$47,544.00	\$0.00
August 2010	12	\$17,948.00	12	\$17,948.00	0	\$17,948.00	\$65,492.00	\$0.00
September 2010	1	\$140.00	1	\$140.00	0	\$140.00	\$65,632.00	\$0.00
November 2010	13	\$49,448.00	13	\$49,448.00	0	\$49,448.00	\$115,080.00	\$0.00
December 2010	5	\$18,648.00	5	\$18,648.00	0	\$18,648.00	\$133,728.00	\$0.00
January 2011	11	\$40,908.00	11	\$40,908.00	0	\$40,908.00	\$174,636.00	\$0.00
February 2011	2	\$2,212.00	2	\$2,212.00	0	\$2,212.00	\$176,848.00	\$0.00
March 2011	2	\$8,064.00	2	\$8,064.00	0	\$8,064.00	\$184,912.00	\$0.00
April 2011	39	\$104,216.00	39	\$104,216.00	0	\$104,216.00	\$289,128.00	\$0.00
June 2011	2	\$1,288.00	2	\$1,288.00	0	\$1,288.00	\$290,416.00	\$0.00
<b>SUB TOTAL:</b>	107	\$290,416.00	107	\$290,416.00	0	\$290,416.00	\$290,416.00	\$0.00

**COUNTY JAIL: Chicot County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	7	\$14,476.00	7	\$10,388.00	0	\$10,388.00	\$10,388.00	\$0.00
October 2010	5	\$11,592.00	5	\$11,592.00	0	\$11,592.00	\$21,980.00	\$0.00
November 2010	3	\$1,820.00	3	\$1,820.00	0	\$1,820.00	\$23,800.00	\$0.00
December 2010	1	\$3,360.00	1	\$3,360.00	0	\$3,360.00	\$27,160.00	\$0.00
January 2011	9	\$21,252.00	9	\$6,636.00	0	\$6,636.00	\$33,796.00	\$0.00
March 2011	2	\$3,668.00	2	\$28.00	0	\$28.00	\$33,824.00	\$0.00
April 2011	1	\$84.00	1	\$84.00	0	\$84.00	\$33,908.00	\$0.00
May 2011	3	\$2,296.00	3	\$2,296.00	0	\$2,296.00	\$36,204.00	\$0.00
<b>SUB TOTAL:</b>	31	\$58,548.00	31	\$36,204.00	0	\$36,204.00	\$36,204.00	\$0.00

COUNTY JAIL: Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2010	4	\$10,920.00	4	\$9,996.00	0	\$9,996.00	\$9,996.00	\$0.00
September 2010	1	\$168.00	1	\$168.00	0	\$168.00	\$10,164.00	\$0.00
October 2010	7	\$13,076.00	7	\$14,112.00	0	\$14,112.00	\$24,276.00	\$0.00
November 2010	4	\$6,104.00	4	\$6,468.00	0	\$6,468.00	\$30,744.00	\$0.00
December 2010	2	\$3,780.00	2	\$4,228.00	0	\$4,228.00	\$34,972.00	\$0.00
January 2011	7	\$20,160.00	7	\$20,412.00	0	\$20,412.00	\$55,384.00	\$0.00
February 2011	3	\$5,124.00	3	\$3,472.00	0	\$3,472.00	\$58,856.00	\$0.00
March 2011	10	\$17,472.00	10	\$17,696.00	0	\$17,696.00	\$76,552.00	\$0.00
June 2011	7	\$10,752.00	7	\$10,752.00	0	\$10,752.00	\$87,304.00	\$0.00
<b>SUB TOTAL:</b>	45	\$87,556.00	45	\$87,304.00	0	\$87,304.00	\$87,304.00	\$0.00

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	14	\$11,928.00	14	\$11,928.00	0	\$11,928.00	\$11,928.00	\$0.00
August 2010	8	\$11,648.00	8	\$11,648.00	0	\$11,648.00	\$23,576.00	\$0.00
September 2010	1	\$392.00	1	\$392.00	0	\$392.00	\$23,968.00	\$0.00
October 2010	10	\$16,604.00	10	\$16,604.00	0	\$16,604.00	\$40,572.00	\$0.00
November 2010	3	\$1,428.00	3	\$1,428.00	0	\$1,428.00	\$42,000.00	\$0.00
December 2010	5	\$7,308.00	5	\$7,308.00	0	\$7,308.00	\$49,308.00	\$0.00
January 2011	9	\$21,728.00	9	\$21,728.00	0	\$21,728.00	\$71,036.00	\$0.00
February 2011	4	\$4,984.00	4	\$4,984.00	0	\$4,984.00	\$76,020.00	\$0.00
March 2011	2	\$1,904.00	2	\$1,904.00	0	\$1,904.00	\$77,924.00	\$0.00
April 2011	13	\$24,332.00	13	\$24,332.00	0	\$24,332.00	\$102,256.00	\$0.00
June 2011	10	\$26,656.00	10	\$26,656.00	0	\$26,656.00	\$128,912.00	\$0.00
<b>SUB TOTAL:</b>	79	\$128,912.00	79	\$128,912.00	0	\$128,912.00	\$128,912.00	\$0.00

COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	11	\$17,276.00	11	\$15,204.00	0	\$15,204.00	\$15,204.00	\$0.00
August 2010	1	\$84.00	1	\$84.00	0	\$84.00	\$15,288.00	\$0.00
September 2010	5	\$5,880.00	5	\$5,880.00	0	\$5,880.00	\$21,168.00	\$0.00
October 2010	9	\$18,760.00	9	\$18,760.00	0	\$18,760.00	\$39,928.00	\$0.00
November 2010	1	\$532.00	1	\$532.00	0	\$532.00	\$40,460.00	\$0.00
December 2010	4	\$6,720.00	4	\$6,720.00	0	\$6,720.00	\$47,180.00	\$0.00
January 2011	7	\$9,716.00	7	\$9,716.00	0	\$9,716.00	\$56,896.00	\$0.00
February 2011	3	\$5,320.00	3	\$5,320.00	0	\$5,320.00	\$62,216.00	\$0.00
March 2011	3	\$1,288.00	3	\$1,288.00	0	\$1,288.00	\$63,504.00	\$0.00
April 2011	4	\$10,724.00	4	\$10,724.00	0	\$10,724.00	\$74,228.00	\$0.00
<b>SUB TOTAL:</b>	48	\$76,300.00	48	\$74,228.00	0	\$74,228.00	\$74,228.00	\$0.00

COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	1	\$560.00	1	\$560.00	0	\$560.00	\$560.00	\$0.00
October 2010	3	\$1,568.00	3	\$1,568.00	0	\$1,568.00	\$2,128.00	\$0.00
November 2010	1	\$196.00	1	\$196.00	0	\$196.00	\$2,324.00	\$0.00
May 2011	3	\$3,808.00	3	\$3,808.00	0	\$3,808.00	\$6,132.00	\$0.00
<b>SUB TOTAL:</b>	8	\$6,132.00	8	\$6,132.00	0	\$6,132.00	\$6,132.00	\$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
August 2010	5	\$2,800.00	5	\$2,800.00	0	\$2,800.00	\$2,800.00	\$0.00
September 2010	1	\$28.00	1	\$28.00	0	\$28.00	\$2,828.00	\$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
October 2010	6	\$11,060.00	6	\$11,060.00	0	\$11,060.00	\$13,888.00	\$0.00
November 2010	7	\$4,676.00	7	\$4,676.00	0	\$4,676.00	\$18,564.00	\$0.00
December 2010	2	\$560.00	2	\$560.00	0	\$560.00	\$19,124.00	\$0.00
January 2011	4	\$7,952.00	4	\$7,952.00	0	\$7,952.00	\$27,076.00	\$0.00
February 2011	1	\$560.00	1	\$560.00	0	\$560.00	\$27,636.00	\$0.00
March 2011	5	\$11,872.00	5	\$11,872.00	0	\$11,872.00	\$39,508.00	\$0.00
May 2011	7	\$15,008.00	7	\$14,196.00	0	\$14,196.00	\$53,704.00	\$0.00
June 2011	2	\$1,092.00	2	\$1,092.00	0	\$1,092.00	\$54,796.00	\$0.00
<b>SUB TOTAL:</b>	40	\$55,608.00	40	\$54,796.00	0	\$54,796.00	\$54,796.00	\$0.00

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	5	\$14,336.00	5	\$10,276.00	0	\$10,276.00	\$10,276.00	\$0.00
August 2010	3	\$4,676.00	3	\$4,676.00	0	\$4,676.00	\$14,952.00	\$0.00
October 2010	6	\$8,876.00	6	\$8,876.00	0	\$8,876.00	\$23,828.00	\$0.00
November 2010	4	\$5,236.00	4	\$5,236.00	0	\$5,236.00	\$29,064.00	\$0.00
December 2010	4	\$6,132.00	4	\$3,276.00	0	\$3,276.00	\$32,340.00	\$0.00
February 2011	5	\$12,852.00	5	\$11,340.00	0	\$11,340.00	\$43,680.00	\$0.00
March 2011	1	\$3,164.00	1	\$3,164.00	0	\$3,164.00	\$46,844.00	\$0.00
April 2011	6	\$16,436.00	6	\$9,744.00	0	\$9,744.00	\$56,588.00	\$0.00
May 2011	5	\$16,128.00	5	\$4,424.00	0	\$4,424.00	\$61,012.00	\$0.00
<b>SUB TOTAL:</b>	39	\$87,836.00	39	\$61,012.00	0	\$61,012.00	\$61,012.00	\$0.00

**COUNTY JAIL: Craighead Cnty Backup List**

<b>INVOICE MONTH/YR</b>	<b># INVOICES GENERATED</b>	<b>ORIGINAL INVOICE AMOUNT</b>	<b># INVOICES RETURNED</b>	<b>REIMBURSEMENT REQUESTED</b>	<b># INVOICES OUTSTANDING</b>	<b>AMOUNT PAID</b>	<b>CUMULATIVE AMOUNTS PAID</b>	<b>BALANCE OWED</b>
July 2010	29	\$64,260.00	29	\$62,076.00	0	\$62,076.00	\$62,076.00	\$0.00
August 2010	6	\$9,548.00	6	\$9,548.00	0	\$9,548.00	\$71,624.00	\$0.00
September 2010	10	\$6,748.00	10	\$6,048.00	0	\$6,048.00	\$77,672.00	\$0.00
October 2010	15	\$21,112.00	15	\$19,712.00	0	\$19,712.00	\$97,384.00	\$0.00
November 2010	16	\$37,492.00	16	\$38,668.00	0	\$38,668.00	\$136,052.00	\$0.00
December 2010	5	\$9,716.00	5	\$9,716.00	0	\$9,716.00	\$145,768.00	\$0.00
January 2011	20	\$47,208.00	20	\$47,208.00	0	\$47,208.00	\$192,976.00	\$0.00
February 2011	14	\$30,324.00	14	\$30,324.00	0	\$30,324.00	\$223,300.00	\$0.00
March 2011	1	\$2,016.00	1	\$2,016.00	0	\$2,016.00	\$225,316.00	\$0.00
April 2011	30	\$103,264.00	30	\$102,284.00	0	\$102,284.00	\$327,600.00	\$0.00
May 2011	8	\$15,624.00	8	\$15,624.00	0	\$15,624.00	\$343,224.00	\$0.00
June 2011	18	\$36,344.00	18	\$36,344.00	0	\$36,344.00	\$379,568.00	\$0.00
<b>SUB TOTAL:</b>	172	\$383,656.00	172	\$379,568.00	0	\$379,568.00	\$379,568.00	\$0.00

**COUNTY JAIL: Crawford County Backup List**

<b>INVOICE MONTH/YR</b>	<b># INVOICES GENERATED</b>	<b>ORIGINAL INVOICE AMOUNT</b>	<b># INVOICES RETURNED</b>	<b>REIMBURSEMENT REQUESTED</b>	<b># INVOICES OUTSTANDING</b>	<b>AMOUNT PAID</b>	<b>CUMULATIVE AMOUNTS PAID</b>	<b>BALANCE OWED</b>
July 2010	23	\$47,096.00	23	\$27,552.00	0	\$27,552.00	\$27,552.00	\$0.00
August 2010	7	\$3,612.00	7	\$2,100.00	0	\$2,100.00	\$29,652.00	\$0.00
September 2010	24	\$53,340.00	24	\$31,640.00	0	\$31,640.00	\$61,292.00	\$0.00
October 2010	19	\$32,620.00	18	\$20,412.00	0	\$20,412.00	\$81,704.00	\$0.00
November 2010	4	\$9,940.00	4	\$1,176.00	0	\$1,176.00	\$82,880.00	\$0.00
January 2011	26	\$93,884.00	26	\$61,852.00	0	\$61,852.00	\$144,732.00	\$0.00
February 2011	7	\$35,280.00	7	\$15,820.00	0	\$15,820.00	\$160,552.00	\$0.00
March 2011	2	\$7,812.00	2	\$308.00	0	\$308.00	\$160,860.00	\$0.00
April 2011	34	\$162,960.00	34	\$67,088.00	0	\$67,088.00	\$227,948.00	\$0.00
May 2011	7	\$24,304.00	7	\$19,460.00	0	\$19,460.00	\$247,408.00	\$0.00
June 2011	7	\$21,784.00	7	\$21,392.00	0	\$21,392.00	\$268,800.00	\$0.00

**COUNTY JAIL: Crawford County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
<b>SUB TOTAL:</b>	160	\$492,632.00	159	\$268,800.00	0	\$268,800.00	\$268,800.00	\$0.00

**COUNTY JAIL: Crittenden Cnty Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	33	\$71,232.00	33	\$71,988.00	0	\$71,988.00	\$71,988.00	\$0.00
August 2010	11	\$6,384.00	11	\$6,580.00	0	\$6,580.00	\$78,568.00	\$0.00
September 2010	21	\$36,624.00	21	\$36,680.00	0	\$36,680.00	\$115,248.00	\$0.00
October 2010	20	\$44,548.00	0	\$0.00	0	\$0.00	\$115,248.00	\$0.00
November 2010	19	\$48,944.00	0	\$0.00	0	\$0.00	\$115,248.00	\$0.00
December 2010	1	\$672.00	0	\$0.00	0	\$0.00	\$115,248.00	\$0.00
January 2011	35	\$95,172.00	0	\$0.00	0	\$0.00	\$115,248.00	\$0.00
February 2011	20	\$45,024.00	0	\$0.00	0	\$0.00	\$115,248.00	\$0.00
March 2011	4	\$7,756.00	0	\$0.00	0	\$0.00	\$115,248.00	\$0.00
April 2011	14	\$55,524.00	14	\$50,960.00	0	\$50,960.00	\$166,208.00	\$0.00
May 2011	22	\$74,144.00	22	\$74,172.00	0	\$74,172.00	\$240,380.00	\$0.00
June 2011	66	\$137,256.00	0	\$0.00	0	\$0.00	\$240,380.00	\$0.00
<b>SUB TOTAL:</b>	266	\$623,280.00	101	\$240,380.00	0	\$240,380.00	\$240,380.00	\$0.00

**COUNTY JAIL: Cross County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	10	\$34,412.00	10	\$24,584.00	0	\$24,584.00	\$24,584.00	\$0.00
August 2010	10	\$25,200.00	10	\$25,200.00	0	\$25,200.00	\$49,784.00	\$0.00
September 2010	3	\$1,372.00	3	\$1,372.00	0	\$1,372.00	\$51,156.00	\$0.00
December 2010	2	\$896.00	2	\$896.00	0	\$896.00	\$52,052.00	\$0.00

**COUNTY JAIL: Cross County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2011	3	\$10,164.00	3	\$5,292.00	0	\$5,292.00	\$57,344.00	\$0.00
February 2011	3	\$3,192.00	3	\$3,192.00	0	\$3,192.00	\$60,536.00	\$0.00
March 2011	2	\$4,592.00	2	\$3,780.00	0	\$3,780.00	\$64,316.00	\$0.00
April 2011	5	\$21,476.00	5	\$10,696.00	0	\$10,696.00	\$75,012.00	\$0.00
June 2011	8	\$24,444.00	8	\$23,604.00	0	\$23,604.00	\$98,616.00	\$0.00
<b>SUB TOTAL:</b>	46	\$125,748.00	46	\$98,616.00	0	\$98,616.00	\$98,616.00	\$0.00

**COUNTY JAIL: Dallas County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2010	2	\$5,824.00	2	\$5,824.00	0	\$5,824.00	\$5,824.00	\$0.00
September 2010	4	\$11,984.00	4	\$11,984.00	0	\$11,984.00	\$17,808.00	\$0.00
December 2010	4	\$14,224.00	4	\$8,932.00	0	\$8,932.00	\$26,740.00	\$0.00
June 2011	4	\$15,260.00	4	\$12,236.00	0	\$12,236.00	\$38,976.00	\$0.00
<b>SUB TOTAL:</b>	14	\$47,292.00	14	\$38,976.00	0	\$38,976.00	\$38,976.00	\$0.00

**COUNTY JAIL: Desha County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	8	\$14,000.00	8	\$14,000.00	0	\$14,000.00	\$14,000.00	\$0.00
September 2010	1	\$56.00	1	\$0.00	0	\$0.00	\$14,000.00	\$0.00
October 2010	1	\$140.00	1	\$140.00	0	\$140.00	\$14,140.00	\$0.00
December 2010	3	\$5,180.00	3	\$5,180.00	0	\$5,180.00	\$19,320.00	\$0.00
January 2011	4	\$17,248.00	4	\$17,248.00	0	\$17,248.00	\$36,568.00	\$0.00
April 2011	3	\$5,992.00	3	\$5,992.00	0	\$5,992.00	\$42,560.00	\$0.00
May 2011	1	\$812.00	1	\$812.00	0	\$812.00	\$43,372.00	\$0.00

**COUNTY JAIL: Desha County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
June 2011	1	\$756.00	1	\$0.00	0	\$0.00	\$43,372.00	\$0.00
<b>SUB TOTAL:</b>	22	\$44,184.00	22	\$43,372.00	0	\$43,372.00	\$43,372.00	\$0.00

**COUNTY JAIL: Diagnostic Hospital**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2010	1	\$168.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$168.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

**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
March 2011	1	\$5,320.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$5,320.00	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 2010	10	\$18,648.00	10	\$18,648.00	0	\$18,648.00	\$18,648.00	\$0.00
August 2010	12	\$14,392.00	12	\$11,816.00	0	\$11,816.00	\$30,464.00	\$0.00
September 2010	3	\$784.00	3	\$308.00	0	\$308.00	\$30,772.00	\$0.00
October 2010	7	\$9,520.00	7	\$9,520.00	0	\$9,520.00	\$40,292.00	\$0.00
November 2010	6	\$10,556.00	6	\$10,556.00	0	\$10,556.00	\$50,848.00	\$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
January 2011	10	\$24,388.00	10	\$18,732.00	0	\$18,732.00	\$69,580.00	\$0.00
February 2011	6	\$17,892.00	6	\$13,804.00	0	\$13,804.00	\$83,384.00	\$0.00
March 2011	1	\$2,436.00	1	\$2,436.00	0	\$2,436.00	\$85,820.00	\$0.00
April 2011	7	\$12,432.00	7	\$4,256.00	0	\$4,256.00	\$90,076.00	\$0.00
May 2011	5	\$6,524.00	5	\$6,524.00	0	\$6,524.00	\$96,600.00	\$0.00
<b>SUB TOTAL:</b>	<b>67</b>	<b>\$117,572.00</b>	<b>67</b>	<b>\$96,600.00</b>	<b>0</b>	<b>\$96,600.00</b>	<b>\$96,600.00</b>	<b>\$0.00</b>

**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
January 2011	1	\$168.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00
April 2011	1	\$1,848.00	1	\$1,848.00	0	\$1,848.00	\$2,016.00	\$0.00
<b>SUB TOTAL:</b>	<b>2</b>	<b>\$2,016.00</b>	<b>2</b>	<b>\$2,016.00</b>	<b>0</b>	<b>\$2,016.00</b>	<b>\$2,016.00</b>	<b>\$0.00</b>

**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
November 2010	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2010	1	\$1,064.00	1	\$1,064.00	0	\$1,064.00	\$1,064.00	\$0.00
April 2011	2	\$672.00	0	\$0.00	0	\$0.00	\$1,064.00	\$0.00
<b>SUB TOTAL:</b>	<b>4</b>	<b>\$1,764.00</b>	<b>1</b>	<b>\$1,064.00</b>	<b>0</b>	<b>\$1,064.00</b>	<b>\$1,064.00</b>	<b>\$0.00</b>

**COUNTY JAIL: Faulkner County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	32	\$90,076.00	32	\$69,636.00	0	\$69,636.00	\$69,636.00	\$0.00
August 2010	17	\$32,648.00	17	\$25,875.00	0	\$25,875.00	\$95,511.00	\$0.00
September 2010	6	\$45,220.00	6	\$6,048.00	0	\$6,048.00	\$101,559.00	\$0.00
October 2010	13	\$52,584.00	13	\$32,172.00	0	\$32,172.00	\$133,731.00	\$0.00
November 2010	6	\$21,420.00	6	\$8,624.00	0	\$8,624.00	\$142,355.00	\$0.00
December 2010	20	\$70,364.00	20	\$50,568.00	0	\$50,568.00	\$192,923.00	\$0.00
January 2011	9	\$34,300.00	9	\$30,912.00	0	\$30,912.00	\$223,835.00	\$0.00
February 2011	34	\$155,848.00	34	\$93,296.00	0	\$93,296.00	\$317,131.00	\$0.00
March 2011	16	\$63,588.00	16	\$54,824.00	0	\$54,824.00	\$371,955.00	\$0.00
April 2011	20	\$67,704.00	20	\$55,160.00	0	\$55,160.00	\$427,115.00	\$0.00
May 2011	19	\$59,136.00	19	\$41,972.00	0	\$41,972.00	\$469,087.00	\$0.00
June 2011	9	\$26,712.00	9	\$21,700.00	0	\$21,700.00	\$490,787.00	\$0.00
<b>SUB TOTAL:</b>	201	\$719,600.00	201	\$490,787.00	0	\$490,787.00	\$490,787.00	\$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
August 2010	9	\$17,024.00	9	\$17,024.00	0	\$17,024.00	\$17,024.00	\$0.00
September 2010	6	\$8,680.00	6	\$8,680.00	0	\$8,680.00	\$25,704.00	\$0.00
October 2010	1	\$2,324.00	1	\$2,324.00	0	\$2,324.00	\$28,028.00	\$0.00
November 2010	6	\$8,456.00	6	\$8,456.00	0	\$8,456.00	\$36,484.00	\$0.00
December 2010	2	\$2,744.00	2	\$2,744.00	0	\$2,744.00	\$39,228.00	\$0.00
January 2011	2	\$1,232.00	2	\$756.00	0	\$756.00	\$39,984.00	\$0.00
March 2011	2	\$2,828.00	2	\$2,828.00	0	\$2,828.00	\$42,812.00	\$0.00
April 2011	2	\$952.00	2	\$952.00	0	\$952.00	\$43,764.00	\$0.00
May 2011	5	\$10,584.00	0	\$0.00	0	\$0.00	\$43,764.00	\$0.00
June 2011	2	\$308.00	2	\$168.00	0	\$168.00	\$43,932.00	\$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
<b>SUB TOTAL:</b>	37	\$55,132.00	32	\$43,932.00	0	\$43,932.00	\$43,932.00	\$0.00

**COUNTY JAIL:** Fulton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	2	\$784.00	2	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2010	2	\$2,548.00	2	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2010	1	\$28.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2011	3	\$448.00	3	\$448.00	0	\$448.00	\$448.00	\$0.00
June 2011	1	\$4,172.00	1	\$4,172.00	0	\$4,172.00	\$4,620.00	\$0.00
<b>SUB TOTAL:</b>	9	\$7,980.00	9	\$4,620.00	0	\$4,620.00	\$4,620.00	\$0.00

**COUNTY JAIL:** Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	25	\$33,992.00	25	\$33,236.00	0	\$33,236.00	\$33,236.00	\$0.00
August 2010	21	\$27,132.00	21	\$27,132.00	0	\$27,132.00	\$60,368.00	\$0.00
September 2010	8	\$14,756.00	8	\$14,756.00	0	\$14,756.00	\$75,124.00	\$0.00
October 2010	18	\$14,000.00	18	\$13,916.00	0	\$13,916.00	\$89,040.00	\$0.00
November 2010	11	\$12,684.00	11	\$12,684.00	0	\$12,684.00	\$101,724.00	\$0.00
December 2010	8	\$12,488.00	8	\$12,488.00	0	\$12,488.00	\$114,212.00	\$0.00
January 2011	26	\$34,188.00	26	\$33,320.00	0	\$33,320.00	\$147,532.00	\$0.00
February 2011	17	\$23,128.00	17	\$23,128.00	0	\$23,128.00	\$170,660.00	\$0.00
March 2011	4	\$1,400.00	4	\$1,400.00	0	\$1,400.00	\$172,060.00	\$0.00
April 2011	15	\$18,088.00	15	\$18,088.00	0	\$18,088.00	\$190,148.00	\$0.00
May 2011	24	\$22,708.00	24	\$22,708.00	0	\$22,708.00	\$212,856.00	\$0.00

**COUNTY JAIL: Garland County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
June 2011	5	\$2,184.00	5	\$2,296.00	0	\$2,296.00	\$215,152.00	\$0.00
<b>SUB TOTAL:</b>	182	\$216,748.00	182	\$215,152.00	0	\$215,152.00	\$215,152.00	\$0.00

**COUNTY JAIL: Grant County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	3	\$3,892.00	3	\$3,892.00	0	\$3,892.00	\$3,892.00	\$0.00
August 2010	6	\$6,048.00	6	\$6,048.00	0	\$6,048.00	\$9,940.00	\$0.00
September 2010	2	\$196.00	2	\$56.00	0	\$56.00	\$9,996.00	\$0.00
October 2010	2	\$9,968.00	2	\$2,436.00	0	\$2,436.00	\$12,432.00	\$0.00
December 2010	5	\$11,536.00	5	\$12,012.00	0	\$12,012.00	\$24,444.00	\$0.00
January 2011	3	\$9,772.00	3	\$756.00	0	\$756.00	\$25,200.00	\$0.00
February 2011	2	\$5,180.00	2	\$504.00	0	\$504.00	\$25,704.00	\$0.00
March 2011	4	\$8,932.00	4	\$8,932.00	0	\$8,932.00	\$34,636.00	\$0.00
April 2011	6	\$16,996.00	6	\$16,996.00	0	\$16,996.00	\$51,632.00	\$0.00
May 2011	3	\$8,260.00	3	\$8,260.00	0	\$8,260.00	\$59,892.00	\$0.00
June 2011	7	\$9,856.00	7	\$9,856.00	0	\$9,856.00	\$69,748.00	\$0.00
<b>SUB TOTAL:</b>	43	\$90,636.00	43	\$69,748.00	0	\$69,748.00	\$69,748.00	\$0.00

**COUNTY JAIL: Greene County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	2	\$2,016.00	2	\$2,016.00	0	\$2,016.00	\$2,016.00	\$0.00
August 2010	7	\$9,548.00	7	\$9,548.00	0	\$9,548.00	\$11,564.00	\$0.00
September 2010	1	\$336.00	1	\$336.00	0	\$336.00	\$11,900.00	\$0.00
October 2010	13	\$27,020.00	13	\$27,020.00	0	\$27,020.00	\$38,920.00	\$0.00

**COUNTY JAIL: Greene County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2010	4	\$5,208.00	4	\$5,208.00	0	\$5,208.00	\$44,128.00	\$0.00
December 2010	9	\$29,344.00	9	\$29,344.00	0	\$29,344.00	\$73,472.00	\$0.00
January 2011	18	\$43,652.00	18	\$43,652.00	0	\$43,652.00	\$117,124.00	\$0.00
March 2011	8	\$23,324.00	8	\$23,324.00	0	\$23,324.00	\$140,448.00	\$0.00
April 2011	12	\$35,196.00	12	\$35,196.00	0	\$35,196.00	\$175,644.00	\$0.00
May 2011	9	\$28,980.00	9	\$28,980.00	0	\$28,980.00	\$204,624.00	\$0.00
June 2011	8	\$18,060.00	8	\$18,060.00	0	\$18,060.00	\$222,684.00	\$0.00
<b>SUB TOTAL:</b>	91	\$222,684.00	91	\$222,684.00	0	\$222,684.00	\$222,684.00	\$0.00

**COUNTY JAIL: Hempstead County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	6	\$14,896.00	6	\$14,896.00	0	\$14,896.00	\$14,896.00	\$0.00
October 2010	11	\$34,552.00	11	\$34,552.00	0	\$34,552.00	\$49,448.00	\$0.00
November 2010	10	\$27,468.00	10	\$27,468.00	0	\$27,468.00	\$76,916.00	\$0.00
December 2010	3	\$2,800.00	3	\$2,800.00	0	\$2,800.00	\$79,716.00	\$0.00
January 2011	1	\$1,036.00	1	\$1,036.00	0	\$1,036.00	\$80,752.00	\$0.00
March 2011	3	\$7,784.00	3	\$7,784.00	0	\$7,784.00	\$88,536.00	\$0.00
April 2011	5	\$16,912.00	5	\$16,912.00	0	\$16,912.00	\$105,448.00	\$0.00
May 2011	6	\$13,328.00	6	\$13,328.00	0	\$13,328.00	\$118,776.00	\$0.00
<b>SUB TOTAL:</b>	45	\$118,776.00	45	\$118,776.00	0	\$118,776.00	\$118,776.00	\$0.00

**COUNTY JAIL: Hot Spring County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	26	\$79,856.00	26	\$59,080.00	0	\$59,080.00	\$59,080.00	\$0.00

**COUNTY JAIL: Hot Spring County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2010	3	\$20,720.00	3	\$8,288.00	0	\$8,288.00	\$67,368.00	\$0.00
October 2010	14	\$45,108.00	14	\$32,284.00	0	\$32,284.00	\$99,652.00	\$0.00
November 2010	12	\$27,412.00	12	\$13,356.00	0	\$13,356.00	\$113,008.00	\$0.00
December 2010	2	\$5,908.00	2	\$1,204.00	0	\$1,204.00	\$114,212.00	\$0.00
January 2011	8	\$39,844.00	8	\$23,688.00	0	\$23,688.00	\$137,900.00	\$0.00
February 2011	12	\$57,092.00	12	\$27,216.00	0	\$27,216.00	\$165,116.00	\$0.00
March 2011	1	\$448.00	1	\$448.00	0	\$448.00	\$165,564.00	\$0.00
April 2011	13	\$44,380.00	13	\$27,804.00	0	\$27,804.00	\$193,368.00	\$0.00
May 2011	9	\$11,648.00	9	\$10,276.00	0	\$10,276.00	\$203,644.00	\$0.00
June 2011	1	\$2,436.00	1	\$0.00	0	\$0.00	\$203,644.00	\$0.00
<b>SUB TOTAL:</b>	<b>101</b>	<b>\$334,852.00</b>	<b>101</b>	<b>\$203,644.00</b>	<b>0</b>	<b>\$203,644.00</b>	<b>\$203,644.00</b>	<b>\$0.00</b>

**COUNTY JAIL: Howard County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	1	\$560.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2010	1	\$6,412.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2010	7	\$15,344.00	7	\$15,344.00	0	\$15,344.00	\$15,344.00	\$0.00
November 2010	6	\$3,332.00	6	\$2,688.00	0	\$2,688.00	\$18,032.00	\$0.00
December 2010	3	\$12,152.00	3	\$12,152.00	0	\$12,152.00	\$30,184.00	\$0.00
January 2011	11	\$30,744.00	11	\$29,988.00	0	\$29,988.00	\$60,172.00	\$0.00
February 2011	1	\$588.00	1	\$588.00	0	\$588.00	\$60,760.00	\$0.00
March 2011	11	\$27,496.00	11	\$27,636.00	0	\$27,636.00	\$88,396.00	\$0.00
April 2011	2	\$644.00	2	\$644.00	0	\$644.00	\$89,040.00	\$0.00
May 2011	7	\$19,684.00	7	\$20,020.00	0	\$20,020.00	\$109,060.00	\$0.00
June 2011	1	\$224.00	1	\$224.00	0	\$224.00	\$109,284.00	\$0.00
<b>SUB TOTAL:</b>	<b>51</b>	<b>\$117,180.00</b>	<b>51</b>	<b>\$109,284.00</b>	<b>0</b>	<b>\$109,284.00</b>	<b>\$109,284.00</b>	<b>\$0.00</b>

**COUNTY JAIL: Independence County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	6	\$9,184.00	6	\$8,876.00	0	\$8,876.00	\$8,876.00	\$0.00
August 2010	5	\$5,544.00	5	\$5,544.00	0	\$5,544.00	\$14,420.00	\$0.00
September 2010	16	\$4,564.00	16	\$4,564.00	0	\$4,564.00	\$18,984.00	\$0.00
October 2010	5	\$1,736.00	5	\$1,736.00	0	\$1,736.00	\$20,720.00	\$0.00
December 2010	4	\$5,124.00	4	\$5,124.00	0	\$5,124.00	\$25,844.00	\$0.00
January 2011	5	\$9,632.00	5	\$9,632.00	0	\$9,632.00	\$35,476.00	\$0.00
February 2011	7	\$15,596.00	7	\$13,384.00	0	\$13,384.00	\$48,860.00	\$0.00
March 2011	3	\$952.00	3	\$952.00	0	\$952.00	\$49,812.00	\$0.00
April 2011	17	\$58,912.00	17	\$58,912.00	0	\$58,912.00	\$108,724.00	\$0.00
May 2011	1	\$56.00	1	\$56.00	0	\$56.00	\$108,780.00	\$0.00
June 2011	1	\$1,932.00	1	\$1,932.00	0	\$1,932.00	\$110,712.00	\$0.00
<b>SUB TOTAL:</b>	70	\$113,232.00	70	\$110,712.00	0	\$110,712.00	\$110,712.00	\$0.00

**COUNTY JAIL: Izard County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	5	\$7,168.00	5	\$7,952.00	0	\$7,952.00	\$7,952.00	\$0.00
August 2010	1	\$56.00	1	\$56.00	0	\$56.00	\$8,008.00	\$0.00
September 2010	1	\$308.00	1	\$308.00	0	\$308.00	\$8,316.00	\$0.00
October 2010	2	\$2,548.00	2	\$2,548.00	0	\$2,548.00	\$10,864.00	\$0.00
November 2010	4	\$8,036.00	4	\$8,064.00	0	\$8,064.00	\$18,928.00	\$0.00
January 2011	2	\$4,144.00	2	\$4,144.00	0	\$4,144.00	\$23,072.00	\$0.00
February 2011	7	\$19,740.00	7	\$19,740.00	0	\$19,740.00	\$42,812.00	\$0.00
March 2011	2	\$6,776.00	2	\$6,776.00	0	\$6,776.00	\$49,588.00	\$0.00
April 2011	5	\$9,156.00	5	\$9,156.00	0	\$9,156.00	\$58,744.00	\$0.00
<b>SUB TOTAL:</b>	29	\$57,932.00	29	\$58,744.00	0	\$58,744.00	\$58,744.00	\$0.00

**COUNTY JAIL:** Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	5	\$728.00	5	\$728.00	0	\$728.00	\$728.00	\$0.00
August 2010	1	\$28.00	1	\$28.00	0	\$28.00	\$756.00	\$0.00
September 2010	9	\$6,300.00	9	\$6,300.00	0	\$6,300.00	\$7,056.00	\$0.00
October 2010	15	\$8,316.00	15	\$8,316.00	0	\$8,316.00	\$15,372.00	\$0.00
November 2010	8	\$14,364.00	8	\$13,720.00	0	\$13,720.00	\$29,092.00	\$0.00
December 2010	4	\$5,852.00	4	\$5,852.00	0	\$5,852.00	\$34,944.00	\$0.00
January 2011	5	\$16,548.00	5	\$15,092.00	0	\$15,092.00	\$50,036.00	\$0.00
February 2011	1	\$196.00	1	\$196.00	0	\$196.00	\$50,232.00	\$0.00
March 2011	5	\$8,344.00	5	\$8,344.00	0	\$8,344.00	\$58,576.00	\$0.00
April 2011	6	\$17,052.00	6	\$17,052.00	0	\$17,052.00	\$75,628.00	\$0.00
May 2011	5	\$8,064.00	5	\$8,064.00	0	\$8,064.00	\$83,692.00	\$0.00
<b>SUB TOTAL:</b>	64	\$85,792.00	64	\$83,692.00	0	\$83,692.00	\$83,692.00	\$0.00

**COUNTY JAIL:** Jefferson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	34	\$91,812.00	34	\$90,300.00	0	\$90,300.00	\$90,300.00	\$0.00
August 2010	13	\$36,204.00	13	\$29,960.00	0	\$29,960.00	\$120,260.00	\$0.00
September 2010	1	\$28.00	1	\$476.00	0	\$476.00	\$120,736.00	\$0.00
October 2010	23	\$63,728.00	23	\$62,244.00	0	\$62,244.00	\$182,980.00	\$0.00
November 2010	13	\$32,508.00	13	\$30,940.00	0	\$30,940.00	\$213,920.00	\$0.00
December 2010	10	\$37,016.00	10	\$30,492.00	0	\$30,492.00	\$244,412.00	\$0.00
January 2011	18	\$47,880.00	18	\$47,880.00	0	\$47,880.00	\$292,292.00	\$0.00
February 2011	17	\$44,044.00	17	\$42,560.00	0	\$42,560.00	\$334,852.00	\$0.00
March 2011	8	\$21,868.00	8	\$21,868.00	0	\$21,868.00	\$356,720.00	\$0.00
April 2011	10	\$32,592.00	10	\$32,592.00	0	\$32,592.00	\$389,312.00	\$0.00
May 2011	7	\$29,904.00	7	\$29,904.00	0	\$29,904.00	\$419,216.00	\$0.00
June 2011	9	\$17,836.00	9	\$17,836.00	0	\$17,836.00	\$437,052.00	\$0.00

**COUNTY JAIL: Jefferson County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
<b>SUB TOTAL:</b>	163	\$455,420.00	163	\$437,052.00	0	\$437,052.00	\$437,052.00	\$0.00

**COUNTY JAIL: Johnson County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	8	\$21,056.00	8	\$21,056.00	0	\$21,056.00	\$21,056.00	\$0.00
August 2010	1	\$196.00	1	\$196.00	0	\$196.00	\$21,252.00	\$0.00
September 2010	5	\$16,632.00	5	\$16,632.00	0	\$16,632.00	\$37,884.00	\$0.00
November 2010	14	\$41,608.00	14	\$41,608.00	0	\$41,608.00	\$79,492.00	\$0.00
December 2010	4	\$2,296.00	4	\$2,296.00	0	\$2,296.00	\$81,788.00	\$0.00
January 2011	8	\$23,296.00	8	\$23,296.00	0	\$23,296.00	\$105,084.00	\$0.00
February 2011	6	\$19,264.00	6	\$19,264.00	0	\$19,264.00	\$124,348.00	\$0.00
March 2011	5	\$16,044.00	5	\$16,044.00	0	\$16,044.00	\$140,392.00	\$0.00
April 2011	21	\$53,564.00	21	\$53,564.00	0	\$53,564.00	\$193,956.00	\$0.00
May 2011	5	\$9,996.00	5	\$9,996.00	0	\$9,996.00	\$203,952.00	\$0.00
June 2011	1	\$588.00	1	\$588.00	0	\$588.00	\$204,540.00	\$0.00
<b>SUB TOTAL:</b>	78	\$204,540.00	78	\$204,540.00	0	\$204,540.00	\$204,540.00	\$0.00

**COUNTY JAIL: Lafayette County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2010	5	\$10,108.00	5	\$10,108.00	0	\$10,108.00	\$10,108.00	\$0.00
January 2011	8	\$15,540.00	8	\$15,540.00	0	\$15,540.00	\$25,648.00	\$0.00
February 2011	4	\$10,416.00	4	\$10,416.00	0	\$10,416.00	\$36,064.00	\$0.00
April 2011	3	\$3,416.00	3	\$3,416.00	0	\$3,416.00	\$39,480.00	\$0.00
May 2011	1	\$560.00	1	\$560.00	0	\$560.00	\$40,040.00	\$0.00

**COUNTY JAIL: Lafayette County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
<b>SUB TOTAL:</b>	21	\$40,040.00	21	\$40,040.00	0	\$40,040.00	\$40,040.00	\$0.00

**COUNTY JAIL: Lawrence County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	8	\$19,740.00	8	\$19,740.00	0	\$19,740.00	\$19,740.00	\$0.00
August 2010	7	\$10,192.00	7	\$10,192.00	0	\$10,192.00	\$29,932.00	\$0.00
September 2010	2	\$280.00	2	\$280.00	0	\$280.00	\$30,212.00	\$0.00
October 2010	8	\$9,464.00	8	\$9,464.00	0	\$9,464.00	\$39,676.00	\$0.00
November 2010	3	\$2,492.00	3	\$1,316.00	0	\$1,316.00	\$40,992.00	\$0.00
January 2011	5	\$12,292.00	5	\$11,088.00	0	\$11,088.00	\$52,080.00	\$0.00
February 2011	4	\$10,752.00	4	\$10,752.00	0	\$10,752.00	\$62,832.00	\$0.00
March 2011	1	\$364.00	1	\$364.00	0	\$364.00	\$63,196.00	\$0.00
April 2011	8	\$22,568.00	8	\$22,568.00	0	\$22,568.00	\$85,764.00	\$0.00
May 2011	1	\$2,016.00	1	\$2,016.00	0	\$2,016.00	\$87,780.00	\$0.00
<b>SUB TOTAL:</b>	47	\$90,160.00	47	\$87,780.00	0	\$87,780.00	\$87,780.00	\$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 2010	5	\$13,496.00	5	\$13,496.00	0	\$13,496.00	\$13,496.00	\$0.00
August 2010	1	\$196.00	1	\$196.00	0	\$196.00	\$13,692.00	\$0.00
October 2010	2	\$700.00	2	\$700.00	0	\$700.00	\$14,392.00	\$0.00
November 2010	1	\$420.00	1	\$420.00	0	\$420.00	\$14,812.00	\$0.00
December 2010	4	\$20,272.00	4	\$19,488.00	0	\$19,488.00	\$34,300.00	\$0.00
January 2011	2	\$2,772.00	2	\$2,772.00	0	\$2,772.00	\$37,072.00	\$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
February 2011	1	\$224.00	1	\$224.00	0	\$224.00	\$37,296.00	\$0.00
March 2011	2	\$4,704.00	2	\$4,704.00	0	\$4,704.00	\$42,000.00	\$0.00
April 2011	2	\$10,164.00	2	\$4,200.00	0	\$4,200.00	\$46,200.00	\$0.00
May 2011	2	\$1,288.00	2	\$1,288.00	0	\$1,288.00	\$47,488.00	\$0.00
<b>SUB TOTAL:</b>	22	\$54,236.00	22	\$47,488.00	0	\$47,488.00	\$47,488.00	\$0.00

**COUNTY JAIL: Lincoln County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	1	\$616.00	1	\$616.00	0	\$616.00	\$616.00	\$0.00
August 2010	1	\$2,660.00	1	\$2,660.00	0	\$2,660.00	\$3,276.00	\$0.00
February 2011	3	\$7,448.00	3	\$7,448.00	0	\$7,448.00	\$10,724.00	\$0.00
May 2011	1	\$4,508.00	1	\$4,508.00	0	\$4,508.00	\$15,232.00	\$0.00
<b>SUB TOTAL:</b>	6	\$15,232.00	6	\$15,232.00	0	\$15,232.00	\$15,232.00	\$0.00

**COUNTY JAIL: Little River County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	13	\$32,872.00	13	\$28,224.00	0	\$28,224.00	\$28,224.00	\$0.00
August 2010	1	\$280.00	1	\$280.00	0	\$280.00	\$28,504.00	\$0.00
September 2010	1	\$224.00	1	\$224.00	0	\$224.00	\$28,728.00	\$0.00
November 2010	10	\$40,348.00	10	\$40,348.00	0	\$40,348.00	\$69,076.00	\$0.00
December 2010	4	\$31,108.00	4	\$10,052.00	0	\$10,052.00	\$79,128.00	\$0.00
January 2011	15	\$54,796.00	15	\$41,300.00	0	\$41,300.00	\$120,428.00	\$0.00
February 2011	1	\$84.00	1	\$0.00	0	\$0.00	\$120,428.00	\$0.00
April 2011	8	\$30,632.00	8	\$28,448.00	0	\$28,448.00	\$148,876.00	\$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
May 2011	1	\$280.00	1	\$280.00	0	\$280.00	\$149,156.00	\$0.00
<b>SUB TOTAL:</b>	54	\$190,624.00	54	\$149,156.00	0	\$149,156.00	\$149,156.00	\$0.00

**COUNTY JAIL: Logan County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	9	\$15,652.00	8	\$14,896.00	0	\$14,896.00	\$14,896.00	\$0.00
September 2010	2	\$644.00	0	\$0.00	0	\$0.00	\$14,896.00	\$0.00
October 2010	7	\$12,572.00	0	\$0.00	0	\$0.00	\$14,896.00	\$0.00
November 2010	2	\$2,884.00	2	\$2,884.00	0	\$2,884.00	\$17,780.00	\$0.00
December 2010	4	\$5,572.00	3	\$2,296.00	0	\$2,296.00	\$20,076.00	\$0.00
February 2011	5	\$12,012.00	5	\$12,012.00	0	\$12,012.00	\$32,088.00	\$0.00
April 2011	5	\$3,976.00	5	\$1,568.00	0	\$1,568.00	\$33,656.00	\$0.00
May 2011	9	\$12,404.00	8	\$11,340.00	0	\$11,340.00	\$44,996.00	\$0.00
<b>SUB TOTAL:</b>	43	\$65,716.00	31	\$44,996.00	0	\$44,996.00	\$44,996.00	\$0.00

**COUNTY JAIL: Lonoke County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	13	\$12,264.00	13	\$12,068.00	0	\$12,068.00	\$12,068.00	\$0.00
August 2010	21	\$14,532.00	21	\$14,000.00	0	\$14,000.00	\$26,068.00	\$0.00
September 2010	3	\$112.00	3	\$112.00	0	\$112.00	\$26,180.00	\$0.00
October 2010	28	\$38,024.00	28	\$38,024.00	0	\$38,024.00	\$64,204.00	\$0.00
November 2010	27	\$33,180.00	27	\$33,180.00	0	\$33,180.00	\$97,384.00	\$0.00
December 2010	4	\$4,004.00	4	\$4,004.00	0	\$4,004.00	\$101,388.00	\$0.00
January 2011	8	\$5,572.00	8	\$5,572.00	0	\$5,572.00	\$106,960.00	\$0.00

**COUNTY JAIL: Lonoke County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2011	18	\$23,408.00	18	\$20,888.00	0	\$20,888.00	\$127,848.00	\$0.00
March 2011	15	\$15,708.00	15	\$13,216.00	0	\$13,216.00	\$141,064.00	\$0.00
April 2011	14	\$18,172.00	14	\$17,724.00	0	\$17,724.00	\$158,788.00	\$0.00
May 2011	17	\$21,924.00	17	\$21,924.00	0	\$21,924.00	\$180,712.00	\$0.00
June 2011	11	\$11,900.00	11	\$11,900.00	0	\$11,900.00	\$192,612.00	\$0.00
<b>SUB TOTAL:</b>	179	\$198,800.00	179	\$192,612.00	0	\$192,612.00	\$192,612.00	\$0.00

**COUNTY JAIL: Madison County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2010	3	\$5,852.00	3	\$28.00	0	\$28.00	\$28.00	\$0.00
November 2010	4	\$6,412.00	4	\$1,316.00	0	\$1,316.00	\$1,344.00	\$0.00
January 2011	3	\$4,368.00	3	\$3,528.00	0	\$3,528.00	\$4,872.00	\$0.00
May 2011	5	\$17,220.00	5	\$7,336.00	0	\$7,336.00	\$12,208.00	\$0.00
<b>SUB TOTAL:</b>	15	\$33,852.00	15	\$12,208.00	0	\$12,208.00	\$12,208.00	\$0.00

**COUNTY JAIL: Marion County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	4	\$10,360.00	4	\$10,360.00	0	\$10,360.00	\$10,360.00	\$0.00
September 2010	1	\$616.00	1	\$616.00	0	\$616.00	\$10,976.00	\$0.00
November 2010	2	\$8,848.00	2	\$4,564.00	0	\$4,564.00	\$15,540.00	\$0.00
December 2010	2	\$4,424.00	2	\$4,424.00	0	\$4,424.00	\$19,964.00	\$0.00
February 2011	2	\$9,716.00	2	\$224.00	0	\$224.00	\$20,188.00	\$0.00
March 2011	1	\$224.00	1	\$224.00	0	\$224.00	\$20,412.00	\$0.00
May 2011	4	\$13,412.00	4	\$12,432.00	0	\$12,432.00	\$32,844.00	\$0.00

**COUNTY JAIL: Marion County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
<b>SUB TOTAL:</b>	16	\$47,600.00	16	\$32,844.00	0	\$32,844.00	\$32,844.00	\$0.00

**COUNTY JAIL: McGehee City Jail**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2010	2	\$3,892.00	2	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2011	3	\$5,992.00	3	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	5	\$9,884.00	5	\$0.00	0	\$0.00	\$0.00	\$0.00

**COUNTY JAIL: McPherson Unit**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2010	1	\$11,872.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2011	2	\$9,800.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	3	\$21,672.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

**COUNTY JAIL: Miller County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	23	\$74,284.00	23	\$66,444.00	0	\$66,444.00	\$66,444.00	\$0.00
August 2010	22	\$55,888.00	22	\$53,088.00	0	\$53,088.00	\$119,532.00	\$0.00
September 2010	12	\$33,628.00	12	\$32,760.00	0	\$32,760.00	\$152,292.00	\$0.00
October 2010	7	\$11,732.00	7	\$6,664.00	0	\$6,664.00	\$158,956.00	\$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
November 2010	10	\$37,884.00	10	\$37,884.00	0	\$37,884.00	\$196,840.00	\$0.00
December 2010	11	\$41,748.00	11	\$39,760.00	0	\$39,760.00	\$236,600.00	\$0.00
January 2011	37	\$153,104.00	37	\$152,460.00	0	\$152,460.00	\$389,060.00	\$0.00
February 2011	11	\$35,840.00	11	\$35,840.00	0	\$35,840.00	\$424,900.00	\$0.00
March 2011	5	\$16,184.00	5	\$8,372.00	0	\$8,372.00	\$433,272.00	\$0.00
April 2011	34	\$116,592.00	34	\$116,592.00	0	\$116,592.00	\$549,864.00	\$0.00
May 2011	24	\$89,684.00	24	\$89,684.00	0	\$89,684.00	\$639,548.00	\$0.00
<b>SUB TOTAL:</b>	196	\$666,568.00	196	\$639,548.00	0	\$639,548.00	\$639,548.00	\$0.00

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	20	\$40,236.00	20	\$40,768.00	0	\$40,768.00	\$40,768.00	\$0.00
August 2010	4	\$10,332.00	4	\$9,856.00	0	\$9,856.00	\$50,624.00	\$0.00
September 2010	1	\$168.00	1	\$168.00	0	\$168.00	\$50,792.00	\$0.00
October 2010	27	\$69,160.00	27	\$69,748.00	0	\$69,748.00	\$120,540.00	\$0.00
November 2010	4	\$4,984.00	4	\$4,900.00	0	\$4,900.00	\$125,440.00	\$0.00
December 2010	7	\$17,164.00	7	\$17,584.00	0	\$17,584.00	\$143,024.00	\$0.00
January 2011	9	\$32,676.00	9	\$32,592.00	0	\$32,592.00	\$175,616.00	\$0.00
February 2011	29	\$78,904.00	29	\$79,996.00	0	\$79,996.00	\$255,612.00	\$0.00
March 2011	19	\$57,372.00	19	\$46,928.00	0	\$46,928.00	\$302,540.00	\$0.00
April 2011	2	\$364.00	2	\$364.00	0	\$364.00	\$302,904.00	\$0.00
May 2011	14	\$27,916.00	14	\$28,168.00	0	\$28,168.00	\$331,072.00	\$0.00
June 2011	27	\$59,668.00	27	\$59,108.00	0	\$59,108.00	\$390,180.00	\$0.00
<b>SUB TOTAL:</b>	163	\$398,944.00	163	\$390,180.00	0	\$390,180.00	\$390,180.00	\$0.00

**COUNTY JAIL: Monroe County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	10	\$26,096.00	10	\$5,180.00	0	\$5,180.00	\$5,180.00	\$0.00
August 2010	1	\$588.00	1	\$28.00	0	\$28.00	\$5,208.00	\$0.00
October 2010	3	\$14,140.00	3	\$4,788.00	0	\$4,788.00	\$9,996.00	\$0.00
November 2010	2	\$4,480.00	2	\$392.00	0	\$392.00	\$10,388.00	\$0.00
December 2010	6	\$14,336.00	6	\$6,692.00	0	\$6,692.00	\$17,080.00	\$0.00
January 2011	2	\$9,352.00	2	\$56.00	0	\$56.00	\$17,136.00	\$0.00
February 2011	4	\$20,580.00	4	\$56.00	0	\$56.00	\$17,192.00	\$0.00
March 2011	2	\$980.00	2	\$196.00	0	\$196.00	\$17,388.00	\$0.00
April 2011	3	\$10,892.00	3	\$4,480.00	0	\$4,480.00	\$21,868.00	\$0.00
May 2011	4	\$2,884.00	4	\$1,372.00	0	\$1,372.00	\$23,240.00	\$0.00
<b>SUB TOTAL:</b>	<b>37</b>	<b>\$104,328.00</b>	<b>37</b>	<b>\$23,240.00</b>	<b>0</b>	<b>\$23,240.00</b>	<b>\$23,240.00</b>	<b>\$0.00</b>

**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
February 2011	3	\$4,284.00	3	\$2,100.00	0	\$2,100.00	\$2,100.00	\$0.00
May 2011	1	\$896.00	1	\$896.00	0	\$896.00	\$2,996.00	\$0.00
<b>SUB TOTAL:</b>	<b>4</b>	<b>\$5,180.00</b>	<b>4</b>	<b>\$2,996.00</b>	<b>0</b>	<b>\$2,996.00</b>	<b>\$2,996.00</b>	<b>\$0.00</b>

**COUNTY JAIL: Nevada County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	1	\$896.00	1	\$896.00	0	\$896.00	\$896.00	\$0.00
August 2010	2	\$1,680.00	2	\$1,484.00	0	\$1,484.00	\$2,380.00	\$0.00
October 2010	3	\$2,212.00	3	\$280.00	0	\$280.00	\$2,660.00	\$0.00
November 2010	2	\$672.00	2	\$252.00	0	\$252.00	\$2,912.00	\$0.00

**COUNTY JAIL: Nevada County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2010	3	\$1,484.00	3	\$0.00	0	\$0.00	\$2,912.00	\$0.00
January 2011	7	\$3,444.00	6	\$1,176.00	0	\$1,176.00	\$4,088.00	\$0.00
February 2011	2	\$784.00	2	\$0.00	0	\$0.00	\$4,088.00	\$0.00
April 2011	2	\$504.00	2	\$308.00	0	\$308.00	\$4,396.00	\$0.00
May 2011	1	\$168.00	1	\$168.00	0	\$168.00	\$4,564.00	\$0.00
<b>SUB TOTAL:</b>	23	\$11,844.00	22	\$4,564.00	0	\$4,564.00	\$4,564.00	\$0.00

**COUNTY JAIL: Newport**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
March 2011	1	\$1,596.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$1,596.00	0	\$0.00	0	\$0.00	\$0.00	\$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
February 2011	1	\$980.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
<b>SUB TOTAL:</b>	1	\$980.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00

**COUNTY JAIL: Omega Technical Violator Center**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2011	1	\$2,380.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

**COUNTY JAIL: Omega Technical Violator Center**

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>	1	\$2,380.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

**COUNTY JAIL: Ouachita County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	6	\$14,672.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2010	3	\$4,536.00	3	\$4,536.00	0	\$4,536.00	\$4,536.00	\$0.00
October 2010	23	\$60,928.00	23	\$43,876.00	0	\$43,876.00	\$48,412.00	\$0.00
November 2010	2	\$1,288.00	2	\$1,288.00	0	\$1,288.00	\$49,700.00	\$0.00
December 2010	6	\$16,296.00	6	\$6,552.00	0	\$6,552.00	\$56,252.00	\$0.00
January 2011	17	\$55,384.00	17	\$49,196.00	0	\$49,196.00	\$105,448.00	\$0.00
February 2011	11	\$30,352.00	11	\$31,304.00	0	\$31,304.00	\$136,752.00	\$0.00
March 2011	3	\$3,360.00	3	\$3,360.00	0	\$3,360.00	\$140,112.00	\$0.00
April 2011	22	\$120,260.00	22	\$91,476.00	0	\$91,476.00	\$231,588.00	\$0.00
May 2011	20	\$55,244.00	20	\$55,244.00	0	\$55,244.00	\$286,832.00	\$0.00
June 2011	18	\$49,000.00	18	\$49,000.00	0	\$49,000.00	\$335,832.00	\$0.00
<b>SUB TOTAL:</b>	131	\$411,320.00	125	\$335,832.00	0	\$335,832.00	\$335,832.00	\$0.00

**COUNTY JAIL: Perry County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2010	4	\$7,280.00	4	\$7,280.00	0	\$7,280.00	\$7,280.00	\$0.00
October 2010	7	\$2,744.00	7	\$2,744.00	0	\$2,744.00	\$10,024.00	\$0.00
November 2010	3	\$1,176.00	3	\$1,176.00	0	\$1,176.00	\$11,200.00	\$0.00
December 2010	1	\$392.00	1	\$392.00	0	\$392.00	\$11,592.00	\$0.00
January 2011	6	\$11,928.00	6	\$11,928.00	0	\$11,928.00	\$23,520.00	\$0.00

**COUNTY JAIL: Perry County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2011	9	\$28,448.00	9	\$28,448.00	0	\$28,448.00	\$51,968.00	\$0.00
June 2011	3	\$5,460.00	3	\$5,460.00	0	\$5,460.00	\$57,428.00	\$0.00
<b>SUB TOTAL:</b>	33	\$57,428.00	33	\$57,428.00	0	\$57,428.00	\$57,428.00	\$0.00

**COUNTY JAIL: Phillips County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	5	\$12,628.00	5	\$12,348.00	0	\$12,348.00	\$12,348.00	\$0.00
August 2010	2	\$756.00	2	\$756.00	0	\$756.00	\$13,104.00	\$0.00
September 2010	2	\$700.00	2	\$700.00	0	\$700.00	\$13,804.00	\$0.00
October 2010	1	\$924.00	1	\$924.00	0	\$924.00	\$14,728.00	\$0.00
November 2010	3	\$4,676.00	3	\$4,676.00	0	\$4,676.00	\$19,404.00	\$0.00
December 2010	3	\$3,472.00	3	\$3,472.00	0	\$3,472.00	\$22,876.00	\$0.00
January 2011	9	\$21,280.00	9	\$19,376.00	0	\$19,376.00	\$42,252.00	\$0.00
February 2011	3	\$3,164.00	3	\$3,164.00	0	\$3,164.00	\$45,416.00	\$0.00
April 2011	5	\$13,888.00	5	\$13,888.00	0	\$13,888.00	\$59,304.00	\$0.00
May 2011	5	\$6,020.00	5	\$6,020.00	0	\$6,020.00	\$65,324.00	\$0.00
June 2011	1	\$168.00	1	\$168.00	0	\$168.00	\$65,492.00	\$0.00
<b>SUB TOTAL:</b>	39	\$67,676.00	39	\$65,492.00	0	\$65,492.00	\$65,492.00	\$0.00

**COUNTY JAIL: Pike County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	21	\$48,356.00	21	\$48,356.00	0	\$48,356.00	\$48,356.00	\$0.00
August 2010	13	\$14,112.00	13	\$14,112.00	0	\$14,112.00	\$62,468.00	\$0.00
September 2010	6	\$11,312.00	6	\$11,312.00	0	\$11,312.00	\$73,780.00	\$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
October 2010	6	\$14,476.00	6	\$14,476.00	0	\$14,476.00	\$88,256.00	\$0.00
November 2010	7	\$22,288.00	7	\$22,288.00	0	\$22,288.00	\$110,544.00	\$0.00
December 2010	5	\$16,016.00	5	\$16,016.00	0	\$16,016.00	\$126,560.00	\$0.00
January 2011	30	\$106,652.00	30	\$106,652.00	0	\$106,652.00	\$233,212.00	\$0.00
February 2011	11	\$24,304.00	11	\$24,304.00	0	\$24,304.00	\$257,516.00	\$0.00
March 2011	2	\$980.00	2	\$980.00	0	\$980.00	\$258,496.00	\$0.00
April 2011	12	\$35,336.00	12	\$35,336.00	0	\$35,336.00	\$293,832.00	\$0.00
May 2011	14	\$45,080.00	14	\$38,612.00	0	\$38,612.00	\$332,444.00	\$0.00
June 2011	3	\$7,280.00	3	\$7,280.00	0	\$7,280.00	\$339,724.00	\$0.00
<b>SUB TOTAL:</b>	130	\$346,192.00	130	\$339,724.00	0	\$339,724.00	\$339,724.00	\$0.00

COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	7	\$20,216.00	7	\$20,216.00	0	\$20,216.00	\$20,216.00	\$0.00
August 2010	4	\$10,276.00	4	\$10,276.00	0	\$10,276.00	\$30,492.00	\$0.00
September 2010	3	\$1,624.00	3	\$1,624.00	0	\$1,624.00	\$32,116.00	\$0.00
October 2010	3	\$4,060.00	3	\$4,060.00	0	\$4,060.00	\$36,176.00	\$0.00
November 2010	5	\$11,396.00	5	\$11,396.00	0	\$11,396.00	\$47,572.00	\$0.00
December 2010	2	\$2,324.00	2	\$2,324.00	0	\$2,324.00	\$49,896.00	\$0.00
January 2011	12	\$40,124.00	12	\$40,124.00	0	\$40,124.00	\$90,020.00	\$0.00
February 2011	1	\$5,068.00	1	\$5,068.00	0	\$5,068.00	\$95,088.00	\$0.00
March 2011	4	\$9,632.00	4	\$9,632.00	0	\$9,632.00	\$104,720.00	\$0.00
April 2011	1	\$28.00	1	\$28.00	0	\$28.00	\$104,748.00	\$0.00
<b>SUB TOTAL:</b>	42	\$104,748.00	42	\$104,748.00	0	\$104,748.00	\$104,748.00	\$0.00

**COUNTY JAIL: Polk County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2010	3	\$10,080.00	3	\$10,080.00	0	\$10,080.00	\$10,080.00	\$0.00
November 2010	2	\$8,204.00	2	\$8,204.00	0	\$8,204.00	\$18,284.00	\$0.00
February 2011	2	\$7,308.00	2	\$7,308.00	0	\$7,308.00	\$25,592.00	\$0.00
April 2011	1	\$420.00	1	\$0.00	0	\$0.00	\$25,592.00	\$0.00
<b>SUB TOTAL:</b>	8	\$26,012.00	8	\$25,592.00	0	\$25,592.00	\$25,592.00	\$0.00

**COUNTY JAIL: Pope County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	19	\$48,888.00	19	\$48,692.00	0	\$48,692.00	\$48,692.00	\$0.00
August 2010	12	\$25,060.00	12	\$24,332.00	0	\$24,332.00	\$73,024.00	\$0.00
September 2010	7	\$8,288.00	7	\$8,288.00	0	\$8,288.00	\$81,312.00	\$0.00
October 2010	16	\$37,548.00	16	\$35,140.00	0	\$35,140.00	\$116,452.00	\$0.00
November 2010	16	\$50,288.00	16	\$49,140.00	0	\$49,140.00	\$165,592.00	\$0.00
December 2010	1	\$840.00	1	\$840.00	0	\$840.00	\$166,432.00	\$0.00
January 2011	12	\$32,648.00	12	\$32,648.00	0	\$32,648.00	\$199,080.00	\$0.00
February 2011	14	\$48,132.00	14	\$44,884.00	0	\$44,884.00	\$243,964.00	\$0.00
March 2011	2	\$2,128.00	2	\$2,128.00	0	\$2,128.00	\$246,092.00	\$0.00
April 2011	34	\$118,552.00	34	\$114,296.00	0	\$114,296.00	\$360,388.00	\$0.00
May 2011	29	\$100,492.00	29	\$100,100.00	0	\$100,100.00	\$460,488.00	\$0.00
June 2011	8	\$3,892.00	8	\$3,892.00	0	\$3,892.00	\$464,380.00	\$0.00
<b>SUB TOTAL:</b>	170	\$476,756.00	170	\$464,380.00	0	\$464,380.00	\$464,380.00	\$0.00

**COUNTY JAIL: Prairie County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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**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 2010	2	\$644.00	2	\$448.00	0	\$448.00	\$448.00	\$0.00
October 2010	1	\$28.00	1	\$28.00	0	\$28.00	\$476.00	\$0.00
November 2010	1	\$252.00	1	\$0.00	0	\$0.00	\$476.00	\$0.00
December 2010	2	\$3,500.00	2	\$3,500.00	0	\$3,500.00	\$3,976.00	\$0.00
January 2011	5	\$3,444.00	5	\$2,240.00	0	\$2,240.00	\$6,216.00	\$0.00
February 2011	1	\$784.00	1	\$28.00	0	\$28.00	\$6,244.00	\$0.00
March 2011	1	\$1,428.00	1	\$1,428.00	0	\$1,428.00	\$7,672.00	\$0.00
April 2011	3	\$7,924.00	3	\$5,124.00	0	\$5,124.00	\$12,796.00	\$0.00
<b>SUB TOTAL:</b>	16	\$18,004.00	16	\$12,796.00	0	\$12,796.00	\$12,796.00	\$0.00

**COUNTY JAIL: Pulaski County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	209	\$432,292.00	209	\$428,372.00	0	\$428,372.00	\$428,372.00	\$0.00
August 2010	82	\$136,052.00	82	\$113,736.00	0	\$113,736.00	\$542,108.00	\$0.00
September 2010	65	\$107,688.00	65	\$96,404.00	0	\$96,404.00	\$638,512.00	\$0.00
October 2010	89	\$168,112.00	89	\$164,696.00	0	\$164,696.00	\$803,208.00	\$0.00
November 2010	82	\$147,364.00	82	\$148,960.00	0	\$148,960.00	\$952,168.00	\$0.00
December 2010	54	\$83,748.00	54	\$81,396.00	0	\$81,396.00	\$1,033,564.00	\$0.00
January 2011	119	\$250,348.00	119	\$226,016.00	0	\$226,016.00	\$1,259,580.00	\$0.00
February 2011	78	\$176,708.00	78	\$157,360.00	0	\$157,360.00	\$1,416,940.00	\$0.00
March 2011	120	\$212,436.00	120	\$195,440.00	0	\$195,440.00	\$1,612,380.00	\$0.00
April 2011	137	\$241,836.00	137	\$228,900.00	0	\$228,900.00	\$1,841,280.00	\$0.00
May 2011	46	\$55,216.00	46	\$57,568.00	0	\$57,568.00	\$1,898,848.00	\$0.00
June 2011	102	\$175,616.00	102	\$170,156.00	0	\$170,156.00	\$2,069,004.00	\$0.00
<b>SUB TOTAL:</b>	1183	\$2,187,416.00	1183	\$2,069,004.00	0	\$2,069,004.00	\$2,069,004.00	\$0.00

**COUNTY JAIL: Randolph County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2010	3	\$7,420.00	3	\$7,420.00	0	\$7,420.00	\$7,420.00	\$0.00
September 2010	1	\$112.00	1	\$112.00	0	\$112.00	\$7,532.00	\$0.00
October 2010	4	\$11,704.00	4	\$11,704.00	0	\$11,704.00	\$19,236.00	\$0.00
November 2010	4	\$11,060.00	4	\$11,060.00	0	\$11,060.00	\$30,296.00	\$0.00
December 2010	5	\$14,084.00	5	\$14,084.00	0	\$14,084.00	\$44,380.00	\$0.00
January 2011	6	\$13,048.00	6	\$13,048.00	0	\$13,048.00	\$57,428.00	\$0.00
April 2011	5	\$14,952.00	5	\$14,952.00	0	\$14,952.00	\$72,380.00	\$0.00
May 2011	7	\$15,876.00	7	\$15,876.00	0	\$15,876.00	\$88,256.00	\$0.00
June 2011	1	\$812.00	1	\$812.00	0	\$812.00	\$89,068.00	\$0.00
<b>SUB TOTAL:</b>	<b>36</b>	<b>\$89,068.00</b>	<b>36</b>	<b>\$89,068.00</b>	<b>0</b>	<b>\$89,068.00</b>	<b>\$89,068.00</b>	<b>\$0.00</b>

**COUNTY JAIL: Saline County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	16	\$35,196.00	16	\$33,768.00	0	\$33,768.00	\$33,768.00	\$0.00
August 2010	21	\$35,532.00	21	\$35,532.00	0	\$35,532.00	\$69,300.00	\$0.00
September 2010	6	\$4,060.00	6	\$3,920.00	0	\$3,920.00	\$73,220.00	\$0.00
October 2010	1	\$280.00	1	\$280.00	0	\$280.00	\$73,500.00	\$0.00
November 2010	22	\$84,056.00	22	\$84,056.00	0	\$84,056.00	\$157,556.00	\$0.00
December 2010	6	\$15,232.00	6	\$15,232.00	0	\$15,232.00	\$172,788.00	\$0.00
January 2011	26	\$105,448.00	26	\$99,568.00	0	\$99,568.00	\$272,356.00	\$0.00
February 2011	19	\$61,992.00	19	\$62,552.00	0	\$62,552.00	\$334,908.00	\$0.00
March 2011	4	\$4,732.00	4	\$4,732.00	0	\$4,732.00	\$339,640.00	\$0.00
April 2011	27	\$104,860.00	27	\$102,228.00	0	\$102,228.00	\$441,868.00	\$0.00
May 2011	12	\$40,376.00	12	\$40,376.00	0	\$40,376.00	\$482,244.00	\$0.00
June 2011	1	\$308.00	1	\$308.00	0	\$308.00	\$482,552.00	\$0.00
<b>SUB TOTAL:</b>	<b>161</b>	<b>\$492,072.00</b>	<b>161</b>	<b>\$482,552.00</b>	<b>0</b>	<b>\$482,552.00</b>	<b>\$482,552.00</b>	<b>\$0.00</b>

**COUNTY JAIL: Scott County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	2	\$4,844.00	2	\$4,844.00	0	\$4,844.00	\$4,844.00	\$0.00
August 2010	5	\$8,120.00	5	\$8,120.00	0	\$8,120.00	\$12,964.00	\$0.00
October 2010	7	\$9,660.00	7	\$9,660.00	0	\$9,660.00	\$22,624.00	\$0.00
November 2010	5	\$7,644.00	5	\$7,644.00	0	\$7,644.00	\$30,268.00	\$0.00
December 2010	3	\$4,116.00	3	\$4,116.00	0	\$4,116.00	\$34,384.00	\$0.00
January 2011	7	\$11,648.00	7	\$11,648.00	0	\$11,648.00	\$46,032.00	\$0.00
February 2011	1	\$1,400.00	1	\$1,400.00	0	\$1,400.00	\$47,432.00	\$0.00
April 2011	3	\$8,988.00	3	\$8,988.00	0	\$8,988.00	\$56,420.00	\$0.00
May 2011	6	\$12,208.00	6	\$7,672.00	0	\$7,672.00	\$64,092.00	\$0.00
<b>SUB TOTAL:</b>	39	\$68,628.00	39	\$64,092.00	0	\$64,092.00	\$64,092.00	\$0.00

**COUNTY JAIL: Searcy County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	3	\$2,100.00	3	\$2,100.00	0	\$2,100.00	\$2,100.00	\$0.00
August 2010	1	\$196.00	1	\$0.00	0	\$0.00	\$2,100.00	\$0.00
October 2010	1	\$308.00	1	\$308.00	0	\$308.00	\$2,408.00	\$0.00
January 2011	4	\$12,124.00	4	\$12,124.00	0	\$12,124.00	\$14,532.00	\$0.00
June 2011	1	\$112.00	1	\$0.00	0	\$0.00	\$14,532.00	\$0.00
<b>SUB TOTAL:</b>	10	\$14,840.00	10	\$14,532.00	0	\$14,532.00	\$14,532.00	\$0.00

**COUNTY JAIL: Sebastian County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	64	\$101,836.00	64	\$72,240.00	0	\$72,240.00	\$72,240.00	\$0.00
August 2010	59	\$76,692.00	59	\$77,924.00	0	\$77,924.00	\$150,164.00	\$0.00

**COUNTY JAIL: Sebastian County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2010	69	\$102,088.00	69	\$86,492.00	0	\$86,492.00	\$236,656.00	\$0.00
October 2010	35	\$43,484.00	35	\$41,076.00	0	\$41,076.00	\$277,732.00	\$0.00
November 2010	46	\$68,404.00	46	\$60,452.00	0	\$60,452.00	\$338,184.00	\$0.00
December 2010	58	\$92,568.00	58	\$92,316.00	0	\$92,316.00	\$430,500.00	\$0.00
January 2011	43	\$56,756.00	43	\$57,148.00	0	\$57,148.00	\$487,648.00	\$0.00
February 2011	43	\$66,444.00	43	\$67,732.00	0	\$67,732.00	\$555,380.00	\$0.00
March 2011	56	\$117,768.00	56	\$90,524.00	0	\$90,524.00	\$645,904.00	\$0.00
April 2011	107	\$175,532.00	107	\$170,548.00	0	\$170,548.00	\$816,452.00	\$0.00
May 2011	26	\$17,164.00	26	\$16,380.00	0	\$16,380.00	\$832,832.00	\$0.00
June 2011	25	\$34,328.00	25	\$21,000.00	0	\$21,000.00	\$853,832.00	\$0.00
<b>SUB TOTAL:</b>	631	\$953,064.00	631	\$853,832.00	0	\$853,832.00	\$853,832.00	\$0.00

**COUNTY JAIL: Sevier County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	14	\$27,720.00	14	\$27,720.00	0	\$27,720.00	\$27,720.00	\$0.00
October 2010	18	\$47,992.00	18	\$47,740.00	0	\$47,740.00	\$75,460.00	\$0.00
November 2010	1	\$700.00	1	\$700.00	0	\$700.00	\$76,160.00	\$0.00
December 2010	12	\$14,672.00	12	\$14,672.00	0	\$14,672.00	\$90,832.00	\$0.00
January 2011	8	\$21,000.00	8	\$21,000.00	0	\$21,000.00	\$111,832.00	\$0.00
March 2011	4	\$8,512.00	4	\$8,512.00	0	\$8,512.00	\$120,344.00	\$0.00
April 2011	10	\$27,412.00	10	\$27,412.00	0	\$27,412.00	\$147,756.00	\$0.00
May 2011	6	\$16,548.00	6	\$16,548.00	0	\$16,548.00	\$164,304.00	\$0.00
June 2011	1	\$532.00	1	\$532.00	0	\$532.00	\$164,836.00	\$0.00
<b>SUB TOTAL:</b>	74	\$165,088.00	74	\$164,836.00	0	\$164,836.00	\$164,836.00	\$0.00

**COUNTY JAIL: Sharp County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2010	3	\$5,292.00	3	\$5,292.00	0	\$5,292.00	\$5,292.00	\$0.00
November 2010	2	\$1,876.00	2	\$1,876.00	0	\$1,876.00	\$7,168.00	\$0.00
January 2011	6	\$22,540.00	6	\$22,540.00	0	\$22,540.00	\$29,708.00	\$0.00
March 2011	2	\$7,000.00	2	\$7,000.00	0	\$7,000.00	\$36,708.00	\$0.00
April 2011	5	\$10,360.00	0	\$0.00	0	\$0.00	\$36,708.00	\$0.00
<b>SUB TOTAL:</b>	18	\$47,068.00	13	\$36,708.00	0	\$36,708.00	\$36,708.00	\$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 2010	6	\$3,220.00	6	\$3,220.00	0	\$3,220.00	\$3,220.00	\$0.00
August 2010	10	\$34,076.00	10	\$34,076.00	0	\$34,076.00	\$37,296.00	\$0.00
September 2010	6	\$4,396.00	6	\$4,396.00	0	\$4,396.00	\$41,692.00	\$0.00
October 2010	8	\$12,824.00	8	\$12,824.00	0	\$12,824.00	\$54,516.00	\$0.00
November 2010	5	\$2,856.00	5	\$2,856.00	0	\$2,856.00	\$57,372.00	\$0.00
December 2010	3	\$3,080.00	3	\$3,080.00	0	\$3,080.00	\$60,452.00	\$0.00
January 2011	9	\$20,720.00	9	\$20,720.00	0	\$20,720.00	\$81,172.00	\$0.00
April 2011	11	\$38,920.00	11	\$34,132.00	0	\$34,132.00	\$115,304.00	\$0.00
May 2011	5	\$6,776.00	5	\$6,776.00	0	\$6,776.00	\$122,080.00	\$0.00
June 2011	3	\$4,032.00	3	\$4,032.00	0	\$4,032.00	\$126,112.00	\$0.00
<b>SUB TOTAL:</b>	66	\$130,900.00	66	\$126,112.00	0	\$126,112.00	\$126,112.00	\$0.00

**COUNTY JAIL: Stone County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	3	\$2,436.00	3	\$2,436.00	0	\$2,436.00	\$2,436.00	\$0.00

COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2010	4	\$3,780.00	4	\$3,780.00	0	\$3,780.00	\$6,216.00	\$0.00
October 2010	3	\$4,060.00	3	\$4,060.00	0	\$4,060.00	\$10,276.00	\$0.00
December 2010	2	\$1,736.00	2	\$1,736.00	0	\$1,736.00	\$12,012.00	\$0.00
January 2011	6	\$6,272.00	6	\$6,272.00	0	\$6,272.00	\$18,284.00	\$0.00
February 2011	5	\$3,472.00	5	\$3,248.00	0	\$3,248.00	\$21,532.00	\$0.00
April 2011	4	\$5,208.00	4	\$5,208.00	0	\$5,208.00	\$26,740.00	\$0.00
May 2011	2	\$1,232.00	2	\$1,232.00	0	\$1,232.00	\$27,972.00	\$0.00
<b>SUB TOTAL:</b>	29	\$28,196.00	29	\$27,972.00	0	\$27,972.00	\$27,972.00	\$0.00

COUNTY JAIL: Union County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	17	\$30,296.00	17	\$26,824.00	0	\$26,824.00	\$26,824.00	\$0.00
August 2010	16	\$30,212.00	16	\$30,212.00	0	\$30,212.00	\$57,036.00	\$0.00
September 2010	6	\$8,008.00	6	\$8,008.00	0	\$8,008.00	\$65,044.00	\$0.00
October 2010	24	\$54,236.00	24	\$47,348.00	0	\$47,348.00	\$112,392.00	\$0.00
November 2010	11	\$23,464.00	11	\$18,676.00	0	\$18,676.00	\$131,068.00	\$0.00
December 2010	3	\$2,100.00	3	\$2,100.00	0	\$2,100.00	\$133,168.00	\$0.00
January 2011	16	\$43,988.00	16	\$40,712.00	0	\$40,712.00	\$173,880.00	\$0.00
February 2011	4	\$6,636.00	4	\$6,636.00	0	\$6,636.00	\$180,516.00	\$0.00
March 2011	2	\$1,428.00	2	\$1,428.00	0	\$1,428.00	\$181,944.00	\$0.00
April 2011	8	\$33,292.00	8	\$33,292.00	0	\$33,292.00	\$215,236.00	\$0.00
June 2011	6	\$25,676.00	6	\$25,676.00	0	\$25,676.00	\$240,912.00	\$0.00
<b>SUB TOTAL:</b>	113	\$259,336.00	113	\$240,912.00	0	\$240,912.00	\$240,912.00	\$0.00

**COUNTY JAIL: Van Buren County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	6	\$13,832.00	6	\$11,312.00	0	\$11,312.00	\$11,312.00	\$0.00
August 2010	4	\$9,716.00	4	\$8,848.00	0	\$8,848.00	\$20,160.00	\$0.00
September 2010	1	\$2,380.00	1	\$2,380.00	0	\$2,380.00	\$22,540.00	\$0.00
October 2010	3	\$1,120.00	3	\$280.00	0	\$280.00	\$22,820.00	\$0.00
November 2010	6	\$5,348.00	6	\$5,348.00	0	\$5,348.00	\$28,168.00	\$0.00
December 2010	2	\$1,400.00	2	\$1,400.00	0	\$1,400.00	\$29,568.00	\$0.00
February 2011	4	\$12,264.00	4	\$12,264.00	0	\$12,264.00	\$41,832.00	\$0.00
April 2011	3	\$1,176.00	3	\$952.00	0	\$952.00	\$42,784.00	\$0.00
May 2011	2	\$7,868.00	2	\$7,868.00	0	\$7,868.00	\$50,652.00	\$0.00
<b>SUB TOTAL:</b>	31	\$55,104.00	31	\$50,652.00	0	\$50,652.00	\$50,652.00	\$0.00

**COUNTY JAIL: Washington County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	93	\$326,872.00	93	\$295,008.00	0	\$295,008.00	\$295,008.00	\$0.00
August 2010	22	\$60,844.00	22	\$51,604.00	0	\$51,604.00	\$346,612.00	\$0.00
September 2010	101	\$349,664.00	101	\$298,704.00	0	\$298,704.00	\$645,316.00	\$0.00
October 2010	52	\$174,188.00	52	\$116,032.00	0	\$116,032.00	\$761,348.00	\$0.00
November 2010	50	\$147,420.00	50	\$125,272.00	0	\$125,272.00	\$886,620.00	\$0.00
December 2010	44	\$144,900.00	44	\$113,708.00	0	\$113,708.00	\$1,000,328.00	\$0.00
January 2011	79	\$260,288.00	79	\$238,560.00	0	\$238,560.00	\$1,238,888.00	\$0.00
February 2011	20	\$49,784.00	20	\$43,008.00	0	\$43,008.00	\$1,281,896.00	\$0.00
March 2011	20	\$96,432.00	20	\$55,020.00	0	\$55,020.00	\$1,336,916.00	\$0.00
April 2011	75	\$276,780.00	75	\$233,968.00	0	\$233,968.00	\$1,570,884.00	\$0.00
May 2011	41	\$134,316.00	41	\$111,636.00	0	\$111,636.00	\$1,682,520.00	\$0.00
June 2011	45	\$143,220.00	45	\$123,984.00	0	\$123,984.00	\$1,806,504.00	\$0.00
<b>SUB TOTAL:</b>	642	\$2,164,708.00	642	\$1,806,504.00	0	\$1,806,504.00	\$1,806,504.00	\$0.00

**COUNTY JAIL: White County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	22	\$36,792.00	22	\$36,792.00	0	\$36,792.00	\$36,792.00	\$0.00
August 2010	6	\$2,856.00	6	\$2,856.00	0	\$2,856.00	\$39,648.00	\$0.00
September 2010	23	\$45,584.00	23	\$45,584.00	0	\$45,584.00	\$85,232.00	\$0.00
October 2010	17	\$39,368.00	17	\$39,368.00	0	\$39,368.00	\$124,600.00	\$0.00
November 2010	10	\$19,236.00	10	\$19,236.00	0	\$19,236.00	\$143,836.00	\$0.00
December 2010	31	\$98,028.00	31	\$84,868.00	0	\$84,868.00	\$228,704.00	\$0.00
January 2011	31	\$62,328.00	31	\$62,328.00	0	\$62,328.00	\$291,032.00	\$0.00
February 2011	17	\$34,692.00	17	\$34,692.00	0	\$34,692.00	\$325,724.00	\$0.00
March 2011	1	\$252.00	1	\$252.00	0	\$252.00	\$325,976.00	\$0.00
April 2011	30	\$72,212.00	30	\$72,212.00	0	\$72,212.00	\$398,188.00	\$0.00
May 2011	15	\$37,380.00	15	\$37,380.00	0	\$37,380.00	\$435,568.00	\$0.00
June 2011	5	\$3,556.00	5	\$3,556.00	0	\$3,556.00	\$439,124.00	\$0.00
<b>SUB TOTAL:</b>	208	\$452,284.00	208	\$439,124.00	0	\$439,124.00	\$439,124.00	\$0.00

**COUNTY JAIL: Woodruff County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	1	\$980.00	1	\$980.00	0	\$980.00	\$980.00	\$0.00
November 2010	1	\$112.00	1	\$112.00	0	\$112.00	\$1,092.00	\$0.00
January 2011	2	\$1,316.00	2	\$1,316.00	0	\$1,316.00	\$2,408.00	\$0.00
May 2011	3	\$3,164.00	3	\$3,164.00	0	\$3,164.00	\$5,572.00	\$0.00
<b>SUB TOTAL:</b>	7	\$5,572.00	7	\$5,572.00	0	\$5,572.00	\$5,572.00	\$0.00

**COUNTY JAIL: Wrightsville Hawkins Center**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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**COUNTY JAIL:** Wrightsville Hawkins Center

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
March 2011	1	\$7,112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$7,112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

**COUNTY JAIL:** Yell County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2010	1	\$672.00	1	\$672.00	0	\$672.00	\$672.00	\$0.00
September 2010	5	\$9,772.00	5	\$5,152.00	0	\$5,152.00	\$5,824.00	\$0.00
October 2010	1	\$2,912.00	1	\$2,520.00	0	\$2,520.00	\$8,344.00	\$0.00
November 2010	5	\$1,876.00	5	\$476.00	0	\$476.00	\$8,820.00	\$0.00
January 2011	6	\$8,120.00	6	\$4,984.00	0	\$4,984.00	\$13,804.00	\$0.00
April 2011	4	\$8,596.00	4	\$1,764.00	0	\$1,764.00	\$15,568.00	\$0.00
June 2011	7	\$10,080.00	7	\$5,824.00	0	\$5,824.00	\$21,392.00	\$0.00
<b>SUB TOTAL:</b>	29	\$42,028.00	29	\$21,392.00	0	\$21,392.00	\$21,392.00	\$0.00
<b>GRAND TOTAL:</b>	7775	\$18,318,888.00	7561	\$15,907,559.00	0	\$15,907,559.00	\$15,907,559.00	\$0.00