

FROM: 07/01/2011 TO: 02/05/2012

## 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 2011	10	\$14,980.00	10	\$15,540.00	0	\$15,540.00	\$15,540.00	\$0.00
August 2011	5	\$3,836.00	5	\$3,640.00	0	\$3,640.00	\$19,180.00	\$0.00
September 2011	2	\$308.00	2	\$644.00	0	\$644.00	\$19,824.00	\$0.00
October 2011	5	\$3,248.00	5	\$3,976.00	0	\$3,976.00	\$23,800.00	\$0.00
November 2011	4	\$2,268.00	4	\$2,268.00	0	\$2,268.00	\$26,068.00	\$0.00
February 2012	8	\$7,616.00	0	\$0.00	0	\$0.00	\$26,068.00	\$0.00
<b>SUB TOTAL:</b>	34	\$32,256.00	26	\$26,068.00	0	\$26,068.00	\$26,068.00	\$0.00

## 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
July 2011	4	\$31,080.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2011	1	\$20,832.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	5	\$51,912.00	0	\$0.00	0	\$0.00	\$0.00	\$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 2011	14	\$30,576.00	14	\$30,576.00	0	\$30,576.00	\$30,576.00	\$0.00
August 2011	33	\$70,280.00	33	\$69,440.00	0	\$69,440.00	\$100,016.00	\$0.00
September 2011	5	\$14,840.00	5	\$6,216.00	0	\$6,216.00	\$106,232.00	\$0.00
October 2011	30	\$38,304.00	30	\$38,080.00	0	\$38,080.00	\$144,312.00	\$0.00
November 2011	2	\$140.00	2	\$140.00	0	\$140.00	\$144,452.00	\$0.00
December 2011	7	\$17,976.00	7	\$4,760.00	0	\$4,760.00	\$149,212.00	\$0.00
January 2012	13	\$15,932.00	13	\$14,644.00	0	\$14,644.00	\$163,856.00	\$0.00
February 2012	8	\$11,452.00	0	\$0.00	0	\$0.00	\$163,856.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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
<b>SUB TOTAL:</b>	112	\$199,500.00	104	\$163,856.00	0	\$163,856.00	\$163,856.00	\$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 2011	2	\$1,344.00	2	\$1,344.00	0	\$1,344.00	\$1,344.00	\$0.00
August 2011	23	\$53,676.00	23	\$46,088.00	0	\$46,088.00	\$47,432.00	\$0.00
September 2011	6	\$5,404.00	6	\$3,864.00	0	\$3,864.00	\$51,296.00	\$0.00
October 2011	3	\$756.00	3	\$756.00	0	\$756.00	\$52,052.00	\$0.00
November 2011	5	\$4,172.00	5	\$4,172.00	0	\$4,172.00	\$56,224.00	\$0.00
December 2011	11	\$18,732.00	11	\$17,192.00	0	\$17,192.00	\$73,416.00	\$0.00
January 2012	2	\$840.00	2	\$840.00	0	\$840.00	\$74,256.00	\$0.00
February 2012	2	\$336.00	0	\$0.00	0	\$0.00	\$74,256.00	\$0.00
<b>SUB TOTAL:</b>	54	\$85,260.00	52	\$74,256.00	0	\$74,256.00	\$74,256.00	\$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 2011	51	\$199,696.00	51	\$200,032.00	0	\$200,032.00	\$200,032.00	\$0.00
August 2011	36	\$126,140.00	36	\$85,344.00	0	\$85,344.00	\$285,376.00	\$0.00
September 2011	48	\$130,732.00	48	\$110,292.00	0	\$110,292.00	\$395,668.00	\$0.00
October 2011	25	\$53,116.00	25	\$51,604.00	0	\$51,604.00	\$447,272.00	\$0.00
November 2011	6	\$1,372.00	6	\$1,372.00	0	\$1,372.00	\$448,644.00	\$0.00
December 2011	31	\$87,556.00	31	\$80,024.00	0	\$80,024.00	\$528,668.00	\$0.00
January 2012	36	\$43,736.00	0	\$0.00	0	\$0.00	\$528,668.00	\$0.00
February 2012	29	\$22,540.00	0	\$0.00	0	\$0.00	\$528,668.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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
<b>SUB TOTAL:</b>	262	\$664,888.00	197	\$528,668.00	0	\$528,668.00	\$528,668.00	\$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 2011	23	\$67,900.00	23	\$47,824.00	0	\$47,824.00	\$47,824.00	\$0.00
August 2011	4	\$9,072.00	4	\$5,348.00	0	\$5,348.00	\$53,172.00	\$0.00
September 2011	5	\$15,120.00	5	\$5,264.00	0	\$5,264.00	\$58,436.00	\$0.00
October 2011	8	\$2,548.00	8	\$1,820.00	0	\$1,820.00	\$60,256.00	\$0.00
November 2011	5	\$2,100.00	5	\$2,100.00	0	\$2,100.00	\$62,356.00	\$0.00
December 2011	12	\$16,716.00	12	\$16,716.00	0	\$16,716.00	\$79,072.00	\$0.00
January 2012	6	\$7,644.00	6	\$7,644.00	0	\$7,644.00	\$86,716.00	\$0.00
February 2012	3	\$2,100.00	0	\$0.00	0	\$0.00	\$86,716.00	\$0.00
<b>SUB TOTAL:</b>	66	\$123,200.00	63	\$86,716.00	0	\$86,716.00	\$86,716.00	\$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
September 2011	2	\$6,524.00	2	\$308.00	0	\$308.00	\$308.00	\$0.00
October 2011	1	\$84.00	1	\$84.00	0	\$84.00	\$392.00	\$0.00
December 2011	8	\$17,528.00	8	\$4,788.00	0	\$4,788.00	\$5,180.00	\$0.00
<b>SUB TOTAL:</b>	11	\$24,136.00	11	\$5,180.00	0	\$5,180.00	\$5,180.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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
September 2011	5	\$8,680.00	5	\$6,664.00	0	\$6,664.00	\$6,664.00	\$0.00
November 2011	1	\$1,764.00	1	\$1,764.00	0	\$1,764.00	\$8,428.00	\$0.00
<b>SUB TOTAL:</b>	6	\$10,444.00	6	\$8,428.00	0	\$8,428.00	\$8,428.00	\$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 2011	30	\$71,876.00	30	\$71,876.00	0	\$71,876.00	\$71,876.00	\$0.00
August 2011	4	\$8,036.00	4	\$8,036.00	0	\$8,036.00	\$79,912.00	\$0.00
September 2011	29	\$50,344.00	29	\$50,344.00	0	\$50,344.00	\$130,256.00	\$0.00
October 2011	17	\$23,744.00	17	\$23,744.00	0	\$23,744.00	\$154,000.00	\$0.00
November 2011	14	\$8,064.00	14	\$8,064.00	0	\$8,064.00	\$162,064.00	\$0.00
January 2012	3	\$588.00	3	\$588.00	0	\$588.00	\$162,652.00	\$0.00
<b>SUB TOTAL:</b>	97	\$162,652.00	97	\$162,652.00	0	\$162,652.00	\$162,652.00	\$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 2011	8	\$14,896.00	8	\$10,024.00	0	\$10,024.00	\$10,024.00	\$0.00
August 2011	4	\$12,292.00	4	\$9,016.00	0	\$9,016.00	\$19,040.00	\$0.00
September 2011	3	\$1,960.00	3	\$1,960.00	0	\$1,960.00	\$21,000.00	\$0.00
October 2011	2	\$7,028.00	2	\$4,956.00	0	\$4,956.00	\$25,956.00	\$0.00
December 2011	7	\$6,524.00	7	\$6,524.00	0	\$6,524.00	\$32,480.00	\$0.00
<b>SUB TOTAL:</b>	24	\$42,700.00	24	\$32,480.00	0	\$32,480.00	\$32,480.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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 2011	1	\$392.00	1	\$392.00	0	\$392.00	\$392.00	\$0.00
August 2011	4	\$2,856.00	4	\$1,624.00	0	\$1,624.00	\$2,016.00	\$0.00
September 2011	6	\$23,240.00	6	\$3,528.00	0	\$3,528.00	\$5,544.00	\$0.00
October 2011	5	\$4,284.00	5	\$4,648.00	0	\$4,648.00	\$10,192.00	\$0.00
January 2012	6	\$8,960.00	0	\$0.00	0	\$0.00	\$10,192.00	\$0.00
February 2012	5	\$2,716.00	0	\$0.00	0	\$0.00	\$10,192.00	\$0.00
<b>SUB TOTAL:</b>	27	\$42,448.00	16	\$10,192.00	0	\$10,192.00	\$10,192.00	\$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 2011	9	\$24,416.00	9	\$24,416.00	0	\$24,416.00	\$24,416.00	\$0.00
August 2011	8	\$23,996.00	8	\$23,996.00	0	\$23,996.00	\$48,412.00	\$0.00
September 2011	23	\$30,128.00	23	\$30,128.00	0	\$30,128.00	\$78,540.00	\$0.00
October 2011	7	\$4,228.00	7	\$4,228.00	0	\$4,228.00	\$82,768.00	\$0.00
December 2011	1	\$56.00	1	\$56.00	0	\$56.00	\$82,824.00	\$0.00
January 2012	4	\$3,416.00	0	\$0.00	0	\$0.00	\$82,824.00	\$0.00
February 2012	1	\$196.00	0	\$0.00	0	\$0.00	\$82,824.00	\$0.00
<b>SUB TOTAL:</b>	53	\$86,436.00	48	\$82,824.00	0	\$82,824.00	\$82,824.00	\$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 2011	9	\$14,000.00	9	\$14,000.00	0	\$14,000.00	\$14,000.00	\$0.00
August 2011	6	\$3,864.00	6	\$2,380.00	0	\$2,380.00	\$16,380.00	\$0.00
September 2011	2	\$1,792.00	2	\$1,792.00	0	\$1,792.00	\$18,172.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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
October 2011	1	\$840.00	1	\$840.00	0	\$840.00	\$19,012.00	\$0.00
November 2011	4	\$2,604.00	4	\$2,604.00	0	\$2,604.00	\$21,616.00	\$0.00
December 2011	1	\$252.00	0	\$0.00	0	\$0.00	\$21,616.00	\$0.00
January 2012	2	\$420.00	0	\$0.00	0	\$0.00	\$21,616.00	\$0.00
February 2012	6	\$6,440.00	0	\$0.00	0	\$0.00	\$21,616.00	\$0.00
<b>SUB TOTAL:</b>	31	\$30,212.00	22	\$21,616.00	0	\$21,616.00	\$21,616.00	\$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
October 2011	2	\$3,136.00	2	\$3,136.00	0	\$3,136.00	\$3,136.00	\$0.00
January 2012	1	\$56.00	1	\$56.00	0	\$56.00	\$3,192.00	\$0.00
<b>SUB TOTAL:</b>	3	\$3,192.00	3	\$3,192.00	0	\$3,192.00	\$3,192.00	\$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 2011	4	\$8,792.00	4	\$8,792.00	0	\$8,792.00	\$8,792.00	\$0.00
September 2011	2	\$840.00	2	\$504.00	0	\$504.00	\$9,296.00	\$0.00
November 2011	1	\$168.00	1	\$168.00	0	\$168.00	\$9,464.00	\$0.00
December 2011	5	\$7,364.00	5	\$7,364.00	0	\$7,364.00	\$16,828.00	\$0.00
<b>SUB TOTAL:</b>	12	\$17,164.00	12	\$16,828.00	0	\$16,828.00	\$16,828.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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
August 2011	8	\$30,016.00	8	\$30,016.00	0	\$30,016.00	\$30,016.00	\$0.00
October 2011	9	\$12,684.00	9	\$12,684.00	0	\$12,684.00	\$42,700.00	\$0.00
December 2011	6	\$5,488.00	6	\$1,176.00	0	\$1,176.00	\$43,876.00	\$0.00
February 2012	3	\$2,436.00	0	\$0.00	0	\$0.00	\$43,876.00	\$0.00
<b>SUB TOTAL:</b>	26	\$50,624.00	23	\$43,876.00	0	\$43,876.00	\$43,876.00	\$0.00

## COUNTY JAIL: Craighead Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2011	30	\$108,416.00	30	\$104,692.00	0	\$104,692.00	\$104,692.00	\$0.00
August 2011	19	\$57,736.00	19	\$57,736.00	0	\$57,736.00	\$162,428.00	\$0.00
September 2011	22	\$41,832.00	22	\$41,832.00	0	\$41,832.00	\$204,260.00	\$0.00
October 2011	41	\$143,024.00	41	\$55,076.00	0	\$55,076.00	\$259,336.00	\$0.00
November 2011	5	\$1,764.00	5	\$1,764.00	0	\$1,764.00	\$261,100.00	\$0.00
December 2011	13	\$15,512.00	13	\$15,512.00	0	\$15,512.00	\$276,612.00	\$0.00
January 2012	20	\$19,684.00	20	\$19,684.00	0	\$19,684.00	\$296,296.00	\$0.00
February 2012	10	\$2,352.00	0	\$0.00	0	\$0.00	\$296,296.00	\$0.00
<b>SUB TOTAL:</b>	160	\$390,320.00	150	\$296,296.00	0	\$296,296.00	\$296,296.00	\$0.00

## COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2011	33	\$133,840.00	33	\$71,428.00	0	\$71,428.00	\$71,428.00	\$0.00
August 2011	10	\$38,360.00	10	\$30,072.00	0	\$30,072.00	\$101,500.00	\$0.00
September 2011	14	\$48,860.00	14	\$18,368.00	0	\$18,368.00	\$119,868.00	\$0.00
October 2011	26	\$54,320.00	26	\$19,432.00	0	\$19,432.00	\$139,300.00	\$0.00

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## COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2011	1	\$560.00	1	\$56.00	0	\$56.00	\$139,356.00	\$0.00
December 2011	16	\$44,632.00	16	\$25,844.00	0	\$25,844.00	\$165,200.00	\$0.00
January 2012	17	\$35,644.00	17	\$17,080.00	0	\$17,080.00	\$182,280.00	\$0.00
February 2012	8	\$7,532.00	0	\$0.00	0	\$0.00	\$182,280.00	\$0.00
<b>SUB TOTAL:</b>	125	\$363,748.00	117	\$182,280.00	0	\$182,280.00	\$182,280.00	\$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 2011	6	\$9,968.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2011	2	\$56.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2011	16	\$23,884.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2011	2	\$8,512.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2011	15	\$10,752.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2011	16	\$10,976.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2012	12	\$6,412.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2012	5	\$1,792.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	74	\$72,352.00	0	\$0.00	0	\$0.00	\$0.00	\$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
August 2011	2	\$3,892.00	2	\$3,892.00	0	\$3,892.00	\$3,892.00	\$0.00
September 2011	2	\$1,904.00	2	\$2,156.00	0	\$2,156.00	\$6,048.00	\$0.00
October 2011	1	\$3,500.00	1	\$3,500.00	0	\$3,500.00	\$9,548.00	\$0.00
January 2012	2	\$896.00	2	\$896.00	0	\$896.00	\$10,444.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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
<b>SUB TOTAL:</b>	7	\$10,192.00	7	\$10,444.00	0	\$10,444.00	\$10,444.00	\$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
October 2011	9	\$28,084.00	9	\$28,084.00	0	\$28,084.00	\$28,084.00	\$0.00
<b>SUB TOTAL:</b>	9	\$28,084.00	9	\$28,084.00	0	\$28,084.00	\$28,084.00	\$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 2011	12	\$20,664.00	12	\$10,220.00	0	\$10,220.00	\$10,220.00	\$0.00
September 2011	3	\$4,004.00	3	\$2,996.00	0	\$2,996.00	\$13,216.00	\$0.00
January 2012	5	\$8,540.00	5	\$6,748.00	0	\$6,748.00	\$19,964.00	\$0.00
<b>SUB TOTAL:</b>	20	\$33,208.00	20	\$19,964.00	0	\$19,964.00	\$19,964.00	\$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
October 2011	1	\$1,988.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$1,988.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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 2011	10	\$21,252.00	10	\$21,252.00	0	\$21,252.00	\$21,252.00	\$0.00
August 2011	1	\$224.00	1	\$224.00	0	\$224.00	\$21,476.00	\$0.00
September 2011	4	\$6,440.00	4	\$4,228.00	0	\$4,228.00	\$25,704.00	\$0.00
October 2011	16	\$25,760.00	16	\$11,872.00	0	\$11,872.00	\$37,576.00	\$0.00
November 2011	1	\$224.00	1	\$224.00	0	\$224.00	\$37,800.00	\$0.00
December 2011	3	\$3,528.00	3	\$3,528.00	0	\$3,528.00	\$41,328.00	\$0.00
January 2012	1	\$420.00	1	\$420.00	0	\$420.00	\$41,748.00	\$0.00
February 2012	4	\$5,236.00	0	\$0.00	0	\$0.00	\$41,748.00	\$0.00
<b>SUB TOTAL:</b>	40	\$63,084.00	36	\$41,748.00	0	\$41,748.00	\$41,748.00	\$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 2011	1	\$4,284.00	1	\$4,284.00	0	\$4,284.00	\$4,284.00	\$0.00
January 2012	1	\$196.00	1	\$196.00	0	\$196.00	\$4,480.00	\$0.00
February 2012	1	\$868.00	0	\$0.00	0	\$0.00	\$4,480.00	\$0.00
<b>SUB TOTAL:</b>	3	\$5,348.00	2	\$4,480.00	0	\$4,480.00	\$4,480.00	\$0.00

## COUNTY JAIL: Faulkner County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2011	17	\$38,808.00	17	\$30,716.00	0	\$30,716.00	\$30,716.00	\$0.00
August 2011	29	\$68,964.00	29	\$51,828.00	0	\$51,828.00	\$82,544.00	\$0.00
September 2011	7	\$1,372.00	7	\$1,372.00	0	\$1,372.00	\$83,916.00	\$0.00
October 2011	28	\$46,900.00	28	\$46,900.00	0	\$46,900.00	\$130,816.00	\$0.00
November 2011	24	\$36,176.00	24	\$30,744.00	0	\$30,744.00	\$161,560.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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
December 2011	13	\$17,780.00	13	\$15,232.00	0	\$15,232.00	\$176,792.00	\$0.00
January 2012	23	\$20,496.00	23	\$20,496.00	0	\$20,496.00	\$197,288.00	\$0.00
February 2012	1	\$224.00	0	\$0.00	0	\$0.00	\$197,288.00	\$0.00
<b>SUB TOTAL:</b>	142	\$230,720.00	141	\$197,288.00	0	\$197,288.00	\$197,288.00	\$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 2011	3	\$4,704.00	3	\$2,212.00	0	\$2,212.00	\$2,212.00	\$0.00
August 2011	9	\$27,188.00	9	\$25,620.00	0	\$25,620.00	\$27,832.00	\$0.00
September 2011	10	\$14,924.00	10	\$12,796.00	0	\$12,796.00	\$40,628.00	\$0.00
October 2011	12	\$12,796.00	12	\$9,912.00	0	\$9,912.00	\$50,540.00	\$0.00
November 2011	7	\$2,996.00	7	\$2,996.00	0	\$2,996.00	\$53,536.00	\$0.00
January 2012	2	\$2,016.00	2	\$2,016.00	0	\$2,016.00	\$55,552.00	\$0.00
February 2012	4	\$5,348.00	0	\$0.00	0	\$0.00	\$55,552.00	\$0.00
<b>SUB TOTAL:</b>	47	\$69,972.00	43	\$55,552.00	0	\$55,552.00	\$55,552.00	\$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 2011	1	\$448.00	1	\$448.00	0	\$448.00	\$448.00	\$0.00
September 2011	2	\$1,260.00	2	\$1,260.00	0	\$1,260.00	\$1,708.00	\$0.00
<b>SUB TOTAL:</b>	3	\$1,708.00	3	\$1,708.00	0	\$1,708.00	\$1,708.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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 2011	34	\$34,888.00	34	\$34,888.00	0	\$34,888.00	\$34,888.00	\$0.00
August 2011	16	\$16,072.00	16	\$16,072.00	0	\$16,072.00	\$50,960.00	\$0.00
September 2011	16	\$10,668.00	16	\$10,668.00	0	\$10,668.00	\$61,628.00	\$0.00
October 2011	24	\$16,492.00	24	\$16,492.00	0	\$16,492.00	\$78,120.00	\$0.00
November 2011	27	\$19,516.00	27	\$19,516.00	0	\$19,516.00	\$97,636.00	\$0.00
December 2011	11	\$7,000.00	11	\$7,000.00	0	\$7,000.00	\$104,636.00	\$0.00
January 2012	15	\$9,744.00	15	\$9,744.00	0	\$9,744.00	\$114,380.00	\$0.00
<b>SUB TOTAL:</b>	143	\$114,380.00	143	\$114,380.00	0	\$114,380.00	\$114,380.00	\$0.00

## COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2011	5	\$9,016.00	5	\$5,432.00	0	\$5,432.00	\$5,432.00	\$0.00
September 2011	4	\$2,660.00	4	\$2,660.00	0	\$2,660.00	\$8,092.00	\$0.00
October 2011	7	\$5,460.00	7	\$2,632.00	0	\$2,632.00	\$10,724.00	\$0.00
December 2011	4	\$7,616.00	4	\$168.00	0	\$168.00	\$10,892.00	\$0.00
January 2012	2	\$1,372.00	0	\$0.00	0	\$0.00	\$10,892.00	\$0.00
<b>SUB TOTAL:</b>	22	\$26,124.00	20	\$10,892.00	0	\$10,892.00	\$10,892.00	\$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 2011	14	\$14,056.00	14	\$14,056.00	0	\$14,056.00	\$14,056.00	\$0.00
August 2011	7	\$3,976.00	7	\$3,976.00	0	\$3,976.00	\$18,032.00	\$0.00
September 2011	5	\$4,732.00	5	\$4,732.00	0	\$4,732.00	\$22,764.00	\$0.00
October 2011	16	\$16,044.00	16	\$16,044.00	0	\$16,044.00	\$38,808.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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 2011	17	\$16,716.00	17	\$16,716.00	0	\$16,716.00	\$55,524.00	\$0.00
December 2011	8	\$3,052.00	8	\$3,052.00	0	\$3,052.00	\$58,576.00	\$0.00
January 2012	15	\$18,284.00	15	\$18,284.00	0	\$18,284.00	\$76,860.00	\$0.00
<b>SUB TOTAL:</b>	82	\$76,860.00	82	\$76,860.00	0	\$76,860.00	\$76,860.00	\$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 2011	8	\$24,080.00	8	\$24,080.00	0	\$24,080.00	\$24,080.00	\$0.00
August 2011	10	\$18,116.00	10	\$18,116.00	0	\$18,116.00	\$42,196.00	\$0.00
September 2011	9	\$15,988.00	9	\$15,988.00	0	\$15,988.00	\$58,184.00	\$0.00
November 2011	1	\$1,036.00	1	\$1,036.00	0	\$1,036.00	\$59,220.00	\$0.00
December 2011	5	\$7,672.00	5	\$7,672.00	0	\$7,672.00	\$66,892.00	\$0.00
January 2012	3	\$588.00	3	\$588.00	0	\$588.00	\$67,480.00	\$0.00
February 2012	12	\$13,440.00	0	\$0.00	0	\$0.00	\$67,480.00	\$0.00
<b>SUB TOTAL:</b>	48	\$80,920.00	36	\$67,480.00	0	\$67,480.00	\$67,480.00	\$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 2011	14	\$32,648.00	14	\$19,040.00	0	\$19,040.00	\$19,040.00	\$0.00
August 2011	12	\$35,336.00	12	\$20,188.00	0	\$20,188.00	\$39,228.00	\$0.00
September 2011	4	\$30,912.00	4	\$1,176.00	0	\$1,176.00	\$40,404.00	\$0.00
October 2011	16	\$20,496.00	16	\$10,556.00	0	\$10,556.00	\$50,960.00	\$0.00
November 2011	9	\$7,560.00	9	\$5,152.00	0	\$5,152.00	\$56,112.00	\$0.00
December 2011	3	\$224.00	3	\$224.00	0	\$224.00	\$56,336.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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
January 2012	6	\$10,836.00	0	\$0.00	0	\$0.00	\$56,336.00	\$0.00
February 2012	1	\$280.00	0	\$0.00	0	\$0.00	\$56,336.00	\$0.00
<b>SUB TOTAL:</b>	65	\$138,292.00	58	\$56,336.00	0	\$56,336.00	\$56,336.00	\$0.00

## COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2011	10	\$27,496.00	10	\$24,892.00	0	\$24,892.00	\$24,892.00	\$0.00
September 2011	12	\$26,432.00	12	\$11,536.00	0	\$11,536.00	\$36,428.00	\$0.00
October 2011	17	\$16,436.00	17	\$13,440.00	0	\$13,440.00	\$49,868.00	\$0.00
November 2011	1	\$392.00	1	\$28.00	0	\$28.00	\$49,896.00	\$0.00
December 2011	1	\$196.00	1	\$196.00	0	\$196.00	\$50,092.00	\$0.00
January 2012	7	\$6,832.00	0	\$0.00	0	\$0.00	\$50,092.00	\$0.00
<b>SUB TOTAL:</b>	48	\$77,784.00	41	\$50,092.00	0	\$50,092.00	\$50,092.00	\$0.00

## COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2011	18	\$44,408.00	18	\$44,408.00	0	\$44,408.00	\$44,408.00	\$0.00
August 2011	5	\$6,608.00	5	\$6,608.00	0	\$6,608.00	\$51,016.00	\$0.00
October 2011	10	\$6,188.00	10	\$6,188.00	0	\$6,188.00	\$57,204.00	\$0.00
December 2011	10	\$6,552.00	10	\$6,552.00	0	\$6,552.00	\$63,756.00	\$0.00
January 2012	4	\$7,000.00	0	\$0.00	0	\$0.00	\$63,756.00	\$0.00
<b>SUB TOTAL:</b>	47	\$70,756.00	43	\$63,756.00	0	\$63,756.00	\$63,756.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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 2011	7	\$24,752.00	7	\$24,752.00	0	\$24,752.00	\$24,752.00	\$0.00
September 2011	4	\$2,800.00	4	\$2,800.00	0	\$2,800.00	\$27,552.00	\$0.00
October 2011	2	\$1,064.00	2	\$1,064.00	0	\$1,064.00	\$28,616.00	\$0.00
December 2011	3	\$728.00	3	\$728.00	0	\$728.00	\$29,344.00	\$0.00
January 2012	4	\$2,604.00	4	\$2,604.00	0	\$2,604.00	\$31,948.00	\$0.00
February 2012	1	\$644.00	0	\$0.00	0	\$0.00	\$31,948.00	\$0.00
<b>SUB TOTAL:</b>	21	\$32,592.00	20	\$31,948.00	0	\$31,948.00	\$31,948.00	\$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 2011	16	\$17,640.00	16	\$17,640.00	0	\$17,640.00	\$17,640.00	\$0.00
August 2011	7	\$7,616.00	7	\$7,616.00	0	\$7,616.00	\$25,256.00	\$0.00
September 2011	11	\$19,516.00	11	\$7,980.00	0	\$7,980.00	\$33,236.00	\$0.00
December 2011	5	\$5,460.00	5	\$5,460.00	0	\$5,460.00	\$38,696.00	\$0.00
February 2012	9	\$5,040.00	0	\$0.00	0	\$0.00	\$38,696.00	\$0.00
<b>SUB TOTAL:</b>	48	\$55,272.00	39	\$38,696.00	0	\$38,696.00	\$38,696.00	\$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 2011	30	\$87,976.00	30	\$87,976.00	0	\$87,976.00	\$87,976.00	\$0.00
August 2011	25	\$59,864.00	25	\$59,864.00	0	\$59,864.00	\$147,840.00	\$0.00
September 2011	13	\$18,312.00	13	\$18,312.00	0	\$18,312.00	\$166,152.00	\$0.00
October 2011	12	\$9,716.00	12	\$9,716.00	0	\$9,716.00	\$175,868.00	\$0.00
November 2011	8	\$9,548.00	8	\$9,072.00	0	\$9,072.00	\$184,940.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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
December 2011	4	\$8,708.00	4	\$1,792.00	0	\$1,792.00	\$186,732.00	\$0.00
January 2012	22	\$27,300.00	0	\$0.00	0	\$0.00	\$186,732.00	\$0.00
February 2012	1	\$168.00	0	\$0.00	0	\$0.00	\$186,732.00	\$0.00
<b>SUB TOTAL:</b>	115	\$221,592.00	92	\$186,732.00	0	\$186,732.00	\$186,732.00	\$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 2011	18	\$41,636.00	18	\$41,636.00	0	\$41,636.00	\$41,636.00	\$0.00
August 2011	9	\$15,792.00	9	\$15,792.00	0	\$15,792.00	\$57,428.00	\$0.00
October 2011	36	\$43,484.00	36	\$43,484.00	0	\$43,484.00	\$100,912.00	\$0.00
November 2011	1	\$252.00	1	\$252.00	0	\$252.00	\$101,164.00	\$0.00
December 2011	9	\$7,056.00	9	\$7,056.00	0	\$7,056.00	\$108,220.00	\$0.00
January 2012	5	\$2,772.00	5	\$2,772.00	0	\$2,772.00	\$110,992.00	\$0.00
<b>SUB TOTAL:</b>	78	\$110,992.00	78	\$110,992.00	0	\$110,992.00	\$110,992.00	\$0.00

## COUNTY JAIL: Lafayette County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2011	6	\$11,732.00	6	\$11,732.00	0	\$11,732.00	\$11,732.00	\$0.00
August 2011	1	\$392.00	1	\$392.00	0	\$392.00	\$12,124.00	\$0.00
November 2011	5	\$7,476.00	5	\$7,476.00	0	\$7,476.00	\$19,600.00	\$0.00
December 2011	3	\$2,352.00	3	\$2,352.00	0	\$2,352.00	\$21,952.00	\$0.00
February 2012	2	\$1,792.00	0	\$0.00	0	\$0.00	\$21,952.00	\$0.00
<b>SUB TOTAL:</b>	17	\$23,744.00	15	\$21,952.00	0	\$21,952.00	\$21,952.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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 2011	12	\$32,312.00	12	\$32,312.00	0	\$32,312.00	\$32,312.00	\$0.00
September 2011	2	\$532.00	2	\$532.00	0	\$532.00	\$32,844.00	\$0.00
October 2011	7	\$9,492.00	7	\$9,492.00	0	\$9,492.00	\$42,336.00	\$0.00
November 2011	1	\$588.00	1	\$0.00	0	\$0.00	\$42,336.00	\$0.00
December 2011	4	\$2,212.00	4	\$2,212.00	0	\$2,212.00	\$44,548.00	\$0.00
January 2012	6	\$2,520.00	6	\$2,520.00	0	\$2,520.00	\$47,068.00	\$0.00
<b>SUB TOTAL:</b>	32	\$47,656.00	32	\$47,068.00	0	\$47,068.00	\$47,068.00	\$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 2011	4	\$11,340.00	4	\$11,340.00	0	\$11,340.00	\$11,340.00	\$0.00
October 2011	3	\$4,452.00	3	\$4,452.00	0	\$4,452.00	\$15,792.00	\$0.00
<b>SUB TOTAL:</b>	7	\$15,792.00	7	\$15,792.00	0	\$15,792.00	\$15,792.00	\$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 2011	4	\$9,744.00	4	\$9,744.00	0	\$9,744.00	\$9,744.00	\$0.00
August 2011	1	\$644.00	1	\$644.00	0	\$644.00	\$10,388.00	\$0.00
December 2011	1	\$840.00	1	\$840.00	0	\$840.00	\$11,228.00	\$0.00
<b>SUB TOTAL:</b>	6	\$11,228.00	6	\$11,228.00	0	\$11,228.00	\$11,228.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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 2011	9	\$30,660.00	9	\$18,228.00	0	\$18,228.00	\$18,228.00	\$0.00
August 2011	2	\$112.00	2	\$112.00	0	\$112.00	\$18,340.00	\$0.00
September 2011	24	\$57,204.00	24	\$54,096.00	0	\$54,096.00	\$72,436.00	\$0.00
October 2011	1	\$560.00	1	\$0.00	0	\$0.00	\$72,436.00	\$0.00
November 2011	2	\$252.00	2	\$252.00	0	\$252.00	\$72,688.00	\$0.00
December 2011	5	\$7,084.00	5	\$3,892.00	0	\$3,892.00	\$76,580.00	\$0.00
January 2012	4	\$8,736.00	0	\$0.00	0	\$0.00	\$76,580.00	\$0.00
February 2012	1	\$140.00	0	\$0.00	0	\$0.00	\$76,580.00	\$0.00
<b>SUB TOTAL:</b>	48	\$104,748.00	43	\$76,580.00	0	\$76,580.00	\$76,580.00	\$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 2011	3	\$7,000.00	3	\$4,928.00	0	\$4,928.00	\$4,928.00	\$0.00
August 2011	8	\$17,332.00	7	\$16,968.00	0	\$16,968.00	\$21,896.00	\$0.00
October 2011	1	\$168.00	0	\$0.00	0	\$0.00	\$21,896.00	\$0.00
November 2011	8	\$6,384.00	0	\$0.00	0	\$0.00	\$21,896.00	\$0.00
December 2011	1	\$168.00	0	\$0.00	0	\$0.00	\$21,896.00	\$0.00
February 2012	3	\$868.00	0	\$0.00	0	\$0.00	\$21,896.00	\$0.00
<b>SUB TOTAL:</b>	24	\$31,920.00	10	\$21,896.00	0	\$21,896.00	\$21,896.00	\$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 2011	14	\$15,036.00	14	\$14,616.00	0	\$14,616.00	\$14,616.00	\$0.00
August 2011	3	\$308.00	3	\$308.00	0	\$308.00	\$14,924.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2011	22	\$9,744.00	22	\$9,744.00	0	\$9,744.00	\$24,668.00	\$0.00
October 2011	10	\$5,964.00	10	\$4,144.00	0	\$4,144.00	\$28,812.00	\$0.00
November 2011	9	\$6,944.00	9	\$6,944.00	0	\$6,944.00	\$35,756.00	\$0.00
December 2011	11	\$6,776.00	11	\$6,776.00	0	\$6,776.00	\$42,532.00	\$0.00
January 2012	4	\$1,316.00	4	\$1,316.00	0	\$1,316.00	\$43,848.00	\$0.00
February 2012	16	\$13,104.00	0	\$0.00	0	\$0.00	\$43,848.00	\$0.00
<b>SUB TOTAL:</b>	89	\$59,192.00	73	\$43,848.00	0	\$43,848.00	\$43,848.00	\$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 2011	12	\$36,148.00	12	\$18,032.00	0	\$18,032.00	\$18,032.00	\$0.00
October 2011	2	\$280.00	2	\$560.00	0	\$560.00	\$18,592.00	\$0.00
<b>SUB TOTAL:</b>	14	\$36,428.00	14	\$18,592.00	0	\$18,592.00	\$18,592.00	\$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
September 2011	2	\$7,952.00	2	\$7,952.00	0	\$7,952.00	\$7,952.00	\$0.00
October 2011	3	\$11,312.00	3	\$84.00	0	\$84.00	\$8,036.00	\$0.00
November 2011	1	\$56.00	1	\$56.00	0	\$56.00	\$8,092.00	\$0.00
December 2011	2	\$1,456.00	2	\$56.00	0	\$56.00	\$8,148.00	\$0.00
<b>SUB TOTAL:</b>	8	\$20,776.00	8	\$8,148.00	0	\$8,148.00	\$8,148.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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 2011	22	\$89,768.00	22	\$87,108.00	0	\$87,108.00	\$87,108.00	\$0.00
August 2011	14	\$32,396.00	14	\$28,588.00	0	\$28,588.00	\$115,696.00	\$0.00
September 2011	5	\$18,116.00	5	\$18,116.00	0	\$18,116.00	\$133,812.00	\$0.00
October 2011	37	\$94,752.00	37	\$94,752.00	0	\$94,752.00	\$228,564.00	\$0.00
November 2011	21	\$24,528.00	21	\$22,736.00	0	\$22,736.00	\$251,300.00	\$0.00
December 2011	4	\$1,624.00	4	\$1,624.00	0	\$1,624.00	\$252,924.00	\$0.00
January 2012	16	\$17,304.00	16	\$17,304.00	0	\$17,304.00	\$270,228.00	\$0.00
February 2012	2	\$588.00	0	\$0.00	0	\$0.00	\$270,228.00	\$0.00
<b>SUB TOTAL:</b>	121	\$279,076.00	119	\$270,228.00	0	\$270,228.00	\$270,228.00	\$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 2011	5	\$8,428.00	5	\$8,484.00	0	\$8,484.00	\$8,484.00	\$0.00
August 2011	8	\$17,472.00	8	\$17,836.00	0	\$17,836.00	\$26,320.00	\$0.00
September 2011	16	\$29,596.00	16	\$29,960.00	0	\$29,960.00	\$56,280.00	\$0.00
October 2011	17	\$13,804.00	17	\$14,280.00	0	\$14,280.00	\$70,560.00	\$0.00
November 2011	18	\$17,668.00	18	\$17,836.00	0	\$17,836.00	\$88,396.00	\$0.00
January 2012	14	\$11,956.00	14	\$11,340.00	0	\$11,340.00	\$99,736.00	\$0.00
February 2012	2	\$448.00	0	\$0.00	0	\$0.00	\$99,736.00	\$0.00
<b>SUB TOTAL:</b>	80	\$99,372.00	78	\$99,736.00	0	\$99,736.00	\$99,736.00	\$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 2011	3	\$4,704.00	3	\$1,820.00	0	\$1,820.00	\$1,820.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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
September 2011	5	\$6,020.00	5	\$420.00	0	\$420.00	\$2,240.00	\$0.00
November 2011	1	\$28.00	1	\$28.00	0	\$28.00	\$2,268.00	\$0.00
February 2012	5	\$12,936.00	0	\$0.00	0	\$0.00	\$2,268.00	\$0.00
<b>SUB TOTAL:</b>	14	\$23,688.00	9	\$2,268.00	0	\$2,268.00	\$2,268.00	\$0.00

## COUNTY JAIL: Montgomery County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2011	3	\$9,828.00	3	\$9,828.00	0	\$9,828.00	\$9,828.00	\$0.00
November 2011	3	\$5,488.00	3	\$5,488.00	0	\$5,488.00	\$15,316.00	\$0.00
January 2012	1	\$280.00	1	\$280.00	0	\$280.00	\$15,596.00	\$0.00
<b>SUB TOTAL:</b>	7	\$15,596.00	7	\$15,596.00	0	\$15,596.00	\$15,596.00	\$0.00

## COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2011	3	\$2,464.00	3	\$1,792.00	0	\$1,792.00	\$1,792.00	\$0.00
August 2011	1	\$1,932.00	1	\$0.00	0	\$0.00	\$1,792.00	\$0.00
January 2012	1	\$728.00	1	\$728.00	0	\$728.00	\$2,520.00	\$0.00
<b>SUB TOTAL:</b>	5	\$5,124.00	5	\$2,520.00	0	\$2,520.00	\$2,520.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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
September 2011	3	\$5,348.00	3	\$2,632.00	0	\$2,632.00	\$2,632.00	\$0.00
<b>SUB TOTAL:</b>	3	\$5,348.00	3	\$2,632.00	0	\$2,632.00	\$2,632.00	\$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 2011	20	\$29,316.00	20	\$29,316.00	0	\$29,316.00	\$29,316.00	\$0.00
August 2011	17	\$28,280.00	17	\$28,280.00	0	\$28,280.00	\$57,596.00	\$0.00
October 2011	50	\$147,280.00	50	\$147,280.00	0	\$147,280.00	\$204,876.00	\$0.00
November 2011	22	\$27,664.00	22	\$27,664.00	0	\$27,664.00	\$232,540.00	\$0.00
December 2011	20	\$36,428.00	20	\$36,428.00	0	\$36,428.00	\$268,968.00	\$0.00
January 2012	27	\$42,700.00	27	\$42,700.00	0	\$42,700.00	\$311,668.00	\$0.00
<b>SUB TOTAL:</b>	156	\$311,668.00	156	\$311,668.00	0	\$311,668.00	\$311,668.00	\$0.00

## COUNTY JAIL: Ouachita River Correctional Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2011	2	\$168.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	2	\$168.00	0	\$0.00	0	\$0.00	\$0.00	\$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
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FROM: 07/01/2011 TO: 02/05/2012

## COUNTY JAIL: Perry County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2011	5	\$17,416.00	5	\$17,416.00	0	\$17,416.00	\$17,416.00	\$0.00
October 2011	6	\$14,672.00	6	\$11,172.00	0	\$11,172.00	\$28,588.00	\$0.00
December 2011	13	\$22,176.00	13	\$22,176.00	0	\$22,176.00	\$50,764.00	\$0.00
January 2012	6	\$3,164.00	6	\$3,164.00	0	\$3,164.00	\$53,928.00	\$0.00
<b>SUB TOTAL:</b>	30	\$57,428.00	30	\$53,928.00	0	\$53,928.00	\$53,928.00	\$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 2011	6	\$34,888.00	6	\$13,412.00	0	\$13,412.00	\$13,412.00	\$0.00
August 2011	1	\$448.00	1	\$448.00	0	\$448.00	\$13,860.00	\$0.00
October 2011	6	\$6,916.00	6	\$6,916.00	0	\$6,916.00	\$20,776.00	\$0.00
December 2011	1	\$1,008.00	1	\$1,008.00	0	\$1,008.00	\$21,784.00	\$0.00
February 2012	1	\$28.00	0	\$0.00	0	\$0.00	\$21,784.00	\$0.00
<b>SUB TOTAL:</b>	15	\$43,288.00	14	\$21,784.00	0	\$21,784.00	\$21,784.00	\$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 2011	22	\$60,816.00	22	\$60,816.00	0	\$60,816.00	\$60,816.00	\$0.00
August 2011	13	\$29,204.00	13	\$29,204.00	0	\$29,204.00	\$90,020.00	\$0.00
September 2011	18	\$30,884.00	18	\$30,884.00	0	\$30,884.00	\$120,904.00	\$0.00
October 2011	34	\$38,780.00	34	\$38,780.00	0	\$38,780.00	\$159,684.00	\$0.00
November 2011	12	\$14,700.00	12	\$14,700.00	0	\$14,700.00	\$174,384.00	\$0.00
December 2011	15	\$24,780.00	15	\$24,780.00	0	\$24,780.00	\$199,164.00	\$0.00
January 2012	12	\$14,364.00	12	\$14,364.00	0	\$14,364.00	\$213,528.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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
February 2012	1	\$616.00	0	\$0.00	0	\$0.00	\$213,528.00	\$0.00
<b>SUB TOTAL:</b>	127	\$214,144.00	126	\$213,528.00	0	\$213,528.00	\$213,528.00	\$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 2011	5	\$23,380.00	5	\$23,380.00	0	\$23,380.00	\$23,380.00	\$0.00
August 2011	5	\$9,184.00	5	\$9,184.00	0	\$9,184.00	\$32,564.00	\$0.00
September 2011	7	\$16,128.00	7	\$16,128.00	0	\$16,128.00	\$48,692.00	\$0.00
November 2011	6	\$9,128.00	6	\$9,128.00	0	\$9,128.00	\$57,820.00	\$0.00
December 2011	2	\$224.00	2	\$196.00	0	\$196.00	\$58,016.00	\$0.00
January 2012	7	\$10,136.00	7	\$10,136.00	0	\$10,136.00	\$68,152.00	\$0.00
<b>SUB TOTAL:</b>	32	\$68,180.00	32	\$68,152.00	0	\$68,152.00	\$68,152.00	\$0.00

## COUNTY JAIL: Polk County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2011	12	\$18,452.00	12	\$14,056.00	0	\$14,056.00	\$14,056.00	\$0.00
October 2011	6	\$6,300.00	6	\$5,516.00	0	\$5,516.00	\$19,572.00	\$0.00
November 2011	1	\$224.00	1	\$224.00	0	\$224.00	\$19,796.00	\$0.00
<b>SUB TOTAL:</b>	19	\$24,976.00	19	\$19,796.00	0	\$19,796.00	\$19,796.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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 2011	28	\$61,124.00	28	\$59,948.00	0	\$59,948.00	\$59,948.00	\$0.00
August 2011	12	\$34,244.00	12	\$34,244.00	0	\$34,244.00	\$94,192.00	\$0.00
September 2011	9	\$2,772.00	9	\$2,772.00	0	\$2,772.00	\$96,964.00	\$0.00
October 2011	33	\$80,640.00	33	\$74,620.00	0	\$74,620.00	\$171,584.00	\$0.00
November 2011	32	\$49,168.00	32	\$47,292.00	0	\$47,292.00	\$218,876.00	\$0.00
December 2011	1	\$28.00	1	\$28.00	0	\$28.00	\$218,904.00	\$0.00
January 2012	19	\$21,616.00	19	\$21,616.00	0	\$21,616.00	\$240,520.00	\$0.00
February 2012	5	\$2,156.00	0	\$0.00	0	\$0.00	\$240,520.00	\$0.00
<b>SUB TOTAL:</b>	139	\$251,748.00	134	\$240,520.00	0	\$240,520.00	\$240,520.00	\$0.00

## COUNTY JAIL: Prairie County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2011	4	\$11,088.00	4	\$3,780.00	0	\$3,780.00	\$3,780.00	\$0.00
August 2011	3	\$2,660.00	3	\$532.00	0	\$532.00	\$4,312.00	\$0.00
September 2011	2	\$420.00	2	\$336.00	0	\$336.00	\$4,648.00	\$0.00
February 2012	2	\$1,624.00	0	\$0.00	0	\$0.00	\$4,648.00	\$0.00
<b>SUB TOTAL:</b>	11	\$15,792.00	9	\$4,648.00	0	\$4,648.00	\$4,648.00	\$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 2011	101	\$198,688.00	101	\$199,304.00	0	\$199,304.00	\$199,304.00	\$0.00
August 2011	59	\$76,160.00	59	\$76,300.00	0	\$76,300.00	\$275,604.00	\$0.00
September 2011	49	\$50,820.00	49	\$47,712.00	0	\$47,712.00	\$323,316.00	\$0.00
October 2011	102	\$103,880.00	102	\$107,156.00	0	\$107,156.00	\$430,472.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2011	49	\$70,140.00	49	\$32,648.00	0	\$32,648.00	\$463,120.00	\$0.00
December 2011	49	\$37,912.00	49	\$33,040.00	0	\$33,040.00	\$496,160.00	\$0.00
January 2012	99	\$111,944.00	99	\$88,928.00	0	\$88,928.00	\$585,088.00	\$0.00
February 2012	29	\$29,512.00	0	\$0.00	0	\$0.00	\$585,088.00	\$0.00
<b>SUB TOTAL:</b>	537	\$679,056.00	508	\$585,088.00	0	\$585,088.00	\$585,088.00	\$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 2011	3	\$3,500.00	3	\$3,500.00	0	\$3,500.00	\$3,500.00	\$0.00
November 2011	3	\$4,340.00	3	\$4,340.00	0	\$4,340.00	\$7,840.00	\$0.00
January 2012	3	\$588.00	3	\$588.00	0	\$588.00	\$8,428.00	\$0.00
<b>SUB TOTAL:</b>	9	\$8,428.00	9	\$8,428.00	0	\$8,428.00	\$8,428.00	\$0.00

## COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2011	48	\$157,164.00	48	\$157,164.00	0	\$157,164.00	\$157,164.00	\$0.00
August 2011	2	\$13,244.00	2	\$2,680.00	0	\$2,680.00	\$159,844.00	\$0.00
September 2011	13	\$28,812.00	13	\$28,812.00	0	\$28,812.00	\$188,656.00	\$0.00
October 2011	19	\$27,356.00	19	\$27,356.00	0	\$27,356.00	\$216,012.00	\$0.00
November 2011	11	\$20,916.00	11	\$20,916.00	0	\$20,916.00	\$236,928.00	\$0.00
December 2011	7	\$8,876.00	7	\$8,512.00	0	\$8,512.00	\$245,440.00	\$0.00
January 2012	17	\$16,156.00	17	\$14,672.00	0	\$14,672.00	\$260,112.00	\$0.00
February 2012	10	\$11,592.00	0	\$0.00	0	\$0.00	\$260,112.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## COUNTY JAIL: Saline County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
<b>SUB TOTAL:</b>	127	\$284,116.00	117	\$260,112.00	0	\$260,112.00	\$260,112.00	\$0.00

## COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2011	5	\$7,252.00	5	\$2,660.00	0	\$2,660.00	\$2,660.00	\$0.00
August 2011	1	\$112.00	1	\$112.00	0	\$112.00	\$2,772.00	\$0.00
October 2011	3	\$3,024.00	3	\$3,024.00	0	\$3,024.00	\$5,796.00	\$0.00
November 2011	1	\$364.00	1	\$364.00	0	\$364.00	\$6,160.00	\$0.00
January 2012	5	\$5,684.00	5	\$5,684.00	0	\$5,684.00	\$11,844.00	\$0.00
<b>SUB TOTAL:</b>	15	\$16,436.00	15	\$11,844.00	0	\$11,844.00	\$11,844.00	\$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 2011	2	\$1,792.00	2	\$1,792.00	0	\$1,792.00	\$1,792.00	\$0.00
September 2011	3	\$840.00	3	\$840.00	0	\$840.00	\$2,632.00	\$0.00
<b>SUB TOTAL:</b>	5	\$2,632.00	5	\$2,632.00	0	\$2,632.00	\$2,632.00	\$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 2011	90	\$120,932.00	90	\$124,096.00	0	\$124,096.00	\$124,096.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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
August 2011	61	\$61,880.00	61	\$59,024.00	0	\$59,024.00	\$183,120.00	\$0.00
September 2011	51	\$53,116.00	51	\$49,560.00	0	\$49,560.00	\$232,680.00	\$0.00
October 2011	122	\$108,276.00	122	\$107,156.00	0	\$107,156.00	\$339,836.00	\$0.00
November 2011	59	\$40,068.00	59	\$37,800.00	0	\$37,800.00	\$377,636.00	\$0.00
December 2011	34	\$23,408.00	34	\$21,448.00	0	\$21,448.00	\$399,084.00	\$0.00
January 2012	64	\$74,648.00	64	\$54,348.00	0	\$54,348.00	\$453,432.00	\$0.00
February 2012	24	\$15,344.00	0	\$0.00	0	\$0.00	\$453,432.00	\$0.00
<b>SUB TOTAL:</b>	505	\$497,672.00	481	\$453,432.00	0	\$453,432.00	\$453,432.00	\$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 2011	4	\$672.00	4	\$672.00	0	\$672.00	\$672.00	\$0.00
August 2011	10	\$33,292.00	10	\$29,960.00	0	\$29,960.00	\$30,632.00	\$0.00
September 2011	10	\$18,704.00	10	\$17,192.00	0	\$17,192.00	\$47,824.00	\$0.00
October 2011	7	\$6,944.00	7	\$6,944.00	0	\$6,944.00	\$54,768.00	\$0.00
November 2011	1	\$28.00	1	\$28.00	0	\$28.00	\$54,796.00	\$0.00
January 2012	9	\$12,936.00	9	\$12,936.00	0	\$12,936.00	\$67,732.00	\$0.00
<b>SUB TOTAL:</b>	41	\$72,576.00	41	\$67,732.00	0	\$67,732.00	\$67,732.00	\$0.00

## COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2011	2	\$1,736.00	2	\$1,736.00	0	\$1,736.00	\$1,736.00	\$0.00
September 2011	4	\$3,696.00	4	\$3,696.00	0	\$3,696.00	\$5,432.00	\$0.00
October 2011	1	\$980.00	1	\$980.00	0	\$980.00	\$6,412.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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
December 2011	2	\$840.00	0	\$0.00	0	\$0.00	\$6,412.00	\$0.00
February 2012	5	\$5,068.00	0	\$0.00	0	\$0.00	\$6,412.00	\$0.00
<b>SUB TOTAL:</b>	14	\$12,320.00	7	\$6,412.00	0	\$6,412.00	\$6,412.00	\$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 2011	6	\$6,972.00	6	\$6,972.00	0	\$6,972.00	\$6,972.00	\$0.00
August 2011	4	\$6,832.00	4	\$6,832.00	0	\$6,832.00	\$13,804.00	\$0.00
September 2011	1	\$112.00	1	\$112.00	0	\$112.00	\$13,916.00	\$0.00
October 2011	2	\$3,136.00	2	\$3,136.00	0	\$3,136.00	\$17,052.00	\$0.00
November 2011	2	\$812.00	2	\$812.00	0	\$812.00	\$17,864.00	\$0.00
January 2012	10	\$11,116.00	10	\$7,364.00	0	\$7,364.00	\$25,228.00	\$0.00
February 2012	2	\$308.00	0	\$0.00	0	\$0.00	\$25,228.00	\$0.00
<b>SUB TOTAL:</b>	27	\$29,288.00	25	\$25,228.00	0	\$25,228.00	\$25,228.00	\$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 2011	5	\$11,872.00	5	\$9,296.00	0	\$9,296.00	\$9,296.00	\$0.00
August 2011	5	\$5,516.00	5	\$5,516.00	0	\$5,516.00	\$14,812.00	\$0.00
September 2011	2	\$1,456.00	2	\$1,456.00	0	\$1,456.00	\$16,268.00	\$0.00
October 2011	4	\$1,736.00	4	\$1,316.00	0	\$1,316.00	\$17,584.00	\$0.00
November 2011	3	\$1,652.00	3	\$1,652.00	0	\$1,652.00	\$19,236.00	\$0.00
December 2011	2	\$224.00	2	\$224.00	0	\$224.00	\$19,460.00	\$0.00
January 2012	1	\$308.00	1	\$308.00	0	\$308.00	\$19,768.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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
February 2012	2	\$392.00	0	\$0.00	0	\$0.00	\$19,768.00	\$0.00
<b>SUB TOTAL:</b>	24	\$23,156.00	22	\$19,768.00	0	\$19,768.00	\$19,768.00	\$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 2011	16	\$49,112.00	16	\$49,112.00	0	\$49,112.00	\$49,112.00	\$0.00
August 2011	4	\$8,596.00	4	\$8,596.00	0	\$8,596.00	\$57,708.00	\$0.00
October 2011	25	\$39,172.00	25	\$39,004.00	0	\$39,004.00	\$96,712.00	\$0.00
November 2011	6	\$2,408.00	6	\$2,408.00	0	\$2,408.00	\$99,120.00	\$0.00
December 2011	15	\$13,888.00	15	\$13,888.00	0	\$13,888.00	\$113,008.00	\$0.00
January 2012	1	\$56.00	0	\$0.00	0	\$0.00	\$113,008.00	\$0.00
February 2012	6	\$6,720.00	0	\$0.00	0	\$0.00	\$113,008.00	\$0.00
<b>SUB TOTAL:</b>	73	\$119,952.00	66	\$113,008.00	0	\$113,008.00	\$113,008.00	\$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
August 2011	6	\$12,488.00	6	\$7,056.00	0	\$7,056.00	\$7,056.00	\$0.00
October 2011	5	\$2,996.00	5	\$2,996.00	0	\$2,996.00	\$10,052.00	\$0.00
November 2011	4	\$2,128.00	4	\$2,128.00	0	\$2,128.00	\$12,180.00	\$0.00
December 2011	1	\$616.00	1	\$616.00	0	\$616.00	\$12,796.00	\$0.00
February 2012	1	\$112.00	0	\$0.00	0	\$0.00	\$12,796.00	\$0.00
<b>SUB TOTAL:</b>	17	\$18,340.00	16	\$12,796.00	0	\$12,796.00	\$12,796.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## 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 2011	65	\$186,452.00	65	\$152,740.00	0	\$152,740.00	\$152,740.00	\$0.00
August 2011	62	\$166,936.00	62	\$152,628.00	0	\$152,628.00	\$305,368.00	\$0.00
September 2011	46	\$97,832.00	46	\$79,444.00	0	\$79,444.00	\$384,812.00	\$0.00
October 2011	50	\$100,856.00	50	\$77,056.00	0	\$77,056.00	\$461,868.00	\$0.00
November 2011	35	\$81,200.00	35	\$53,620.00	0	\$53,620.00	\$515,488.00	\$0.00
December 2011	50	\$98,812.00	50	\$84,728.00	0	\$84,728.00	\$600,216.00	\$0.00
January 2012	31	\$51,688.00	31	\$34,776.00	0	\$34,776.00	\$634,992.00	\$0.00
February 2012	23	\$73,248.00	0	\$0.00	0	\$0.00	\$634,992.00	\$0.00
<b>SUB TOTAL:</b>	362	\$857,024.00	339	\$634,992.00	0	\$634,992.00	\$634,992.00	\$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 2011	34	\$100,828.00	34	\$100,828.00	0	\$100,828.00	\$100,828.00	\$0.00
August 2011	19	\$30,352.00	19	\$30,352.00	0	\$30,352.00	\$131,180.00	\$0.00
September 2011	11	\$11,844.00	11	\$11,844.00	0	\$11,844.00	\$143,024.00	\$0.00
October 2011	14	\$10,612.00	14	\$10,612.00	0	\$10,612.00	\$153,636.00	\$0.00
November 2011	15	\$13,048.00	15	\$13,048.00	0	\$13,048.00	\$166,684.00	\$0.00
December 2011	8	\$4,816.00	8	\$4,816.00	0	\$4,816.00	\$171,500.00	\$0.00
January 2012	10	\$10,500.00	9	\$9,604.00	0	\$9,604.00	\$181,104.00	\$0.00
<b>SUB TOTAL:</b>	111	\$182,000.00	110	\$181,104.00	0	\$181,104.00	\$181,104.00	\$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
November 2011	1	\$224.00	1	\$224.00	0	\$224.00	\$224.00	\$0.00

FROM: 07/01/2011 TO: 02/05/2012

## COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
<b>SUB TOTAL:</b>	1	\$224.00	1	\$224.00	0	\$224.00	\$224.00	\$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 2011	2	\$3,360.00	2	\$1,092.00	0	\$1,092.00	\$1,092.00	\$0.00
September 2011	1	\$448.00	1	\$0.00	0	\$0.00	\$1,092.00	\$0.00
October 2011	5	\$5,796.00	5	\$1,680.00	0	\$1,680.00	\$2,772.00	\$0.00
January 2012	7	\$4,844.00	0	\$0.00	0	\$0.00	\$2,772.00	\$0.00
February 2012	3	\$1,036.00	0	\$0.00	0	\$0.00	\$2,772.00	\$0.00
<b>SUB TOTAL:</b>	18	\$15,484.00	8	\$2,772.00	0	\$2,772.00	\$2,772.00	\$0.00
<b>GRAND TOTAL:</b>	5063	\$8,489,096.00	4603	\$6,890,520.00	0	\$6,890,520.00	\$6,890,520.00	\$0.00