

COUNTY JAIL: Arkansas County 309/Work

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2012	1	\$24,500.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$24,500.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

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 2012	3	\$784.00	3	\$784.00	0	\$784.00	\$784.00	\$0.00
August 2012	6	\$6,916.00	6	\$4,368.00	0	\$4,368.00	\$5,152.00	\$0.00
October 2012	2	\$3,836.00	2	\$3,836.00	0	\$3,836.00	\$8,988.00	\$0.00
December 2012	7	\$2,940.00	7	\$2,968.00	0	\$2,968.00	\$11,956.00	\$0.00
January 2013	7	\$2,912.00	7	\$2,856.00	0	\$2,856.00	\$14,812.00	\$0.00
February 2013	3	\$700.00	3	\$700.00	0	\$700.00	\$15,512.00	\$0.00
March 2013	3	\$1,708.00	3	\$1,372.00	0	\$1,372.00	\$16,884.00	\$0.00
April 2013	11	\$4,564.00	11	\$3,864.00	0	\$3,864.00	\$20,748.00	\$0.00
May 2013	9	\$6,076.00	9	\$5,628.00	0	\$5,628.00	\$26,376.00	\$0.00
June 2013	6	\$1,988.00	6	\$2,072.00	0	\$2,072.00	\$28,448.00	\$0.00
SUB TOTAL:	57	\$32,424.00	57	\$28,448.00	0	\$28,448.00	\$28,448.00	\$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
August 2012	2	\$8,652.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2012	1	\$9,828.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2012	1	\$10,584.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2013	1	\$5,544.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2013	2	\$11,424.00	0	\$0.00	0	\$0.00	\$0.00	\$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
April 2013	4	\$95,144.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
May 2013	1	\$4,284.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	12	\$145,460.00	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 2012	9	\$3,024.00	9	\$3,388.00	0	\$3,388.00	\$3,388.00	\$0.00
August 2012	2	\$672.00	2	\$672.00	0	\$672.00	\$4,060.00	\$0.00
September 2012	12	\$15,540.00	12	\$12,348.00	0	\$12,348.00	\$16,408.00	\$0.00
October 2012	7	\$6,160.00	7	\$6,160.00	0	\$6,160.00	\$22,568.00	\$0.00
November 2012	1	\$168.00	1	\$28.00	0	\$28.00	\$22,596.00	\$0.00
December 2012	8	\$8,232.00	8	\$8,232.00	0	\$8,232.00	\$30,828.00	\$0.00
January 2013	5	\$1,456.00	5	\$1,372.00	0	\$1,372.00	\$32,200.00	\$0.00
February 2013	4	\$2,296.00	4	\$1,848.00	0	\$1,848.00	\$34,048.00	\$0.00
March 2013	5	\$1,708.00	5	\$1,708.00	0	\$1,708.00	\$35,756.00	\$0.00
April 2013	5	\$2,380.00	5	\$2,380.00	0	\$2,380.00	\$38,136.00	\$0.00
May 2013	10	\$8,764.00	10	\$8,764.00	0	\$8,764.00	\$46,900.00	\$0.00
June 2013	9	\$5,600.00	9	\$5,460.00	0	\$5,460.00	\$52,360.00	\$0.00
SUB TOTAL:	77	\$56,000.00	77	\$52,360.00	0	\$52,360.00	\$52,360.00	\$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 2012	5	\$3,332.00	5	\$2,968.00	0	\$2,968.00	\$2,968.00	\$0.00
August 2012	1	\$196.00	1	\$196.00	0	\$196.00	\$3,164.00	\$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
September 2012	9	\$6,608.00	9	\$6,608.00	0	\$6,608.00	\$9,772.00	\$0.00
October 2012	5	\$3,696.00	5	\$3,696.00	0	\$3,696.00	\$13,468.00	\$0.00
November 2012	2	\$1,848.00	2	\$1,064.00	0	\$1,064.00	\$14,532.00	\$0.00
December 2012	12	\$13,104.00	12	\$7,700.00	0	\$7,700.00	\$22,232.00	\$0.00
January 2013	1	\$56.00	1	\$28.00	0	\$28.00	\$22,260.00	\$0.00
February 2013	6	\$2,184.00	6	\$924.00	0	\$924.00	\$23,184.00	\$0.00
March 2013	5	\$2,996.00	5	\$2,240.00	0	\$2,240.00	\$25,424.00	\$0.00
April 2013	3	\$1,792.00	3	\$1,792.00	0	\$1,792.00	\$27,216.00	\$0.00
May 2013	7	\$2,772.00	7	\$2,772.00	0	\$2,772.00	\$29,988.00	\$0.00
SUB TOTAL:	56	\$38,584.00	56	\$29,988.00	0	\$29,988.00	\$29,988.00	\$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 2012	40	\$45,472.00	40	\$45,360.00	0	\$45,360.00	\$45,360.00	\$0.00
August 2012	15	\$14,476.00	15	\$14,980.00	0	\$14,980.00	\$60,340.00	\$0.00
September 2012	13	\$16,604.00	13	\$15,316.00	0	\$15,316.00	\$75,656.00	\$0.00
October 2012	20	\$34,216.00	20	\$32,536.00	0	\$32,536.00	\$108,192.00	\$0.00
November 2012	26	\$18,872.00	26	\$20,300.00	0	\$20,300.00	\$128,492.00	\$0.00
December 2012	24	\$18,956.00	0	\$0.00	0	\$0.00	\$128,492.00	\$0.00
January 2013	13	\$5,656.00	13	\$5,012.00	0	\$5,012.00	\$133,504.00	\$0.00
February 2013	15	\$10,164.00	15	\$10,164.00	0	\$10,164.00	\$143,668.00	\$0.00
March 2013	5	\$700.00	5	\$700.00	0	\$700.00	\$144,368.00	\$0.00
April 2013	52	\$47,040.00	52	\$47,040.00	0	\$47,040.00	\$191,408.00	\$0.00
May 2013	16	\$7,504.00	16	\$7,504.00	0	\$7,504.00	\$198,912.00	\$0.00
June 2013	3	\$1,008.00	0	\$0.00	0	\$0.00	\$198,912.00	\$0.00
SUB TOTAL:	242	\$220,668.00	215	\$198,912.00	0	\$198,912.00	\$198,912.00	\$0.00

COUNTY JAIL: Benton Work Release

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2013	1	\$14,112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$14,112.00	0	\$0.00	0	\$0.00	\$0.00	\$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 2012	13	\$16,212.00	13	\$10,752.00	0	\$10,752.00	\$10,752.00	\$0.00
August 2012	1	\$28.00	1	\$28.00	0	\$28.00	\$10,780.00	\$0.00
September 2012	1	\$112.00	1	\$112.00	0	\$112.00	\$10,892.00	\$0.00
October 2012	13	\$17,164.00	13	\$13,580.00	0	\$13,580.00	\$24,472.00	\$0.00
November 2012	3	\$2,044.00	3	\$2,044.00	0	\$2,044.00	\$26,516.00	\$0.00
December 2012	3	\$2,940.00	3	\$2,940.00	0	\$2,940.00	\$29,456.00	\$0.00
January 2013	3	\$784.00	3	\$784.00	0	\$784.00	\$30,240.00	\$0.00
February 2013	7	\$2,324.00	7	\$2,324.00	0	\$2,324.00	\$32,564.00	\$0.00
March 2013	7	\$4,424.00	7	\$4,424.00	0	\$4,424.00	\$36,988.00	\$0.00
April 2013	3	\$1,148.00	3	\$1,148.00	0	\$1,148.00	\$38,136.00	\$0.00
May 2013	2	\$9,240.00	2	\$336.00	0	\$336.00	\$38,472.00	\$0.00
June 2013	2	\$672.00	0	\$0.00	0	\$0.00	\$38,472.00	\$0.00
SUB TOTAL:	58	\$57,092.00	56	\$38,472.00	0	\$38,472.00	\$38,472.00	\$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 2012	5	\$6,328.00	5	\$5,824.00	0	\$5,824.00	\$5,824.00	\$0.00
September 2012	1	\$56.00	1	\$56.00	0	\$56.00	\$5,880.00	\$0.00
October 2012	1	\$252.00	1	\$252.00	0	\$252.00	\$6,132.00	\$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
November 2012	3	\$2,716.00	3	\$2,716.00	0	\$2,716.00	\$8,848.00	\$0.00
December 2012	1	\$980.00	1	\$980.00	0	\$980.00	\$9,828.00	\$0.00
March 2013	2	\$112.00	2	\$112.00	0	\$112.00	\$9,940.00	\$0.00
April 2013	4	\$2,576.00	4	\$2,576.00	0	\$2,576.00	\$12,516.00	\$0.00
May 2013	1	\$308.00	1	\$308.00	0	\$308.00	\$12,824.00	\$0.00
June 2013	1	\$28.00	0	\$0.00	0	\$0.00	\$12,824.00	\$0.00
SUB TOTAL:	19	\$13,356.00	18	\$12,824.00	0	\$12,824.00	\$12,824.00	\$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 2012	1	\$2,744.00	1	\$140.00	0	\$140.00	\$140.00	\$0.00
August 2012	1	\$364.00	1	\$364.00	0	\$364.00	\$504.00	\$0.00
September 2012	1	\$336.00	1	\$336.00	0	\$336.00	\$840.00	\$0.00
October 2012	1	\$644.00	1	\$644.00	0	\$644.00	\$1,484.00	\$0.00
November 2012	2	\$3,136.00	2	\$112.00	0	\$112.00	\$1,596.00	\$0.00
December 2012	1	\$252.00	1	\$252.00	0	\$252.00	\$1,848.00	\$0.00
February 2013	3	\$2,324.00	3	\$476.00	0	\$476.00	\$2,324.00	\$0.00
April 2013	1	\$168.00	1	\$168.00	0	\$168.00	\$2,492.00	\$0.00
SUB TOTAL:	11	\$9,968.00	11	\$2,492.00	0	\$2,492.00	\$2,492.00	\$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 2012	2	\$1,344.00	2	\$1,344.00	0	\$1,344.00	\$1,344.00	\$0.00
August 2012	3	\$2,408.00	3	\$2,408.00	0	\$2,408.00	\$3,752.00	\$0.00

COUNTY JAIL: Carroll County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2012	1	\$504.00	1	\$504.00	0	\$504.00	\$4,256.00	\$0.00
October 2012	3	\$2,856.00	3	\$2,856.00	0	\$2,856.00	\$7,112.00	\$0.00
December 2012	2	\$2,016.00	2	\$2,016.00	0	\$2,016.00	\$9,128.00	\$0.00
January 2013	2	\$392.00	2	\$392.00	0	\$392.00	\$9,520.00	\$0.00
February 2013	1	\$560.00	1	\$560.00	0	\$560.00	\$10,080.00	\$0.00
March 2013	1	\$532.00	1	\$532.00	0	\$532.00	\$10,612.00	\$0.00
April 2013	3	\$700.00	3	\$700.00	0	\$700.00	\$11,312.00	\$0.00
May 2013	2	\$616.00	0	\$616.00	0	\$0.00	\$11,312.00	\$0.00
June 2013	1	\$1,876.00	0	\$0.00	0	\$0.00	\$11,312.00	\$0.00
SUB TOTAL:	21	\$13,804.00	18	\$11,928.00	0	\$11,312.00	\$11,312.00	\$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 2012	5	\$5,768.00	5	\$1,792.00	0	\$1,792.00	\$1,792.00	\$0.00
September 2012	1	\$644.00	1	\$644.00	0	\$644.00	\$2,436.00	\$0.00
October 2012	3	\$2,100.00	3	\$2,100.00	0	\$2,100.00	\$4,536.00	\$0.00
November 2012	4	\$2,436.00	4	\$2,436.00	0	\$2,436.00	\$6,972.00	\$0.00
December 2012	2	\$644.00	2	\$644.00	0	\$644.00	\$7,616.00	\$0.00
March 2013	3	\$1,820.00	3	\$1,820.00	0	\$1,820.00	\$9,436.00	\$0.00
April 2013	2	\$2,100.00	2	\$2,100.00	0	\$2,100.00	\$11,536.00	\$0.00
SUB TOTAL:	20	\$15,512.00	20	\$11,536.00	0	\$11,536.00	\$11,536.00	\$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
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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 2012	7	\$8,344.00	7	\$7,504.00	0	\$7,504.00	\$7,504.00	\$0.00
August 2012	1	\$196.00	1	\$0.00	0	\$0.00	\$7,504.00	\$0.00
September 2012	1	\$308.00	1	\$308.00	0	\$308.00	\$7,812.00	\$0.00
November 2012	4	\$8,008.00	4	\$7,364.00	0	\$7,364.00	\$15,176.00	\$0.00
December 2012	3	\$1,372.00	3	\$1,372.00	0	\$1,372.00	\$16,548.00	\$0.00
January 2013	1	\$336.00	1	\$336.00	0	\$336.00	\$16,884.00	\$0.00
February 2013	1	\$644.00	1	\$644.00	0	\$644.00	\$17,528.00	\$0.00
March 2013	4	\$1,372.00	4	\$1,372.00	0	\$1,372.00	\$18,900.00	\$0.00
April 2013	9	\$2,436.00	9	\$2,240.00	0	\$2,240.00	\$21,140.00	\$0.00
May 2013	7	\$2,940.00	7	\$2,492.00	0	\$2,492.00	\$23,632.00	\$0.00
June 2013	4	\$672.00	4	\$672.00	0	\$672.00	\$24,304.00	\$0.00
SUB TOTAL:	42	\$26,628.00	42	\$24,304.00	0	\$24,304.00	\$24,304.00	\$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 2012	5	\$5,208.00	5	\$5,208.00	0	\$5,208.00	\$5,208.00	\$0.00
September 2012	5	\$4,760.00	5	\$4,760.00	0	\$4,760.00	\$9,968.00	\$0.00
November 2012	2	\$3,948.00	2	\$3,948.00	0	\$3,948.00	\$13,916.00	\$0.00
January 2013	8	\$3,416.00	8	\$3,416.00	0	\$3,416.00	\$17,332.00	\$0.00
February 2013	2	\$364.00	2	\$364.00	0	\$364.00	\$17,696.00	\$0.00
March 2013	3	\$2,072.00	3	\$2,072.00	0	\$2,072.00	\$19,768.00	\$0.00
June 2013	3	\$1,736.00	3	\$1,736.00	0	\$1,736.00	\$21,504.00	\$0.00
SUB TOTAL:	28	\$21,504.00	28	\$21,504.00	0	\$21,504.00	\$21,504.00	\$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 2012	2	\$1,960.00	2	\$1,960.00	0	\$1,960.00	\$1,960.00	\$0.00
September 2012	6	\$2,912.00	6	\$2,912.00	0	\$2,912.00	\$4,872.00	\$0.00
October 2012	3	\$560.00	3	\$560.00	0	\$560.00	\$5,432.00	\$0.00
November 2012	9	\$3,276.00	9	\$3,276.00	0	\$3,276.00	\$8,708.00	\$0.00
December 2012	3	\$1,176.00	3	\$1,176.00	0	\$1,176.00	\$9,884.00	\$0.00
January 2013	2	\$1,288.00	2	\$1,288.00	0	\$1,288.00	\$11,172.00	\$0.00
February 2013	3	\$1,960.00	3	\$1,960.00	0	\$1,960.00	\$13,132.00	\$0.00
April 2013	5	\$2,100.00	5	\$2,100.00	0	\$2,100.00	\$15,232.00	\$0.00
May 2013	4	\$560.00	4	\$560.00	0	\$560.00	\$15,792.00	\$0.00
June 2013	11	\$3,388.00	11	\$3,388.00	0	\$3,388.00	\$19,180.00	\$0.00
SUB TOTAL:	48	\$19,180.00	48	\$19,180.00	0	\$19,180.00	\$19,180.00	\$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
September 2012	3	\$5,376.00	3	\$5,376.00	0	\$5,376.00	\$5,376.00	\$0.00
October 2012	1	\$868.00	1	\$1,148.00	0	\$1,148.00	\$6,524.00	\$0.00
March 2013	2	\$1,400.00	2	\$1,260.00	0	\$1,260.00	\$7,784.00	\$0.00
April 2013	3	\$1,848.00	3	\$1,848.00	0	\$1,848.00	\$9,632.00	\$0.00
June 2013	2	\$2,100.00	2	\$2,100.00	0	\$2,100.00	\$11,732.00	\$0.00
SUB TOTAL:	11	\$11,592.00	11	\$11,732.00	0	\$11,732.00	\$11,732.00	\$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 2012	1	\$504.00	1	\$504.00	0	\$504.00	\$504.00	\$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 2012	4	\$7,448.00	4	\$7,448.00	0	\$7,448.00	\$7,952.00	\$0.00
December 2012	2	\$2,408.00	2	\$2,408.00	0	\$2,408.00	\$10,360.00	\$0.00
February 2013	3	\$1,680.00	3	\$1,680.00	0	\$1,680.00	\$12,040.00	\$0.00
March 2013	1	\$336.00	1	\$28.00	0	\$28.00	\$12,068.00	\$0.00
April 2013	1	\$756.00	1	\$756.00	0	\$756.00	\$12,824.00	\$0.00
May 2013	9	\$5,180.00	9	\$5,180.00	0	\$5,180.00	\$18,004.00	\$0.00
June 2013	2	\$4,060.00	2	\$2,996.00	0	\$2,996.00	\$21,000.00	\$0.00
SUB TOTAL:	23	\$22,372.00	23	\$21,000.00	0	\$21,000.00	\$21,000.00	\$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 2012	1	\$168.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00
October 2012	4	\$5,936.00	4	\$5,936.00	0	\$5,936.00	\$6,104.00	\$0.00
November 2012	2	\$1,232.00	2	\$1,232.00	0	\$1,232.00	\$7,336.00	\$0.00
December 2012	1	\$2,772.00	1	\$2,772.00	0	\$2,772.00	\$10,108.00	\$0.00
January 2013	4	\$812.00	4	\$812.00	0	\$812.00	\$10,920.00	\$0.00
February 2013	1	\$728.00	1	\$0.00	0	\$0.00	\$10,920.00	\$0.00
March 2013	3	\$2,912.00	3	\$2,912.00	0	\$2,912.00	\$13,832.00	\$0.00
May 2013	7	\$6,664.00	7	\$3,416.00	0	\$3,416.00	\$17,248.00	\$0.00
June 2013	5	\$2,296.00	5	\$2,296.00	0	\$2,296.00	\$19,544.00	\$0.00
SUB TOTAL:	28	\$23,520.00	28	\$19,544.00	0	\$19,544.00	\$19,544.00	\$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
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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 2012	27	\$36,680.00	27	\$35,560.00	0	\$35,560.00	\$35,560.00	\$0.00
August 2012	9	\$3,248.00	9	\$3,248.00	0	\$3,248.00	\$38,808.00	\$0.00
September 2012	13	\$8,876.00	13	\$8,876.00	0	\$8,876.00	\$47,684.00	\$0.00
October 2012	11	\$8,624.00	11	\$5,768.00	0	\$5,768.00	\$53,452.00	\$0.00
November 2012	10	\$5,488.00	10	\$5,488.00	0	\$5,488.00	\$58,940.00	\$0.00
December 2012	15	\$8,036.00	15	\$8,036.00	0	\$8,036.00	\$66,976.00	\$0.00
January 2013	10	\$18,200.00	10	\$3,220.00	0	\$3,220.00	\$70,196.00	\$0.00
February 2013	10	\$3,780.00	10	\$3,780.00	0	\$3,780.00	\$73,976.00	\$0.00
March 2013	3	\$1,904.00	3	\$1,904.00	0	\$1,904.00	\$75,880.00	\$0.00
April 2013	17	\$12,880.00	17	\$12,880.00	0	\$12,880.00	\$88,760.00	\$0.00
May 2013	13	\$7,504.00	13	\$7,504.00	0	\$7,504.00	\$96,264.00	\$0.00
June 2013	11	\$14,784.00	0	\$0.00	0	\$0.00	\$96,264.00	\$0.00
SUB TOTAL:	149	\$130,004.00	138	\$96,264.00	0	\$96,264.00	\$96,264.00	\$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 2012	24	\$86,184.00	24	\$10,500.00	0	\$10,500.00	\$10,500.00	\$0.00
August 2012	9	\$7,252.00	9	\$2,800.00	0	\$2,800.00	\$13,300.00	\$0.00
September 2012	8	\$5,180.00	8	\$2,212.00	0	\$2,212.00	\$15,512.00	\$0.00
October 2012	6	\$3,220.00	6	\$1,988.00	0	\$1,988.00	\$17,500.00	\$0.00
November 2012	15	\$12,292.00	15	\$6,524.00	0	\$6,524.00	\$24,024.00	\$0.00
December 2012	9	\$5,628.00	9	\$4,536.00	0	\$4,536.00	\$28,560.00	\$0.00
January 2013	11	\$8,624.00	11	\$3,864.00	0	\$3,864.00	\$32,424.00	\$0.00
February 2013	13	\$31,752.00	13	\$4,312.00	0	\$4,312.00	\$36,736.00	\$0.00
March 2013	19	\$22,652.00	19	\$7,700.00	0	\$7,700.00	\$44,436.00	\$0.00
April 2013	3	\$1,008.00	3	\$560.00	0	\$560.00	\$44,996.00	\$0.00
May 2013	7	\$7,028.00	7	\$5,992.00	0	\$5,992.00	\$50,988.00	\$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
June 2013	10	\$13,104.00	10	\$5,040.00	0	\$5,040.00	\$56,028.00	\$0.00
SUB TOTAL:	134	\$203,924.00	134	\$56,028.00	0	\$56,028.00	\$56,028.00	\$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 2012	30	\$19,376.00	30	\$19,684.00	0	\$19,684.00	\$19,684.00	\$0.00
August 2012	18	\$13,804.00	18	\$10,360.00	0	\$10,360.00	\$30,044.00	\$0.00
September 2012	7	\$2,324.00	7	\$2,716.00	0	\$2,716.00	\$32,760.00	\$0.00
October 2012	21	\$13,524.00	21	\$15,008.00	0	\$15,008.00	\$47,768.00	\$0.00
November 2012	3	\$1,848.00	3	\$1,848.00	0	\$1,848.00	\$49,616.00	\$0.00
December 2012	4	\$1,596.00	4	\$1,876.00	0	\$1,876.00	\$51,492.00	\$0.00
January 2013	43	\$32,956.00	43	\$35,140.00	0	\$35,140.00	\$86,632.00	\$0.00
February 2013	11	\$3,780.00	11	\$4,060.00	0	\$4,060.00	\$90,692.00	\$0.00
March 2013	15	\$8,820.00	15	\$9,772.00	0	\$9,772.00	\$100,464.00	\$0.00
April 2013	18	\$7,168.00	18	\$8,316.00	0	\$8,316.00	\$108,780.00	\$0.00
May 2013	4	\$2,548.00	4	\$2,660.00	0	\$2,660.00	\$111,440.00	\$0.00
June 2013	16	\$10,808.00	16	\$9,688.00	0	\$9,688.00	\$121,128.00	\$0.00
SUB TOTAL:	190	\$118,552.00	190	\$121,128.00	0	\$121,128.00	\$121,128.00	\$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 2012	1	\$168.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00
October 2012	1	\$476.00	1	\$476.00	0	\$476.00	\$644.00	\$0.00
November 2012	3	\$728.00	3	\$728.00	0	\$728.00	\$1,372.00	\$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 2013	1	\$672.00	1	\$672.00	0	\$672.00	\$2,044.00	\$0.00
February 2013	1	\$28.00	1	\$28.00	0	\$28.00	\$2,072.00	\$0.00
SUB TOTAL:	7	\$2,072.00	7	\$2,072.00	0	\$2,072.00	\$2,072.00	\$0.00

COUNTY JAIL: Cummins Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2013	1	\$168.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$168.00	0	\$0.00	0	\$0.00	\$0.00	\$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 2012	3	\$2,464.00	3	\$2,464.00	0	\$2,464.00	\$2,464.00	\$0.00
September 2012	1	\$2,184.00	1	\$2,184.00	0	\$2,184.00	\$4,648.00	\$0.00
December 2012	2	\$1,820.00	2	\$1,820.00	0	\$1,820.00	\$6,468.00	\$0.00
January 2013	1	\$28.00	1	\$28.00	0	\$28.00	\$6,496.00	\$0.00
February 2013	3	\$1,344.00	3	\$1,344.00	0	\$1,344.00	\$7,840.00	\$0.00
April 2013	2	\$2,408.00	2	\$2,408.00	0	\$2,408.00	\$10,248.00	\$0.00
May 2013	2	\$1,680.00	2	\$1,680.00	0	\$1,680.00	\$11,928.00	\$0.00
SUB TOTAL:	14	\$11,928.00	14	\$11,928.00	0	\$11,928.00	\$11,928.00	\$0.00

COUNTY JAIL: Delta Regional Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2012	1	\$15,624.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$15,624.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2012	1	\$23,128.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2012	1	\$784.00	1	\$784.00	0	\$784.00	\$784.00	\$0.00
November 2012	2	\$1,568.00	2	\$420.00	0	\$420.00	\$1,204.00	\$0.00
December 2012	4	\$4,228.00	4	\$3,164.00	0	\$3,164.00	\$4,368.00	\$0.00
January 2013	2	\$1,092.00	2	\$840.00	0	\$840.00	\$5,208.00	\$0.00
April 2013	7	\$5,180.00	7	\$4,536.00	0	\$4,536.00	\$9,744.00	\$0.00
May 2013	1	\$196.00	1	\$196.00	0	\$196.00	\$9,940.00	\$0.00
June 2013	1	\$896.00	1	\$896.00	0	\$896.00	\$10,836.00	\$0.00
SUB TOTAL:	19	\$37,072.00	19	\$10,836.00	0	\$10,836.00	\$10,836.00	\$0.00

COUNTY JAIL: Diagnostic New Comm.

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2012	1	\$168.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2013	1	\$336.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$504.00	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
September 2012	2	\$5,516.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2013	1	\$5,908.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$11,424.00	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 2012	10	\$4,284.00	10	\$4,284.00	0	\$4,284.00	\$4,284.00	\$0.00
August 2012	1	\$112.00	1	\$112.00	0	\$112.00	\$4,396.00	\$0.00
September 2012	2	\$952.00	2	\$952.00	0	\$952.00	\$5,348.00	\$0.00
October 2012	4	\$1,344.00	4	\$1,344.00	0	\$1,344.00	\$6,692.00	\$0.00
November 2012	7	\$2,072.00	7	\$2,072.00	0	\$2,072.00	\$8,764.00	\$0.00
December 2012	3	\$2,072.00	3	\$2,072.00	0	\$2,072.00	\$10,836.00	\$0.00
January 2013	3	\$1,372.00	3	\$1,372.00	0	\$1,372.00	\$12,208.00	\$0.00
February 2013	1	\$476.00	1	\$476.00	0	\$476.00	\$12,684.00	\$0.00
March 2013	6	\$2,072.00	6	\$2,072.00	0	\$2,072.00	\$14,756.00	\$0.00
April 2013	3	\$784.00	3	\$784.00	0	\$784.00	\$15,540.00	\$0.00
May 2013	1	\$28.00	1	\$28.00	0	\$28.00	\$15,568.00	\$0.00
June 2013	6	\$3,584.00	6	\$3,024.00	0	\$3,024.00	\$18,592.00	\$0.00
SUB TOTAL:	47	\$19,152.00	47	\$18,592.00	0	\$18,592.00	\$18,592.00	\$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
June 2013	1	\$1,232.00	1	\$1,232.00	0	\$1,232.00	\$1,232.00	\$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
SUB TOTAL:	1	\$1,232.00	1	\$1,232.00	0	\$1,232.00	\$1,232.00	\$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 2012	28	\$21,336.00	28	\$21,336.00	0	\$21,336.00	\$21,336.00	\$0.00
August 2012	16	\$7,476.00	16	\$7,476.00	0	\$7,476.00	\$28,812.00	\$0.00
September 2012	7	\$8,652.00	7	\$4,004.00	0	\$4,004.00	\$32,816.00	\$0.00
October 2012	16	\$13,804.00	16	\$7,420.00	0	\$7,420.00	\$40,236.00	\$0.00
November 2012	10	\$4,144.00	10	\$4,088.00	0	\$4,088.00	\$44,324.00	\$0.00
December 2012	17	\$9,436.00	17	\$5,572.00	0	\$5,572.00	\$49,896.00	\$0.00
January 2013	5	\$2,100.00	5	\$2,100.00	0	\$2,100.00	\$51,996.00	\$0.00
February 2013	13	\$5,740.00	13	\$4,788.00	0	\$4,788.00	\$56,784.00	\$0.00
March 2013	8	\$4,564.00	8	\$4,256.00	0	\$4,256.00	\$61,040.00	\$0.00
April 2013	30	\$21,756.00	30	\$18,984.00	0	\$18,984.00	\$80,024.00	\$0.00
May 2013	7	\$3,332.00	7	\$3,332.00	0	\$3,332.00	\$83,356.00	\$0.00
June 2013	7	\$3,388.00	7	\$3,248.00	0	\$3,248.00	\$86,604.00	\$0.00
SUB TOTAL:	164	\$105,728.00	164	\$86,604.00	0	\$86,604.00	\$86,604.00	\$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 2012	3	\$3,612.00	3	\$3,612.00	0	\$3,612.00	\$3,612.00	\$0.00
August 2012	3	\$2,016.00	3	\$2,016.00	0	\$2,016.00	\$5,628.00	\$0.00
September 2012	3	\$1,988.00	3	\$1,904.00	0	\$1,904.00	\$7,532.00	\$0.00
October 2012	1	\$140.00	1	\$140.00	0	\$140.00	\$7,672.00	\$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
November 2012	4	\$3,528.00	4	\$3,528.00	0	\$3,528.00	\$11,200.00	\$0.00
December 2012	9	\$5,180.00	9	\$5,180.00	0	\$5,180.00	\$16,380.00	\$0.00
February 2013	4	\$2,576.00	4	\$2,576.00	0	\$2,576.00	\$18,956.00	\$0.00
March 2013	1	\$364.00	1	\$364.00	0	\$364.00	\$19,320.00	\$0.00
April 2013	5	\$2,492.00	5	\$2,492.00	0	\$2,492.00	\$21,812.00	\$0.00
June 2013	9	\$3,584.00	0	\$0.00	0	\$0.00	\$21,812.00	\$0.00
SUB TOTAL:	42	\$25,480.00	33	\$21,812.00	0	\$21,812.00	\$21,812.00	\$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
August 2012	2	\$728.00	2	\$728.00	0	\$728.00	\$728.00	\$0.00
September 2012	1	\$560.00	1	\$560.00	0	\$560.00	\$1,288.00	\$0.00
December 2012	1	\$56.00	1	\$56.00	0	\$56.00	\$1,344.00	\$0.00
February 2013	1	\$588.00	1	\$588.00	0	\$588.00	\$1,932.00	\$0.00
April 2013	1	\$700.00	1	\$700.00	0	\$700.00	\$2,632.00	\$0.00
SUB TOTAL:	6	\$2,632.00	6	\$2,632.00	0	\$2,632.00	\$2,632.00	\$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 2012	20	\$16,212.00	20	\$16,212.00	0	\$16,212.00	\$16,212.00	\$0.00
August 2012	4	\$2,212.00	4	\$2,212.00	0	\$2,212.00	\$18,424.00	\$0.00
September 2012	19	\$31,780.00	19	\$18,256.00	0	\$18,256.00	\$36,680.00	\$0.00
October 2012	16	\$10,248.00	16	\$10,248.00	0	\$10,248.00	\$46,928.00	\$0.00
November 2012	9	\$5,180.00	9	\$5,180.00	0	\$5,180.00	\$52,108.00	\$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
December 2012	14	\$9,520.00	14	\$9,520.00	0	\$9,520.00	\$61,628.00	\$0.00
January 2013	8	\$2,632.00	8	\$2,632.00	0	\$2,632.00	\$64,260.00	\$0.00
February 2013	7	\$3,864.00	7	\$3,864.00	0	\$3,864.00	\$68,124.00	\$0.00
March 2013	12	\$5,852.00	12	\$5,852.00	0	\$5,852.00	\$73,976.00	\$0.00
April 2013	17	\$9,184.00	17	\$9,184.00	0	\$9,184.00	\$83,160.00	\$0.00
May 2013	28	\$18,648.00	28	\$13,356.00	0	\$13,356.00	\$96,516.00	\$0.00
June 2013	8	\$4,844.00	8	\$4,844.00	0	\$4,844.00	\$101,360.00	\$0.00
SUB TOTAL:	162	\$120,176.00	162	\$101,360.00	0	\$101,360.00	\$101,360.00	\$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 2012	5	\$5,628.00	5	\$2,156.00	0	\$2,156.00	\$2,156.00	\$0.00
September 2012	2	\$700.00	2	\$700.00	0	\$700.00	\$2,856.00	\$0.00
November 2012	2	\$1,904.00	2	\$1,904.00	0	\$1,904.00	\$4,760.00	\$0.00
February 2013	3	\$2,436.00	3	\$364.00	0	\$364.00	\$5,124.00	\$0.00
March 2013	4	\$1,596.00	4	\$1,596.00	0	\$1,596.00	\$6,720.00	\$0.00
April 2013	2	\$1,848.00	2	\$980.00	0	\$980.00	\$7,700.00	\$0.00
May 2013	5	\$2,016.00	5	\$2,016.00	0	\$2,016.00	\$9,716.00	\$0.00
SUB TOTAL:	23	\$16,128.00	23	\$9,716.00	0	\$9,716.00	\$9,716.00	\$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 2012	8	\$4,144.00	8	\$4,144.00	0	\$4,144.00	\$4,144.00	\$0.00
August 2012	10	\$3,948.00	10	\$3,948.00	0	\$3,948.00	\$8,092.00	\$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
October 2012	7	\$4,508.00	7	\$4,508.00	0	\$4,508.00	\$12,600.00	\$0.00
November 2012	6	\$3,976.00	6	\$3,976.00	0	\$3,976.00	\$16,576.00	\$0.00
December 2012	4	\$2,296.00	4	\$2,296.00	0	\$2,296.00	\$18,872.00	\$0.00
January 2013	6	\$1,484.00	6	\$1,484.00	0	\$1,484.00	\$20,356.00	\$0.00
February 2013	7	\$5,320.00	7	\$5,320.00	0	\$5,320.00	\$25,676.00	\$0.00
March 2013	7	\$5,068.00	7	\$5,068.00	0	\$5,068.00	\$30,744.00	\$0.00
May 2013	4	\$4,452.00	4	\$4,452.00	0	\$4,452.00	\$35,196.00	\$0.00
June 2013	9	\$4,844.00	9	\$4,844.00	0	\$4,844.00	\$40,040.00	\$0.00
SUB TOTAL:	68	\$40,040.00	68	\$40,040.00	0	\$40,040.00	\$40,040.00	\$0.00

COUNTY JAIL: Grimes Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2012	1	\$56.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2013	1	\$5,152.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$5,208.00	0	\$0.00	0	\$0.00	\$0.00	\$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 2012	3	\$1,904.00	3	\$1,904.00	0	\$1,904.00	\$1,904.00	\$0.00
August 2012	8	\$5,852.00	8	\$5,852.00	0	\$5,852.00	\$7,756.00	\$0.00
September 2012	1	\$336.00	1	\$336.00	0	\$336.00	\$8,092.00	\$0.00
October 2012	3	\$3,136.00	3	\$3,136.00	0	\$3,136.00	\$11,228.00	\$0.00
November 2012	12	\$6,216.00	12	\$6,804.00	0	\$6,804.00	\$18,032.00	\$0.00
December 2012	7	\$2,800.00	7	\$2,800.00	0	\$2,800.00	\$20,832.00	\$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
January 2013	2	\$1,988.00	2	\$1,988.00	0	\$1,988.00	\$22,820.00	\$0.00
February 2013	2	\$1,484.00	2	\$1,484.00	0	\$1,484.00	\$24,304.00	\$0.00
March 2013	2	\$1,204.00	2	\$1,204.00	0	\$1,204.00	\$25,508.00	\$0.00
April 2013	5	\$4,396.00	5	\$4,396.00	0	\$4,396.00	\$29,904.00	\$0.00
May 2013	6	\$3,752.00	6	\$3,752.00	0	\$3,752.00	\$33,656.00	\$0.00
June 2013	4	\$3,080.00	4	\$3,080.00	0	\$3,080.00	\$36,736.00	\$0.00
SUB TOTAL:	55	\$36,148.00	55	\$36,736.00	0	\$36,736.00	\$36,736.00	\$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 2012	6	\$2,856.00	6	\$2,856.00	0	\$2,856.00	\$2,856.00	\$0.00
August 2012	4	\$2,800.00	4	\$2,800.00	0	\$2,800.00	\$5,656.00	\$0.00
September 2012	7	\$28,728.00	7	\$4,116.00	0	\$4,116.00	\$9,772.00	\$0.00
October 2012	10	\$10,080.00	10	\$10,080.00	0	\$10,080.00	\$19,852.00	\$0.00
November 2012	9	\$3,276.00	9	\$3,276.00	0	\$3,276.00	\$23,128.00	\$0.00
December 2012	6	\$2,688.00	6	\$2,688.00	0	\$2,688.00	\$25,816.00	\$0.00
January 2013	7	\$1,540.00	7	\$1,540.00	0	\$1,540.00	\$27,356.00	\$0.00
February 2013	4	\$2,632.00	4	\$2,632.00	0	\$2,632.00	\$29,988.00	\$0.00
March 2013	16	\$13,692.00	16	\$13,692.00	0	\$13,692.00	\$43,680.00	\$0.00
April 2013	9	\$28,224.00	9	\$10,024.00	0	\$10,024.00	\$53,704.00	\$0.00
May 2013	10	\$6,692.00	10	\$6,692.00	0	\$6,692.00	\$60,396.00	\$0.00
June 2013	21	\$17,108.00	21	\$17,108.00	0	\$17,108.00	\$77,504.00	\$0.00
SUB TOTAL:	109	\$120,316.00	109	\$77,504.00	0	\$77,504.00	\$77,504.00	\$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 2012	17	\$15,232.00	17	\$15,232.00	0	\$15,232.00	\$15,232.00	\$0.00
August 2012	10	\$6,552.00	10	\$7,168.00	0	\$7,168.00	\$22,400.00	\$0.00
September 2012	5	\$2,968.00	5	\$3,500.00	0	\$3,500.00	\$25,900.00	\$0.00
October 2012	17	\$10,192.00	17	\$9,996.00	0	\$9,996.00	\$35,896.00	\$0.00
November 2012	1	\$56.00	1	\$56.00	0	\$56.00	\$35,952.00	\$0.00
December 2012	6	\$7,140.00	6	\$7,140.00	0	\$7,140.00	\$43,092.00	\$0.00
January 2013	3	\$1,456.00	3	\$1,456.00	0	\$1,456.00	\$44,548.00	\$0.00
February 2013	4	\$2,800.00	4	\$1,652.00	0	\$1,652.00	\$46,200.00	\$0.00
March 2013	1	\$224.00	1	\$224.00	0	\$224.00	\$46,424.00	\$0.00
April 2013	8	\$9,800.00	8	\$4,480.00	0	\$4,480.00	\$50,904.00	\$0.00
May 2013	2	\$476.00	2	\$280.00	0	\$280.00	\$51,184.00	\$0.00
June 2013	9	\$4,900.00	0	\$0.00	0	\$0.00	\$51,184.00	\$0.00
SUB TOTAL:	83	\$61,796.00	74	\$51,184.00	0	\$51,184.00	\$51,184.00	\$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 2012	7	\$4,340.00	7	\$4,340.00	0	\$4,340.00	\$4,340.00	\$0.00
August 2012	8	\$4,088.00	8	\$4,088.00	0	\$4,088.00	\$8,428.00	\$0.00
October 2012	3	\$1,064.00	3	\$1,064.00	0	\$1,064.00	\$9,492.00	\$0.00
November 2012	4	\$4,452.00	4	\$4,452.00	0	\$4,452.00	\$13,944.00	\$0.00
December 2012	4	\$2,268.00	4	\$2,268.00	0	\$2,268.00	\$16,212.00	\$0.00
January 2013	9	\$7,476.00	9	\$7,476.00	0	\$7,476.00	\$23,688.00	\$0.00
February 2013	9	\$3,780.00	9	\$3,780.00	0	\$3,780.00	\$27,468.00	\$0.00
March 2013	2	\$560.00	2	\$560.00	0	\$560.00	\$28,028.00	\$0.00
April 2013	18	\$17,976.00	18	\$17,976.00	0	\$17,976.00	\$46,004.00	\$0.00
May 2013	15	\$9,940.00	15	\$9,940.00	0	\$9,940.00	\$55,944.00	\$0.00
June 2013	5	\$2,212.00	5	\$2,212.00	0	\$2,212.00	\$58,156.00	\$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
SUB TOTAL:	84	\$58,156.00	84	\$58,156.00	0	\$58,156.00	\$58,156.00	\$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 2012	4	\$5,572.00	4	\$5,572.00	0	\$5,572.00	\$5,572.00	\$0.00
August 2012	2	\$56.00	2	\$56.00	0	\$56.00	\$5,628.00	\$0.00
September 2012	4	\$3,360.00	4	\$3,360.00	0	\$3,360.00	\$8,988.00	\$0.00
December 2012	2	\$2,996.00	2	\$2,996.00	0	\$2,996.00	\$11,984.00	\$0.00
February 2013	1	\$1,260.00	1	\$1,260.00	0	\$1,260.00	\$13,244.00	\$0.00
May 2013	2	\$1,092.00	2	\$1,092.00	0	\$1,092.00	\$14,336.00	\$0.00
June 2013	1	\$448.00	1	\$448.00	0	\$448.00	\$14,784.00	\$0.00
SUB TOTAL:	16	\$14,784.00	16	\$14,784.00	0	\$14,784.00	\$14,784.00	\$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 2012	4	\$588.00	4	\$588.00	0	\$588.00	\$588.00	\$0.00
August 2012	6	\$2,044.00	6	\$2,044.00	0	\$2,044.00	\$2,632.00	\$0.00
September 2012	9	\$1,008.00	9	\$1,008.00	0	\$1,008.00	\$3,640.00	\$0.00
October 2012	5	\$2,380.00	5	\$2,380.00	0	\$2,380.00	\$6,020.00	\$0.00
November 2012	8	\$4,704.00	8	\$4,704.00	0	\$4,704.00	\$10,724.00	\$0.00
December 2012	1	\$84.00	1	\$84.00	0	\$84.00	\$10,808.00	\$0.00
January 2013	6	\$8,568.00	6	\$1,176.00	0	\$1,176.00	\$11,984.00	\$0.00
February 2013	4	\$3,836.00	4	\$3,836.00	0	\$3,836.00	\$15,820.00	\$0.00
March 2013	6	\$4,340.00	6	\$4,340.00	0	\$4,340.00	\$20,160.00	\$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
April 2013	5	\$728.00	5	\$728.00	0	\$728.00	\$20,888.00	\$0.00
May 2013	7	\$1,764.00	7	\$1,764.00	0	\$1,764.00	\$22,652.00	\$0.00
June 2013	13	\$4,648.00	0	\$0.00	0	\$0.00	\$22,652.00	\$0.00
SUB TOTAL:	74	\$34,692.00	61	\$22,652.00	0	\$22,652.00	\$22,652.00	\$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 2012	29	\$34,160.00	29	\$34,160.00	0	\$34,160.00	\$34,160.00	\$0.00
August 2012	16	\$10,276.00	16	\$10,276.00	0	\$10,276.00	\$44,436.00	\$0.00
September 2012	14	\$18,284.00	14	\$18,284.00	0	\$18,284.00	\$62,720.00	\$0.00
October 2012	30	\$38,136.00	30	\$35,392.00	0	\$35,392.00	\$98,112.00	\$0.00
November 2012	6	\$5,096.00	6	\$5,096.00	0	\$5,096.00	\$103,208.00	\$0.00
December 2012	25	\$24,948.00	25	\$24,276.00	0	\$24,276.00	\$127,484.00	\$0.00
January 2013	27	\$29,988.00	27	\$14,308.00	0	\$14,308.00	\$141,792.00	\$0.00
February 2013	9	\$35,224.00	9	\$13,384.00	0	\$13,384.00	\$155,176.00	\$0.00
March 2013	3	\$2,548.00	3	\$2,548.00	0	\$2,548.00	\$157,724.00	\$0.00
April 2013	32	\$42,420.00	32	\$27,664.00	0	\$27,664.00	\$185,388.00	\$0.00
May 2013	24	\$13,776.00	24	\$13,188.00	0	\$13,188.00	\$198,576.00	\$0.00
June 2013	6	\$5,964.00	0	\$0.00	0	\$0.00	\$198,576.00	\$0.00
SUB TOTAL:	221	\$260,820.00	215	\$198,576.00	0	\$198,576.00	\$198,576.00	\$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 2012	7	\$3,808.00	7	\$3,808.00	0	\$3,808.00	\$3,808.00	\$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
August 2012	1	\$420.00	1	\$420.00	0	\$420.00	\$4,228.00	\$0.00
September 2012	6	\$3,976.00	6	\$3,976.00	0	\$3,976.00	\$8,204.00	\$0.00
October 2012	7	\$7,280.00	7	\$7,280.00	0	\$7,280.00	\$15,484.00	\$0.00
November 2012	10	\$5,768.00	10	\$5,768.00	0	\$5,768.00	\$21,252.00	\$0.00
December 2012	9	\$3,500.00	9	\$3,500.00	0	\$3,500.00	\$24,752.00	\$0.00
January 2013	2	\$448.00	2	\$448.00	0	\$448.00	\$25,200.00	\$0.00
February 2013	3	\$2,352.00	3	\$2,352.00	0	\$2,352.00	\$27,552.00	\$0.00
March 2013	3	\$476.00	3	\$476.00	0	\$476.00	\$28,028.00	\$0.00
April 2013	14	\$9,576.00	14	\$9,576.00	0	\$9,576.00	\$37,604.00	\$0.00
June 2013	2	\$1,512.00	2	\$1,512.00	0	\$1,512.00	\$39,116.00	\$0.00
SUB TOTAL:	64	\$39,116.00	64	\$39,116.00	0	\$39,116.00	\$39,116.00	\$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
August 2012	2	\$3,276.00	2	\$3,276.00	0	\$3,276.00	\$3,276.00	\$0.00
September 2012	3	\$3,164.00	3	\$3,164.00	0	\$3,164.00	\$6,440.00	\$0.00
October 2012	2	\$1,400.00	2	\$1,400.00	0	\$1,400.00	\$7,840.00	\$0.00
November 2012	1	\$112.00	1	\$112.00	0	\$112.00	\$7,952.00	\$0.00
December 2012	1	\$364.00	1	\$364.00	0	\$364.00	\$8,316.00	\$0.00
February 2013	4	\$5,348.00	4	\$2,996.00	0	\$2,996.00	\$11,312.00	\$0.00
March 2013	1	\$84.00	1	\$84.00	0	\$84.00	\$11,396.00	\$0.00
June 2013	5	\$3,248.00	5	\$3,248.00	0	\$3,248.00	\$14,644.00	\$0.00
SUB TOTAL:	19	\$16,996.00	19	\$14,644.00	0	\$14,644.00	\$14,644.00	\$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
September 2012	6	\$7,448.00	6	\$6,496.00	0	\$6,496.00	\$6,496.00	\$0.00
November 2012	3	\$1,260.00	3	\$1,260.00	0	\$1,260.00	\$7,756.00	\$0.00
December 2012	1	\$112.00	1	\$112.00	0	\$112.00	\$7,868.00	\$0.00
January 2013	4	\$3,612.00	4	\$3,612.00	0	\$3,612.00	\$11,480.00	\$0.00
February 2013	4	\$1,428.00	4	\$1,428.00	0	\$1,428.00	\$12,908.00	\$0.00
March 2013	9	\$2,072.00	9	\$2,072.00	0	\$2,072.00	\$14,980.00	\$0.00
May 2013	4	\$4,032.00	4	\$4,032.00	0	\$4,032.00	\$19,012.00	\$0.00
June 2013	6	\$3,444.00	6	\$2,716.00	0	\$2,716.00	\$21,728.00	\$0.00
SUB TOTAL:	37	\$23,408.00	37	\$21,728.00	0	\$21,728.00	\$21,728.00	\$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 2012	1	\$2,828.00	1	\$2,828.00	0	\$2,828.00	\$2,828.00	\$0.00
September 2012	1	\$420.00	1	\$420.00	0	\$420.00	\$3,248.00	\$0.00
October 2012	3	\$1,932.00	3	\$1,932.00	0	\$1,932.00	\$5,180.00	\$0.00
January 2013	2	\$364.00	2	\$364.00	0	\$364.00	\$5,544.00	\$0.00
April 2013	2	\$308.00	2	\$308.00	0	\$308.00	\$5,852.00	\$0.00
SUB TOTAL:	9	\$5,852.00	9	\$5,852.00	0	\$5,852.00	\$5,852.00	\$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
August 2012	4	\$6,580.00	4	\$6,580.00	0	\$6,580.00	\$6,580.00	\$0.00
October 2012	1	\$868.00	1	\$868.00	0	\$868.00	\$7,448.00	\$0.00
December 2012	1	\$840.00	1	\$840.00	0	\$840.00	\$8,288.00	\$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
May 2013	2	\$1,988.00	2	\$1,988.00	0	\$1,988.00	\$10,276.00	\$0.00
SUB TOTAL:	8	\$10,276.00	8	\$10,276.00	0	\$10,276.00	\$10,276.00	\$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 2012	2	\$896.00	2	\$896.00	0	\$896.00	\$896.00	\$0.00
August 2012	7	\$6,580.00	7	\$6,580.00	0	\$6,580.00	\$7,476.00	\$0.00
September 2012	13	\$8,736.00	13	\$8,736.00	0	\$8,736.00	\$16,212.00	\$0.00
October 2012	7	\$4,704.00	7	\$4,704.00	0	\$4,704.00	\$20,916.00	\$0.00
November 2012	4	\$4,312.00	4	\$3,332.00	0	\$3,332.00	\$24,248.00	\$0.00
December 2012	5	\$2,660.00	5	\$2,660.00	0	\$2,660.00	\$26,908.00	\$0.00
January 2013	10	\$7,560.00	10	\$6,580.00	0	\$6,580.00	\$33,488.00	\$0.00
February 2013	12	\$9,128.00	12	\$8,932.00	0	\$8,932.00	\$42,420.00	\$0.00
April 2013	7	\$4,508.00	7	\$4,508.00	0	\$4,508.00	\$46,928.00	\$0.00
May 2013	8	\$6,216.00	8	\$4,900.00	0	\$4,900.00	\$51,828.00	\$0.00
June 2013	1	\$840.00	0	\$0.00	0	\$0.00	\$51,828.00	\$0.00
SUB TOTAL:	76	\$56,140.00	75	\$51,828.00	0	\$51,828.00	\$51,828.00	\$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
August 2012	4	\$4,900.00	4	\$4,900.00	0	\$4,900.00	\$4,900.00	\$0.00
October 2012	3	\$3,892.00	3	\$3,640.00	0	\$3,640.00	\$8,540.00	\$0.00
December 2012	2	\$1,372.00	2	\$1,372.00	0	\$1,372.00	\$9,912.00	\$0.00
January 2013	2	\$1,764.00	2	\$1,764.00	0	\$1,764.00	\$11,676.00	\$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
April 2013	7	\$9,632.00	7	\$9,632.00	0	\$9,632.00	\$21,308.00	\$0.00
SUB TOTAL:	18	\$21,560.00	18	\$21,308.00	0	\$21,308.00	\$21,308.00	\$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 2012	8	\$5,208.00	8	\$5,208.00	0	\$5,208.00	\$5,208.00	\$0.00
August 2012	19	\$8,120.00	19	\$7,980.00	0	\$7,980.00	\$13,188.00	\$0.00
September 2012	10	\$4,984.00	10	\$5,068.00	0	\$5,068.00	\$18,256.00	\$0.00
October 2012	20	\$7,700.00	20	\$7,700.00	0	\$7,700.00	\$25,956.00	\$0.00
November 2012	16	\$8,372.00	16	\$7,812.00	0	\$7,812.00	\$33,768.00	\$0.00
December 2012	11	\$7,700.00	11	\$7,700.00	0	\$7,700.00	\$41,468.00	\$0.00
January 2013	9	\$3,668.00	9	\$3,668.00	0	\$3,668.00	\$45,136.00	\$0.00
February 2013	12	\$6,916.00	12	\$6,440.00	0	\$6,440.00	\$51,576.00	\$0.00
March 2013	12	\$7,224.00	12	\$5,236.00	0	\$5,236.00	\$56,812.00	\$0.00
April 2013	17	\$6,496.00	17	\$6,188.00	0	\$6,188.00	\$63,000.00	\$0.00
May 2013	10	\$4,704.00	10	\$4,704.00	0	\$4,704.00	\$67,704.00	\$0.00
June 2013	16	\$11,200.00	16	\$10,192.00	0	\$10,192.00	\$77,896.00	\$0.00
SUB TOTAL:	160	\$82,292.00	160	\$77,896.00	0	\$77,896.00	\$77,896.00	\$0.00

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2012	2	\$672.00	2	\$672.00	0	\$672.00	\$672.00	\$0.00
August 2012	1	\$448.00	1	\$56.00	0	\$56.00	\$728.00	\$0.00
November 2012	1	\$224.00	1	\$224.00	0	\$224.00	\$952.00	\$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
January 2013	4	\$4,424.00	4	\$112.00	0	\$112.00	\$1,064.00	\$0.00
February 2013	3	\$2,716.00	3	\$1,064.00	0	\$1,064.00	\$2,128.00	\$0.00
April 2013	8	\$5,096.00	8	\$588.00	0	\$588.00	\$2,716.00	\$0.00
May 2013	2	\$2,492.00	2	\$56.00	0	\$56.00	\$2,772.00	\$0.00
June 2013	2	\$1,652.00	2	\$196.00	0	\$196.00	\$2,968.00	\$0.00
SUB TOTAL:	23	\$17,724.00	23	\$2,968.00	0	\$2,968.00	\$2,968.00	\$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
August 2012	4	\$3,724.00	4	\$2,464.00	0	\$2,464.00	\$2,464.00	\$0.00
October 2012	1	\$224.00	1	\$224.00	0	\$224.00	\$2,688.00	\$0.00
November 2012	1	\$1,708.00	1	\$28.00	0	\$28.00	\$2,716.00	\$0.00
December 2012	1	\$168.00	1	\$168.00	0	\$168.00	\$2,884.00	\$0.00
January 2013	1	\$308.00	1	\$308.00	0	\$308.00	\$3,192.00	\$0.00
May 2013	1	\$1,428.00	1	\$0.00	0	\$0.00	\$3,192.00	\$0.00
June 2013	2	\$980.00	2	\$784.00	0	\$784.00	\$3,976.00	\$0.00
SUB TOTAL:	11	\$8,540.00	11	\$3,976.00	0	\$3,976.00	\$3,976.00	\$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
December 2012	1	\$8,204.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$8,204.00	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 2012	18	\$13,020.00	18	\$13,020.00	0	\$13,020.00	\$13,020.00	\$0.00
August 2012	15	\$17,724.00	15	\$14,000.00	0	\$14,000.00	\$27,020.00	\$0.00
September 2012	17	\$20,496.00	17	\$20,496.00	0	\$20,496.00	\$47,516.00	\$0.00
October 2012	12	\$13,020.00	12	\$12,768.00	0	\$12,768.00	\$60,284.00	\$0.00
November 2012	15	\$8,904.00	15	\$8,904.00	0	\$8,904.00	\$69,188.00	\$0.00
December 2012	8	\$4,648.00	8	\$4,648.00	0	\$4,648.00	\$73,836.00	\$0.00
January 2013	18	\$10,164.00	18	\$8,988.00	0	\$8,988.00	\$82,824.00	\$0.00
February 2013	4	\$5,348.00	4	\$3,220.00	0	\$3,220.00	\$86,044.00	\$0.00
March 2013	8	\$5,292.00	8	\$3,948.00	0	\$3,948.00	\$89,992.00	\$0.00
April 2013	30	\$23,884.00	30	\$23,884.00	0	\$23,884.00	\$113,876.00	\$0.00
May 2013	18	\$9,940.00	16	\$9,380.00	0	\$9,380.00	\$123,256.00	\$0.00
June 2013	9	\$9,968.00	9	\$9,968.00	0	\$9,968.00	\$133,224.00	\$0.00
SUB TOTAL:	172	\$142,408.00	170	\$133,224.00	0	\$133,224.00	\$133,224.00	\$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 2012	11	\$8,876.00	11	\$8,400.00	0	\$8,400.00	\$8,400.00	\$0.00
August 2012	8	\$4,536.00	8	\$1,848.00	0	\$1,848.00	\$10,248.00	\$0.00
September 2012	21	\$9,716.00	21	\$11,200.00	0	\$11,200.00	\$21,448.00	\$0.00
October 2012	8	\$5,852.00	8	\$5,852.00	0	\$5,852.00	\$27,300.00	\$0.00
November 2012	2	\$308.00	2	\$308.00	0	\$308.00	\$27,608.00	\$0.00
December 2012	19	\$11,760.00	19	\$11,928.00	0	\$11,928.00	\$39,536.00	\$0.00
January 2013	1	\$168.00	1	\$168.00	0	\$168.00	\$39,704.00	\$0.00
February 2013	6	\$6,132.00	6	\$4,788.00	0	\$4,788.00	\$44,492.00	\$0.00
March 2013	12	\$8,092.00	12	\$8,204.00	0	\$8,204.00	\$52,696.00	\$0.00
April 2013	11	\$8,288.00	11	\$8,372.00	0	\$8,372.00	\$61,068.00	\$0.00
May 2013	10	\$9,464.00	10	\$9,800.00	0	\$9,800.00	\$70,868.00	\$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
June 2013	15	\$7,868.00	0	\$0.00	0	\$0.00	\$70,868.00	\$0.00
SUB TOTAL:	124	\$81,060.00	109	\$70,868.00	0	\$70,868.00	\$70,868.00	\$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
September 2012	4	\$2,072.00	4	\$504.00	0	\$504.00	\$504.00	\$0.00
October 2012	3	\$1,260.00	3	\$1,260.00	0	\$1,260.00	\$1,764.00	\$0.00
November 2012	4	\$868.00	4	\$868.00	0	\$868.00	\$2,632.00	\$0.00
December 2012	5	\$62,132.00	5	\$112.00	0	\$112.00	\$2,744.00	\$0.00
February 2013	3	\$2,772.00	2	\$840.00	0	\$840.00	\$3,584.00	\$0.00
March 2013	1	\$224.00	1	\$28.00	0	\$28.00	\$3,612.00	\$0.00
April 2013	3	\$896.00	3	\$896.00	0	\$896.00	\$4,508.00	\$0.00
May 2013	2	\$84.00	2	\$84.00	0	\$84.00	\$4,592.00	\$0.00
June 2013	3	\$448.00	0	\$0.00	0	\$0.00	\$4,592.00	\$0.00
SUB TOTAL:	28	\$70,756.00	24	\$4,592.00	0	\$4,592.00	\$4,592.00	\$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 2012	1	\$1,316.00	1	\$1,316.00	0	\$1,316.00	\$1,316.00	\$0.00
August 2012	4	\$2,464.00	4	\$2,464.00	0	\$2,464.00	\$3,780.00	\$0.00
October 2012	1	\$952.00	1	\$952.00	0	\$952.00	\$4,732.00	\$0.00
November 2012	3	\$1,820.00	3	\$1,820.00	0	\$1,820.00	\$6,552.00	\$0.00
January 2013	1	\$308.00	1	\$308.00	0	\$308.00	\$6,860.00	\$0.00
March 2013	2	\$1,792.00	2	\$1,792.00	0	\$1,792.00	\$8,652.00	\$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
May 2013	2	\$1,988.00	2	\$1,988.00	0	\$1,988.00	\$10,640.00	\$0.00
June 2013	1	\$28.00	1	\$28.00	0	\$28.00	\$10,668.00	\$0.00
SUB TOTAL:	15	\$10,668.00	15	\$10,668.00	0	\$10,668.00	\$10,668.00	\$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
September 2012	1	\$560.00	1	\$560.00	0	\$560.00	\$560.00	\$0.00
November 2012	1	\$588.00	1	\$0.00	0	\$0.00	\$560.00	\$0.00
March 2013	1	\$1,428.00	1	\$1,428.00	0	\$1,428.00	\$1,988.00	\$0.00
April 2013	3	\$3,220.00	3	\$168.00	0	\$168.00	\$2,156.00	\$0.00
May 2013	2	\$2,660.00	2	\$2,660.00	0	\$2,660.00	\$4,816.00	\$0.00
SUB TOTAL:	8	\$8,456.00	8	\$4,816.00	0	\$4,816.00	\$4,816.00	\$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
August 2012	2	\$2,212.00	2	\$2,212.00	0	\$2,212.00	\$2,212.00	\$0.00
SUB TOTAL:	2	\$2,212.00	2	\$2,212.00	0	\$2,212.00	\$2,212.00	\$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
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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 2012	11	\$29,456.00	11	\$24,332.00	0	\$24,332.00	\$24,332.00	\$0.00
August 2012	10	\$12,180.00	10	\$12,180.00	0	\$12,180.00	\$36,512.00	\$0.00
September 2012	14	\$8,008.00	14	\$8,008.00	0	\$8,008.00	\$44,520.00	\$0.00
October 2012	54	\$33,152.00	54	\$33,152.00	0	\$33,152.00	\$77,672.00	\$0.00
December 2012	23	\$35,728.00	23	\$35,728.00	0	\$35,728.00	\$113,400.00	\$0.00
January 2013	27	\$34,412.00	27	\$34,412.00	0	\$34,412.00	\$147,812.00	\$0.00
February 2013	1	\$504.00	1	\$504.00	0	\$504.00	\$148,316.00	\$0.00
March 2013	6	\$5,516.00	6	\$5,516.00	0	\$5,516.00	\$153,832.00	\$0.00
April 2013	17	\$9,828.00	17	\$9,828.00	0	\$9,828.00	\$163,660.00	\$0.00
May 2013	10	\$8,624.00	10	\$8,624.00	0	\$8,624.00	\$172,284.00	\$0.00
June 2013	6	\$1,288.00	6	\$1,288.00	0	\$1,288.00	\$173,572.00	\$0.00
SUB TOTAL:	179	\$178,696.00	179	\$173,572.00	0	\$173,572.00	\$173,572.00	\$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
December 2012	1	\$12,880.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$12,880.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Ouachita River Correctional Unit Hospital

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2013	1	\$868.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
May 2013	1	\$56.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Ouachita River Correctional Unit Hospital

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	2	\$924.00	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
July 2012	1	\$840.00	1	\$840.00	0	\$840.00	\$840.00	\$0.00
November 2012	1	\$1,596.00	1	\$1,596.00	0	\$1,596.00	\$2,436.00	\$0.00
January 2013	1	\$448.00	1	\$448.00	0	\$448.00	\$2,884.00	\$0.00
February 2013	2	\$840.00	2	\$840.00	0	\$840.00	\$3,724.00	\$0.00
April 2013	1	\$1,652.00	1	\$1,652.00	0	\$1,652.00	\$5,376.00	\$0.00
June 2013	2	\$2,100.00	2	\$2,100.00	0	\$2,100.00	\$7,476.00	\$0.00
SUB TOTAL:	8	\$7,476.00	8	\$7,476.00	0	\$7,476.00	\$7,476.00	\$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
August 2012	4	\$3,276.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2012	3	\$3,724.00	3	\$1,652.00	0	\$1,652.00	\$1,652.00	\$0.00
November 2012	1	\$35,448.00	1	\$0.00	0	\$0.00	\$1,652.00	\$0.00
December 2012	1	\$644.00	1	\$644.00	0	\$644.00	\$2,296.00	\$0.00
January 2013	2	\$924.00	2	\$924.00	0	\$924.00	\$3,220.00	\$0.00
February 2013	3	\$1,736.00	3	\$1,736.00	0	\$1,736.00	\$4,956.00	\$0.00
April 2013	9	\$2,380.00	9	\$2,380.00	0	\$2,380.00	\$7,336.00	\$0.00
June 2013	2	\$504.00	0	\$0.00	0	\$0.00	\$7,336.00	\$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
SUB TOTAL:	25	\$48,636.00	19	\$7,336.00	0	\$7,336.00	\$7,336.00	\$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 2012	33	\$22,624.00	33	\$22,624.00	0	\$22,624.00	\$22,624.00	\$0.00
August 2012	15	\$5,684.00	15	\$5,684.00	0	\$5,684.00	\$28,308.00	\$0.00
September 2012	21	\$8,372.00	21	\$8,372.00	0	\$8,372.00	\$36,680.00	\$0.00
October 2012	20	\$22,876.00	20	\$22,876.00	0	\$22,876.00	\$59,556.00	\$0.00
November 2012	16	\$10,864.00	16	\$10,864.00	0	\$10,864.00	\$70,420.00	\$0.00
January 2013	1	\$476.00	1	\$476.00	0	\$476.00	\$70,896.00	\$0.00
February 2013	5	\$26,264.00	5	\$3,136.00	0	\$3,136.00	\$74,032.00	\$0.00
March 2013	3	\$1,820.00	3	\$1,820.00	0	\$1,820.00	\$75,852.00	\$0.00
April 2013	2	\$1,148.00	2	\$1,148.00	0	\$1,148.00	\$77,000.00	\$0.00
May 2013	6	\$3,052.00	6	\$3,052.00	0	\$3,052.00	\$80,052.00	\$0.00
June 2013	6	\$5,852.00	6	\$5,852.00	0	\$5,852.00	\$85,904.00	\$0.00
SUB TOTAL:	128	\$109,032.00	128	\$85,904.00	0	\$85,904.00	\$85,904.00	\$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 2012	5	\$20,832.00	5	\$4,676.00	0	\$4,676.00	\$4,676.00	\$0.00
August 2012	3	\$3,640.00	3	\$3,640.00	0	\$3,640.00	\$8,316.00	\$0.00
October 2012	2	\$840.00	2	\$840.00	0	\$840.00	\$9,156.00	\$0.00
December 2012	1	\$168.00	1	\$168.00	0	\$168.00	\$9,324.00	\$0.00
January 2013	2	\$1,120.00	2	\$1,120.00	0	\$1,120.00	\$10,444.00	\$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
February 2013	8	\$3,108.00	8	\$3,108.00	0	\$3,108.00	\$13,552.00	\$0.00
April 2013	4	\$2,184.00	4	\$2,184.00	0	\$2,184.00	\$15,736.00	\$0.00
May 2013	3	\$784.00	3	\$784.00	0	\$784.00	\$16,520.00	\$0.00
SUB TOTAL:	28	\$32,676.00	28	\$16,520.00	0	\$16,520.00	\$16,520.00	\$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 2012	4	\$15,876.00	4	\$3,276.00	0	\$3,276.00	\$3,276.00	\$0.00
September 2012	6	\$4,088.00	6	\$4,088.00	0	\$4,088.00	\$7,364.00	\$0.00
October 2012	5	\$2,548.00	5	\$1,568.00	0	\$1,568.00	\$8,932.00	\$0.00
November 2012	1	\$2,884.00	1	\$1,428.00	0	\$1,428.00	\$10,360.00	\$0.00
January 2013	6	\$5,152.00	6	\$4,144.00	0	\$4,144.00	\$14,504.00	\$0.00
February 2013	4	\$3,164.00	4	\$3,164.00	0	\$3,164.00	\$17,668.00	\$0.00
March 2013	2	\$2,464.00	2	\$2,464.00	0	\$2,464.00	\$20,132.00	\$0.00
April 2013	1	\$812.00	1	\$812.00	0	\$812.00	\$20,944.00	\$0.00
May 2013	7	\$3,976.00	7	\$3,584.00	0	\$3,584.00	\$24,528.00	\$0.00
June 2013	3	\$1,372.00	3	\$1,372.00	0	\$1,372.00	\$25,900.00	\$0.00
SUB TOTAL:	39	\$42,336.00	39	\$25,900.00	0	\$25,900.00	\$25,900.00	\$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 2012	11	\$7,588.00	11	\$7,588.00	0	\$7,588.00	\$7,588.00	\$0.00
August 2012	13	\$7,280.00	13	\$7,224.00	0	\$7,224.00	\$14,812.00	\$0.00
September 2012	18	\$19,544.00	18	\$19,544.00	0	\$19,544.00	\$34,356.00	\$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
October 2012	9	\$10,192.00	9	\$10,192.00	0	\$10,192.00	\$44,548.00	\$0.00
November 2012	25	\$18,536.00	25	\$18,536.00	0	\$18,536.00	\$63,084.00	\$0.00
December 2012	17	\$6,692.00	17	\$6,692.00	0	\$6,692.00	\$69,776.00	\$0.00
January 2013	12	\$4,928.00	12	\$4,928.00	0	\$4,928.00	\$74,704.00	\$0.00
February 2013	9	\$7,392.00	9	\$7,392.00	0	\$7,392.00	\$82,096.00	\$0.00
March 2013	7	\$5,292.00	7	\$5,292.00	0	\$5,292.00	\$87,388.00	\$0.00
April 2013	38	\$28,196.00	38	\$28,000.00	0	\$28,000.00	\$115,388.00	\$0.00
May 2013	20	\$6,272.00	20	\$6,076.00	0	\$6,076.00	\$121,464.00	\$0.00
June 2013	11	\$5,796.00	11	\$5,796.00	0	\$5,796.00	\$127,260.00	\$0.00
SUB TOTAL:	190	\$127,708.00	190	\$127,260.00	0	\$127,260.00	\$127,260.00	\$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 2012	2	\$4,508.00	2	\$3,276.00	0	\$3,276.00	\$3,276.00	\$0.00
August 2012	3	\$1,372.00	3	\$728.00	0	\$728.00	\$4,004.00	\$0.00
October 2012	2	\$3,136.00	2	\$1,008.00	0	\$1,008.00	\$5,012.00	\$0.00
November 2012	1	\$84.00	0	\$0.00	0	\$0.00	\$5,012.00	\$0.00
December 2012	2	\$2,856.00	2	\$2,520.00	0	\$2,520.00	\$7,532.00	\$0.00
January 2013	2	\$952.00	0	\$0.00	0	\$0.00	\$7,532.00	\$0.00
March 2013	1	\$448.00	1	\$448.00	0	\$448.00	\$7,980.00	\$0.00
April 2013	2	\$672.00	2	\$672.00	0	\$672.00	\$8,652.00	\$0.00
May 2013	2	\$1,372.00	2	\$1,344.00	0	\$1,344.00	\$9,996.00	\$0.00
June 2013	7	\$2,856.00	7	\$2,296.00	0	\$2,296.00	\$12,292.00	\$0.00
SUB TOTAL:	24	\$18,256.00	21	\$12,292.00	0	\$12,292.00	\$12,292.00	\$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 2012	94	\$97,580.00	94	\$99,120.00	0	\$99,120.00	\$99,120.00	\$0.00
August 2012	62	\$63,168.00	62	\$66,696.00	0	\$66,696.00	\$165,816.00	\$0.00
September 2012	65	\$88,144.00	65	\$53,480.00	0	\$53,480.00	\$219,296.00	\$0.00
October 2012	116	\$105,112.00	116	\$106,092.00	0	\$106,092.00	\$325,388.00	\$0.00
November 2012	76	\$58,380.00	76	\$50,288.00	0	\$50,288.00	\$375,676.00	\$0.00
December 2012	57	\$52,332.00	57	\$57,904.00	0	\$57,904.00	\$433,580.00	\$0.00
January 2013	94	\$91,756.00	94	\$93,884.00	0	\$93,884.00	\$527,464.00	\$0.00
February 2013	52	\$48,468.00	52	\$42,168.00	0	\$42,168.00	\$569,632.00	\$0.00
March 2013	31	\$22,652.00	31	\$24,836.00	0	\$24,836.00	\$594,468.00	\$0.00
April 2013	141	\$174,888.00	141	\$159,320.00	0	\$159,320.00	\$753,788.00	\$0.00
May 2013	43	\$32,088.00	43	\$30,604.00	0	\$30,604.00	\$784,392.00	\$0.00
June 2013	22	\$49,308.00	0	\$0.00	0	\$0.00	\$784,392.00	\$0.00
SUB TOTAL:	853	\$883,876.00	831	\$784,392.00	0	\$784,392.00	\$784,392.00	\$0.00

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2012	3	\$3,276.00	3	\$3,276.00	0	\$3,276.00	\$3,276.00	\$0.00
September 2012	1	\$588.00	1	\$588.00	0	\$588.00	\$3,864.00	\$0.00
October 2012	4	\$7,644.00	4	\$7,644.00	0	\$7,644.00	\$11,508.00	\$0.00
November 2012	9	\$5,824.00	9	\$5,824.00	0	\$5,824.00	\$17,332.00	\$0.00
December 2012	1	\$1,204.00	1	\$1,204.00	0	\$1,204.00	\$18,536.00	\$0.00
February 2013	3	\$3,388.00	3	\$3,388.00	0	\$3,388.00	\$21,924.00	\$0.00
March 2013	6	\$2,072.00	6	\$2,072.00	0	\$2,072.00	\$23,996.00	\$0.00
April 2013	1	\$588.00	1	\$588.00	0	\$588.00	\$24,584.00	\$0.00
SUB TOTAL:	28	\$24,584.00	28	\$24,584.00	0	\$24,584.00	\$24,584.00	\$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 2012	11	\$11,536.00	11	\$10,948.00	0	\$10,948.00	\$10,948.00	\$0.00
August 2012	9	\$5,572.00	9	\$5,572.00	0	\$5,572.00	\$16,520.00	\$0.00
September 2012	19	\$8,568.00	19	\$8,568.00	0	\$8,568.00	\$25,088.00	\$0.00
October 2012	3	\$1,008.00	3	\$1,008.00	0	\$1,008.00	\$26,096.00	\$0.00
November 2012	21	\$96,460.00	21	\$14,672.00	0	\$14,672.00	\$40,768.00	\$0.00
December 2012	8	\$4,900.00	8	\$4,900.00	0	\$4,900.00	\$45,668.00	\$0.00
January 2013	12	\$5,684.00	12	\$5,684.00	0	\$5,684.00	\$51,352.00	\$0.00
February 2013	13	\$5,880.00	13	\$5,880.00	0	\$5,880.00	\$57,232.00	\$0.00
March 2013	5	\$672.00	5	\$672.00	0	\$672.00	\$57,904.00	\$0.00
April 2013	20	\$16,800.00	20	\$16,800.00	0	\$16,800.00	\$74,704.00	\$0.00
May 2013	13	\$3,780.00	13	\$3,780.00	0	\$3,780.00	\$78,484.00	\$0.00
June 2013	12	\$5,236.00	0	\$0.00	0	\$0.00	\$78,484.00	\$0.00
SUB TOTAL:	146	\$166,096.00	134	\$78,484.00	0	\$78,484.00	\$78,484.00	\$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 2012	1	\$1,344.00	1	\$1,344.00	0	\$1,344.00	\$1,344.00	\$0.00
September 2012	2	\$1,764.00	2	\$1,764.00	0	\$1,764.00	\$3,108.00	\$0.00
November 2012	2	\$784.00	2	\$784.00	0	\$784.00	\$3,892.00	\$0.00
December 2012	3	\$6,496.00	3	\$1,344.00	0	\$1,344.00	\$5,236.00	\$0.00
January 2013	1	\$168.00	1	\$168.00	0	\$168.00	\$5,404.00	\$0.00
February 2013	2	\$1,316.00	2	\$1,316.00	0	\$1,316.00	\$6,720.00	\$0.00
March 2013	5	\$3,500.00	5	\$3,500.00	0	\$3,500.00	\$10,220.00	\$0.00
April 2013	1	\$196.00	1	\$196.00	0	\$196.00	\$10,416.00	\$0.00
May 2013	3	\$784.00	3	\$784.00	0	\$784.00	\$11,200.00	\$0.00
June 2013	6	\$2,268.00	6	\$2,268.00	0	\$2,268.00	\$13,468.00	\$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
SUB TOTAL:	26	\$18,620.00	26	\$13,468.00	0	\$13,468.00	\$13,468.00	\$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 2012	2	\$1,288.00	2	\$1,288.00	0	\$1,288.00	\$1,288.00	\$0.00
August 2012	1	\$1,372.00	1	\$1,372.00	0	\$1,372.00	\$2,660.00	\$0.00
October 2012	2	\$4,340.00	2	\$4,340.00	0	\$4,340.00	\$7,000.00	\$0.00
December 2012	2	\$896.00	2	\$896.00	0	\$896.00	\$7,896.00	\$0.00
March 2013	4	\$4,676.00	4	\$4,676.00	0	\$4,676.00	\$12,572.00	\$0.00
April 2013	1	\$224.00	1	\$224.00	0	\$224.00	\$12,796.00	\$0.00
May 2013	1	\$868.00	1	\$868.00	0	\$868.00	\$13,664.00	\$0.00
SUB TOTAL:	13	\$13,664.00	13	\$13,664.00	0	\$13,664.00	\$13,664.00	\$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 2012	58	\$81,816.00	58	\$82,516.00	0	\$82,516.00	\$82,516.00	\$0.00
August 2012	55	\$54,208.00	55	\$53,648.00	0	\$53,648.00	\$136,164.00	\$0.00
September 2012	56	\$45,052.00	56	\$44,016.00	0	\$44,016.00	\$180,180.00	\$0.00
October 2012	69	\$61,348.00	69	\$56,840.00	0	\$56,840.00	\$237,020.00	\$0.00
November 2012	38	\$34,300.00	38	\$26,572.00	0	\$26,572.00	\$263,592.00	\$0.00
December 2012	51	\$65,072.00	51	\$53,592.00	0	\$53,592.00	\$317,184.00	\$0.00
January 2013	71	\$60,480.00	71	\$45,304.00	0	\$45,304.00	\$362,488.00	\$0.00
February 2013	28	\$24,248.00	28	\$22,204.00	0	\$22,204.00	\$384,692.00	\$0.00
March 2013	34	\$20,664.00	34	\$20,412.00	0	\$20,412.00	\$405,104.00	\$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
April 2013	65	\$57,876.00	65	\$58,632.00	0	\$58,632.00	\$463,736.00	\$0.00
May 2013	48	\$41,860.00	48	\$43,456.00	0	\$43,456.00	\$507,192.00	\$0.00
June 2013	53	\$46,816.00	53	\$48,244.00	0	\$48,244.00	\$555,436.00	\$0.00
SUB TOTAL:	626	\$593,740.00	626	\$555,436.00	0	\$555,436.00	\$555,436.00	\$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 2012	12	\$14,196.00	12	\$14,196.00	0	\$14,196.00	\$14,196.00	\$0.00
August 2012	3	\$2,184.00	3	\$2,184.00	0	\$2,184.00	\$16,380.00	\$0.00
September 2012	1	\$532.00	1	\$532.00	0	\$532.00	\$16,912.00	\$0.00
October 2012	8	\$9,912.00	8	\$9,912.00	0	\$9,912.00	\$26,824.00	\$0.00
December 2012	12	\$15,428.00	12	\$15,428.00	0	\$15,428.00	\$42,252.00	\$0.00
January 2013	5	\$1,820.00	5	\$1,820.00	0	\$1,820.00	\$44,072.00	\$0.00
February 2013	5	\$32,004.00	5	\$2,968.00	0	\$2,968.00	\$47,040.00	\$0.00
March 2013	11	\$11,256.00	11	\$11,256.00	0	\$11,256.00	\$58,296.00	\$0.00
April 2013	4	\$4,424.00	4	\$4,424.00	0	\$4,424.00	\$62,720.00	\$0.00
May 2013	19	\$14,364.00	19	\$14,364.00	0	\$14,364.00	\$77,084.00	\$0.00
June 2013	2	\$588.00	2	\$588.00	0	\$588.00	\$77,672.00	\$0.00
SUB TOTAL:	82	\$106,708.00	82	\$77,672.00	0	\$77,672.00	\$77,672.00	\$0.00

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2012	2	\$504.00	2	\$504.00	0	\$504.00	\$504.00	\$0.00
October 2012	3	\$1,064.00	0	\$0.00	0	\$0.00	\$504.00	\$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
November 2012	5	\$728.00	5	\$728.00	0	\$728.00	\$1,232.00	\$0.00
January 2013	1	\$224.00	1	\$224.00	0	\$224.00	\$1,456.00	\$0.00
February 2013	4	\$1,932.00	0	\$0.00	0	\$0.00	\$1,456.00	\$0.00
March 2013	2	\$672.00	0	\$0.00	0	\$0.00	\$1,456.00	\$0.00
April 2013	1	\$168.00	0	\$0.00	0	\$0.00	\$1,456.00	\$0.00
May 2013	4	\$700.00	4	\$700.00	0	\$700.00	\$2,156.00	\$0.00
June 2013	5	\$3,248.00	1	\$728.00	0	\$728.00	\$2,884.00	\$0.00
SUB TOTAL:	27	\$9,240.00	13	\$2,884.00	0	\$2,884.00	\$2,884.00	\$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 2012	1	\$336.00	1	\$336.00	0	\$336.00	\$336.00	\$0.00
August 2012	2	\$644.00	2	\$644.00	0	\$644.00	\$980.00	\$0.00
September 2012	2	\$3,276.00	2	\$3,276.00	0	\$3,276.00	\$4,256.00	\$0.00
October 2012	1	\$252.00	1	\$252.00	0	\$252.00	\$4,508.00	\$0.00
November 2012	2	\$644.00	2	\$644.00	0	\$644.00	\$5,152.00	\$0.00
December 2012	5	\$5,096.00	5	\$5,096.00	0	\$5,096.00	\$10,248.00	\$0.00
February 2013	3	\$1,764.00	3	\$1,764.00	0	\$1,764.00	\$12,012.00	\$0.00
March 2013	1	\$784.00	1	\$784.00	0	\$784.00	\$12,796.00	\$0.00
April 2013	2	\$196.00	2	\$196.00	0	\$196.00	\$12,992.00	\$0.00
June 2013	8	\$5,460.00	8	\$5,460.00	0	\$5,460.00	\$18,452.00	\$0.00
SUB TOTAL:	27	\$18,452.00	27	\$18,452.00	0	\$18,452.00	\$18,452.00	\$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 2012	3	\$3,444.00	3	\$3,444.00	0	\$3,444.00	\$3,444.00	\$0.00
September 2012	3	\$756.00	3	\$756.00	0	\$756.00	\$4,200.00	\$0.00
October 2012	5	\$1,484.00	5	\$1,484.00	0	\$1,484.00	\$5,684.00	\$0.00
November 2012	2	\$504.00	2	\$504.00	0	\$504.00	\$6,188.00	\$0.00
December 2012	2	\$728.00	2	\$728.00	0	\$728.00	\$6,916.00	\$0.00
April 2013	3	\$868.00	3	\$868.00	0	\$868.00	\$7,784.00	\$0.00
May 2013	2	\$448.00	2	\$448.00	0	\$448.00	\$8,232.00	\$0.00
June 2013	1	\$420.00	1	\$420.00	0	\$420.00	\$8,652.00	\$0.00
SUB TOTAL:	21	\$8,652.00	21	\$8,652.00	0	\$8,652.00	\$8,652.00	\$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 2012	9	\$11,508.00	9	\$11,508.00	0	\$11,508.00	\$11,508.00	\$0.00
August 2012	4	\$2,296.00	4	\$2,296.00	0	\$2,296.00	\$13,804.00	\$0.00
September 2012	5	\$4,676.00	5	\$2,296.00	0	\$2,296.00	\$16,100.00	\$0.00
October 2012	7	\$2,604.00	7	\$2,604.00	0	\$2,604.00	\$18,704.00	\$0.00
November 2012	2	\$1,260.00	2	\$1,260.00	0	\$1,260.00	\$19,964.00	\$0.00
December 2012	6	\$3,108.00	6	\$3,108.00	0	\$3,108.00	\$23,072.00	\$0.00
January 2013	28	\$9,744.00	28	\$9,744.00	0	\$9,744.00	\$32,816.00	\$0.00
February 2013	1	\$196.00	1	\$196.00	0	\$196.00	\$33,012.00	\$0.00
March 2013	2	\$504.00	0	\$0.00	0	\$0.00	\$33,012.00	\$0.00
April 2013	14	\$9,436.00	0	\$0.00	0	\$0.00	\$33,012.00	\$0.00
May 2013	12	\$4,088.00	0	\$0.00	0	\$0.00	\$33,012.00	\$0.00
June 2013	1	\$196.00	1	\$196.00	0	\$196.00	\$33,208.00	\$0.00
SUB TOTAL:	91	\$49,616.00	63	\$33,208.00	0	\$33,208.00	\$33,208.00	\$0.00

COUNTY JAIL: Union County Sheriff's Office

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2012	1	\$1,792.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$1,792.00	0	\$0.00	0	\$0.00	\$0.00	\$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 2012	3	\$1,372.00	3	\$1,372.00	0	\$1,372.00	\$1,372.00	\$0.00
September 2012	5	\$1,344.00	5	\$1,232.00	0	\$1,232.00	\$2,604.00	\$0.00
October 2012	3	\$1,736.00	3	\$812.00	0	\$812.00	\$3,416.00	\$0.00
November 2012	5	\$2,800.00	5	\$2,800.00	0	\$2,800.00	\$6,216.00	\$0.00
January 2013	3	\$588.00	3	\$448.00	0	\$448.00	\$6,664.00	\$0.00
February 2013	3	\$2,016.00	3	\$2,016.00	0	\$2,016.00	\$8,680.00	\$0.00
March 2013	6	\$2,884.00	6	\$2,884.00	0	\$2,884.00	\$11,564.00	\$0.00
May 2013	2	\$448.00	2	\$392.00	0	\$392.00	\$11,956.00	\$0.00
SUB TOTAL:	30	\$13,188.00	30	\$11,956.00	0	\$11,956.00	\$11,956.00	\$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 2012	81	\$120,792.00	81	\$107,044.00	0	\$107,044.00	\$107,044.00	\$0.00
August 2012	57	\$81,760.00	57	\$55,440.00	0	\$55,440.00	\$162,484.00	\$0.00
September 2012	20	\$15,624.00	20	\$12,852.00	0	\$12,852.00	\$175,336.00	\$0.00
October 2012	60	\$67,144.00	60	\$57,540.00	0	\$57,540.00	\$232,876.00	\$0.00
November 2012	30	\$26,824.00	30	\$17,920.00	0	\$17,920.00	\$250,796.00	\$0.00
December 2012	24	\$23,044.00	24	\$17,220.00	0	\$17,220.00	\$268,016.00	\$0.00
January 2013	65	\$71,288.00	65	\$43,064.00	0	\$43,064.00	\$311,080.00	\$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
February 2013	31	\$22,848.00	31	\$19,152.00	0	\$19,152.00	\$330,232.00	\$0.00
March 2013	9	\$6,496.00	9	\$3,416.00	0	\$3,416.00	\$333,648.00	\$0.00
April 2013	51	\$62,916.00	51	\$53,760.00	0	\$53,760.00	\$387,408.00	\$0.00
May 2013	61	\$91,028.00	61	\$75,600.00	0	\$75,600.00	\$463,008.00	\$0.00
June 2013	13	\$10,500.00	13	\$8,428.00	0	\$8,428.00	\$471,436.00	\$0.00
SUB TOTAL:	502	\$600,264.00	502	\$471,436.00	0	\$471,436.00	\$471,436.00	\$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 2012	14	\$9,632.00	14	\$9,632.00	0	\$9,632.00	\$9,632.00	\$0.00
August 2012	16	\$14,196.00	16	\$14,196.00	0	\$14,196.00	\$23,828.00	\$0.00
September 2012	12	\$7,504.00	12	\$7,504.00	0	\$7,504.00	\$31,332.00	\$0.00
October 2012	9	\$8,624.00	9	\$8,624.00	0	\$8,624.00	\$39,956.00	\$0.00
November 2012	16	\$19,096.00	16	\$19,096.00	0	\$19,096.00	\$59,052.00	\$0.00
December 2012	14	\$14,420.00	14	\$14,420.00	0	\$14,420.00	\$73,472.00	\$0.00
January 2013	16	\$7,588.00	16	\$7,784.00	0	\$7,784.00	\$81,256.00	\$0.00
February 2013	3	\$1,400.00	3	\$1,400.00	0	\$1,400.00	\$82,656.00	\$0.00
March 2013	14	\$15,232.00	14	\$15,232.00	0	\$15,232.00	\$97,888.00	\$0.00
April 2013	4	\$1,792.00	0	\$0.00	0	\$0.00	\$97,888.00	\$0.00
May 2013	19	\$9,380.00	19	\$9,380.00	0	\$9,380.00	\$107,268.00	\$0.00
June 2013	8	\$3,864.00	8	\$3,864.00	0	\$3,864.00	\$111,132.00	\$0.00
SUB TOTAL:	145	\$112,728.00	141	\$111,132.00	0	\$111,132.00	\$111,132.00	\$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 2012	1	\$504.00	1	\$504.00	0	\$504.00	\$504.00	\$0.00
November 2012	1	\$252.00	1	\$252.00	0	\$252.00	\$756.00	\$0.00
March 2013	1	\$560.00	1	\$560.00	0	\$560.00	\$1,316.00	\$0.00
May 2013	2	\$392.00	2	\$392.00	0	\$392.00	\$1,708.00	\$0.00
SUB TOTAL:	5	\$1,708.00	5	\$1,708.00	0	\$1,708.00	\$1,708.00	\$0.00

COUNTY JAIL: Wrightsville Boot Camp

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2012	1	\$588.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$588.00	0	\$0.00	0	\$0.00	\$0.00	\$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
December 2012	1	\$11,256.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$11,256.00	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
August 2012	1	\$196.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2012	4	\$2,884.00	4	\$1,428.00	0	\$1,428.00	\$1,428.00	\$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
January 2013	1	\$112.00	1	\$112.00	0	\$112.00	\$1,540.00	\$0.00
February 2013	3	\$1,008.00	3	\$1,008.00	0	\$1,008.00	\$2,548.00	\$0.00
March 2013	1	\$560.00	1	\$308.00	0	\$308.00	\$2,856.00	\$0.00
April 2013	1	\$196.00	1	\$196.00	0	\$196.00	\$3,052.00	\$0.00
May 2013	4	\$784.00	0	\$0.00	0	\$0.00	\$3,052.00	\$0.00
June 2013	2	\$420.00	0	\$0.00	0	\$0.00	\$3,052.00	\$0.00
SUB TOTAL:	17	\$6,160.00	10	\$3,052.00	0	\$3,052.00	\$3,052.00	\$0.00
GRAND TOTAL:	6473	\$6,045,256.00	6244	\$4,686,472.00	0	\$4,685,856.00	\$4,685,856.00	\$0.00