

**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	8	\$8,764.00	0	\$8,764.00	\$34,832.00	\$0.00
March 2012	8	\$2,464.00	8	\$2,996.00	0	\$2,996.00	\$37,828.00	\$0.00
April 2012	2	\$560.00	2	\$784.00	0	\$784.00	\$38,612.00	\$0.00
May 2012	3	\$1,176.00	3	\$1,176.00	0	\$1,176.00	\$39,788.00	\$0.00
June 2012	3	\$3,220.00	3	\$3,500.00	0	\$3,500.00	\$43,288.00	\$0.00
<b>SUB TOTAL:</b>	<b>50</b>	<b>\$39,676.00</b>	<b>50</b>	<b>\$43,288.00</b>	<b>0</b>	<b>\$43,288.00</b>	<b>\$43,288.00</b>	<b>\$0.00</b>

**COUNTY JAIL: AR CC Sentences TOS**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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
March 2012	1	\$23,744.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
May 2012	1	\$19,796.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
June 2012	1	\$38,192.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	<b>8</b>	<b>\$133,644.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**COUNTY JAIL: Ashley County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2011	14	\$30,576.00	14	\$30,576.00	0	\$30,576.00	\$30,576.00	\$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
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	8	\$7,028.00	0	\$7,028.00	\$170,884.00	\$0.00
March 2012	26	\$34,580.00	26	\$34,580.00	0	\$34,580.00	\$205,464.00	\$0.00
April 2012	27	\$35,532.00	27	\$31,528.00	0	\$31,528.00	\$236,992.00	\$0.00
June 2012	11	\$15,008.00	11	\$12,880.00	0	\$12,880.00	\$249,872.00	\$0.00
<b>SUB TOTAL:</b>	176	\$284,620.00	176	\$249,872.00	0	\$249,872.00	\$249,872.00	\$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	2	\$56.00	0	\$56.00	\$74,312.00	\$0.00
March 2012	1	\$812.00	1	\$812.00	0	\$812.00	\$75,124.00	\$0.00
April 2012	7	\$15,428.00	7	\$14,756.00	0	\$14,756.00	\$89,880.00	\$0.00
May 2012	5	\$2,576.00	5	\$1,344.00	0	\$1,344.00	\$91,224.00	\$0.00
June 2012	6	\$4,116.00	6	\$2,912.00	0	\$2,912.00	\$94,136.00	\$0.00

**COUNTY JAIL: Baxter County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
<b>SUB TOTAL:</b>	73	\$108,192.00	73	\$94,136.00	0	\$94,136.00	\$94,136.00	\$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	36	\$41,944.00	0	\$41,944.00	\$570,612.00	\$0.00
February 2012	29	\$22,540.00	29	\$21,616.00	0	\$21,616.00	\$592,228.00	\$0.00
March 2012	22	\$28,196.00	22	\$26,964.00	0	\$26,964.00	\$619,192.00	\$0.00
April 2012	27	\$37,128.00	27	\$22,204.00	0	\$22,204.00	\$641,396.00	\$0.00
May 2012	22	\$17,388.00	22	\$19,348.00	0	\$19,348.00	\$660,744.00	\$0.00
June 2012	21	\$23,436.00	21	\$23,520.00	0	\$23,520.00	\$684,264.00	\$0.00
<b>SUB TOTAL:</b>	354	\$771,036.00	354	\$684,264.00	0	\$684,264.00	\$684,264.00	\$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

**COUNTY JAIL: Boone County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 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	3	\$2,100.00	0	\$2,100.00	\$88,816.00	\$0.00
March 2012	1	\$56.00	1	\$56.00	0	\$56.00	\$88,872.00	\$0.00
April 2012	2	\$13,608.00	2	\$588.00	0	\$588.00	\$89,460.00	\$0.00
June 2012	2	\$1,484.00	2	\$924.00	0	\$924.00	\$90,384.00	\$0.00
<b>SUB TOTAL:</b>	71	\$138,348.00	71	\$90,384.00	0	\$90,384.00	\$90,384.00	\$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
March 2012	1	\$4,144.00	0	\$0.00	0	\$0.00	\$5,180.00	\$0.00
May 2012	1	\$112.00	1	\$112.00	0	\$112.00	\$5,292.00	\$0.00
<b>SUB TOTAL:</b>	13	\$28,392.00	12	\$5,292.00	0	\$5,292.00	\$5,292.00	\$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
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

**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
<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
March 2012	7	\$15,372.00	7	\$15,372.00	0	\$15,372.00	\$178,024.00	\$0.00
April 2012	3	\$1,736.00	3	\$1,736.00	0	\$1,736.00	\$179,760.00	\$0.00
June 2012	7	\$4,900.00	7	\$4,900.00	0	\$4,900.00	\$184,660.00	\$0.00
<b>SUB TOTAL:</b>	114	\$184,660.00	114	\$184,660.00	0	\$184,660.00	\$184,660.00	\$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
April 2012	9	\$9,240.00	9	\$7,700.00	0	\$7,700.00	\$40,180.00	\$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
<b>SUB TOTAL:</b>	33	\$51,940.00	33	\$40,180.00	0	\$40,180.00	\$40,180.00	\$0.00

**COUNTY JAIL: Clark County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 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
March 2012	5	\$2,688.00	0	\$0.00	0	\$0.00	\$10,192.00	\$0.00
May 2012	9	\$8,792.00	0	\$0.00	0	\$0.00	\$10,192.00	\$0.00
<b>SUB TOTAL:</b>	41	\$53,928.00	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	4	\$3,416.00	0	\$3,416.00	\$86,240.00	\$0.00
February 2012	1	\$196.00	1	\$196.00	0	\$196.00	\$86,436.00	\$0.00
April 2012	4	\$6,104.00	4	\$6,104.00	0	\$6,104.00	\$92,540.00	\$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
May 2012	2	\$1,092.00	2	\$1,092.00	0	\$1,092.00	\$93,632.00	\$0.00
June 2012	6	\$4,928.00	6	\$4,928.00	0	\$4,928.00	\$98,560.00	\$0.00
<b>SUB TOTAL:</b>	65	\$98,560.00	65	\$98,560.00	0	\$98,560.00	\$98,560.00	\$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
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	1	\$252.00	0	\$252.00	\$21,868.00	\$0.00
January 2012	2	\$420.00	2	\$420.00	0	\$420.00	\$22,288.00	\$0.00
February 2012	6	\$6,440.00	6	\$6,440.00	0	\$6,440.00	\$28,728.00	\$0.00
March 2012	6	\$4,788.00	6	\$4,788.00	0	\$4,788.00	\$33,516.00	\$0.00
April 2012	1	\$140.00	1	\$140.00	0	\$140.00	\$33,656.00	\$0.00
May 2012	1	\$56.00	1	\$56.00	0	\$56.00	\$33,712.00	\$0.00
June 2012	11	\$9,464.00	11	\$9,464.00	0	\$9,464.00	\$43,176.00	\$0.00
<b>SUB TOTAL:</b>	50	\$44,660.00	50	\$43,176.00	0	\$43,176.00	\$43,176.00	\$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

**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
March 2012	4	\$8,484.00	4	\$8,484.00	0	\$8,484.00	\$11,676.00	\$0.00
April 2012	2	\$2,324.00	2	\$84.00	0	\$84.00	\$11,760.00	\$0.00
June 2012	4	\$4,480.00	4	\$4,928.00	0	\$4,928.00	\$16,688.00	\$0.00
<b>SUB TOTAL:</b>	13	\$18,480.00	13	\$16,688.00	0	\$16,688.00	\$16,688.00	\$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
March 2012	2	\$6,412.00	2	\$6,412.00	0	\$6,412.00	\$23,240.00	\$0.00
April 2012	2	\$840.00	2	\$840.00	0	\$840.00	\$24,080.00	\$0.00
May 2012	1	\$112.00	1	\$112.00	0	\$112.00	\$24,192.00	\$0.00
June 2012	3	\$2,744.00	3	\$2,744.00	0	\$2,744.00	\$26,936.00	\$0.00
<b>SUB TOTAL:</b>	20	\$27,272.00	20	\$26,936.00	0	\$26,936.00	\$26,936.00	\$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
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	3	\$2,296.00	0	\$2,296.00	\$46,172.00	\$0.00
March 2012	1	\$56.00	1	\$56.00	0	\$56.00	\$46,228.00	\$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
April 2012	5	\$7,588.00	5	\$7,588.00	0	\$7,588.00	\$53,816.00	\$0.00
May 2012	6	\$4,760.00	6	\$3,444.00	0	\$3,444.00	\$57,260.00	\$0.00
<b>SUB TOTAL:</b>	38	\$63,028.00	38	\$57,260.00	0	\$57,260.00	\$57,260.00	\$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	10	\$2,352.00	0	\$2,352.00	\$298,648.00	\$0.00
March 2012	18	\$36,512.00	18	\$35,672.00	0	\$35,672.00	\$334,320.00	\$0.00
April 2012	18	\$19,796.00	18	\$19,796.00	0	\$19,796.00	\$354,116.00	\$0.00
May 2012	8	\$6,468.00	8	\$6,468.00	0	\$6,468.00	\$360,584.00	\$0.00
<b>SUB TOTAL:</b>	204	\$453,096.00	204	\$360,584.00	0	\$360,584.00	\$360,584.00	\$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

**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
October 2011	26	\$54,320.00	26	\$19,432.00	0	\$19,432.00	\$139,300.00	\$0.00
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	8	\$7,364.00	0	\$7,364.00	\$189,644.00	\$0.00
March 2012	10	\$5,012.00	10	\$5,012.00	0	\$5,012.00	\$194,656.00	\$0.00
April 2012	14	\$10,192.00	14	\$5,292.00	0	\$5,292.00	\$199,948.00	\$0.00
May 2012	7	\$5,460.00	7	\$3,584.00	0	\$3,584.00	\$203,532.00	\$0.00
June 2012	6	\$2,324.00	6	\$1,764.00	0	\$1,764.00	\$205,296.00	\$0.00
<b>SUB TOTAL:</b>	162	\$386,736.00	162	\$205,296.00	0	\$205,296.00	\$205,296.00	\$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
March 2012	32	\$26,936.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
April 2012	34	\$15,064.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
May 2012	23	\$17,836.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
June 2012	12	\$7,056.00	12	\$7,728.00	0	\$7,728.00	\$7,728.00	\$0.00
<b>SUB TOTAL:</b>	175	\$139,244.00	12	\$7,728.00	0	\$7,728.00	\$7,728.00	\$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
March 2012	3	\$7,532.00	3	\$7,532.00	0	\$7,532.00	\$17,976.00	\$0.00
April 2012	2	\$1,988.00	2	\$1,988.00	0	\$1,988.00	\$19,964.00	\$0.00
May 2012	9	\$8,512.00	9	\$7,476.00	0	\$7,476.00	\$27,440.00	\$0.00
<b>SUB TOTAL:</b>	21	\$28,224.00	21	\$27,440.00	0	\$27,440.00	\$27,440.00	\$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
June 2012	1	\$13,440.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$13,440.00	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
October 2011	9	\$28,084.00	9	\$28,084.00	0	\$28,084.00	\$28,084.00	\$0.00
April 2012	2	\$7,924.00	2	\$7,924.00	0	\$7,924.00	\$36,008.00	\$0.00
<b>SUB TOTAL:</b>	11	\$36,008.00	11	\$36,008.00	0	\$36,008.00	\$36,008.00	\$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
March 2012	4	\$3,360.00	4	\$2,212.00	0	\$2,212.00	\$22,176.00	\$0.00
June 2012	4	\$6,104.00	4	\$1,680.00	0	\$1,680.00	\$23,856.00	\$0.00
<b>SUB TOTAL:</b>	28	\$42,672.00	28	\$23,856.00	0	\$23,856.00	\$23,856.00	\$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
March 2012	1	\$140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
June 2012	4	\$1,624.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	5	\$1,764.00	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
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

**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
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**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	4	\$2,968.00	0	\$2,968.00	\$44,716.00	\$0.00
March 2012	2	\$1,260.00	2	\$56.00	0	\$56.00	\$44,772.00	\$0.00
April 2012	7	\$14,140.00	7	\$5,684.00	0	\$5,684.00	\$50,456.00	\$0.00
June 2012	11	\$6,608.00	0	\$0.00	0	\$0.00	\$50,456.00	\$0.00
<b>SUB TOTAL:</b>	<b>60</b>	<b>\$85,092.00</b>	<b>49</b>	<b>\$50,456.00</b>	<b>0</b>	<b>\$50,456.00</b>	<b>\$50,456.00</b>	<b>\$0.00</b>

**COUNTY JAIL: Dumas City Jail**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
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	1	\$868.00	0	\$868.00	\$5,348.00	\$0.00
<b>SUB TOTAL:</b>	<b>3</b>	<b>\$5,348.00</b>	<b>3</b>	<b>\$5,348.00</b>	<b>0</b>	<b>\$5,348.00</b>	<b>\$5,348.00</b>	<b>\$0.00</b>

**COUNTY JAIL: East AR Region. Unit**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
March 2012	1	\$2,800.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
June 2012	1	\$1,120.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: East AR Region. Unit

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>	2	\$3,920.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: East AR Regional Max Unit

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
June 2012	1	\$29,428.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$29,428.00	0	\$0.00	0	\$0.00	\$0.00	\$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
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	1	\$224.00	0	\$224.00	\$197,512.00	\$0.00
April 2012	43	\$56,224.00	43	\$43,288.00	0	\$43,288.00	\$240,800.00	\$0.00
May 2012	1	\$560.00	1	\$28.00	0	\$28.00	\$240,828.00	\$0.00
June 2012	16	\$21,392.00	16	\$21,392.00	0	\$21,392.00	\$262,220.00	\$0.00
<b>SUB TOTAL:</b>	202	\$308,896.00	202	\$262,220.00	0	\$262,220.00	\$262,220.00	\$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	4	\$5,348.00	0	\$5,348.00	\$60,900.00	\$0.00
April 2012	8	\$66,248.00	8	\$6,020.00	0	\$6,020.00	\$66,920.00	\$0.00
May 2012	1	\$812.00	1	\$812.00	0	\$812.00	\$67,732.00	\$0.00
June 2012	2	\$1,680.00	2	\$1,680.00	0	\$1,680.00	\$69,412.00	\$0.00
<b>SUB TOTAL:</b>	58	\$138,712.00	58	\$69,412.00	0	\$69,412.00	\$69,412.00	\$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
May 2012	1	\$28.00	1	\$28.00	0	\$28.00	\$1,736.00	\$0.00
June 2012	1	\$252.00	1	\$252.00	0	\$252.00	\$1,988.00	\$0.00
<b>SUB TOTAL:</b>	5	\$1,988.00	5	\$1,988.00	0	\$1,988.00	\$1,988.00	\$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 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

**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
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
March	2012	34	\$32,004.00	34	\$32,004.00	0	\$32,004.00	\$146,384.00	\$0.00
April	2012	29	\$14,140.00	29	\$14,140.00	0	\$14,140.00	\$160,524.00	\$0.00
May	2012	18	\$7,868.00	18	\$7,868.00	0	\$7,868.00	\$168,392.00	\$0.00
<b>SUB TOTAL:</b>		224	\$168,392.00	224	\$168,392.00	0	\$168,392.00	\$168,392.00	\$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	2	\$1,372.00	0	\$1,372.00	\$12,264.00	\$0.00
March	2012	6	\$6,580.00	6	\$5,404.00	0	\$5,404.00	\$17,668.00	\$0.00
April	2012	1	\$224.00	1	\$224.00	0	\$224.00	\$17,892.00	\$0.00
May	2012	2	\$2,324.00	2	\$2,324.00	0	\$2,324.00	\$20,216.00	\$0.00
June	2012	6	\$3,948.00	6	\$3,080.00	0	\$3,080.00	\$23,296.00	\$0.00
<b>SUB TOTAL:</b>		37	\$39,200.00	37	\$23,296.00	0	\$23,296.00	\$23,296.00	\$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
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
March 2012	11	\$19,880.00	11	\$19,880.00	0	\$19,880.00	\$96,740.00	\$0.00
April 2012	6	\$4,144.00	6	\$4,144.00	0	\$4,144.00	\$100,884.00	\$0.00
May 2012	1	\$84.00	1	\$84.00	0	\$84.00	\$100,968.00	\$0.00
June 2012	7	\$4,032.00	7	\$4,032.00	0	\$4,032.00	\$105,000.00	\$0.00
<b>SUB TOTAL:</b>	107	\$105,000.00	107	\$105,000.00	0	\$105,000.00	\$105,000.00	\$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	12	\$13,440.00	0	\$13,440.00	\$80,920.00	\$0.00
April 2012	5	\$5,600.00	5	\$5,600.00	0	\$5,600.00	\$86,520.00	\$0.00
May 2012	1	\$336.00	1	\$336.00	0	\$336.00	\$86,856.00	\$0.00
June 2012	12	\$15,484.00	12	\$15,484.00	0	\$15,484.00	\$102,340.00	\$0.00
<b>SUB TOTAL:</b>	66	\$102,340.00	66	\$102,340.00	0	\$102,340.00	\$102,340.00	\$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
January 2012	6	\$10,836.00	6	\$5,683.00	0	\$5,683.00	\$62,019.00	\$0.00
February 2012	1	\$280.00	1	\$280.00	0	\$280.00	\$62,299.00	\$0.00
March 2012	11	\$27,384.00	11	\$11,956.00	0	\$11,956.00	\$74,255.00	\$0.00
April 2012	9	\$47,320.00	9	\$6,244.00	0	\$6,244.00	\$80,499.00	\$0.00
May 2012	12	\$17,360.00	12	\$7,280.00	0	\$7,280.00	\$87,779.00	\$0.00
June 2012	6	\$5,208.00	6	\$5,208.00	0	\$5,208.00	\$92,987.00	\$0.00
<b>SUB TOTAL:</b>	103	\$235,564.00	103	\$92,987.00	0	\$92,987.00	\$92,987.00	\$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	7	\$6,832.00	0	\$6,832.00	\$56,924.00	\$0.00
March 2012	14	\$23,576.00	14	\$23,632.00	0	\$23,632.00	\$80,556.00	\$0.00
April 2012	4	\$2,240.00	4	\$2,240.00	0	\$2,240.00	\$82,796.00	\$0.00
May 2012	1	\$588.00	1	\$28.00	0	\$28.00	\$82,824.00	\$0.00
June 2012	3	\$3,164.00	3	\$532.00	0	\$532.00	\$83,356.00	\$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
<b>SUB TOTAL:</b>	70	\$107,352.00	70	\$83,356.00	0	\$83,356.00	\$83,356.00	\$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	4	\$7,000.00	0	\$7,000.00	\$70,756.00	\$0.00
March 2012	14	\$23,996.00	14	\$23,996.00	0	\$23,996.00	\$94,752.00	\$0.00
April 2012	7	\$3,248.00	7	\$3,248.00	0	\$3,248.00	\$98,000.00	\$0.00
May 2012	10	\$4,480.00	10	\$4,480.00	0	\$4,480.00	\$102,480.00	\$0.00
June 2012	6	\$6,048.00	6	\$6,048.00	0	\$6,048.00	\$108,528.00	\$0.00
<b>SUB TOTAL:</b>	84	\$108,528.00	84	\$108,528.00	0	\$108,528.00	\$108,528.00	\$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 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	1	\$644.00	0	\$644.00	\$32,592.00	\$0.00
April 2012	4	\$5,908.00	4	\$5,908.00	0	\$5,908.00	\$38,500.00	\$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
May 2012	3	\$3,136.00	3	\$3,136.00	0	\$3,136.00	\$41,636.00	\$0.00
<b>SUB TOTAL:</b>	28	\$41,636.00	28	\$41,636.00	0	\$41,636.00	\$41,636.00	\$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	9	\$5,040.00	0	\$5,040.00	\$43,736.00	\$0.00
March 2012	6	\$1,120.00	6	\$1,120.00	0	\$1,120.00	\$44,856.00	\$0.00
April 2012	8	\$3,528.00	8	\$3,528.00	0	\$3,528.00	\$48,384.00	\$0.00
May 2012	1	\$28.00	1	\$28.00	0	\$28.00	\$48,412.00	\$0.00
June 2012	5	\$2,464.00	5	\$2,464.00	0	\$2,464.00	\$50,876.00	\$0.00
<b>SUB TOTAL:</b>	68	\$62,412.00	68	\$50,876.00	0	\$50,876.00	\$50,876.00	\$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
December 2011	4	\$8,708.00	4	\$1,792.00	0	\$1,792.00	\$186,732.00	\$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
January 2012	22	\$27,300.00	22	\$18,284.00	0	\$18,284.00	\$205,016.00	\$0.00
February 2012	1	\$168.00	1	\$168.00	0	\$168.00	\$205,184.00	\$0.00
March 2012	28	\$75,712.00	28	\$33,348.00	0	\$33,348.00	\$238,532.00	\$0.00
April 2012	30	\$33,684.00	30	\$29,820.00	0	\$29,820.00	\$268,352.00	\$0.00
May 2012	14	\$8,260.00	14	\$8,260.00	0	\$8,260.00	\$276,612.00	\$0.00
June 2012	2	\$448.00	2	\$448.00	0	\$448.00	\$277,060.00	\$0.00
<b>SUB TOTAL:</b>	189	\$339,696.00	189	\$277,060.00	0	\$277,060.00	\$277,060.00	\$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
March 2012	9	\$12,880.00	9	\$12,880.00	0	\$12,880.00	\$123,872.00	\$0.00
April 2012	6	\$2,912.00	6	\$2,912.00	0	\$2,912.00	\$126,784.00	\$0.00
June 2012	11	\$6,188.00	11	\$6,188.00	0	\$6,188.00	\$132,972.00	\$0.00
<b>SUB TOTAL:</b>	104	\$132,972.00	104	\$132,972.00	0	\$132,972.00	\$132,972.00	\$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

**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 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	2	\$1,792.00	0	\$1,792.00	\$23,744.00	\$0.00
March 2012	3	\$2,436.00	3	\$2,436.00	0	\$2,436.00	\$26,180.00	\$0.00
<b>SUB TOTAL:</b>	20	\$26,180.00	20	\$26,180.00	0	\$26,180.00	\$26,180.00	\$0.00

**COUNTY JAIL: Lawrence County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 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
March 2012	7	\$7,000.00	7	\$7,000.00	0	\$7,000.00	\$54,068.00	\$0.00
June 2012	3	\$5,684.00	3	\$5,684.00	0	\$5,684.00	\$59,752.00	\$0.00
<b>SUB TOTAL:</b>	42	\$60,340.00	42	\$59,752.00	0	\$59,752.00	\$59,752.00	\$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
April 2012	3	\$5,236.00	3	\$5,236.00	0	\$5,236.00	\$21,028.00	\$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
<b>SUB TOTAL:</b>	10	\$21,028.00	10	\$21,028.00	0	\$21,028.00	\$21,028.00	\$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
April 2012	3	\$5,824.00	3	\$5,824.00	0	\$5,824.00	\$17,052.00	\$0.00
<b>SUB TOTAL:</b>	9	\$17,052.00	9	\$17,052.00	0	\$17,052.00	\$17,052.00	\$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 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	4	\$8,736.00	0	\$8,736.00	\$85,316.00	\$0.00
February 2012	1	\$140.00	1	\$140.00	0	\$140.00	\$85,456.00	\$0.00
March 2012	17	\$17,864.00	17	\$14,616.00	0	\$14,616.00	\$100,072.00	\$0.00
April 2012	6	\$4,480.00	6	\$4,480.00	0	\$4,480.00	\$104,552.00	\$0.00
June 2012	7	\$5,320.00	0	\$0.00	0	\$0.00	\$104,552.00	\$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
<b>SUB TOTAL:</b>	78	\$132,412.00	71	\$104,552.00	0	\$104,552.00	\$104,552.00	\$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
April 2012	6	\$17,528.00	6	\$17,528.00	0	\$17,528.00	\$39,424.00	\$0.00
May 2012	5	\$6,664.00	5	\$6,664.00	0	\$6,664.00	\$46,088.00	\$0.00
June 2012	1	\$196.00	0	\$0.00	0	\$0.00	\$46,088.00	\$0.00
<b>SUB TOTAL:</b>	36	\$56,308.00	21	\$46,088.00	0	\$46,088.00	\$46,088.00	\$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
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



**COUNTY JAIL: Lonoke County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2012	16	\$13,104.00	16	\$13,104.00	0	\$13,104.00	\$56,952.00	\$0.00
March 2012	20	\$14,980.00	20	\$14,980.00	0	\$14,980.00	\$71,932.00	\$0.00
April 2012	8	\$5,516.00	8	\$5,516.00	0	\$5,516.00	\$77,448.00	\$0.00
June 2012	12	\$9,436.00	12	\$9,016.00	0	\$9,016.00	\$86,464.00	\$0.00
<b>SUB TOTAL:</b>	129	\$89,124.00	129	\$86,464.00	0	\$86,464.00	\$86,464.00	\$0.00

**COUNTY JAIL: Lr Probation & Parole**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
March 2012	1	\$588.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$588.00	0	\$0.00	0	\$0.00	\$0.00	\$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
April 2012	3	\$25,816.00	3	\$3,612.00	0	\$3,612.00	\$22,204.00	\$0.00
June 2012	3	\$3,668.00	3	\$896.00	0	\$896.00	\$23,100.00	\$0.00
<b>SUB TOTAL:</b>	20	\$65,912.00	20	\$23,100.00	0	\$23,100.00	\$23,100.00	\$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
March 2012	5	\$7,420.00	0	\$0.00	0	\$0.00	\$8,148.00	\$0.00
June 2012	1	\$196.00	0	\$0.00	0	\$0.00	\$8,148.00	\$0.00
<b>SUB TOTAL:</b>	14	\$28,392.00	8	\$8,148.00	0	\$8,148.00	\$8,148.00	\$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 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	2	\$588.00	0	\$588.00	\$270,816.00	\$0.00
March 2012	25	\$53,396.00	25	\$49,112.00	0	\$49,112.00	\$319,928.00	\$0.00
April 2012	31	\$27,804.00	31	\$24,388.00	0	\$24,388.00	\$344,316.00	\$0.00
May 2012	4	\$2,016.00	4	\$2,016.00	0	\$2,016.00	\$346,332.00	\$0.00
June 2012	1	\$168.00	1	\$168.00	0	\$168.00	\$346,500.00	\$0.00
<b>SUB TOTAL:</b>	182	\$362,460.00	182	\$346,500.00	0	\$346,500.00	\$346,500.00	\$0.00

**COUNTY JAIL: Miss. Co. Regional Maintenance**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
March 2012	1	\$6,748.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
June 2012	1	\$14,308.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	2	\$21,056.00	0	\$0.00	0	\$0.00	\$0.00	\$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	2	\$448.00	0	\$448.00	\$100,184.00	\$0.00
March 2012	13	\$14,308.00	13	\$13,244.00	0	\$13,244.00	\$113,428.00	\$0.00
April 2012	11	\$6,804.00	11	\$6,804.00	0	\$6,804.00	\$120,232.00	\$0.00
May 2012	10	\$5,600.00	10	\$5,880.00	0	\$5,880.00	\$126,112.00	\$0.00
<b>SUB TOTAL:</b>	114	\$126,084.00	114	\$126,112.00	0	\$126,112.00	\$126,112.00	\$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
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	5	\$140.00	0	\$140.00	\$2,408.00	\$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
March 2012	5	\$2,548.00	4	\$784.00	0	\$784.00	\$3,192.00	\$0.00
<b>SUB TOTAL:</b>	19	\$26,236.00	18	\$3,192.00	0	\$3,192.00	\$3,192.00	\$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
March 2012	5	\$6,664.00	5	\$6,664.00	0	\$6,664.00	\$22,260.00	\$0.00
June 2012	1	\$280.00	1	\$280.00	0	\$280.00	\$22,540.00	\$0.00
<b>SUB TOTAL:</b>	13	\$22,540.00	13	\$22,540.00	0	\$22,540.00	\$22,540.00	\$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
May 2012	1	\$2,016.00	1	\$2,016.00	0	\$2,016.00	\$4,536.00	\$0.00
<b>SUB TOTAL:</b>	6	\$7,140.00	6	\$4,536.00	0	\$4,536.00	\$4,536.00	\$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
September 2011	3	\$5,348.00	3	\$2,632.00	0	\$2,632.00	\$2,632.00	\$0.00
March 2012	2	\$4,004.00	2	\$4,004.00	0	\$4,004.00	\$6,636.00	\$0.00
May 2012	2	\$2,632.00	2	\$2,632.00	0	\$2,632.00	\$9,268.00	\$0.00
<b>SUB TOTAL:</b>	7	\$11,984.00	7	\$9,268.00	0	\$9,268.00	\$9,268.00	\$0.00

**COUNTY JAIL: North Central Unit**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
March 2012	1	\$1,484.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$1,484.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

**COUNTY JAIL: Ouachita County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 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
March 2012	29	\$68,992.00	29	\$69,608.00	0	\$69,608.00	\$381,276.00	\$0.00
April 2012	10	\$31,332.00	10	\$31,332.00	0	\$31,332.00	\$412,608.00	\$0.00
May 2012	24	\$78,428.00	24	\$65,660.00	0	\$65,660.00	\$478,268.00	\$0.00
<b>SUB TOTAL:</b>	219	\$490,420.00	219	\$478,268.00	0	\$478,268.00	\$478,268.00	\$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
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
March 2012	8	\$16,352.00	8	\$16,352.00	0	\$16,352.00	\$70,280.00	\$0.00
May 2012	2	\$1,232.00	2	\$1,232.00	0	\$1,232.00	\$71,512.00	\$0.00
<b>SUB TOTAL:</b>	40	\$75,012.00	40	\$71,512.00	0	\$71,512.00	\$71,512.00	\$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	1	\$28.00	0	\$28.00	\$21,812.00	\$0.00
March 2012	1	\$1,904.00	1	\$1,904.00	0	\$1,904.00	\$23,716.00	\$0.00
April 2012	5	\$4,032.00	5	\$4,032.00	0	\$4,032.00	\$27,748.00	\$0.00
May 2012	1	\$5,880.00	0	\$0.00	0	\$0.00	\$27,748.00	\$0.00
June 2012	2	\$4,144.00	2	\$4,144.00	0	\$4,144.00	\$31,892.00	\$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
<b>SUB TOTAL:</b>	24	\$59,248.00	23	\$31,892.00	0	\$31,892.00	\$31,892.00	\$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
February 2012	1	\$616.00	1	\$616.00	0	\$616.00	\$214,144.00	\$0.00
March 2012	10	\$17,668.00	10	\$13,580.00	0	\$13,580.00	\$227,724.00	\$0.00
April 2012	42	\$27,160.00	42	\$27,160.00	0	\$27,160.00	\$254,884.00	\$0.00
May 2012	26	\$14,896.00	26	\$14,896.00	0	\$14,896.00	\$269,780.00	\$0.00
June 2012	12	\$8,288.00	12	\$8,288.00	0	\$8,288.00	\$278,068.00	\$0.00
<b>SUB TOTAL:</b>	217	\$282,156.00	217	\$278,068.00	0	\$278,068.00	\$278,068.00	\$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

**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
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
March 2012	7	\$7,140.00	7	\$7,140.00	0	\$7,140.00	\$75,292.00	\$0.00
June 2012	2	\$2,100.00	2	\$2,100.00	0	\$2,100.00	\$77,392.00	\$0.00
<b>SUB TOTAL:</b>	41	\$77,420.00	41	\$77,392.00	0	\$77,392.00	\$77,392.00	\$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
March 2012	5	\$56,980.00	5	\$8,428.00	0	\$8,428.00	\$28,224.00	\$0.00
April 2012	2	\$672.00	2	\$196.00	0	\$196.00	\$28,420.00	\$0.00
May 2012	1	\$84.00	1	\$84.00	0	\$84.00	\$28,504.00	\$0.00
June 2012	5	\$5,740.00	5	\$5,628.00	0	\$5,628.00	\$34,132.00	\$0.00
<b>SUB TOTAL:</b>	32	\$88,452.00	32	\$34,132.00	0	\$34,132.00	\$34,132.00	\$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 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



**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
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	5	\$2,156.00	0	\$2,156.00	\$242,676.00	\$0.00
March 2012	31	\$47,488.00	31	\$47,068.00	0	\$47,068.00	\$289,744.00	\$0.00
April 2012	23	\$17,276.00	23	\$17,220.00	0	\$17,220.00	\$306,964.00	\$0.00
May 2012	1	\$420.00	1	\$420.00	0	\$420.00	\$307,384.00	\$0.00
June 2012	18	\$22,652.00	18	\$22,652.00	0	\$22,652.00	\$330,036.00	\$0.00
<b>SUB TOTAL:</b>	212	\$339,584.00	212	\$330,036.00	0	\$330,036.00	\$330,036.00	\$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
May 2012	1	\$1,064.00	1	\$1,064.00	0	\$1,064.00	\$5,712.00	\$0.00
June 2012	1	\$112.00	0	\$0.00	0	\$0.00	\$5,712.00	\$0.00
<b>SUB TOTAL:</b>	13	\$16,968.00	10	\$5,712.00	0	\$5,712.00	\$5,712.00	\$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

**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
October 2011	102	\$103,880.00	102	\$107,156.00	0	\$107,156.00	\$430,472.00	\$0.00
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	29	\$29,708.00	0	\$29,708.00	\$614,796.00	\$0.00
March 2012	70	\$77,812.00	70	\$80,500.00	0	\$80,500.00	\$695,296.00	\$0.00
April 2012	124	\$91,364.00	124	\$83,244.00	0	\$83,244.00	\$778,540.00	\$0.00
May 2012	91	\$43,064.00	91	\$48,412.00	0	\$48,412.00	\$826,952.00	\$0.00
June 2012	25	\$24,808.00	25	\$23,828.00	0	\$23,828.00	\$850,780.00	\$0.00
<b>SUB TOTAL:</b>	847	\$916,104.00	847	\$850,780.00	0	\$850,780.00	\$850,780.00	\$0.00

**COUNTY JAIL: Randall L. Williams Cor. Facility**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
June 2012	2	\$6,356.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	2	\$6,356.00	0	\$0.00	0	\$0.00	\$0.00	\$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
April 2012	7	\$5,796.00	7	\$5,796.00	0	\$5,796.00	\$14,224.00	\$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
<b>SUB TOTAL:</b>	16	\$14,224.00	16	\$14,224.00	0	\$14,224.00	\$14,224.00	\$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	10	\$11,060.00	0	\$11,060.00	\$271,172.00	\$0.00
March 2012	7	\$3,164.00	7	\$3,136.00	0	\$3,136.00	\$274,308.00	\$0.00
April 2012	12	\$8,484.00	12	\$8,232.00	0	\$8,232.00	\$282,540.00	\$0.00
May 2012	11	\$5,180.00	11	\$5,012.00	0	\$5,012.00	\$287,552.00	\$0.00
<b>SUB TOTAL:</b>	157	\$300,944.00	157	\$287,552.00	0	\$287,552.00	\$287,552.00	\$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

**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
March 2012	6	\$4,592.00	6	\$4,592.00	0	\$4,592.00	\$16,436.00	\$0.00
April 2012	2	\$392.00	2	\$392.00	0	\$392.00	\$16,828.00	\$0.00
May 2012	2	\$2,072.00	2	\$2,072.00	0	\$2,072.00	\$18,900.00	\$0.00
<b>SUB TOTAL:</b>	25	\$23,492.00	25	\$18,900.00	0	\$18,900.00	\$18,900.00	\$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
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	24	\$16,856.00	0	\$16,856.00	\$470,288.00	\$0.00
March 2012	52	\$77,532.00	52	\$68,096.00	0	\$68,096.00	\$538,384.00	\$0.00
April 2012	70	\$83,440.00	70	\$84,308.00	0	\$84,308.00	\$622,692.00	\$0.00
May 2012	24	\$41,300.00	24	\$17,556.00	0	\$17,556.00	\$640,248.00	\$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
June 2012	48	\$64,904.00	48	\$62,692.00	0	\$62,692.00	\$702,940.00	\$0.00
<b>SUB TOTAL:</b>	699	\$764,848.00	699	\$702,940.00	0	\$702,940.00	\$702,940.00	\$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
March 2012	11	\$15,316.00	11	\$15,316.00	0	\$15,316.00	\$83,048.00	\$0.00
April 2012	5	\$2,604.00	5	\$2,604.00	0	\$2,604.00	\$85,652.00	\$0.00
May 2012	6	\$5,572.00	6	\$5,572.00	0	\$5,572.00	\$91,224.00	\$0.00
<b>SUB TOTAL:</b>	63	\$96,068.00	63	\$91,224.00	0	\$91,224.00	\$91,224.00	\$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
December 2011	2	\$840.00	0	\$0.00	0	\$0.00	\$6,412.00	\$0.00
February 2012	5	\$5,068.00	5	\$5,068.00	0	\$5,068.00	\$11,480.00	\$0.00
March 2012	4	\$1,204.00	4	\$1,204.00	0	\$1,204.00	\$12,684.00	\$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
April 2012	6	\$5,180.00	6	\$5,180.00	0	\$5,180.00	\$17,864.00	\$0.00
May 2012	2	\$224.00	2	\$224.00	0	\$224.00	\$18,088.00	\$0.00
June 2012	3	\$336.00	3	\$336.00	0	\$336.00	\$18,424.00	\$0.00
<b>SUB TOTAL:</b>	29	\$19,264.00	27	\$18,424.00	0	\$18,424.00	\$18,424.00	\$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	2	\$308.00	0	\$308.00	\$25,536.00	\$0.00
April 2012	3	\$3,836.00	3	\$3,836.00	0	\$3,836.00	\$29,372.00	\$0.00
June 2012	5	\$4,452.00	5	\$4,452.00	0	\$4,452.00	\$33,824.00	\$0.00
<b>SUB TOTAL:</b>	35	\$37,576.00	35	\$33,824.00	0	\$33,824.00	\$33,824.00	\$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

**COUNTY JAIL: Stone County Backup List**

<b>INVOICE MONTH/YR</b>	<b># INVOICES GENERATED</b>	<b>ORIGINAL INVOICE AMOUNT</b>	<b># INVOICES RETURNED</b>	<b>REIMBURSEMENT REQUESTED</b>	<b># INVOICES OUTSTANDING</b>	<b>AMOUNT PAID</b>	<b>CUMULATIVE AMOUNTS PAID</b>	<b>BALANCE OWED</b>
November 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
February 2012	2	\$392.00	2	\$392.00	0	\$392.00	\$20,160.00	\$0.00
March 2012	4	\$2,044.00	4	\$2,044.00	0	\$2,044.00	\$22,204.00	\$0.00
April 2012	2	\$364.00	2	\$364.00	0	\$364.00	\$22,568.00	\$0.00
May 2012	4	\$2,072.00	4	\$2,072.00	0	\$2,072.00	\$24,640.00	\$0.00
June 2012	2	\$1,456.00	2	\$1,456.00	0	\$1,456.00	\$26,096.00	\$0.00
<b>SUB TOTAL:</b>	<b>36</b>	<b>\$29,092.00</b>	<b>36</b>	<b>\$26,096.00</b>	<b>0</b>	<b>\$26,096.00</b>	<b>\$26,096.00</b>	<b>\$0.00</b>

**COUNTY JAIL: Union County Backup List**

<b>INVOICE MONTH/YR</b>	<b># INVOICES GENERATED</b>	<b>ORIGINAL INVOICE AMOUNT</b>	<b># INVOICES RETURNED</b>	<b>REIMBURSEMENT REQUESTED</b>	<b># INVOICES OUTSTANDING</b>	<b>AMOUNT PAID</b>	<b>CUMULATIVE AMOUNTS PAID</b>	<b>BALANCE OWED</b>
July 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	1	\$56.00	0	\$56.00	\$113,064.00	\$0.00
February 2012	6	\$6,720.00	6	\$5,964.00	0	\$5,964.00	\$119,028.00	\$0.00
March 2012	10	\$16,520.00	10	\$16,520.00	0	\$16,520.00	\$135,548.00	\$0.00
April 2012	21	\$12,600.00	21	\$12,600.00	0	\$12,600.00	\$148,148.00	\$0.00
June 2012	10	\$9,548.00	10	\$9,548.00	0	\$9,548.00	\$157,696.00	\$0.00
<b>SUB TOTAL:</b>	<b>114</b>	<b>\$158,620.00</b>	<b>114</b>	<b>\$157,696.00</b>	<b>0</b>	<b>\$157,696.00</b>	<b>\$157,696.00</b>	<b>\$0.00</b>

**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	1	\$112.00	0	\$112.00	\$12,908.00	\$0.00
March 2012	2	\$3,948.00	2	\$3,948.00	0	\$3,948.00	\$16,856.00	\$0.00
April 2012	1	\$224.00	1	\$224.00	0	\$224.00	\$17,080.00	\$0.00
May 2012	3	\$4,592.00	3	\$4,592.00	0	\$4,592.00	\$21,672.00	\$0.00
June 2012	2	\$1,960.00	2	\$784.00	0	\$784.00	\$22,456.00	\$0.00
<b>SUB TOTAL:</b>	25	\$29,064.00	25	\$22,456.00	0	\$22,456.00	\$22,456.00	\$0.00

**COUNTY JAIL: Varner Unit**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
June 2012	2	\$4,536.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	2	\$4,536.00	0	\$0.00	0	\$0.00	\$0.00	\$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 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



**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
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	23	\$47,628.00	0	\$47,628.00	\$682,620.00	\$0.00
March 2012	47	\$137,872.00	47	\$113,260.00	0	\$113,260.00	\$795,880.00	\$0.00
April 2012	50	\$125,048.00	50	\$101,948.00	0	\$101,948.00	\$897,828.00	\$0.00
May 2012	22	\$39,368.00	22	\$35,952.00	0	\$35,952.00	\$933,780.00	\$0.00
June 2012	59	\$132,412.00	59	\$122,472.00	0	\$122,472.00	\$1,056,252.00	\$0.00
<b>SUB TOTAL:</b>	540	\$1,291,724.00	540	\$1,056,252.00	0	\$1,056,252.00	\$1,056,252.00	\$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
March 2012	1	\$196.00	1	\$196.00	0	\$196.00	\$181,300.00	\$0.00
April 2012	25	\$45,920.00	25	\$37,520.00	0	\$37,520.00	\$218,820.00	\$0.00
May 2012	14	\$11,452.00	14	\$11,452.00	0	\$11,452.00	\$230,272.00	\$0.00
June 2012	10	\$8,148.00	10	\$8,148.00	0	\$8,148.00	\$238,420.00	\$0.00
<b>SUB TOTAL:</b>	161	\$247,716.00	160	\$238,420.00	0	\$238,420.00	\$238,420.00	\$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
May 2012	1	\$420.00	1	\$420.00	0	\$420.00	\$644.00	\$0.00
<b>SUB TOTAL:</b>	2	\$644.00	2	\$644.00	0	\$644.00	\$644.00	\$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	7	\$2,856.00	0	\$2,856.00	\$5,628.00	\$0.00
February 2012	3	\$1,036.00	3	\$1,036.00	0	\$1,036.00	\$6,664.00	\$0.00
April 2012	1	\$392.00	1	\$392.00	0	\$392.00	\$7,056.00	\$0.00
May 2012	10	\$4,228.00	10	\$4,088.00	0	\$4,088.00	\$11,144.00	\$0.00
June 2012	6	\$2,352.00	6	\$1,120.00	0	\$1,120.00	\$12,264.00	\$0.00
<b>SUB TOTAL:</b>	35	\$22,456.00	35	\$12,264.00	0	\$12,264.00	\$12,264.00	\$0.00
<b>GRAND TOTAL:</b>	7440	\$11,647,636.00	7176	\$9,635,947.00	0	\$9,635,947.00	\$9,635,947.00	\$0.00