

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	2	\$504.00	2	\$308.00	0	\$308.00	\$308.00	\$0.00
August 2012	1	\$1,344.00	1	\$0.00	0	\$0.00	\$308.00	\$0.00
September 2012	5	\$1,400.00	5	\$1,372.00	0	\$1,372.00	\$1,680.00	\$0.00
October 2012	4	\$2,436.00	4	\$1,148.00	0	\$1,148.00	\$2,828.00	\$0.00
November 2012	8	\$5,824.00	8	\$3,640.00	0	\$3,640.00	\$6,468.00	\$0.00
December 2012	5	\$4,060.00	5	\$1,456.00	0	\$1,456.00	\$7,924.00	\$0.00
January 2013	2	\$1,120.00	2	\$56.00	0	\$56.00	\$7,980.00	\$0.00
February 2013	2	\$1,904.00	2	\$0.00	0	\$0.00	\$7,980.00	\$0.00
March 2013	4	\$2,576.00	4	\$532.00	0	\$532.00	\$8,512.00	\$0.00
April 2013	2	\$3,108.00	2	\$756.00	0	\$756.00	\$9,268.00	\$0.00
May 2013	4	\$2,240.00	4	\$2,156.00	4	\$0.00	\$9,268.00	\$2,156.00
June 2013	6	\$5,096.00	6	\$1,232.00	6	\$0.00	\$9,268.00	\$3,388.00
SUB TOTAL:	45	\$31,612.00	45	\$12,656.00	10	\$9,268.00	\$9,268.00	\$3,388.00

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	5	\$2,856.00	5	\$2,016.00	0	\$2,016.00	\$2,016.00	\$0.00
August 2012	7	\$5,908.00	7	\$3,836.00	0	\$3,836.00	\$5,852.00	\$0.00
September 2012	6	\$2,828.00	6	\$924.00	0	\$924.00	\$6,776.00	\$0.00
October 2012	3	\$1,344.00	3	\$1,120.00	0	\$1,120.00	\$7,896.00	\$0.00
November 2012	7	\$6,580.00	7	\$3,444.00	0	\$3,444.00	\$11,340.00	\$0.00
December 2012	3	\$2,156.00	3	\$1,540.00	0	\$1,540.00	\$12,880.00	\$0.00
January 2013	2	\$2,352.00	2	\$1,260.00	0	\$1,260.00	\$14,140.00	\$0.00
February 2013	1	\$420.00	1	\$420.00	0	\$420.00	\$14,560.00	\$0.00
March 2013	7	\$4,116.00	7	\$2,464.00	0	\$2,464.00	\$17,024.00	\$0.00
April 2013	5	\$2,268.00	5	\$1,288.00	0	\$1,288.00	\$18,312.00	\$0.00
May 2013	5	\$5,964.00	5	\$4,340.00	5	\$0.00	\$18,312.00	\$4,340.00

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
June 2013	8	\$6,328.00	8	\$4,900.00	8	\$0.00	\$18,312.00	\$9,240.00
SUB TOTAL:	59	\$43,120.00	59	\$27,552.00	13	\$18,312.00	\$18,312.00	\$9,240.00

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	4	\$1,288.00	4	\$280.00	0	\$280.00	\$280.00	\$0.00
August 2012	7	\$2,380.00	7	\$2,380.00	0	\$2,380.00	\$2,660.00	\$0.00
September 2012	3	\$1,680.00	3	\$1,680.00	0	\$1,680.00	\$4,340.00	\$0.00
October 2012	4	\$1,428.00	4	\$1,428.00	0	\$1,428.00	\$5,768.00	\$0.00
November 2012	6	\$2,884.00	6	\$2,884.00	0	\$2,884.00	\$8,652.00	\$0.00
December 2012	3	\$1,288.00	3	\$1,288.00	0	\$1,288.00	\$9,940.00	\$0.00
January 2013	2	\$1,372.00	2	\$980.00	0	\$980.00	\$10,920.00	\$0.00
February 2013	7	\$8,764.00	7	\$8,652.00	0	\$8,652.00	\$19,572.00	\$0.00
March 2013	5	\$4,340.00	5	\$4,004.00	0	\$4,004.00	\$23,576.00	\$0.00
April 2013	3	\$3,528.00	3	\$1,008.00	0	\$1,008.00	\$24,584.00	\$0.00
May 2013	2	\$2,436.00	2	\$2,436.00	2	\$0.00	\$24,584.00	\$2,436.00
June 2013	4	\$3,164.00	4	\$3,164.00	4	\$0.00	\$24,584.00	\$5,600.00
SUB TOTAL:	50	\$34,552.00	50	\$30,184.00	6	\$24,584.00	\$24,584.00	\$5,600.00

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	25	\$17,444.00	25	\$14,336.00	0	\$14,336.00	\$14,336.00	\$0.00
August 2012	19	\$11,088.00	19	\$11,088.00	0	\$11,088.00	\$25,424.00	\$0.00
September 2012	18	\$8,064.00	18	\$7,672.00	0	\$7,672.00	\$33,096.00	\$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
October 2012	18	\$10,304.00	18	\$10,304.00	0	\$10,304.00	\$43,400.00	\$0.00
November 2012	24	\$17,052.00	24	\$17,052.00	0	\$17,052.00	\$60,452.00	\$0.00
December 2012	14	\$10,920.00	0	\$0.00	0	\$0.00	\$60,452.00	\$0.00
January 2013	22	\$23,912.00	22	\$23,912.00	0	\$23,912.00	\$84,364.00	\$0.00
February 2013	20	\$19,348.00	20	\$19,348.00	0	\$19,348.00	\$103,712.00	\$0.00
March 2013	21	\$19,432.00	21	\$19,432.00	0	\$19,432.00	\$123,144.00	\$0.00
April 2013	30	\$30,660.00	30	\$30,660.00	0	\$30,660.00	\$153,804.00	\$0.00
May 2013	23	\$23,772.00	23	\$23,772.00	23	\$0.00	\$153,804.00	\$23,772.00
June 2013	26	\$28,784.00	0	\$0.00	0	\$0.00	\$153,804.00	\$23,772.00
SUB TOTAL:	260	\$220,780.00	220	\$177,576.00	23	\$153,804.00	\$153,804.00	\$23,772.00

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	3	\$1,036.00	3	\$700.00	0	\$700.00	\$700.00	\$0.00
August 2012	4	\$2,632.00	4	\$2,632.00	0	\$2,632.00	\$3,332.00	\$0.00
September 2012	1	\$392.00	1	\$392.00	0	\$392.00	\$3,724.00	\$0.00
October 2012	2	\$644.00	2	\$644.00	0	\$644.00	\$4,368.00	\$0.00
November 2012	6	\$3,752.00	6	\$3,640.00	0	\$3,640.00	\$8,008.00	\$0.00
December 2012	4	\$2,884.00	4	\$2,884.00	0	\$2,884.00	\$10,892.00	\$0.00
January 2013	4	\$3,220.00	4	\$3,220.00	0	\$3,220.00	\$14,112.00	\$0.00
February 2013	7	\$5,068.00	7	\$5,068.00	0	\$5,068.00	\$19,180.00	\$0.00
March 2013	5	\$4,060.00	5	\$3,752.00	0	\$3,752.00	\$22,932.00	\$0.00
April 2013	8	\$7,056.00	8	\$7,056.00	0	\$7,056.00	\$29,988.00	\$0.00
May 2013	8	\$8,428.00	8	\$7,532.00	8	\$0.00	\$29,988.00	\$7,532.00
June 2013	6	\$3,612.00	0	\$0.00	0	\$0.00	\$29,988.00	\$7,532.00
SUB TOTAL:	58	\$42,784.00	52	\$37,520.00	8	\$29,988.00	\$29,988.00	\$7,532.00

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
October 2012	5	\$2,380.00	4	\$448.00	0	\$448.00	\$448.00	\$0.00
November 2012	1	\$504.00	1	\$504.00	0	\$504.00	\$952.00	\$0.00
December 2012	1	\$560.00	1	\$560.00	0	\$560.00	\$1,512.00	\$0.00
March 2013	2	\$364.00	2	\$28.00	0	\$28.00	\$1,540.00	\$0.00
April 2013	1	\$252.00	1	\$252.00	0	\$252.00	\$1,792.00	\$0.00
SUB TOTAL:	10	\$4,060.00	9	\$1,792.00	0	\$1,792.00	\$1,792.00	\$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 2012	1	\$280.00	1	\$280.00	0	\$280.00	\$280.00	\$0.00
January 2013	1	\$308.00	1	\$28.00	0	\$28.00	\$308.00	\$0.00
February 2013	1	\$392.00	1	\$392.00	0	\$392.00	\$700.00	\$0.00
April 2013	1	\$1,036.00	1	\$0.00	0	\$0.00	\$700.00	\$0.00
June 2013	2	\$2,268.00	0	\$0.00	0	\$0.00	\$700.00	\$0.00
SUB TOTAL:	6	\$4,284.00	4	\$700.00	0	\$700.00	\$700.00	\$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	\$280.00	2	\$280.00	0	\$280.00	\$280.00	\$0.00
August 2012	4	\$1,484.00	4	\$1,484.00	0	\$1,484.00	\$1,764.00	\$0.00
September 2012	3	\$1,120.00	3	\$1,120.00	0	\$1,120.00	\$2,884.00	\$0.00
October 2012	1	\$588.00	1	\$588.00	0	\$588.00	\$3,472.00	\$0.00
November 2012	2	\$952.00	2	\$952.00	0	\$952.00	\$4,424.00	\$0.00
December 2012	4	\$1,792.00	4	\$1,624.00	0	\$1,624.00	\$6,048.00	\$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
January 2013	4	\$3,024.00	4	\$3,024.00	0	\$3,024.00	\$9,072.00	\$0.00
February 2013	6	\$5,320.00	6	\$5,320.00	0	\$5,320.00	\$14,392.00	\$0.00
March 2013	3	\$1,848.00	3	\$1,848.00	0	\$1,848.00	\$16,240.00	\$0.00
April 2013	6	\$5,740.00	6	\$5,740.00	0	\$5,740.00	\$21,980.00	\$0.00
May 2013	8	\$7,560.00	8	\$6,356.00	8	\$0.00	\$21,980.00	\$6,356.00
June 2013	7	\$3,724.00	7	\$3,192.00	7	\$0.00	\$21,980.00	\$9,548.00
SUB TOTAL:	50	\$33,432.00	50	\$31,528.00	15	\$21,980.00	\$21,980.00	\$9,548.00

COUNTY JAIL: Central AR CCC - Males

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2013	1	\$1,596.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$1,596.00	0	\$0.00	0	\$0.00	\$0.00	\$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
August 2012	1	\$112.00	1	\$112.00	0	\$112.00	\$112.00	\$0.00
September 2012	1	\$588.00	1	\$0.00	0	\$0.00	\$112.00	\$0.00
October 2012	3	\$1,848.00	3	\$1,456.00	0	\$1,456.00	\$1,568.00	\$0.00
November 2012	4	\$2,156.00	4	\$2,156.00	0	\$2,156.00	\$3,724.00	\$0.00
December 2012	3	\$2,464.00	3	\$2,464.00	0	\$2,464.00	\$6,188.00	\$0.00
January 2013	2	\$2,240.00	2	\$2,240.00	0	\$2,240.00	\$8,428.00	\$0.00
February 2013	2	\$1,540.00	2	\$1,008.00	0	\$1,008.00	\$9,436.00	\$0.00
April 2013	2	\$1,092.00	2	\$1,092.00	0	\$1,092.00	\$10,528.00	\$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
SUB TOTAL:	18	\$12,040.00	18	\$10,528.00	0	\$10,528.00	\$10,528.00	\$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 2012	3	\$1,372.00	3	\$112.00	0	\$112.00	\$112.00	\$0.00
August 2012	3	\$2,100.00	3	\$1,680.00	0	\$1,680.00	\$1,792.00	\$0.00
September 2012	2	\$644.00	2	\$196.00	0	\$196.00	\$1,988.00	\$0.00
October 2012	1	\$140.00	1	\$140.00	0	\$140.00	\$2,128.00	\$0.00
November 2012	5	\$1,120.00	5	\$700.00	0	\$700.00	\$2,828.00	\$0.00
December 2012	4	\$5,208.00	4	\$3,640.00	0	\$3,640.00	\$6,468.00	\$0.00
January 2013	4	\$2,492.00	4	\$2,492.00	0	\$2,492.00	\$8,960.00	\$0.00
February 2013	6	\$4,396.00	6	\$4,396.00	0	\$4,396.00	\$13,356.00	\$0.00
March 2013	1	\$504.00	1	\$504.00	1	\$0.00	\$13,356.00	\$504.00
May 2013	5	\$5,040.00	5	\$5,040.00	5	\$0.00	\$13,356.00	\$5,544.00
June 2013	5	\$4,144.00	0	\$0.00	0	\$0.00	\$13,356.00	\$5,544.00
SUB TOTAL:	39	\$27,160.00	34	\$18,900.00	6	\$13,356.00	\$13,356.00	\$5,544.00

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
September 2012	2	\$784.00	2	\$784.00	0	\$784.00	\$784.00	\$0.00
October 2012	3	\$840.00	3	\$840.00	0	\$840.00	\$1,624.00	\$0.00
December 2012	3	\$1,260.00	3	\$1,260.00	0	\$1,260.00	\$2,884.00	\$0.00
January 2013	1	\$140.00	1	\$140.00	0	\$140.00	\$3,024.00	\$0.00
February 2013	1	\$560.00	1	\$560.00	0	\$560.00	\$3,584.00	\$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
March 2013	2	\$1,792.00	2	\$1,792.00	0	\$1,792.00	\$5,376.00	\$0.00
April 2013	1	\$756.00	1	\$756.00	0	\$756.00	\$6,132.00	\$0.00
June 2013	2	\$1,540.00	0	\$0.00	0	\$0.00	\$6,132.00	\$0.00
SUB TOTAL:	15	\$7,672.00	13	\$6,132.00	0	\$6,132.00	\$6,132.00	\$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	1	\$392.00	1	\$392.00	0	\$392.00	\$392.00	\$0.00
August 2012	5	\$4,144.00	5	\$4,144.00	0	\$4,144.00	\$4,536.00	\$0.00
September 2012	7	\$4,452.00	7	\$4,452.00	0	\$4,452.00	\$8,988.00	\$0.00
October 2012	10	\$5,432.00	10	\$5,432.00	0	\$5,432.00	\$14,420.00	\$0.00
November 2012	6	\$3,080.00	6	\$3,080.00	0	\$3,080.00	\$17,500.00	\$0.00
December 2012	6	\$3,388.00	6	\$3,388.00	0	\$3,388.00	\$20,888.00	\$0.00
January 2013	6	\$2,464.00	6	\$2,464.00	0	\$2,464.00	\$23,352.00	\$0.00
February 2013	6	\$3,388.00	6	\$3,388.00	0	\$3,388.00	\$26,740.00	\$0.00
March 2013	2	\$2,100.00	2	\$2,100.00	0	\$2,100.00	\$28,840.00	\$0.00
April 2013	2	\$2,548.00	2	\$2,548.00	0	\$2,548.00	\$31,388.00	\$0.00
May 2013	7	\$4,844.00	7	\$4,844.00	7	\$0.00	\$31,388.00	\$4,844.00
June 2013	4	\$3,388.00	4	\$3,388.00	4	\$0.00	\$31,388.00	\$8,232.00
SUB TOTAL:	62	\$39,620.00	62	\$39,620.00	11	\$31,388.00	\$31,388.00	\$8,232.00

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	1	\$588.00	1	\$588.00	0	\$588.00	\$588.00	\$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
November 2012	1	\$1,092.00	1	\$0.00	0	\$0.00	\$588.00	\$0.00
May 2013	1	\$924.00	1	\$924.00	1	\$0.00	\$588.00	\$924.00
SUB TOTAL:	3	\$2,604.00	3	\$1,512.00	1	\$588.00	\$588.00	\$924.00

COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2012	5	\$3,248.00	5	\$868.00	0	\$868.00	\$868.00	\$0.00
August 2012	5	\$2,100.00	5	\$1,904.00	0	\$1,904.00	\$2,772.00	\$0.00
September 2012	2	\$1,596.00	2	\$0.00	0	\$0.00	\$2,772.00	\$0.00
October 2012	7	\$5,992.00	7	\$3,780.00	0	\$3,780.00	\$6,552.00	\$0.00
November 2012	2	\$2,016.00	2	\$0.00	0	\$0.00	\$6,552.00	\$0.00
December 2012	3	\$1,736.00	3	\$1,736.00	0	\$1,736.00	\$8,288.00	\$0.00
January 2013	2	\$2,352.00	2	\$1,344.00	0	\$1,344.00	\$9,632.00	\$0.00
February 2013	1	\$1,232.00	1	\$0.00	0	\$0.00	\$9,632.00	\$0.00
March 2013	1	\$784.00	1	\$784.00	0	\$784.00	\$10,416.00	\$0.00
April 2013	5	\$2,408.00	5	\$2,408.00	0	\$2,408.00	\$12,824.00	\$0.00
May 2013	3	\$2,156.00	3	\$2,156.00	3	\$0.00	\$12,824.00	\$2,156.00
June 2013	5	\$6,132.00	5	\$5,152.00	5	\$0.00	\$12,824.00	\$7,308.00
SUB TOTAL:	41	\$31,752.00	41	\$20,132.00	8	\$12,824.00	\$12,824.00	\$7,308.00

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	4	\$952.00	4	\$280.00	0	\$280.00	\$280.00	\$0.00
August 2012	4	\$2,016.00	4	\$1,204.00	0	\$1,204.00	\$1,484.00	\$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
September 2012	4	\$812.00	4	\$644.00	0	\$644.00	\$2,128.00	\$0.00
October 2012	3	\$1,848.00	3	\$1,848.00	0	\$1,848.00	\$3,976.00	\$0.00
November 2012	3	\$1,736.00	3	\$1,736.00	0	\$1,736.00	\$5,712.00	\$0.00
December 2012	6	\$3,724.00	6	\$3,724.00	0	\$3,724.00	\$9,436.00	\$0.00
January 2013	8	\$3,612.00	8	\$3,612.00	0	\$3,612.00	\$13,048.00	\$0.00
February 2013	3	\$952.00	3	\$952.00	0	\$952.00	\$14,000.00	\$0.00
March 2013	2	\$532.00	2	\$532.00	0	\$532.00	\$14,532.00	\$0.00
April 2013	2	\$1,652.00	2	\$1,652.00	0	\$1,652.00	\$16,184.00	\$0.00
May 2013	10	\$6,160.00	10	\$3,752.00	10	\$0.00	\$16,184.00	\$3,752.00
June 2013	1	\$532.00	0	\$0.00	0	\$0.00	\$16,184.00	\$3,752.00
SUB TOTAL:	50	\$24,528.00	49	\$19,936.00	10	\$16,184.00	\$16,184.00	\$3,752.00

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 2012	17	\$8,092.00	17	\$8,092.00	0	\$8,092.00	\$8,092.00	\$0.00
August 2012	16	\$9,016.00	16	\$9,016.00	0	\$9,016.00	\$17,108.00	\$0.00
September 2012	8	\$5,376.00	8	\$5,376.00	0	\$5,376.00	\$22,484.00	\$0.00
October 2012	15	\$6,272.00	15	\$6,272.00	0	\$6,272.00	\$28,756.00	\$0.00
November 2012	17	\$12,684.00	17	\$12,684.00	0	\$12,684.00	\$41,440.00	\$0.00
December 2012	17	\$12,040.00	17	\$12,040.00	0	\$12,040.00	\$53,480.00	\$0.00
January 2013	7	\$5,628.00	7	\$5,628.00	0	\$5,628.00	\$59,108.00	\$0.00
February 2013	15	\$11,788.00	15	\$11,788.00	0	\$11,788.00	\$70,896.00	\$0.00
March 2013	11	\$7,616.00	11	\$7,140.00	0	\$7,140.00	\$78,036.00	\$0.00
April 2013	15	\$9,128.00	15	\$9,128.00	15	\$0.00	\$78,036.00	\$9,128.00
May 2013	10	\$4,508.00	10	\$4,508.00	10	\$0.00	\$78,036.00	\$13,636.00
June 2013	9	\$7,560.00	0	\$0.00	0	\$0.00	\$78,036.00	\$13,636.00

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
SUB TOTAL:	157	\$99,708.00	148	\$91,672.00	25	\$78,036.00	\$78,036.00	\$13,636.00

COUNTY JAIL: Crawford County 309-In Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
May 2013	1	\$112.00	1	\$0.00	1	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$112.00	1	\$0.00	1	\$0.00	\$0.00	\$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	9	\$5,096.00	8	\$1,008.00	0	\$1,008.00	\$1,008.00	\$0.00
August 2012	11	\$5,236.00	11	\$3,920.00	0	\$3,920.00	\$4,928.00	\$0.00
September 2012	16	\$7,980.00	16	\$5,180.00	0	\$5,180.00	\$10,108.00	\$0.00
October 2012	4	\$2,716.00	4	\$448.00	0	\$448.00	\$10,556.00	\$0.00
November 2012	10	\$7,168.00	10	\$2,828.00	0	\$2,828.00	\$13,384.00	\$0.00
December 2012	10	\$6,692.00	10	\$4,200.00	0	\$4,200.00	\$17,584.00	\$0.00
January 2013	10	\$11,144.00	10	\$5,292.00	0	\$5,292.00	\$22,876.00	\$0.00
February 2013	8	\$7,952.00	8	\$7,644.00	0	\$7,644.00	\$30,520.00	\$0.00
March 2013	11	\$9,492.00	0	\$0.00	0	\$0.00	\$30,520.00	\$0.00
April 2013	4	\$4,480.00	4	\$3,556.00	0	\$3,556.00	\$34,076.00	\$0.00
May 2013	15	\$13,608.00	15	\$7,812.00	15	\$0.00	\$34,076.00	\$7,812.00
June 2013	6	\$7,336.00	0	\$0.00	0	\$0.00	\$34,076.00	\$7,812.00
SUB TOTAL:	114	\$88,900.00	96	\$41,888.00	15	\$34,076.00	\$34,076.00	\$7,812.00

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	1	\$1,204.00	1	\$1,204.00	0	\$1,204.00	\$1,204.00	\$0.00
August 2012	5	\$2,548.00	0	\$0.00	0	\$0.00	\$1,204.00	\$0.00
September 2012	5	\$6,272.00	5	\$6,272.00	0	\$6,272.00	\$7,476.00	\$0.00
October 2012	7	\$5,432.00	7	\$5,180.00	0	\$5,180.00	\$12,656.00	\$0.00
November 2012	5	\$4,704.00	5	\$4,704.00	0	\$4,704.00	\$17,360.00	\$0.00
December 2012	9	\$7,812.00	9	\$6,272.00	0	\$6,272.00	\$23,632.00	\$0.00
January 2013	1	\$2,072.00	1	\$2,072.00	0	\$2,072.00	\$25,704.00	\$0.00
February 2013	5	\$7,476.00	5	\$7,476.00	0	\$7,476.00	\$33,180.00	\$0.00
March 2013	7	\$8,092.00	7	\$8,092.00	0	\$8,092.00	\$41,272.00	\$0.00
April 2013	2	\$2,156.00	2	\$2,156.00	0	\$2,156.00	\$43,428.00	\$0.00
May 2013	5	\$5,684.00	5	\$5,684.00	5	\$0.00	\$43,428.00	\$5,684.00
June 2013	7	\$4,172.00	0	\$0.00	0	\$0.00	\$43,428.00	\$5,684.00
SUB TOTAL:	59	\$57,624.00	47	\$49,112.00	5	\$43,428.00	\$43,428.00	\$5,684.00

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
October 2012	1	\$84.00	1	\$84.00	0	\$84.00	\$84.00	\$0.00
November 2012	1	\$588.00	1	\$588.00	0	\$588.00	\$672.00	\$0.00
December 2012	3	\$1,848.00	3	\$560.00	0	\$560.00	\$1,232.00	\$0.00
June 2013	1	\$1,120.00	0	\$0.00	0	\$0.00	\$1,232.00	\$0.00
SUB TOTAL:	6	\$3,640.00	5	\$1,232.00	0	\$1,232.00	\$1,232.00	\$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
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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
September 2012	1	\$448.00	1	\$448.00	0	\$448.00	\$448.00	\$0.00
October 2012	1	\$784.00	1	\$784.00	0	\$784.00	\$1,232.00	\$0.00
November 2012	1	\$560.00	1	\$560.00	0	\$560.00	\$1,792.00	\$0.00
December 2012	1	\$2,520.00	0	\$0.00	0	\$0.00	\$1,792.00	\$0.00
February 2013	3	\$1,176.00	3	\$1,176.00	0	\$1,176.00	\$2,968.00	\$0.00
March 2013	2	\$924.00	2	\$924.00	0	\$924.00	\$3,892.00	\$0.00
SUB TOTAL:	9	\$6,412.00	8	\$3,892.00	0	\$3,892.00	\$3,892.00	\$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 2012	2	\$1,344.00	2	\$1,344.00	0	\$1,344.00	\$1,344.00	\$0.00
September 2012	4	\$3,948.00	4	\$2,156.00	0	\$2,156.00	\$3,500.00	\$0.00
October 2012	2	\$616.00	2	\$616.00	0	\$616.00	\$4,116.00	\$0.00
November 2012	1	\$504.00	1	\$28.00	0	\$28.00	\$4,144.00	\$0.00
December 2012	3	\$1,764.00	3	\$1,764.00	0	\$1,764.00	\$5,908.00	\$0.00
January 2013	1	\$1,568.00	1	\$0.00	0	\$0.00	\$5,908.00	\$0.00
February 2013	3	\$5,404.00	3	\$728.00	0	\$728.00	\$6,636.00	\$0.00
March 2013	3	\$2,100.00	3	\$0.00	0	\$0.00	\$6,636.00	\$0.00
April 2013	1	\$1,204.00	1	\$0.00	0	\$0.00	\$6,636.00	\$0.00
May 2013	2	\$1,456.00	2	\$0.00	2	\$0.00	\$6,636.00	\$0.00
June 2013	3	\$3,808.00	3	\$2,128.00	3	\$0.00	\$6,636.00	\$2,128.00
SUB TOTAL:	25	\$23,716.00	25	\$8,764.00	5	\$6,636.00	\$6,636.00	\$2,128.00

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	5	\$2,884.00	5	\$2,884.00	0	\$2,884.00	\$2,884.00	\$0.00
August 2012	2	\$364.00	2	\$364.00	0	\$364.00	\$3,248.00	\$0.00
September 2012	3	\$1,372.00	3	\$1,372.00	0	\$1,372.00	\$4,620.00	\$0.00
October 2012	4	\$2,660.00	4	\$1,344.00	0	\$1,344.00	\$5,964.00	\$0.00
November 2012	3	\$1,540.00	3	\$1,540.00	0	\$1,540.00	\$7,504.00	\$0.00
December 2012	6	\$3,780.00	6	\$1,988.00	0	\$1,988.00	\$9,492.00	\$0.00
January 2013	3	\$2,184.00	3	\$616.00	0	\$616.00	\$10,108.00	\$0.00
February 2013	3	\$2,576.00	3	\$2,576.00	0	\$2,576.00	\$12,684.00	\$0.00
March 2013	7	\$3,500.00	7	\$2,016.00	0	\$2,016.00	\$14,700.00	\$0.00
April 2013	3	\$1,736.00	3	\$1,736.00	0	\$1,736.00	\$16,436.00	\$0.00
May 2013	1	\$504.00	1	\$504.00	1	\$0.00	\$16,436.00	\$504.00
June 2013	3	\$1,904.00	0	\$0.00	0	\$0.00	\$16,436.00	\$504.00
SUB TOTAL:	43	\$25,004.00	40	\$16,940.00	1	\$16,436.00	\$16,436.00	\$504.00

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
May 2013	1	\$812.00	1	\$812.00	1	\$0.00	\$0.00	\$812.00
SUB TOTAL:	1	\$812.00	1	\$812.00	1	\$0.00	\$0.00	\$812.00

COUNTY JAIL: England City Jail Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2013	1	\$672.00	1	\$672.00	0	\$672.00	\$672.00	\$0.00
February 2013	1	\$224.00	1	\$224.00	0	\$224.00	\$896.00	\$0.00

COUNTY JAIL: England City Jail Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	2	\$896.00	2	\$896.00	0	\$896.00	\$896.00	\$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	10	\$7,616.00	10	\$3,668.00	0	\$3,668.00	\$3,668.00	\$0.00
August 2012	9	\$2,940.00	9	\$2,940.00	0	\$2,940.00	\$6,608.00	\$0.00
September 2012	16	\$10,892.00	16	\$8,792.00	0	\$8,792.00	\$15,400.00	\$0.00
October 2012	14	\$9,688.00	14	\$7,756.00	0	\$7,756.00	\$23,156.00	\$0.00
November 2012	4	\$2,436.00	4	\$2,436.00	0	\$2,436.00	\$25,592.00	\$0.00
December 2012	11	\$6,468.00	11	\$6,468.00	0	\$6,468.00	\$32,060.00	\$0.00
January 2013	6	\$5,068.00	6	\$4,256.00	0	\$4,256.00	\$36,316.00	\$0.00
February 2013	15	\$11,396.00	15	\$8,288.00	0	\$8,288.00	\$44,604.00	\$0.00
March 2013	9	\$5,600.00	9	\$5,572.00	0	\$5,572.00	\$50,176.00	\$0.00
April 2013	12	\$7,868.00	12	\$6,328.00	0	\$6,328.00	\$56,504.00	\$0.00
May 2013	13	\$6,972.00	13	\$5,208.00	13	\$0.00	\$56,504.00	\$5,208.00
June 2013	17	\$13,356.00	0	\$0.00	0	\$0.00	\$56,504.00	\$5,208.00
SUB TOTAL:	136	\$90,300.00	119	\$61,712.00	13	\$56,504.00	\$56,504.00	\$5,208.00

COUNTY JAIL: Fayetteville P&P

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	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$112.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2012	1	\$1,540.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2012	1	\$252.00	1	\$252.00	0	\$252.00	\$252.00	\$0.00
September 2012	1	\$364.00	1	\$56.00	0	\$56.00	\$308.00	\$0.00
November 2012	3	\$2,044.00	3	\$2,044.00	0	\$2,044.00	\$2,352.00	\$0.00
December 2012	3	\$2,800.00	3	\$2,800.00	0	\$2,800.00	\$5,152.00	\$0.00
January 2013	1	\$896.00	1	\$896.00	0	\$896.00	\$6,048.00	\$0.00
February 2013	3	\$1,540.00	3	\$0.00	0	\$0.00	\$6,048.00	\$0.00
April 2013	3	\$1,764.00	3	\$56.00	0	\$56.00	\$6,104.00	\$0.00
May 2013	4	\$3,752.00	4	\$3,752.00	4	\$0.00	\$6,104.00	\$3,752.00
June 2013	5	\$4,452.00	0	\$0.00	0	\$0.00	\$6,104.00	\$3,752.00
SUB TOTAL:	25	\$19,404.00	20	\$9,856.00	4	\$6,104.00	\$6,104.00	\$3,752.00

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 2012	1	\$56.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00
September 2012	1	\$168.00	1	\$168.00	0	\$168.00	\$224.00	\$0.00
November 2012	1	\$168.00	1	\$168.00	0	\$168.00	\$392.00	\$0.00
January 2013	1	\$140.00	1	\$140.00	0	\$140.00	\$532.00	\$0.00
SUB TOTAL:	4	\$532.00	4	\$532.00	0	\$532.00	\$532.00	\$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	9	\$3,892.00	9	\$2,800.00	0	\$2,800.00	\$2,800.00	\$0.00
August 2012	5	\$3,640.00	5	\$952.00	0	\$952.00	\$3,752.00	\$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 2012	6	\$2,324.00	6	\$2,324.00	0	\$2,324.00	\$6,076.00	\$0.00
October 2012	8	\$3,052.00	8	\$1,372.00	0	\$1,372.00	\$7,448.00	\$0.00
November 2012	7	\$2,604.00	7	\$1,372.00	0	\$1,372.00	\$8,820.00	\$0.00
December 2012	1	\$364.00	1	\$364.00	0	\$364.00	\$9,184.00	\$0.00
January 2013	7	\$4,340.00	7	\$4,340.00	0	\$4,340.00	\$13,524.00	\$0.00
February 2013	10	\$7,980.00	10	\$5,600.00	0	\$5,600.00	\$19,124.00	\$0.00
March 2013	3	\$1,512.00	3	\$140.00	0	\$140.00	\$19,264.00	\$0.00
April 2013	6	\$4,508.00	6	\$4,508.00	0	\$4,508.00	\$23,772.00	\$0.00
May 2013	6	\$4,396.00	6	\$3,724.00	6	\$0.00	\$23,772.00	\$3,724.00
June 2013	9	\$5,684.00	9	\$1,120.00	9	\$0.00	\$23,772.00	\$4,844.00
SUB TOTAL:	77	\$44,296.00	77	\$28,616.00	15	\$23,772.00	\$23,772.00	\$4,844.00

COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2012	1	\$784.00	1	\$784.00	0	\$784.00	\$784.00	\$0.00
September 2012	1	\$364.00	1	\$0.00	0	\$0.00	\$784.00	\$0.00
October 2012	1	\$532.00	1	\$0.00	0	\$0.00	\$784.00	\$0.00
November 2012	3	\$1,148.00	3	\$616.00	0	\$616.00	\$1,400.00	\$0.00
February 2013	3	\$840.00	3	\$56.00	0	\$56.00	\$1,456.00	\$0.00
March 2013	1	\$560.00	1	\$0.00	0	\$0.00	\$1,456.00	\$0.00
April 2013	2	\$1,652.00	2	\$1,652.00	0	\$1,652.00	\$3,108.00	\$0.00
May 2013	4	\$2,352.00	4	\$1,204.00	4	\$0.00	\$3,108.00	\$1,204.00
June 2013	1	\$168.00	0	\$0.00	0	\$0.00	\$3,108.00	\$1,204.00
SUB TOTAL:	17	\$8,400.00	16	\$4,312.00	4	\$3,108.00	\$3,108.00	\$1,204.00

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	\$4,676.00	8	\$4,676.00	0	\$4,676.00	\$4,676.00	\$0.00
August 2012	10	\$4,536.00	10	\$3,892.00	0	\$3,892.00	\$8,568.00	\$0.00
September 2012	7	\$2,884.00	7	\$2,884.00	0	\$2,884.00	\$11,452.00	\$0.00
October 2012	4	\$2,492.00	4	\$2,492.00	0	\$2,492.00	\$13,944.00	\$0.00
November 2012	11	\$8,260.00	11	\$8,260.00	0	\$8,260.00	\$22,204.00	\$0.00
December 2012	16	\$10,752.00	16	\$10,752.00	0	\$10,752.00	\$32,956.00	\$0.00
January 2013	1	\$2,380.00	1	\$2,380.00	0	\$2,380.00	\$35,336.00	\$0.00
February 2013	15	\$6,776.00	15	\$6,776.00	0	\$6,776.00	\$42,112.00	\$0.00
March 2013	8	\$3,276.00	8	\$3,276.00	0	\$3,276.00	\$45,388.00	\$0.00
April 2013	10	\$7,476.00	10	\$7,476.00	0	\$7,476.00	\$52,864.00	\$0.00
May 2013	7	\$4,648.00	7	\$4,648.00	7	\$0.00	\$52,864.00	\$4,648.00
June 2013	11	\$7,560.00	11	\$7,560.00	11	\$0.00	\$52,864.00	\$12,208.00
SUB TOTAL:	108	\$65,716.00	108	\$65,072.00	18	\$52,864.00	\$52,864.00	\$12,208.00

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	2	\$1,148.00	2	\$1,148.00	0	\$1,148.00	\$1,148.00	\$0.00
August 2012	3	\$1,204.00	3	\$1,204.00	0	\$1,204.00	\$2,352.00	\$0.00
September 2012	2	\$532.00	2	\$532.00	0	\$532.00	\$2,884.00	\$0.00
November 2012	3	\$1,708.00	3	\$1,708.00	0	\$1,708.00	\$4,592.00	\$0.00
December 2012	2	\$784.00	2	\$784.00	0	\$784.00	\$5,376.00	\$0.00
January 2013	3	\$2,212.00	3	\$2,212.00	0	\$2,212.00	\$7,588.00	\$0.00
February 2013	2	\$2,128.00	2	\$2,128.00	0	\$2,128.00	\$9,716.00	\$0.00
March 2013	5	\$3,052.00	5	\$3,052.00	0	\$3,052.00	\$12,768.00	\$0.00
May 2013	2	\$308.00	2	\$308.00	2	\$0.00	\$12,768.00	\$308.00
June 2013	2	\$2,268.00	2	\$2,268.00	2	\$0.00	\$12,768.00	\$2,576.00

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
SUB TOTAL:	26	\$15,344.00	26	\$15,344.00	4	\$12,768.00	\$12,768.00	\$2,576.00

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	3	\$1,232.00	3	\$1,232.00	0	\$1,232.00	\$1,232.00	\$0.00
August 2012	5	\$1,568.00	5	\$1,372.00	0	\$1,372.00	\$2,604.00	\$0.00
September 2012	2	\$392.00	2	\$392.00	0	\$392.00	\$2,996.00	\$0.00
October 2012	3	\$728.00	3	\$728.00	0	\$728.00	\$3,724.00	\$0.00
November 2012	5	\$1,204.00	5	\$1,204.00	0	\$1,204.00	\$4,928.00	\$0.00
December 2012	2	\$224.00	2	\$224.00	0	\$224.00	\$5,152.00	\$0.00
January 2013	5	\$2,100.00	0	\$0.00	0	\$0.00	\$5,152.00	\$0.00
February 2013	2	\$1,624.00	0	\$0.00	0	\$0.00	\$5,152.00	\$0.00
March 2013	2	\$1,204.00	2	\$1,204.00	0	\$1,204.00	\$6,356.00	\$0.00
April 2013	4	\$2,464.00	4	\$2,464.00	0	\$2,464.00	\$8,820.00	\$0.00
May 2013	4	\$1,708.00	4	\$1,708.00	4	\$0.00	\$8,820.00	\$1,708.00
June 2013	4	\$2,044.00	4	\$2,044.00	4	\$0.00	\$8,820.00	\$3,752.00
SUB TOTAL:	41	\$16,492.00	34	\$12,572.00	8	\$8,820.00	\$8,820.00	\$3,752.00

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	1	\$56.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00
August 2012	2	\$700.00	2	\$0.00	0	\$0.00	\$56.00	\$0.00
September 2012	4	\$3,360.00	4	\$3,360.00	0	\$3,360.00	\$3,416.00	\$0.00
October 2012	8	\$3,976.00	8	\$3,976.00	0	\$3,976.00	\$7,392.00	\$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
November 2012	2	\$1,036.00	2	\$1,036.00	0	\$1,036.00	\$8,428.00	\$0.00
January 2013	1	\$952.00	1	\$28.00	0	\$28.00	\$8,456.00	\$0.00
February 2013	1	\$252.00	1	\$28.00	0	\$28.00	\$8,484.00	\$0.00
March 2013	3	\$700.00	0	\$0.00	0	\$0.00	\$8,484.00	\$0.00
April 2013	4	\$1,764.00	0	\$0.00	0	\$0.00	\$8,484.00	\$0.00
May 2013	2	\$2,128.00	2	\$1,176.00	2	\$0.00	\$8,484.00	\$1,176.00
June 2013	1	\$1,736.00	0	\$0.00	0	\$0.00	\$8,484.00	\$1,176.00
SUB TOTAL:	29	\$16,660.00	21	\$9,660.00	2	\$8,484.00	\$8,484.00	\$1,176.00

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	9	\$5,852.00	9	\$5,852.00	0	\$5,852.00	\$5,852.00	\$0.00
August 2012	7	\$3,584.00	7	\$3,584.00	0	\$3,584.00	\$9,436.00	\$0.00
September 2012	3	\$504.00	3	\$504.00	0	\$504.00	\$9,940.00	\$0.00
October 2012	2	\$364.00	2	\$364.00	0	\$364.00	\$10,304.00	\$0.00
November 2012	7	\$5,964.00	7	\$5,964.00	0	\$5,964.00	\$16,268.00	\$0.00
December 2012	9	\$4,452.00	9	\$4,452.00	0	\$4,452.00	\$20,720.00	\$0.00
January 2013	6	\$4,648.00	6	\$4,648.00	0	\$4,648.00	\$25,368.00	\$0.00
February 2013	7	\$4,956.00	7	\$4,956.00	0	\$4,956.00	\$30,324.00	\$0.00
March 2013	6	\$3,752.00	6	\$3,752.00	0	\$3,752.00	\$34,076.00	\$0.00
April 2013	15	\$16,968.00	15	\$16,968.00	0	\$16,968.00	\$51,044.00	\$0.00
May 2013	10	\$8,064.00	10	\$8,064.00	10	\$0.00	\$51,044.00	\$8,064.00
June 2013	3	\$1,568.00	0	\$0.00	0	\$0.00	\$51,044.00	\$8,064.00
SUB TOTAL:	84	\$60,676.00	81	\$59,108.00	10	\$51,044.00	\$51,044.00	\$8,064.00

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	1	\$392.00	1	\$392.00	0	\$392.00	\$392.00	\$0.00
August 2012	1	\$728.00	1	\$728.00	0	\$728.00	\$1,120.00	\$0.00
September 2012	4	\$1,344.00	3	\$952.00	0	\$952.00	\$2,072.00	\$0.00
October 2012	1	\$700.00	1	\$700.00	0	\$700.00	\$2,772.00	\$0.00
November 2012	2	\$1,820.00	2	\$1,820.00	0	\$1,820.00	\$4,592.00	\$0.00
December 2012	4	\$1,400.00	4	\$1,400.00	0	\$1,400.00	\$5,992.00	\$0.00
January 2013	1	\$1,008.00	1	\$1,008.00	0	\$1,008.00	\$7,000.00	\$0.00
February 2013	2	\$3,080.00	2	\$3,080.00	0	\$3,080.00	\$10,080.00	\$0.00
March 2013	2	\$1,372.00	2	\$1,372.00	0	\$1,372.00	\$11,452.00	\$0.00
April 2013	6	\$3,668.00	6	\$3,668.00	0	\$3,668.00	\$15,120.00	\$0.00
May 2013	1	\$196.00	1	\$196.00	1	\$0.00	\$15,120.00	\$196.00
SUB TOTAL:	25	\$15,708.00	24	\$15,316.00	1	\$15,120.00	\$15,120.00	\$196.00

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	6	\$3,332.00	6	\$2,884.00	0	\$2,884.00	\$2,884.00	\$0.00
August 2012	3	\$1,764.00	3	\$1,764.00	0	\$1,764.00	\$4,648.00	\$0.00
September 2012	1	\$196.00	1	\$196.00	0	\$196.00	\$4,844.00	\$0.00
October 2012	2	\$1,568.00	2	\$1,568.00	0	\$1,568.00	\$6,412.00	\$0.00
November 2012	3	\$2,492.00	3	\$2,492.00	0	\$2,492.00	\$8,904.00	\$0.00
December 2012	3	\$1,708.00	3	\$1,708.00	0	\$1,708.00	\$10,612.00	\$0.00
January 2013	4	\$2,884.00	4	\$812.00	0	\$812.00	\$11,424.00	\$0.00
February 2013	4	\$2,296.00	4	\$2,296.00	0	\$2,296.00	\$13,720.00	\$0.00
March 2013	5	\$2,772.00	5	\$2,772.00	0	\$2,772.00	\$16,492.00	\$0.00
April 2013	4	\$2,632.00	4	\$2,632.00	0	\$2,632.00	\$19,124.00	\$0.00
May 2013	2	\$3,472.00	2	\$0.00	2	\$0.00	\$19,124.00	\$0.00
June 2013	3	\$2,044.00	0	\$0.00	0	\$0.00	\$19,124.00	\$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
SUB TOTAL:	40	\$27,160.00	37	\$19,124.00	2	\$19,124.00	\$19,124.00	\$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	9	\$5,572.00	9	\$2,352.00	0	\$2,352.00	\$2,352.00	\$0.00
August 2012	12	\$9,856.00	12	\$6,300.00	0	\$6,300.00	\$8,652.00	\$0.00
September 2012	19	\$10,584.00	19	\$3,164.00	0	\$3,164.00	\$11,816.00	\$0.00
October 2012	9	\$5,012.00	9	\$2,492.00	0	\$2,492.00	\$14,308.00	\$0.00
November 2012	12	\$9,688.00	12	\$6,104.00	0	\$6,104.00	\$20,412.00	\$0.00
December 2012	4	\$4,984.00	4	\$4,172.00	0	\$4,172.00	\$24,584.00	\$0.00
January 2013	17	\$17,976.00	17	\$7,140.00	0	\$7,140.00	\$31,724.00	\$0.00
February 2013	14	\$11,368.00	14	\$7,504.00	0	\$7,504.00	\$39,228.00	\$0.00
March 2013	13	\$7,756.00	13	\$1,988.00	0	\$1,988.00	\$41,216.00	\$0.00
April 2013	14	\$8,260.00	14	\$4,032.00	0	\$4,032.00	\$45,248.00	\$0.00
May 2013	3	\$5,740.00	0	\$0.00	0	\$0.00	\$45,248.00	\$0.00
June 2013	13	\$11,172.00	0	\$0.00	0	\$0.00	\$45,248.00	\$0.00
SUB TOTAL:	139	\$107,968.00	123	\$45,248.00	0	\$45,248.00	\$45,248.00	\$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	3	\$1,568.00	3	\$1,568.00	0	\$1,568.00	\$1,568.00	\$0.00
August 2012	5	\$2,604.00	0	\$0.00	0	\$0.00	\$1,568.00	\$0.00
September 2012	1	\$56.00	1	\$56.00	0	\$56.00	\$1,624.00	\$0.00
October 2012	2	\$2,128.00	2	\$2,128.00	0	\$2,128.00	\$3,752.00	\$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
November 2012	6	\$4,704.00	6	\$4,704.00	0	\$4,704.00	\$8,456.00	\$0.00
December 2012	5	\$3,584.00	5	\$3,584.00	0	\$3,584.00	\$12,040.00	\$0.00
January 2013	3	\$2,940.00	3	\$2,940.00	0	\$2,940.00	\$14,980.00	\$0.00
February 2013	3	\$2,128.00	3	\$2,128.00	0	\$2,128.00	\$17,108.00	\$0.00
March 2013	2	\$2,772.00	2	\$2,772.00	0	\$2,772.00	\$19,880.00	\$0.00
May 2013	5	\$3,164.00	5	\$2,548.00	5	\$0.00	\$19,880.00	\$2,548.00
June 2013	3	\$2,660.00	3	\$1,680.00	3	\$0.00	\$19,880.00	\$4,228.00
SUB TOTAL:	38	\$28,308.00	33	\$24,108.00	8	\$19,880.00	\$19,880.00	\$4,228.00

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 2012	2	\$756.00	2	\$756.00	0	\$756.00	\$756.00	\$0.00
August 2012	1	\$1,120.00	1	\$1,120.00	0	\$1,120.00	\$1,876.00	\$0.00
October 2012	2	\$840.00	2	\$840.00	0	\$840.00	\$2,716.00	\$0.00
June 2013	3	\$2,716.00	0	\$0.00	0	\$0.00	\$2,716.00	\$0.00
SUB TOTAL:	8	\$5,432.00	5	\$2,716.00	0	\$2,716.00	\$2,716.00	\$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 2012	1	\$56.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00
August 2012	5	\$1,652.00	5	\$1,652.00	0	\$1,652.00	\$1,708.00	\$0.00
September 2012	3	\$1,456.00	3	\$1,456.00	0	\$1,456.00	\$3,164.00	\$0.00
December 2012	5	\$5,824.00	5	\$5,824.00	0	\$5,824.00	\$8,988.00	\$0.00
January 2013	3	\$1,568.00	3	\$1,568.00	0	\$1,568.00	\$10,556.00	\$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
February 2013	4	\$1,316.00	4	\$1,316.00	0	\$1,316.00	\$11,872.00	\$0.00
March 2013	4	\$1,680.00	4	\$1,680.00	0	\$1,680.00	\$13,552.00	\$0.00
April 2013	3	\$1,372.00	3	\$1,372.00	0	\$1,372.00	\$14,924.00	\$0.00
May 2013	1	\$56.00	1	\$56.00	1	\$0.00	\$14,924.00	\$56.00
June 2013	2	\$3,892.00	0	\$0.00	0	\$0.00	\$14,924.00	\$56.00
SUB TOTAL:	31	\$18,872.00	29	\$14,980.00	1	\$14,924.00	\$14,924.00	\$56.00

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
January 2013	1	\$616.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2013	1	\$56.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00
May 2013	1	\$588.00	1	\$588.00	1	\$0.00	\$56.00	\$588.00
SUB TOTAL:	3	\$1,260.00	3	\$644.00	1	\$56.00	\$56.00	\$588.00

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	1	\$980.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2012	5	\$1,820.00	5	\$56.00	0	\$56.00	\$56.00	\$0.00
September 2012	1	\$392.00	0	\$0.00	0	\$0.00	\$56.00	\$0.00
October 2012	1	\$448.00	1	\$0.00	0	\$0.00	\$56.00	\$0.00
December 2012	1	\$420.00	1	\$420.00	0	\$420.00	\$476.00	\$0.00
January 2013	2	\$1,372.00	2	\$0.00	0	\$0.00	\$476.00	\$0.00
April 2013	1	\$868.00	1	\$0.00	0	\$0.00	\$476.00	\$0.00
May 2013	1	\$476.00	1	\$476.00	1	\$0.00	\$476.00	\$476.00

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
June 2013	1	\$588.00	0	\$0.00	0	\$0.00	\$476.00	\$476.00
SUB TOTAL:	14	\$7,364.00	12	\$952.00	1	\$476.00	\$476.00	\$476.00

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 2012	1	\$84.00	1	\$84.00	0	\$84.00	\$84.00	\$0.00
August 2012	6	\$1,708.00	4	\$1,484.00	4	\$0.00	\$84.00	\$1,484.00
September 2012	1	\$196.00	0	\$0.00	0	\$0.00	\$84.00	\$1,484.00
October 2012	2	\$1,008.00	2	\$1,008.00	0	\$1,008.00	\$1,092.00	\$1,484.00
November 2012	2	\$1,400.00	2	\$1,400.00	0	\$1,400.00	\$2,492.00	\$1,484.00
December 2012	1	\$1,064.00	1	\$1,064.00	0	\$1,064.00	\$3,556.00	\$1,484.00
February 2013	3	\$1,988.00	2	\$840.00	2	\$0.00	\$3,556.00	\$2,324.00
March 2013	2	\$1,316.00	1	\$196.00	1	\$0.00	\$3,556.00	\$2,520.00
April 2013	3	\$3,388.00	3	\$3,220.00	3	\$0.00	\$3,556.00	\$5,740.00
May 2013	4	\$5,152.00	0	\$0.00	0	\$0.00	\$3,556.00	\$5,740.00
June 2013	5	\$9,380.00	0	\$0.00	0	\$0.00	\$3,556.00	\$5,740.00
SUB TOTAL:	30	\$26,684.00	16	\$9,296.00	10	\$3,556.00	\$3,556.00	\$5,740.00

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	9	\$3,108.00	8	\$1,372.00	0	\$1,372.00	\$1,372.00	\$0.00
August 2012	6	\$1,624.00	6	\$1,652.00	0	\$1,652.00	\$3,024.00	\$0.00
September 2012	12	\$5,824.00	12	\$5,824.00	0	\$5,824.00	\$8,848.00	\$0.00
October 2012	5	\$2,212.00	5	\$1,932.00	0	\$1,932.00	\$10,780.00	\$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
November 2012	9	\$3,612.00	9	\$1,848.00	0	\$1,848.00	\$12,628.00	\$0.00
December 2012	6	\$4,788.00	6	\$2,212.00	0	\$2,212.00	\$14,840.00	\$0.00
January 2013	8	\$3,136.00	8	\$1,064.00	0	\$1,064.00	\$15,904.00	\$0.00
February 2013	13	\$7,000.00	13	\$6,468.00	0	\$6,468.00	\$22,372.00	\$0.00
March 2013	5	\$3,220.00	5	\$1,232.00	0	\$1,232.00	\$23,604.00	\$0.00
April 2013	4	\$3,864.00	4	\$1,288.00	0	\$1,288.00	\$24,892.00	\$0.00
May 2013	1	\$924.00	1	\$924.00	1	\$0.00	\$24,892.00	\$924.00
June 2013	11	\$5,404.00	1	\$644.00	1	\$0.00	\$24,892.00	\$1,568.00
SUB TOTAL:	89	\$44,716.00	78	\$26,460.00	2	\$24,892.00	\$24,892.00	\$1,568.00

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
December 2012	1	\$1,288.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$1,288.00	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
July 2012	3	\$868.00	3	\$56.00	0	\$56.00	\$56.00	\$0.00
September 2012	1	\$84.00	1	\$0.00	0	\$0.00	\$56.00	\$0.00
October 2012	2	\$728.00	2	\$112.00	0	\$112.00	\$168.00	\$0.00
November 2012	1	\$448.00	1	\$448.00	0	\$448.00	\$616.00	\$0.00
January 2013	2	\$1,344.00	2	\$588.00	0	\$588.00	\$1,204.00	\$0.00
February 2013	5	\$3,752.00	5	\$1,176.00	0	\$1,176.00	\$2,380.00	\$0.00
March 2013	2	\$1,960.00	2	\$476.00	0	\$476.00	\$2,856.00	\$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
June 2013	2	\$2,408.00	0	\$0.00	0	\$0.00	\$2,856.00	\$0.00
SUB TOTAL:	18	\$11,592.00	16	\$2,856.00	0	\$2,856.00	\$2,856.00	\$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	1	\$112.00	1	\$112.00	0	\$112.00	\$112.00	\$0.00
September 2012	1	\$168.00	1	\$168.00	0	\$168.00	\$280.00	\$0.00
November 2012	1	\$1,204.00	1	\$28.00	0	\$28.00	\$308.00	\$0.00
December 2012	2	\$616.00	2	\$56.00	0	\$56.00	\$364.00	\$0.00
January 2013	2	\$2,548.00	2	\$56.00	0	\$56.00	\$420.00	\$0.00
February 2013	2	\$392.00	2	\$0.00	0	\$0.00	\$420.00	\$0.00
March 2013	1	\$84.00	0	\$0.00	0	\$0.00	\$420.00	\$0.00
April 2013	2	\$2,408.00	2	\$0.00	0	\$0.00	\$420.00	\$0.00
June 2013	1	\$840.00	1	\$0.00	1	\$0.00	\$420.00	\$0.00
SUB TOTAL:	13	\$8,372.00	12	\$420.00	1	\$420.00	\$420.00	\$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	7	\$4,620.00	7	\$2,604.00	0	\$2,604.00	\$2,604.00	\$0.00
August 2012	5	\$2,016.00	5	\$2,016.00	0	\$2,016.00	\$4,620.00	\$0.00
September 2012	5	\$1,428.00	5	\$1,428.00	0	\$1,428.00	\$6,048.00	\$0.00
October 2012	9	\$3,416.00	9	\$3,248.00	0	\$3,248.00	\$9,296.00	\$0.00
November 2012	11	\$3,556.00	11	\$2,940.00	0	\$2,940.00	\$12,236.00	\$0.00
December 2012	6	\$4,144.00	6	\$4,144.00	0	\$4,144.00	\$16,380.00	\$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
January 2013	3	\$868.00	3	\$868.00	0	\$868.00	\$17,248.00	\$0.00
February 2013	7	\$3,864.00	7	\$3,864.00	0	\$3,864.00	\$21,112.00	\$0.00
March 2013	7	\$5,292.00	7	\$4,704.00	0	\$4,704.00	\$25,816.00	\$0.00
April 2013	5	\$2,912.00	5	\$2,912.00	0	\$2,912.00	\$28,728.00	\$0.00
May 2013	12	\$8,988.00	12	\$8,988.00	12	\$0.00	\$28,728.00	\$8,988.00
June 2013	9	\$5,404.00	0	\$0.00	0	\$0.00	\$28,728.00	\$8,988.00
SUB TOTAL:	86	\$46,508.00	77	\$37,716.00	12	\$28,728.00	\$28,728.00	\$8,988.00

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	10	\$4,984.00	10	\$4,984.00	0	\$4,984.00	\$4,984.00	\$0.00
August 2012	6	\$3,976.00	6	\$3,976.00	0	\$3,976.00	\$8,960.00	\$0.00
September 2012	10	\$6,440.00	10	\$5,880.00	0	\$5,880.00	\$14,840.00	\$0.00
October 2012	6	\$2,884.00	6	\$2,548.00	0	\$2,548.00	\$17,388.00	\$0.00
November 2012	6	\$4,704.00	6	\$4,704.00	0	\$4,704.00	\$22,092.00	\$0.00
December 2012	5	\$3,920.00	5	\$3,920.00	0	\$3,920.00	\$26,012.00	\$0.00
January 2013	4	\$2,044.00	4	\$2,044.00	0	\$2,044.00	\$28,056.00	\$0.00
February 2013	5	\$3,500.00	5	\$3,500.00	0	\$3,500.00	\$31,556.00	\$0.00
March 2013	6	\$3,276.00	6	\$3,276.00	0	\$3,276.00	\$34,832.00	\$0.00
April 2013	8	\$6,748.00	8	\$6,748.00	0	\$6,748.00	\$41,580.00	\$0.00
May 2013	4	\$1,988.00	4	\$1,988.00	4	\$0.00	\$41,580.00	\$1,988.00
June 2013	8	\$5,796.00	0	\$0.00	0	\$0.00	\$41,580.00	\$1,988.00
SUB TOTAL:	78	\$50,260.00	70	\$43,568.00	4	\$41,580.00	\$41,580.00	\$1,988.00

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 2012	1	\$616.00	1	\$616.00	0	\$616.00	\$616.00	\$0.00
August 2012	1	\$560.00	1	\$560.00	0	\$560.00	\$1,176.00	\$0.00
October 2012	1	\$1,400.00	1	\$1,400.00	0	\$1,400.00	\$2,576.00	\$0.00
SUB TOTAL:	3	\$2,576.00	3	\$2,576.00	0	\$2,576.00	\$2,576.00	\$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	\$56.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00
August 2012	1	\$392.00	1	\$392.00	0	\$392.00	\$448.00	\$0.00
September 2012	1	\$112.00	1	\$112.00	0	\$112.00	\$560.00	\$0.00
December 2012	1	\$364.00	1	\$364.00	0	\$364.00	\$924.00	\$0.00
February 2013	2	\$1,260.00	2	\$0.00	0	\$0.00	\$924.00	\$0.00
March 2013	4	\$1,680.00	4	\$1,288.00	0	\$1,288.00	\$2,212.00	\$0.00
June 2013	1	\$952.00	1	\$952.00	1	\$0.00	\$2,212.00	\$952.00
SUB TOTAL:	11	\$4,816.00	11	\$3,164.00	1	\$2,212.00	\$2,212.00	\$952.00

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 2012	1	\$504.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2012	1	\$504.00	1	\$504.00	0	\$504.00	\$504.00	\$0.00
October 2012	1	\$224.00	1	\$224.00	0	\$224.00	\$728.00	\$0.00
December 2012	1	\$952.00	1	\$0.00	0	\$0.00	\$728.00	\$0.00
February 2013	1	\$560.00	1	\$560.00	0	\$560.00	\$1,288.00	\$0.00
June 2013	1	\$728.00	0	\$0.00	0	\$0.00	\$1,288.00	\$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
SUB TOTAL:	6	\$3,472.00	5	\$1,288.00	0	\$1,288.00	\$1,288.00	\$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
December 2012	1	\$980.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2013	1	\$532.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$1,512.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: NW AR CCC

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2012	1	\$448.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$448.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Omega Technical Violator Center

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2012	1	\$1,400.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2013	1	\$6,888.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$8,288.00	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 2012	2	\$364.00	2	\$364.00	0	\$364.00	\$364.00	\$0.00
August 2012	2	\$2,100.00	2	\$2,100.00	0	\$2,100.00	\$2,464.00	\$0.00
September 2012	2	\$1,148.00	2	\$1,148.00	0	\$1,148.00	\$3,612.00	\$0.00
October 2012	6	\$2,436.00	6	\$2,436.00	0	\$2,436.00	\$6,048.00	\$0.00
November 2012	2	\$588.00	2	\$588.00	0	\$588.00	\$6,636.00	\$0.00
December 2012	4	\$3,696.00	4	\$3,696.00	0	\$3,696.00	\$10,332.00	\$0.00
January 2013	3	\$1,904.00	3	\$1,904.00	0	\$1,904.00	\$12,236.00	\$0.00
March 2013	5	\$1,820.00	5	\$1,820.00	0	\$1,820.00	\$14,056.00	\$0.00
April 2013	5	\$3,444.00	5	\$3,444.00	0	\$3,444.00	\$17,500.00	\$0.00
May 2013	2	\$2,380.00	2	\$2,380.00	2	\$0.00	\$17,500.00	\$2,380.00
June 2013	3	\$1,988.00	3	\$1,988.00	3	\$0.00	\$17,500.00	\$4,368.00
SUB TOTAL:	36	\$21,868.00	36	\$21,868.00	5	\$17,500.00	\$17,500.00	\$4,368.00

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	\$252.00	1	\$252.00	0	\$252.00	\$252.00	\$0.00
August 2012	1	\$1,344.00	1	\$1,344.00	0	\$1,344.00	\$1,596.00	\$0.00
October 2012	2	\$756.00	2	\$756.00	0	\$756.00	\$2,352.00	\$0.00
November 2012	1	\$560.00	1	\$560.00	0	\$560.00	\$2,912.00	\$0.00
December 2012	1	\$924.00	1	\$924.00	0	\$924.00	\$3,836.00	\$0.00
March 2013	1	\$196.00	1	\$196.00	0	\$196.00	\$4,032.00	\$0.00
SUB TOTAL:	7	\$4,032.00	7	\$4,032.00	0	\$4,032.00	\$4,032.00	\$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 2012	1	\$392.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2012	2	\$1,428.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2012	1	\$1,876.00	1	\$1,876.00	0	\$1,876.00	\$1,876.00	\$0.00
March 2013	1	\$1,344.00	1	\$1,344.00	0	\$1,344.00	\$3,220.00	\$0.00
April 2013	1	\$896.00	1	\$896.00	0	\$896.00	\$4,116.00	\$0.00
May 2013	1	\$1,092.00	0	\$0.00	0	\$0.00	\$4,116.00	\$0.00
SUB TOTAL:	7	\$7,028.00	3	\$4,116.00	0	\$4,116.00	\$4,116.00	\$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
August 2012	1	\$728.00	1	\$728.00	0	\$728.00	\$728.00	\$0.00
September 2012	1	\$224.00	1	\$224.00	0	\$224.00	\$952.00	\$0.00
October 2012	2	\$896.00	2	\$896.00	0	\$896.00	\$1,848.00	\$0.00
February 2013	2	\$672.00	2	\$196.00	0	\$196.00	\$2,044.00	\$0.00
April 2013	1	\$420.00	1	\$420.00	0	\$420.00	\$2,464.00	\$0.00
May 2013	2	\$3,192.00	2	\$3,192.00	2	\$0.00	\$2,464.00	\$3,192.00
SUB TOTAL:	9	\$6,132.00	9	\$5,656.00	2	\$2,464.00	\$2,464.00	\$3,192.00

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	8	\$5,040.00	8	\$5,040.00	0	\$5,040.00	\$5,040.00	\$0.00
August 2012	3	\$1,904.00	3	\$1,904.00	0	\$1,904.00	\$6,944.00	\$0.00
September 2012	4	\$1,820.00	4	\$1,820.00	0	\$1,820.00	\$8,764.00	\$0.00
October 2012	4	\$1,596.00	4	\$1,596.00	0	\$1,596.00	\$10,360.00	\$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
November 2012	4	\$1,932.00	4	\$1,932.00	0	\$1,932.00	\$12,292.00	\$0.00
December 2012	6	\$5,628.00	6	\$4,592.00	0	\$4,592.00	\$16,884.00	\$0.00
January 2013	3	\$2,800.00	3	\$2,800.00	0	\$2,800.00	\$19,684.00	\$0.00
February 2013	2	\$1,540.00	2	\$1,540.00	0	\$1,540.00	\$21,224.00	\$0.00
March 2013	3	\$2,016.00	3	\$2,016.00	0	\$2,016.00	\$23,240.00	\$0.00
April 2013	2	\$2,184.00	2	\$2,184.00	0	\$2,184.00	\$25,424.00	\$0.00
May 2013	2	\$784.00	2	\$420.00	2	\$0.00	\$25,424.00	\$420.00
June 2013	3	\$2,240.00	0	\$0.00	0	\$0.00	\$25,424.00	\$420.00
SUB TOTAL:	44	\$29,484.00	41	\$25,844.00	2	\$25,424.00	\$25,424.00	\$420.00

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	\$532.00	4	\$364.00	0	\$364.00	\$364.00	\$0.00
August 2012	1	\$3,108.00	1	\$560.00	0	\$560.00	\$924.00	\$0.00
September 2012	3	\$896.00	3	\$756.00	0	\$756.00	\$1,680.00	\$0.00
October 2012	3	\$980.00	3	\$644.00	0	\$644.00	\$2,324.00	\$0.00
December 2012	2	\$616.00	2	\$336.00	0	\$336.00	\$2,660.00	\$0.00
January 2013	2	\$1,372.00	2	\$392.00	0	\$392.00	\$3,052.00	\$0.00
February 2013	6	\$3,360.00	6	\$1,708.00	0	\$1,708.00	\$4,760.00	\$0.00
March 2013	6	\$1,652.00	6	\$700.00	0	\$700.00	\$5,460.00	\$0.00
April 2013	3	\$1,764.00	3	\$868.00	0	\$868.00	\$6,328.00	\$0.00
May 2013	1	\$1,652.00	1	\$0.00	1	\$0.00	\$6,328.00	\$0.00
June 2013	1	\$588.00	0	\$0.00	0	\$0.00	\$6,328.00	\$0.00
SUB TOTAL:	32	\$16,520.00	31	\$6,328.00	1	\$6,328.00	\$6,328.00	\$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	10	\$2,408.00	10	\$1,904.00	0	\$1,904.00	\$1,904.00	\$0.00
August 2012	9	\$6,076.00	9	\$2,688.00	0	\$2,688.00	\$4,592.00	\$0.00
September 2012	15	\$7,924.00	15	\$6,272.00	0	\$6,272.00	\$10,864.00	\$0.00
October 2012	5	\$2,464.00	5	\$2,156.00	0	\$2,156.00	\$13,020.00	\$0.00
November 2012	6	\$2,268.00	6	\$2,268.00	0	\$2,268.00	\$15,288.00	\$0.00
December 2012	9	\$4,060.00	9	\$2,296.00	0	\$2,296.00	\$17,584.00	\$0.00
January 2013	3	\$812.00	3	\$784.00	0	\$784.00	\$18,368.00	\$0.00
February 2013	9	\$5,852.00	9	\$4,452.00	0	\$4,452.00	\$22,820.00	\$0.00
March 2013	2	\$504.00	2	\$504.00	0	\$504.00	\$23,324.00	\$0.00
April 2013	9	\$8,484.00	9	\$7,504.00	0	\$7,504.00	\$30,828.00	\$0.00
May 2013	8	\$6,664.00	8	\$6,048.00	8	\$0.00	\$30,828.00	\$6,048.00
June 2013	7	\$4,984.00	7	\$4,984.00	7	\$0.00	\$30,828.00	\$11,032.00
SUB TOTAL:	92	\$52,500.00	92	\$41,860.00	15	\$30,828.00	\$30,828.00	\$11,032.00

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	1	\$56.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2012	3	\$2,184.00	3	\$2,184.00	0	\$2,184.00	\$2,184.00	\$0.00
December 2012	2	\$868.00	0	\$0.00	0	\$0.00	\$2,184.00	\$0.00
SUB TOTAL:	6	\$3,108.00	3	\$2,184.00	0	\$2,184.00	\$2,184.00	\$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	45	\$36,204.00	45	\$12,628.00	0	\$12,628.00	\$12,628.00	\$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
August 2012	38	\$24,836.00	38	\$17,220.00	0	\$17,220.00	\$29,848.00	\$0.00
September 2012	39	\$30,716.00	39	\$15,820.00	0	\$15,820.00	\$45,668.00	\$0.00
October 2012	43	\$34,860.00	43	\$23,044.00	0	\$23,044.00	\$68,712.00	\$0.00
November 2012	30	\$28,448.00	30	\$12,628.00	0	\$12,628.00	\$81,340.00	\$0.00
December 2012	39	\$42,812.00	39	\$14,672.00	0	\$14,672.00	\$96,012.00	\$0.00
January 2013	27	\$21,448.00	27	\$11,480.00	0	\$11,480.00	\$107,492.00	\$0.00
February 2013	45	\$57,428.00	44	\$13,356.00	0	\$13,356.00	\$120,848.00	\$0.00
March 2013	18	\$15,848.00	18	\$3,556.00	0	\$3,556.00	\$124,404.00	\$0.00
April 2013	37	\$44,604.00	37	\$8,596.00	0	\$8,596.00	\$133,000.00	\$0.00
May 2013	24	\$20,804.00	24	\$10,808.00	24	\$0.00	\$133,000.00	\$10,808.00
June 2013	28	\$42,672.00	0	\$0.00	0	\$0.00	\$133,000.00	\$10,808.00
SUB TOTAL:	413	\$400,680.00	384	\$143,808.00	24	\$133,000.00	\$133,000.00	\$10,808.00

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	\$504.00	3	\$504.00	0	\$504.00	\$504.00	\$0.00
August 2012	1	\$168.00	1	\$168.00	0	\$168.00	\$672.00	\$0.00
September 2012	6	\$3,304.00	6	\$3,304.00	0	\$3,304.00	\$3,976.00	\$0.00
December 2012	1	\$140.00	1	\$140.00	0	\$140.00	\$4,116.00	\$0.00
January 2013	4	\$3,276.00	4	\$3,276.00	0	\$3,276.00	\$7,392.00	\$0.00
February 2013	1	\$1,008.00	1	\$1,008.00	0	\$1,008.00	\$8,400.00	\$0.00
March 2013	2	\$1,512.00	2	\$1,512.00	0	\$1,512.00	\$9,912.00	\$0.00
April 2013	1	\$1,372.00	1	\$1,372.00	0	\$1,372.00	\$11,284.00	\$0.00
May 2013	5	\$4,424.00	5	\$4,424.00	5	\$0.00	\$11,284.00	\$4,424.00
June 2013	3	\$1,204.00	0	\$0.00	0	\$0.00	\$11,284.00	\$4,424.00
SUB TOTAL:	27	\$16,912.00	24	\$15,708.00	5	\$11,284.00	\$11,284.00	\$4,424.00

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	7	\$3,388.00	7	\$3,192.00	0	\$3,192.00	\$3,192.00	\$0.00
August 2012	6	\$2,072.00	6	\$1,064.00	0	\$1,064.00	\$4,256.00	\$0.00
September 2012	11	\$7,588.00	11	\$4,284.00	0	\$4,284.00	\$8,540.00	\$0.00
October 2012	5	\$1,680.00	5	\$1,680.00	0	\$1,680.00	\$10,220.00	\$0.00
November 2012	1	\$420.00	0	\$0.00	0	\$0.00	\$10,220.00	\$0.00
December 2012	7	\$5,964.00	7	\$5,964.00	0	\$5,964.00	\$16,184.00	\$0.00
January 2013	7	\$3,500.00	7	\$2,016.00	0	\$2,016.00	\$18,200.00	\$0.00
February 2013	11	\$10,920.00	11	\$4,592.00	0	\$4,592.00	\$22,792.00	\$0.00
March 2013	4	\$1,428.00	4	\$1,428.00	0	\$1,428.00	\$24,220.00	\$0.00
April 2013	1	\$1,204.00	1	\$1,204.00	0	\$1,204.00	\$25,424.00	\$0.00
May 2013	4	\$3,836.00	0	\$0.00	0	\$0.00	\$25,424.00	\$0.00
June 2013	3	\$3,052.00	0	\$0.00	0	\$0.00	\$25,424.00	\$0.00
SUB TOTAL:	67	\$45,052.00	59	\$25,424.00	0	\$25,424.00	\$25,424.00	\$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
August 2012	3	\$1,036.00	3	\$1,036.00	0	\$1,036.00	\$1,036.00	\$0.00
September 2012	1	\$588.00	1	\$588.00	0	\$588.00	\$1,624.00	\$0.00
October 2012	1	\$196.00	1	\$196.00	0	\$196.00	\$1,820.00	\$0.00
December 2012	3	\$1,512.00	3	\$1,512.00	0	\$1,512.00	\$3,332.00	\$0.00
January 2013	9	\$5,404.00	9	\$5,404.00	0	\$5,404.00	\$8,736.00	\$0.00
February 2013	4	\$1,960.00	4	\$784.00	0	\$784.00	\$9,520.00	\$0.00
May 2013	2	\$1,820.00	2	\$1,820.00	2	\$0.00	\$9,520.00	\$1,820.00
June 2013	1	\$448.00	0	\$0.00	0	\$0.00	\$9,520.00	\$1,820.00
SUB TOTAL:	24	\$12,964.00	23	\$11,340.00	2	\$9,520.00	\$9,520.00	\$1,820.00

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
November 2012	1	\$756.00	1	\$756.00	0	\$756.00	\$756.00	\$0.00
March 2013	1	\$924.00	1	\$924.00	0	\$924.00	\$1,680.00	\$0.00
SUB TOTAL:	2	\$1,680.00	2	\$1,680.00	0	\$1,680.00	\$1,680.00	\$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	26	\$13,244.00	26	\$10,136.00	0	\$10,136.00	\$10,136.00	\$0.00
August 2012	23	\$10,528.00	23	\$6,580.00	0	\$6,580.00	\$16,716.00	\$0.00
September 2012	27	\$14,560.00	26	\$11,452.00	0	\$10,808.00	\$27,524.00	\$0.00
October 2012	30	\$15,540.00	30	\$11,284.00	0	\$11,284.00	\$38,808.00	\$0.00
November 2012	30	\$18,536.00	30	\$15,652.00	0	\$15,652.00	\$54,460.00	\$0.00
December 2012	29	\$23,044.00	29	\$18,816.00	0	\$18,816.00	\$73,276.00	\$0.00
January 2013	30	\$25,256.00	30	\$19,012.00	0	\$19,012.00	\$92,288.00	\$0.00
February 2013	24	\$19,488.00	24	\$13,272.00	0	\$13,272.00	\$105,560.00	\$0.00
March 2013	29	\$26,740.00	29	\$16,352.00	0	\$16,352.00	\$121,912.00	\$0.00
April 2013	36	\$36,372.00	36	\$28,140.00	0	\$28,140.00	\$150,052.00	\$0.00
May 2013	29	\$27,916.00	29	\$18,984.00	29	\$0.00	\$150,052.00	\$18,984.00
June 2013	12	\$12,768.00	0	\$0.00	0	\$0.00	\$150,052.00	\$18,984.00
SUB TOTAL:	325	\$243,992.00	312	\$169,680.00	29	\$150,052.00	\$150,052.00	\$18,984.00

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	2	\$448.00	2	\$448.00	0	\$448.00	\$448.00	\$0.00
August 2012	2	\$13,776.00	2	\$588.00	0	\$588.00	\$1,036.00	\$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
September 2012	1	\$420.00	1	\$420.00	0	\$420.00	\$1,456.00	\$0.00
December 2012	1	\$224.00	1	\$224.00	0	\$224.00	\$1,680.00	\$0.00
March 2013	1	\$784.00	1	\$784.00	0	\$784.00	\$2,464.00	\$0.00
April 2013	3	\$1,904.00	3	\$1,904.00	0	\$1,904.00	\$4,368.00	\$0.00
May 2013	3	\$1,848.00	3	\$1,848.00	3	\$0.00	\$4,368.00	\$1,848.00
June 2013	1	\$1,540.00	1	\$0.00	1	\$0.00	\$4,368.00	\$1,848.00
SUB TOTAL:	14	\$20,944.00	14	\$6,216.00	4	\$4,368.00	\$4,368.00	\$1,848.00

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2012	2	\$784.00	2	\$784.00	0	\$784.00	\$784.00	\$0.00
October 2012	2	\$336.00	0	\$0.00	0	\$0.00	\$784.00	\$0.00
December 2012	1	\$980.00	0	\$0.00	0	\$0.00	\$784.00	\$0.00
January 2013	3	\$868.00	3	\$868.00	0	\$868.00	\$1,652.00	\$0.00
February 2013	1	\$364.00	0	\$0.00	0	\$0.00	\$1,652.00	\$0.00
March 2013	4	\$3,164.00	0	\$0.00	0	\$0.00	\$1,652.00	\$0.00
April 2013	1	\$644.00	0	\$0.00	0	\$0.00	\$1,652.00	\$0.00
May 2013	3	\$700.00	0	\$0.00	0	\$0.00	\$1,652.00	\$0.00
June 2013	6	\$3,612.00	0	\$0.00	0	\$0.00	\$1,652.00	\$0.00
SUB TOTAL:	23	\$11,452.00	5	\$1,652.00	0	\$1,652.00	\$1,652.00	\$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
August 2012	2	\$1,148.00	2	\$1,148.00	0	\$1,148.00	\$1,148.00	\$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
September 2012	1	\$616.00	1	\$616.00	0	\$616.00	\$1,764.00	\$0.00
October 2012	1	\$1,512.00	1	\$1,512.00	0	\$1,512.00	\$3,276.00	\$0.00
January 2013	1	\$448.00	1	\$448.00	0	\$448.00	\$3,724.00	\$0.00
February 2013	1	\$168.00	1	\$168.00	0	\$168.00	\$3,892.00	\$0.00
April 2013	1	\$3,668.00	1	\$3,668.00	0	\$3,668.00	\$7,560.00	\$0.00
May 2013	1	\$1,484.00	1	\$1,484.00	1	\$0.00	\$7,560.00	\$1,484.00
SUB TOTAL:	8	\$9,044.00	8	\$9,044.00	1	\$7,560.00	\$7,560.00	\$1,484.00

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	2	\$616.00	2	\$616.00	0	\$616.00	\$616.00	\$0.00
September 2012	1	\$896.00	1	\$896.00	0	\$896.00	\$1,512.00	\$0.00
October 2012	5	\$2,072.00	5	\$2,072.00	0	\$2,072.00	\$3,584.00	\$0.00
November 2012	3	\$1,568.00	3	\$1,568.00	0	\$1,568.00	\$5,152.00	\$0.00
December 2012	2	\$1,540.00	2	\$1,540.00	0	\$1,540.00	\$6,692.00	\$0.00
January 2013	1	\$924.00	1	\$924.00	0	\$924.00	\$7,616.00	\$0.00
February 2013	2	\$2,716.00	2	\$2,716.00	0	\$2,716.00	\$10,332.00	\$0.00
March 2013	1	\$224.00	1	\$224.00	0	\$224.00	\$10,556.00	\$0.00
April 2013	2	\$1,036.00	2	\$1,036.00	0	\$1,036.00	\$11,592.00	\$0.00
June 2013	5	\$4,732.00	0	\$0.00	0	\$0.00	\$11,592.00	\$0.00
SUB TOTAL:	24	\$16,324.00	19	\$11,592.00	0	\$11,592.00	\$11,592.00	\$0.00

COUNTY JAIL: SW AR Tech Violators

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: SW AR Tech Violators

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2012	1	\$1,540.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2012	3	\$1,540.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2012	2	\$2,968.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2012	2	\$756.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2013	1	\$840.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2013	1	\$672.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2013	1	\$28.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
April 2013	2	\$1,428.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
June 2013	1	\$1,680.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	14	\$11,452.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Texarkana P & P

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2013	1	\$5,264.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$5,264.00	0	\$0.00	0	\$0.00	\$0.00	\$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	8	\$4,340.00	8	\$2,800.00	0	\$2,800.00	\$2,800.00	\$0.00
August 2012	11	\$9,688.00	11	\$2,828.00	0	\$2,828.00	\$5,628.00	\$0.00
September 2012	9	\$5,012.00	9	\$5,012.00	0	\$5,012.00	\$10,640.00	\$0.00
October 2012	7	\$3,276.00	7	\$3,276.00	0	\$3,276.00	\$13,916.00	\$0.00
November 2012	5	\$2,800.00	5	\$2,800.00	0	\$2,800.00	\$16,716.00	\$0.00
December 2012	6	\$8,988.00	6	\$8,988.00	0	\$8,988.00	\$25,704.00	\$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
January 2013	3	\$1,456.00	3	\$1,456.00	0	\$1,456.00	\$27,160.00	\$0.00
February 2013	5	\$3,136.00	5	\$3,136.00	0	\$3,136.00	\$30,296.00	\$0.00
March 2013	2	\$1,120.00	2	\$1,120.00	0	\$1,120.00	\$31,416.00	\$0.00
April 2013	7	\$4,732.00	0	\$0.00	0	\$0.00	\$31,416.00	\$0.00
May 2013	5	\$3,080.00	0	\$0.00	0	\$0.00	\$31,416.00	\$0.00
June 2013	11	\$12,152.00	0	\$0.00	0	\$0.00	\$31,416.00	\$0.00
SUB TOTAL:	79	\$59,780.00	56	\$31,416.00	0	\$31,416.00	\$31,416.00	\$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
September 2012	1	\$336.00	1	\$336.00	0	\$336.00	\$336.00	\$0.00
October 2012	2	\$672.00	2	\$672.00	0	\$672.00	\$1,008.00	\$0.00
January 2013	1	\$364.00	1	\$364.00	0	\$364.00	\$1,372.00	\$0.00
February 2013	5	\$3,276.00	5	\$2,492.00	0	\$2,492.00	\$3,864.00	\$0.00
April 2013	2	\$1,736.00	2	\$392.00	0	\$392.00	\$4,256.00	\$0.00
May 2013	1	\$1,568.00	1	\$1,568.00	1	\$0.00	\$4,256.00	\$1,568.00
June 2013	3	\$5,068.00	0	\$0.00	0	\$0.00	\$4,256.00	\$1,568.00
SUB TOTAL:	15	\$13,020.00	12	\$5,824.00	1	\$4,256.00	\$4,256.00	\$1,568.00

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	40	\$23,044.00	40	\$18,144.00	0	\$18,144.00	\$18,144.00	\$0.00
August 2012	38	\$23,492.00	38	\$20,636.00	0	\$20,636.00	\$38,780.00	\$0.00
September 2012	30	\$18,816.00	30	\$17,500.00	0	\$17,500.00	\$56,280.00	\$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
October 2012	27	\$16,576.00	27	\$10,220.00	0	\$10,220.00	\$66,500.00	\$0.00
November 2012	38	\$24,920.00	38	\$18,676.00	0	\$18,676.00	\$85,176.00	\$0.00
December 2012	27	\$27,496.00	27	\$25,900.00	0	\$25,900.00	\$111,076.00	\$0.00
January 2013	32	\$32,368.00	32	\$28,140.00	0	\$28,140.00	\$139,216.00	\$0.00
February 2013	42	\$35,980.00	42	\$32,368.00	0	\$32,368.00	\$171,584.00	\$0.00
March 2013	35	\$34,972.00	35	\$23,044.00	0	\$23,044.00	\$194,628.00	\$0.00
April 2013	32	\$34,860.00	32	\$30,296.00	0	\$30,296.00	\$224,924.00	\$0.00
May 2013	19	\$19,264.00	19	\$18,284.00	19	\$0.00	\$224,924.00	\$18,284.00
June 2013	33	\$38,276.00	0	\$0.00	0	\$0.00	\$224,924.00	\$18,284.00
SUB TOTAL:	393	\$330,064.00	360	\$243,208.00	19	\$224,924.00	\$224,924.00	\$18,284.00

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	4	\$2,156.00	4	\$2,156.00	0	\$2,156.00	\$2,156.00	\$0.00
August 2012	4	\$2,240.00	4	\$2,240.00	0	\$2,240.00	\$4,396.00	\$0.00
September 2012	17	\$8,764.00	17	\$8,764.00	0	\$8,764.00	\$13,160.00	\$0.00
October 2012	13	\$6,440.00	13	\$6,132.00	0	\$6,132.00	\$19,292.00	\$0.00
November 2012	12	\$7,840.00	12	\$7,840.00	0	\$7,840.00	\$27,132.00	\$0.00
December 2012	11	\$9,884.00	11	\$9,044.00	0	\$9,044.00	\$36,176.00	\$0.00
January 2013	5	\$3,948.00	5	\$3,948.00	0	\$3,948.00	\$40,124.00	\$0.00
February 2013	14	\$11,032.00	14	\$11,032.00	0	\$11,032.00	\$51,156.00	\$0.00
March 2013	4	\$2,912.00	4	\$2,716.00	0	\$2,716.00	\$53,872.00	\$0.00
April 2013	4	\$5,320.00	4	\$5,320.00	0	\$5,320.00	\$59,192.00	\$0.00
May 2013	6	\$9,212.00	6	\$7,728.00	6	\$0.00	\$59,192.00	\$7,728.00
June 2013	15	\$13,244.00	0	\$0.00	0	\$0.00	\$59,192.00	\$7,728.00
SUB TOTAL:	109	\$82,992.00	94	\$66,920.00	6	\$59,192.00	\$59,192.00	\$7,728.00

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	\$952.00	1	\$952.00	0	\$952.00	\$952.00	\$0.00
February 2013	1	\$952.00	1	\$196.00	0	\$196.00	\$1,148.00	\$0.00
March 2013	1	\$476.00	1	\$476.00	0	\$476.00	\$1,624.00	\$0.00
April 2013	1	\$2,380.00	1	\$1,260.00	0	\$1,260.00	\$2,884.00	\$0.00
May 2013	1	\$336.00	1	\$336.00	1	\$0.00	\$2,884.00	\$336.00
SUB TOTAL:	5	\$5,096.00	5	\$3,220.00	1	\$2,884.00	\$2,884.00	\$336.00

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	2	\$924.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2012	2	\$224.00	2	\$224.00	0	\$224.00	\$224.00	\$0.00
January 2013	5	\$1,400.00	5	\$1,400.00	0	\$1,400.00	\$1,624.00	\$0.00
February 2013	1	\$840.00	1	\$840.00	0	\$840.00	\$2,464.00	\$0.00
March 2013	1	\$868.00	1	\$868.00	0	\$868.00	\$3,332.00	\$0.00
April 2013	2	\$1,624.00	0	\$0.00	0	\$0.00	\$3,332.00	\$0.00
May 2013	2	\$644.00	0	\$0.00	0	\$0.00	\$3,332.00	\$0.00
June 2013	2	\$1,344.00	0	\$0.00	0	\$0.00	\$3,332.00	\$0.00
SUB TOTAL:	17	\$7,868.00	9	\$3,332.00	0	\$3,332.00	\$3,332.00	\$0.00
GRAND TOTAL:	4163	\$3,064,208.00	3751	\$2,030,644.00	403	\$1,760,724.00	\$1,760,724.00	\$269,276.00