

COUNTY JAIL: Arkansas County 309/Work

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
December 2009	1	\$1,848.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$1,848.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Arkansas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	5	\$4,648.00	5	\$4,648.00	0	\$4,648.00	\$4,648.00	\$0.00
August 2009	3	\$2,156.00	3	\$1,596.00	0	\$1,596.00	\$6,244.00	\$0.00
September 2009	3	\$2,660.00	3	\$2,660.00	0	\$2,660.00	\$8,904.00	\$0.00
October 2009	8	\$7,476.00	8	\$7,476.00	0	\$7,476.00	\$16,380.00	\$0.00
November 2009	5	\$5,628.00	5	\$5,096.00	0	\$5,096.00	\$21,476.00	\$0.00
December 2009	1	\$1,540.00	1	\$1,540.00	0	\$1,540.00	\$23,016.00	\$0.00
January 2010	1	\$1,232.00	1	\$0.00	0	\$0.00	\$23,016.00	\$0.00
March 2010	3	\$2,240.00	3	\$1,400.00	0	\$1,400.00	\$24,416.00	\$0.00
April 2010	3	\$2,240.00	3	\$1,260.00	0	\$1,260.00	\$25,676.00	\$0.00
May 2010	4	\$3,360.00	4	\$3,332.00	0	\$3,332.00	\$29,008.00	\$0.00
June 2010	1	\$1,372.00	0	\$0.00	0	\$0.00	\$29,008.00	\$0.00
SUB TOTAL:	37	\$34,552.00	36	\$29,008.00	0	\$29,008.00	\$29,008.00	\$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 2009	10	\$8,316.00	10	\$7,672.00	0	\$7,672.00	\$7,672.00	\$0.00
September 2009	4	\$3,528.00	4	\$3,528.00	0	\$3,528.00	\$11,200.00	\$0.00
October 2009	13	\$10,556.00	13	\$7,000.00	0	\$7,000.00	\$18,200.00	\$0.00
November 2009	4	\$4,172.00	4	\$2,744.00	0	\$2,744.00	\$20,944.00	\$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
December 2009	2	\$3,108.00	2	\$56.00	0	\$56.00	\$21,000.00	\$0.00
January 2010	4	\$2,996.00	4	\$2,996.00	0	\$2,996.00	\$23,996.00	\$0.00
February 2010	6	\$6,580.00	6	\$2,744.00	0	\$2,744.00	\$26,740.00	\$0.00
March 2010	3	\$1,904.00	3	\$1,904.00	0	\$1,904.00	\$28,644.00	\$0.00
April 2010	8	\$4,424.00	8	\$392.00	0	\$392.00	\$29,036.00	\$0.00
May 2010	6	\$4,900.00	6	\$4,368.00	0	\$4,368.00	\$33,404.00	\$0.00
June 2010	4	\$5,264.00	0	\$0.00	0	\$0.00	\$33,404.00	\$0.00
SUB TOTAL:	64	\$55,748.00	60	\$33,404.00	0	\$33,404.00	\$33,404.00	\$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 2009	5	\$3,780.00	5	\$3,780.00	0	\$3,780.00	\$3,780.00	\$0.00
August 2009	4	\$3,220.00	4	\$3,220.00	0	\$3,220.00	\$7,000.00	\$0.00
September 2009	6	\$4,004.00	6	\$2,156.00	0	\$2,156.00	\$9,156.00	\$0.00
October 2009	2	\$672.00	2	\$672.00	0	\$672.00	\$9,828.00	\$0.00
November 2009	4	\$3,108.00	4	\$2,128.00	0	\$2,128.00	\$11,956.00	\$0.00
January 2010	8	\$7,504.00	8	\$6,104.00	0	\$6,104.00	\$18,060.00	\$0.00
February 2010	3	\$4,648.00	0	\$0.00	0	\$0.00	\$18,060.00	\$0.00
March 2010	3	\$2,688.00	3	\$2,688.00	0	\$2,688.00	\$20,748.00	\$0.00
April 2010	2	\$1,176.00	2	\$1,036.00	0	\$1,036.00	\$21,784.00	\$0.00
May 2010	3	\$1,904.00	3	\$1,904.00	0	\$1,904.00	\$23,688.00	\$0.00
June 2010	1	\$336.00	0	\$0.00	0	\$0.00	\$23,688.00	\$0.00
SUB TOTAL:	41	\$33,040.00	37	\$23,688.00	0	\$23,688.00	\$23,688.00	\$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 2009	20	\$10,248.00	20	\$9,128.00	0	\$9,128.00	\$9,128.00	\$0.00
August 2009	12	\$7,868.00	12	\$6,888.00	0	\$6,888.00	\$16,016.00	\$0.00
September 2009	7	\$6,944.00	7	\$5,600.00	0	\$5,600.00	\$21,616.00	\$0.00
October 2009	22	\$18,816.00	22	\$17,948.00	0	\$17,948.00	\$39,564.00	\$0.00
November 2009	17	\$19,040.00	17	\$17,080.00	0	\$17,080.00	\$56,644.00	\$0.00
December 2009	23	\$25,200.00	22	\$22,288.00	0	\$22,288.00	\$78,932.00	\$0.00
January 2010	18	\$14,980.00	18	\$14,532.00	0	\$14,532.00	\$93,464.00	\$0.00
February 2010	9	\$8,316.00	9	\$7,420.00	0	\$7,420.00	\$100,884.00	\$0.00
March 2010	25	\$28,056.00	25	\$27,748.00	0	\$27,748.00	\$128,632.00	\$0.00
April 2010	23	\$22,960.00	3	\$2,576.00	0	\$2,576.00	\$131,208.00	\$0.00
May 2010	13	\$13,916.00	2	\$1,820.00	0	\$1,820.00	\$133,028.00	\$0.00
June 2010	14	\$15,820.00	0	\$0.00	0	\$0.00	\$133,028.00	\$0.00
SUB TOTAL:	203	\$192,164.00	157	\$133,028.00	0	\$133,028.00	\$133,028.00	\$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 2009	2	\$1,652.00	2	\$1,652.00	0	\$1,652.00	\$1,652.00	\$0.00
August 2009	5	\$5,908.00	2	\$1,316.00	0	\$1,316.00	\$2,968.00	\$0.00
September 2009	1	\$2,044.00	0	\$0.00	0	\$0.00	\$2,968.00	\$0.00
October 2009	3	\$2,492.00	3	\$2,492.00	0	\$2,492.00	\$5,460.00	\$0.00
November 2009	4	\$5,684.00	4	\$3,752.00	0	\$3,752.00	\$9,212.00	\$0.00
December 2009	4	\$5,516.00	4	\$3,052.00	0	\$3,052.00	\$12,264.00	\$0.00
January 2010	6	\$5,544.00	6	\$5,544.00	0	\$5,544.00	\$17,808.00	\$0.00
February 2010	1	\$1,176.00	1	\$1,176.00	0	\$1,176.00	\$18,984.00	\$0.00
March 2010	7	\$6,440.00	7	\$4,956.00	0	\$4,956.00	\$23,940.00	\$0.00
April 2010	1	\$1,092.00	1	\$1,092.00	0	\$1,092.00	\$25,032.00	\$0.00
May 2010	1	\$280.00	0	\$0.00	0	\$0.00	\$25,032.00	\$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
June 2010	1	\$672.00	0	\$0.00	0	\$0.00	\$25,032.00	\$0.00
SUB TOTAL:	36	\$38,500.00	30	\$25,032.00	0	\$25,032.00	\$25,032.00	\$0.00

COUNTY JAIL: Bradley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	3	\$1,456.00	3	\$1,456.00	0	\$1,456.00	\$1,456.00	\$0.00
September 2009	1	\$140.00	1	\$140.00	0	\$140.00	\$1,596.00	\$0.00
October 2009	2	\$1,428.00	0	\$0.00	0	\$0.00	\$1,596.00	\$0.00
November 2009	2	\$1,904.00	1	\$812.00	0	\$812.00	\$2,408.00	\$0.00
December 2009	3	\$4,172.00	3	\$4,172.00	0	\$4,172.00	\$6,580.00	\$0.00
January 2010	1	\$364.00	1	\$364.00	0	\$364.00	\$6,944.00	\$0.00
March 2010	3	\$2,716.00	3	\$2,716.00	0	\$2,716.00	\$9,660.00	\$0.00
SUB TOTAL:	15	\$12,180.00	12	\$9,660.00	0	\$9,660.00	\$9,660.00	\$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
August 2009	2	\$2,548.00	2	\$2,548.00	0	\$2,548.00	\$2,548.00	\$0.00
October 2009	1	\$756.00	1	\$756.00	0	\$756.00	\$3,304.00	\$0.00
May 2010	1	\$1,176.00	1	\$1,176.00	0	\$1,176.00	\$4,480.00	\$0.00
SUB TOTAL:	4	\$4,480.00	4	\$4,480.00	0	\$4,480.00	\$4,480.00	\$0.00

COUNTY JAIL: Carlisle City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$224.00	1	\$224.00	0	\$224.00	\$224.00	\$0.00
SUB TOTAL:	1	\$224.00	1	\$224.00	0	\$224.00	\$224.00	\$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 2009	2	\$1,792.00	2	\$840.00	0	\$840.00	\$840.00	\$0.00
September 2009	1	\$1,260.00	1	\$1,260.00	0	\$1,260.00	\$2,100.00	\$0.00
October 2009	3	\$2,436.00	3	\$1,232.00	0	\$1,232.00	\$3,332.00	\$0.00
November 2009	4	\$4,228.00	4	\$3,192.00	0	\$3,192.00	\$6,524.00	\$0.00
December 2009	3	\$3,472.00	3	\$2,660.00	0	\$2,660.00	\$9,184.00	\$0.00
January 2010	2	\$1,876.00	2	\$1,876.00	0	\$1,876.00	\$11,060.00	\$0.00
February 2010	3	\$1,484.00	3	\$1,484.00	0	\$1,484.00	\$12,544.00	\$0.00
March 2010	1	\$1,260.00	1	\$0.00	0	\$0.00	\$12,544.00	\$0.00
April 2010	7	\$5,264.00	7	\$5,264.00	0	\$5,264.00	\$17,808.00	\$0.00
May 2010	6	\$5,628.00	6	\$5,628.00	0	\$5,628.00	\$23,436.00	\$0.00
June 2010	2	\$1,512.00	0	\$0.00	0	\$0.00	\$23,436.00	\$0.00
SUB TOTAL:	34	\$30,212.00	32	\$23,436.00	0	\$23,436.00	\$23,436.00	\$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 2009	1	\$392.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
August 2009	1	\$1,316.00	1	\$0.00	0	\$0.00	\$28.00	\$0.00
September 2009	3	\$3,584.00	3	\$0.00	0	\$0.00	\$28.00	\$0.00
November 2009	1	\$448.00	1	\$448.00	0	\$448.00	\$476.00	\$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
December 2009	1	\$1,204.00	1	\$1,204.00	0	\$1,204.00	\$1,680.00	\$0.00
February 2010	2	\$1,232.00	2	\$1,232.00	0	\$1,232.00	\$2,912.00	\$0.00
April 2010	2	\$2,576.00	2	\$2,576.00	0	\$2,576.00	\$5,488.00	\$0.00
May 2010	2	\$33,768.00	2	\$1,736.00	0	\$1,736.00	\$7,224.00	\$0.00
SUB TOTAL:	13	\$44,520.00	13	\$7,224.00	0	\$7,224.00	\$7,224.00	\$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 2009	3	\$1,596.00	3	\$476.00	0	\$476.00	\$476.00	\$0.00
August 2009	1	\$812.00	1	\$812.00	0	\$812.00	\$1,288.00	\$0.00
September 2009	1	\$728.00	1	\$0.00	0	\$0.00	\$1,288.00	\$0.00
October 2009	4	\$2,184.00	4	\$644.00	0	\$644.00	\$1,932.00	\$0.00
November 2009	3	\$2,520.00	3	\$1,736.00	0	\$1,736.00	\$3,668.00	\$0.00
December 2009	3	\$1,988.00	3	\$0.00	0	\$0.00	\$3,668.00	\$0.00
January 2010	4	\$6,748.00	4	\$6,664.00	0	\$6,664.00	\$10,332.00	\$0.00
February 2010	3	\$3,808.00	3	\$420.00	0	\$420.00	\$10,752.00	\$0.00
April 2010	1	\$952.00	0	\$0.00	0	\$0.00	\$10,752.00	\$0.00
May 2010	2	\$2,296.00	1	\$644.00	0	\$644.00	\$11,396.00	\$0.00
June 2010	1	\$1,204.00	0	\$0.00	0	\$0.00	\$11,396.00	\$0.00
SUB TOTAL:	26	\$24,836.00	23	\$11,396.00	0	\$11,396.00	\$11,396.00	\$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 2009	6	\$3,388.00	6	\$3,388.00	0	\$3,388.00	\$3,388.00	\$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
September 2009	1	\$224.00	1	\$224.00	0	\$224.00	\$3,612.00	\$0.00
November 2009	2	\$1,372.00	2	\$1,176.00	0	\$1,176.00	\$4,788.00	\$0.00
December 2009	5	\$4,368.00	5	\$4,368.00	0	\$4,368.00	\$9,156.00	\$0.00
January 2010	1	\$588.00	1	\$588.00	0	\$588.00	\$9,744.00	\$0.00
March 2010	1	\$392.00	1	\$392.00	0	\$392.00	\$10,136.00	\$0.00
May 2010	2	\$1,540.00	2	\$1,540.00	0	\$1,540.00	\$11,676.00	\$0.00
June 2010	1	\$616.00	0	\$0.00	0	\$0.00	\$11,676.00	\$0.00
SUB TOTAL:	19	\$12,488.00	18	\$11,676.00	0	\$11,676.00	\$11,676.00	\$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 2009	9	\$5,964.00	9	\$5,936.00	0	\$5,936.00	\$5,936.00	\$0.00
August 2009	10	\$2,660.00	10	\$2,660.00	0	\$2,660.00	\$8,596.00	\$0.00
September 2009	3	\$1,904.00	3	\$1,904.00	0	\$1,904.00	\$10,500.00	\$0.00
October 2009	1	\$504.00	1	\$504.00	0	\$504.00	\$11,004.00	\$0.00
November 2009	1	\$980.00	1	\$0.00	0	\$0.00	\$11,004.00	\$0.00
December 2009	3	\$2,352.00	3	\$2,352.00	0	\$2,352.00	\$13,356.00	\$0.00
January 2010	4	\$3,164.00	4	\$3,164.00	0	\$3,164.00	\$16,520.00	\$0.00
February 2010	5	\$2,548.00	5	\$2,548.00	0	\$2,548.00	\$19,068.00	\$0.00
March 2010	6	\$57,904.00	5	\$3,556.00	0	\$3,556.00	\$22,624.00	\$0.00
May 2010	2	\$2,520.00	2	\$2,520.00	0	\$2,520.00	\$25,144.00	\$0.00
June 2010	3	\$2,268.00	0	\$0.00	0	\$0.00	\$25,144.00	\$0.00
SUB TOTAL:	47	\$82,768.00	43	\$25,144.00	0	\$25,144.00	\$25,144.00	\$0.00

COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2009	1	\$812.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2010	1	\$1,176.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	2	\$1,988.00	2	\$0.00	0	\$0.00	\$0.00	\$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
July 2009	5	\$2,996.00	5	\$2,996.00	0	\$2,996.00	\$2,996.00	\$0.00
August 2009	3	\$3,388.00	3	\$2,604.00	0	\$2,604.00	\$5,600.00	\$0.00
September 2009	6	\$3,724.00	6	\$3,724.00	0	\$3,724.00	\$9,324.00	\$0.00
October 2009	3	\$2,240.00	3	\$2,240.00	0	\$2,240.00	\$11,564.00	\$0.00
November 2009	4	\$3,808.00	4	\$3,808.00	0	\$3,808.00	\$15,372.00	\$0.00
December 2009	1	\$896.00	1	\$896.00	0	\$896.00	\$16,268.00	\$0.00
January 2010	4	\$5,684.00	4	\$3,752.00	0	\$3,752.00	\$20,020.00	\$0.00
February 2010	1	\$700.00	1	\$700.00	0	\$700.00	\$20,720.00	\$0.00
March 2010	2	\$1,624.00	2	\$1,624.00	0	\$1,624.00	\$22,344.00	\$0.00
June 2010	2	\$2,380.00	0	\$0.00	0	\$0.00	\$22,344.00	\$0.00
SUB TOTAL:	31	\$27,440.00	29	\$22,344.00	0	\$22,344.00	\$22,344.00	\$0.00

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	2	\$868.00	2	\$868.00	0	\$868.00	\$868.00	\$0.00
August 2009	3	\$1,792.00	3	\$1,792.00	0	\$1,792.00	\$2,660.00	\$0.00
September 2009	4	\$3,108.00	4	\$756.00	0	\$756.00	\$3,416.00	\$0.00
October 2009	4	\$1,792.00	4	\$1,792.00	0	\$1,792.00	\$5,208.00	\$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
November 2009	2	\$1,652.00	2	\$1,652.00	0	\$1,652.00	\$6,860.00	\$0.00
January 2010	7	\$5,796.00	7	\$5,796.00	0	\$5,796.00	\$12,656.00	\$0.00
February 2010	2	\$1,456.00	2	\$1,456.00	0	\$1,456.00	\$14,112.00	\$0.00
March 2010	5	\$2,856.00	5	\$2,856.00	0	\$2,856.00	\$16,968.00	\$0.00
April 2010	8	\$6,692.00	0	\$0.00	0	\$0.00	\$16,968.00	\$0.00
May 2010	5	\$6,552.00	5	\$5,712.00	0	\$5,712.00	\$22,680.00	\$0.00
SUB TOTAL:	42	\$32,564.00	34	\$22,680.00	0	\$22,680.00	\$22,680.00	\$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 2009	10	\$8,036.00	10	\$5,012.00	0	\$5,012.00	\$5,012.00	\$0.00
August 2009	19	\$18,704.00	19	\$18,704.00	0	\$18,704.00	\$23,716.00	\$0.00
September 2009	17	\$15,820.00	17	\$15,820.00	0	\$15,820.00	\$39,536.00	\$0.00
October 2009	5	\$3,864.00	0	\$0.00	0	\$0.00	\$39,536.00	\$0.00
November 2009	10	\$8,176.00	10	\$8,176.00	0	\$8,176.00	\$47,712.00	\$0.00
December 2009	8	\$7,392.00	8	\$7,392.00	0	\$7,392.00	\$55,104.00	\$0.00
January 2010	11	\$11,760.00	11	\$11,760.00	0	\$11,760.00	\$66,864.00	\$0.00
February 2010	7	\$7,196.00	7	\$7,196.00	0	\$7,196.00	\$74,060.00	\$0.00
March 2010	15	\$18,452.00	15	\$14,364.00	0	\$14,364.00	\$88,424.00	\$0.00
April 2010	6	\$4,508.00	6	\$4,508.00	0	\$4,508.00	\$92,932.00	\$0.00
May 2010	17	\$19,964.00	3	\$3,920.00	0	\$3,920.00	\$96,852.00	\$0.00
June 2010	12	\$14,140.00	0	\$0.00	0	\$0.00	\$96,852.00	\$0.00
SUB TOTAL:	137	\$138,012.00	106	\$96,852.00	0	\$96,852.00	\$96,852.00	\$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 2009	6	\$2,772.00	6	\$1,428.00	0	\$1,428.00	\$1,428.00	\$0.00
August 2009	14	\$9,436.00	14	\$6,440.00	0	\$6,440.00	\$7,868.00	\$0.00
September 2009	10	\$13,524.00	10	\$5,936.00	0	\$5,936.00	\$13,804.00	\$0.00
October 2009	7	\$3,976.00	7	\$700.00	0	\$700.00	\$14,504.00	\$0.00
November 2009	1	\$1,036.00	1	\$56.00	0	\$56.00	\$14,560.00	\$0.00
December 2009	5	\$4,228.00	5	\$1,148.00	0	\$1,148.00	\$15,708.00	\$0.00
January 2010	15	\$13,244.00	15	\$6,384.00	0	\$6,384.00	\$22,092.00	\$0.00
February 2010	4	\$5,628.00	4	\$1,512.00	0	\$1,512.00	\$23,604.00	\$0.00
March 2010	8	\$9,268.00	8	\$3,556.00	0	\$3,556.00	\$27,160.00	\$0.00
April 2010	17	\$13,552.00	17	\$6,580.00	0	\$6,580.00	\$33,740.00	\$0.00
May 2010	10	\$8,624.00	8	\$2,380.00	0	\$2,380.00	\$36,120.00	\$0.00
June 2010	10	\$9,772.00	0	\$0.00	0	\$0.00	\$36,120.00	\$0.00
SUB TOTAL:	107	\$95,060.00	95	\$36,120.00	0	\$36,120.00	\$36,120.00	\$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 2009	8	\$5,600.00	8	\$5,600.00	0	\$5,600.00	\$5,600.00	\$0.00
August 2009	14	\$8,400.00	14	\$8,568.00	0	\$8,568.00	\$14,168.00	\$0.00
September 2009	11	\$8,708.00	11	\$8,708.00	0	\$8,708.00	\$22,876.00	\$0.00
October 2009	12	\$7,896.00	12	\$7,896.00	0	\$7,896.00	\$30,772.00	\$0.00
November 2009	12	\$11,284.00	12	\$11,284.00	0	\$11,284.00	\$42,056.00	\$0.00
December 2009	14	\$11,984.00	14	\$11,984.00	0	\$11,984.00	\$54,040.00	\$0.00
January 2010	10	\$8,372.00	10	\$8,372.00	0	\$8,372.00	\$62,412.00	\$0.00
February 2010	9	\$6,328.00	9	\$6,328.00	0	\$6,328.00	\$68,740.00	\$0.00
March 2010	5	\$3,136.00	0	\$0.00	0	\$0.00	\$68,740.00	\$0.00
April 2010	16	\$52,108.00	0	\$0.00	0	\$0.00	\$68,740.00	\$0.00
May 2010	9	\$11,172.00	0	\$0.00	0	\$0.00	\$68,740.00	\$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
June 2010	8	\$6,356.00	0	\$0.00	0	\$0.00	\$68,740.00	\$0.00
SUB TOTAL:	128	\$141,344.00	90	\$68,740.00	0	\$68,740.00	\$68,740.00	\$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
September 2009	1	\$616.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00
October 2009	1	\$1,092.00	1	\$1,092.00	0	\$1,092.00	\$1,148.00	\$0.00
November 2009	2	\$2,828.00	2	\$2,324.00	0	\$2,324.00	\$3,472.00	\$0.00
December 2009	6	\$10,864.00	6	\$2,072.00	0	\$2,072.00	\$5,544.00	\$0.00
January 2010	2	\$1,988.00	2	\$1,540.00	0	\$1,540.00	\$7,084.00	\$0.00
February 2010	2	\$1,904.00	2	\$1,904.00	0	\$1,904.00	\$8,988.00	\$0.00
April 2010	3	\$3,276.00	3	\$2,380.00	0	\$2,380.00	\$11,368.00	\$0.00
May 2010	1	\$2,436.00	1	\$140.00	0	\$140.00	\$11,508.00	\$0.00
SUB TOTAL:	18	\$25,004.00	18	\$11,508.00	0	\$11,508.00	\$11,508.00	\$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
July 2009	1	\$476.00	1	\$476.00	0	\$476.00	\$476.00	\$0.00
August 2009	2	\$2,352.00	2	\$2,352.00	0	\$2,352.00	\$2,828.00	\$0.00
January 2010	1	\$1,344.00	1	\$1,344.00	0	\$1,344.00	\$4,172.00	\$0.00
February 2010	1	\$420.00	1	\$420.00	0	\$420.00	\$4,592.00	\$0.00
May 2010	1	\$1,764.00	0	\$0.00	0	\$0.00	\$4,592.00	\$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
SUB TOTAL:	6	\$6,356.00	5	\$4,592.00	0	\$4,592.00	\$4,592.00	\$0.00

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$1,400.00	1	\$1,400.00	0	\$1,400.00	\$1,400.00	\$0.00
September 2009	1	\$1,596.00	0	\$0.00	0	\$0.00	\$1,400.00	\$0.00
November 2009	2	\$2,856.00	2	\$1,512.00	0	\$1,512.00	\$2,912.00	\$0.00
January 2010	2	\$3,500.00	2	\$56.00	0	\$56.00	\$2,968.00	\$0.00
February 2010	2	\$1,876.00	2	\$0.00	0	\$0.00	\$2,968.00	\$0.00
April 2010	1	\$1,204.00	1	\$1,204.00	0	\$1,204.00	\$4,172.00	\$0.00
May 2010	2	\$1,596.00	2	\$1,596.00	0	\$1,596.00	\$5,768.00	\$0.00
June 2010	1	\$504.00	0	\$0.00	0	\$0.00	\$5,768.00	\$0.00
SUB TOTAL:	12	\$14,532.00	10	\$5,768.00	0	\$5,768.00	\$5,768.00	\$0.00

COUNTY JAIL: Diagnostic Hospital

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$140.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Drew County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	6	\$2,576.00	6	\$1,288.00	0	\$1,288.00	\$1,288.00	\$0.00
August 2009	2	\$868.00	2	\$392.00	0	\$392.00	\$1,680.00	\$0.00
September 2009	2	\$1,008.00	2	\$252.00	0	\$252.00	\$1,932.00	\$0.00
October 2009	3	\$2,464.00	3	\$2,464.00	0	\$2,464.00	\$4,396.00	\$0.00
December 2009	2	\$2,128.00	2	\$1,176.00	0	\$1,176.00	\$5,572.00	\$0.00
January 2010	6	\$7,336.00	6	\$3,780.00	0	\$3,780.00	\$9,352.00	\$0.00
February 2010	1	\$1,036.00	1	\$0.00	0	\$0.00	\$9,352.00	\$0.00
March 2010	5	\$3,808.00	5	\$2,996.00	0	\$2,996.00	\$12,348.00	\$0.00
April 2010	5	\$3,052.00	5	\$1,344.00	0	\$1,344.00	\$13,692.00	\$0.00
May 2010	1	\$224.00	1	\$224.00	0	\$224.00	\$13,916.00	\$0.00
June 2010	4	\$1,848.00	0	\$0.00	0	\$0.00	\$13,916.00	\$0.00
SUB TOTAL:	37	\$26,348.00	33	\$13,916.00	0	\$13,916.00	\$13,916.00	\$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 2009	17	\$9,520.00	17	\$8,372.00	0	\$8,372.00	\$8,372.00	\$0.00
August 2009	17	\$11,116.00	17	\$5,824.00	0	\$5,824.00	\$14,196.00	\$0.00
September 2009	14	\$8,372.00	14	\$7,868.00	0	\$7,868.00	\$22,064.00	\$0.00
October 2009	10	\$9,548.00	10	\$9,548.00	0	\$9,548.00	\$31,612.00	\$0.00
November 2009	11	\$8,932.00	11	\$7,168.00	0	\$7,168.00	\$38,780.00	\$0.00
December 2009	11	\$14,028.00	11	\$9,016.00	0	\$9,016.00	\$47,796.00	\$0.00
January 2010	19	\$19,628.00	19	\$12,628.00	0	\$12,628.00	\$60,424.00	\$0.00
February 2010	9	\$9,408.00	9	\$7,308.00	0	\$7,308.00	\$67,732.00	\$0.00
March 2010	12	\$11,872.00	12	\$5,992.00	0	\$5,992.00	\$73,724.00	\$0.00
April 2010	10	\$9,240.00	10	\$8,988.00	0	\$8,988.00	\$82,712.00	\$0.00
May 2010	10	\$8,176.00	2	\$1,176.00	0	\$1,176.00	\$83,888.00	\$0.00
June 2010	11	\$10,836.00	0	\$0.00	0	\$0.00	\$83,888.00	\$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
SUB TOTAL:	151	\$130,676.00	132	\$83,888.00	0	\$83,888.00	\$83,888.00	\$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 2009	3	\$2,296.00	3	\$2,296.00	0	\$2,296.00	\$2,296.00	\$0.00
August 2009	1	\$672.00	1	\$672.00	0	\$672.00	\$2,968.00	\$0.00
September 2009	1	\$896.00	0	\$0.00	0	\$0.00	\$2,968.00	\$0.00
October 2009	1	\$392.00	1	\$392.00	0	\$392.00	\$3,360.00	\$0.00
November 2009	1	\$2,072.00	1	\$2,072.00	0	\$2,072.00	\$5,432.00	\$0.00
December 2009	2	\$756.00	2	\$756.00	0	\$756.00	\$6,188.00	\$0.00
January 2010	1	\$2,072.00	1	\$2,072.00	0	\$2,072.00	\$8,260.00	\$0.00
March 2010	3	\$2,352.00	3	\$2,352.00	0	\$2,352.00	\$10,612.00	\$0.00
April 2010	3	\$1,400.00	3	\$1,400.00	0	\$1,400.00	\$12,012.00	\$0.00
May 2010	1	\$980.00	1	\$980.00	0	\$980.00	\$12,992.00	\$0.00
SUB TOTAL:	17	\$13,888.00	16	\$12,992.00	0	\$12,992.00	\$12,992.00	\$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
November 2009	2	\$1,568.00	2	\$1,568.00	0	\$1,568.00	\$1,568.00	\$0.00
January 2010	1	\$448.00	1	\$448.00	0	\$448.00	\$2,016.00	\$0.00
February 2010	1	\$364.00	1	\$364.00	0	\$364.00	\$2,380.00	\$0.00
March 2010	1	\$868.00	1	\$868.00	0	\$868.00	\$3,248.00	\$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
SUB TOTAL:	5	\$3,248.00	5	\$3,248.00	0	\$3,248.00	\$3,248.00	\$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 2009	9	\$4,396.00	9	\$4,396.00	0	\$4,396.00	\$4,396.00	\$0.00
August 2009	4	\$2,996.00	4	\$1,988.00	0	\$1,988.00	\$6,384.00	\$0.00
September 2009	7	\$4,424.00	7	\$2,044.00	0	\$2,044.00	\$8,428.00	\$0.00
October 2009	3	\$2,464.00	3	\$1,400.00	0	\$1,400.00	\$9,828.00	\$0.00
November 2009	5	\$4,396.00	5	\$4,396.00	0	\$4,396.00	\$14,224.00	\$0.00
December 2009	10	\$9,156.00	10	\$7,896.00	0	\$7,896.00	\$22,120.00	\$0.00
January 2010	7	\$5,264.00	7	\$5,264.00	0	\$5,264.00	\$27,384.00	\$0.00
February 2010	10	\$5,432.00	10	\$3,640.00	0	\$3,640.00	\$31,024.00	\$0.00
March 2010	10	\$7,840.00	10	\$6,636.00	0	\$6,636.00	\$37,660.00	\$0.00
April 2010	5	\$1,568.00	5	\$1,568.00	0	\$1,568.00	\$39,228.00	\$0.00
May 2010	5	\$2,324.00	4	\$1,988.00	0	\$1,988.00	\$41,216.00	\$0.00
June 2010	8	\$7,560.00	0	\$0.00	0	\$0.00	\$41,216.00	\$0.00
SUB TOTAL:	83	\$57,820.00	74	\$41,216.00	0	\$41,216.00	\$41,216.00	\$0.00

COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$1,260.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2009	2	\$4,116.00	2	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2009	1	\$252.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2009	1	\$784.00	1	\$0.00	0	\$0.00	\$0.00	\$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
February 2010	1	\$224.00	1	\$224.00	0	\$224.00	\$224.00	\$0.00
March 2010	2	\$2,352.00	2	\$0.00	0	\$0.00	\$224.00	\$0.00
SUB TOTAL:	8	\$8,988.00	8	\$224.00	0	\$224.00	\$224.00	\$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 2009	6	\$3,948.00	6	\$3,948.00	0	\$3,948.00	\$3,948.00	\$0.00
August 2009	11	\$8,708.00	11	\$8,092.00	0	\$8,092.00	\$12,040.00	\$0.00
September 2009	10	\$10,080.00	10	\$10,024.00	0	\$10,024.00	\$22,064.00	\$0.00
October 2009	5	\$4,088.00	5	\$4,088.00	0	\$4,088.00	\$26,152.00	\$0.00
November 2009	9	\$8,260.00	9	\$8,260.00	0	\$8,260.00	\$34,412.00	\$0.00
December 2009	8	\$10,108.00	8	\$7,224.00	0	\$7,224.00	\$41,636.00	\$0.00
January 2010	5	\$6,216.00	5	\$6,216.00	0	\$6,216.00	\$47,852.00	\$0.00
February 2010	3	\$2,492.00	3	\$2,492.00	0	\$2,492.00	\$50,344.00	\$0.00
March 2010	5	\$3,808.00	5	\$3,808.00	0	\$3,808.00	\$54,152.00	\$0.00
April 2010	7	\$4,900.00	7	\$3,836.00	0	\$3,836.00	\$57,988.00	\$0.00
May 2010	9	\$7,924.00	7	\$5,376.00	0	\$5,376.00	\$63,364.00	\$0.00
June 2010	5	\$4,536.00	0	\$0.00	0	\$0.00	\$63,364.00	\$0.00
SUB TOTAL:	83	\$75,068.00	76	\$63,364.00	0	\$63,364.00	\$63,364.00	\$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 2009	2	\$1,960.00	2	\$1,092.00	0	\$1,092.00	\$1,092.00	\$0.00
August 2009	7	\$4,284.00	7	\$4,284.00	0	\$4,284.00	\$5,376.00	\$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
September 2009	1	\$476.00	1	\$476.00	0	\$476.00	\$5,852.00	\$0.00
January 2010	4	\$3,696.00	4	\$3,696.00	0	\$3,696.00	\$9,548.00	\$0.00
March 2010	3	\$1,260.00	3	\$1,260.00	0	\$1,260.00	\$10,808.00	\$0.00
April 2010	3	\$2,408.00	3	\$2,408.00	0	\$2,408.00	\$13,216.00	\$0.00
May 2010	1	\$784.00	1	\$784.00	0	\$784.00	\$14,000.00	\$0.00
SUB TOTAL:	21	\$14,868.00	21	\$14,000.00	0	\$14,000.00	\$14,000.00	\$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 2009	5	\$1,064.00	5	\$84.00	0	\$84.00	\$84.00	\$0.00
August 2009	5	\$2,240.00	4	\$56.00	0	\$56.00	\$140.00	\$0.00
September 2009	3	\$1,820.00	3	\$756.00	0	\$756.00	\$896.00	\$0.00
October 2009	3	\$1,736.00	3	\$28.00	0	\$28.00	\$924.00	\$0.00
November 2009	3	\$2,632.00	3	\$0.00	0	\$0.00	\$924.00	\$0.00
January 2010	1	\$364.00	1	\$0.00	0	\$0.00	\$924.00	\$0.00
March 2010	1	\$28.00	1	\$28.00	0	\$28.00	\$952.00	\$0.00
April 2010	5	\$784.00	5	\$364.00	0	\$364.00	\$1,316.00	\$0.00
May 2010	3	\$1,148.00	2	\$252.00	0	\$252.00	\$1,568.00	\$0.00
SUB TOTAL:	29	\$11,816.00	27	\$1,568.00	0	\$1,568.00	\$1,568.00	\$0.00

COUNTY JAIL: Hot Spring County Sheriff's Office

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$1,400.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Hot Spring County Sheriff's Office

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	1	\$1,400.00	0	\$0.00	0	\$0.00	\$0.00	\$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 2009	1	\$532.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
August 2009	6	\$3,304.00	6	\$2,408.00	0	\$2,408.00	\$2,436.00	\$0.00
September 2009	1	\$728.00	1	\$728.00	0	\$728.00	\$3,164.00	\$0.00
October 2009	8	\$5,600.00	8	\$2,604.00	0	\$2,604.00	\$5,768.00	\$0.00
November 2009	1	\$560.00	1	\$560.00	0	\$560.00	\$6,328.00	\$0.00
December 2009	4	\$2,800.00	4	\$0.00	0	\$0.00	\$6,328.00	\$0.00
January 2010	4	\$1,988.00	4	\$1,540.00	0	\$1,540.00	\$7,868.00	\$0.00
February 2010	3	\$2,324.00	3	\$2,324.00	0	\$2,324.00	\$10,192.00	\$0.00
March 2010	3	\$1,008.00	3	\$644.00	0	\$644.00	\$10,836.00	\$0.00
April 2010	4	\$2,436.00	0	\$0.00	0	\$0.00	\$10,836.00	\$0.00
May 2010	3	\$2,044.00	0	\$0.00	0	\$0.00	\$10,836.00	\$0.00
June 2010	3	\$2,240.00	0	\$0.00	0	\$0.00	\$10,836.00	\$0.00
SUB TOTAL:	41	\$25,564.00	31	\$10,836.00	0	\$10,836.00	\$10,836.00	\$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 2009	4	\$1,484.00	4	\$1,484.00	0	\$1,484.00	\$1,484.00	\$0.00
August 2009	9	\$4,928.00	9	\$4,928.00	0	\$4,928.00	\$6,412.00	\$0.00
September 2009	6	\$6,412.00	6	\$4,284.00	0	\$4,284.00	\$10,696.00	\$0.00
October 2009	4	\$2,520.00	4	\$1,400.00	0	\$1,400.00	\$12,096.00	\$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
November 2009	9	\$8,008.00	9	\$5,208.00	0	\$5,208.00	\$17,304.00	\$0.00
December 2009	12	\$9,520.00	12	\$8,736.00	0	\$8,736.00	\$26,040.00	\$0.00
January 2010	8	\$7,700.00	8	\$7,700.00	0	\$7,700.00	\$33,740.00	\$0.00
February 2010	8	\$9,464.00	8	\$9,464.00	0	\$9,464.00	\$43,204.00	\$0.00
March 2010	3	\$2,380.00	3	\$2,380.00	0	\$2,380.00	\$45,584.00	\$0.00
April 2010	11	\$8,036.00	11	\$8,036.00	0	\$8,036.00	\$53,620.00	\$0.00
May 2010	5	\$5,992.00	0	\$0.00	0	\$0.00	\$53,620.00	\$0.00
June 2010	5	\$5,376.00	0	\$0.00	0	\$0.00	\$53,620.00	\$0.00
SUB TOTAL:	84	\$71,820.00	74	\$53,620.00	0	\$53,620.00	\$53,620.00	\$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 2009	2	\$896.00	2	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2009	1	\$252.00	1	\$252.00	0	\$252.00	\$1,092.00	\$0.00
September 2009	2	\$2,352.00	2	\$1,064.00	0	\$1,064.00	\$2,156.00	\$0.00
October 2009	2	\$2,072.00	0	\$0.00	0	\$0.00	\$2,156.00	\$0.00
November 2009	2	\$1,064.00	2	\$1,064.00	0	\$1,064.00	\$3,220.00	\$0.00
December 2009	5	\$4,872.00	5	\$4,872.00	0	\$4,872.00	\$8,092.00	\$0.00
January 2010	3	\$3,752.00	3	\$3,752.00	0	\$3,752.00	\$11,844.00	\$0.00
February 2010	4	\$3,528.00	4	\$3,528.00	0	\$3,528.00	\$15,372.00	\$0.00
March 2010	1	\$1,372.00	1	\$1,372.00	0	\$1,372.00	\$16,744.00	\$0.00
May 2010	1	\$196.00	0	\$0.00	0	\$0.00	\$16,744.00	\$0.00
June 2010	1	\$224.00	0	\$0.00	0	\$0.00	\$16,744.00	\$0.00
SUB TOTAL:	24	\$20,580.00	20	\$16,744.00	0	\$16,744.00	\$16,744.00	\$0.00

COUNTY JAIL: Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$112.00	1	\$112.00	0	\$112.00	\$112.00	\$0.00
August 2009	6	\$4,676.00	6	\$3,164.00	0	\$3,164.00	\$3,276.00	\$0.00
September 2009	8	\$6,272.00	8	\$6,272.00	0	\$6,272.00	\$9,548.00	\$0.00
October 2009	5	\$1,596.00	5	\$1,484.00	0	\$1,484.00	\$11,032.00	\$0.00
November 2009	2	\$1,344.00	2	\$420.00	0	\$420.00	\$11,452.00	\$0.00
December 2009	2	\$1,176.00	2	\$1,176.00	0	\$1,176.00	\$12,628.00	\$0.00
January 2010	4	\$3,276.00	4	\$2,212.00	0	\$2,212.00	\$14,840.00	\$0.00
February 2010	4	\$2,324.00	4	\$2,324.00	0	\$2,324.00	\$17,164.00	\$0.00
March 2010	10	\$10,668.00	10	\$6,916.00	0	\$6,916.00	\$24,080.00	\$0.00
April 2010	1	\$924.00	1	\$924.00	0	\$924.00	\$25,004.00	\$0.00
May 2010	6	\$7,476.00	0	\$0.00	0	\$0.00	\$25,004.00	\$0.00
June 2010	2	\$392.00	0	\$0.00	0	\$0.00	\$25,004.00	\$0.00
SUB TOTAL:	51	\$40,236.00	43	\$25,004.00	0	\$25,004.00	\$25,004.00	\$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 2009	6	\$4,760.00	6	\$3,080.00	0	\$3,080.00	\$3,080.00	\$0.00
August 2009	8	\$5,852.00	8	\$5,068.00	0	\$5,068.00	\$8,148.00	\$0.00
September 2009	8	\$6,776.00	8	\$4,508.00	0	\$4,508.00	\$12,656.00	\$0.00
October 2009	12	\$10,136.00	12	\$3,220.00	0	\$3,220.00	\$15,876.00	\$0.00
November 2009	2	\$1,652.00	2	\$0.00	0	\$0.00	\$15,876.00	\$0.00
January 2010	2	\$2,576.00	2	\$2,576.00	0	\$2,576.00	\$18,452.00	\$0.00
February 2010	5	\$4,340.00	4	\$952.00	0	\$952.00	\$19,404.00	\$0.00
March 2010	5	\$4,144.00	5	\$4,144.00	0	\$4,144.00	\$23,548.00	\$0.00
April 2010	4	\$2,436.00	1	\$616.00	0	\$616.00	\$24,164.00	\$0.00
May 2010	2	\$3,052.00	0	\$0.00	0	\$0.00	\$24,164.00	\$0.00
June 2010	13	\$10,920.00	0	\$0.00	0	\$0.00	\$24,164.00	\$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
SUB TOTAL:	67	\$56,644.00	48	\$24,164.00	0	\$24,164.00	\$24,164.00	\$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 2009	2	\$1,568.00	2	\$1,568.00	0	\$1,568.00	\$1,568.00	\$0.00
August 2009	3	\$3,752.00	3	\$3,752.00	0	\$3,752.00	\$5,320.00	\$0.00
October 2009	2	\$2,296.00	2	\$2,296.00	0	\$2,296.00	\$7,616.00	\$0.00
November 2009	3	\$2,576.00	3	\$1,764.00	0	\$1,764.00	\$9,380.00	\$0.00
December 2009	3	\$3,192.00	3	\$3,192.00	0	\$3,192.00	\$12,572.00	\$0.00
January 2010	1	\$1,120.00	1	\$1,120.00	0	\$1,120.00	\$13,692.00	\$0.00
February 2010	3	\$3,192.00	3	\$3,192.00	0	\$3,192.00	\$16,884.00	\$0.00
March 2010	1	\$2,436.00	1	\$2,436.00	0	\$2,436.00	\$19,320.00	\$0.00
April 2010	1	\$952.00	1	\$952.00	0	\$952.00	\$20,272.00	\$0.00
May 2010	2	\$2,128.00	0	\$0.00	0	\$0.00	\$20,272.00	\$0.00
June 2010	1	\$588.00	0	\$0.00	0	\$0.00	\$20,272.00	\$0.00
SUB TOTAL:	22	\$23,800.00	19	\$20,272.00	0	\$20,272.00	\$20,272.00	\$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 2009	2	\$2,380.00	2	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2009	2	\$3,136.00	2	\$392.00	0	\$392.00	\$392.00	\$0.00
March 2010	2	\$1,344.00	2	\$1,344.00	0	\$1,344.00	\$1,736.00	\$0.00
April 2010	1	\$1,120.00	1	\$0.00	0	\$0.00	\$1,736.00	\$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
SUB TOTAL:	7	\$7,980.00	7	\$1,736.00	0	\$1,736.00	\$1,736.00	\$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 2009	2	\$336.00	2	\$336.00	0	\$336.00	\$336.00	\$0.00
September 2009	3	\$2,996.00	3	\$2,996.00	0	\$2,996.00	\$3,332.00	\$0.00
October 2009	1	\$168.00	1	\$168.00	0	\$168.00	\$3,500.00	\$0.00
November 2009	1	\$504.00	1	\$504.00	0	\$504.00	\$4,004.00	\$0.00
December 2009	1	\$756.00	1	\$756.00	0	\$756.00	\$4,760.00	\$0.00
January 2010	3	\$2,212.00	3	\$2,212.00	0	\$2,212.00	\$6,972.00	\$0.00
February 2010	1	\$224.00	1	\$224.00	0	\$224.00	\$7,196.00	\$0.00
March 2010	2	\$728.00	2	\$728.00	0	\$728.00	\$7,924.00	\$0.00
April 2010	2	\$1,708.00	2	\$1,708.00	0	\$1,708.00	\$9,632.00	\$0.00
May 2010	3	\$3,220.00	0	\$0.00	0	\$0.00	\$9,632.00	\$0.00
June 2010	5	\$2,492.00	0	\$0.00	0	\$0.00	\$9,632.00	\$0.00
SUB TOTAL:	24	\$15,344.00	16	\$9,632.00	0	\$9,632.00	\$9,632.00	\$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
September 2009	1	\$196.00	1	\$196.00	0	\$196.00	\$196.00	\$0.00
January 2010	1	\$1,176.00	1	\$1,176.00	0	\$1,176.00	\$1,372.00	\$0.00
March 2010	1	\$1,960.00	1	\$1,960.00	0	\$1,960.00	\$3,332.00	\$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
SUB TOTAL:	3	\$3,332.00	3	\$3,332.00	0	\$3,332.00	\$3,332.00	\$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 2009	2	\$1,120.00	2	\$28.00	0	\$28.00	\$28.00	\$0.00
October 2009	1	\$812.00	1	\$812.00	0	\$812.00	\$840.00	\$0.00
December 2009	1	\$896.00	1	\$896.00	0	\$896.00	\$1,736.00	\$0.00
May 2010	1	\$1,204.00	1	\$0.00	0	\$0.00	\$1,736.00	\$0.00
SUB TOTAL:	5	\$4,032.00	5	\$1,736.00	0	\$1,736.00	\$1,736.00	\$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
October 2009	3	\$1,652.00	3	\$812.00	0	\$812.00	\$812.00	\$0.00
November 2009	1	\$1,036.00	1	\$1,036.00	0	\$1,036.00	\$1,848.00	\$0.00
December 2009	1	\$392.00	1	\$28.00	0	\$28.00	\$1,876.00	\$0.00
January 2010	3	\$476.00	3	\$84.00	0	\$84.00	\$1,960.00	\$0.00
February 2010	1	\$168.00	1	\$28.00	0	\$28.00	\$1,988.00	\$0.00
March 2010	2	\$1,120.00	2	\$140.00	0	\$140.00	\$2,128.00	\$0.00
May 2010	2	\$2,212.00	0	\$0.00	0	\$0.00	\$2,128.00	\$0.00
June 2010	2	\$560.00	0	\$0.00	0	\$0.00	\$2,128.00	\$0.00
SUB TOTAL:	15	\$7,616.00	11	\$2,128.00	0	\$2,128.00	\$2,128.00	\$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 2009	4	\$1,428.00	4	\$616.00	0	\$616.00	\$616.00	\$0.00
September 2009	2	\$1,176.00	0	\$0.00	0	\$0.00	\$616.00	\$0.00
October 2009	2	\$1,372.00	0	\$0.00	0	\$0.00	\$616.00	\$0.00
November 2009	1	\$1,344.00	0	\$0.00	0	\$0.00	\$616.00	\$0.00
January 2010	1	\$616.00	0	\$0.00	0	\$0.00	\$616.00	\$0.00
February 2010	2	\$1,148.00	0	\$0.00	0	\$0.00	\$616.00	\$0.00
March 2010	3	\$3,416.00	3	\$2,184.00	0	\$2,184.00	\$2,800.00	\$0.00
April 2010	4	\$2,688.00	4	\$2,688.00	0	\$2,688.00	\$5,488.00	\$0.00
May 2010	2	\$1,372.00	0	\$0.00	0	\$0.00	\$5,488.00	\$0.00
June 2010	2	\$952.00	0	\$0.00	0	\$0.00	\$5,488.00	\$0.00
SUB TOTAL:	23	\$15,512.00	11	\$5,488.00	0	\$5,488.00	\$5,488.00	\$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 2009	7	\$9,072.00	7	\$1,400.00	0	\$1,400.00	\$1,400.00	\$0.00
August 2009	8	\$2,268.00	8	\$2,044.00	0	\$2,044.00	\$3,444.00	\$0.00
September 2009	10	\$6,132.00	10	\$2,100.00	0	\$2,100.00	\$5,544.00	\$0.00
October 2009	10	\$4,928.00	10	\$2,464.00	0	\$2,464.00	\$8,008.00	\$0.00
November 2009	7	\$5,320.00	7	\$2,324.00	0	\$2,324.00	\$10,332.00	\$0.00
December 2009	10	\$5,852.00	10	\$3,724.00	0	\$3,724.00	\$14,056.00	\$0.00
January 2010	19	\$13,440.00	19	\$12,320.00	0	\$12,320.00	\$26,376.00	\$0.00
February 2010	4	\$2,464.00	4	\$1,540.00	0	\$1,540.00	\$27,916.00	\$0.00
March 2010	5	\$6,384.00	5	\$6,384.00	0	\$6,384.00	\$34,300.00	\$0.00
April 2010	12	\$10,640.00	12	\$7,728.00	0	\$7,728.00	\$42,028.00	\$0.00
May 2010	2	\$2,212.00	0	\$0.00	0	\$0.00	\$42,028.00	\$0.00
June 2010	12	\$11,872.00	0	\$0.00	0	\$0.00	\$42,028.00	\$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
SUB TOTAL:	106	\$80,584.00	92	\$42,028.00	0	\$42,028.00	\$42,028.00	\$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 2009	2	\$168.00	2	\$168.00	0	\$168.00	\$168.00	\$0.00
September 2009	2	\$616.00	2	\$196.00	0	\$196.00	\$364.00	\$0.00
November 2009	1	\$2,352.00	1	\$140.00	0	\$140.00	\$504.00	\$0.00
December 2009	1	\$1,372.00	1	\$0.00	0	\$0.00	\$504.00	\$0.00
January 2010	1	\$1,176.00	1	\$1,176.00	0	\$1,176.00	\$1,680.00	\$0.00
February 2010	1	\$1,204.00	1	\$1,204.00	0	\$1,204.00	\$2,884.00	\$0.00
March 2010	1	\$364.00	1	\$364.00	0	\$364.00	\$3,248.00	\$0.00
April 2010	1	\$1,176.00	1	\$0.00	0	\$0.00	\$3,248.00	\$0.00
SUB TOTAL:	10	\$8,428.00	10	\$3,248.00	0	\$3,248.00	\$3,248.00	\$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 2009	3	\$2,464.00	3	\$1,400.00	0	\$1,400.00	\$1,400.00	\$0.00
October 2009	1	\$308.00	1	\$308.00	0	\$308.00	\$1,708.00	\$0.00
November 2009	2	\$2,296.00	2	\$980.00	0	\$980.00	\$2,688.00	\$0.00
December 2009	1	\$1,008.00	1	\$1,008.00	0	\$1,008.00	\$3,696.00	\$0.00
February 2010	1	\$896.00	1	\$0.00	0	\$0.00	\$3,696.00	\$0.00
March 2010	1	\$1,148.00	1	\$28.00	0	\$28.00	\$3,724.00	\$0.00
April 2010	1	\$224.00	1	\$28.00	0	\$28.00	\$3,752.00	\$0.00
May 2010	1	\$2,408.00	1	\$420.00	0	\$420.00	\$4,172.00	\$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
June 2010	1	\$476.00	0	\$0.00	0	\$0.00	\$4,172.00	\$0.00
SUB TOTAL:	12	\$11,228.00	11	\$4,172.00	0	\$4,172.00	\$4,172.00	\$0.00

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
May 2010	1	\$1,820.00	1	\$1,260.00	0	\$1,260.00	\$1,260.00	\$0.00
SUB TOTAL:	1	\$1,820.00	1	\$1,260.00	0	\$1,260.00	\$1,260.00	\$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 2009	4	\$616.00	4	\$616.00	0	\$616.00	\$616.00	\$0.00
August 2009	2	\$1,764.00	2	\$1,764.00	0	\$1,764.00	\$2,380.00	\$0.00
September 2009	2	\$1,568.00	2	\$1,568.00	0	\$1,568.00	\$3,948.00	\$0.00
October 2009	5	\$3,948.00	5	\$3,948.00	0	\$3,948.00	\$7,896.00	\$0.00
November 2009	4	\$3,332.00	4	\$3,332.00	0	\$3,332.00	\$11,228.00	\$0.00
December 2009	6	\$7,140.00	6	\$7,140.00	0	\$7,140.00	\$18,368.00	\$0.00
January 2010	12	\$10,192.00	12	\$10,192.00	0	\$10,192.00	\$28,560.00	\$0.00
February 2010	15	\$17,864.00	15	\$15,428.00	0	\$15,428.00	\$43,988.00	\$0.00
March 2010	4	\$3,276.00	4	\$3,276.00	0	\$3,276.00	\$47,264.00	\$0.00
April 2010	4	\$5,936.00	4	\$5,572.00	0	\$5,572.00	\$52,836.00	\$0.00
May 2010	7	\$8,764.00	0	\$0.00	0	\$0.00	\$52,836.00	\$0.00
June 2010	7	\$7,476.00	0	\$0.00	0	\$0.00	\$52,836.00	\$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
SUB TOTAL:	72	\$71,876.00	58	\$52,836.00	0	\$52,836.00	\$52,836.00	\$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 2009	10	\$3,472.00	10	\$3,360.00	0	\$3,360.00	\$3,360.00	\$0.00
August 2009	15	\$9,184.00	15	\$8,960.00	0	\$8,960.00	\$12,320.00	\$0.00
September 2009	8	\$3,920.00	8	\$3,780.00	0	\$3,780.00	\$16,100.00	\$0.00
October 2009	7	\$5,320.00	7	\$5,320.00	0	\$5,320.00	\$21,420.00	\$0.00
November 2009	3	\$2,548.00	3	\$1,260.00	0	\$1,260.00	\$22,680.00	\$0.00
December 2009	6	\$8,232.00	6	\$8,232.00	0	\$8,232.00	\$30,912.00	\$0.00
January 2010	9	\$9,044.00	9	\$9,044.00	0	\$9,044.00	\$39,956.00	\$0.00
February 2010	7	\$7,196.00	7	\$7,196.00	0	\$7,196.00	\$47,152.00	\$0.00
March 2010	11	\$9,772.00	11	\$9,772.00	0	\$9,772.00	\$56,924.00	\$0.00
April 2010	6	\$5,264.00	6	\$5,264.00	0	\$5,264.00	\$62,188.00	\$0.00
May 2010	12	\$10,444.00	0	\$0.00	0	\$0.00	\$62,188.00	\$0.00
June 2010	6	\$6,328.00	0	\$0.00	0	\$0.00	\$62,188.00	\$0.00
SUB TOTAL:	100	\$80,724.00	82	\$62,188.00	0	\$62,188.00	\$62,188.00	\$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
August 2009	1	\$280.00	1	\$280.00	0	\$280.00	\$280.00	\$0.00
September 2009	3	\$2,576.00	3	\$2,576.00	0	\$2,576.00	\$2,856.00	\$0.00
October 2009	1	\$616.00	1	\$0.00	0	\$0.00	\$2,856.00	\$0.00
November 2009	1	\$1,792.00	1	\$1,792.00	0	\$1,792.00	\$4,648.00	\$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
May 2010	3	\$3,416.00	0	\$0.00	0	\$0.00	\$4,648.00	\$0.00
SUB TOTAL:	9	\$8,680.00	6	\$4,648.00	0	\$4,648.00	\$4,648.00	\$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
September 2009	1	\$308.00	1	\$308.00	0	\$308.00	\$308.00	\$0.00
November 2009	1	\$1,260.00	1	\$1,260.00	0	\$1,260.00	\$1,568.00	\$0.00
December 2009	1	\$7,616.00	1	\$0.00	0	\$0.00	\$1,568.00	\$0.00
January 2010	1	\$700.00	1	\$280.00	0	\$280.00	\$1,848.00	\$0.00
SUB TOTAL:	4	\$9,884.00	4	\$1,848.00	0	\$1,848.00	\$1,848.00	\$0.00

COUNTY JAIL: Morrilton

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
March 2010	1	\$616.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$616.00	0	\$0.00	0	\$0.00	\$0.00	\$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
October 2009	2	\$2,100.00	2	\$1,176.00	0	\$1,176.00	\$1,176.00	\$0.00
December 2009	1	\$1,008.00	1	\$1,008.00	0	\$1,008.00	\$2,184.00	\$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
February 2010	1	\$252.00	1	\$252.00	0	\$252.00	\$2,436.00	\$0.00
April 2010	2	\$1,120.00	2	\$1,120.00	0	\$1,120.00	\$3,556.00	\$0.00
May 2010	1	\$952.00	0	\$0.00	0	\$0.00	\$3,556.00	\$0.00
June 2010	1	\$1,372.00	0	\$0.00	0	\$0.00	\$3,556.00	\$0.00
SUB TOTAL:	8	\$6,804.00	6	\$3,556.00	0	\$3,556.00	\$3,556.00	\$0.00

COUNTY JAIL: Newton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2009	1	\$392.00	1	\$392.00	0	\$392.00	\$392.00	\$0.00
November 2009	1	\$11,452.00	1	\$0.00	0	\$0.00	\$392.00	\$0.00
April 2010	1	\$532.00	0	\$0.00	0	\$0.00	\$392.00	\$0.00
June 2010	1	\$28.00	0	\$0.00	0	\$0.00	\$392.00	\$0.00
SUB TOTAL:	4	\$12,404.00	2	\$392.00	0	\$392.00	\$392.00	\$0.00

COUNTY JAIL: NE AR CCC

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$17,948.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$17,948.00	0	\$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
March 2010	1	\$196.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$196.00	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 2009	1	\$448.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2009	1	\$336.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2009	1	\$980.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2009	1	\$924.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2010	1	\$56.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00
February 2010	3	\$1,288.00	0	\$0.00	0	\$0.00	\$56.00	\$0.00
March 2010	1	\$1,400.00	0	\$0.00	0	\$0.00	\$56.00	\$0.00
April 2010	7	\$4,172.00	0	\$0.00	0	\$0.00	\$56.00	\$0.00
May 2010	1	\$672.00	0	\$0.00	0	\$0.00	\$56.00	\$0.00
June 2010	2	\$2,548.00	0	\$0.00	0	\$0.00	\$56.00	\$0.00
SUB TOTAL:	19	\$12,824.00	1	\$56.00	0	\$56.00	\$56.00	\$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 2009	1	\$1,456.00	1	\$1,456.00	0	\$1,456.00	\$1,456.00	\$0.00
August 2009	1	\$1,344.00	1	\$1,344.00	0	\$1,344.00	\$2,800.00	\$0.00
December 2009	2	\$2,016.00	2	\$2,016.00	0	\$2,016.00	\$4,816.00	\$0.00
March 2010	1	\$224.00	1	\$224.00	0	\$224.00	\$5,040.00	\$0.00
April 2010	2	\$1,960.00	2	\$1,960.00	0	\$1,960.00	\$7,000.00	\$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
June 2010	1	\$1,596.00	0	\$0.00	0	\$0.00	\$7,000.00	\$0.00
SUB TOTAL:	8	\$8,596.00	7	\$7,000.00	0	\$7,000.00	\$7,000.00	\$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 2009	1	\$728.00	1	\$728.00	0	\$728.00	\$728.00	\$0.00
August 2009	3	\$4,676.00	0	\$0.00	0	\$0.00	\$728.00	\$0.00
October 2009	1	\$364.00	1	\$364.00	0	\$364.00	\$1,092.00	\$0.00
November 2009	5	\$5,684.00	5	\$5,684.00	0	\$5,684.00	\$6,776.00	\$0.00
December 2009	3	\$2,744.00	3	\$2,744.00	0	\$2,744.00	\$9,520.00	\$0.00
January 2010	2	\$2,240.00	2	\$2,240.00	0	\$2,240.00	\$11,760.00	\$0.00
March 2010	4	\$4,144.00	4	\$4,144.00	0	\$4,144.00	\$15,904.00	\$0.00
May 2010	1	\$1,176.00	0	\$0.00	0	\$0.00	\$15,904.00	\$0.00
June 2010	3	\$3,556.00	0	\$0.00	0	\$0.00	\$15,904.00	\$0.00
SUB TOTAL:	23	\$25,312.00	16	\$15,904.00	0	\$15,904.00	\$15,904.00	\$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 2009	3	\$1,064.00	3	\$728.00	0	\$728.00	\$728.00	\$0.00
August 2009	1	\$56.00	1	\$56.00	0	\$56.00	\$784.00	\$0.00
November 2009	1	\$588.00	1	\$588.00	0	\$588.00	\$1,372.00	\$0.00
March 2010	1	\$280.00	0	\$0.00	0	\$0.00	\$1,372.00	\$0.00
May 2010	3	\$3,164.00	3	\$3,164.00	0	\$3,164.00	\$4,536.00	\$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
SUB TOTAL:	9	\$5,152.00	8	\$4,536.00	0	\$4,536.00	\$4,536.00	\$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 2009	10	\$4,620.00	10	\$4,620.00	0	\$4,620.00	\$4,620.00	\$0.00
August 2009	3	\$2,884.00	3	\$2,884.00	0	\$2,884.00	\$7,504.00	\$0.00
September 2009	5	\$3,612.00	5	\$3,612.00	0	\$3,612.00	\$11,116.00	\$0.00
October 2009	5	\$3,304.00	5	\$3,304.00	0	\$3,304.00	\$14,420.00	\$0.00
November 2009	1	\$616.00	1	\$616.00	0	\$616.00	\$15,036.00	\$0.00
December 2009	7	\$8,120.00	7	\$8,120.00	0	\$8,120.00	\$23,156.00	\$0.00
January 2010	3	\$3,472.00	3	\$3,472.00	0	\$3,472.00	\$26,628.00	\$0.00
February 2010	5	\$5,852.00	5	\$3,808.00	0	\$3,808.00	\$30,436.00	\$0.00
March 2010	5	\$4,872.00	5	\$4,872.00	0	\$4,872.00	\$35,308.00	\$0.00
April 2010	4	\$2,576.00	4	\$2,576.00	0	\$2,576.00	\$37,884.00	\$0.00
May 2010	8	\$10,304.00	0	\$0.00	0	\$0.00	\$37,884.00	\$0.00
June 2010	3	\$1,820.00	0	\$0.00	0	\$0.00	\$37,884.00	\$0.00
SUB TOTAL:	59	\$52,052.00	48	\$37,884.00	0	\$37,884.00	\$37,884.00	\$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 2009	2	\$616.00	2	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2009	1	\$252.00	1	\$252.00	0	\$252.00	\$252.00	\$0.00
November 2009	3	\$2,044.00	3	\$1,904.00	0	\$1,904.00	\$2,156.00	\$0.00
December 2009	3	\$2,660.00	3	\$1,092.00	0	\$1,092.00	\$3,248.00	\$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
January 2010	2	\$980.00	2	\$980.00	0	\$980.00	\$4,228.00	\$0.00
February 2010	3	\$2,268.00	0	\$0.00	0	\$0.00	\$4,228.00	\$0.00
March 2010	2	\$616.00	2	\$616.00	0	\$616.00	\$4,844.00	\$0.00
April 2010	6	\$5,880.00	6	\$2,464.00	0	\$2,464.00	\$7,308.00	\$0.00
May 2010	2	\$924.00	1	\$0.00	0	\$0.00	\$7,308.00	\$0.00
June 2010	1	\$1,008.00	0	\$0.00	0	\$0.00	\$7,308.00	\$0.00
SUB TOTAL:	25	\$17,248.00	20	\$7,308.00	0	\$7,308.00	\$7,308.00	\$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 2009	15	\$8,120.00	15	\$5,292.00	0	\$5,292.00	\$5,292.00	\$0.00
August 2009	11	\$10,752.00	11	\$3,920.00	0	\$3,920.00	\$9,212.00	\$0.00
September 2009	9	\$7,728.00	9	\$2,184.00	0	\$2,184.00	\$11,396.00	\$0.00
October 2009	13	\$10,164.00	13	\$6,720.00	0	\$6,720.00	\$18,116.00	\$0.00
November 2009	20	\$17,472.00	20	\$13,720.00	0	\$13,720.00	\$31,836.00	\$0.00
December 2009	8	\$8,008.00	8	\$6,020.00	0	\$6,020.00	\$37,856.00	\$0.00
January 2010	16	\$12,488.00	16	\$11,004.00	0	\$11,004.00	\$48,860.00	\$0.00
February 2010	9	\$25,088.00	9	\$3,668.00	0	\$3,668.00	\$52,528.00	\$0.00
March 2010	11	\$9,184.00	11	\$5,908.00	0	\$5,908.00	\$58,436.00	\$0.00
April 2010	16	\$14,756.00	16	\$8,484.00	0	\$8,484.00	\$66,920.00	\$0.00
May 2010	20	\$18,592.00	2	\$0.00	0	\$0.00	\$66,920.00	\$0.00
June 2010	6	\$8,288.00	0	\$0.00	0	\$0.00	\$66,920.00	\$0.00
SUB TOTAL:	154	\$150,640.00	130	\$66,920.00	0	\$66,920.00	\$66,920.00	\$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 2009	1	\$84.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
September 2009	1	\$336.00	0	\$0.00	0	\$0.00	\$28.00	\$0.00
October 2009	1	\$392.00	1	\$112.00	0	\$112.00	\$140.00	\$0.00
November 2009	1	\$756.00	1	\$756.00	0	\$756.00	\$896.00	\$0.00
May 2010	1	\$1,344.00	1	\$28.00	0	\$28.00	\$924.00	\$0.00
SUB TOTAL:	5	\$2,912.00	4	\$924.00	0	\$924.00	\$924.00	\$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 2009	24	\$16,940.00	24	\$5,768.00	0	\$5,768.00	\$5,768.00	\$0.00
August 2009	21	\$12,264.00	21	\$7,700.00	0	\$7,700.00	\$13,468.00	\$0.00
September 2009	30	\$22,456.00	30	\$7,672.00	0	\$7,672.00	\$21,140.00	\$0.00
October 2009	17	\$20,692.00	16	\$1,848.00	0	\$1,848.00	\$22,988.00	\$0.00
November 2009	17	\$29,988.00	13	\$6,076.00	0	\$6,076.00	\$29,064.00	\$0.00
December 2009	30	\$26,320.00	29	\$11,760.00	0	\$11,760.00	\$40,824.00	\$0.00
January 2010	27	\$31,164.00	27	\$10,696.00	0	\$10,696.00	\$51,520.00	\$0.00
February 2010	20	\$17,192.00	20	\$3,332.00	0	\$3,332.00	\$54,852.00	\$0.00
March 2010	20	\$16,660.00	20	\$7,504.00	0	\$7,504.00	\$62,356.00	\$0.00
April 2010	36	\$36,568.00	34	\$13,860.00	0	\$13,860.00	\$76,216.00	\$0.00
May 2010	19	\$22,204.00	17	\$1,960.00	0	\$1,960.00	\$78,176.00	\$0.00
June 2010	21	\$24,556.00	0	\$0.00	0	\$0.00	\$78,176.00	\$0.00
SUB TOTAL:	282	\$277,004.00	251	\$78,176.00	0	\$78,176.00	\$78,176.00	\$0.00

COUNTY JAIL: Randolph County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$196.00	1	\$196.00	0	\$196.00	\$196.00	\$0.00
August 2009	5	\$3,360.00	5	\$2,324.00	0	\$2,324.00	\$2,520.00	\$0.00
September 2009	4	\$4,760.00	4	\$4,760.00	0	\$4,760.00	\$7,280.00	\$0.00
November 2009	2	\$1,904.00	2	\$1,904.00	0	\$1,904.00	\$9,184.00	\$0.00
December 2009	1	\$588.00	1	\$588.00	0	\$588.00	\$9,772.00	\$0.00
January 2010	3	\$2,772.00	3	\$2,772.00	0	\$2,772.00	\$12,544.00	\$0.00
March 2010	2	\$1,764.00	2	\$1,764.00	0	\$1,764.00	\$14,308.00	\$0.00
May 2010	3	\$1,988.00	3	\$1,988.00	0	\$1,988.00	\$16,296.00	\$0.00
June 2010	4	\$2,492.00	0	\$0.00	0	\$0.00	\$16,296.00	\$0.00
SUB TOTAL:	25	\$19,824.00	21	\$16,296.00	0	\$16,296.00	\$16,296.00	\$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 2009	5	\$3,024.00	5	\$1,204.00	0	\$1,204.00	\$1,204.00	\$0.00
August 2009	5	\$6,160.00	5	\$4,592.00	0	\$4,592.00	\$5,796.00	\$0.00
September 2009	9	\$5,936.00	9	\$5,460.00	0	\$5,460.00	\$11,256.00	\$0.00
October 2009	5	\$4,480.00	5	\$2,128.00	0	\$2,128.00	\$13,384.00	\$0.00
November 2009	1	\$784.00	1	\$0.00	0	\$0.00	\$13,384.00	\$0.00
December 2009	1	\$812.00	1	\$0.00	0	\$0.00	\$13,384.00	\$0.00
January 2010	4	\$3,780.00	4	\$2,940.00	0	\$2,940.00	\$16,324.00	\$0.00
February 2010	2	\$1,764.00	2	\$1,764.00	0	\$1,764.00	\$18,088.00	\$0.00
March 2010	3	\$1,316.00	3	\$560.00	0	\$560.00	\$18,648.00	\$0.00
April 2010	8	\$7,952.00	8	\$6,972.00	0	\$6,972.00	\$25,620.00	\$0.00
May 2010	3	\$1,428.00	0	\$0.00	0	\$0.00	\$25,620.00	\$0.00
June 2010	3	\$1,764.00	0	\$0.00	0	\$0.00	\$25,620.00	\$0.00
SUB TOTAL:	49	\$39,200.00	43	\$25,620.00	0	\$25,620.00	\$25,620.00	\$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
October 2009	2	\$1,008.00	2	\$812.00	0	\$812.00	\$812.00	\$0.00
January 2010	1	\$308.00	1	\$0.00	0	\$0.00	\$812.00	\$0.00
April 2010	2	\$1,428.00	2	\$1,428.00	0	\$1,428.00	\$2,240.00	\$0.00
May 2010	3	\$3,164.00	3	\$3,164.00	0	\$3,164.00	\$5,404.00	\$0.00
June 2010	2	\$2,772.00	0	\$0.00	0	\$0.00	\$5,404.00	\$0.00
SUB TOTAL:	10	\$8,680.00	8	\$5,404.00	0	\$5,404.00	\$5,404.00	\$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 2009	1	\$140.00	1	\$140.00	0	\$140.00	\$140.00	\$0.00
August 2009	2	\$1,428.00	2	\$1,120.00	0	\$1,120.00	\$1,260.00	\$0.00
September 2009	2	\$1,344.00	2	\$1,344.00	0	\$1,344.00	\$2,604.00	\$0.00
October 2009	1	\$1,064.00	1	\$1,064.00	0	\$1,064.00	\$3,668.00	\$0.00
November 2009	1	\$756.00	1	\$756.00	0	\$756.00	\$4,424.00	\$0.00
April 2010	1	\$784.00	1	\$784.00	0	\$784.00	\$5,208.00	\$0.00
May 2010	1	\$1,064.00	0	\$0.00	0	\$0.00	\$5,208.00	\$0.00
SUB TOTAL:	9	\$6,580.00	8	\$5,208.00	0	\$5,208.00	\$5,208.00	\$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 2009	29	\$19,628.00	29	\$10,976.00	0	\$10,976.00	\$10,976.00	\$0.00
August 2009	12	\$7,308.00	12	\$5,740.00	0	\$5,740.00	\$16,716.00	\$0.00
September 2009	20	\$16,156.00	20	\$9,744.00	0	\$9,744.00	\$26,460.00	\$0.00
October 2009	26	\$19,740.00	26	\$12,096.00	0	\$12,096.00	\$38,556.00	\$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
November 2009	25	\$31,584.00	25	\$13,496.00	0	\$13,496.00	\$52,052.00	\$0.00
December 2009	24	\$24,080.00	24	\$12,852.00	0	\$12,852.00	\$64,904.00	\$0.00
January 2010	20	\$29,652.00	20	\$15,988.00	0	\$15,988.00	\$80,892.00	\$0.00
February 2010	10	\$10,136.00	10	\$8,596.00	0	\$8,596.00	\$89,488.00	\$0.00
March 2010	27	\$26,656.00	27	\$10,024.00	0	\$10,024.00	\$99,512.00	\$0.00
April 2010	23	\$16,296.00	22	\$9,912.00	0	\$9,912.00	\$109,424.00	\$0.00
May 2010	17	\$15,344.00	10	\$1,792.00	0	\$1,792.00	\$111,216.00	\$0.00
June 2010	16	\$10,584.00	0	\$0.00	0	\$0.00	\$111,216.00	\$0.00
SUB TOTAL:	249	\$227,164.00	225	\$111,216.00	0	\$111,216.00	\$111,216.00	\$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 2009	2	\$1,652.00	2	\$1,652.00	0	\$1,652.00	\$1,652.00	\$0.00
September 2009	2	\$756.00	2	\$224.00	0	\$224.00	\$1,876.00	\$0.00
October 2009	1	\$364.00	1	\$0.00	0	\$0.00	\$1,876.00	\$0.00
November 2009	1	\$392.00	1	\$0.00	0	\$0.00	\$1,876.00	\$0.00
December 2009	1	\$1,372.00	1	\$1,372.00	0	\$1,372.00	\$3,248.00	\$0.00
January 2010	2	\$2,856.00	1	\$1,176.00	0	\$1,176.00	\$4,424.00	\$0.00
March 2010	1	\$168.00	1	\$168.00	0	\$168.00	\$4,592.00	\$0.00
April 2010	4	\$868.00	4	\$868.00	0	\$868.00	\$5,460.00	\$0.00
May 2010	2	\$1,708.00	2	\$1,708.00	0	\$1,708.00	\$7,168.00	\$0.00
June 2010	1	\$896.00	0	\$0.00	0	\$0.00	\$7,168.00	\$0.00
SUB TOTAL:	17	\$11,032.00	15	\$7,168.00	0	\$7,168.00	\$7,168.00	\$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 2009	1	\$700.00	1	\$700.00	0	\$700.00	\$700.00	\$0.00
August 2009	2	\$756.00	2	\$756.00	0	\$756.00	\$1,456.00	\$0.00
January 2010	2	\$1,008.00	2	\$1,008.00	0	\$1,008.00	\$2,464.00	\$0.00
February 2010	1	\$1,260.00	1	\$1,260.00	0	\$1,260.00	\$3,724.00	\$0.00
March 2010	3	\$1,764.00	3	\$1,764.00	0	\$1,764.00	\$5,488.00	\$0.00
April 2010	1	\$1,148.00	1	\$1,148.00	0	\$1,148.00	\$6,636.00	\$0.00
May 2010	1	\$980.00	0	\$0.00	0	\$0.00	\$6,636.00	\$0.00
June 2010	2	\$1,652.00	0	\$0.00	0	\$0.00	\$6,636.00	\$0.00
SUB TOTAL:	13	\$9,268.00	10	\$6,636.00	0	\$6,636.00	\$6,636.00	\$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 2009	1	\$1,204.00	1	\$1,204.00	0	\$1,204.00	\$1,204.00	\$0.00
August 2009	3	\$1,120.00	3	\$1,120.00	0	\$1,120.00	\$2,324.00	\$0.00
September 2009	3	\$2,240.00	3	\$2,240.00	0	\$2,240.00	\$4,564.00	\$0.00
November 2009	3	\$3,108.00	3	\$3,108.00	0	\$3,108.00	\$7,672.00	\$0.00
December 2009	2	\$1,624.00	2	\$1,624.00	0	\$1,624.00	\$9,296.00	\$0.00
January 2010	2	\$1,736.00	2	\$1,736.00	0	\$1,736.00	\$11,032.00	\$0.00
March 2010	2	\$1,484.00	2	\$1,484.00	0	\$1,484.00	\$12,516.00	\$0.00
April 2010	2	\$1,428.00	2	\$1,428.00	0	\$1,428.00	\$13,944.00	\$0.00
June 2010	2	\$1,736.00	0	\$0.00	0	\$0.00	\$13,944.00	\$0.00
SUB TOTAL:	20	\$15,680.00	18	\$13,944.00	0	\$13,944.00	\$13,944.00	\$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 2009	5	\$2,156.00	5	\$2,156.00	0	\$2,156.00	\$2,156.00	\$0.00
August 2009	3	\$1,848.00	3	\$1,848.00	0	\$1,848.00	\$4,004.00	\$0.00
September 2009	1	\$280.00	1	\$280.00	0	\$280.00	\$4,284.00	\$0.00
November 2009	1	\$560.00	1	\$560.00	0	\$560.00	\$4,844.00	\$0.00
December 2009	1	\$840.00	1	\$840.00	0	\$840.00	\$5,684.00	\$0.00
January 2010	4	\$1,904.00	4	\$1,904.00	0	\$1,904.00	\$7,588.00	\$0.00
February 2010	1	\$448.00	1	\$448.00	0	\$448.00	\$8,036.00	\$0.00
March 2010	1	\$1,484.00	1	\$1,484.00	0	\$1,484.00	\$9,520.00	\$0.00
April 2010	2	\$1,428.00	2	\$1,428.00	0	\$1,428.00	\$10,948.00	\$0.00
May 2010	1	\$504.00	0	\$0.00	0	\$0.00	\$10,948.00	\$0.00
SUB TOTAL:	20	\$11,452.00	19	\$10,948.00	0	\$10,948.00	\$10,948.00	\$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 2009	3	\$1,792.00	3	\$924.00	0	\$924.00	\$924.00	\$0.00
August 2009	7	\$6,860.00	7	\$6,412.00	0	\$6,412.00	\$7,336.00	\$0.00
September 2009	8	\$6,636.00	8	\$5,516.00	0	\$5,516.00	\$12,852.00	\$0.00
October 2009	16	\$14,000.00	16	\$11,424.00	0	\$11,424.00	\$24,276.00	\$0.00
November 2009	11	\$7,896.00	11	\$4,452.00	0	\$4,452.00	\$28,728.00	\$0.00
December 2009	9	\$8,876.00	9	\$7,308.00	0	\$7,308.00	\$36,036.00	\$0.00
January 2010	17	\$18,088.00	16	\$9,800.00	0	\$9,800.00	\$45,836.00	\$0.00
February 2010	6	\$11,620.00	6	\$952.00	0	\$952.00	\$46,788.00	\$0.00
March 2010	4	\$5,404.00	4	\$4,088.00	0	\$4,088.00	\$50,876.00	\$0.00
April 2010	17	\$21,168.00	16	\$13,356.00	0	\$13,356.00	\$64,232.00	\$0.00
May 2010	9	\$7,980.00	4	\$1,876.00	0	\$1,876.00	\$66,108.00	\$0.00
June 2010	9	\$8,288.00	0	\$0.00	0	\$0.00	\$66,108.00	\$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
SUB TOTAL:	116	\$118,608.00	100	\$66,108.00	0	\$66,108.00	\$66,108.00	\$0.00

COUNTY JAIL: Van Buren County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	2	\$1,036.00	2	\$1,036.00	0	\$1,036.00	\$1,036.00	\$0.00
September 2009	5	\$5,096.00	5	\$2,688.00	0	\$2,688.00	\$3,724.00	\$0.00
October 2009	1	\$1,176.00	1	\$1,176.00	0	\$1,176.00	\$4,900.00	\$0.00
November 2009	1	\$1,064.00	1	\$784.00	0	\$784.00	\$5,684.00	\$0.00
December 2009	2	\$1,960.00	2	\$1,960.00	0	\$1,960.00	\$7,644.00	\$0.00
January 2010	5	\$5,964.00	5	\$3,360.00	0	\$3,360.00	\$11,004.00	\$0.00
February 2010	3	\$5,152.00	3	\$5,152.00	0	\$5,152.00	\$16,156.00	\$0.00
March 2010	5	\$5,740.00	5	\$5,740.00	0	\$5,740.00	\$21,896.00	\$0.00
April 2010	3	\$2,212.00	3	\$924.00	0	\$924.00	\$22,820.00	\$0.00
May 2010	2	\$2,856.00	0	\$0.00	0	\$0.00	\$22,820.00	\$0.00
June 2010	1	\$504.00	0	\$0.00	0	\$0.00	\$22,820.00	\$0.00
SUB TOTAL:	30	\$32,760.00	27	\$22,820.00	0	\$22,820.00	\$22,820.00	\$0.00

COUNTY JAIL: Washington City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
May 2010	1	\$756.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$756.00	1	\$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 2009	40	\$18,564.00	40	\$12,376.00	0	\$12,376.00	\$12,376.00	\$0.00
August 2009	32	\$21,532.00	31	\$16,248.00	0	\$16,248.00	\$28,624.00	\$0.00
September 2009	36	\$32,228.00	36	\$23,548.00	0	\$23,548.00	\$52,172.00	\$0.00
October 2009	23	\$16,604.00	23	\$11,060.00	0	\$11,060.00	\$63,232.00	\$0.00
November 2009	23	\$19,824.00	23	\$16,380.00	0	\$16,380.00	\$79,612.00	\$0.00
December 2009	29	\$26,936.00	29	\$20,412.00	0	\$20,412.00	\$100,024.00	\$0.00
January 2010	31	\$30,660.00	31	\$22,156.00	0	\$22,156.00	\$122,180.00	\$0.00
February 2010	22	\$18,844.00	22	\$15,904.00	0	\$15,904.00	\$138,084.00	\$0.00
March 2010	17	\$12,376.00	17	\$10,976.00	0	\$10,976.00	\$149,060.00	\$0.00
April 2010	23	\$17,920.00	23	\$13,132.00	0	\$13,132.00	\$162,192.00	\$0.00
May 2010	27	\$19,376.00	7	\$812.00	0	\$812.00	\$163,004.00	\$0.00
June 2010	31	\$37,856.00	0	\$0.00	0	\$0.00	\$163,004.00	\$0.00
SUB TOTAL:	334	\$272,720.00	282	\$163,004.00	0	\$163,004.00	\$163,004.00	\$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 2009	4	\$2,044.00	4	\$2,044.00	0	\$2,044.00	\$2,044.00	\$0.00
August 2009	7	\$4,732.00	7	\$4,732.00	0	\$4,732.00	\$6,776.00	\$0.00
September 2009	10	\$7,560.00	10	\$7,560.00	0	\$7,560.00	\$14,336.00	\$0.00
October 2009	14	\$10,192.00	14	\$10,192.00	0	\$10,192.00	\$24,528.00	\$0.00
November 2009	17	\$16,324.00	17	\$16,324.00	0	\$16,324.00	\$40,852.00	\$0.00
December 2009	5	\$6,804.00	5	\$6,804.00	0	\$6,804.00	\$47,656.00	\$0.00
January 2010	8	\$6,720.00	8	\$6,720.00	0	\$6,720.00	\$54,376.00	\$0.00
February 2010	8	\$6,384.00	8	\$6,384.00	0	\$6,384.00	\$60,760.00	\$0.00
March 2010	6	\$5,376.00	6	\$5,376.00	0	\$5,376.00	\$66,136.00	\$0.00
April 2010	9	\$9,296.00	9	\$9,296.00	0	\$9,296.00	\$75,432.00	\$0.00
May 2010	5	\$5,096.00	0	\$0.00	0	\$0.00	\$75,432.00	\$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
June 2010	10	\$6,804.00	0	\$0.00	0	\$0.00	\$75,432.00	\$0.00
SUB TOTAL:	103	\$87,332.00	88	\$75,432.00	0	\$75,432.00	\$75,432.00	\$0.00

COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2009	1	\$560.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00
September 2009	1	\$1,344.00	1	\$1,344.00	0	\$1,344.00	\$1,400.00	\$0.00
December 2009	1	\$336.00	1	\$336.00	0	\$336.00	\$1,736.00	\$0.00
January 2010	2	\$1,344.00	2	\$1,344.00	0	\$1,344.00	\$3,080.00	\$0.00
SUB TOTAL:	5	\$3,584.00	5	\$3,080.00	0	\$3,080.00	\$3,080.00	\$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 2009	1	\$140.00	1	\$112.00	0	\$112.00	\$112.00	\$0.00
August 2009	4	\$1,736.00	4	\$1,204.00	0	\$1,204.00	\$1,316.00	\$0.00
September 2009	1	\$980.00	1	\$56.00	0	\$56.00	\$1,372.00	\$0.00
December 2009	3	\$2,240.00	3	\$952.00	0	\$952.00	\$2,324.00	\$0.00
January 2010	1	\$1,428.00	1	\$1,428.00	0	\$1,428.00	\$3,752.00	\$0.00
April 2010	2	\$1,876.00	2	\$728.00	0	\$728.00	\$4,480.00	\$0.00
May 2010	1	\$364.00	0	\$0.00	0	\$0.00	\$4,480.00	\$0.00
June 2010	5	\$4,788.00	0	\$0.00	0	\$0.00	\$4,480.00	\$0.00
SUB TOTAL:	18	\$13,552.00	12	\$4,480.00	0	\$4,480.00	\$4,480.00	\$0.00

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COUNTY JAIL INVOICE SUMMARY
FROM: 07/01/2009 TO: 06/30/2010

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REQUESTOR: Sherry Enderle

GRAND TOTAL:	3758	\$3,427,704.00	3174	\$1,947,360.00	0	\$1,947,360.00	\$1,947,360.00	\$0.00
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