

**AZ DOC - Contract ID: I-302805**

Monthly Commission Summary

	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Total
6322 AZ DOC CENTRAL ARIZONA CORRECTIONAL			8,421.39	8,445.33	8,138.81	9,275.71	9,443.77	9,296.63	8,474.65	8,731.56	9,166.57	9,275.19	88,669.61
6395 AZ DOC ST. MARY'S HOSPITAL		11.60	13.53	4.51			3.95						33.59
14027 AZ DOC PHOENIX ALHAMBRA	1,526.84	1,691.44	1,960.89	1,776.68	1,628.08	1,947.76	1,725.62	1,645.76	1,559.94	1,611.60	1,713.91	1,919.86	20,708.38
14029 AZ DOC GLOBE	3,714.47	3,984.41	4,397.17	4,682.96	3,953.14	4,486.27	4,186.84	3,568.49	3,228.06	3,485.32	3,693.49	3,188.21	46,568.83
14031 AZ DOC SAFFORD	9,996.94	10,503.18	9,413.05	8,567.71	7,599.97	8,997.33	9,432.28	9,048.34	8,371.74	8,325.28	9,252.96	8,633.37	108,142.15
14032 AZ DOC PICACHO	2,118.92	2,203.29	2,143.34	1,964.30	1,948.24	2,521.54	2,513.72	2,087.08	1,973.22	1,867.45	1,909.49	1,833.36	25,083.95
14033 AZ DOC FLORENCE MAIN	23,036.57	22,373.40	21,921.82	21,168.24	22,154.21	27,665.81	27,418.32	22,501.89	19,316.17	19,391.03	20,469.60	20,807.72	268,224.78
14034 AZ DOC FLORENCE EAST	5,414.38	4,793.52	5,926.46	6,282.51	5,703.86	7,863.83	7,666.23	6,866.68	6,425.89	6,164.52	6,029.29	5,695.25	74,832.42
14035 AZ DOC EYMAN SMU	4,997.86	4,327.32	4,299.44	2,950.36	4,420.31	6,047.93	5,968.63	3,735.44	3,967.49	3,820.03	4,454.44	4,771.93	53,761.18
14036 AZ DOC TUCSON	36,398.72	35,979.00	38,156.45	36,755.99	37,364.83	45,324.52	45,684.48	40,248.75	34,130.67	37,908.52	39,158.58	36,565.30	463,675.81
14037 AZ DOC EYMAN RYNNING	5,607.08	6,096.67	6,890.42	6,591.42	7,125.67	8,983.75	9,548.59	7,008.50	7,074.76	7,869.86	9,655.99	8,143.22	90,595.93
14038 AZ DOC EYMAN COOK	8,302.15	8,379.91	8,765.49	8,178.30	8,351.42	9,607.51	9,617.03	9,701.03	9,305.29	9,356.84	10,006.24	9,178.53	108,749.74
14039 AZ DOC EYMAN MEADOWS	8,374.26	8,343.18	7,878.95	6,703.33	6,254.03	7,391.96	7,047.22	7,000.35	6,419.02	6,500.51	7,985.96	7,445.18	87,343.95
14040 AZ DOC APACHE	4,075.64	4,222.73	4,354.45	4,573.50	4,064.38	4,857.08	4,583.27	4,234.85	3,942.48	3,921.35	4,371.52	3,737.93	50,939.18
14041 AZ DOC SACRC	3,980.78	4,108.74	4,177.04	3,478.64	3,134.43	3,647.03	3,329.42	3,655.72	3,459.57	3,488.22	3,809.35	4,070.68	44,339.62
14042 AZ DOC PERRYVILLE	23,921.95	25,145.20	26,132.01	25,910.85	24,104.75	25,383.78	26,517.96	27,489.33	25,980.00	25,878.67	27,316.50	26,063.08	309,844.08
14043 AZ DOC DOUGLAS	23,940.86	23,253.26	23,740.08	24,358.06	23,568.65	25,289.82	25,199.93	23,722.51	20,140.89	20,645.52	23,903.12	21,796.72	279,559.42
14044 AZ DOC PAPAGO	3,161.79	3,322.59	2,907.96	2,536.47	2,488.12	2,771.03	2,616.48	3,139.56	2,589.65	2,611.63	2,629.39	2,680.55	33,455.22
14045 AZ DOC WINSLOW	17,570.81	15,861.63	19,291.87	20,594.27	17,324.13	20,621.46	20,911.34	16,269.66	16,120.68	18,257.91	17,708.67	15,079.13	215,611.56
14046 AZ DOC FT. GRANT	7,228.92	8,660.46	8,909.88	8,350.82	7,898.69	8,541.76	8,574.21	8,720.58	7,922.83	8,704.15	9,496.48	8,915.38	101,924.16
14047 AZ DOC MARANA COMMUNITY TREATM	5,547.94	6,150.95	5,468.12	5,001.02	5,528.61	6,688.94	6,836.48	5,792.83	5,050.70	5,065.59	4,353.55	4,317.87	65,802.60
14048 AZ DOC EYMAN SMU II	3,711.89	3,159.67	4,345.53	4,637.06	4,777.75	5,441.68	5,776.17	4,149.74	3,424.81	3,382.89	3,307.77	3,936.96	50,051.92
14049 AZ DOC PHOENIX WEST	3,900.83	4,448.96	3,969.61	4,389.22	4,681.37	5,717.33	5,588.00	4,853.13	4,000.33	4,103.45	4,250.12	4,483.41	54,385.76
14052 AZ DOC YUMA	24,503.61	24,488.06	25,930.72	26,634.10	24,318.45	28,776.45	28,160.17	24,548.12	22,908.70	23,948.44	23,537.44	24,704.23	302,458.49
14054 AZ DOC FLORENCE WEST	7,762.38	7,091.04	5,865.35	5,354.75	5,829.54	6,606.62	6,843.55	6,680.28	6,119.39	6,213.48	6,969.36	7,348.05	78,685.99
14057 AZ DOC SAM LEWIS	38,242.65	40,647.57	42,819.20	44,922.22	41,582.04	44,967.63	43,308.77	39,755.90	34,527.00	35,867.05	36,393.07	35,153.48	478,186.58
14072 AZ DOC KINGMAN CORRECTIONAL	18,664.72	18,613.19	20,753.50	19,958.21	20,051.64	21,960.21	20,284.10	18,020.52	16,594.85	15,245.17	15,057.31	16,208.04	221,411.46
<b>Total</b>	<b>295,702.96</b>	<b>297,860.97</b>	<b>318,853.75</b>	<b>314,770.83</b>	<b>303,995.12</b>	<b>351,386.94</b>	<b>348,786.53</b>	<b>313,741.67</b>	<b>283,028.78</b>	<b>292,366.04</b>	<b>306,600.17</b>	<b>295,952.63</b>	<b>3,723,046.36</b>

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DOC PURCHASING

AZ DOC



**AZ DOC - Contract ID: I-302805**  
 Monthly Commission Summary

	Oct-10	Nov-10	Dec-10	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Total
6322 AZ DOC CENTRAL ARIZONA CORRECTI	9,166.89	8,624.76	10,125.26	8,611.63	7,622.91	8,624.76	8,757.25	9,538.56	9,526.83	9,592.73	9,159.52	8,273.71	107,624.81
6366 AZ DOC EAGLE POINT JUVENILE	-	-	-	-	-	-	-	-	-	-	-	-	-
6395 AZ DOC ST MARY'S HOSPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
14027 AZ DOC PHOENIX ALHAMBRA	2,169.54	1,945.10	2,140.22	1,882.23	1,783.51	1,831.15	1,740.10	1,790.17	1,897.37	2,019.61	1,979.17	1,618.67	22,796.84
14029 AZ DOC GLOBE	3,963.47	4,165.47	4,453.00	3,796.78	3,537.13	4,503.24	4,403.57	4,309.60	4,061.76	4,369.74	3,417.10	3,197.92	48,178.78
14031 AZ DOC SAFFORD	11,188.80	9,798.19	10,639.99	10,370.31	9,944.94	10,665.96	10,089.11	10,254.25	10,155.85	10,220.53	11,291.86	10,380.53	125,000.32
14032 AZ DOC PICACHO	1,291.61	1,395.88	1,487.00	1,247.88	1,176.46	1,631.08	1,619.76	1,595.38	1,490.20	1,522.80	1,331.12	1,341.19	17,130.36
14033 AZ DOC FLORENCE MAIN	19,680.88	21,354.51	22,747.86	21,116.56	19,735.03	22,944.08	21,859.10	22,833.93	21,848.38	22,058.44	21,543.69	20,340.83	258,063.29
14034 AZ DOC FLORENCE EAST	6,301.59	6,531.62	6,639.00	5,869.20	6,733.77	7,196.92	7,753.55	8,759.44	8,281.27	8,603.00	7,155.44	6,750.11	86,574.91
14035 AZ DOC EYMAN SMU	4,195.09	4,526.74	4,418.22	4,668.40	4,415.32	5,595.78	5,672.67	5,643.66	4,917.40	5,557.84	5,473.71	4,355.16	59,439.99
14036 AZ DOC TUCSON	43,659.28	43,735.88	43,735.15	41,984.51	40,162.92	42,865.45	44,275.99	48,465.13	44,112.81	44,077.65	41,897.26	41,538.91	520,510.94
14037 AZ DOC EYMAN RYNNING	7,149.60	7,368.44	8,232.27	7,574.51	6,806.20	8,074.46	8,090.51	8,282.19	7,890.81	7,990.67	7,126.85	6,808.97	91,395.48
14038 AZ DOC EYMAN COOK	7,686.38	7,549.06	8,865.46	8,133.38	7,616.23	7,813.44	7,814.40	9,001.17	8,733.25	8,836.81	8,226.82	8,646.39	98,922.79
14039 AZ DOC EYMAN MEADOWS	9,680.03	8,795.61	9,097.00	8,081.21	7,733.38	8,611.03	7,389.31	7,040.84	6,088.27	5,450.55	6,162.55	6,158.94	90,288.72
14040 AZ DOC APACHE	4,913.38	4,413.11	4,797.02	4,127.71	3,957.13	4,025.55	3,740.33	3,589.05	3,467.67	3,444.38	3,554.15	3,519.00	47,548.48
14041 AZ DOC SACRC	3,741.02	3,574.06	3,429.84	2,742.44	2,151.52	1,915.78	1,777.73	1,890.15	1,636.24	1,826.70	1,761.70	1,675.16	28,122.34
14042 AZ DOC PERRYVILLE	25,619.00	25,829.89	27,098.78	26,332.25	24,698.33	27,595.49	28,497.28	29,577.92	27,225.17	28,341.18	26,893.00	25,486.86	323,195.15
14043 AZ DOC DOUGLAS	26,436.36	26,202.66	27,965.20	25,904.41	24,129.30	26,181.28	26,077.60	25,899.02	24,016.25	25,511.47	24,665.78	23,494.70	306,484.03
14044 AZ DOC PAPAGO	3,174.21	3,524.50	3,821.40	3,191.50	3,637.38	3,978.29	4,584.33	4,778.44	4,464.79	4,449.84	4,174.02	4,299.42	48,078.12
14045 AZ DOC WINSLOW	16,319.47	15,696.06	17,453.40	16,265.09	15,834.22	16,124.09	15,568.25	15,323.06	13,093.43	12,262.12	9,731.00	9,858.96	173,529.15
14046 AZ DOC FT. GRANT	9,581.03	8,932.54	9,582.10	8,281.03	8,099.85	8,646.37	8,798.23	9,256.25	8,904.34	8,394.92	7,579.97	7,132.71	103,189.34
14047 AZ DOC MARANA COMMUNITY TREATM	4,914.47	4,830.81	5,226.62	5,222.91	5,001.53	4,910.03	4,792.38	4,525.71	4,645.31	4,806.06	4,720.21	4,590.21	58,186.25
14048 AZ DOC EYMAN SMU II	4,089.21	4,000.84	4,071.19	4,247.95	4,337.39	5,846.17	5,195.45	5,867.37	5,612.34	5,745.36	4,915.68	3,596.59	57,525.54
14049 AZ DOC PHOENIX WEST	3,160.68	3,162.99	3,204.62	2,700.70	2,033.30	2,358.98	2,419.40	2,812.21	2,871.75	3,132.67	2,903.58	3,007.93	33,768.81
14052 AZ DOC YUMA	36,536.23	42,453.21	48,999.98	47,123.81	46,065.77	53,281.95	53,838.33	55,111.71	52,321.00	54,874.65	50,885.35	49,111.25	590,603.24
14054 AZ DOC FLORENCE WEST	6,557.65	6,570.71	6,592.21	6,092.69	5,686.44	5,716.86	5,696.73	6,518.75	6,334.84	5,978.29	5,552.09	5,092.14	72,389.40
14057 AZ DOC SAM LEWIS	37,102.19	34,626.47	35,424.13	32,345.29	32,093.16	38,131.13	35,403.16	37,734.45	35,986.64	35,859.27	34,646.92	34,483.22	423,836.03
14072 AZ DOC KINGMAN CORRECTIONAL	31,118.16	28,220.94	26,314.93	21,190.51	19,795.99	19,547.47	22,062.95	27,514.14	30,358.28	32,651.62	34,463.52	35,272.44	328,510.95

<b>Total</b>	<b>339,396.22</b>	<b>337,830.05</b>	<b>356,561.85</b>	<b>329,104.88</b>	<b>314,789.09</b>	<b>348,616.75</b>	<b>347,917.47</b>	<b>367,912.55</b>	<b>349,942.28</b>	<b>357,578.91</b>	<b>341,212.03</b>	<b>330,031.94</b>	<b>4,120,894.06</b>
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ADVAI	1,797,978	(339,396.22)	(337,830.05)	(356,561.85)	(329,104.88)	(314,789.09)	(120,295.91)						
PP BALANCE		1,458,581.78	1,120,751.73	764,189.88	435,085.00	120,295.91	-						

PAYMENT ADDED TO PREPAID IN OCTOBER 2011 228,320.84 347,917.47 367,912.55 349,942.28 357,578.91 341,212.03 330,031.94 2,322,916.02

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**Monthly Commission Summary**

	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Total
6322 Tc AZ DOC CENTRAL ARIZONA CORRECTI	9,996.88	10,046.41	10,135.98	9,888.73	10,691.52	10,435.41	9,941.05	9,383.69	9,823.64	9,803.58	9,028.37	9,212.73	118,387.99
6366 Tc AZ DOC EAGLE POINT JUVENILE	-	-	-	-	-	-	-	-	-	-	-	-	-
6395 Tc AZ DOC ST. MARY'S HOSPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-
14027 1AZ DOC PHOENIX ALHAMBRA	1,782.48	1,855.31	1,984.56	1,966.54	2,396.95	2,458.13	2,324.53	2,236.11	2,243.52	2,272.12	1,966.78	1,914.08	25,401.11
14029 1AZ DOC GLOBE	3,344.29	3,065.48	2,976.21	2,761.49	3,253.66	3,727.08	3,724.20	3,458.99	3,268.07	3,191.24	2,538.91	2,634.12	37,943.74
14031 1AZ DOC SAFFORD	10,605.64	9,080.73	9,265.94	8,566.40	8,437.84	8,780.19	9,222.84	9,310.80	9,716.40	9,340.20	8,960.38	8,180.52	109,467.88
14032 1AZ DOC PICACHO	1,355.73	1,323.64	1,424.62	1,553.11	1,812.79	1,870.43	2,086.20	2,322.35	2,378.87	2,545.73	1,773.64	1,250.59	21,697.70
14033 1AZ DOC FLORENCE MAIN	22,494.48	21,003.53	22,603.58	22,763.02	24,524.83	24,648.24	24,360.22	24,261.66	21,020.53	19,947.72	18,366.36	18,555.48	264,549.65
14034 1AZ DOC FLORENCE EAST	6,640.71	6,918.71	6,860.00	5,826.82	7,137.25	6,210.60	5,985.87	6,497.10	6,792.96	6,550.58	5,980.62	5,768.80	77,170.02
14035 1AZ DOC EYMAN SMU	4,660.47	4,043.63	4,565.38	5,949.62	6,410.99	6,457.99	6,022.04	4,424.79	4,010.19	4,367.10	4,144.63	3,991.63	59,048.46
14036 1AZ DOC TUCSON	42,490.04	41,368.18	44,031.19	43,015.85	44,888.39	46,770.57	44,696.61	43,814.88	45,522.87	45,418.88	42,772.61	36,666.46	521,456.53
14037 1AZ DOC EYMAN RYNNING	6,824.13	6,905.48	7,589.06	6,805.57	7,993.74	8,506.66	7,770.41	8,120.22	7,976.17	7,562.01	7,313.06	6,609.96	89,976.47
14038 1AZ DOC EYMAN COOK	9,675.99	9,062.20	9,364.03	9,200.21	10,819.03	10,666.71	10,470.90	10,211.89	9,656.62	9,287.20	9,569.04	9,240.52	117,224.34
14039 1AZ DOC EYMAN MEADOWS	6,748.41	6,720.79	6,834.64	6,848.13	7,203.11	7,127.02	7,106.34	7,079.55	6,794.96	6,863.12	6,885.42	6,977.48	83,188.97
14040 1AZ DOC APACHE	3,355.22	2,924.91	2,931.93	2,959.17	3,004.83	2,977.54	3,357.43	3,598.46	4,046.38	3,777.30	3,239.64	3,142.50	39,315.31
14041 1AZ DOC SACRC	1,744.76	1,936.42	2,044.64	1,823.59	2,120.93	2,373.78	2,256.18	2,418.30	2,285.23	2,359.08	601.74	-	21,964.65
14042 1AZ DOC PERRYVILLE	27,001.37	26,574.28	27,574.82	26,086.49	29,942.54	30,695.42	29,617.82	30,875.62	30,444.98	30,573.67	31,570.45	30,728.88	351,686.34
14043 1AZ DOC DOUGLAS	24,143.86	21,761.88	22,634.57	22,088.06	22,434.63	23,518.73	23,284.13	24,437.89	23,909.94	23,029.89	21,403.24	20,342.04	272,988.86
14044 1AZ DOC PAPAGO	4,673.10	4,601.62	4,419.79	3,958.46	4,145.45	3,568.47	3,463.07	3,787.21	3,303.24	2,996.46	2,886.37	2,791.52	44,594.76
14045 1AZ DOC WINSLOW	10,650.73	10,336.43	11,027.38	11,255.28	11,515.50	11,710.62	11,555.92	10,669.97	10,705.96	11,367.49	10,851.59	10,519.40	132,166.27
14046 1AZ DOC FT. GRANT	7,105.99	6,991.83	7,187.49	6,838.93	7,545.26	8,332.03	7,053.80	7,590.26	7,406.22	7,370.43	8,170.33	8,770.31	90,362.88
14047 1AZ DOC MARANA COMMUNITY TREATM	4,838.54	4,873.96	5,161.19	5,664.73	6,088.64	6,389.44	5,527.17	5,614.51	5,834.80	5,121.41	4,591.41	4,473.69	64,179.49
14048 1AZ DOC EYMAN SMU II	3,739.43	3,768.67	4,223.25	5,599.26	7,795.59	8,133.96	7,011.29	4,201.92	3,913.18	3,993.71	3,963.95	3,498.90	59,843.11
14049 1AZ DOC PHOENIX WEST	3,247.84	3,495.94	3,973.33	3,670.61	4,141.88	4,191.40	3,999.21	4,061.43	3,622.50	3,339.45	3,263.65	3,151.14	44,158.38
14052 1AZ DOC YUMA	53,180.70	52,511.98	50,821.77	49,481.69	53,514.76	55,666.37	51,289.32	49,518.83	50,016.87	50,093.90	45,869.98	46,136.14	608,102.31
14054 1AZ DOC FLORENCE WEST	4,813.82	5,432.72	6,467.76	6,041.77	5,293.10	5,342.94	6,170.84	5,730.84	4,948.75	4,795.43	5,178.33	5,490.97	65,707.27
14057 1AZ DOC SAM LEWIS	37,167.66	36,262.88	38,392.11	38,493.30	40,736.39	42,524.64	42,442.52	41,778.90	42,860.12	42,962.36	42,391.74	39,258.53	485,271.15
14072 1AZ DOC KINGMAN CORRECTIONAL	36,185.08	36,587.51	41,196.04	39,046.92	44,507.23	45,297.29	43,226.20	45,484.03	44,293.14	44,806.33	44,676.55	42,902.54	508,208.86
<b>Total</b>	<b>348,467.38</b>	<b>339,455.13</b>	<b>355,691.22</b>	<b>348,153.75</b>	<b>378,356.84</b>	<b>388,381.66</b>	<b>373,966.09</b>	<b>370,890.22</b>	<b>366,796.09</b>	<b>363,736.44</b>	<b>347,958.81</b>	<b>332,208.91</b>	<b>4,314,062.50</b>

INMATE DEBIT					(87,791.29)								
ADVANCE	1,797,978	(348,467.38)	(339,455.13)	(355,691.22)	(348,153.75)	(378,356.84)							
ADVANCE BALANCE	1,449,510.62	1,110,055.49	754,364.27	406,210.52	(0.00)								
PAYMENT ADDED TO PREPAID IN OCTOBER 2012					59,937.61	388,381.66	373,966.09	370,890.22	366,796.09	363,736.44	347,958.81 advance	332,208.91 1,797,978.00	2,603,875.83 4,401,853.83