

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 2005	1	\$364.00	1	\$364.00	0	\$364.00	\$364.00	\$0.00
August 2005	2	\$1,288.00	2	\$1,288.00	0	\$1,288.00	\$1,652.00	\$0.00
September 2005	2	\$4,564.00	2	\$3,108.00	0	\$3,108.00	\$4,760.00	\$0.00
October 2005	4	\$15,764.00	3	\$5,992.00	0	\$5,992.00	\$10,752.00	\$0.00
November 2005	5	\$5,880.00	5	\$4,928.00	0	\$4,928.00	\$15,680.00	\$0.00
December 2005	1	\$868.00	1	\$868.00	0	\$868.00	\$16,548.00	\$0.00
January 2006	4	\$8,120.00	4	\$7,294.00	0	\$7,294.00	\$23,842.00	\$0.00
June 2006	4	\$5,432.00	4	\$5,376.00	0	\$5,376.00	\$29,218.00	\$0.00
<b>SUB TOTAL:</b>	23	\$42,280.00	22	\$29,218.00	0	\$29,218.00	\$29,218.00	\$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 2005	2	\$11,900.00	1	\$1,652.00	0	\$1,652.00	\$1,652.00	\$0.00
September 2005	4	\$15,372.00	4	\$2,520.00	0	\$2,520.00	\$4,172.00	\$0.00
October 2005	3	\$16,128.00	3	\$2,996.00	0	\$2,996.00	\$7,168.00	\$0.00
November 2005	2	\$7,084.00	2	\$700.00	0	\$700.00	\$7,868.00	\$0.00
December 2005	2	\$6,216.00	2	\$1,372.00	0	\$1,372.00	\$9,240.00	\$0.00
January 2006	2	\$4,088.00	2	\$2,520.00	0	\$2,520.00	\$11,760.00	\$0.00
February 2006	1	\$7,168.00	1	\$28.00	0	\$28.00	\$11,788.00	\$0.00
March 2006	1	\$476.00	0	\$0.00	0	\$0.00	\$11,788.00	\$0.00
April 2006	2	\$6,888.00	2	\$1,428.00	0	\$1,428.00	\$13,216.00	\$0.00
May 2006	1	\$3,612.00	1	\$28.00	0	\$28.00	\$13,244.00	\$0.00
June 2006	8	\$13,104.00	7	\$2,380.00	0	\$2,380.00	\$15,624.00	\$0.00
<b>SUB TOTAL:</b>	28	\$92,036.00	25	\$15,624.00	0	\$15,624.00	\$15,624.00	\$0.00

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2005	2	\$5,208.00	2	\$56.00	0	\$56.00	\$56.00	\$0.00
November 2005	2	\$4,004.00	2	\$1,764.00	0	\$1,764.00	\$1,820.00	\$0.00
January 2006	2	\$1,008.00	2	\$1,008.00	0	\$1,008.00	\$2,828.00	\$0.00
March 2006	1	\$1,400.00	1	\$1,064.00	0	\$1,064.00	\$3,892.00	\$0.00
May 2006	2	\$4,844.00	2	\$4,228.00	0	\$4,228.00	\$8,120.00	\$0.00
June 2006	3	\$4,424.00	3	\$1,092.00	0	\$1,092.00	\$9,212.00	\$0.00
<b>SUB TOTAL:</b>	12	\$20,888.00	12	\$9,212.00	0	\$9,212.00	\$9,212.00	\$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 2005	19	\$46,228.00	19	\$39,228.00	0	\$39,228.00	\$39,228.00	\$0.00
August 2005	13	\$44,184.00	12	\$26,012.00	0	\$26,012.00	\$65,240.00	\$0.00
September 2005	16	\$46,760.00	16	\$45,108.00	0	\$45,108.00	\$110,348.00	\$0.00
October 2005	11	\$31,248.00	11	\$31,248.00	0	\$31,248.00	\$141,596.00	\$0.00
November 2005	13	\$49,868.00	11	\$26,460.00	0	\$26,460.00	\$168,056.00	\$0.00
December 2005	13	\$43,680.00	13	\$26,348.00	0	\$26,348.00	\$194,404.00	\$0.00
January 2006	5	\$15,904.00	4	\$13,272.00	0	\$13,272.00	\$207,676.00	\$0.00
February 2006	7	\$26,572.00	7	\$19,432.00	0	\$19,432.00	\$227,108.00	\$0.00
March 2006	13	\$37,044.00	11	\$27,692.00	0	\$27,692.00	\$254,800.00	\$0.00
April 2006	14	\$45,388.00	13	\$27,972.00	0	\$27,972.00	\$282,772.00	\$0.00
May 2006	7	\$22,064.00	6	\$7,196.00	0	\$7,196.00	\$289,968.00	\$0.00
June 2006	8	\$23,940.00	6	\$20,300.00	0	\$20,300.00	\$310,268.00	\$0.00
<b>SUB TOTAL:</b>	139	\$432,880.00	129	\$310,268.00	0	\$310,268.00	\$310,268.00	\$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
August 2005	1	\$588.00	1	\$588.00	0	\$588.00	\$588.00	\$0.00
October 2005	1	\$1,708.00	1	\$1,708.00	0	\$1,708.00	\$2,296.00	\$0.00
November 2005	1	\$1,204.00	0	\$0.00	0	\$0.00	\$2,296.00	\$0.00
December 2005	1	\$2,520.00	1	\$2,520.00	0	\$2,520.00	\$4,816.00	\$0.00
January 2006	2	\$3,472.00	1	\$336.00	0	\$336.00	\$5,152.00	\$0.00
March 2006	1	\$1,568.00	1	\$1,568.00	0	\$1,568.00	\$6,720.00	\$0.00
June 2006	4	\$7,560.00	0	\$0.00	0	\$0.00	\$6,720.00	\$0.00
<b>SUB TOTAL:</b>	11	\$18,620.00	5	\$6,720.00	0	\$6,720.00	\$6,720.00	\$0.00

COUNTY JAIL: Bradley County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2005	1	\$2,744.00	1	\$2,744.00	0	\$2,744.00	\$2,744.00	\$0.00
January 2006	2	\$2,856.00	2	\$2,856.00	0	\$2,856.00	\$5,600.00	\$0.00
<b>SUB TOTAL:</b>	3	\$5,600.00	3	\$5,600.00	0	\$5,600.00	\$5,600.00	\$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 2005	1	\$1,008.00	1	\$1,008.00	0	\$1,008.00	\$1,008.00	\$0.00
September 2005	2	\$4,984.00	2	\$4,984.00	0	\$4,984.00	\$5,992.00	\$0.00
May 2006	2	\$3,248.00	2	\$3,248.00	0	\$3,248.00	\$9,240.00	\$0.00
<b>SUB TOTAL:</b>	5	\$9,240.00	5	\$9,240.00	0	\$9,240.00	\$9,240.00	\$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
March 2006	2	\$336.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	2	\$336.00	0	\$0.00	0	\$0.00	\$0.00	\$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
August 2005	2	\$2,156.00	2	\$2,156.00	0	\$2,156.00	\$2,156.00	\$0.00
October 2005	1	\$4,648.00	1	\$0.00	0	\$0.00	\$2,156.00	\$0.00
November 2005	1	\$980.00	1	\$140.00	0	\$140.00	\$2,296.00	\$0.00
December 2005	4	\$4,144.00	4	\$1,680.00	0	\$1,680.00	\$3,976.00	\$0.00
February 2006	1	\$588.00	0	\$0.00	0	\$0.00	\$3,976.00	\$0.00
March 2006	2	\$1,064.00	2	\$112.00	0	\$112.00	\$4,088.00	\$0.00
April 2006	5	\$13,636.00	5	\$3,640.00	0	\$3,640.00	\$7,728.00	\$0.00
June 2006	1	\$140.00	1	\$0.00	0	\$0.00	\$7,728.00	\$0.00
<b>SUB TOTAL:</b>	17	\$27,356.00	16	\$7,728.00	0	\$7,728.00	\$7,728.00	\$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 2005	1	\$6,300.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2005	1	\$672.00	1	\$672.00	0	\$672.00	\$672.00	\$0.00
November 2005	1	\$1,652.00	0	\$0.00	0	\$0.00	\$672.00	\$0.00
January 2006	1	\$2,940.00	1	\$2,940.00	0	\$2,940.00	\$3,612.00	\$0.00
March 2006	2	\$4,172.00	2	\$2,464.00	0	\$2,464.00	\$6,076.00	\$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
April 2006	1	\$2,352.00	1	\$224.00	0	\$224.00	\$6,300.00	\$0.00
<b>SUB TOTAL:</b>	7	\$18,088.00	6	\$6,300.00	0	\$6,300.00	\$6,300.00	\$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 2005	1	\$4,788.00	1	\$4,788.00	0	\$4,788.00	\$4,788.00	\$0.00
August 2005	1	\$168.00	1	\$168.00	0	\$168.00	\$4,956.00	\$0.00
September 2005	1	\$1,568.00	1	\$1,568.00	0	\$1,568.00	\$6,524.00	\$0.00
November 2005	1	\$7,448.00	1	\$0.00	0	\$0.00	\$6,524.00	\$0.00
December 2005	2	\$2,912.00	2	\$1,540.00	0	\$1,540.00	\$8,064.00	\$0.00
January 2006	1	\$280.00	1	\$644.00	0	\$644.00	\$8,708.00	\$0.00
February 2006	6	\$5,740.00	5	\$3,080.00	0	\$3,080.00	\$11,788.00	\$0.00
March 2006	1	\$308.00	1	\$308.00	0	\$308.00	\$12,096.00	\$0.00
April 2006	4	\$4,760.00	4	\$2,576.00	0	\$2,576.00	\$14,672.00	\$0.00
May 2006	5	\$7,840.00	5	\$6,412.00	0	\$6,412.00	\$21,084.00	\$0.00
June 2006	5	\$8,568.00	0	\$0.00	0	\$0.00	\$21,084.00	\$0.00
<b>SUB TOTAL:</b>	28	\$44,380.00	22	\$21,084.00	0	\$21,084.00	\$21,084.00	\$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 2005	1	\$1,428.00	1	\$1,428.00	0	\$1,428.00	\$1,428.00	\$0.00
August 2005	2	\$5,936.00	2	\$5,936.00	0	\$5,936.00	\$7,364.00	\$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 2005	1	\$252.00	1	\$252.00	0	\$252.00	\$7,616.00	\$0.00
November 2005	1	\$4,900.00	1	\$4,900.00	0	\$4,900.00	\$12,516.00	\$0.00
February 2006	1	\$560.00	1	\$560.00	0	\$560.00	\$13,076.00	\$0.00
April 2006	1	\$1,288.00	1	\$1,288.00	0	\$1,288.00	\$14,364.00	\$0.00
May 2006	1	\$1,848.00	1	\$1,848.00	0	\$1,848.00	\$16,212.00	\$0.00
<b>SUB TOTAL:</b>	8	\$16,212.00	8	\$16,212.00	0	\$16,212.00	\$16,212.00	\$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 2005	2	\$9,604.00	2	\$2,184.00	0	\$2,184.00	\$2,184.00	\$0.00
August 2005	1	\$2,576.00	1	\$280.00	0	\$280.00	\$2,464.00	\$0.00
September 2005	1	\$3,024.00	1	\$0.00	0	\$0.00	\$2,464.00	\$0.00
October 2005	7	\$32,620.00	7	\$22,372.00	0	\$22,372.00	\$24,836.00	\$0.00
November 2005	1	\$2,072.00	1	\$2,072.00	0	\$2,072.00	\$26,908.00	\$0.00
February 2006	2	\$9,184.00	2	\$2,268.00	0	\$2,268.00	\$29,176.00	\$0.00
April 2006	3	\$12,796.00	3	\$7,588.00	0	\$7,588.00	\$36,764.00	\$0.00
June 2006	8	\$32,144.00	8	\$17,472.00	0	\$17,472.00	\$54,236.00	\$0.00
<b>SUB TOTAL:</b>	25	\$104,020.00	25	\$54,236.00	0	\$54,236.00	\$54,236.00	\$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 2005	2	\$5,264.00	2	\$1,988.00	0	\$1,988.00	\$1,988.00	\$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
<b>SUB TOTAL:</b>	2	\$5,264.00	2	\$1,988.00	0	\$1,988.00	\$1,988.00	\$0.00

COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2005	1	\$2,576.00	1	\$2,576.00	0	\$2,576.00	\$2,576.00	\$0.00
September 2005	1	\$728.00	1	\$336.00	0	\$336.00	\$2,912.00	\$0.00
October 2005	4	\$5,908.00	4	\$5,908.00	0	\$5,908.00	\$8,820.00	\$0.00
November 2005	1	\$280.00	1	\$280.00	0	\$280.00	\$9,100.00	\$0.00
December 2005	2	\$3,892.00	2	\$3,892.00	0	\$3,892.00	\$12,992.00	\$0.00
January 2006	1	\$1,680.00	1	\$1,680.00	0	\$1,680.00	\$14,672.00	\$0.00
February 2006	2	\$1,568.00	2	\$1,568.00	0	\$1,568.00	\$16,240.00	\$0.00
March 2006	1	\$1,400.00	1	\$1,400.00	0	\$1,400.00	\$17,640.00	\$0.00
April 2006	1	\$1,008.00	1	\$1,008.00	0	\$1,008.00	\$18,648.00	\$0.00
May 2006	3	\$4,060.00	3	\$4,004.00	0	\$4,004.00	\$22,652.00	\$0.00
June 2006	2	\$4,760.00	2	\$4,760.00	0	\$4,760.00	\$27,412.00	\$0.00
<b>SUB TOTAL:</b>	19	\$27,860.00	19	\$27,412.00	0	\$27,412.00	\$27,412.00	\$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 2005	5	\$12,152.00	5	\$11,144.00	0	\$11,144.00	\$11,144.00	\$0.00
September 2005	4	\$5,152.00	4	\$2,856.00	0	\$2,856.00	\$14,000.00	\$0.00
November 2005	3	\$13,188.00	3	\$952.00	0	\$952.00	\$14,952.00	\$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
December 2005	2	\$1,988.00	2	\$1,988.00	0	\$1,988.00	\$16,940.00	\$0.00
February 2006	1	\$924.00	0	\$0.00	0	\$0.00	\$16,940.00	\$0.00
March 2006	3	\$5,376.00	3	\$784.00	0	\$784.00	\$17,724.00	\$0.00
April 2006	2	\$7,504.00	2	\$3,192.00	0	\$3,192.00	\$20,916.00	\$0.00
June 2006	1	\$1,512.00	1	\$1,512.00	0	\$1,512.00	\$22,428.00	\$0.00
<b>SUB TOTAL:</b>	21	\$47,796.00	20	\$22,428.00	0	\$22,428.00	\$22,428.00	\$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 2005	2	\$2,688.00	2	\$2,688.00	0	\$2,688.00	\$2,688.00	\$0.00
August 2005	2	\$2,044.00	2	\$2,044.00	0	\$2,044.00	\$4,732.00	\$0.00
September 2005	5	\$16,436.00	5	\$4,900.00	0	\$4,900.00	\$9,632.00	\$0.00
October 2005	9	\$20,552.00	9	\$20,552.00	0	\$20,552.00	\$30,184.00	\$0.00
November 2005	4	\$3,780.00	4	\$3,780.00	0	\$3,780.00	\$33,964.00	\$0.00
December 2005	6	\$8,624.00	6	\$8,624.00	0	\$8,624.00	\$42,588.00	\$0.00
January 2006	6	\$14,392.00	6	\$14,392.00	0	\$14,392.00	\$56,980.00	\$0.00
February 2006	1	\$1,148.00	1	\$1,148.00	0	\$1,148.00	\$58,128.00	\$0.00
March 2006	2	\$1,232.00	2	\$1,232.00	0	\$1,232.00	\$59,360.00	\$0.00
April 2006	8	\$8,988.00	8	\$8,988.00	0	\$8,988.00	\$68,348.00	\$0.00
May 2006	1	\$1,736.00	1	\$1,736.00	0	\$1,736.00	\$70,084.00	\$0.00
June 2006	7	\$7,196.00	0	\$0.00	0	\$0.00	\$70,084.00	\$0.00
<b>SUB TOTAL:</b>	53	\$88,816.00	46	\$70,084.00	0	\$70,084.00	\$70,084.00	\$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 2005	5	\$30,576.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2005	3	\$13,636.00	3	\$7,504.00	0	\$7,504.00	\$7,504.00	\$0.00
September 2005	9	\$52,248.00	9	\$0.00	0	\$0.00	\$7,504.00	\$0.00
October 2005	5	\$27,412.00	5	\$1,120.00	0	\$1,120.00	\$8,624.00	\$0.00
November 2005	12	\$33,992.00	12	\$3,724.00	0	\$3,724.00	\$12,348.00	\$0.00
December 2005	2	\$3,052.00	2	\$3,052.00	0	\$3,052.00	\$15,400.00	\$0.00
January 2006	4	\$21,392.00	4	\$1,540.00	0	\$1,540.00	\$16,940.00	\$0.00
February 2006	12	\$29,988.00	12	\$3,864.00	0	\$3,864.00	\$20,804.00	\$0.00
March 2006	4	\$8,344.00	4	\$0.00	0	\$0.00	\$20,804.00	\$0.00
April 2006	8	\$33,152.00	8	\$1,932.00	0	\$1,932.00	\$22,736.00	\$0.00
May 2006	5	\$17,444.00	5	\$1,316.00	0	\$1,316.00	\$24,052.00	\$0.00
June 2006	12	\$56,196.00	11	\$1,960.00	0	\$1,960.00	\$26,012.00	\$0.00
<b>SUB TOTAL:</b>	81	\$327,432.00	75	\$26,012.00	0	\$26,012.00	\$26,012.00	\$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 2005	2	\$5,348.00	2	\$5,348.00	0	\$5,348.00	\$5,348.00	\$0.00
October 2005	2	\$1,848.00	2	\$1,848.00	0	\$1,848.00	\$7,196.00	\$0.00
November 2005	2	\$6,384.00	0	\$0.00	0	\$0.00	\$7,196.00	\$0.00
December 2005	2	\$2,408.00	2	\$2,408.00	0	\$2,408.00	\$9,604.00	\$0.00
January 2006	3	\$2,968.00	3	\$2,968.00	0	\$2,968.00	\$12,572.00	\$0.00
February 2006	1	\$1,512.00	1	\$1,512.00	0	\$1,512.00	\$14,084.00	\$0.00
March 2006	2	\$2,240.00	2	\$2,240.00	0	\$2,240.00	\$16,324.00	\$0.00
April 2006	1	\$476.00	0	\$0.00	0	\$0.00	\$16,324.00	\$0.00
May 2006	5	\$9,436.00	5	\$9,604.00	0	\$9,604.00	\$25,928.00	\$0.00
June 2006	10	\$10,780.00	0	\$0.00	0	\$0.00	\$25,928.00	\$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
<b>SUB TOTAL:</b>	30	\$43,400.00	17	\$25,928.00	0	\$25,928.00	\$25,928.00	\$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 2005	2	\$1,428.00	2	\$1,428.00	0	\$1,428.00	\$1,428.00	\$0.00
June 2006	1	\$504.00	1	\$504.00	0	\$504.00	\$1,932.00	\$0.00
<b>SUB TOTAL:</b>	3	\$1,932.00	3	\$1,932.00	0	\$1,932.00	\$1,932.00	\$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 2005	1	\$2,380.00	1	\$2,380.00	0	\$2,380.00	\$2,380.00	\$0.00
August 2005	1	\$448.00	1	\$448.00	0	\$448.00	\$2,828.00	\$0.00
September 2005	18	\$8,960.00	17	\$8,512.00	0	\$8,512.00	\$11,340.00	\$0.00
October 2005	6	\$10,584.00	3	\$9,800.00	0	\$9,800.00	\$21,140.00	\$0.00
November 2005	9	\$14,504.00	9	\$14,504.00	0	\$14,504.00	\$35,644.00	\$0.00
December 2005	6	\$10,752.00	6	\$10,752.00	0	\$10,752.00	\$46,396.00	\$0.00
January 2006	2	\$1,596.00	2	\$1,596.00	0	\$1,596.00	\$47,992.00	\$0.00
February 2006	3	\$3,304.00	2	\$2,016.00	0	\$2,016.00	\$50,008.00	\$0.00
March 2006	3	\$8,932.00	3	\$8,932.00	0	\$8,932.00	\$58,940.00	\$0.00
April 2006	7	\$10,556.00	6	\$10,500.00	0	\$10,500.00	\$69,440.00	\$0.00
May 2006	6	\$15,708.00	6	\$15,708.00	0	\$15,708.00	\$85,148.00	\$0.00
June 2006	2	\$4,116.00	2	\$4,116.00	0	\$4,116.00	\$89,264.00	\$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
<b>SUB TOTAL:</b>	64	\$91,840.00	58	\$89,264.00	0	\$89,264.00	\$89,264.00	\$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 2005	1	\$1,568.00	1	\$1,568.00	0	\$1,568.00	\$1,568.00	\$0.00
September 2005	1	\$3,164.00	1	\$1,092.00	0	\$1,092.00	\$2,660.00	\$0.00
January 2006	3	\$7,448.00	3	\$7,448.00	0	\$7,448.00	\$10,108.00	\$0.00
February 2006	1	\$280.00	1	\$280.00	0	\$280.00	\$10,388.00	\$0.00
<b>SUB TOTAL:</b>	6	\$12,460.00	6	\$10,388.00	0	\$10,388.00	\$10,388.00	\$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
August 2005	2	\$5,712.00	2	\$5,712.00	0	\$5,712.00	\$5,712.00	\$0.00
September 2005	2	\$4,004.00	2	\$4,004.00	0	\$4,004.00	\$9,716.00	\$0.00
October 2005	1	\$4,480.00	0	\$0.00	0	\$0.00	\$9,716.00	\$0.00
November 2005	1	\$2,464.00	1	\$2,464.00	0	\$2,464.00	\$12,180.00	\$0.00
December 2005	1	\$812.00	1	\$812.00	0	\$812.00	\$12,992.00	\$0.00
March 2006	3	\$8,120.00	3	\$7,392.00	0	\$7,392.00	\$20,384.00	\$0.00
May 2006	3	\$7,896.00	3	\$3,472.00	0	\$3,472.00	\$23,856.00	\$0.00
<b>SUB TOTAL:</b>	13	\$33,488.00	12	\$23,856.00	0	\$23,856.00	\$23,856.00	\$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 2005	4	\$10,920.00	4	\$10,920.00	0	\$10,920.00	\$10,920.00	\$0.00
August 2005	10	\$39,228.00	10	\$22,820.00	0	\$22,820.00	\$33,740.00	\$0.00
September 2005	30	\$128,632.00	30	\$51,520.00	0	\$51,520.00	\$85,260.00	\$0.00
October 2005	9	\$33,908.00	0	\$0.00	0	\$0.00	\$85,260.00	\$0.00
November 2005	4	\$13,244.00	4	\$4,284.00	0	\$4,284.00	\$89,544.00	\$0.00
December 2005	7	\$20,328.00	7	\$12,152.00	0	\$12,152.00	\$101,696.00	\$0.00
January 2006	6	\$15,708.00	6	\$15,708.00	0	\$15,708.00	\$117,404.00	\$0.00
February 2006	8	\$29,232.00	8	\$5,068.00	0	\$5,068.00	\$122,472.00	\$0.00
March 2006	17	\$41,860.00	17	\$15,736.00	0	\$15,736.00	\$138,208.00	\$0.00
April 2006	4	\$13,944.00	4	\$5,936.00	0	\$5,936.00	\$144,144.00	\$0.00
May 2006	3	\$5,012.00	3	\$5,012.00	0	\$5,012.00	\$149,156.00	\$0.00
June 2006	1	\$3,920.00	1	\$28.00	0	\$28.00	\$149,184.00	\$0.00
<b>SUB TOTAL:</b>	103	\$355,936.00	94	\$149,184.00	0	\$149,184.00	\$149,184.00	\$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
September 2005	6	\$17,584.00	6	\$16,884.00	0	\$16,884.00	\$16,884.00	\$0.00
October 2005	1	\$364.00	1	\$364.00	0	\$364.00	\$17,248.00	\$0.00
November 2005	1	\$3,136.00	0	\$0.00	0	\$0.00	\$17,248.00	\$0.00
May 2006	1	\$3,332.00	1	\$3,332.00	0	\$3,332.00	\$20,580.00	\$0.00
<b>SUB TOTAL:</b>	9	\$24,416.00	8	\$20,580.00	0	\$20,580.00	\$20,580.00	\$0.00

COUNTY JAIL: Fulton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	4	\$9,520.00	4	\$560.00	0	\$560.00	\$560.00	\$0.00
September 2005	2	\$8,988.00	2	\$0.00	0	\$0.00	\$560.00	\$0.00
October 2005	1	\$9,016.00	1	\$0.00	0	\$0.00	\$560.00	\$0.00
March 2006	2	\$3,192.00	2	\$588.00	0	\$588.00	\$1,148.00	\$0.00
June 2006	1	\$112.00	1	\$0.00	0	\$0.00	\$1,148.00	\$0.00
<b>SUB TOTAL:</b>	10	\$30,828.00	10	\$1,148.00	0	\$1,148.00	\$1,148.00	\$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 2005	1	\$2,212.00	1	\$2,212.00	0	\$2,212.00	\$2,212.00	\$0.00
August 2005	4	\$7,700.00	4	\$7,700.00	0	\$7,700.00	\$9,912.00	\$0.00
September 2005	2	\$7,028.00	2	\$7,028.00	0	\$7,028.00	\$16,940.00	\$0.00
October 2005	3	\$7,084.00	3	\$7,084.00	0	\$7,084.00	\$24,024.00	\$0.00
November 2005	3	\$4,760.00	3	\$4,760.00	0	\$4,760.00	\$28,784.00	\$0.00
December 2005	2	\$3,976.00	2	\$3,976.00	0	\$3,976.00	\$32,760.00	\$0.00
January 2006	3	\$5,432.00	3	\$6,160.00	0	\$6,160.00	\$38,920.00	\$0.00
March 2006	1	\$2,352.00	1	\$2,352.00	0	\$2,352.00	\$41,272.00	\$0.00
April 2006	1	\$1,092.00	1	\$1,092.00	0	\$1,092.00	\$42,364.00	\$0.00
May 2006	2	\$5,348.00	2	\$5,348.00	0	\$5,348.00	\$47,712.00	\$0.00
June 2006	1	\$1,820.00	1	\$1,820.00	0	\$1,820.00	\$49,532.00	\$0.00
<b>SUB TOTAL:</b>	23	\$48,804.00	23	\$49,532.00	0	\$49,532.00	\$49,532.00	\$0.00

COUNTY JAIL: Grant County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2005	1	\$5,320.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2005	4	\$9,800.00	4	\$2,968.00	0	\$2,968.00	\$2,968.00	\$0.00
January 2006	2	\$15,288.00	0	\$0.00	0	\$0.00	\$2,968.00	\$0.00
February 2006	9	\$46,564.00	9	\$6,440.00	0	\$6,440.00	\$9,408.00	\$0.00
March 2006	2	\$13,496.00	2	\$28.00	0	\$28.00	\$9,436.00	\$0.00
April 2006	1	\$1,232.00	1	\$1,232.00	0	\$1,232.00	\$10,668.00	\$0.00
June 2006	3	\$5,908.00	3	\$3,612.00	0	\$3,612.00	\$14,280.00	\$0.00
<b>SUB TOTAL:</b>	22	\$97,608.00	20	\$14,280.00	0	\$14,280.00	\$14,280.00	\$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 2005	3	\$2,660.00	3	\$2,660.00	0	\$2,660.00	\$2,660.00	\$0.00
August 2005	1	\$2,016.00	1	\$1,848.00	0	\$1,848.00	\$4,508.00	\$0.00
October 2005	6	\$3,892.00	6	\$2,968.00	0	\$2,968.00	\$7,476.00	\$0.00
November 2005	2	\$5,628.00	2	\$5,628.00	0	\$5,628.00	\$13,104.00	\$0.00
December 2005	4	\$6,804.00	4	\$6,804.00	0	\$6,804.00	\$19,908.00	\$0.00
January 2006	6	\$4,732.00	6	\$4,284.00	0	\$4,284.00	\$24,192.00	\$0.00
February 2006	6	\$8,372.00	6	\$8,372.00	0	\$8,372.00	\$32,564.00	\$0.00
March 2006	3	\$9,492.00	3	\$9,296.00	0	\$9,296.00	\$41,860.00	\$0.00
April 2006	4	\$6,552.00	4	\$2,156.00	0	\$2,156.00	\$44,016.00	\$0.00
June 2006	6	\$6,188.00	6	\$4,844.00	0	\$4,844.00	\$48,860.00	\$0.00
<b>SUB TOTAL:</b>	41	\$56,336.00	41	\$48,860.00	0	\$48,860.00	\$48,860.00	\$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
October 2005	4	\$5,208.00	4	\$5,208.00	0	\$5,208.00	\$5,208.00	\$0.00
November 2005	2	\$1,204.00	2	\$1,204.00	0	\$1,204.00	\$6,412.00	\$0.00
January 2006	2	\$2,660.00	2	\$2,660.00	0	\$2,660.00	\$9,072.00	\$0.00
February 2006	1	\$1,400.00	1	\$1,400.00	0	\$1,400.00	\$10,472.00	\$0.00
March 2006	2	\$560.00	2	\$560.00	0	\$560.00	\$11,032.00	\$0.00
April 2006	2	\$1,764.00	2	\$1,764.00	0	\$1,764.00	\$12,796.00	\$0.00
June 2006	3	\$7,476.00	3	\$7,476.00	0	\$7,476.00	\$20,272.00	\$0.00
<b>SUB TOTAL:</b>	16	\$20,272.00	16	\$20,272.00	0	\$20,272.00	\$20,272.00	\$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 2005	5	\$22,484.00	5	\$1,736.00	0	\$1,736.00	\$1,736.00	\$0.00
August 2005	1	\$3,808.00	1	\$3,808.00	0	\$3,808.00	\$5,544.00	\$0.00
September 2005	2	\$9,380.00	2	\$9,380.00	0	\$9,380.00	\$14,924.00	\$0.00
October 2005	4	\$13,720.00	4	\$5,796.00	0	\$5,796.00	\$20,720.00	\$0.00
November 2005	2	\$9,744.00	2	\$6,524.00	0	\$6,524.00	\$27,244.00	\$0.00
February 2006	3	\$8,456.00	3	\$2,464.00	0	\$2,464.00	\$29,708.00	\$0.00
March 2006	1	\$5,712.00	1	\$0.00	0	\$0.00	\$29,708.00	\$0.00
May 2006	1	\$9,772.00	0	\$0.00	0	\$0.00	\$29,708.00	\$0.00
<b>SUB TOTAL:</b>	19	\$83,076.00	18	\$29,708.00	0	\$29,708.00	\$29,708.00	\$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 2005	2	\$2,240.00	2	\$672.00	0	\$672.00	\$672.00	\$0.00
August 2005	2	\$5,348.00	2	\$3,976.00	0	\$3,976.00	\$4,648.00	\$0.00
September 2005	4	\$2,212.00	4	\$2,212.00	0	\$2,212.00	\$6,860.00	\$0.00
October 2005	1	\$2,352.00	1	\$2,352.00	0	\$2,352.00	\$9,212.00	\$0.00
November 2005	4	\$11,872.00	4	\$2,604.00	0	\$2,604.00	\$11,816.00	\$0.00
December 2005	2	\$1,092.00	2	\$1,120.00	0	\$1,120.00	\$12,936.00	\$0.00
January 2006	2	\$4,256.00	2	\$4,256.00	0	\$4,256.00	\$17,192.00	\$0.00
February 2006	3	\$4,704.00	3	\$2,604.00	0	\$2,604.00	\$19,796.00	\$0.00
March 2006	2	\$1,568.00	2	\$0.00	0	\$0.00	\$19,796.00	\$0.00
May 2006	2	\$4,088.00	2	\$588.00	0	\$588.00	\$20,384.00	\$0.00
June 2006	2	\$2,268.00	2	\$1,372.00	0	\$1,372.00	\$21,756.00	\$0.00
<b>SUB TOTAL:</b>	26	\$42,000.00	26	\$21,756.00	0	\$21,756.00	\$21,756.00	\$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 2005	5	\$5,684.00	5	\$2,968.00	0	\$2,968.00	\$2,968.00	\$0.00
August 2005	1	\$1,036.00	1	\$252.00	0	\$252.00	\$3,220.00	\$0.00
September 2005	4	\$13,300.00	4	\$5,096.00	0	\$5,096.00	\$8,316.00	\$0.00
October 2005	2	\$11,172.00	0	\$0.00	0	\$0.00	\$8,316.00	\$0.00
November 2005	8	\$27,104.00	8	\$8,708.00	0	\$8,708.00	\$17,024.00	\$0.00
December 2005	9	\$16,072.00	9	\$3,920.00	0	\$3,920.00	\$20,944.00	\$0.00
January 2006	1	\$588.00	1	\$588.00	0	\$588.00	\$21,532.00	\$0.00
March 2006	6	\$6,328.00	6	\$4,508.00	0	\$4,508.00	\$26,040.00	\$0.00
April 2006	3	\$7,560.00	0	\$0.00	0	\$0.00	\$26,040.00	\$0.00
May 2006	2	\$4,032.00	2	\$4,032.00	0	\$4,032.00	\$30,072.00	\$0.00
June 2006	11	\$37,772.00	11	\$20,972.00	0	\$20,972.00	\$51,044.00	\$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
<b>SUB TOTAL:</b>	52	\$130,648.00	47	\$51,044.00	0	\$51,044.00	\$51,044.00	\$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 2005	3	\$7,672.00	3	\$2,128.00	0	\$2,128.00	\$2,128.00	\$0.00
October 2005	2	\$10,416.00	2	\$3,332.00	0	\$3,332.00	\$5,460.00	\$0.00
November 2005	1	\$6,944.00	1	\$28.00	0	\$28.00	\$5,488.00	\$0.00
April 2006	2	\$3,136.00	2	\$1,092.00	0	\$1,092.00	\$6,580.00	\$0.00
June 2006	1	\$1,400.00	1	\$84.00	0	\$84.00	\$6,664.00	\$0.00
<b>SUB TOTAL:</b>	9	\$29,568.00	9	\$6,664.00	0	\$6,664.00	\$6,664.00	\$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 2005	1	\$420.00	1	\$420.00	0	\$420.00	\$420.00	\$0.00
October 2005	6	\$5,404.00	6	\$5,404.00	0	\$5,404.00	\$5,824.00	\$0.00
November 2005	1	\$952.00	1	\$952.00	0	\$952.00	\$6,776.00	\$0.00
January 2006	1	\$812.00	1	\$812.00	0	\$812.00	\$7,588.00	\$0.00
April 2006	2	\$2,464.00	2	\$2,464.00	0	\$2,464.00	\$10,052.00	\$0.00
May 2006	2	\$1,036.00	2	\$1,036.00	0	\$1,036.00	\$11,088.00	\$0.00
June 2006	2	\$1,932.00	2	\$1,932.00	0	\$1,932.00	\$13,020.00	\$0.00
<b>SUB TOTAL:</b>	15	\$13,020.00	15	\$13,020.00	0	\$13,020.00	\$13,020.00	\$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
August 2005	1	\$1,148.00	1	\$1,148.00	0	\$1,148.00	\$1,148.00	\$0.00
September 2005	3	\$6,412.00	3	\$3,416.00	0	\$3,416.00	\$4,564.00	\$0.00
October 2005	2	\$4,732.00	2	\$4,732.00	0	\$4,732.00	\$9,296.00	\$0.00
November 2005	2	\$3,472.00	2	\$5,488.00	0	\$5,488.00	\$14,784.00	\$0.00
December 2005	2	\$5,236.00	2	\$56.00	0	\$56.00	\$14,840.00	\$0.00
January 2006	2	\$3,920.00	0	\$0.00	0	\$0.00	\$14,840.00	\$0.00
February 2006	1	\$5,040.00	1	\$0.00	0	\$0.00	\$14,840.00	\$0.00
March 2006	1	\$3,388.00	1	\$0.00	0	\$0.00	\$14,840.00	\$0.00
April 2006	3	\$5,096.00	3	\$3,360.00	0	\$3,360.00	\$18,200.00	\$0.00
May 2006	6	\$8,400.00	6	\$6,356.00	0	\$6,356.00	\$24,556.00	\$0.00
June 2006	1	\$1,176.00	0	\$0.00	0	\$0.00	\$24,556.00	\$0.00
<b>SUB TOTAL:</b>	24	\$48,020.00	21	\$24,556.00	0	\$24,556.00	\$24,556.00	\$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 2005	1	\$2,940.00	1	\$2,940.00	0	\$2,940.00	\$2,940.00	\$0.00
September 2005	8	\$23,100.00	8	\$23,100.00	0	\$23,100.00	\$26,040.00	\$0.00
October 2005	2	\$5,964.00	2	\$5,964.00	0	\$5,964.00	\$32,004.00	\$0.00
December 2005	3	\$18,676.00	3	\$8,792.00	0	\$8,792.00	\$40,796.00	\$0.00
January 2006	2	\$6,524.00	2	\$6,524.00	0	\$6,524.00	\$47,320.00	\$0.00
February 2006	2	\$2,016.00	2	\$2,016.00	0	\$2,016.00	\$49,336.00	\$0.00
June 2006	5	\$10,024.00	0	\$0.00	0	\$0.00	\$49,336.00	\$0.00
<b>SUB TOTAL:</b>	23	\$69,244.00	18	\$49,336.00	0	\$49,336.00	\$49,336.00	\$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 2005	2	\$2,296.00	2	\$2,296.00	0	\$2,296.00	\$2,296.00	\$0.00
November 2005	1	\$812.00	1	\$812.00	0	\$812.00	\$3,108.00	\$0.00
January 2006	1	\$2,212.00	1	\$2,212.00	0	\$2,212.00	\$5,320.00	\$0.00
<b>SUB TOTAL:</b>	4	\$5,320.00	4	\$5,320.00	0	\$5,320.00	\$5,320.00	\$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 2005	4	\$12,544.00	4	\$6,916.00	0	\$6,916.00	\$6,916.00	\$0.00
October 2005	1	\$5,292.00	1	\$5,292.00	0	\$5,292.00	\$12,208.00	\$0.00
December 2005	2	\$560.00	2	\$560.00	0	\$560.00	\$12,768.00	\$0.00
January 2006	1	\$1,288.00	1	\$1,288.00	0	\$1,288.00	\$14,056.00	\$0.00
May 2006	1	\$336.00	1	\$336.00	0	\$336.00	\$14,392.00	\$0.00
June 2006	1	\$728.00	1	\$728.00	0	\$728.00	\$15,120.00	\$0.00
<b>SUB TOTAL:</b>	10	\$20,748.00	10	\$15,120.00	0	\$15,120.00	\$15,120.00	\$0.00

COUNTY JAIL: Little River County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	1	\$1,260.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2005	1	\$84.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2005	1	\$784.00	1	\$784.00	0	\$784.00	\$784.00	\$0.00
November 2005	1	\$1,736.00	1	\$1,736.00	0	\$1,736.00	\$2,520.00	\$0.00
March 2006	5	\$5,180.00	5	\$3,248.00	0	\$3,248.00	\$5,768.00	\$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
April 2006	2	\$3,192.00	2	\$0.00	0	\$0.00	\$5,768.00	\$0.00
May 2006	3	\$4,676.00	3	\$2,352.00	0	\$2,352.00	\$8,120.00	\$0.00
June 2006	2	\$2,016.00	2	\$420.00	0	\$420.00	\$8,540.00	\$0.00
<b>SUB TOTAL:</b>	16	\$18,928.00	16	\$8,540.00	0	\$8,540.00	\$8,540.00	\$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 2005	1	\$448.00	1	\$448.00	0	\$448.00	\$448.00	\$0.00
August 2005	1	\$8,092.00	1	\$392.00	0	\$392.00	\$840.00	\$0.00
September 2005	2	\$4,508.00	2	\$2,800.00	0	\$2,800.00	\$3,640.00	\$0.00
October 2005	4	\$16,688.00	4	\$6,552.00	0	\$6,552.00	\$10,192.00	\$0.00
November 2005	2	\$4,144.00	2	\$2,296.00	0	\$2,296.00	\$12,488.00	\$0.00
December 2005	1	\$1,092.00	0	\$0.00	0	\$0.00	\$12,488.00	\$0.00
January 2006	3	\$6,328.00	0	\$0.00	0	\$0.00	\$12,488.00	\$0.00
February 2006	2	\$4,312.00	2	\$1,764.00	0	\$1,764.00	\$14,252.00	\$0.00
March 2006	1	\$1,988.00	1	\$1,988.00	0	\$1,988.00	\$16,240.00	\$0.00
May 2006	1	\$1,176.00	1	\$1,176.00	0	\$1,176.00	\$17,416.00	\$0.00
June 2006	3	\$4,032.00	3	\$3,696.00	0	\$3,696.00	\$21,112.00	\$0.00
<b>SUB TOTAL:</b>	21	\$52,808.00	17	\$21,112.00	0	\$21,112.00	\$21,112.00	\$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
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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 2005	1	\$560.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2005	2	\$12,908.00	2	\$7,896.00	0	\$7,896.00	\$7,896.00	\$0.00
September 2005	1	\$3,192.00	1	\$3,192.00	0	\$3,192.00	\$11,088.00	\$0.00
October 2005	2	\$504.00	2	\$504.00	0	\$504.00	\$11,592.00	\$0.00
November 2005	4	\$26,796.00	4	\$756.00	0	\$756.00	\$12,348.00	\$0.00
December 2005	3	\$2,632.00	3	\$2,632.00	0	\$2,632.00	\$14,980.00	\$0.00
January 2006	3	\$2,800.00	3	\$2,128.00	0	\$2,128.00	\$17,108.00	\$0.00
February 2006	4	\$4,004.00	4	\$2,716.00	0	\$2,716.00	\$19,824.00	\$0.00
March 2006	2	\$3,612.00	2	\$224.00	0	\$224.00	\$20,048.00	\$0.00
April 2006	2	\$1,428.00	1	\$756.00	0	\$756.00	\$20,804.00	\$0.00
May 2006	4	\$3,192.00	4	\$3,192.00	0	\$3,192.00	\$23,996.00	\$0.00
June 2006	4	\$3,948.00	4	\$3,948.00	0	\$3,948.00	\$27,944.00	\$0.00
<b>SUB TOTAL:</b>	32	\$65,576.00	30	\$27,944.00	0	\$27,944.00	\$27,944.00	\$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
October 2005	1	\$5,488.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2005	2	\$2,772.00	2	\$112.00	0	\$112.00	\$112.00	\$0.00
February 2006	7	\$14,000.00	7	\$4,088.00	0	\$4,088.00	\$4,200.00	\$0.00
May 2006	2	\$6,440.00	2	\$1,232.00	0	\$1,232.00	\$5,432.00	\$0.00
June 2006	4	\$13,104.00	4	\$3,108.00	0	\$3,108.00	\$8,540.00	\$0.00
<b>SUB TOTAL:</b>	16	\$41,804.00	16	\$8,540.00	0	\$8,540.00	\$8,540.00	\$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
October 2005	1	\$1,176.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00
December 2005	3	\$6,860.00	3	\$2,380.00	0	\$2,380.00	\$2,548.00	\$0.00
February 2006	1	\$2,212.00	1	\$28.00	0	\$28.00	\$2,576.00	\$0.00
March 2006	1	\$308.00	1	\$0.00	0	\$0.00	\$2,576.00	\$0.00
June 2006	1	\$1,176.00	1	\$0.00	0	\$0.00	\$2,576.00	\$0.00
<b>SUB TOTAL:</b>	7	\$11,732.00	7	\$2,576.00	0	\$2,576.00	\$2,576.00	\$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
August 2005	5	\$13,132.00	5	\$13,132.00	0	\$13,132.00	\$13,132.00	\$0.00
September 2005	1	\$3,164.00	1	\$3,164.00	0	\$3,164.00	\$16,296.00	\$0.00
October 2005	1	\$1,736.00	1	\$1,736.00	0	\$1,736.00	\$18,032.00	\$0.00
November 2005	3	\$12,208.00	3	\$12,208.00	0	\$12,208.00	\$30,240.00	\$0.00
April 2006	1	\$3,024.00	1	\$3,024.00	0	\$3,024.00	\$33,264.00	\$0.00
May 2006	7	\$11,844.00	6	\$7,392.00	0	\$7,392.00	\$40,656.00	\$0.00
June 2006	5	\$7,224.00	5	\$7,224.00	0	\$7,224.00	\$47,880.00	\$0.00
<b>SUB TOTAL:</b>	23	\$52,332.00	22	\$47,880.00	0	\$47,880.00	\$47,880.00	\$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 2005	7	\$8,176.00	7	\$8,176.00	0	\$8,176.00	\$8,176.00	\$0.00
August 2005	4	\$6,216.00	4	\$6,020.00	0	\$6,020.00	\$14,196.00	\$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
September 2005	5	\$2,912.00	5	\$2,912.00	0	\$2,912.00	\$17,108.00	\$0.00
October 2005	3	\$2,464.00	3	\$2,464.00	0	\$2,464.00	\$19,572.00	\$0.00
November 2005	7	\$23,296.00	7	\$9,996.00	0	\$9,996.00	\$29,568.00	\$0.00
December 2005	5	\$5,908.00	5	\$5,908.00	0	\$5,908.00	\$35,476.00	\$0.00
January 2006	1	\$4,116.00	1	\$4,116.00	0	\$4,116.00	\$39,592.00	\$0.00
February 2006	9	\$13,776.00	9	\$13,776.00	0	\$13,776.00	\$53,368.00	\$0.00
March 2006	2	\$2,996.00	2	\$2,996.00	0	\$2,996.00	\$56,364.00	\$0.00
April 2006	2	\$6,832.00	2	\$6,832.00	0	\$6,832.00	\$63,196.00	\$0.00
May 2006	13	\$17,080.00	13	\$17,136.00	0	\$17,136.00	\$80,332.00	\$0.00
June 2006	1	\$504.00	1	\$280.00	0	\$280.00	\$80,612.00	\$0.00
<b>SUB TOTAL:</b>	59	\$94,276.00	59	\$80,612.00	0	\$80,612.00	\$80,612.00	\$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
November 2005	1	\$644.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$644.00	1	\$0.00	0	\$0.00	\$0.00	\$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
August 2005	1	\$8,232.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2005	1	\$1,176.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2005	1	\$868.00	1	\$868.00	0	\$868.00	\$868.00	\$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
December 2005	1	\$6,972.00	1	\$0.00	0	\$0.00	\$868.00	\$0.00
January 2006	1	\$420.00	1	\$420.00	0	\$420.00	\$1,288.00	\$0.00
<b>SUB TOTAL:</b>	5	\$17,668.00	5	\$1,288.00	0	\$1,288.00	\$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
July 2005	1	\$1,456.00	1	\$1,456.00	0	\$1,456.00	\$1,456.00	\$0.00
August 2005	2	\$1,680.00	2	\$1,680.00	0	\$1,680.00	\$3,136.00	\$0.00
October 2005	1	\$308.00	1	\$308.00	0	\$308.00	\$3,444.00	\$0.00
November 2005	1	\$168.00	1	\$168.00	0	\$168.00	\$3,612.00	\$0.00
December 2005	2	\$2,464.00	2	\$2,464.00	0	\$2,464.00	\$6,076.00	\$0.00
January 2006	2	\$2,184.00	2	\$2,184.00	0	\$2,184.00	\$8,260.00	\$0.00
March 2006	1	\$476.00	1	\$476.00	0	\$476.00	\$8,736.00	\$0.00
April 2006	1	\$1,120.00	1	\$1,120.00	0	\$1,120.00	\$9,856.00	\$0.00
May 2006	2	\$4,088.00	2	\$4,088.00	0	\$4,088.00	\$13,944.00	\$0.00
June 2006	3	\$2,100.00	3	\$2,100.00	0	\$2,100.00	\$16,044.00	\$0.00
<b>SUB TOTAL:</b>	16	\$16,044.00	16	\$16,044.00	0	\$16,044.00	\$16,044.00	\$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
July 2005	2	\$644.00	2	\$532.00	0	\$532.00	\$532.00	\$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
<b>SUB TOTAL:</b>	2	\$644.00	2	\$532.00	0	\$532.00	\$532.00	\$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
March 2006	1	\$16,268.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
May 2006	1	\$2,632.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	2	\$18,900.00	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
September 2005	1	\$1,036.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2005	1	\$1,960.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2006	1	\$1,428.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
June 2006	2	\$4,452.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	5	\$8,876.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Perry County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2005	2	\$3,836.00	2	\$3,836.00	0	\$3,836.00	\$3,836.00	\$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
January 2006	1	\$980.00	1	\$980.00	0	\$980.00	\$4,816.00	\$0.00
<b>SUB TOTAL:</b>	3	\$4,816.00	3	\$4,816.00	0	\$4,816.00	\$4,816.00	\$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
March 2006	2	\$616.00	2	\$616.00	0	\$616.00	\$616.00	\$0.00
<b>SUB TOTAL:</b>	2	\$616.00	2	\$616.00	0	\$616.00	\$616.00	\$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 2005	1	\$7,140.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2005	1	\$2,296.00	1	\$2,296.00	0	\$2,296.00	\$2,296.00	\$0.00
October 2005	4	\$9,296.00	4	\$560.00	0	\$560.00	\$2,856.00	\$0.00
January 2006	1	\$196.00	1	\$28.00	0	\$28.00	\$2,884.00	\$0.00
March 2006	1	\$2,380.00	1	\$0.00	0	\$0.00	\$2,884.00	\$0.00
April 2006	1	\$1,904.00	1	\$168.00	0	\$168.00	\$3,052.00	\$0.00
May 2006	1	\$280.00	0	\$0.00	0	\$0.00	\$3,052.00	\$0.00
<b>SUB TOTAL:</b>	10	\$23,492.00	9	\$3,052.00	0	\$3,052.00	\$3,052.00	\$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 2005	2	\$2,548.00	2	\$2,548.00	0	\$2,548.00	\$2,548.00	\$0.00
October 2005	1	\$2,912.00	1	\$2,912.00	0	\$2,912.00	\$5,460.00	\$0.00
November 2005	4	\$7,056.00	4	\$7,056.00	0	\$7,056.00	\$12,516.00	\$0.00
December 2005	3	\$3,920.00	3	\$3,920.00	0	\$3,920.00	\$16,436.00	\$0.00
January 2006	4	\$5,096.00	4	\$5,096.00	0	\$5,096.00	\$21,532.00	\$0.00
April 2006	2	\$1,680.00	2	\$1,680.00	0	\$1,680.00	\$23,212.00	\$0.00
June 2006	3	\$3,136.00	3	\$3,136.00	0	\$3,136.00	\$26,348.00	\$0.00
<b>SUB TOTAL:</b>	19	\$26,348.00	19	\$26,348.00	0	\$26,348.00	\$26,348.00	\$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
August 2005	1	\$1,820.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2005	1	\$3,416.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2005	1	\$2,744.00	1	\$2,744.00	0	\$2,744.00	\$2,744.00	\$0.00
November 2005	2	\$10,752.00	2	\$1,932.00	0	\$1,932.00	\$4,676.00	\$0.00
December 2005	1	\$560.00	0	\$0.00	0	\$0.00	\$4,676.00	\$0.00
January 2006	4	\$5,180.00	4	\$3,948.00	0	\$3,948.00	\$8,624.00	\$0.00
February 2006	1	\$2,940.00	1	\$0.00	0	\$0.00	\$8,624.00	\$0.00
March 2006	1	\$1,988.00	1	\$0.00	0	\$0.00	\$8,624.00	\$0.00
April 2006	3	\$7,196.00	0	\$0.00	0	\$0.00	\$8,624.00	\$0.00
June 2006	2	\$3,584.00	0	\$0.00	0	\$0.00	\$8,624.00	\$0.00
<b>SUB TOTAL:</b>	17	\$40,180.00	11	\$8,624.00	0	\$8,624.00	\$8,624.00	\$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 2005	8	\$15,904.00	8	\$15,904.00	0	\$15,904.00	\$15,904.00	\$0.00
August 2005	2	\$2,744.00	2	\$2,744.00	0	\$2,744.00	\$18,648.00	\$0.00
September 2005	6	\$10,808.00	6	\$10,808.00	0	\$10,808.00	\$29,456.00	\$0.00
October 2005	5	\$4,452.00	5	\$4,452.00	0	\$4,452.00	\$33,908.00	\$0.00
November 2005	5	\$13,104.00	5	\$13,104.00	0	\$13,104.00	\$47,012.00	\$0.00
December 2005	4	\$4,704.00	4	\$4,704.00	0	\$4,704.00	\$51,716.00	\$0.00
January 2006	6	\$8,596.00	6	\$6,944.00	0	\$6,944.00	\$58,660.00	\$0.00
February 2006	5	\$7,728.00	5	\$7,644.00	0	\$7,644.00	\$66,304.00	\$0.00
March 2006	6	\$14,756.00	6	\$11,256.00	0	\$11,256.00	\$77,560.00	\$0.00
April 2006	6	\$16,968.00	6	\$16,968.00	0	\$16,968.00	\$94,528.00	\$0.00
June 2006	11	\$19,712.00	11	\$17,584.00	0	\$17,584.00	\$112,112.00	\$0.00
<b>SUB TOTAL:</b>	64	\$119,476.00	64	\$112,112.00	0	\$112,112.00	\$112,112.00	\$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
August 2005	3	\$1,596.00	3	\$1,596.00	0	\$1,596.00	\$1,596.00	\$0.00
November 2005	1	\$1,176.00	1	\$1,176.00	0	\$1,176.00	\$2,772.00	\$0.00
January 2006	1	\$168.00	1	\$168.00	0	\$168.00	\$2,940.00	\$0.00
March 2006	2	\$8,372.00	2	\$2,072.00	0	\$2,072.00	\$5,012.00	\$0.00
April 2006	2	\$2,968.00	2	\$420.00	0	\$420.00	\$5,432.00	\$0.00
May 2006	1	\$6,496.00	1	\$476.00	0	\$476.00	\$5,908.00	\$0.00
June 2006	2	\$4,704.00	0	\$0.00	0	\$0.00	\$5,908.00	\$0.00
<b>SUB TOTAL:</b>	12	\$25,480.00	10	\$5,908.00	0	\$5,908.00	\$5,908.00	\$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 2005	16	\$25,060.00	16	\$25,060.00	0	\$25,060.00	\$25,060.00	\$0.00
August 2005	14	\$22,568.00	14	\$22,540.00	0	\$22,540.00	\$47,600.00	\$0.00
September 2005	19	\$32,256.00	19	\$33,572.00	0	\$33,572.00	\$81,172.00	\$0.00
October 2005	6	\$9,408.00	6	\$7,980.00	0	\$7,980.00	\$89,152.00	\$0.00
November 2005	23	\$36,120.00	23	\$33,068.00	0	\$33,068.00	\$122,220.00	\$0.00
December 2005	11	\$16,744.00	11	\$14,000.00	0	\$14,000.00	\$136,220.00	\$0.00
January 2006	7	\$12,600.00	7	\$12,488.00	0	\$12,488.00	\$148,708.00	\$0.00
February 2006	15	\$23,436.00	15	\$23,436.00	0	\$23,436.00	\$172,144.00	\$0.00
March 2006	11	\$29,372.00	11	\$13,664.00	0	\$13,664.00	\$185,808.00	\$0.00
April 2006	10	\$15,288.00	10	\$15,708.00	0	\$15,708.00	\$201,516.00	\$0.00
May 2006	6	\$12,684.00	6	\$6,020.00	0	\$6,020.00	\$207,536.00	\$0.00
June 2006	28	\$53,004.00	28	\$53,004.00	0	\$53,004.00	\$260,540.00	\$0.00
<b>SUB TOTAL:</b>	166	\$288,540.00	166	\$260,540.00	0	\$260,540.00	\$260,540.00	\$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 2005	1	\$1,344.00	1	\$1,344.00	0	\$1,344.00	\$1,344.00	\$0.00
August 2005	1	\$896.00	1	\$896.00	0	\$896.00	\$2,240.00	\$0.00
September 2005	2	\$1,456.00	2	\$1,456.00	0	\$1,456.00	\$3,696.00	\$0.00
October 2005	1	\$448.00	1	\$448.00	0	\$448.00	\$4,144.00	\$0.00
January 2006	1	\$196.00	1	\$196.00	0	\$196.00	\$4,340.00	\$0.00
April 2006	3	\$5,516.00	0	\$0.00	0	\$0.00	\$4,340.00	\$0.00
June 2006	3	\$8,148.00	3	\$8,148.00	0	\$8,148.00	\$12,488.00	\$0.00
<b>SUB TOTAL:</b>	12	\$18,004.00	9	\$12,488.00	0	\$12,488.00	\$12,488.00	\$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 2005	4	\$18,844.00	4	\$1,064.00	0	\$1,064.00	\$1,064.00	\$0.00
August 2005	3	\$16,968.00	3	\$364.00	0	\$364.00	\$1,428.00	\$0.00
September 2005	3	\$8,120.00	3	\$8,120.00	0	\$8,120.00	\$9,548.00	\$0.00
October 2005	1	\$5,404.00	1	\$0.00	0	\$0.00	\$9,548.00	\$0.00
November 2005	4	\$18,284.00	4	\$0.00	0	\$0.00	\$9,548.00	\$0.00
December 2005	1	\$896.00	0	\$0.00	0	\$0.00	\$9,548.00	\$0.00
January 2006	1	\$1,092.00	1	\$1,092.00	0	\$1,092.00	\$10,640.00	\$0.00
February 2006	1	\$6,916.00	0	\$0.00	0	\$0.00	\$10,640.00	\$0.00
April 2006	1	\$2,660.00	1	\$2,604.00	0	\$2,604.00	\$13,244.00	\$0.00
May 2006	1	\$3,444.00	0	\$0.00	0	\$0.00	\$13,244.00	\$0.00
June 2006	2	\$4,340.00	0	\$0.00	0	\$0.00	\$13,244.00	\$0.00
<b>SUB TOTAL:</b>	22	\$86,968.00	17	\$13,244.00	0	\$13,244.00	\$13,244.00	\$0.00

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	1	\$980.00	1	\$980.00	0	\$980.00	\$980.00	\$0.00
August 2005	2	\$1,092.00	2	\$980.00	0	\$980.00	\$1,960.00	\$0.00
September 2005	1	\$2,016.00	0	\$0.00	0	\$0.00	\$1,960.00	\$0.00
November 2005	3	\$9,464.00	3	\$840.00	0	\$840.00	\$2,800.00	\$0.00
January 2006	1	\$2,828.00	1	\$0.00	0	\$0.00	\$2,800.00	\$0.00
February 2006	2	\$5,600.00	2	\$0.00	0	\$0.00	\$2,800.00	\$0.00
March 2006	3	\$12,264.00	3	\$644.00	0	\$644.00	\$3,444.00	\$0.00
June 2006	2	\$5,628.00	2	\$3,192.00	0	\$3,192.00	\$6,636.00	\$0.00
<b>SUB TOTAL:</b>	15	\$39,872.00	14	\$6,636.00	0	\$6,636.00	\$6,636.00	\$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
October 2005	1	\$2,268.00	1	\$2,268.00	0	\$2,268.00	\$2,268.00	\$0.00
November 2005	1	\$1,988.00	1	\$1,988.00	0	\$1,988.00	\$4,256.00	\$0.00
January 2006	1	\$1,568.00	1	\$1,568.00	0	\$1,568.00	\$5,824.00	\$0.00
February 2006	1	\$2,016.00	1	\$2,016.00	0	\$2,016.00	\$7,840.00	\$0.00
<b>SUB TOTAL:</b>	4	\$7,840.00	4	\$7,840.00	0	\$7,840.00	\$7,840.00	\$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 2005	16	\$45,752.00	16	\$40,432.00	0	\$40,432.00	\$40,432.00	\$0.00
August 2005	16	\$48,188.00	16	\$30,912.00	0	\$30,912.00	\$71,344.00	\$0.00
September 2005	22	\$69,580.00	22	\$41,132.00	0	\$41,132.00	\$112,476.00	\$0.00
October 2005	6	\$17,836.00	6	\$9,800.00	0	\$9,800.00	\$122,276.00	\$0.00
November 2005	17	\$47,852.00	17	\$26,488.00	0	\$26,488.00	\$148,764.00	\$0.00
December 2005	14	\$38,640.00	14	\$13,440.00	0	\$13,440.00	\$162,204.00	\$0.00
January 2006	14	\$30,296.00	14	\$24,892.00	0	\$24,892.00	\$187,096.00	\$0.00
February 2006	7	\$19,208.00	7	\$11,844.00	0	\$11,844.00	\$198,940.00	\$0.00
March 2006	6	\$10,948.00	6	\$7,588.00	0	\$7,588.00	\$206,528.00	\$0.00
April 2006	8	\$21,168.00	8	\$11,284.00	0	\$11,284.00	\$217,812.00	\$0.00
May 2006	12	\$40,544.00	12	\$19,908.00	0	\$19,908.00	\$237,720.00	\$0.00
June 2006	9	\$15,596.00	0	\$0.00	0	\$0.00	\$237,720.00	\$0.00
<b>SUB TOTAL:</b>	147	\$405,608.00	138	\$237,720.00	0	\$237,720.00	\$237,720.00	\$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
August 2005	1	\$1,820.00	1	\$448.00	0	\$448.00	\$448.00	\$0.00
October 2005	1	\$3,080.00	1	\$3,080.00	0	\$3,080.00	\$3,528.00	\$0.00
November 2005	3	\$6,020.00	3	\$0.00	0	\$0.00	\$3,528.00	\$0.00
February 2006	1	\$2,464.00	1	\$0.00	0	\$0.00	\$3,528.00	\$0.00
June 2006	1	\$924.00	0	\$0.00	0	\$0.00	\$3,528.00	\$0.00
<b>SUB TOTAL:</b>	7	\$14,308.00	6	\$3,528.00	0	\$3,528.00	\$3,528.00	\$0.00

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2005	1	\$2,660.00	1	\$2,464.00	0	\$2,464.00	\$2,464.00	\$0.00
October 2005	1	\$1,680.00	1	\$1,680.00	0	\$1,680.00	\$4,144.00	\$0.00
June 2006	3	\$4,648.00	3	\$4,648.00	0	\$4,648.00	\$8,792.00	\$0.00
<b>SUB TOTAL:</b>	5	\$8,988.00	5	\$8,792.00	0	\$8,792.00	\$8,792.00	\$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
December 2005	1	\$1,008.00	1	\$1,008.00	0	\$1,008.00	\$1,008.00	\$0.00
January 2006	1	\$1,876.00	1	\$1,876.00	0	\$1,876.00	\$2,884.00	\$0.00
April 2006	2	\$2,632.00	2	\$2,632.00	0	\$2,632.00	\$5,516.00	\$0.00
<b>SUB TOTAL:</b>	4	\$5,516.00	4	\$5,516.00	0	\$5,516.00	\$5,516.00	\$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
August 2005	1	\$2,016.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
September 2005	1	\$1,932.00	0	\$0.00	0	\$0.00	\$28.00	\$0.00
October 2005	3	\$19,992.00	3	\$3,416.00	0	\$3,416.00	\$3,444.00	\$0.00
November 2005	2	\$13,076.00	0	\$0.00	0	\$0.00	\$3,444.00	\$0.00
December 2005	1	\$896.00	1	\$896.00	0	\$896.00	\$4,340.00	\$0.00
February 2006	4	\$16,352.00	0	\$0.00	0	\$0.00	\$4,340.00	\$0.00
March 2006	1	\$1,540.00	1	\$0.00	0	\$0.00	\$4,340.00	\$0.00
April 2006	2	\$3,444.00	2	\$2,128.00	0	\$2,128.00	\$6,468.00	\$0.00
May 2006	1	\$1,736.00	0	\$0.00	0	\$0.00	\$6,468.00	\$0.00
June 2006	4	\$11,760.00	0	\$0.00	0	\$0.00	\$6,468.00	\$0.00
<b>SUB TOTAL:</b>	20	\$72,744.00	8	\$6,468.00	0	\$6,468.00	\$6,468.00	\$0.00

COUNTY JAIL: SW AR CCC

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
May 2006	3	\$15,568.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	3	\$15,568.00	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 2005	1	\$336.00	1	\$336.00	0	\$336.00	\$336.00	\$0.00
August 2005	2	\$4,424.00	2	\$4,424.00	0	\$4,424.00	\$4,760.00	\$0.00
September 2005	6	\$12,656.00	6	\$12,656.00	0	\$12,656.00	\$17,416.00	\$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
October 2005	2	\$2,716.00	2	\$2,716.00	0	\$2,716.00	\$20,132.00	\$0.00
November 2005	5	\$5,124.00	5	\$2,576.00	0	\$2,576.00	\$22,708.00	\$0.00
December 2005	2	\$8,988.00	2	\$2,492.00	0	\$2,492.00	\$25,200.00	\$0.00
January 2006	5	\$6,832.00	0	\$0.00	0	\$0.00	\$25,200.00	\$0.00
February 2006	3	\$2,940.00	3	\$2,940.00	0	\$2,940.00	\$28,140.00	\$0.00
March 2006	4	\$7,476.00	4	\$7,476.00	0	\$7,476.00	\$35,616.00	\$0.00
April 2006	1	\$140.00	1	\$140.00	0	\$140.00	\$35,756.00	\$0.00
May 2006	1	\$1,120.00	0	\$0.00	0	\$0.00	\$35,756.00	\$0.00
June 2006	1	\$1,960.00	0	\$0.00	0	\$0.00	\$35,756.00	\$0.00
<b>SUB TOTAL:</b>	33	\$54,712.00	26	\$35,756.00	0	\$35,756.00	\$35,756.00	\$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 2005	1	\$2,436.00	1	\$2,436.00	0	\$2,436.00	\$2,436.00	\$0.00
September 2005	4	\$10,948.00	4	\$6,300.00	0	\$6,300.00	\$8,736.00	\$0.00
November 2005	1	\$2,156.00	1	\$2,156.00	0	\$2,156.00	\$10,892.00	\$0.00
December 2005	2	\$3,444.00	2	\$3,304.00	0	\$3,304.00	\$14,196.00	\$0.00
January 2006	2	\$5,852.00	2	\$2,380.00	0	\$2,380.00	\$16,576.00	\$0.00
May 2006	7	\$29,372.00	7	\$13,636.00	0	\$13,636.00	\$30,212.00	\$0.00
June 2006	3	\$10,332.00	3	\$868.00	0	\$868.00	\$31,080.00	\$0.00
<b>SUB TOTAL:</b>	20	\$64,540.00	20	\$31,080.00	0	\$31,080.00	\$31,080.00	\$0.00

COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2005	12	\$43,008.00	12	\$27,440.00	0	\$27,440.00	\$27,440.00	\$0.00
August 2005	21	\$58,828.00	21	\$36,568.00	0	\$36,568.00	\$64,008.00	\$0.00
September 2005	43	\$126,392.00	43	\$95,592.00	0	\$95,592.00	\$159,600.00	\$0.00
October 2005	9	\$42,672.00	9	\$24,584.00	0	\$24,584.00	\$184,184.00	\$0.00
November 2005	23	\$43,624.00	22	\$28,700.00	0	\$28,700.00	\$212,884.00	\$0.00
December 2005	14	\$26,152.00	14	\$23,996.00	0	\$23,996.00	\$236,880.00	\$0.00
January 2006	13	\$26,460.00	13	\$19,740.00	0	\$19,740.00	\$256,620.00	\$0.00
February 2006	20	\$54,992.00	20	\$35,868.00	0	\$35,868.00	\$292,488.00	\$0.00
March 2006	9	\$18,116.00	9	\$7,840.00	0	\$7,840.00	\$300,328.00	\$0.00
April 2006	14	\$39,032.00	12	\$22,764.00	0	\$22,764.00	\$323,092.00	\$0.00
May 2006	16	\$52,892.00	0	\$0.00	0	\$0.00	\$323,092.00	\$0.00
June 2006	13	\$36,736.00	0	\$0.00	0	\$0.00	\$323,092.00	\$0.00
<b>SUB TOTAL:</b>	207	\$568,904.00	175	\$323,092.00	0	\$323,092.00	\$323,092.00	\$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 2005	3	\$7,224.00	3	\$7,224.00	0	\$7,224.00	\$7,224.00	\$0.00
August 2005	1	\$1,652.00	1	\$0.00	0	\$0.00	\$7,224.00	\$0.00
September 2005	13	\$25,956.00	13	\$25,956.00	0	\$25,956.00	\$33,180.00	\$0.00
October 2005	3	\$8,960.00	3	\$8,960.00	0	\$8,960.00	\$42,140.00	\$0.00
November 2005	10	\$17,220.00	10	\$17,220.00	0	\$17,220.00	\$59,360.00	\$0.00
December 2005	8	\$11,228.00	8	\$11,228.00	0	\$11,228.00	\$70,588.00	\$0.00
January 2006	11	\$21,644.00	11	\$21,644.00	0	\$21,644.00	\$92,232.00	\$0.00
February 2006	1	\$1,204.00	1	\$1,204.00	0	\$1,204.00	\$93,436.00	\$0.00
April 2006	5	\$11,984.00	5	\$11,984.00	0	\$11,984.00	\$105,420.00	\$0.00
May 2006	2	\$6,300.00	2	\$6,300.00	0	\$6,300.00	\$111,720.00	\$0.00

June	2006	12	\$26,992.00	12	\$21,308.00	0	\$21,308.00	\$133,028.00	\$0.00
<b>SUB TOTAL:</b>		69	\$140,364.00	69	\$133,028.00	0	\$133,028.00	\$133,028.00	\$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	2005	1	\$84.00	1	\$84.00	0	\$84.00	\$0.00
October	2005	5	\$25,704.00	4	\$5,264.00	0	\$5,348.00	\$0.00
November	2005	2	\$4,536.00	2	\$28.00	0	\$5,376.00	\$0.00
December	2005	1	\$1,400.00	1	\$1,400.00	0	\$6,776.00	\$0.00
January	2006	1	\$3,388.00	1	\$0.00	0	\$6,776.00	\$0.00
February	2006	1	\$2,968.00	1	\$2,688.00	0	\$9,464.00	\$0.00
March	2006	2	\$3,808.00	2	\$896.00	0	\$10,360.00	\$0.00
June	2006	1	\$1,344.00	0	\$0.00	0	\$10,360.00	\$0.00
<b>SUB TOTAL:</b>		14	\$43,232.00	12	\$10,360.00	0	\$10,360.00	\$0.00
<b>GRAND TOTAL:</b>		2,086	\$5,064,416.00	1,898	\$2,783,746.00	0	\$2,783,746.00	\$0.00