

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 2004	1	\$616.00	1	\$336.00	0	\$336.00	\$336.00	\$0.00
August 2004	2	\$1,288.00	2	\$728.00	0	\$728.00	\$1,064.00	\$0.00
September 2004	2	\$3,808.00	2	\$1,932.00	0	\$1,932.00	\$2,996.00	\$0.00
October 2004	1	\$1,036.00	1	\$1,036.00	0	\$1,036.00	\$4,032.00	\$0.00
November 2004	5	\$4,592.00	5	\$4,396.00	0	\$4,396.00	\$8,428.00	\$0.00
December 2004	3	\$3,332.00	3	\$3,080.00	0	\$3,080.00	\$11,508.00	\$0.00
January 2005	1	\$1,064.00	1	\$84.00	0	\$84.00	\$11,592.00	\$0.00
March 2005	3	\$3,444.00	3	\$3,444.00	0	\$3,444.00	\$15,036.00	\$0.00
April 2005	4	\$2,968.00	4	\$6,944.00	0	\$6,944.00	\$21,980.00	\$0.00
May 2005	2	\$3,948.00	2	\$3,108.00	0	\$3,108.00	\$25,088.00	\$0.00
June 2005	2	\$2,996.00	2	\$28.00	0	\$28.00	\$25,116.00	\$0.00
SUB TOTAL:	26	\$29,092.00	26	\$25,116.00	0	\$25,116.00	\$25,116.00	\$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
July 2004	2	\$1,764.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
August 2004	3	\$2,352.00	3	\$28.00	0	\$28.00	\$56.00	\$0.00
November 2004	2	\$6,608.00	2	\$2,576.00	0	\$2,576.00	\$2,632.00	\$0.00
December 2004	1	\$1,792.00	1	\$1,792.00	0	\$1,792.00	\$4,424.00	\$0.00
February 2005	2	\$6,664.00	2	\$1,792.00	0	\$1,792.00	\$6,216.00	\$0.00
April 2005	4	\$8,596.00	4	\$2,268.00	0	\$2,268.00	\$8,484.00	\$0.00
May 2005	1	\$2,520.00	1	\$840.00	0	\$840.00	\$9,324.00	\$0.00
June 2005	3	\$3,584.00	3	\$1,540.00	0	\$1,540.00	\$10,864.00	\$0.00
SUB TOTAL:	18	\$33,880.00	17	\$10,864.00	0	\$10,864.00	\$10,864.00	\$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
November 2004	1	\$476.00	1	\$476.00	0	\$476.00	\$476.00	\$0.00
February 2005	1	\$420.00	1	\$420.00	0	\$420.00	\$896.00	\$0.00
March 2005	1	\$2,464.00	1	\$2,464.00	0	\$2,464.00	\$3,360.00	\$0.00
April 2005	1	\$1,120.00	1	\$1,120.00	0	\$1,120.00	\$4,480.00	\$0.00
May 2005	1	\$896.00	1	\$896.00	0	\$896.00	\$5,376.00	\$0.00
SUB TOTAL:	5	\$5,376.00	5	\$5,376.00	0	\$5,376.00	\$5,376.00	\$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 2004	17	\$16,352.00	17	\$5,124.00	0	\$5,124.00	\$5,124.00	\$0.00
August 2004	11	\$9,688.00	11	\$7,364.00	0	\$7,364.00	\$12,488.00	\$0.00
September 2004	4	\$4,312.00	4	\$3,024.00	0	\$3,024.00	\$15,512.00	\$0.00
October 2004	12	\$13,720.00	12	\$13,104.00	0	\$13,104.00	\$28,616.00	\$0.00
November 2004	7	\$11,368.00	7	\$11,284.00	0	\$11,284.00	\$39,900.00	\$0.00
December 2004	10	\$18,060.00	10	\$5,040.00	0	\$5,040.00	\$44,940.00	\$0.00
January 2005	14	\$36,932.00	14	\$28,336.00	0	\$28,336.00	\$73,276.00	\$0.00
February 2005	7	\$12,628.00	7	\$5,348.00	0	\$5,348.00	\$78,624.00	\$0.00
March 2005	4	\$8,428.00	4	\$8,428.00	0	\$8,428.00	\$87,052.00	\$0.00
April 2005	14	\$27,356.00	14	\$17,388.00	0	\$17,388.00	\$104,440.00	\$0.00
May 2005	12	\$35,588.00	0	\$0.00	0	\$0.00	\$104,440.00	\$0.00
June 2005	6	\$19,264.00	6	\$14,084.00	6	\$0.00	\$104,440.00	\$14,084.00
SUB TOTAL:	118	\$213,696.00	106	\$118,524.00	6	\$104,440.00	\$104,440.00	\$14,084.00

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 2004	1	\$784.00	1	\$308.00	0	\$308.00	\$308.00	\$0.00
November 2004	2	\$2,688.00	2	\$1,708.00	0	\$1,708.00	\$2,016.00	\$0.00
December 2004	4	\$8,204.00	4	\$6,356.00	0	\$6,356.00	\$8,372.00	\$0.00
January 2005	2	\$1,512.00	2	\$1,512.00	0	\$1,512.00	\$9,884.00	\$0.00
February 2005	1	\$560.00	1	\$560.00	0	\$560.00	\$10,444.00	\$0.00
March 2005	1	\$1,680.00	1	\$1,680.00	0	\$1,680.00	\$12,124.00	\$0.00
May 2005	3	\$5,964.00	3	\$2,604.00	0	\$2,604.00	\$14,728.00	\$0.00
June 2005	2	\$3,332.00	2	\$3,332.00	0	\$3,332.00	\$18,060.00	\$0.00
SUB TOTAL:	16	\$24,724.00	16	\$18,060.00	0	\$18,060.00	\$18,060.00	\$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 2004	1	\$1,148.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2004	1	\$1,484.00	1	\$1,484.00	0	\$1,484.00	\$1,484.00	\$0.00
January 2005	1	\$3,024.00	1	\$3,024.00	0	\$3,024.00	\$4,508.00	\$0.00
SUB TOTAL:	3	\$5,656.00	2	\$4,508.00	0	\$4,508.00	\$4,508.00	\$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
November 2004	1	\$1,736.00	1	\$1,736.00	0	\$1,736.00	\$1,736.00	\$0.00
December 2004	1	\$1,120.00	1	\$1,120.00	0	\$1,120.00	\$2,856.00	\$0.00
April 2005	1	\$1,512.00	1	\$28.00	0	\$28.00	\$2,884.00	\$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
SUB TOTAL:	3	\$4,368.00	3	\$2,884.00	0	\$2,884.00	\$2,884.00	\$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 2004	6	\$6,048.00	6	\$1,512.00	0	\$1,512.00	\$1,512.00	\$0.00
September 2004	2	\$3,024.00	2	\$3,024.00	0	\$3,024.00	\$4,536.00	\$0.00
December 2004	2	\$9,072.00	2	\$56.00	0	\$56.00	\$4,592.00	\$0.00
January 2005	2	\$1,904.00	2	\$1,904.00	0	\$1,904.00	\$6,496.00	\$0.00
February 2005	3	\$3,528.00	3	\$84.00	0	\$84.00	\$6,580.00	\$0.00
April 2005	3	\$12,824.00	3	\$252.00	0	\$252.00	\$6,832.00	\$0.00
SUB TOTAL:	18	\$36,400.00	18	\$6,832.00	0	\$6,832.00	\$6,832.00	\$0.00

COUNTY JAIL: Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2004	1	\$924.00	1	\$924.00	0	\$924.00	\$924.00	\$0.00
October 2004	1	\$196.00	1	\$196.00	0	\$196.00	\$1,120.00	\$0.00
November 2004	1	\$1,036.00	1	\$0.00	0	\$0.00	\$1,120.00	\$0.00
February 2005	2	\$4,508.00	2	\$4,116.00	0	\$4,116.00	\$5,236.00	\$0.00
March 2005	2	\$7,196.00	2	\$2,296.00	0	\$2,296.00	\$7,532.00	\$0.00
May 2005	1	\$588.00	1	\$588.00	0	\$588.00	\$8,120.00	\$0.00
SUB TOTAL:	8	\$14,448.00	8	\$8,120.00	0	\$8,120.00	\$8,120.00	\$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 2004	2	\$1,288.00	2	\$588.00	0	\$588.00	\$588.00	\$0.00
September 2004	6	\$6,384.00	6	\$6,076.00	0	\$6,076.00	\$6,664.00	\$0.00
October 2004	1	\$1,428.00	1	\$1,428.00	0	\$1,428.00	\$8,092.00	\$0.00
November 2004	6	\$11,004.00	6	\$4,676.00	0	\$4,676.00	\$12,768.00	\$0.00
December 2004	1	\$896.00	1	\$896.00	0	\$896.00	\$13,664.00	\$0.00
January 2005	5	\$10,052.00	5	\$9,296.00	0	\$9,296.00	\$22,960.00	\$0.00
February 2005	4	\$11,004.00	4	\$4,396.00	0	\$4,396.00	\$27,356.00	\$0.00
March 2005	3	\$10,080.00	3	\$3,612.00	0	\$3,612.00	\$30,968.00	\$0.00
April 2005	2	\$4,116.00	2	\$4,116.00	0	\$4,116.00	\$35,084.00	\$0.00
June 2005	2	\$1,540.00	2	\$1,148.00	0	\$1,148.00	\$36,232.00	\$0.00
SUB TOTAL:	32	\$57,792.00	32	\$36,232.00	0	\$36,232.00	\$36,232.00	\$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
December 2004	3	\$5,908.00	3	\$5,908.00	0	\$5,908.00	\$5,908.00	\$0.00
January 2005	1	\$1,456.00	1	\$1,456.00	0	\$1,456.00	\$7,364.00	\$0.00
March 2005	2	\$1,120.00	2	\$1,120.00	0	\$1,120.00	\$8,484.00	\$0.00
May 2005	2	\$1,568.00	2	\$1,568.00	0	\$1,568.00	\$10,052.00	\$0.00
June 2005	3	\$3,416.00	3	\$3,416.00	0	\$3,416.00	\$13,468.00	\$0.00
SUB TOTAL:	11	\$13,468.00	11	\$13,468.00	0	\$13,468.00	\$13,468.00	\$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 2004	7	\$18,508.00	6	\$1,540.00	0	\$1,540.00	\$1,540.00	\$0.00
August 2004	2	\$2,128.00	2	\$1,540.00	0	\$1,540.00	\$3,080.00	\$0.00
September 2004	3	\$5,432.00	3	\$2,380.00	0	\$2,380.00	\$5,460.00	\$0.00
October 2004	1	\$2,520.00	1	\$28.00	0	\$28.00	\$5,488.00	\$0.00
November 2004	1	\$1,792.00	0	\$0.00	0	\$0.00	\$5,488.00	\$0.00
December 2004	2	\$6,412.00	2	\$2,464.00	0	\$2,464.00	\$7,952.00	\$0.00
January 2005	2	\$6,608.00	2	\$3,080.00	0	\$3,080.00	\$11,032.00	\$0.00
February 2005	1	\$2,632.00	1	\$2,632.00	0	\$2,632.00	\$13,664.00	\$0.00
April 2005	4	\$5,180.00	4	\$504.00	0	\$504.00	\$14,168.00	\$0.00
May 2005	3	\$12,236.00	3	\$84.00	0	\$84.00	\$14,252.00	\$0.00
June 2005	1	\$1,344.00	1	\$1,344.00	1	\$0.00	\$14,252.00	\$1,344.00
SUB TOTAL:	27	\$64,792.00	25	\$15,596.00	1	\$14,252.00	\$14,252.00	\$1,344.00

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
February 2005	2	\$3,892.00	2	\$3,584.00	0	\$3,584.00	\$3,584.00	\$0.00
SUB TOTAL:	2	\$3,892.00	2	\$3,584.00	0	\$3,584.00	\$3,584.00	\$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 2004	4	\$3,640.00	4	\$2,856.00	0	\$2,856.00	\$2,856.00	\$0.00
October 2004	5	\$6,692.00	5	\$6,692.00	0	\$6,692.00	\$9,548.00	\$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
November 2004	1	\$1,400.00	0	\$0.00	0	\$0.00	\$9,548.00	\$0.00
December 2004	1	\$196.00	1	\$196.00	0	\$196.00	\$9,744.00	\$0.00
January 2005	2	\$3,388.00	2	\$3,388.00	0	\$3,388.00	\$13,132.00	\$0.00
February 2005	6	\$16,380.00	6	\$11,732.00	0	\$11,732.00	\$24,864.00	\$0.00
March 2005	3	\$4,788.00	3	\$4,788.00	0	\$4,788.00	\$29,652.00	\$0.00
April 2005	1	\$1,876.00	1	\$1,876.00	0	\$1,876.00	\$31,528.00	\$0.00
May 2005	1	\$280.00	1	\$280.00	0	\$280.00	\$31,808.00	\$0.00
June 2005	1	\$4,704.00	1	\$4,704.00	0	\$4,704.00	\$36,512.00	\$0.00
SUB TOTAL:	25	\$43,344.00	24	\$36,512.00	0	\$36,512.00	\$36,512.00	\$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 2004	2	\$4,508.00	2	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2004	2	\$1,764.00	2	\$1,764.00	0	\$1,764.00	\$2,604.00	\$0.00
September 2004	2	\$1,204.00	2	\$1,204.00	0	\$1,204.00	\$3,808.00	\$0.00
October 2004	1	\$2,100.00	1	\$2,100.00	0	\$2,100.00	\$5,908.00	\$0.00
November 2004	1	\$2,044.00	1	\$0.00	0	\$0.00	\$5,908.00	\$0.00
December 2004	1	\$2,716.00	1	\$2,716.00	0	\$2,716.00	\$8,624.00	\$0.00
January 2005	2	\$7,364.00	2	\$7,364.00	0	\$7,364.00	\$15,988.00	\$0.00
February 2005	2	\$7,588.00	2	\$7,588.00	0	\$7,588.00	\$23,576.00	\$0.00
March 2005	6	\$16,380.00	6	\$9,156.00	0	\$9,156.00	\$32,732.00	\$0.00
April 2005	4	\$8,036.00	4	\$4,844.00	0	\$4,844.00	\$37,576.00	\$0.00
June 2005	1	\$2,156.00	0	\$0.00	0	\$0.00	\$37,576.00	\$0.00
SUB TOTAL:	24	\$55,860.00	23	\$37,576.00	0	\$37,576.00	\$37,576.00	\$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 2004	7	\$7,896.00	7	\$1,792.00	0	\$1,792.00	\$1,792.00	\$0.00
August 2004	7	\$3,332.00	7	\$3,332.00	0	\$3,332.00	\$5,124.00	\$0.00
September 2004	5	\$3,808.00	5	\$3,808.00	0	\$3,808.00	\$8,932.00	\$0.00
October 2004	7	\$5,684.00	7	\$5,684.00	0	\$5,684.00	\$14,616.00	\$0.00
November 2004	4	\$3,416.00	4	\$3,416.00	0	\$3,416.00	\$18,032.00	\$0.00
December 2004	4	\$6,692.00	4	\$6,692.00	0	\$6,692.00	\$24,724.00	\$0.00
January 2005	6	\$8,008.00	6	\$8,008.00	0	\$8,008.00	\$32,732.00	\$0.00
February 2005	9	\$16,492.00	9	\$16,492.00	0	\$16,492.00	\$49,224.00	\$0.00
March 2005	3	\$3,444.00	3	\$3,444.00	0	\$3,444.00	\$52,668.00	\$0.00
April 2005	3	\$6,944.00	3	\$6,944.00	0	\$6,944.00	\$59,612.00	\$0.00
May 2005	7	\$4,732.00	0	\$0.00	0	\$0.00	\$59,612.00	\$0.00
June 2005	4	\$2,296.00	4	\$2,296.00	0	\$2,296.00	\$61,908.00	\$0.00
SUB TOTAL:	66	\$72,744.00	59	\$61,908.00	0	\$61,908.00	\$61,908.00	\$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 2004	4	\$9,240.00	4	\$812.00	0	\$812.00	\$812.00	\$0.00
August 2004	5	\$6,132.00	5	\$3,500.00	0	\$3,500.00	\$4,312.00	\$0.00
September 2004	7	\$8,568.00	7	\$8,204.00	0	\$8,204.00	\$12,516.00	\$0.00
October 2004	2	\$2,240.00	2	\$2,240.00	0	\$2,240.00	\$14,756.00	\$0.00
November 2004	8	\$12,012.00	7	\$6,216.00	0	\$6,216.00	\$20,972.00	\$0.00
December 2004	3	\$12,740.00	3	\$56.00	0	\$56.00	\$21,028.00	\$0.00
January 2005	3	\$12,012.00	3	\$4,816.00	0	\$4,816.00	\$25,844.00	\$0.00
February 2005	5	\$10,304.00	0	\$0.00	0	\$0.00	\$25,844.00	\$0.00
March 2005	4	\$16,912.00	4	\$1,372.00	0	\$1,372.00	\$27,216.00	\$0.00
April 2005	1	\$364.00	1	\$364.00	0	\$364.00	\$27,580.00	\$0.00

May	2005	6	\$13,860.00	0	\$0.00	0	\$0.00	\$27,580.00	\$0.00
June	2005	3	\$10,108.00	0	\$0.00	0	\$0.00	\$27,580.00	\$0.00
SUB TOTAL:		51	\$114,492.00	36	\$27,580.00	0	\$27,580.00	\$27,580.00	\$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	2004	3	\$2,800.00	0	\$0.00	0	\$0.00	\$0.00
August	2004	1	\$1,008.00	1	\$1,008.00	0	\$1,008.00	\$0.00
October	2004	1	\$672.00	1	\$672.00	0	\$1,680.00	\$0.00
November	2004	1	\$756.00	1	\$756.00	0	\$2,436.00	\$0.00
December	2004	2	\$3,164.00	2	\$3,164.00	0	\$5,600.00	\$0.00
January	2005	3	\$3,556.00	3	\$3,556.00	0	\$9,156.00	\$0.00
February	2005	1	\$2,772.00	0	\$0.00	0	\$9,156.00	\$0.00
March	2005	3	\$4,900.00	3	\$4,900.00	0	\$14,056.00	\$0.00
April	2005	3	\$1,344.00	3	\$1,344.00	0	\$15,400.00	\$0.00
May	2005	3	\$1,960.00	3	\$1,960.00	0	\$17,360.00	\$0.00
June	2005	4	\$4,480.00	4	\$4,480.00	0	\$21,840.00	\$0.00
SUB TOTAL:		25	\$27,412.00	21	\$21,840.00	0	\$21,840.00	\$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
July	2004	2	\$1,904.00	2	\$252.00	0	\$252.00	\$0.00
February	2005	2	\$1,568.00	2	\$112.00	0	\$364.00	\$0.00
May	2005	1	\$924.00	1	\$924.00	0	\$1,288.00	\$0.00
SUB TOTAL:		5	\$4,396.00	5	\$1,288.00	0	\$1,288.00	\$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 2004	2	\$3,752.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2004	1	\$1,904.00	1	\$1,904.00	0	\$1,904.00	\$1,904.00	\$0.00
February 2005	1	\$3,164.00	0	\$0.00	0	\$0.00	\$1,904.00	\$0.00
SUB TOTAL:	4	\$8,820.00	1	\$1,904.00	0	\$1,904.00	\$1,904.00	\$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
March 2005	1	\$2,184.00	1	\$1,596.00	0	\$1,596.00	\$1,596.00	\$0.00
April 2005	1	\$1,484.00	1	\$28.00	0	\$28.00	\$1,624.00	\$0.00
June 2005	1	\$112.00	1	\$112.00	0	\$112.00	\$1,736.00	\$0.00
SUB TOTAL:	3	\$3,780.00	3	\$1,736.00	0	\$1,736.00	\$1,736.00	\$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 2004	1	\$4,620.00	1	\$224.00	0	\$224.00	\$224.00	\$0.00
August 2004	2	\$1,652.00	1	\$644.00	0	\$644.00	\$868.00	\$0.00
December 2004	1	\$2,380.00	0	\$0.00	0	\$0.00	\$868.00	\$0.00
January 2005	1	\$4,368.00	1	\$2,688.00	0	\$2,688.00	\$3,556.00	\$0.00
May 2005	1	\$1,624.00	1	\$1,624.00	0	\$1,624.00	\$5,180.00	\$0.00
June 2005	1	\$2,744.00	1	\$28.00	0	\$28.00	\$5,208.00	\$0.00
SUB TOTAL:	7	\$17,388.00	5	\$5,208.00	0	\$5,208.00	\$5,208.00	\$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 2004	7	\$17,808.00	7	\$1,736.00	0	\$1,736.00	\$1,736.00	\$0.00
August 2004	14	\$15,316.00	13	\$4,256.00	0	\$4,256.00	\$5,992.00	\$0.00
September 2004	4	\$6,244.00	4	\$6,244.00	0	\$6,244.00	\$12,236.00	\$0.00
October 2004	6	\$9,884.00	6	\$3,528.00	0	\$3,528.00	\$15,764.00	\$0.00
November 2004	7	\$19,768.00	6	\$9,704.00	0	\$9,704.00	\$25,468.00	\$0.00
December 2004	2	\$5,180.00	2	\$868.00	0	\$868.00	\$26,336.00	\$0.00
January 2005	8	\$27,944.00	8	\$12,012.00	0	\$12,012.00	\$38,348.00	\$0.00
February 2005	11	\$36,988.00	11	\$7,280.00	0	\$7,280.00	\$45,628.00	\$0.00
March 2005	3	\$8,512.00	3	\$5,068.00	0	\$5,068.00	\$50,696.00	\$0.00
April 2005	12	\$16,660.00	12	\$13,244.00	0	\$13,244.00	\$63,940.00	\$0.00
May 2005	7	\$12,012.00	7	\$6,888.00	0	\$6,888.00	\$70,828.00	\$0.00
June 2005	8	\$27,720.00	8	\$14,168.00	0	\$14,168.00	\$84,996.00	\$0.00
SUB TOTAL:	89	\$204,036.00	87	\$84,996.00	0	\$84,996.00	\$84,996.00	\$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 2004	1	\$2,184.00	1	\$2,184.00	0	\$2,184.00	\$2,184.00	\$0.00
SUB TOTAL:	1	\$2,184.00	1	\$2,184.00	0	\$2,184.00	\$2,184.00	\$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
September 2004	1	\$896.00	1	\$0.00	0	\$0.00	\$0.00	\$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 2004	1	\$2,016.00	1	\$2,016.00	0	\$2,016.00	\$2,016.00	\$0.00
January 2005	1	\$700.00	1	\$700.00	0	\$700.00	\$2,716.00	\$0.00
February 2005	1	\$812.00	1	\$812.00	0	\$812.00	\$3,528.00	\$0.00
June 2005	1	\$1,036.00	1	\$280.00	0	\$280.00	\$3,808.00	\$0.00
SUB TOTAL:	5	\$5,460.00	5	\$3,808.00	0	\$3,808.00	\$3,808.00	\$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 2004	3	\$4,284.00	3	\$1,120.00	0	\$1,120.00	\$1,120.00	\$0.00
August 2004	2	\$1,288.00	2	\$1,288.00	0	\$1,288.00	\$2,408.00	\$0.00
September 2004	2	\$1,848.00	2	\$1,848.00	0	\$1,848.00	\$4,256.00	\$0.00
October 2004	2	\$5,516.00	2	\$5,516.00	0	\$5,516.00	\$9,772.00	\$0.00
November 2004	3	\$4,228.00	3	\$4,228.00	0	\$4,228.00	\$14,000.00	\$0.00
December 2004	2	\$5,124.00	2	\$5,124.00	0	\$5,124.00	\$19,124.00	\$0.00
January 2005	1	\$196.00	1	\$196.00	0	\$196.00	\$19,320.00	\$0.00
March 2005	3	\$8,036.00	3	\$8,036.00	0	\$8,036.00	\$27,356.00	\$0.00
April 2005	3	\$4,760.00	3	\$4,760.00	0	\$4,760.00	\$32,116.00	\$0.00
May 2005	1	\$2,968.00	1	\$2,968.00	0	\$2,968.00	\$35,084.00	\$0.00
June 2005	1	\$980.00	1	\$980.00	0	\$980.00	\$36,064.00	\$0.00
SUB TOTAL:	23	\$39,228.00	23	\$36,064.00	0	\$36,064.00	\$36,064.00	\$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 2004	1	\$840.00	1	\$196.00	0	\$196.00	\$196.00	\$0.00
September 2004	1	\$1,904.00	0	\$0.00	0	\$0.00	\$196.00	\$0.00
November 2004	1	\$3,416.00	1	\$0.00	0	\$0.00	\$196.00	\$0.00
December 2004	2	\$5,572.00	2	\$2,380.00	0	\$2,380.00	\$2,576.00	\$0.00
March 2005	2	\$8,344.00	2	\$112.00	0	\$112.00	\$2,688.00	\$0.00
May 2005	2	\$9,744.00	2	\$0.00	0	\$0.00	\$2,688.00	\$0.00
SUB TOTAL:	9	\$29,820.00	8	\$2,688.00	0	\$2,688.00	\$2,688.00	\$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 2004	1	\$840.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
August 2004	1	\$504.00	1	\$504.00	0	\$504.00	\$532.00	\$0.00
November 2004	1	\$1,148.00	0	\$0.00	0	\$0.00	\$532.00	\$0.00
December 2004	1	\$3,836.00	1	\$3,836.00	0	\$3,836.00	\$4,368.00	\$0.00
February 2005	1	\$1,176.00	1	\$1,176.00	0	\$1,176.00	\$5,544.00	\$0.00
March 2005	1	\$4,004.00	1	\$2,660.00	0	\$2,660.00	\$8,204.00	\$0.00
April 2005	2	\$2,716.00	2	\$1,848.00	0	\$1,848.00	\$10,052.00	\$0.00
May 2005	3	\$3,864.00	3	\$3,864.00	0	\$3,864.00	\$13,916.00	\$0.00
June 2005	1	\$1,820.00	1	\$1,820.00	0	\$1,820.00	\$15,736.00	\$0.00
SUB TOTAL:	12	\$19,908.00	11	\$15,736.00	0	\$15,736.00	\$15,736.00	\$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
August 2004	2	\$504.00	2	\$504.00	0	\$504.00	\$504.00	\$0.00
October 2004	2	\$1,512.00	2	\$1,512.00	0	\$1,512.00	\$2,016.00	\$0.00
November 2004	3	\$4,844.00	3	\$4,844.00	0	\$4,844.00	\$6,860.00	\$0.00
December 2004	1	\$1,148.00	1	\$1,148.00	0	\$1,148.00	\$8,008.00	\$0.00
February 2005	1	\$1,988.00	1	\$1,988.00	0	\$1,988.00	\$9,996.00	\$0.00
March 2005	2	\$2,324.00	2	\$2,324.00	0	\$2,324.00	\$12,320.00	\$0.00
April 2005	1	\$1,960.00	1	\$1,960.00	0	\$1,960.00	\$14,280.00	\$0.00
May 2005	1	\$1,988.00	1	\$1,988.00	0	\$1,988.00	\$16,268.00	\$0.00
June 2005	1	\$1,848.00	1	\$1,848.00	0	\$1,848.00	\$18,116.00	\$0.00
SUB TOTAL:	14	\$18,116.00	14	\$18,116.00	0	\$18,116.00	\$18,116.00	\$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 2004	2	\$2,800.00	2	\$560.00	0	\$560.00	\$560.00	\$0.00
August 2004	1	\$616.00	1	\$616.00	0	\$616.00	\$1,176.00	\$0.00
September 2004	3	\$3,864.00	3	\$2,184.00	0	\$2,184.00	\$3,360.00	\$0.00
October 2004	1	\$1,596.00	1	\$1,176.00	0	\$1,176.00	\$4,536.00	\$0.00
November 2004	1	\$3,920.00	1	\$1,204.00	0	\$1,204.00	\$5,740.00	\$0.00
December 2004	3	\$4,368.00	3	\$4,368.00	0	\$4,368.00	\$10,108.00	\$0.00
January 2005	4	\$14,616.00	4	\$9,940.00	0	\$9,940.00	\$20,048.00	\$0.00
February 2005	3	\$7,392.00	3	\$3,276.00	0	\$3,276.00	\$23,324.00	\$0.00
March 2005	4	\$9,548.00	4	\$5,096.00	0	\$5,096.00	\$28,420.00	\$0.00
April 2005	1	\$448.00	1	\$448.00	0	\$448.00	\$28,868.00	\$0.00
May 2005	3	\$11,116.00	3	\$2,632.00	0	\$2,632.00	\$31,500.00	\$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
SUB TOTAL:	26	\$60,284.00	26	\$31,500.00	0	\$31,500.00	\$31,500.00	\$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
August 2004	1	\$336.00	1	\$336.00	0	\$336.00	\$336.00	\$0.00
September 2004	3	\$2,156.00	3	\$1,120.00	0	\$1,120.00	\$1,456.00	\$0.00
October 2004	2	\$2,380.00	2	\$1,260.00	0	\$1,260.00	\$2,716.00	\$0.00
November 2004	1	\$1,344.00	1	\$1,344.00	0	\$1,344.00	\$4,060.00	\$0.00
December 2004	2	\$2,492.00	2	\$1,344.00	0	\$1,344.00	\$5,404.00	\$0.00
January 2005	1	\$2,156.00	1	\$2,156.00	0	\$2,156.00	\$7,560.00	\$0.00
February 2005	3	\$1,064.00	3	\$1,064.00	0	\$1,064.00	\$8,624.00	\$0.00
May 2005	6	\$7,560.00	6	\$7,616.00	0	\$7,616.00	\$16,240.00	\$0.00
June 2005	5	\$1,288.00	3	\$1,036.00	0	\$1,036.00	\$17,276.00	\$0.00
SUB TOTAL:	24	\$20,776.00	22	\$17,276.00	0	\$17,276.00	\$17,276.00	\$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 2004	3	\$1,904.00	2	\$28.00	0	\$28.00	\$28.00	\$0.00
August 2004	6	\$5,292.00	6	\$5,292.00	0	\$5,292.00	\$5,320.00	\$0.00
September 2004	2	\$3,752.00	2	\$3,752.00	0	\$3,752.00	\$9,072.00	\$0.00
October 2004	1	\$672.00	1	\$672.00	0	\$672.00	\$9,744.00	\$0.00
December 2004	10	\$24,948.00	10	\$4,256.00	0	\$4,256.00	\$14,000.00	\$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
January 2005	2	\$2,856.00	2	\$2,856.00	0	\$2,856.00	\$16,856.00	\$0.00
February 2005	4	\$10,304.00	3	\$5,908.00	0	\$5,908.00	\$22,764.00	\$0.00
March 2005	1	\$4,424.00	1	\$28.00	0	\$28.00	\$22,792.00	\$0.00
April 2005	3	\$4,312.00	3	\$4,312.00	0	\$4,312.00	\$27,104.00	\$0.00
May 2005	3	\$5,068.00	3	\$1,232.00	0	\$1,232.00	\$28,336.00	\$0.00
June 2005	5	\$16,100.00	3	\$4,732.00	0	\$4,732.00	\$33,068.00	\$0.00
SUB TOTAL:	40	\$79,632.00	36	\$33,068.00	0	\$33,068.00	\$33,068.00	\$0.00

COUNTY JAIL: Iazard 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 2004	2	\$1,484.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2004	3	\$1,428.00	3	\$1,428.00	0	\$1,428.00	\$1,428.00	\$0.00
October 2004	2	\$1,316.00	2	\$1,316.00	0	\$1,316.00	\$2,744.00	\$0.00
December 2004	2	\$1,120.00	2	\$1,120.00	0	\$1,120.00	\$3,864.00	\$0.00
May 2005	1	\$1,148.00	1	\$1,148.00	0	\$1,148.00	\$5,012.00	\$0.00
June 2005	1	\$1,820.00	1	\$56.00	0	\$56.00	\$5,068.00	\$0.00
SUB TOTAL:	11	\$8,316.00	9	\$5,068.00	0	\$5,068.00	\$5,068.00	\$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
August 2004	3	\$1,176.00	3	\$1,176.00	0	\$1,176.00	\$1,176.00	\$0.00
September 2004	1	\$644.00	1	\$644.00	0	\$644.00	\$1,820.00	\$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
November 2004	2	\$2,044.00	2	\$2,044.00	0	\$2,044.00	\$3,864.00	\$0.00
March 2005	2	\$2,324.00	2	\$2,324.00	0	\$2,324.00	\$6,188.00	\$0.00
May 2005	3	\$5,320.00	3	\$5,320.00	0	\$5,320.00	\$11,508.00	\$0.00
June 2005	1	\$392.00	1	\$392.00	0	\$392.00	\$11,900.00	\$0.00
SUB TOTAL:	12	\$11,900.00	12	\$11,900.00	0	\$11,900.00	\$11,900.00	\$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 2004	3	\$2,660.00	3	\$2,660.00	0	\$2,660.00	\$2,660.00	\$0.00
September 2004	2	\$2,352.00	2	\$2,352.00	0	\$2,352.00	\$5,012.00	\$0.00
October 2004	2	\$1,876.00	2	\$1,876.00	0	\$1,876.00	\$6,888.00	\$0.00
November 2004	2	\$3,640.00	2	\$3,640.00	0	\$3,640.00	\$10,528.00	\$0.00
December 2004	1	\$4,424.00	1	\$0.00	0	\$0.00	\$10,528.00	\$0.00
January 2005	1	\$1,148.00	0	\$0.00	0	\$0.00	\$10,528.00	\$0.00
February 2005	3	\$7,644.00	3	\$2,660.00	0	\$2,660.00	\$13,188.00	\$0.00
March 2005	4	\$7,252.00	4	\$7,252.00	0	\$7,252.00	\$20,440.00	\$0.00
April 2005	1	\$420.00	1	\$420.00	0	\$420.00	\$20,860.00	\$0.00
May 2005	1	\$2,576.00	1	\$2,576.00	0	\$2,576.00	\$23,436.00	\$0.00
SUB TOTAL:	20	\$33,992.00	19	\$23,436.00	0	\$23,436.00	\$23,436.00	\$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
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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 2004	1	\$336.00	1	\$336.00	0	\$336.00	\$336.00	\$0.00
November 2004	2	\$4,760.00	2	\$4,760.00	0	\$4,760.00	\$5,096.00	\$0.00
December 2004	1	\$1,988.00	1	\$1,988.00	0	\$1,988.00	\$7,084.00	\$0.00
January 2005	2	\$1,596.00	2	\$1,596.00	0	\$1,596.00	\$8,680.00	\$0.00
February 2005	1	\$3,528.00	1	\$3,528.00	0	\$3,528.00	\$12,208.00	\$0.00
March 2005	2	\$5,012.00	2	\$5,012.00	0	\$5,012.00	\$17,220.00	\$0.00
June 2005	3	\$7,364.00	3	\$7,364.00	0	\$7,364.00	\$24,584.00	\$0.00
SUB TOTAL:	12	\$24,584.00	12	\$24,584.00	0	\$24,584.00	\$24,584.00	\$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
January 2005	1	\$560.00	1	\$560.00	0	\$560.00	\$560.00	\$0.00
March 2005	1	\$616.00	1	\$616.00	0	\$616.00	\$1,176.00	\$0.00
April 2005	2	\$1,988.00	2	\$1,988.00	0	\$1,988.00	\$3,164.00	\$0.00
May 2005	1	\$672.00	1	\$672.00	0	\$672.00	\$3,836.00	\$0.00
SUB TOTAL:	5	\$3,836.00	5	\$3,836.00	0	\$3,836.00	\$3,836.00	\$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 2004	1	\$840.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
August 2004	3	\$1,232.00	3	\$1,232.00	0	\$1,232.00	\$1,260.00	\$0.00
September 2004	1	\$84.00	1	\$84.00	0	\$84.00	\$1,344.00	\$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
October 2004	1	\$1,176.00	1	\$1,176.00	0	\$1,176.00	\$2,520.00	\$0.00
December 2004	1	\$812.00	1	\$812.00	0	\$812.00	\$3,332.00	\$0.00
January 2005	2	\$2,548.00	2	\$2,548.00	0	\$2,548.00	\$5,880.00	\$0.00
April 2005	4	\$7,000.00	4	\$5,404.00	0	\$5,404.00	\$11,284.00	\$0.00
June 2005	1	\$1,932.00	1	\$1,932.00	0	\$1,932.00	\$13,216.00	\$0.00
SUB TOTAL:	14	\$15,624.00	14	\$13,216.00	0	\$13,216.00	\$13,216.00	\$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
December 2004	1	\$420.00	1	\$420.00	0	\$420.00	\$420.00	\$0.00
SUB TOTAL:	1	\$420.00	1	\$420.00	0	\$420.00	\$420.00	\$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 2004	1	\$1,652.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2005	1	\$6,104.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
May 2005	1	\$616.00	1	\$28.00	0	\$28.00	\$56.00	\$0.00
SUB TOTAL:	3	\$8,372.00	2	\$56.00	0	\$56.00	\$56.00	\$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
November 2004	1	\$476.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2004	3	\$4,032.00	3	\$392.00	0	\$392.00	\$392.00	\$0.00
April 2005	2	\$728.00	2	\$0.00	0	\$0.00	\$392.00	\$0.00
May 2005	5	\$7,840.00	5	\$4,928.00	0	\$4,928.00	\$5,320.00	\$0.00
June 2005	1	\$532.00	0	\$0.00	0	\$0.00	\$5,320.00	\$0.00
SUB TOTAL:	12	\$13,608.00	11	\$5,320.00	0	\$5,320.00	\$5,320.00	\$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
August 2004	2	\$2,492.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2004	3	\$4,592.00	3	\$728.00	0	\$728.00	\$728.00	\$0.00
December 2004	1	\$2,856.00	1	\$2,856.00	0	\$2,856.00	\$3,584.00	\$0.00
January 2005	3	\$3,248.00	3	\$2,604.00	0	\$2,604.00	\$6,188.00	\$0.00
February 2005	1	\$3,332.00	1	\$112.00	0	\$112.00	\$6,300.00	\$0.00
March 2005	3	\$4,200.00	3	\$4,172.00	0	\$4,172.00	\$10,472.00	\$0.00
April 2005	4	\$7,980.00	4	\$4,732.00	0	\$4,732.00	\$15,204.00	\$0.00
SUB TOTAL:	17	\$28,700.00	15	\$15,204.00	0	\$15,204.00	\$15,204.00	\$0.00

COUNTY JAIL: Lonoke City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	2	\$1,960.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2004	5	\$5,236.00	5	\$5,236.00	0	\$5,236.00	\$5,236.00	\$0.00

COUNTY JAIL: Lonoke City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2004	6	\$9,268.00	6	\$9,268.00	0	\$9,268.00	\$14,504.00	\$0.00
December 2004	3	\$4,788.00	0	\$0.00	0	\$0.00	\$14,504.00	\$0.00
January 2005	1	\$560.00	1	\$560.00	0	\$560.00	\$15,064.00	\$0.00
April 2005	3	\$6,048.00	3	\$6,048.00	0	\$6,048.00	\$21,112.00	\$0.00
May 2005	3	\$168.00	0	\$0.00	0	\$0.00	\$21,112.00	\$0.00
June 2005	1	\$252.00	0	\$0.00	0	\$0.00	\$21,112.00	\$0.00
SUB TOTAL:	24	\$28,280.00	16	\$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
September 2004	3	\$2,520.00	3	\$2,520.00	0	\$2,520.00	\$2,520.00	\$0.00
November 2004	1	\$1,260.00	1	\$1,260.00	0	\$1,260.00	\$3,780.00	\$0.00
December 2004	2	\$3,696.00	0	\$1,092.00	0	\$0.00	\$3,780.00	\$0.00
February 2005	2	\$3,276.00	2	\$3,276.00	0	\$3,276.00	\$7,056.00	\$0.00
March 2005	3	\$9,100.00	3	\$2,212.00	0	\$2,212.00	\$9,268.00	\$0.00
April 2005	1	\$2,352.00	1	\$1,960.00	0	\$1,960.00	\$11,228.00	\$0.00
May 2005	3	\$6,048.00	3	\$6,048.00	0	\$6,048.00	\$17,276.00	\$0.00
June 2005	3	\$5,236.00	3	\$5,236.00	0	\$5,236.00	\$22,512.00	\$0.00
SUB TOTAL:	18	\$33,488.00	16	\$23,604.00	0	\$22,512.00	\$22,512.00	\$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
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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 2004	3	\$3,108.00	3	\$812.00	0	\$812.00	\$812.00	\$0.00
January 2005	3	\$5,544.00	3	\$1,932.00	0	\$1,932.00	\$2,744.00	\$0.00
February 2005	2	\$11,424.00	2	\$448.00	0	\$448.00	\$3,192.00	\$0.00
March 2005	2	\$3,052.00	2	\$1,232.00	0	\$1,232.00	\$4,424.00	\$0.00
May 2005	6	\$10,304.00	6	\$4,676.00	0	\$4,676.00	\$9,100.00	\$0.00
SUB TOTAL:	16	\$33,432.00	16	\$9,100.00	0	\$9,100.00	\$9,100.00	\$0.00

COUNTY JAIL: Marion County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
March 2005	1	\$168.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
April 2005	2	\$2,156.00	2	\$1,540.00	0	\$1,540.00	\$1,568.00	\$0.00
SUB TOTAL:	3	\$2,324.00	3	\$1,568.00	0	\$1,568.00	\$1,568.00	\$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 2004	1	\$952.00	1	\$952.00	0	\$952.00	\$952.00	\$0.00
January 2005	2	\$1,428.00	2	\$1,428.00	0	\$1,428.00	\$2,380.00	\$0.00
February 2005	2	\$3,556.00	2	\$3,556.00	0	\$3,556.00	\$5,936.00	\$0.00
March 2005	1	\$336.00	1	\$336.00	0	\$336.00	\$6,272.00	\$0.00
April 2005	3	\$2,156.00	3	\$2,156.00	0	\$2,156.00	\$8,428.00	\$0.00
May 2005	1	\$980.00	1	\$980.00	0	\$980.00	\$9,408.00	\$0.00
June 2005	1	\$588.00	1	\$588.00	0	\$588.00	\$9,996.00	\$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:	11	\$9,996.00	11	\$9,996.00	0	\$9,996.00	\$9,996.00	\$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 2004	4	\$4,088.00	3	\$1,204.00	0	\$1,204.00	\$1,204.00	\$0.00
August 2004	3	\$2,212.00	3	\$2,212.00	0	\$2,212.00	\$3,416.00	\$0.00
September 2004	7	\$5,684.00	7	\$5,684.00	0	\$5,684.00	\$9,100.00	\$0.00
October 2004	1	\$672.00	1	\$672.00	0	\$672.00	\$9,772.00	\$0.00
November 2004	7	\$12,320.00	7	\$12,320.00	0	\$12,320.00	\$22,092.00	\$0.00
December 2004	7	\$7,196.00	7	\$7,196.00	0	\$7,196.00	\$29,288.00	\$0.00
January 2005	3	\$5,292.00	3	\$5,292.00	0	\$5,292.00	\$34,580.00	\$0.00
March 2005	4	\$3,360.00	4	\$2,912.00	0	\$2,912.00	\$37,492.00	\$0.00
April 2005	3	\$6,972.00	3	\$6,972.00	0	\$6,972.00	\$44,464.00	\$0.00
May 2005	1	\$1,988.00	1	\$1,988.00	0	\$1,988.00	\$46,452.00	\$0.00
June 2005	3	\$3,556.00	3	\$3,556.00	0	\$3,556.00	\$50,008.00	\$0.00
SUB TOTAL:	43	\$53,340.00	42	\$50,008.00	0	\$50,008.00	\$50,008.00	\$0.00

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	1	\$1,792.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$1,792.00	0	\$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
November 2004	1	\$1,932.00	1	\$1,932.00	0	\$1,932.00	\$1,932.00	\$0.00
January 2005	1	\$1,120.00	0	\$0.00	0	\$0.00	\$1,932.00	\$0.00
February 2005	1	\$112.00	1	\$112.00	0	\$112.00	\$2,044.00	\$0.00
March 2005	1	\$364.00	1	\$364.00	0	\$364.00	\$2,408.00	\$0.00
May 2005	1	\$2,744.00	1	\$28.00	0	\$28.00	\$2,436.00	\$0.00
SUB TOTAL:	5	\$6,272.00	4	\$2,436.00	0	\$2,436.00	\$2,436.00	\$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
August 2004	2	\$1,932.00	2	\$1,932.00	0	\$1,932.00	\$1,932.00	\$0.00
March 2005	1	\$1,792.00	1	\$1,792.00	0	\$1,792.00	\$3,724.00	\$0.00
SUB TOTAL:	3	\$3,724.00	3	\$3,724.00	0	\$3,724.00	\$3,724.00	\$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
April 2005	1	\$3,892.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$3,892.00	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 2004	2	\$5,740.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2004	1	\$1,596.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2004	1	\$1,736.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2005	4	\$5,404.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2005	1	\$2,940.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
April 2005	3	\$10,192.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
May 2005	2	\$672.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	14	\$28,280.00	1	\$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
January 2005	1	\$1,092.00	1	\$812.00	0	\$812.00	\$812.00	\$0.00
SUB TOTAL:	1	\$1,092.00	1	\$812.00	0	\$812.00	\$812.00	\$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
February 2005	1	\$3,080.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00
SUB TOTAL:	1	\$3,080.00	1	\$168.00	0	\$168.00	\$168.00	\$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
September 2004	2	\$2,548.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2004	3	\$5,684.00	3	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2004	1	\$812.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2004	1	\$1,736.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2005	1	\$4,200.00	1	\$1,988.00	0	\$1,988.00	\$1,988.00	\$0.00
April 2005	1	\$616.00	1	\$616.00	0	\$616.00	\$2,604.00	\$0.00
May 2005	1	\$420.00	1	\$420.00	0	\$420.00	\$3,024.00	\$0.00
SUB TOTAL:	10	\$16,016.00	8	\$3,024.00	0	\$3,024.00	\$3,024.00	\$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
October 2004	4	\$616.00	4	\$616.00	0	\$616.00	\$616.00	\$0.00
November 2004	6	\$4,844.00	6	\$4,844.00	0	\$4,844.00	\$5,460.00	\$0.00
December 2004	3	\$4,564.00	3	\$4,564.00	0	\$4,564.00	\$10,024.00	\$0.00
January 2005	4	\$7,196.00	4	\$7,196.00	0	\$7,196.00	\$17,220.00	\$0.00
February 2005	2	\$5,208.00	2	\$5,208.00	0	\$5,208.00	\$22,428.00	\$0.00
March 2005	3	\$7,616.00	3	\$7,616.00	0	\$7,616.00	\$30,044.00	\$0.00
April 2005	2	\$644.00	2	\$644.00	0	\$644.00	\$30,688.00	\$0.00
May 2005	1	\$868.00	1	\$868.00	0	\$868.00	\$31,556.00	\$0.00
June 2005	2	\$2,548.00	2	\$2,548.00	0	\$2,548.00	\$34,104.00	\$0.00
SUB TOTAL:	27	\$34,104.00	27	\$34,104.00	0	\$34,104.00	\$34,104.00	\$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 2004	1	\$2,044.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2004	1	\$588.00	1	\$588.00	0	\$588.00	\$588.00	\$0.00
September 2004	3	\$3,416.00	3	\$3,416.00	0	\$3,416.00	\$4,004.00	\$0.00
October 2004	2	\$2,464.00	2	\$1,092.00	0	\$1,092.00	\$5,096.00	\$0.00
December 2004	2	\$3,584.00	2	\$0.00	0	\$0.00	\$5,096.00	\$0.00
January 2005	1	\$2,520.00	1	\$2,520.00	0	\$2,520.00	\$7,616.00	\$0.00
February 2005	1	\$588.00	1	\$0.00	0	\$0.00	\$7,616.00	\$0.00
March 2005	4	\$13,944.00	4	\$3,024.00	0	\$3,024.00	\$10,640.00	\$0.00
April 2005	1	\$2,212.00	0	\$0.00	0	\$0.00	\$10,640.00	\$0.00
May 2005	2	\$3,864.00	2	\$3,836.00	0	\$3,836.00	\$14,476.00	\$0.00
SUB TOTAL:	18	\$35,224.00	17	\$14,476.00	0	\$14,476.00	\$14,476.00	\$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 2004	9	\$10,752.00	9	\$2,632.00	0	\$2,632.00	\$2,632.00	\$0.00
August 2004	1	\$588.00	1	\$588.00	0	\$588.00	\$3,220.00	\$0.00
September 2004	3	\$4,424.00	3	\$4,424.00	0	\$4,424.00	\$7,644.00	\$0.00
October 2004	10	\$12,880.00	10	\$12,880.00	0	\$12,880.00	\$20,524.00	\$0.00
November 2004	5	\$4,032.00	5	\$4,032.00	0	\$4,032.00	\$24,556.00	\$0.00
December 2004	8	\$10,164.00	8	\$9,912.00	0	\$9,912.00	\$34,468.00	\$0.00
January 2005	2	\$3,108.00	2	\$3,108.00	0	\$3,108.00	\$37,576.00	\$0.00
February 2005	3	\$3,864.00	3	\$3,864.00	0	\$3,864.00	\$41,440.00	\$0.00
April 2005	4	\$3,220.00	4	\$3,220.00	0	\$3,220.00	\$44,660.00	\$0.00
May 2005	8	\$9,016.00	8	\$8,820.00	0	\$8,820.00	\$53,480.00	\$0.00
June 2005	3	\$4,508.00	3	\$4,508.00	0	\$4,508.00	\$57,988.00	\$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
SUB TOTAL:	56	\$66,556.00	56	\$57,988.00	0	\$57,988.00	\$57,988.00	\$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
September 2004	1	\$1,456.00	1	\$1,456.00	0	\$1,456.00	\$1,456.00	\$0.00
December 2004	1	\$840.00	1	\$840.00	0	\$840.00	\$2,296.00	\$0.00
May 2005	2	\$812.00	2	\$812.00	0	\$812.00	\$3,108.00	\$0.00
SUB TOTAL:	4	\$3,108.00	4	\$3,108.00	0	\$3,108.00	\$3,108.00	\$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 2004	11	\$8,428.00	9	\$1,988.00	0	\$1,988.00	\$1,988.00	\$0.00
August 2004	10	\$8,652.00	10	\$6,272.00	0	\$6,272.00	\$8,260.00	\$0.00
September 2004	4	\$4,648.00	4	\$3,752.00	0	\$3,752.00	\$12,012.00	\$0.00
October 2004	4	\$7,112.00	4	\$7,112.00	0	\$7,112.00	\$19,124.00	\$0.00
November 2004	9	\$7,308.00	9	\$7,308.00	0	\$7,308.00	\$26,432.00	\$0.00
December 2004	7	\$17,360.00	7	\$17,360.00	0	\$17,360.00	\$43,792.00	\$0.00
January 2005	12	\$10,164.00	12	\$10,080.00	0	\$10,080.00	\$53,872.00	\$0.00
February 2005	11	\$13,412.00	11	\$13,412.00	0	\$13,412.00	\$67,284.00	\$0.00
March 2005	7	\$8,484.00	7	\$8,456.00	0	\$8,456.00	\$75,740.00	\$0.00
April 2005	8	\$10,752.00	8	\$10,388.00	0	\$10,388.00	\$86,128.00	\$0.00
May 2005	7	\$11,788.00	7	\$10,304.00	0	\$10,304.00	\$96,432.00	\$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
June 2005	6	\$11,032.00	5	\$10,976.00	0	\$10,976.00	\$107,408.00	\$0.00
SUB TOTAL:	96	\$119,140.00	93	\$107,408.00	0	\$107,408.00	\$107,408.00	\$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 2004	3	\$1,736.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2004	2	\$1,092.00	2	\$1,092.00	0	\$1,092.00	\$1,092.00	\$0.00
October 2004	3	\$3,556.00	3	\$3,556.00	0	\$3,556.00	\$4,648.00	\$0.00
November 2004	2	\$1,400.00	2	\$1,400.00	0	\$1,400.00	\$6,048.00	\$0.00
December 2004	1	\$868.00	1	\$868.00	0	\$868.00	\$6,916.00	\$0.00
January 2005	3	\$4,732.00	3	\$4,732.00	0	\$4,732.00	\$11,648.00	\$0.00
February 2005	2	\$2,296.00	2	\$2,296.00	0	\$2,296.00	\$13,944.00	\$0.00
March 2005	2	\$6,076.00	2	\$6,076.00	0	\$6,076.00	\$20,020.00	\$0.00
May 2005	2	\$476.00	2	\$476.00	0	\$476.00	\$20,496.00	\$0.00
SUB TOTAL:	20	\$22,232.00	17	\$20,496.00	0	\$20,496.00	\$20,496.00	\$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 2004	5	\$21,084.00	5	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2004	4	\$4,508.00	4	\$1,372.00	0	\$1,372.00	\$1,372.00	\$0.00
September 2004	1	\$1,932.00	1	\$0.00	0	\$0.00	\$1,372.00	\$0.00
October 2004	3	\$4,928.00	3	\$1,848.00	0	\$1,848.00	\$3,220.00	\$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
November 2004	1	\$2,436.00	0	\$0.00	0	\$0.00	\$3,220.00	\$0.00
December 2004	4	\$5,684.00	4	\$3,108.00	0	\$3,108.00	\$6,328.00	\$0.00
January 2005	1	\$3,556.00	0	\$0.00	0	\$0.00	\$6,328.00	\$0.00
February 2005	2	\$2,520.00	2	\$448.00	0	\$448.00	\$6,776.00	\$0.00
March 2005	3	\$11,396.00	3	\$1,036.00	0	\$1,036.00	\$7,812.00	\$0.00
April 2005	2	\$6,076.00	0	\$0.00	0	\$0.00	\$7,812.00	\$0.00
May 2005	3	\$12,376.00	3	\$0.00	0	\$0.00	\$7,812.00	\$0.00
June 2005	1	\$3,136.00	1	\$3,136.00	0	\$3,136.00	\$10,948.00	\$0.00
SUB TOTAL:	30	\$79,632.00	26	\$10,948.00	0	\$10,948.00	\$10,948.00	\$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 2004	1	\$1,148.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2004	2	\$3,164.00	2	\$1,764.00	0	\$1,764.00	\$1,764.00	\$0.00
November 2004	2	\$2,016.00	2	\$616.00	0	\$616.00	\$2,380.00	\$0.00
December 2004	1	\$532.00	0	\$0.00	0	\$0.00	\$2,380.00	\$0.00
January 2005	2	\$2,464.00	2	\$924.00	0	\$924.00	\$3,304.00	\$0.00
February 2005	2	\$3,864.00	2	\$2,184.00	0	\$2,184.00	\$5,488.00	\$0.00
March 2005	2	\$532.00	2	\$308.00	0	\$308.00	\$5,796.00	\$0.00
April 2005	1	\$3,752.00	1	\$1,428.00	0	\$1,428.00	\$7,224.00	\$0.00
SUB TOTAL:	13	\$17,472.00	12	\$7,224.00	0	\$7,224.00	\$7,224.00	\$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
August 2004	1	\$1,568.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2005	1	\$280.00	1	\$280.00	0	\$280.00	\$280.00	\$0.00
March 2005	1	\$4,452.00	1	\$0.00	0	\$0.00	\$280.00	\$0.00
SUB TOTAL:	3	\$6,300.00	3	\$280.00	0	\$280.00	\$280.00	\$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 2004	10	\$25,536.00	8	\$1,680.00	0	\$1,680.00	\$1,680.00	\$0.00
August 2004	2	\$560.00	2	\$336.00	0	\$336.00	\$2,016.00	\$0.00
September 2004	6	\$9,660.00	6	\$1,988.00	0	\$1,988.00	\$4,004.00	\$0.00
October 2004	12	\$14,616.00	12	\$8,988.00	0	\$8,988.00	\$12,992.00	\$0.00
November 2004	5	\$14,616.00	5	\$5,656.00	0	\$5,656.00	\$18,648.00	\$0.00
December 2004	14	\$26,152.00	14	\$17,752.00	0	\$17,752.00	\$36,400.00	\$0.00
January 2005	12	\$26,460.00	12	\$16,716.00	0	\$16,716.00	\$53,116.00	\$0.00
February 2005	11	\$28,588.00	11	\$13,972.00	0	\$13,972.00	\$67,088.00	\$0.00
March 2005	5	\$9,324.00	5	\$3,248.00	0	\$3,248.00	\$70,336.00	\$0.00
April 2005	10	\$22,288.00	10	\$11,900.00	0	\$11,900.00	\$82,236.00	\$0.00
May 2005	7	\$11,620.00	7	\$8,092.00	0	\$8,092.00	\$90,328.00	\$0.00
June 2005	6	\$10,892.00	6	\$10,808.00	0	\$10,808.00	\$101,136.00	\$0.00
SUB TOTAL:	100	\$200,312.00	98	\$101,136.00	0	\$101,136.00	\$101,136.00	\$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 2004	3	\$2,884.00	3	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2004	1	\$588.00	1	\$588.00	0	\$588.00	\$588.00	\$0.00
October 2004	4	\$3,780.00	4	\$616.00	0	\$616.00	\$1,204.00	\$0.00
December 2004	1	\$420.00	1	\$420.00	0	\$420.00	\$1,624.00	\$0.00
SUB TOTAL:	9	\$7,672.00	9	\$1,624.00	0	\$1,624.00	\$1,624.00	\$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
December 2004	2	\$1,680.00	2	\$1,680.00	0	\$1,680.00	\$1,680.00	\$0.00
April 2005	1	\$252.00	1	\$252.00	0	\$252.00	\$1,932.00	\$0.00
SUB TOTAL:	3	\$1,932.00	3	\$1,932.00	0	\$1,932.00	\$1,932.00	\$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 2004	2	\$2,352.00	2	\$784.00	0	\$784.00	\$784.00	\$0.00
January 2005	1	\$588.00	1	\$588.00	0	\$588.00	\$1,372.00	\$0.00
SUB TOTAL:	3	\$2,940.00	3	\$1,372.00	0	\$1,372.00	\$1,372.00	\$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 2004	1	\$1,680.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2004	1	\$476.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2004	3	\$2,016.00	3	\$1,232.00	0	\$1,232.00	\$1,232.00	\$0.00
November 2004	1	\$644.00	0	\$0.00	0	\$0.00	\$1,232.00	\$0.00
December 2004	1	\$4,872.00	1	\$1,568.00	0	\$1,568.00	\$2,800.00	\$0.00
February 2005	1	\$1,316.00	1	\$0.00	0	\$0.00	\$2,800.00	\$0.00
March 2005	3	\$8,736.00	3	\$3,108.00	0	\$3,108.00	\$5,908.00	\$0.00
April 2005	1	\$2,324.00	1	\$0.00	0	\$0.00	\$5,908.00	\$0.00
June 2005	2	\$4,732.00	0	\$0.00	0	\$0.00	\$5,908.00	\$0.00
SUB TOTAL:	14	\$26,796.00	9	\$5,908.00	0	\$5,908.00	\$5,908.00	\$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 2004	12	\$13,720.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2004	5	\$4,060.00	5	\$4,060.00	0	\$4,060.00	\$4,060.00	\$0.00
October 2004	1	\$1,176.00	1	\$1,176.00	0	\$1,176.00	\$5,236.00	\$0.00
November 2004	3	\$4,536.00	3	\$4,536.00	0	\$4,536.00	\$9,772.00	\$0.00
December 2004	2	\$2,380.00	2	\$2,380.00	0	\$2,380.00	\$12,152.00	\$0.00
January 2005	6	\$8,792.00	6	\$8,792.00	0	\$8,792.00	\$20,944.00	\$0.00
February 2005	7	\$13,776.00	7	\$13,776.00	0	\$13,776.00	\$34,720.00	\$0.00
March 2005	5	\$8,792.00	5	\$5,768.00	0	\$5,768.00	\$40,488.00	\$0.00
April 2005	1	\$1,372.00	1	\$1,372.00	0	\$1,372.00	\$41,860.00	\$0.00
May 2005	2	\$1,316.00	0	\$0.00	0	\$0.00	\$41,860.00	\$0.00
June 2005	3	\$3,556.00	3	\$3,556.00	3	\$0.00	\$41,860.00	\$3,556.00

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:	47	\$63,476.00	33	\$45,416.00	3	\$41,860.00	\$41,860.00	\$3,556.00

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 2004	3	\$4,088.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2004	1	\$504.00	1	\$504.00	0	\$504.00	\$504.00	\$0.00
October 2004	4	\$4,928.00	4	\$4,928.00	0	\$4,928.00	\$5,432.00	\$0.00
November 2004	3	\$7,476.00	3	\$3,080.00	0	\$3,080.00	\$8,512.00	\$0.00
December 2004	2	\$9,464.00	2	\$0.00	0	\$0.00	\$8,512.00	\$0.00
February 2005	1	\$728.00	1	\$728.00	0	\$728.00	\$9,240.00	\$0.00
April 2005	1	\$364.00	1	\$364.00	0	\$364.00	\$9,604.00	\$0.00
May 2005	1	\$364.00	1	\$364.00	0	\$364.00	\$9,968.00	\$0.00
June 2005	3	\$3,948.00	3	\$3,948.00	0	\$3,948.00	\$13,916.00	\$0.00
SUB TOTAL:	19	\$31,864.00	16	\$13,916.00	0	\$13,916.00	\$13,916.00	\$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 2004	10	\$6,384.00	10	\$2,352.00	0	\$2,352.00	\$2,352.00	\$0.00
August 2004	17	\$14,420.00	17	\$10,780.00	0	\$10,780.00	\$13,132.00	\$0.00
September 2004	11	\$16,492.00	11	\$12,628.00	0	\$12,628.00	\$25,760.00	\$0.00
October 2004	10	\$11,844.00	10	\$7,896.00	0	\$7,896.00	\$33,656.00	\$0.00
November 2004	14	\$16,520.00	14	\$15,512.00	0	\$15,512.00	\$49,168.00	\$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
December 2004	8	\$13,664.00	8	\$12,404.00	0	\$12,404.00	\$61,572.00	\$0.00
January 2005	11	\$10,052.00	11	\$5,824.00	0	\$5,824.00	\$67,396.00	\$0.00
February 2005	15	\$33,180.00	15	\$13,496.00	0	\$13,496.00	\$80,892.00	\$0.00
March 2005	11	\$33,264.00	11	\$20,440.00	0	\$20,440.00	\$101,332.00	\$0.00
April 2005	11	\$27,048.00	11	\$15,008.00	0	\$15,008.00	\$116,340.00	\$0.00
May 2005	10	\$30,716.00	10	\$8,176.00	0	\$8,176.00	\$124,516.00	\$0.00
June 2005	16	\$52,584.00	16	\$31,892.00	0	\$31,892.00	\$156,408.00	\$0.00
SUB TOTAL:	144	\$266,168.00	144	\$156,408.00	0	\$156,408.00	\$156,408.00	\$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 2004	3	\$3,080.00	3	\$1,456.00	0	\$1,456.00	\$1,456.00	\$0.00
August 2004	5	\$2,632.00	5	\$2,632.00	0	\$2,632.00	\$4,088.00	\$0.00
September 2004	1	\$1,876.00	1	\$1,876.00	0	\$1,876.00	\$5,964.00	\$0.00
October 2004	3	\$1,932.00	3	\$1,708.00	0	\$1,708.00	\$7,672.00	\$0.00
November 2004	3	\$1,120.00	3	\$1,120.00	0	\$1,120.00	\$8,792.00	\$0.00
December 2004	2	\$1,092.00	2	\$1,092.00	0	\$1,092.00	\$9,884.00	\$0.00
January 2005	9	\$15,792.00	9	\$15,120.00	0	\$15,120.00	\$25,004.00	\$0.00
February 2005	2	\$2,128.00	2	\$2,128.00	0	\$2,128.00	\$27,132.00	\$0.00
March 2005	2	\$3,472.00	2	\$3,472.00	0	\$3,472.00	\$30,604.00	\$0.00
April 2005	4	\$9,464.00	4	\$9,464.00	0	\$9,464.00	\$40,068.00	\$0.00
May 2005	1	\$140.00	1	\$140.00	1	\$0.00	\$40,068.00	\$140.00
June 2005	1	\$2,772.00	1	\$2,772.00	0	\$2,772.00	\$42,840.00	\$140.00
SUB TOTAL:	36	\$45,500.00	36	\$42,980.00	1	\$42,840.00	\$42,840.00	\$140.00

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 2004	4	\$9,100.00	3	\$924.00	0	\$924.00	\$924.00	\$0.00
September 2004	3	\$5,852.00	3	\$84.00	0	\$84.00	\$1,008.00	\$0.00
October 2004	2	\$5,320.00	1	\$28.00	0	\$28.00	\$1,036.00	\$0.00
December 2004	1	\$476.00	1	\$56.00	0	\$56.00	\$1,092.00	\$0.00
January 2005	3	\$10,668.00	3	\$84.00	0	\$84.00	\$1,176.00	\$0.00
June 2005	1	\$476.00	1	\$476.00	0	\$476.00	\$1,652.00	\$0.00
SUB TOTAL:	14	\$31,892.00	12	\$1,652.00	0	\$1,652.00	\$1,652.00	\$0.00
GRAND TOTAL:	1,654	\$2,771,944.00	1,521	\$1,567,120.00	11	\$1,546,904.00	\$1,546,904.00	\$19,124.00