

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
August 2006	6	\$8,204.00	6	\$8,204.00	0	\$8,204.00	\$8,204.00	\$0.00
September 2006	2	\$1,372.00	2	\$1,372.00	0	\$1,372.00	\$9,576.00	\$0.00
October 2006	2	\$2,044.00	2	\$2,044.00	0	\$2,044.00	\$11,620.00	\$0.00
November 2006	7	\$9,968.00	7	\$9,968.00	0	\$9,968.00	\$21,588.00	\$0.00
December 2006	2	\$4,228.00	2	\$1,932.00	0	\$1,932.00	\$23,520.00	\$0.00
February 2007	3	\$2,380.00	3	\$2,380.00	0	\$2,380.00	\$25,900.00	\$0.00
May 2007	5	\$5,740.00	5	\$5,740.00	0	\$5,740.00	\$31,640.00	\$0.00
June 2007	3	\$2,604.00	3	\$2,604.00	0	\$2,604.00	\$34,244.00	\$0.00
SUB TOTAL:	30	\$36,540.00	30	\$34,244.00	0	\$34,244.00	\$34,244.00	\$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 2006	4	\$14,252.00	4	\$3,500.00	0	\$3,500.00	\$3,500.00	\$0.00
September 2006	2	\$11,760.00	2	\$4,872.00	0	\$4,872.00	\$8,372.00	\$0.00
October 2006	2	\$3,584.00	2	\$2,884.00	0	\$2,884.00	\$11,256.00	\$0.00
November 2006	1	\$2,380.00	1	\$2,380.00	0	\$2,380.00	\$13,636.00	\$0.00
December 2006	6	\$22,624.00	6	\$3,920.00	0	\$3,920.00	\$17,556.00	\$0.00
January 2007	5	\$14,784.00	5	\$2,352.00	0	\$2,352.00	\$19,908.00	\$0.00
February 2007	3	\$3,584.00	3	\$532.00	0	\$532.00	\$20,440.00	\$0.00
March 2007	1	\$4,508.00	1	\$28.00	0	\$28.00	\$20,468.00	\$0.00
April 2007	3	\$3,472.00	3	\$252.00	0	\$252.00	\$20,720.00	\$0.00
May 2007	1	\$26,544.00	1	\$1,792.00	0	\$1,792.00	\$22,512.00	\$0.00
June 2007	1	\$1,680.00	1	\$1,680.00	0	\$1,680.00	\$24,192.00	\$0.00
SUB TOTAL:	29	\$109,172.00	29	\$24,192.00	0	\$24,192.00	\$24,192.00	\$0.00

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	4	\$6,664.00	4	\$2,604.00	0	\$2,604.00	\$2,604.00	\$0.00
August 2006	1	\$420.00	1	\$420.00	0	\$420.00	\$3,024.00	\$0.00
September 2006	4	\$5,124.00	4	\$3,220.00	0	\$3,220.00	\$6,244.00	\$0.00
October 2006	1	\$2,184.00	1	\$2,184.00	0	\$2,184.00	\$8,428.00	\$0.00
November 2006	1	\$56.00	1	\$0.00	0	\$0.00	\$8,428.00	\$0.00
December 2006	2	\$8,848.00	2	\$6,664.00	0	\$6,664.00	\$15,092.00	\$0.00
January 2007	6	\$6,048.00	6	\$2,212.00	0	\$2,212.00	\$17,304.00	\$0.00
February 2007	1	\$7,420.00	1	\$0.00	0	\$0.00	\$17,304.00	\$0.00
March 2007	2	\$2,996.00	2	\$1,232.00	0	\$1,232.00	\$18,536.00	\$0.00
April 2007	2	\$2,744.00	2	\$2,744.00	0	\$2,744.00	\$21,280.00	\$0.00
May 2007	1	\$1,344.00	1	\$1,344.00	0	\$1,344.00	\$22,624.00	\$0.00
June 2007	2	\$420.00	2	\$420.00	0	\$420.00	\$23,044.00	\$0.00
SUB TOTAL:	27	\$44,268.00	27	\$23,044.00	0	\$23,044.00	\$23,044.00	\$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 2006	18	\$56,728.00	18	\$37,240.00	0	\$37,240.00	\$37,240.00	\$0.00
August 2006	19	\$47,124.00	18	\$41,076.00	0	\$41,076.00	\$78,316.00	\$0.00
September 2006	7	\$11,312.00	7	\$11,312.00	0	\$11,312.00	\$89,628.00	\$0.00
October 2006	13	\$23,632.00	13	\$22,876.00	0	\$22,876.00	\$112,504.00	\$0.00
November 2006	11	\$24,192.00	11	\$20,692.00	0	\$20,692.00	\$133,196.00	\$0.00
December 2006	4	\$8,680.00	4	\$8,680.00	0	\$8,680.00	\$141,876.00	\$0.00
January 2007	12	\$35,812.00	12	\$19,208.00	0	\$19,208.00	\$161,084.00	\$0.00
February 2007	14	\$25,284.00	14	\$24,724.00	0	\$24,724.00	\$185,808.00	\$0.00
March 2007	4	\$3,080.00	4	\$3,192.00	0	\$3,192.00	\$189,000.00	\$0.00
April 2007	19	\$19,376.00	19	\$14,504.00	0	\$14,504.00	\$203,504.00	\$0.00

May	2007	17	\$21,644.00	17	\$19,684.00	0	\$19,684.00	\$223,188.00	\$0.00
June	2007	5	\$4,844.00	0	\$0.00	0	\$0.00	\$223,188.00	\$0.00
SUB TOTAL:		143	\$281,708.00	137	\$223,188.00	0	\$223,188.00	\$223,188.00	\$0.00

COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2006	4	\$6,552.00	0	\$0.00	0	\$0.00	\$0.00
August	2006	3	\$6,300.00	0	\$0.00	0	\$0.00	\$0.00
September	2006	1	\$1,708.00	0	\$0.00	0	\$0.00	\$0.00
December	2006	2	\$896.00	0	\$0.00	0	\$0.00	\$0.00
January	2007	5	\$3,724.00	5	\$3,724.00	0	\$3,724.00	\$3,724.00
February	2007	1	\$560.00	1	\$560.00	0	\$560.00	\$4,284.00
April	2007	5	\$1,848.00	4	\$840.00	0	\$840.00	\$5,124.00
May	2007	2	\$1,652.00	2	\$896.00	0	\$896.00	\$6,020.00
June	2007	1	\$392.00	1	\$392.00	0	\$392.00	\$6,412.00
SUB TOTAL:		24	\$23,632.00	13	\$6,412.00	0	\$6,412.00	\$6,412.00

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
August	2006	2	\$1,680.00	2	\$0.00	0	\$0.00	\$0.00
October	2006	1	\$1,428.00	1	\$1,428.00	0	\$1,428.00	\$1,428.00
December	2006	1	\$2,968.00	1	\$2,968.00	0	\$2,968.00	\$4,396.00
SUB TOTAL:		4	\$6,076.00	4	\$4,396.00	0	\$4,396.00	\$4,396.00

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
October 2006	2	\$1,176.00	2	\$1,176.00	0	\$1,176.00	\$1,176.00	\$0.00
June 2007	1	\$672.00	1	\$168.00	0	\$168.00	\$1,344.00	\$0.00
SUB TOTAL:	3	\$1,848.00	3	\$1,344.00	0	\$1,344.00	\$1,344.00	\$0.00

COUNTY JAIL: Carlisle City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2006	1	\$336.00	1	\$336.00	0	\$336.00	\$336.00	\$0.00
September 2006	5	\$3,136.00	5	\$3,136.00	0	\$3,136.00	\$3,472.00	\$0.00
November 2006	2	\$2,604.00	2	\$2,604.00	0	\$2,604.00	\$6,076.00	\$0.00
April 2007	1	\$700.00	0	\$0.00	0	\$0.00	\$6,076.00	\$0.00
May 2007	1	\$2,072.00	1	\$2,072.00	0	\$2,072.00	\$8,148.00	\$0.00
SUB TOTAL:	10	\$8,848.00	9	\$8,148.00	0	\$8,148.00	\$8,148.00	\$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
September 2006	2	\$6,412.00	2	\$3,472.00	0	\$3,472.00	\$3,472.00	\$0.00
November 2006	5	\$13,076.00	5	\$8,036.00	0	\$8,036.00	\$11,508.00	\$0.00
February 2007	1	\$1,372.00	1	\$1,372.00	0	\$1,372.00	\$12,880.00	\$0.00
March 2007	2	\$2,352.00	2	\$2,352.00	0	\$2,352.00	\$15,232.00	\$0.00
May 2007	1	\$252.00	1	\$28.00	0	\$28.00	\$15,260.00	\$0.00
June 2007	2	\$2,100.00	2	\$1,932.00	0	\$1,932.00	\$17,192.00	\$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
SUB TOTAL:	13	\$25,564.00	13	\$17,192.00	0	\$17,192.00	\$17,192.00	\$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 2006	1	\$1,988.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2006	1	\$2,240.00	1	\$2,240.00	0	\$2,240.00	\$2,240.00	\$0.00
February 2007	1	\$3,500.00	1	\$3,500.00	0	\$3,500.00	\$5,740.00	\$0.00
June 2007	1	\$56.00	1	\$56.00	0	\$56.00	\$5,796.00	\$0.00
SUB TOTAL:	4	\$7,784.00	4	\$5,796.00	0	\$5,796.00	\$5,796.00	\$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 2006	3	\$2,520.00	3	\$560.00	0	\$560.00	\$560.00	\$0.00
August 2006	1	\$2,548.00	1	\$84.00	0	\$84.00	\$644.00	\$0.00
September 2006	5	\$7,616.00	5	\$1,204.00	0	\$1,204.00	\$1,848.00	\$0.00
November 2006	2	\$10,276.00	2	\$5,600.00	0	\$5,600.00	\$7,448.00	\$0.00
December 2006	2	\$3,556.00	2	\$1,120.00	0	\$1,120.00	\$8,568.00	\$0.00
January 2007	1	\$644.00	1	\$644.00	0	\$644.00	\$9,212.00	\$0.00
March 2007	1	\$308.00	1	\$168.00	0	\$168.00	\$9,380.00	\$0.00
April 2007	1	\$336.00	1	\$0.00	0	\$0.00	\$9,380.00	\$0.00
June 2007	1	\$364.00	1	\$336.00	0	\$336.00	\$9,716.00	\$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
SUB TOTAL:	17	\$28,168.00	17	\$9,716.00	0	\$9,716.00	\$9,716.00	\$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 2006	1	\$476.00	1	\$476.00	0	\$476.00	\$476.00	\$0.00
October 2006	1	\$1,260.00	1	\$1,260.00	0	\$1,260.00	\$1,736.00	\$0.00
November 2006	1	\$756.00	1	\$756.00	0	\$756.00	\$2,492.00	\$0.00
April 2007	7	\$3,948.00	7	\$3,948.00	0	\$3,948.00	\$6,440.00	\$0.00
June 2007	5	\$5,628.00	5	\$5,796.00	0	\$5,796.00	\$12,236.00	\$0.00
SUB TOTAL:	15	\$12,068.00	15	\$12,236.00	0	\$12,236.00	\$12,236.00	\$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 2006	2	\$7,448.00	2	\$3,052.00	0	\$3,052.00	\$3,052.00	\$0.00
August 2006	3	\$7,140.00	2	\$6,916.00	0	\$6,916.00	\$9,968.00	\$0.00
September 2006	2	\$4,368.00	2	\$4,368.00	0	\$4,368.00	\$14,336.00	\$0.00
October 2006	1	\$2,296.00	1	\$2,296.00	0	\$2,296.00	\$16,632.00	\$0.00
November 2006	2	\$1,596.00	1	\$1,036.00	0	\$1,036.00	\$17,668.00	\$0.00
December 2006	1	\$364.00	1	\$364.00	0	\$364.00	\$18,032.00	\$0.00
January 2007	2	\$1,736.00	2	\$1,736.00	0	\$1,736.00	\$19,768.00	\$0.00
February 2007	3	\$9,156.00	3	\$9,156.00	0	\$9,156.00	\$28,924.00	\$0.00
March 2007	1	\$2,268.00	1	\$2,268.00	0	\$2,268.00	\$31,192.00	\$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
April 2007	2	\$1,232.00	2	\$1,232.00	0	\$1,232.00	\$32,424.00	\$0.00
May 2007	4	\$9,184.00	4	\$8,680.00	0	\$8,680.00	\$41,104.00	\$0.00
June 2007	1	\$3,388.00	1	\$2,800.00	0	\$2,800.00	\$43,904.00	\$0.00
SUB TOTAL:	24	\$50,176.00	22	\$43,904.00	0	\$43,904.00	\$43,904.00	\$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 2006	1	\$1,764.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2006	1	\$3,192.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
May 2007	1	\$756.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	3	\$5,712.00	3	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Columbia County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
November 2006	1	\$1,708.00	1	\$1,708.00	0	\$1,708.00	\$1,708.00	\$0.00
December 2006	5	\$2,352.00	5	\$2,156.00	0	\$2,156.00	\$3,864.00	\$0.00
February 2007	1	\$1,540.00	1	\$1,540.00	0	\$1,540.00	\$5,404.00	\$0.00
March 2007	1	\$700.00	1	\$700.00	0	\$700.00	\$6,104.00	\$0.00
SUB TOTAL:	8	\$6,300.00	8	\$6,104.00	0	\$6,104.00	\$6,104.00	\$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 2006	2	\$1,736.00	2	\$1,736.00	0	\$1,736.00	\$1,736.00	\$0.00
September 2006	2	\$2,128.00	2	\$1,764.00	0	\$1,764.00	\$3,500.00	\$0.00
October 2006	1	\$588.00	1	\$28.00	0	\$28.00	\$3,528.00	\$0.00
November 2006	5	\$11,340.00	5	\$504.00	0	\$504.00	\$4,032.00	\$0.00
January 2007	6	\$6,552.00	6	\$4,004.00	0	\$4,004.00	\$8,036.00	\$0.00
February 2007	2	\$1,876.00	2	\$1,876.00	0	\$1,876.00	\$9,912.00	\$0.00
March 2007	4	\$4,284.00	4	\$4,284.00	0	\$4,284.00	\$14,196.00	\$0.00
May 2007	3	\$8,120.00	0	\$0.00	0	\$0.00	\$14,196.00	\$0.00
June 2007	2	\$924.00	2	\$924.00	0	\$924.00	\$15,120.00	\$0.00
SUB TOTAL:	27	\$37,548.00	24	\$15,120.00	0	\$15,120.00	\$15,120.00	\$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 2006	2	\$1,876.00	2	\$1,876.00	0	\$1,876.00	\$1,876.00	\$0.00
August 2006	4	\$9,548.00	4	\$9,548.00	0	\$9,548.00	\$11,424.00	\$0.00
September 2006	7	\$6,160.00	7	\$6,160.00	0	\$6,160.00	\$17,584.00	\$0.00
October 2006	5	\$4,228.00	5	\$4,228.00	0	\$4,228.00	\$21,812.00	\$0.00
November 2006	3	\$2,772.00	3	\$2,772.00	0	\$2,772.00	\$24,584.00	\$0.00
December 2006	7	\$6,608.00	7	\$6,608.00	0	\$6,608.00	\$31,192.00	\$0.00
January 2007	5	\$3,276.00	5	\$3,276.00	0	\$3,276.00	\$34,468.00	\$0.00
February 2007	3	\$3,192.00	3	\$3,192.00	0	\$3,192.00	\$37,660.00	\$0.00
March 2007	1	\$812.00	1	\$812.00	0	\$812.00	\$38,472.00	\$0.00
April 2007	12	\$18,816.00	11	\$18,452.00	0	\$18,452.00	\$56,924.00	\$0.00
June 2007	9	\$9,996.00	9	\$9,800.00	0	\$9,800.00	\$66,724.00	\$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
SUB TOTAL:	58	\$67,284.00	57	\$66,724.00	0	\$66,724.00	\$66,724.00	\$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 2006	8	\$32,592.00	8	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2006	9	\$28,448.00	8	\$1,176.00	0	\$1,176.00	\$1,176.00	\$0.00
September 2006	4	\$24,472.00	4	\$0.00	0	\$0.00	\$1,176.00	\$0.00
October 2006	4	\$17,248.00	4	\$0.00	0	\$0.00	\$1,176.00	\$0.00
November 2006	15	\$39,228.00	15	\$3,220.00	0	\$3,220.00	\$4,396.00	\$0.00
December 2006	8	\$37,632.00	8	\$0.00	0	\$0.00	\$4,396.00	\$0.00
January 2007	8	\$30,716.00	8	\$3,752.00	0	\$3,752.00	\$8,148.00	\$0.00
February 2007	12	\$39,060.00	12	\$2,016.00	0	\$2,016.00	\$10,164.00	\$0.00
March 2007	11	\$15,400.00	11	\$392.00	0	\$392.00	\$10,556.00	\$0.00
April 2007	5	\$4,060.00	5	\$2,912.00	0	\$2,912.00	\$13,468.00	\$0.00
May 2007	4	\$10,976.00	4	\$140.00	0	\$140.00	\$13,608.00	\$0.00
June 2007	4	\$5,348.00	4	\$532.00	0	\$532.00	\$14,140.00	\$0.00
SUB TOTAL:	92	\$285,180.00	91	\$14,140.00	0	\$14,140.00	\$14,140.00	\$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 2006	2	\$1,736.00	2	\$1,736.00	0	\$1,736.00	\$1,736.00	\$0.00
August 2006	1	\$420.00	1	\$420.00	0	\$420.00	\$2,156.00	\$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
September 2006	2	\$2,912.00	2	\$2,912.00	0	\$2,912.00	\$5,068.00	\$0.00
October 2006	4	\$2,912.00	4	\$2,912.00	0	\$2,912.00	\$7,980.00	\$0.00
November 2006	2	\$3,080.00	2	\$3,080.00	0	\$3,080.00	\$11,060.00	\$0.00
December 2006	4	\$30,128.00	4	\$7,700.00	0	\$7,700.00	\$18,760.00	\$0.00
January 2007	2	\$1,820.00	0	\$0.00	0	\$0.00	\$18,760.00	\$0.00
February 2007	2	\$2,352.00	2	\$2,352.00	0	\$2,352.00	\$21,112.00	\$0.00
May 2007	3	\$3,864.00	3	\$3,864.00	0	\$3,864.00	\$24,976.00	\$0.00
June 2007	2	\$4,060.00	0	\$0.00	0	\$0.00	\$24,976.00	\$0.00
SUB TOTAL:	24	\$53,284.00	20	\$24,976.00	0	\$24,976.00	\$24,976.00	\$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 2006	1	\$2,352.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
February 2007	1	\$1,148.00	1	\$56.00	0	\$56.00	\$56.00	\$0.00
April 2007	1	\$784.00	1	\$784.00	0	\$784.00	\$840.00	\$0.00
May 2007	1	\$756.00	1	\$756.00	0	\$756.00	\$1,596.00	\$0.00
June 2007	2	\$2,380.00	2	\$1,596.00	0	\$1,596.00	\$3,192.00	\$0.00
SUB TOTAL:	6	\$7,420.00	6	\$3,192.00	0	\$3,192.00	\$3,192.00	\$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 2006	2	\$3,052.00	2	\$3,052.00	0	\$3,052.00	\$3,052.00	\$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
December 2006	2	\$3,164.00	2	\$3,164.00	0	\$3,164.00	\$6,216.00	\$0.00
January 2007	2	\$1,232.00	2	\$1,232.00	0	\$1,232.00	\$7,448.00	\$0.00
February 2007	1	\$392.00	1	\$392.00	0	\$392.00	\$7,840.00	\$0.00
SUB TOTAL:	7	\$7,840.00	7	\$7,840.00	0	\$7,840.00	\$7,840.00	\$0.00

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	2	\$6,608.00	2	\$1,820.00	0	\$1,820.00	\$1,820.00	\$0.00
August 2006	1	\$3,696.00	1	\$3,696.00	0	\$3,696.00	\$5,516.00	\$0.00
October 2006	1	\$1,512.00	1	\$1,512.00	0	\$1,512.00	\$7,028.00	\$0.00
January 2007	1	\$2,072.00	1	\$420.00	0	\$420.00	\$7,448.00	\$0.00
February 2007	2	\$4,956.00	2	\$4,956.00	0	\$4,956.00	\$12,404.00	\$0.00
March 2007	1	\$308.00	1	\$135.00	0	\$135.00	\$12,539.00	\$0.00
SUB TOTAL:	8	\$19,152.00	8	\$12,539.00	0	\$12,539.00	\$12,539.00	\$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 2006	3	\$7,224.00	3	\$7,224.00	0	\$7,224.00	\$7,224.00	\$0.00
August 2006	6	\$15,820.00	0	\$0.00	0	\$0.00	\$7,224.00	\$0.00
October 2006	1	\$364.00	1	\$364.00	0	\$364.00	\$7,588.00	\$0.00
November 2006	1	\$1,260.00	1	\$1,260.00	0	\$1,260.00	\$8,848.00	\$0.00
January 2007	2	\$1,988.00	2	\$1,988.00	0	\$1,988.00	\$10,836.00	\$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
February 2007	2	\$5,348.00	2	\$1,316.00	0	\$1,316.00	\$12,152.00	\$0.00
March 2007	1	\$196.00	1	\$196.00	0	\$196.00	\$12,348.00	\$0.00
April 2007	1	\$896.00	1	\$84.00	0	\$84.00	\$12,432.00	\$0.00
June 2007	1	\$2,436.00	1	\$28.00	0	\$28.00	\$12,460.00	\$0.00
SUB TOTAL:	18	\$35,532.00	12	\$12,460.00	0	\$12,460.00	\$12,460.00	\$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 2006	13	\$39,788.00	13	\$17,136.00	0	\$17,136.00	\$17,136.00	\$0.00
August 2006	4	\$22,176.00	4	\$4,312.00	0	\$4,312.00	\$21,448.00	\$0.00
September 2006	13	\$33,320.00	13	\$15,540.00	0	\$15,540.00	\$36,988.00	\$0.00
October 2006	3	\$4,732.00	3	\$4,732.00	0	\$4,732.00	\$41,720.00	\$0.00
November 2006	7	\$10,388.00	7	\$3,052.00	0	\$3,052.00	\$44,772.00	\$0.00
December 2006	6	\$9,352.00	6	\$7,364.00	0	\$7,364.00	\$52,136.00	\$0.00
January 2007	11	\$17,696.00	11	\$12,628.00	0	\$12,628.00	\$64,764.00	\$0.00
February 2007	12	\$31,780.00	12	\$7,580.00	0	\$7,580.00	\$72,344.00	\$0.00
March 2007	2	\$3,472.00	2	\$3,388.00	0	\$3,388.00	\$75,732.00	\$0.00
April 2007	3	\$6,832.00	3	\$1,316.00	0	\$1,316.00	\$77,048.00	\$0.00
May 2007	9	\$13,412.00	9	\$9,464.00	0	\$9,464.00	\$86,512.00	\$0.00
June 2007	6	\$5,124.00	6	\$3,500.00	0	\$3,500.00	\$90,012.00	\$0.00
SUB TOTAL:	89	\$198,072.00	89	\$90,012.00	0	\$90,012.00	\$90,012.00	\$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
August 2006	1	\$2,128.00	1	\$2,128.00	0	\$2,128.00	\$2,128.00	\$0.00
September 2006	1	\$476.00	1	\$476.00	0	\$476.00	\$2,604.00	\$0.00
SUB TOTAL:	2	\$2,604.00	2	\$2,604.00	0	\$2,604.00	\$2,604.00	\$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
August 2006	1	\$7,952.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2006	1	\$868.00	1	\$868.00	0	\$868.00	\$868.00	\$0.00
November 2006	1	\$3,220.00	1	\$28.00	0	\$28.00	\$896.00	\$0.00
April 2007	1	\$616.00	1	\$616.00	0	\$616.00	\$1,512.00	\$0.00
SUB TOTAL:	4	\$12,656.00	4	\$1,512.00	0	\$1,512.00	\$1,512.00	\$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 2006	1	\$1,960.00	1	\$1,960.00	0	\$1,960.00	\$1,960.00	\$0.00
August 2006	3	\$3,584.00	3	\$3,584.00	0	\$3,584.00	\$5,544.00	\$0.00
September 2006	2	\$700.00	2	\$700.00	0	\$700.00	\$6,244.00	\$0.00
November 2006	2	\$11,200.00	2	\$1,428.00	0	\$1,428.00	\$7,672.00	\$0.00
January 2007	5	\$4,704.00	4	\$4,060.00	0	\$4,060.00	\$11,732.00	\$0.00
February 2007	6	\$9,408.00	6	\$9,408.00	0	\$9,408.00	\$21,140.00	\$0.00
March 2007	3	\$2,408.00	3	\$2,408.00	0	\$2,408.00	\$23,548.00	\$0.00
April 2007	2	\$1,932.00	2	\$1,932.00	0	\$1,932.00	\$25,480.00	\$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
May 2007	2	\$1,624.00	2	\$1,624.00	0	\$1,624.00	\$27,104.00	\$0.00
June 2007	3	\$3,052.00	3	\$3,052.00	0	\$3,052.00	\$30,156.00	\$0.00
SUB TOTAL:	29	\$40,572.00	28	\$30,156.00	0	\$30,156.00	\$30,156.00	\$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 2006	2	\$5,544.00	2	\$1,932.00	0	\$1,932.00	\$1,932.00	\$0.00
January 2007	2	\$4,480.00	2	\$2,352.00	0	\$2,352.00	\$4,284.00	\$0.00
May 2007	1	\$2,828.00	1	\$0.00	0	\$0.00	\$4,284.00	\$0.00
SUB TOTAL:	5	\$12,852.00	5	\$4,284.00	0	\$4,284.00	\$4,284.00	\$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 2006	1	\$1,652.00	1	\$1,652.00	0	\$1,652.00	\$1,652.00	\$0.00
October 2006	1	\$112.00	1	\$112.00	0	\$112.00	\$1,764.00	\$0.00
November 2006	2	\$1,680.00	2	\$1,680.00	0	\$1,680.00	\$3,444.00	\$0.00
December 2006	7	\$4,956.00	7	\$4,956.00	0	\$4,956.00	\$8,400.00	\$0.00
January 2007	3	\$2,968.00	3	\$2,968.00	0	\$2,968.00	\$11,368.00	\$0.00
March 2007	2	\$2,632.00	2	\$2,632.00	0	\$2,632.00	\$14,000.00	\$0.00
April 2007	1	\$784.00	1	\$644.00	0	\$644.00	\$14,644.00	\$0.00
May 2007	4	\$4,004.00	0	\$0.00	0	\$0.00	\$14,644.00	\$0.00
June 2007	2	\$1,260.00	2	\$1,260.00	0	\$1,260.00	\$15,904.00	\$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
SUB TOTAL:	23	\$20,048.00	19	\$15,904.00	0	\$15,904.00	\$15,904.00	\$0.00

COUNTY JAIL: Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	2	\$1,540.00	2	\$1,540.00	0	\$1,540.00	\$1,540.00	\$0.00
August 2006	4	\$5,516.00	4	\$5,516.00	0	\$5,516.00	\$7,056.00	\$0.00
September 2006	2	\$1,596.00	2	\$1,596.00	0	\$1,596.00	\$8,652.00	\$0.00
November 2006	2	\$2,800.00	2	\$2,800.00	0	\$2,800.00	\$11,452.00	\$0.00
December 2006	2	\$4,228.00	1	\$2,268.00	0	\$2,268.00	\$13,720.00	\$0.00
January 2007	1	\$2,520.00	1	\$2,520.00	0	\$2,520.00	\$16,240.00	\$0.00
February 2007	3	\$3,780.00	3	\$3,780.00	0	\$3,780.00	\$20,020.00	\$0.00
April 2007	2	\$2,324.00	2	\$2,324.00	0	\$2,324.00	\$22,344.00	\$0.00
May 2007	1	\$812.00	1	\$812.00	0	\$812.00	\$23,156.00	\$0.00
June 2007	3	\$1,876.00	3	\$1,876.00	0	\$1,876.00	\$25,032.00	\$0.00
SUB TOTAL:	22	\$26,992.00	21	\$25,032.00	0	\$25,032.00	\$25,032.00	\$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 2006	7	\$22,064.00	7	\$10,836.00	0	\$10,836.00	\$10,836.00	\$0.00
August 2006	1	\$1,428.00	1	\$1,428.00	0	\$1,428.00	\$12,264.00	\$0.00
November 2006	1	\$1,512.00	1	\$1,512.00	0	\$1,512.00	\$13,776.00	\$0.00
December 2006	3	\$25,480.00	3	\$8,232.00	0	\$8,232.00	\$22,008.00	\$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
February 2007	2	\$1,764.00	2	\$1,764.00	0	\$1,764.00	\$23,772.00	\$0.00
March 2007	3	\$2,884.00	3	\$2,884.00	0	\$2,884.00	\$26,656.00	\$0.00
April 2007	4	\$5,208.00	4	\$5,208.00	0	\$5,208.00	\$31,864.00	\$0.00
May 2007	1	\$1,960.00	0	\$0.00	0	\$0.00	\$31,864.00	\$0.00
SUB TOTAL:	22	\$62,300.00	21	\$31,864.00	0	\$31,864.00	\$31,864.00	\$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 2006	6	\$2,912.00	6	\$2,884.00	0	\$2,884.00	\$2,884.00	\$0.00
August 2006	2	\$4,564.00	2	\$56.00	0	\$56.00	\$2,940.00	\$0.00
September 2006	2	\$1,736.00	2	\$1,176.00	0	\$1,176.00	\$4,116.00	\$0.00
October 2006	3	\$1,596.00	3	\$1,596.00	0	\$1,596.00	\$5,712.00	\$0.00
November 2006	5	\$4,508.00	5	\$5,068.00	0	\$5,068.00	\$10,780.00	\$0.00
December 2006	1	\$1,792.00	1	\$1,792.00	0	\$1,792.00	\$12,572.00	\$0.00
January 2007	1	\$616.00	1	\$616.00	0	\$616.00	\$13,188.00	\$0.00
February 2007	1	\$420.00	1	\$420.00	0	\$420.00	\$13,608.00	\$0.00
March 2007	3	\$2,240.00	3	\$2,240.00	0	\$2,240.00	\$15,848.00	\$0.00
April 2007	5	\$3,836.00	5	\$1,176.00	0	\$1,176.00	\$17,024.00	\$0.00
May 2007	1	\$616.00	1	\$0.00	0	\$0.00	\$17,024.00	\$0.00
June 2007	4	\$2,352.00	4	\$0.00	0	\$0.00	\$17,024.00	\$0.00
SUB TOTAL:	34	\$27,188.00	34	\$17,024.00	0	\$17,024.00	\$17,024.00	\$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 2006	6	\$9,828.00	6	\$2,380.00	0	\$2,380.00	\$2,380.00	\$0.00
October 2006	7	\$24,696.00	7	\$11,620.00	0	\$11,620.00	\$14,000.00	\$0.00
November 2006	5	\$1,876.00	5	\$1,876.00	0	\$1,876.00	\$15,876.00	\$0.00
December 2006	7	\$13,776.00	7	\$2,800.00	0	\$2,800.00	\$18,676.00	\$0.00
January 2007	1	\$224.00	1	\$224.00	0	\$224.00	\$18,900.00	\$0.00
February 2007	2	\$924.00	2	\$924.00	0	\$924.00	\$19,824.00	\$0.00
March 2007	7	\$21,588.00	7	\$14,000.00	0	\$14,000.00	\$33,824.00	\$0.00
May 2007	7	\$17,808.00	7	\$17,584.00	0	\$17,584.00	\$51,408.00	\$0.00
SUB TOTAL:	42	\$90,720.00	42	\$51,408.00	0	\$51,408.00	\$51,408.00	\$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
September 2006	1	\$700.00	1	\$700.00	0	\$700.00	\$700.00	\$0.00
December 2006	1	\$1,624.00	1	\$28.00	0	\$28.00	\$728.00	\$0.00
February 2007	1	\$896.00	1	\$896.00	0	\$896.00	\$1,624.00	\$0.00
March 2007	1	\$7,784.00	1	\$1,540.00	0	\$1,540.00	\$3,164.00	\$0.00
SUB TOTAL:	4	\$11,004.00	4	\$3,164.00	0	\$3,164.00	\$3,164.00	\$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 2006	3	\$2,492.00	3	\$2,492.00	0	\$2,492.00	\$2,492.00	\$0.00
September 2006	2	\$9,324.00	2	\$2,464.00	0	\$2,464.00	\$4,956.00	\$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 2006	2	\$2,632.00	2	\$2,632.00	0	\$2,632.00	\$7,588.00	\$0.00
December 2006	6	\$2,604.00	6	\$2,520.00	0	\$2,520.00	\$10,108.00	\$0.00
February 2007	3	\$1,568.00	3	\$1,568.00	0	\$1,568.00	\$11,676.00	\$0.00
March 2007	2	\$756.00	2	\$756.00	0	\$756.00	\$12,432.00	\$0.00
May 2007	1	\$1,120.00	1	\$1,120.00	0	\$1,120.00	\$13,552.00	\$0.00
SUB TOTAL:	19	\$20,496.00	19	\$13,552.00	0	\$13,552.00	\$13,552.00	\$0.00

COUNTY JAIL: Jefferson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	2	\$2,016.00	2	\$2,044.00	0	\$2,044.00	\$2,044.00	\$0.00
August 2006	4	\$7,784.00	4	\$4,592.00	0	\$4,592.00	\$6,636.00	\$0.00
September 2006	1	\$1,372.00	1	\$1,372.00	0	\$1,372.00	\$8,008.00	\$0.00
December 2006	1	\$1,708.00	0	\$0.00	0	\$0.00	\$8,008.00	\$0.00
January 2007	4	\$7,560.00	4	\$4,004.00	0	\$4,004.00	\$12,012.00	\$0.00
February 2007	3	\$1,512.00	3	\$1,512.00	0	\$1,512.00	\$13,524.00	\$0.00
March 2007	1	\$1,232.00	1	\$1,232.00	0	\$1,232.00	\$14,756.00	\$0.00
May 2007	3	\$2,324.00	3	\$2,324.00	0	\$2,324.00	\$17,080.00	\$0.00
June 2007	3	\$1,232.00	3	\$1,232.00	0	\$1,232.00	\$18,312.00	\$0.00
SUB TOTAL:	22	\$26,740.00	21	\$18,312.00	0	\$18,312.00	\$18,312.00	\$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
------------------	----------------------	-------------------------	---------------------	-------------------------	------------------------	-------------	-------------------------	--------------

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 2006	1	\$1,288.00	1	\$1,288.00	0	\$1,288.00	\$1,288.00	\$0.00
August 2006	7	\$18,116.00	7	\$18,116.00	0	\$18,116.00	\$19,404.00	\$0.00
September 2006	1	\$4,424.00	1	\$3,864.00	0	\$3,864.00	\$23,268.00	\$0.00
October 2006	2	\$6,664.00	2	\$2,184.00	0	\$2,184.00	\$25,452.00	\$0.00
December 2006	1	\$1,708.00	1	\$1,708.00	0	\$1,708.00	\$27,160.00	\$0.00
February 2007	4	\$36,372.00	4	\$9,604.00	0	\$9,604.00	\$36,764.00	\$0.00
April 2007	3	\$1,764.00	3	\$1,764.00	0	\$1,764.00	\$38,528.00	\$0.00
June 2007	1	\$1,204.00	1	\$1,204.00	0	\$1,204.00	\$39,732.00	\$0.00
SUB TOTAL:	20	\$71,540.00	20	\$39,732.00	0	\$39,732.00	\$39,732.00	\$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
July 2006	1	\$1,428.00	1	\$1,428.00	0	\$1,428.00	\$1,428.00	\$0.00
August 2006	1	\$532.00	1	\$532.00	0	\$532.00	\$1,960.00	\$0.00
November 2006	1	\$700.00	1	\$700.00	0	\$700.00	\$2,660.00	\$0.00
April 2007	1	\$1,736.00	1	\$1,736.00	0	\$1,736.00	\$4,396.00	\$0.00
SUB TOTAL:	4	\$4,396.00	4	\$4,396.00	0	\$4,396.00	\$4,396.00	\$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 2006	1	\$1,652.00	1	\$1,652.00	0	\$1,652.00	\$1,652.00	\$0.00
September 2006	2	\$1,764.00	2	\$1,764.00	0	\$1,764.00	\$3,416.00	\$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 2006	1	\$1,260.00	1	\$1,260.00	0	\$1,260.00	\$4,676.00	\$0.00
November 2006	1	\$2,184.00	1	\$2,184.00	0	\$2,184.00	\$6,860.00	\$0.00
February 2007	1	\$1,148.00	1	\$1,148.00	0	\$1,148.00	\$8,008.00	\$0.00
March 2007	1	\$812.00	1	\$812.00	0	\$812.00	\$8,820.00	\$0.00
May 2007	2	\$1,820.00	2	\$1,820.00	0	\$1,820.00	\$10,640.00	\$0.00
June 2007	5	\$5,404.00	5	\$5,404.00	0	\$5,404.00	\$16,044.00	\$0.00
SUB TOTAL:	14	\$16,044.00	14	\$16,044.00	0	\$16,044.00	\$16,044.00	\$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
March 2007	1	\$560.00	1	\$560.00	0	\$560.00	\$560.00	\$0.00
SUB TOTAL:	1	\$560.00	1	\$560.00	0	\$560.00	\$560.00	\$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 2006	7	\$25,256.00	7	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2006	3	\$4,228.00	3	\$2,520.00	0	\$2,520.00	\$3,360.00	\$0.00
September 2006	1	\$560.00	1	\$0.00	0	\$0.00	\$3,360.00	\$0.00
November 2006	3	\$1,148.00	3	\$224.00	0	\$224.00	\$3,584.00	\$0.00
December 2006	3	\$1,792.00	3	\$1,316.00	0	\$1,316.00	\$4,900.00	\$0.00
January 2007	2	\$1,232.00	2	\$1,232.00	0	\$1,232.00	\$6,132.00	\$0.00
March 2007	2	\$4,200.00	1	\$0.00	0	\$0.00	\$6,132.00	\$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
May 2007	2	\$336.00	2	\$168.00	0	\$168.00	\$6,300.00	\$0.00
June 2007	2	\$364.00	0	\$0.00	0	\$0.00	\$6,300.00	\$0.00
SUB TOTAL:	25	\$39,116.00	22	\$6,300.00	0	\$6,300.00	\$6,300.00	\$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 2006	4	\$8,848.00	4	\$8,848.00	0	\$8,848.00	\$8,848.00	\$0.00
August 2006	1	\$1,176.00	1	\$1,176.00	0	\$1,176.00	\$10,024.00	\$0.00
September 2006	1	\$1,120.00	1	\$1,120.00	0	\$1,120.00	\$11,144.00	\$0.00
October 2006	3	\$1,484.00	3	\$1,484.00	0	\$1,484.00	\$12,628.00	\$0.00
November 2006	1	\$1,008.00	1	\$1,008.00	0	\$1,008.00	\$13,636.00	\$0.00
December 2006	2	\$4,088.00	2	\$4,088.00	0	\$4,088.00	\$17,724.00	\$0.00
February 2007	1	\$224.00	1	\$224.00	0	\$224.00	\$17,948.00	\$0.00
April 2007	1	\$784.00	1	\$784.00	0	\$784.00	\$18,732.00	\$0.00
June 2007	1	\$56.00	1	\$56.00	0	\$56.00	\$18,788.00	\$0.00
SUB TOTAL:	15	\$18,788.00	15	\$18,788.00	0	\$18,788.00	\$18,788.00	\$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
September 2006	1	\$5,096.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
March 2007	2	\$224.00	2	\$224.00	0	\$224.00	\$224.00	\$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
SUB TOTAL:	3	\$5,320.00	2	\$224.00	0	\$224.00	\$224.00	\$0.00

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	4	\$5,432.00	4	\$3,108.00	0	\$3,108.00	\$3,108.00	\$0.00
August 2006	5	\$3,444.00	5	\$3,388.00	0	\$3,388.00	\$6,496.00	\$0.00
September 2006	13	\$19,208.00	2	\$84.00	0	\$84.00	\$6,580.00	\$0.00
October 2006	1	\$112.00	0	\$0.00	0	\$0.00	\$6,580.00	\$0.00
November 2006	5	\$3,444.00	3	\$1,484.00	0	\$1,484.00	\$8,064.00	\$0.00
December 2006	2	\$728.00	2	\$728.00	0	\$728.00	\$8,792.00	\$0.00
January 2007	4	\$11,956.00	4	\$196.00	0	\$196.00	\$8,988.00	\$0.00
February 2007	3	\$5,488.00	3	\$5,180.00	0	\$5,180.00	\$14,168.00	\$0.00
March 2007	4	\$11,172.00	4	\$2,156.00	0	\$2,156.00	\$16,324.00	\$0.00
April 2007	5	\$5,236.00	5	\$3,052.00	0	\$3,052.00	\$19,376.00	\$0.00
May 2007	2	\$1,176.00	2	\$1,176.00	0	\$1,176.00	\$20,552.00	\$0.00
June 2007	4	\$3,276.00	4	\$112.00	0	\$112.00	\$20,664.00	\$0.00
SUB TOTAL:	52	\$70,672.00	38	\$20,664.00	0	\$20,664.00	\$20,664.00	\$0.00

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	2	\$4,256.00	2	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2006	1	\$4,004.00	1	\$28.00	0	\$28.00	\$28.00	\$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
November 2006	1	\$168.00	1	\$168.00	0	\$168.00	\$196.00	\$0.00
December 2006	2	\$8,960.00	2	\$0.00	0	\$0.00	\$196.00	\$0.00
January 2007	4	\$7,392.00	4	\$3,052.00	0	\$3,052.00	\$3,248.00	\$0.00
February 2007	2	\$3,528.00	2	\$56.00	0	\$56.00	\$3,304.00	\$0.00
March 2007	1	\$252.00	1	\$252.00	0	\$252.00	\$3,556.00	\$0.00
April 2007	2	\$3,920.00	2	\$28.00	0	\$28.00	\$3,584.00	\$0.00
June 2007	1	\$588.00	1	\$280.00	0	\$280.00	\$3,864.00	\$0.00
SUB TOTAL:	16	\$33,068.00	16	\$3,864.00	0	\$3,864.00	\$3,864.00	\$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
July 2006	1	\$1,568.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
September 2006	1	\$3,668.00	1	\$28.00	0	\$28.00	\$56.00	\$0.00
January 2007	1	\$2,548.00	1	\$28.00	0	\$28.00	\$84.00	\$0.00
March 2007	1	\$560.00	1	\$28.00	0	\$28.00	\$112.00	\$0.00
April 2007	1	\$112.00	1	\$28.00	0	\$28.00	\$140.00	\$0.00
June 2007	2	\$112.00	2	\$28.00	0	\$28.00	\$168.00	\$0.00
SUB TOTAL:	7	\$8,568.00	7	\$168.00	0	\$168.00	\$168.00	\$0.00

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	2	\$3,584.00	2	\$3,584.00	0	\$3,584.00	\$3,584.00	\$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 2006	2	\$3,388.00	2	\$3,388.00	0	\$3,388.00	\$6,972.00	\$0.00
September 2006	2	\$5,236.00	2	\$5,236.00	0	\$5,236.00	\$12,208.00	\$0.00
October 2006	1	\$1,624.00	1	\$1,624.00	0	\$1,624.00	\$13,832.00	\$0.00
November 2006	3	\$3,388.00	3	\$3,388.00	0	\$3,388.00	\$17,220.00	\$0.00
December 2006	3	\$1,064.00	3	\$1,064.00	0	\$1,064.00	\$18,284.00	\$0.00
January 2007	3	\$5,236.00	3	\$5,236.00	0	\$5,236.00	\$23,520.00	\$0.00
February 2007	3	\$6,188.00	3	\$6,188.00	0	\$6,188.00	\$29,708.00	\$0.00
March 2007	1	\$868.00	1	\$868.00	0	\$868.00	\$30,576.00	\$0.00
April 2007	1	\$3,500.00	1	\$3,500.00	0	\$3,500.00	\$34,076.00	\$0.00
May 2007	2	\$1,652.00	2	\$1,652.00	0	\$1,652.00	\$35,728.00	\$0.00
June 2007	2	\$1,064.00	2	\$1,064.00	0	\$1,064.00	\$36,792.00	\$0.00
SUB TOTAL:	25	\$36,792.00	25	\$36,792.00	0	\$36,792.00	\$36,792.00	\$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 2006	7	\$8,876.00	7	\$8,876.00	0	\$8,876.00	\$8,876.00	\$0.00
August 2006	5	\$4,368.00	5	\$4,284.00	0	\$4,284.00	\$13,160.00	\$0.00
September 2006	4	\$2,128.00	4	\$2,184.00	0	\$2,184.00	\$15,344.00	\$0.00
October 2006	9	\$9,576.00	9	\$9,268.00	0	\$9,268.00	\$24,612.00	\$0.00
November 2006	2	\$1,064.00	2	\$1,064.00	0	\$1,064.00	\$25,676.00	\$0.00
January 2007	3	\$1,232.00	3	\$1,232.00	0	\$1,232.00	\$26,908.00	\$0.00
February 2007	5	\$1,904.00	5	\$1,904.00	0	\$1,904.00	\$28,812.00	\$0.00
March 2007	7	\$2,688.00	7	\$2,688.00	0	\$2,688.00	\$31,500.00	\$0.00
April 2007	1	\$4,116.00	1	\$4,116.00	0	\$4,116.00	\$35,616.00	\$0.00
May 2007	2	\$1,876.00	2	\$1,876.00	0	\$1,876.00	\$37,492.00	\$0.00
June 2007	2	\$1,484.00	2	\$1,344.00	0	\$1,344.00	\$38,836.00	\$0.00

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
SUB TOTAL:	47	\$39,312.00	47	\$38,836.00	0	\$38,836.00	\$38,836.00	\$0.00

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2006	1	\$1,484.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2006	1	\$6,524.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2006	1	\$252.00	1	\$252.00	0	\$252.00	\$252.00	\$0.00
SUB TOTAL:	3	\$8,260.00	2	\$252.00	0	\$252.00	\$252.00	\$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 2006	1	\$1,568.00	1	\$1,568.00	0	\$1,568.00	\$1,568.00	\$0.00
March 2007	1	\$868.00	1	\$420.00	0	\$420.00	\$1,988.00	\$0.00
SUB TOTAL:	2	\$2,436.00	2	\$1,988.00	0	\$1,988.00	\$1,988.00	\$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 2006	2	\$1,932.00	2	\$1,932.00	0	\$1,932.00	\$1,932.00	\$0.00
October 2006	1	\$1,176.00	1	\$1,176.00	0	\$1,176.00	\$3,108.00	\$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
November 2006	1	\$420.00	1	\$420.00	0	\$420.00	\$3,528.00	\$0.00
February 2007	1	\$140.00	1	\$140.00	0	\$140.00	\$3,668.00	\$0.00
March 2007	1	\$616.00	1	\$616.00	0	\$616.00	\$4,284.00	\$0.00
June 2007	3	\$1,008.00	3	\$1,008.00	0	\$1,008.00	\$5,292.00	\$0.00
SUB TOTAL:	9	\$5,292.00	9	\$5,292.00	0	\$5,292.00	\$5,292.00	\$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
February 2007	1	\$5,180.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$5,180.00	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
August 2006	1	\$700.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2006	2	\$1,120.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2006	2	\$2,548.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
December 2006	1	\$6,552.00	1	\$6,552.00	0	\$6,552.00	\$6,552.00	\$0.00
January 2007	3	\$5,348.00	3	\$2,828.00	0	\$2,828.00	\$9,380.00	\$0.00
February 2007	1	\$1,288.00	1	\$1,288.00	0	\$1,288.00	\$10,668.00	\$0.00
April 2007	3	\$3,304.00	0	\$0.00	0	\$0.00	\$10,668.00	\$0.00
May 2007	1	\$336.00	0	\$0.00	0	\$0.00	\$10,668.00	\$0.00
June 2007	2	\$2,576.00	0	\$0.00	0	\$0.00	\$10,668.00	\$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
SUB TOTAL:	16	\$23,772.00	5	\$10,668.00	0	\$10,668.00	\$10,668.00	\$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
September 2006	2	\$1,988.00	2	\$1,988.00	0	\$1,988.00	\$1,988.00	\$0.00
February 2007	1	\$280.00	1	\$280.00	0	\$280.00	\$2,268.00	\$0.00
April 2007	1	\$728.00	1	\$728.00	0	\$728.00	\$2,996.00	\$0.00
June 2007	1	\$140.00	1	\$140.00	0	\$140.00	\$3,136.00	\$0.00
SUB TOTAL:	5	\$3,136.00	5	\$3,136.00	0	\$3,136.00	\$3,136.00	\$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 2006	3	\$6,804.00	3	\$1,428.00	0	\$1,428.00	\$1,428.00	\$0.00
September 2006	1	\$1,428.00	1	\$0.00	0	\$0.00	\$1,428.00	\$0.00
October 2006	1	\$140.00	0	\$0.00	0	\$0.00	\$1,428.00	\$0.00
November 2006	1	\$2,828.00	1	\$2,828.00	0	\$2,828.00	\$4,256.00	\$0.00
December 2006	3	\$6,916.00	3	\$0.00	0	\$0.00	\$4,256.00	\$0.00
February 2007	1	\$728.00	1	\$728.00	0	\$728.00	\$4,984.00	\$0.00
April 2007	1	\$112.00	1	\$0.00	0	\$0.00	\$4,984.00	\$0.00
June 2007	2	\$1,596.00	2	\$0.00	0	\$0.00	\$4,984.00	\$0.00
SUB TOTAL:	13	\$20,552.00	12	\$4,984.00	0	\$4,984.00	\$4,984.00	\$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 2006	3	\$7,140.00	3	\$7,140.00	0	\$7,140.00	\$7,140.00	\$0.00
August 2006	3	\$2,856.00	3	\$2,856.00	0	\$2,856.00	\$9,996.00	\$0.00
September 2006	6	\$5,740.00	6	\$5,740.00	0	\$5,740.00	\$15,736.00	\$0.00
October 2006	1	\$1,008.00	1	\$1,008.00	0	\$1,008.00	\$16,744.00	\$0.00
November 2006	2	\$1,932.00	2	\$1,932.00	0	\$1,932.00	\$18,676.00	\$0.00
December 2006	2	\$2,044.00	2	\$2,044.00	0	\$2,044.00	\$20,720.00	\$0.00
February 2007	2	\$2,268.00	2	\$2,268.00	0	\$2,268.00	\$22,988.00	\$0.00
March 2007	6	\$5,908.00	6	\$5,908.00	0	\$5,908.00	\$28,896.00	\$0.00
April 2007	2	\$1,484.00	2	\$1,484.00	0	\$1,484.00	\$30,380.00	\$0.00
May 2007	1	\$672.00	1	\$672.00	0	\$672.00	\$31,052.00	\$0.00
June 2007	1	\$1,148.00	1	\$1,148.00	0	\$1,148.00	\$32,200.00	\$0.00
SUB TOTAL:	29	\$32,200.00	29	\$32,200.00	0	\$32,200.00	\$32,200.00	\$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 2006	6	\$12,572.00	6	\$4,144.00	0	\$4,144.00	\$4,144.00	\$0.00
August 2006	1	\$4,116.00	1	\$1,820.00	0	\$1,820.00	\$5,964.00	\$0.00
September 2006	1	\$196.00	1	\$196.00	0	\$196.00	\$6,160.00	\$0.00
November 2006	1	\$2,912.00	1	\$2,912.00	0	\$2,912.00	\$9,072.00	\$0.00
December 2006	2	\$2,632.00	2	\$2,632.00	0	\$2,632.00	\$11,704.00	\$0.00
February 2007	2	\$672.00	2	\$672.00	0	\$672.00	\$12,376.00	\$0.00
April 2007	2	\$784.00	2	\$784.00	0	\$784.00	\$13,160.00	\$0.00
May 2007	3	\$1,932.00	3	\$1,932.00	0	\$1,932.00	\$15,092.00	\$0.00
June 2007	1	\$3,556.00	1	\$3,556.00	0	\$3,556.00	\$18,648.00	\$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
SUB TOTAL:	19	\$29,372.00	19	\$18,648.00	0	\$18,648.00	\$18,648.00	\$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 2006	8	\$19,544.00	8	\$18,508.00	0	\$18,508.00	\$18,508.00	\$0.00
August 2006	9	\$12,264.00	9	\$9,436.00	0	\$9,436.00	\$27,944.00	\$0.00
September 2006	7	\$7,280.00	7	\$6,608.00	0	\$6,608.00	\$34,552.00	\$0.00
October 2006	5	\$13,972.00	5	\$11,004.00	0	\$11,004.00	\$45,556.00	\$0.00
November 2006	4	\$5,096.00	4	\$5,096.00	0	\$5,096.00	\$50,652.00	\$0.00
December 2006	3	\$2,604.00	3	\$2,604.00	0	\$2,604.00	\$53,256.00	\$0.00
January 2007	7	\$9,268.00	7	\$9,268.00	0	\$9,268.00	\$62,524.00	\$0.00
February 2007	4	\$3,276.00	4	\$3,164.00	0	\$3,164.00	\$65,688.00	\$0.00
March 2007	4	\$3,556.00	3	\$3,360.00	0	\$3,360.00	\$69,048.00	\$0.00
April 2007	4	\$8,960.00	4	\$8,960.00	0	\$8,960.00	\$78,008.00	\$0.00
May 2007	6	\$10,892.00	6	\$9,576.00	0	\$9,576.00	\$87,584.00	\$0.00
June 2007	6	\$6,104.00	6	\$3,612.00	0	\$3,612.00	\$91,196.00	\$0.00
SUB TOTAL:	67	\$102,816.00	66	\$91,196.00	0	\$91,196.00	\$91,196.00	\$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
April 2007	1	\$812.00	0	\$0.00	0	\$0.00	\$0.00	\$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
SUB TOTAL:	1	\$812.00	0	\$0.00	0	\$0.00	\$0.00	\$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 2006	20	\$34,832.00	20	\$34,832.00	0	\$34,832.00	\$34,832.00	\$0.00
August 2006	13	\$31,668.00	13	\$31,276.00	0	\$31,276.00	\$66,108.00	\$0.00
September 2006	22	\$40,992.00	22	\$41,580.00	0	\$41,580.00	\$107,688.00	\$0.00
October 2006	15	\$22,120.00	15	\$19,404.00	0	\$19,404.00	\$127,092.00	\$0.00
November 2006	11	\$10,052.00	11	\$10,052.00	0	\$10,052.00	\$137,144.00	\$0.00
December 2006	11	\$10,304.00	11	\$8,120.00	0	\$8,120.00	\$145,264.00	\$0.00
January 2007	8	\$7,644.00	8	\$4,956.00	0	\$4,956.00	\$150,220.00	\$0.00
February 2007	11	\$24,724.00	11	\$23,912.00	0	\$23,912.00	\$174,132.00	\$0.00
March 2007	7	\$8,960.00	7	\$8,960.00	0	\$8,960.00	\$183,092.00	\$0.00
April 2007	19	\$35,924.00	19	\$35,784.00	0	\$35,784.00	\$218,876.00	\$0.00
May 2007	9	\$9,016.00	9	\$9,156.00	0	\$9,156.00	\$228,032.00	\$0.00
June 2007	18	\$31,528.00	18	\$28,560.00	0	\$28,560.00	\$256,592.00	\$0.00
SUB TOTAL:	164	\$267,764.00	164	\$256,592.00	0	\$256,592.00	\$256,592.00	\$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
August 2006	1	\$560.00	1	\$560.00	0	\$560.00	\$560.00	\$0.00
September 2006	1	\$1,764.00	1	\$1,764.00	0	\$1,764.00	\$2,324.00	\$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
November 2006	1	\$504.00	1	\$504.00	0	\$504.00	\$2,828.00	\$0.00
December 2006	1	\$336.00	1	\$336.00	0	\$336.00	\$3,164.00	\$0.00
February 2007	3	\$588.00	3	\$588.00	0	\$588.00	\$3,752.00	\$0.00
April 2007	2	\$1,148.00	2	\$1,148.00	0	\$1,148.00	\$4,900.00	\$0.00
May 2007	1	\$588.00	1	\$588.00	0	\$588.00	\$5,488.00	\$0.00
SUB TOTAL:	10	\$5,488.00	10	\$5,488.00	0	\$5,488.00	\$5,488.00	\$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
September 2006	1	\$15,260.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2006	2	\$11,564.00	2	\$0.00	0	\$0.00	\$0.00	\$0.00
November 2006	2	\$2,996.00	2	\$1,596.00	0	\$1,596.00	\$1,596.00	\$0.00
December 2006	3	\$16,520.00	0	\$0.00	0	\$0.00	\$1,596.00	\$0.00
January 2007	2	\$2,184.00	2	\$1,568.00	0	\$1,568.00	\$3,164.00	\$0.00
February 2007	2	\$3,668.00	2	\$0.00	0	\$0.00	\$3,164.00	\$0.00
April 2007	4	\$3,052.00	4	\$3,052.00	0	\$3,052.00	\$6,216.00	\$0.00
May 2007	2	\$17,164.00	2	\$8,876.00	0	\$8,876.00	\$15,092.00	\$0.00
June 2007	4	\$2,324.00	4	\$1,736.00	0	\$1,736.00	\$16,828.00	\$0.00
SUB TOTAL:	22	\$74,732.00	19	\$16,828.00	0	\$16,828.00	\$16,828.00	\$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
------------------	----------------------	-------------------------	---------------------	-------------------------	------------------------	-------------	-------------------------	--------------

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
September 2006	1	\$1,484.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
October 2006	2	\$4,200.00	2	\$0.00	0	\$0.00	\$0.00	\$0.00
January 2007	2	\$1,596.00	2	\$0.00	0	\$0.00	\$0.00	\$0.00
April 2007	1	\$1,624.00	1	\$1,624.00	0	\$1,624.00	\$1,624.00	\$0.00
May 2007	2	\$9,968.00	2	\$1,232.00	0	\$1,232.00	\$2,856.00	\$0.00
June 2007	1	\$952.00	1	\$952.00	0	\$952.00	\$3,808.00	\$0.00
SUB TOTAL:	9	\$19,824.00	9	\$3,808.00	0	\$3,808.00	\$3,808.00	\$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 2006	2	\$1,988.00	2	\$1,064.00	0	\$1,064.00	\$1,064.00	\$0.00
December 2006	1	\$2,128.00	1	\$2,128.00	0	\$2,128.00	\$3,192.00	\$0.00
January 2007	2	\$4,060.00	2	\$1,456.00	0	\$1,456.00	\$4,648.00	\$0.00
March 2007	2	\$1,904.00	2	\$56.00	0	\$56.00	\$4,704.00	\$0.00
April 2007	1	\$4,900.00	1	\$0.00	0	\$0.00	\$4,704.00	\$0.00
June 2007	3	\$1,260.00	3	\$644.00	0	\$644.00	\$5,348.00	\$0.00
SUB TOTAL:	11	\$16,240.00	11	\$5,348.00	0	\$5,348.00	\$5,348.00	\$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 2006	5	\$11,592.00	5	\$8,680.00	0	\$8,680.00	\$8,680.00	\$0.00
August 2006	17	\$31,024.00	17	\$27,076.00	0	\$27,076.00	\$35,756.00	\$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
September 2006	13	\$37,632.00	13	\$12,768.00	0	\$12,768.00	\$48,524.00	\$0.00
October 2006	7	\$12,040.00	7	\$4,340.00	0	\$4,340.00	\$52,864.00	\$0.00
November 2006	11	\$13,300.00	11	\$11,536.00	0	\$11,536.00	\$64,400.00	\$0.00
December 2006	8	\$9,996.00	8	\$6,384.00	0	\$6,384.00	\$70,784.00	\$0.00
January 2007	8	\$8,652.00	8	\$8,568.00	0	\$8,568.00	\$79,352.00	\$0.00
February 2007	7	\$4,536.00	7	\$3,724.00	0	\$3,724.00	\$83,076.00	\$0.00
March 2007	16	\$23,128.00	16	\$17,220.00	0	\$17,220.00	\$100,296.00	\$0.00
April 2007	16	\$27,832.00	16	\$20,272.00	0	\$20,272.00	\$120,568.00	\$0.00
May 2007	16	\$15,988.00	16	\$10,416.00	0	\$10,416.00	\$130,984.00	\$0.00
June 2007	12	\$30,548.00	0	\$0.00	0	\$0.00	\$130,984.00	\$0.00
SUB TOTAL:	136	\$226,268.00	124	\$130,984.00	0	\$130,984.00	\$130,984.00	\$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 2006	2	\$644.00	2	\$364.00	0	\$364.00	\$364.00	\$0.00
September 2006	3	\$1,372.00	3	\$840.00	0	\$840.00	\$1,204.00	\$0.00
December 2006	1	\$560.00	1	\$0.00	0	\$0.00	\$1,204.00	\$0.00
March 2007	9	\$8,932.00	9	\$0.00	0	\$0.00	\$1,204.00	\$0.00
May 2007	7	\$2,772.00	7	\$700.00	0	\$700.00	\$1,904.00	\$0.00
June 2007	3	\$3,276.00	3	\$0.00	0	\$0.00	\$1,904.00	\$0.00
SUB TOTAL:	25	\$17,556.00	25	\$1,904.00	0	\$1,904.00	\$1,904.00	\$0.00

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	2	\$2,912.00	2	\$2,912.00	0	\$2,912.00	\$2,912.00	\$0.00
August 2006	4	\$4,732.00	4	\$4,480.00	0	\$4,480.00	\$7,392.00	\$0.00
September 2006	1	\$1,204.00	1	\$1,204.00	0	\$1,204.00	\$8,596.00	\$0.00
November 2006	1	\$1,232.00	1	\$1,232.00	0	\$1,232.00	\$9,828.00	\$0.00
January 2007	2	\$1,456.00	2	\$1,456.00	0	\$1,456.00	\$11,284.00	\$0.00
June 2007	1	\$812.00	1	\$812.00	0	\$812.00	\$12,096.00	\$0.00
SUB TOTAL:	11	\$12,348.00	11	\$12,096.00	0	\$12,096.00	\$12,096.00	\$0.00

COUNTY JAIL: St Francis County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	1	\$1,596.00	1	\$1,596.00	0	\$1,596.00	\$1,596.00	\$0.00
August 2006	1	\$336.00	1	\$336.00	0	\$336.00	\$1,932.00	\$0.00
March 2007	1	\$644.00	1	\$644.00	0	\$644.00	\$2,576.00	\$0.00
SUB TOTAL:	3	\$2,576.00	3	\$2,576.00	0	\$2,576.00	\$2,576.00	\$0.00

COUNTY JAIL: 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 2006	1	\$2,240.00	1	\$1,596.00	0	\$1,596.00	\$1,596.00	\$0.00
August 2006	4	\$8,092.00	0	\$0.00	0	\$0.00	\$1,596.00	\$0.00
October 2006	1	\$812.00	0	\$0.00	0	\$0.00	\$1,596.00	\$0.00
November 2006	1	\$560.00	0	\$0.00	0	\$0.00	\$1,596.00	\$0.00
February 2007	1	\$1,064.00	1	\$1,064.00	0	\$1,064.00	\$2,660.00	\$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
April 2007	2	\$19,376.00	2	\$7,448.00	0	\$7,448.00	\$10,108.00	\$0.00
SUB TOTAL:	10	\$32,144.00	4	\$10,108.00	0	\$10,108.00	\$10,108.00	\$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
October 2006	1	\$0.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
SUB TOTAL:	1	\$0.00	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
August 2006	3	\$6,188.00	2	\$2,604.00	0	\$2,604.00	\$2,604.00	\$0.00
September 2006	1	\$2,968.00	1	\$168.00	0	\$168.00	\$2,772.00	\$0.00
October 2006	1	\$644.00	1	\$644.00	0	\$644.00	\$3,416.00	\$0.00
December 2006	3	\$7,812.00	3	\$7,812.00	0	\$7,812.00	\$11,228.00	\$0.00
January 2007	4	\$9,296.00	4	\$5,936.00	0	\$5,936.00	\$17,164.00	\$0.00
February 2007	2	\$1,204.00	0	\$0.00	0	\$0.00	\$17,164.00	\$0.00
March 2007	1	\$56.00	1	\$56.00	0	\$56.00	\$17,220.00	\$0.00
April 2007	1	\$1,008.00	1	\$1,008.00	0	\$1,008.00	\$18,228.00	\$0.00
May 2007	6	\$16,828.00	0	\$0.00	0	\$0.00	\$18,228.00	\$0.00
SUB TOTAL:	22	\$46,004.00	13	\$18,228.00	0	\$18,228.00	\$18,228.00	\$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
August 2006	4	\$13,272.00	4	\$6,020.00	0	\$6,020.00	\$6,020.00	\$0.00
October 2006	1	\$420.00	1	\$0.00	0	\$0.00	\$6,020.00	\$0.00
November 2006	3	\$3,192.00	3	\$3,192.00	0	\$3,192.00	\$9,212.00	\$0.00
December 2006	5	\$8,428.00	5	\$2,716.00	0	\$2,716.00	\$11,928.00	\$0.00
January 2007	1	\$4,368.00	1	\$812.00	0	\$812.00	\$12,740.00	\$0.00
May 2007	4	\$14,168.00	4	\$1,764.00	0	\$1,764.00	\$14,504.00	\$0.00
SUB TOTAL:	18	\$43,848.00	18	\$14,504.00	0	\$14,504.00	\$14,504.00	\$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 2006	28	\$97,272.00	28	\$58,604.00	0	\$58,604.00	\$58,604.00	\$0.00
August 2006	34	\$108,668.00	34	\$45,584.00	0	\$45,584.00	\$104,188.00	\$0.00
September 2006	29	\$96,460.00	29	\$17,192.00	0	\$17,192.00	\$121,380.00	\$0.00
October 2006	34	\$100,828.00	34	\$40,796.00	0	\$40,796.00	\$162,176.00	\$0.00
November 2006	32	\$108,836.00	32	\$37,352.00	0	\$37,352.00	\$199,528.00	\$0.00
December 2006	16	\$48,020.00	16	\$27,440.00	0	\$27,440.00	\$226,968.00	\$0.00
January 2007	11	\$22,680.00	11	\$10,108.00	0	\$10,108.00	\$237,076.00	\$0.00
February 2007	29	\$119,896.00	29	\$47,460.00	0	\$47,460.00	\$284,536.00	\$0.00
March 2007	34	\$108,444.00	34	\$43,148.00	0	\$43,148.00	\$327,684.00	\$0.00
April 2007	29	\$51,632.00	29	\$22,820.00	0	\$22,820.00	\$350,504.00	\$0.00
May 2007	12	\$51,380.00	12	\$14,840.00	0	\$14,840.00	\$365,344.00	\$0.00
June 2007	30	\$21,616.00	30	\$14,168.00	0	\$14,168.00	\$379,512.00	\$0.00
SUB TOTAL:	318	\$935,732.00	318	\$379,512.00	0	\$379,512.00	\$379,512.00	\$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 2006	2	\$3,500.00	2	\$3,500.00	0	\$3,500.00	\$3,500.00	\$0.00
August 2006	5	\$9,100.00	5	\$9,100.00	0	\$9,100.00	\$12,600.00	\$0.00
September 2006	3	\$2,744.00	3	\$2,744.00	0	\$2,744.00	\$15,344.00	\$0.00
October 2006	2	\$2,128.00	2	\$2,128.00	0	\$2,128.00	\$17,472.00	\$0.00
November 2006	4	\$7,644.00	4	\$7,644.00	0	\$7,644.00	\$25,116.00	\$0.00
January 2007	2	\$2,492.00	2	\$2,492.00	0	\$2,492.00	\$27,608.00	\$0.00
February 2007	1	\$2,184.00	1	\$2,184.00	0	\$2,184.00	\$29,792.00	\$0.00
March 2007	5	\$5,292.00	5	\$5,292.00	0	\$5,292.00	\$35,084.00	\$0.00
April 2007	6	\$20,104.00	6	\$4,480.00	0	\$4,480.00	\$39,564.00	\$0.00
May 2007	2	\$924.00	2	\$56.00	0	\$56.00	\$39,620.00	\$0.00
June 2007	2	\$1,932.00	2	\$896.00	0	\$896.00	\$40,516.00	\$0.00
SUB TOTAL:	34	\$58,044.00	34	\$40,516.00	0	\$40,516.00	\$40,516.00	\$0.00

COUNTY JAIL: Woodruff County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
March 2007	1	\$952.00	1	\$952.00	0	\$952.00	\$952.00	\$0.00
May 2007	1	\$1,596.00	1	\$1,596.00	0	\$1,596.00	\$2,548.00	\$0.00
June 2007	1	\$812.00	1	\$812.00	0	\$812.00	\$3,360.00	\$0.00
SUB TOTAL:	3	\$3,360.00	3	\$3,360.00	0	\$3,360.00	\$3,360.00	\$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
------------------	----------------------	-------------------------	---------------------	-------------------------	------------------------	-------------	-------------------------	--------------

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 2006	2	\$4,620.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2006	1	\$1,428.00	1	\$224.00	0	\$224.00	\$224.00	\$0.00
November 2006	1	\$420.00	1	\$420.00	0	\$420.00	\$644.00	\$0.00
January 2007	8	\$36,428.00	7	\$308.00	0	\$308.00	\$952.00	\$0.00
February 2007	1	\$2,800.00	0	\$0.00	0	\$0.00	\$952.00	\$0.00
March 2007	3	\$4,004.00	3	\$56.00	0	\$56.00	\$1,008.00	\$0.00
April 2007	2	\$1,764.00	2	\$56.00	0	\$56.00	\$1,064.00	\$0.00
May 2007	2	\$3,164.00	2	\$616.00	0	\$616.00	\$1,680.00	\$0.00
June 2007	2	\$3,892.00	2	\$28.00	0	\$28.00	\$1,708.00	\$0.00
SUB TOTAL:	22	\$58,520.00	18	\$1,708.00	0	\$1,708.00	\$1,708.00	\$0.00
GRAND TOTAL:	2,124	\$4,111,800.00	2,012	\$2,140,027.00	0	\$2,140,027.00	\$2,140,027.00	\$0.00