

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 2007 | 2 | \$1,288.00 | 2 | \$1,288.00 | 0 | \$1,288.00 | \$1,288.00 | \$0.00 |
| September 2007 | 3 | \$1,792.00 | 2 | \$980.00 | 0 | \$980.00 | \$2,268.00 | \$0.00 |
| October 2007 | 3 | \$4,172.00 | 3 | \$4,172.00 | 0 | \$4,172.00 | \$6,440.00 | \$0.00 |
| November 2007 | 2 | \$728.00 | 2 | \$728.00 | 0 | \$728.00 | \$7,168.00 | \$0.00 |
| December 2007 | 1 | \$840.00 | 0 | \$0.00 | 0 | \$0.00 | \$7,168.00 | \$0.00 |
| February 2008 | 6 | \$6,300.00 | 6 | \$5,908.00 | 0 | \$5,908.00 | \$13,076.00 | \$0.00 |
| March 2008 | 2 | \$1,148.00 | 2 | \$1,148.00 | 2 | \$0.00 | \$13,076.00 | \$1,148.00 |
| April 2008 | 3 | \$1,792.00 | 3 | \$924.00 | 3 | \$0.00 | \$13,076.00 | \$2,072.00 |
| SUB TOTAL: | 22 | \$18,060.00 | 20 | \$15,148.00 | 5 | \$13,076.00 | \$13,076.00 | \$2,072.00 |

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 2007 | 1 | \$1,092.00 | 1 | \$28.00 | 0 | \$28.00 | \$28.00 | \$0.00 |
| August 2007 | 1 | \$644.00 | 1 | \$28.00 | 0 | \$28.00 | \$56.00 | \$0.00 |
| September 2007 | 4 | \$11,340.00 | 4 | \$3,668.00 | 0 | \$3,668.00 | \$3,724.00 | \$0.00 |
| November 2007 | 2 | \$3,920.00 | 2 | \$3,920.00 | 0 | \$3,920.00 | \$7,644.00 | \$0.00 |
| December 2007 | 5 | \$6,020.00 | 5 | \$952.00 | 0 | \$952.00 | \$8,596.00 | \$0.00 |
| January 2008 | 1 | \$476.00 | 1 | \$28.00 | 0 | \$28.00 | \$8,624.00 | \$0.00 |
| March 2008 | 1 | \$280.00 | 1 | \$280.00 | 0 | \$280.00 | \$8,904.00 | \$0.00 |
| April 2008 | 2 | \$308.00 | 2 | \$252.00 | 2 | \$0.00 | \$8,904.00 | \$252.00 |
| SUB TOTAL: | 17 | \$24,080.00 | 17 | \$9,156.00 | 2 | \$8,904.00 | \$8,904.00 | \$252.00 |

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 2007 | 4 | \$2,688.00 | 4 | \$2,688.00 | 0 | \$2,688.00 | \$2,688.00 | \$0.00 |
| August 2007 | 1 | \$588.00 | 1 | \$588.00 | 0 | \$588.00 | \$3,276.00 | \$0.00 |
| September 2007 | 2 | \$1,232.00 | 2 | \$840.00 | 0 | \$840.00 | \$4,116.00 | \$0.00 |
| October 2007 | 2 | \$3,080.00 | 2 | \$3,080.00 | 0 | \$3,080.00 | \$7,196.00 | \$0.00 |
| November 2007 | 1 | \$3,136.00 | 1 | \$3,136.00 | 0 | \$3,136.00 | \$10,332.00 | \$0.00 |
| December 2007 | 1 | \$280.00 | 1 | \$280.00 | 0 | \$280.00 | \$10,612.00 | \$0.00 |
| January 2008 | 2 | \$3,164.00 | 2 | \$3,024.00 | 0 | \$3,024.00 | \$13,636.00 | \$0.00 |
| February 2008 | 1 | \$3,248.00 | 1 | \$3,248.00 | 0 | \$3,248.00 | \$16,884.00 | \$0.00 |
| April 2008 | 1 | \$38,640.00 | 1 | \$56.00 | 1 | \$0.00 | \$16,884.00 | \$56.00 |
| SUB TOTAL: | 15 | \$56,056.00 | 15 | \$16,940.00 | 1 | \$16,884.00 | \$16,884.00 | \$56.00 |

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 2007 | 17 | \$10,724.00 | 17 | \$10,304.00 | 0 | \$10,304.00 | \$10,304.00 | \$0.00 |
| August 2007 | 13 | \$17,444.00 | 12 | \$15,876.00 | 0 | \$15,876.00 | \$26,180.00 | \$0.00 |
| September 2007 | 17 | \$20,524.00 | 17 | \$20,104.00 | 0 | \$20,104.00 | \$46,284.00 | \$0.00 |
| October 2007 | 12 | \$21,084.00 | 12 | \$21,084.00 | 0 | \$21,084.00 | \$67,368.00 | \$0.00 |
| November 2007 | 15 | \$32,508.00 | 14 | \$29,652.00 | 0 | \$29,652.00 | \$97,020.00 | \$0.00 |
| December 2007 | 22 | \$20,804.00 | 22 | \$20,720.00 | 0 | \$20,720.00 | \$117,740.00 | \$0.00 |
| January 2008 | 7 | \$3,836.00 | 7 | \$2,604.00 | 0 | \$2,604.00 | \$120,344.00 | \$0.00 |
| February 2008 | 14 | \$20,636.00 | 11 | \$19,516.00 | 0 | \$19,516.00 | \$139,860.00 | \$0.00 |
| March 2008 | 8 | \$4,228.00 | 8 | \$4,732.00 | 0 | \$4,732.00 | \$144,592.00 | \$0.00 |
| April 2008 | 20 | \$31,864.00 | 0 | \$0.00 | 0 | \$0.00 | \$144,592.00 | \$0.00 |
| SUB TOTAL: | 145 | \$183,652.00 | 120 | \$144,592.00 | 0 | \$144,592.00 | \$144,592.00 | \$0.00 |

COUNTY JAIL: Boone County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2007 | 1 | \$392.00 | 1 | \$392.00 | 0 | \$392.00 | \$392.00 | \$0.00 |
| September 2007 | 5 | \$6,244.00 | 5 | \$3,892.00 | 0 | \$3,892.00 | \$4,284.00 | \$0.00 |
| October 2007 | 4 | \$1,960.00 | 4 | \$1,960.00 | 0 | \$1,960.00 | \$6,244.00 | \$0.00 |
| November 2007 | 1 | \$1,372.00 | 1 | \$1,372.00 | 0 | \$1,372.00 | \$7,616.00 | \$0.00 |
| December 2007 | 3 | \$3,220.00 | 3 | \$3,220.00 | 0 | \$3,220.00 | \$10,836.00 | \$0.00 |
| February 2008 | 2 | \$728.00 | 2 | \$728.00 | 0 | \$728.00 | \$11,564.00 | \$0.00 |
| March 2008 | 4 | \$1,596.00 | 0 | \$0.00 | 0 | \$0.00 | \$11,564.00 | \$0.00 |
| April 2008 | 5 | \$2,912.00 | 0 | \$0.00 | 0 | \$0.00 | \$11,564.00 | \$0.00 |
| SUB TOTAL: | 25 | \$18,424.00 | 16 | \$11,564.00 | 0 | \$11,564.00 | \$11,564.00 | \$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 2007 | 2 | \$504.00 | 2 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2007 | 1 | \$476.00 | 1 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| December 2007 | 1 | \$364.00 | 1 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| January 2008 | 2 | \$1,092.00 | 2 | \$476.00 | 0 | \$476.00 | \$476.00 | \$0.00 |
| March 2008 | 1 | \$1,036.00 | 1 | \$1,036.00 | 0 | \$1,036.00 | \$1,512.00 | \$0.00 |
| April 2008 | 1 | \$2,100.00 | 1 | \$0.00 | 1 | \$0.00 | \$1,512.00 | \$0.00 |
| SUB TOTAL: | 8 | \$5,572.00 | 8 | \$1,512.00 | 1 | \$1,512.00 | \$1,512.00 | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| March 2008 | 1 | \$420.00 | 1 | \$336.00 | 0 | \$336.00 | \$336.00 | \$0.00 |
| SUB TOTAL: | 1 | \$420.00 | 1 | \$336.00 | 0 | \$336.00 | \$336.00 | \$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 2007 | 1 | \$1,792.00 | 1 | \$1,792.00 | 0 | \$1,792.00 | \$1,792.00 | \$0.00 |
| October 2007 | 1 | \$868.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,792.00 | \$0.00 |
| November 2007 | 1 | \$112.00 | 1 | \$28.00 | 0 | \$28.00 | \$1,820.00 | \$0.00 |
| December 2007 | 1 | \$1,204.00 | 1 | \$28.00 | 0 | \$28.00 | \$1,848.00 | \$0.00 |
| February 2008 | 1 | \$336.00 | 1 | \$336.00 | 0 | \$336.00 | \$2,184.00 | \$0.00 |
| March 2008 | 3 | \$7,336.00 | 3 | \$2,380.00 | 0 | \$2,380.00 | \$4,564.00 | \$0.00 |
| SUB TOTAL: | 8 | \$11,648.00 | 7 | \$4,564.00 | 0 | \$4,564.00 | \$4,564.00 | \$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 2007 | 1 | \$868.00 | 1 | \$28.00 | 0 | \$28.00 | \$28.00 | \$0.00 |
| January 2008 | 1 | \$504.00 | 1 | \$504.00 | 0 | \$504.00 | \$532.00 | \$0.00 |
| February 2008 | 1 | \$32,732.00 | 1 | \$700.00 | 0 | \$700.00 | \$1,232.00 | \$0.00 |
| March 2008 | 1 | \$6,384.00 | 1 | \$0.00 | 0 | \$0.00 | \$1,232.00 | \$0.00 |
| SUB TOTAL: | 4 | \$40,488.00 | 4 | \$1,232.00 | 0 | \$1,232.00 | \$1,232.00 | \$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 2007 | 3 | \$2,016.00 | 3 | \$2,016.00 | 0 | \$2,016.00 | \$2,016.00 | \$0.00 |
| August 2007 | 2 | \$2,828.00 | 2 | \$2,828.00 | 0 | \$2,828.00 | \$4,844.00 | \$0.00 |
| September 2007 | 1 | \$700.00 | 1 | \$700.00 | 0 | \$700.00 | \$5,544.00 | \$0.00 |
| October 2007 | 1 | \$196.00 | 1 | \$196.00 | 0 | \$196.00 | \$5,740.00 | \$0.00 |
| November 2007 | 2 | \$1,512.00 | 2 | \$1,512.00 | 0 | \$1,512.00 | \$7,252.00 | \$0.00 |
| December 2007 | 2 | \$2,352.00 | 2 | \$224.00 | 0 | \$224.00 | \$7,476.00 | \$0.00 |
| January 2008 | 2 | \$280.00 | 2 | \$28.00 | 0 | \$28.00 | \$7,504.00 | \$0.00 |
| February 2008 | 3 | \$896.00 | 3 | \$476.00 | 0 | \$476.00 | \$7,980.00 | \$0.00 |
| SUB TOTAL: | 16 | \$10,780.00 | 16 | \$7,980.00 | 0 | \$7,980.00 | \$7,980.00 | \$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 2007 | 1 | \$840.00 | 1 | \$840.00 | 0 | \$840.00 | \$840.00 | \$0.00 |
| August 2007 | 1 | \$3,080.00 | 1 | \$2,884.00 | 0 | \$2,884.00 | \$3,724.00 | \$0.00 |
| September 2007 | 2 | \$10,668.00 | 2 | \$168.00 | 0 | \$168.00 | \$3,892.00 | \$0.00 |
| November 2007 | 4 | \$2,016.00 | 4 | \$1,932.00 | 0 | \$1,932.00 | \$5,824.00 | \$0.00 |
| December 2007 | 1 | \$448.00 | 1 | \$448.00 | 0 | \$448.00 | \$6,272.00 | \$0.00 |
| January 2008 | 1 | \$252.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,272.00 | \$0.00 |
| February 2008 | 1 | \$700.00 | 1 | \$700.00 | 0 | \$700.00 | \$6,972.00 | \$0.00 |
| March 2008 | 2 | \$1,400.00 | 2 | \$1,400.00 | 0 | \$1,400.00 | \$8,372.00 | \$0.00 |
| SUB TOTAL: | 13 | \$19,404.00 | 12 | \$8,372.00 | 0 | \$8,372.00 | \$8,372.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2007 | 2 | \$756.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2007 | 2 | \$1,288.00 | 2 | \$1,288.00 | 0 | \$1,288.00 | \$1,288.00 | \$0.00 |
| October 2007 | 3 | \$952.00 | 3 | \$952.00 | 0 | \$952.00 | \$2,240.00 | \$0.00 |
| November 2007 | 4 | \$2,212.00 | 4 | \$2,212.00 | 0 | \$2,212.00 | \$4,452.00 | \$0.00 |
| December 2007 | 3 | \$5,852.00 | 3 | \$5,852.00 | 0 | \$5,852.00 | \$10,304.00 | \$0.00 |
| February 2008 | 2 | \$644.00 | 2 | \$644.00 | 0 | \$644.00 | \$10,948.00 | \$0.00 |
| April 2008 | 4 | \$6,468.00 | 4 | \$6,468.00 | 4 | \$0.00 | \$10,948.00 | \$6,468.00 |
| SUB TOTAL: | 20 | \$18,172.00 | 18 | \$17,416.00 | 4 | \$10,948.00 | \$10,948.00 | \$6,468.00 |

COUNTY JAIL: Cleveland Cnty Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2007 | 1 | \$224.00 | 1 | \$224.00 | 0 | \$224.00 | \$224.00 | \$0.00 |
| November 2007 | 1 | \$672.00 | 1 | \$672.00 | 0 | \$672.00 | \$896.00 | \$0.00 |
| April 2008 | 1 | \$224.00 | 1 | \$224.00 | 1 | \$0.00 | \$896.00 | \$224.00 |
| SUB TOTAL: | 3 | \$1,120.00 | 3 | \$1,120.00 | 1 | \$896.00 | \$896.00 | \$224.00 |

COUNTY JAIL: Columbia County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2007 | 3 | \$3,164.00 | 3 | \$3,164.00 | 0 | \$3,164.00 | \$3,164.00 | \$0.00 |
| August 2007 | 4 | \$3,332.00 | 4 | \$3,332.00 | 0 | \$3,332.00 | \$6,496.00 | \$0.00 |
| September 2007 | 1 | \$308.00 | 1 | \$308.00 | 0 | \$308.00 | \$6,804.00 | \$0.00 |
| November 2007 | 3 | \$1,568.00 | 3 | \$1,260.00 | 0 | \$1,260.00 | \$8,064.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2007 | 1 | \$700.00 | 1 | \$700.00 | 0 | \$700.00 | \$8,764.00 | \$0.00 |
| January 2008 | 1 | \$308.00 | 1 | \$308.00 | 0 | \$308.00 | \$9,072.00 | \$0.00 |
| February 2008 | 5 | \$5,236.00 | 5 | \$5,236.00 | 0 | \$5,236.00 | \$14,308.00 | \$0.00 |
| March 2008 | 9 | \$6,552.00 | 9 | \$6,552.00 | 0 | \$6,552.00 | \$20,860.00 | \$0.00 |
| April 2008 | 1 | \$532.00 | 1 | \$532.00 | 1 | \$0.00 | \$20,860.00 | \$532.00 |
| SUB TOTAL: | 28 | \$21,700.00 | 28 | \$21,392.00 | 1 | \$20,860.00 | \$20,860.00 | \$532.00 |

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2007 | 1 | \$3,108.00 | 1 | \$3,108.00 | 0 | \$3,108.00 | \$3,108.00 | \$0.00 |
| September 2007 | 1 | \$560.00 | 1 | \$560.00 | 0 | \$560.00 | \$3,668.00 | \$0.00 |
| October 2007 | 1 | \$588.00 | 1 | \$588.00 | 0 | \$588.00 | \$4,256.00 | \$0.00 |
| November 2007 | 3 | \$1,036.00 | 3 | \$644.00 | 0 | \$644.00 | \$4,900.00 | \$0.00 |
| December 2007 | 2 | \$2,408.00 | 2 | \$2,380.00 | 0 | \$2,380.00 | \$7,280.00 | \$0.00 |
| January 2008 | 2 | \$336.00 | 2 | \$336.00 | 0 | \$336.00 | \$7,616.00 | \$0.00 |
| March 2008 | 2 | \$308.00 | 2 | \$168.00 | 0 | \$168.00 | \$7,784.00 | \$0.00 |
| SUB TOTAL: | 12 | \$8,344.00 | 12 | \$7,784.00 | 0 | \$7,784.00 | \$7,784.00 | \$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 2007 | 3 | \$2,940.00 | 3 | \$2,940.00 | 0 | \$2,940.00 | \$2,940.00 | \$0.00 |
| August 2007 | 3 | \$6,440.00 | 3 | \$6,440.00 | 0 | \$6,440.00 | \$9,380.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2007 | 2 | \$1,232.00 | 2 | \$1,232.00 | 0 | \$1,232.00 | \$10,612.00 | \$0.00 |
| October 2007 | 1 | \$1,148.00 | 1 | \$1,148.00 | 0 | \$1,148.00 | \$11,760.00 | \$0.00 |
| November 2007 | 11 | \$18,340.00 | 11 | \$13,188.00 | 0 | \$13,188.00 | \$24,948.00 | \$0.00 |
| December 2007 | 2 | \$2,772.00 | 2 | \$2,772.00 | 0 | \$2,772.00 | \$27,720.00 | \$0.00 |
| February 2008 | 3 | \$2,744.00 | 3 | \$2,744.00 | 0 | \$2,744.00 | \$30,464.00 | \$0.00 |
| March 2008 | 3 | \$2,212.00 | 3 | \$2,212.00 | 3 | \$0.00 | \$30,464.00 | \$2,212.00 |
| April 2008 | 8 | \$2,632.00 | 0 | \$0.00 | 0 | \$0.00 | \$30,464.00 | \$2,212.00 |
| SUB TOTAL: | 36 | \$40,460.00 | 28 | \$32,676.00 | 3 | \$30,464.00 | \$30,464.00 | \$2,212.00 |

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 2007 | 17 | \$34,160.00 | 16 | \$2,828.00 | 0 | \$2,828.00 | \$2,828.00 | \$0.00 |
| August 2007 | 7 | \$36,344.00 | 7 | \$476.00 | 0 | \$476.00 | \$3,304.00 | \$0.00 |
| September 2007 | 10 | \$7,672.00 | 10 | \$0.00 | 0 | \$0.00 | \$3,304.00 | \$0.00 |
| October 2007 | 4 | \$6,216.00 | 4 | \$980.00 | 0 | \$980.00 | \$4,284.00 | \$0.00 |
| November 2007 | 5 | \$4,312.00 | 5 | \$3,304.00 | 0 | \$3,304.00 | \$7,588.00 | \$0.00 |
| December 2007 | 5 | \$6,468.00 | 5 | \$1,008.00 | 0 | \$1,008.00 | \$8,596.00 | \$0.00 |
| January 2008 | 1 | \$364.00 | 1 | \$0.00 | 0 | \$0.00 | \$8,596.00 | \$0.00 |
| February 2008 | 9 | \$28,840.00 | 9 | \$0.00 | 0 | \$0.00 | \$8,596.00 | \$0.00 |
| March 2008 | 6 | \$3,220.00 | 6 | \$196.00 | 6 | \$0.00 | \$8,596.00 | \$196.00 |
| April 2008 | 2 | \$1,372.00 | 0 | \$0.00 | 0 | \$0.00 | \$8,596.00 | \$196.00 |
| SUB TOTAL: | 66 | \$128,968.00 | 63 | \$8,792.00 | 6 | \$8,596.00 | \$8,596.00 | \$196.00 |

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 2007 | 6 | \$3,892.00 | 6 | \$3,892.00 | 0 | \$3,892.00 | \$3,892.00 | \$0.00 |
| October 2007 | 1 | \$1,008.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,892.00 | \$0.00 |
| November 2007 | 1 | \$1,260.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,892.00 | \$0.00 |
| February 2008 | 2 | \$1,568.00 | 2 | \$1,568.00 | 2 | \$0.00 | \$3,892.00 | \$1,568.00 |
| March 2008 | 1 | \$448.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,892.00 | \$1,568.00 |
| April 2008 | 1 | \$1,988.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,892.00 | \$1,568.00 |
| SUB TOTAL: | 12 | \$10,164.00 | 8 | \$5,460.00 | 2 | \$3,892.00 | \$3,892.00 | \$1,568.00 |

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 2007 | 1 | \$1,092.00 | 1 | \$1,092.00 | 0 | \$1,092.00 | \$1,092.00 | \$0.00 |
| September 2007 | 1 | \$252.00 | 1 | \$0.00 | 0 | \$0.00 | \$1,092.00 | \$0.00 |
| October 2007 | 1 | \$1,344.00 | 1 | \$84.00 | 0 | \$84.00 | \$1,176.00 | \$0.00 |
| December 2007 | 2 | \$1,736.00 | 2 | \$616.00 | 0 | \$616.00 | \$1,792.00 | \$0.00 |
| January 2008 | 1 | \$1,008.00 | 1 | \$280.00 | 0 | \$280.00 | \$2,072.00 | \$0.00 |
| March 2008 | 6 | \$3,304.00 | 6 | \$840.00 | 0 | \$840.00 | \$2,912.00 | \$0.00 |
| SUB TOTAL: | 12 | \$8,736.00 | 12 | \$2,912.00 | 0 | \$2,912.00 | \$2,912.00 | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2007 | 2 | \$560.00 | 2 | \$560.00 | 0 | \$560.00 | \$560.00 | \$0.00 |
| March 2008 | 3 | \$1,456.00 | 3 | \$1,456.00 | 0 | \$1,456.00 | \$2,016.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| April 2008 | 1 | \$196.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,016.00 | \$0.00 |
| SUB TOTAL: | 6 | \$2,212.00 | 5 | \$2,016.00 | 0 | \$2,016.00 | \$2,016.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2007 | 1 | \$448.00 | 1 | \$448.00 | 0 | \$448.00 | \$448.00 | \$0.00 |
| November 2007 | 2 | \$1,960.00 | 2 | \$56.00 | 0 | \$56.00 | \$504.00 | \$0.00 |
| February 2008 | 1 | \$224.00 | 1 | \$224.00 | 0 | \$224.00 | \$728.00 | \$0.00 |
| March 2008 | 1 | \$5,012.00 | 1 | \$28.00 | 0 | \$28.00 | \$756.00 | \$0.00 |
| April 2008 | 4 | \$3,444.00 | 4 | \$3,444.00 | 4 | \$0.00 | \$756.00 | \$3,444.00 |
| SUB TOTAL: | 9 | \$11,088.00 | 9 | \$4,200.00 | 4 | \$756.00 | \$756.00 | \$3,444.00 |

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 2007 | 1 | \$672.00 | 1 | \$672.00 | 0 | \$672.00 | \$672.00 | \$0.00 |
| October 2007 | 3 | \$1,484.00 | 3 | \$1,204.00 | 0 | \$1,204.00 | \$1,876.00 | \$0.00 |
| November 2007 | 3 | \$1,820.00 | 3 | \$952.00 | 0 | \$952.00 | \$2,828.00 | \$0.00 |
| December 2007 | 5 | \$3,836.00 | 5 | \$2,912.00 | 0 | \$2,912.00 | \$5,740.00 | \$0.00 |
| January 2008 | 2 | \$224.00 | 2 | \$168.00 | 0 | \$168.00 | \$5,908.00 | \$0.00 |
| March 2008 | 1 | \$672.00 | 1 | \$84.00 | 0 | \$84.00 | \$5,992.00 | \$0.00 |
| April 2008 | 6 | \$10,332.00 | 6 | \$4,536.00 | 6 | \$0.00 | \$5,992.00 | \$4,536.00 |

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 21 | \$19,040.00 | 21 | \$10,528.00 | 6 | \$5,992.00 | \$5,992.00 | \$4,536.00 |

COUNTY JAIL: East Little Rock P & P

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2007 | 1 | \$1,232.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 1 | \$1,232.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$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 2007 | 2 | \$1,008.00 | 2 | \$1,008.00 | 0 | \$1,008.00 | \$1,008.00 | \$0.00 |
| August 2007 | 19 | \$40,544.00 | 19 | \$19,264.00 | 0 | \$19,264.00 | \$20,272.00 | \$0.00 |
| September 2007 | 9 | \$7,700.00 | 9 | \$3,108.00 | 0 | \$3,108.00 | \$23,380.00 | \$0.00 |
| October 2007 | 7 | \$4,564.00 | 7 | \$2,912.00 | 0 | \$2,912.00 | \$26,292.00 | \$0.00 |
| November 2007 | 2 | \$1,624.00 | 2 | \$1,624.00 | 0 | \$1,624.00 | \$27,916.00 | \$0.00 |
| December 2007 | 6 | \$3,976.00 | 6 | \$3,976.00 | 0 | \$3,976.00 | \$31,892.00 | \$0.00 |
| January 2008 | 7 | \$5,460.00 | 7 | \$1,876.00 | 0 | \$1,876.00 | \$33,768.00 | \$0.00 |
| February 2008 | 12 | \$29,400.00 | 12 | \$10,948.00 | 0 | \$10,948.00 | \$44,716.00 | \$0.00 |
| March 2008 | 4 | \$21,504.00 | 4 | \$5,992.00 | 4 | \$0.00 | \$44,716.00 | \$5,992.00 |
| April 2008 | 4 | \$952.00 | 0 | \$0.00 | 0 | \$0.00 | \$44,716.00 | \$5,992.00 |
| SUB TOTAL: | 72 | \$116,732.00 | 68 | \$50,708.00 | 4 | \$44,716.00 | \$44,716.00 | \$5,992.00 |

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 2007 | 1 | \$2,660.00 | 1 | \$2,660.00 | 0 | \$2,660.00 | \$2,660.00 | \$0.00 |
| October 2007 | 2 | \$224.00 | 2 | \$224.00 | 0 | \$224.00 | \$2,884.00 | \$0.00 |
| November 2007 | 1 | \$1,064.00 | 1 | \$1,064.00 | 0 | \$1,064.00 | \$3,948.00 | \$0.00 |
| December 2007 | 1 | \$420.00 | 1 | \$420.00 | 0 | \$420.00 | \$4,368.00 | \$0.00 |
| January 2008 | 2 | \$1,316.00 | 2 | \$392.00 | 0 | \$392.00 | \$4,760.00 | \$0.00 |
| April 2008 | 2 | \$7,560.00 | 2 | \$756.00 | 2 | \$0.00 | \$4,760.00 | \$756.00 |
| SUB TOTAL: | 9 | \$13,244.00 | 9 | \$5,516.00 | 2 | \$4,760.00 | \$4,760.00 | \$756.00 |

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 2007 | 9 | \$10,388.00 | 9 | \$10,388.00 | 0 | \$10,388.00 | \$10,388.00 | \$0.00 |
| August 2007 | 1 | \$812.00 | 1 | \$812.00 | 0 | \$812.00 | \$11,200.00 | \$0.00 |
| September 2007 | 1 | \$364.00 | 1 | \$364.00 | 0 | \$364.00 | \$11,564.00 | \$0.00 |
| October 2007 | 3 | \$1,260.00 | 3 | \$1,260.00 | 0 | \$1,260.00 | \$12,824.00 | \$0.00 |
| November 2007 | 3 | \$5,908.00 | 3 | \$5,908.00 | 0 | \$5,908.00 | \$18,732.00 | \$0.00 |
| December 2007 | 1 | \$896.00 | 1 | \$896.00 | 0 | \$896.00 | \$19,628.00 | \$0.00 |
| January 2008 | 5 | \$9,184.00 | 5 | \$9,184.00 | 0 | \$9,184.00 | \$28,812.00 | \$0.00 |
| February 2008 | 1 | \$644.00 | 1 | \$644.00 | 0 | \$644.00 | \$29,456.00 | \$0.00 |
| March 2008 | 7 | \$4,340.00 | 7 | \$4,340.00 | 7 | \$0.00 | \$29,456.00 | \$4,340.00 |
| April 2008 | 9 | \$8,232.00 | 0 | \$0.00 | 0 | \$0.00 | \$29,456.00 | \$4,340.00 |
| SUB TOTAL: | 40 | \$42,028.00 | 31 | \$33,796.00 | 7 | \$29,456.00 | \$29,456.00 | \$4,340.00 |

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 2007 | 1 | \$12,796.00 | 1 | \$28.00 | 0 | \$28.00 | \$28.00 | \$0.00 |
| August 2007 | 1 | \$952.00 | 1 | \$952.00 | 0 | \$952.00 | \$980.00 | \$0.00 |
| September 2007 | 1 | \$1,008.00 | 1 | \$1,008.00 | 0 | \$1,008.00 | \$1,988.00 | \$0.00 |
| December 2007 | 1 | \$672.00 | 1 | \$672.00 | 0 | \$672.00 | \$2,660.00 | \$0.00 |
| April 2008 | 1 | \$3,612.00 | 1 | \$3,612.00 | 1 | \$0.00 | \$2,660.00 | \$3,612.00 |
| SUB TOTAL: | 5 | \$19,040.00 | 5 | \$6,272.00 | 1 | \$2,660.00 | \$2,660.00 | \$3,612.00 |

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 2007 | 3 | \$5,544.00 | 3 | \$5,768.00 | 0 | \$5,768.00 | \$5,768.00 | \$0.00 |
| August 2007 | 5 | \$6,636.00 | 5 | \$6,636.00 | 0 | \$6,636.00 | \$12,404.00 | \$0.00 |
| September 2007 | 1 | \$532.00 | 1 | \$532.00 | 0 | \$532.00 | \$12,936.00 | \$0.00 |
| October 2007 | 1 | \$784.00 | 1 | \$588.00 | 0 | \$588.00 | \$13,524.00 | \$0.00 |
| November 2007 | 2 | \$2,016.00 | 2 | \$2,016.00 | 0 | \$2,016.00 | \$15,540.00 | \$0.00 |
| December 2007 | 2 | \$1,064.00 | 2 | \$1,064.00 | 0 | \$1,064.00 | \$16,604.00 | \$0.00 |
| January 2008 | 4 | \$2,352.00 | 4 | \$2,352.00 | 0 | \$2,352.00 | \$18,956.00 | \$0.00 |
| February 2008 | 1 | \$3,108.00 | 1 | \$3,108.00 | 0 | \$3,108.00 | \$22,064.00 | \$0.00 |
| March 2008 | 3 | \$2,016.00 | 3 | \$2,268.00 | 0 | \$2,268.00 | \$24,332.00 | \$0.00 |
| April 2008 | 2 | \$896.00 | 2 | \$896.00 | 2 | \$0.00 | \$24,332.00 | \$896.00 |
| SUB TOTAL: | 24 | \$24,948.00 | 24 | \$25,228.00 | 2 | \$24,332.00 | \$24,332.00 | \$896.00 |

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 2007 | 2 | \$1,372.00 | 2 | \$1,372.00 | 0 | \$1,372.00 | \$1,372.00 | \$0.00 |
| August 2007 | 3 | \$1,820.00 | 3 | \$1,820.00 | 0 | \$1,820.00 | \$3,192.00 | \$0.00 |
| November 2007 | 4 | \$2,660.00 | 4 | \$2,660.00 | 0 | \$2,660.00 | \$5,852.00 | \$0.00 |
| January 2008 | 1 | \$504.00 | 1 | \$504.00 | 0 | \$504.00 | \$6,356.00 | \$0.00 |
| March 2008 | 2 | \$1,260.00 | 2 | \$1,260.00 | 2 | \$0.00 | \$6,356.00 | \$1,260.00 |
| SUB TOTAL: | 12 | \$7,616.00 | 12 | \$7,616.00 | 2 | \$6,356.00 | \$6,356.00 | \$1,260.00 |

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 2007 | 2 | \$1,148.00 | 2 | \$1,148.00 | 0 | \$1,148.00 | \$1,148.00 | \$0.00 |
| August 2007 | 3 | \$7,728.00 | 3 | \$7,728.00 | 0 | \$7,728.00 | \$8,876.00 | \$0.00 |
| September 2007 | 1 | \$392.00 | 1 | \$392.00 | 0 | \$392.00 | \$9,268.00 | \$0.00 |
| October 2007 | 1 | \$252.00 | 1 | \$252.00 | 0 | \$252.00 | \$9,520.00 | \$0.00 |
| November 2007 | 1 | \$1,064.00 | 0 | \$0.00 | 0 | \$0.00 | \$9,520.00 | \$0.00 |
| December 2007 | 1 | \$56.00 | 1 | \$56.00 | 0 | \$56.00 | \$9,576.00 | \$0.00 |
| January 2008 | 1 | \$196.00 | 1 | \$196.00 | 0 | \$196.00 | \$9,772.00 | \$0.00 |
| February 2008 | 1 | \$252.00 | 1 | \$252.00 | 0 | \$252.00 | \$10,024.00 | \$0.00 |
| March 2008 | 1 | \$1,008.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,024.00 | \$0.00 |
| April 2008 | 2 | \$1,344.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,024.00 | \$0.00 |
| SUB TOTAL: | 14 | \$13,440.00 | 10 | \$10,024.00 | 0 | \$10,024.00 | \$10,024.00 | \$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 2007 | 1 | \$1,120.00 | 1 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2007 | 1 | \$392.00 | 1 | \$616.00 | 0 | \$616.00 | \$616.00 | \$0.00 |
| September 2007 | 4 | \$2,716.00 | 4 | \$1,176.00 | 0 | \$1,176.00 | \$1,792.00 | \$0.00 |
| October 2007 | 1 | \$364.00 | 1 | \$364.00 | 0 | \$364.00 | \$2,156.00 | \$0.00 |
| November 2007 | 1 | \$168.00 | 1 | \$728.00 | 0 | \$728.00 | \$2,884.00 | \$0.00 |
| December 2007 | 3 | \$1,232.00 | 3 | \$1,792.00 | 0 | \$1,792.00 | \$4,676.00 | \$0.00 |
| January 2008 | 2 | \$1,260.00 | 2 | \$1,260.00 | 0 | \$1,260.00 | \$5,936.00 | \$0.00 |
| February 2008 | 6 | \$29,092.00 | 6 | \$2,996.00 | 0 | \$2,996.00 | \$8,932.00 | \$0.00 |
| March 2008 | 2 | \$896.00 | 2 | \$896.00 | 2 | \$0.00 | \$8,932.00 | \$896.00 |
| SUB TOTAL: | 21 | \$37,240.00 | 21 | \$9,828.00 | 2 | \$8,932.00 | \$8,932.00 | \$896.00 |

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 2007 | 4 | \$6,916.00 | 4 | \$6,916.00 | 0 | \$6,916.00 | \$6,916.00 | \$0.00 |
| August 2007 | 1 | \$1,596.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,916.00 | \$0.00 |
| October 2007 | 4 | \$2,436.00 | 4 | \$1,876.00 | 0 | \$1,876.00 | \$8,792.00 | \$0.00 |
| November 2007 | 5 | \$9,212.00 | 0 | \$0.00 | 0 | \$0.00 | \$8,792.00 | \$0.00 |
| December 2007 | 2 | \$1,792.00 | 1 | \$1,008.00 | 0 | \$1,008.00 | \$9,800.00 | \$0.00 |
| January 2008 | 5 | \$4,536.00 | 5 | \$4,536.00 | 0 | \$4,536.00 | \$14,336.00 | \$0.00 |
| February 2008 | 2 | \$1,120.00 | 2 | \$1,120.00 | 0 | \$1,120.00 | \$15,456.00 | \$0.00 |
| April 2008 | 1 | \$196.00 | 0 | \$0.00 | 0 | \$0.00 | \$15,456.00 | \$0.00 |
| SUB TOTAL: | 24 | \$27,804.00 | 16 | \$15,456.00 | 0 | \$15,456.00 | \$15,456.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2007 | 1 | \$868.00 | 1 | \$868.00 | 0 | \$868.00 | \$868.00 | \$0.00 |
| November 2007 | 2 | \$1,456.00 | 2 | \$1,456.00 | 0 | \$1,456.00 | \$2,324.00 | \$0.00 |
| December 2007 | 1 | \$616.00 | 1 | \$616.00 | 0 | \$616.00 | \$2,940.00 | \$0.00 |
| SUB TOTAL: | 4 | \$2,940.00 | 4 | \$2,940.00 | 0 | \$2,940.00 | \$2,940.00 | \$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 2007 | 3 | \$20,972.00 | 3 | \$2,716.00 | 0 | \$2,716.00 | \$2,716.00 | \$0.00 |
| September 2007 | 2 | \$812.00 | 2 | \$812.00 | 0 | \$812.00 | \$3,528.00 | \$0.00 |
| October 2007 | 1 | \$336.00 | 1 | \$336.00 | 0 | \$336.00 | \$3,864.00 | \$0.00 |
| November 2007 | 1 | \$420.00 | 1 | \$420.00 | 0 | \$420.00 | \$4,284.00 | \$0.00 |
| December 2007 | 1 | \$504.00 | 1 | \$504.00 | 0 | \$504.00 | \$4,788.00 | \$0.00 |
| January 2008 | 3 | \$672.00 | 3 | \$672.00 | 0 | \$672.00 | \$5,460.00 | \$0.00 |
| February 2008 | 3 | \$1,008.00 | 3 | \$1,008.00 | 0 | \$1,008.00 | \$6,468.00 | \$0.00 |
| March 2008 | 1 | \$616.00 | 1 | \$616.00 | 0 | \$616.00 | \$7,084.00 | \$0.00 |
| SUB TOTAL: | 15 | \$25,340.00 | 15 | \$7,084.00 | 0 | \$7,084.00 | \$7,084.00 | \$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 2007 | 2 | \$1,176.00 | 2 | \$1,176.00 | 0 | \$1,176.00 | \$1,176.00 | \$0.00 |
| September 2007 | 2 | \$1,848.00 | 2 | \$1,848.00 | 0 | \$1,848.00 | \$3,024.00 | \$0.00 |
| October 2007 | 3 | \$1,568.00 | 3 | \$784.00 | 0 | \$784.00 | \$3,808.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2007 | 2 | \$1,372.00 | 2 | \$1,372.00 | 0 | \$1,372.00 | \$5,180.00 | \$0.00 |
| January 2008 | 2 | \$2,016.00 | 2 | \$2,016.00 | 0 | \$2,016.00 | \$7,196.00 | \$0.00 |
| February 2008 | 1 | \$2,128.00 | 1 | \$2,128.00 | 0 | \$2,128.00 | \$9,324.00 | \$0.00 |
| March 2008 | 3 | \$1,848.00 | 2 | \$1,428.00 | 0 | \$1,428.00 | \$10,752.00 | \$0.00 |
| April 2008 | 2 | \$4,004.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,752.00 | \$0.00 |
| SUB TOTAL: | 17 | \$15,960.00 | 14 | \$10,752.00 | 0 | \$10,752.00 | \$10,752.00 | \$0.00 |

COUNTY JAIL: Johnson County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2007 | 2 | \$1,988.00 | 2 | \$1,988.00 | 0 | \$1,988.00 | \$1,988.00 | \$0.00 |
| September 2007 | 1 | \$560.00 | 1 | \$560.00 | 0 | \$560.00 | \$2,548.00 | \$0.00 |
| October 2007 | 1 | \$1,848.00 | 1 | \$1,848.00 | 0 | \$1,848.00 | \$4,396.00 | \$0.00 |
| December 2007 | 1 | \$1,652.00 | 1 | \$700.00 | 0 | \$700.00 | \$5,096.00 | \$0.00 |
| February 2008 | 2 | \$840.00 | 2 | \$700.00 | 0 | \$700.00 | \$5,796.00 | \$0.00 |
| SUB TOTAL: | 7 | \$6,888.00 | 7 | \$5,796.00 | 0 | \$5,796.00 | \$5,796.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2007 | 2 | \$1,008.00 | 2 | \$1,008.00 | 0 | \$1,008.00 | \$1,008.00 | \$0.00 |
| March 2008 | 1 | \$420.00 | 1 | \$420.00 | 0 | \$420.00 | \$1,428.00 | \$0.00 |
| SUB TOTAL: | 3 | \$1,428.00 | 3 | \$1,428.00 | 0 | \$1,428.00 | \$1,428.00 | \$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 2007 | 1 | \$2,156.00 | 1 | \$2,156.00 | 0 | \$2,156.00 | \$2,156.00 | \$0.00 |
| August 2007 | 3 | \$1,176.00 | 3 | \$812.00 | 0 | \$812.00 | \$2,968.00 | \$0.00 |
| October 2007 | 1 | \$196.00 | 1 | \$196.00 | 0 | \$196.00 | \$3,164.00 | \$0.00 |
| November 2007 | 2 | \$4,032.00 | 2 | \$4,032.00 | 0 | \$4,032.00 | \$7,196.00 | \$0.00 |
| February 2008 | 2 | \$924.00 | 2 | \$616.00 | 0 | \$616.00 | \$7,812.00 | \$0.00 |
| April 2008 | 4 | \$15,008.00 | 4 | \$15,008.00 | 4 | \$0.00 | \$7,812.00 | \$15,008.00 |
| SUB TOTAL: | 13 | \$23,492.00 | 13 | \$22,820.00 | 4 | \$7,812.00 | \$7,812.00 | \$15,008.00 |

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 2007 | 1 | \$728.00 | 1 | \$728.00 | 0 | \$728.00 | \$728.00 | \$0.00 |
| SUB TOTAL: | 1 | \$728.00 | 1 | \$728.00 | 0 | \$728.00 | \$728.00 | \$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 2007 | 1 | \$1,764.00 | 1 | \$1,764.00 | 0 | \$1,764.00 | \$1,764.00 | \$0.00 |
| February 2008 | 2 | \$2,408.00 | 2 | \$2,408.00 | 0 | \$2,408.00 | \$4,172.00 | \$0.00 |
| SUB TOTAL: | 3 | \$4,172.00 | 3 | \$4,172.00 | 0 | \$4,172.00 | \$4,172.00 | \$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 2007 | 1 | \$588.00 | 1 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2007 | 1 | \$672.00 | 1 | \$672.00 | 0 | \$672.00 | \$672.00 | \$0.00 |
| November 2007 | 1 | \$112.00 | 1 | \$112.00 | 0 | \$112.00 | \$784.00 | \$0.00 |
| February 2008 | 2 | \$56.00 | 0 | \$0.00 | 0 | \$0.00 | \$784.00 | \$0.00 |
| March 2008 | 3 | \$2,184.00 | 3 | \$2,184.00 | 0 | \$2,184.00 | \$2,968.00 | \$0.00 |
| April 2008 | 2 | \$280.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,968.00 | \$0.00 |
| SUB TOTAL: | 10 | \$3,892.00 | 6 | \$2,968.00 | 0 | \$2,968.00 | \$2,968.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2007 | 2 | \$3,220.00 | 2 | \$3,220.00 | 0 | \$3,220.00 | \$3,220.00 | \$0.00 |
| December 2007 | 7 | \$10,976.00 | 7 | \$10,948.00 | 0 | \$10,948.00 | \$14,168.00 | \$0.00 |
| February 2008 | 1 | \$616.00 | 1 | \$28.00 | 0 | \$28.00 | \$14,196.00 | \$0.00 |
| March 2008 | 1 | \$140.00 | 0 | \$0.00 | 0 | \$0.00 | \$14,196.00 | \$0.00 |
| April 2008 | 3 | \$1,036.00 | 0 | \$0.00 | 0 | \$0.00 | \$14,196.00 | \$0.00 |
| SUB TOTAL: | 14 | \$15,988.00 | 10 | \$14,196.00 | 0 | \$14,196.00 | \$14,196.00 | \$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 2007 | 2 | \$980.00 | 2 | \$56.00 | 0 | \$56.00 | \$56.00 | \$0.00 |
| August 2007 | 2 | \$7,896.00 | 2 | \$6,748.00 | 0 | \$6,748.00 | \$6,804.00 | \$0.00 |
| September 2007 | 5 | \$8,036.00 | 3 | \$2,884.00 | 0 | \$2,884.00 | \$9,688.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| October 2007 | 9 | \$11,452.00 | 9 | \$10,164.00 | 0 | \$10,164.00 | \$19,852.00 | \$0.00 |
| November 2007 | 7 | \$10,136.00 | 7 | \$5,124.00 | 0 | \$5,124.00 | \$24,976.00 | \$0.00 |
| December 2007 | 7 | \$2,772.00 | 7 | \$644.00 | 0 | \$644.00 | \$25,620.00 | \$0.00 |
| January 2008 | 9 | \$7,112.00 | 9 | \$6,384.00 | 0 | \$6,384.00 | \$32,004.00 | \$0.00 |
| February 2008 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$32,424.00 | \$0.00 |
| March 2008 | 2 | \$308.00 | 2 | \$308.00 | 0 | \$308.00 | \$32,732.00 | \$0.00 |
| April 2008 | 5 | \$1,960.00 | 5 | \$1,456.00 | 5 | \$0.00 | \$32,732.00 | \$1,456.00 |
| SUB TOTAL: | 50 | \$51,072.00 | 48 | \$34,188.00 | 5 | \$32,732.00 | \$32,732.00 | \$1,456.00 |

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2007 | 2 | \$1,820.00 | 2 | \$1,680.00 | 0 | \$1,680.00 | \$1,680.00 | \$0.00 |
| October 2007 | 1 | \$31,192.00 | 1 | \$0.00 | 0 | \$0.00 | \$1,680.00 | \$0.00 |
| November 2007 | 2 | \$1,120.00 | 2 | \$56.00 | 0 | \$56.00 | \$1,736.00 | \$0.00 |
| December 2007 | 1 | \$364.00 | 1 | \$28.00 | 0 | \$28.00 | \$1,764.00 | \$0.00 |
| February 2008 | 1 | \$3,500.00 | 1 | \$0.00 | 0 | \$0.00 | \$1,764.00 | \$0.00 |
| March 2008 | 3 | \$812.00 | 3 | \$224.00 | 0 | \$224.00 | \$1,988.00 | \$0.00 |
| SUB TOTAL: | 10 | \$38,808.00 | 10 | \$1,988.00 | 0 | \$1,988.00 | \$1,988.00 | \$0.00 |

COUNTY JAIL: Marion County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2007 | 2 | \$1,820.00 | 2 | \$28.00 | 0 | \$28.00 | \$28.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2007 | 1 | \$364.00 | 1 | \$112.00 | 0 | \$112.00 | \$140.00 | \$0.00 |
| October 2007 | 1 | \$112.00 | 1 | \$112.00 | 0 | \$112.00 | \$252.00 | \$0.00 |
| November 2007 | 3 | \$6,440.00 | 3 | \$84.00 | 0 | \$84.00 | \$336.00 | \$0.00 |
| SUB TOTAL: | 7 | \$8,736.00 | 7 | \$336.00 | 0 | \$336.00 | \$336.00 | \$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 2007 | 3 | \$2,940.00 | 3 | \$3,388.00 | 0 | \$3,388.00 | \$3,388.00 | \$0.00 |
| August 2007 | 2 | \$1,456.00 | 2 | \$1,456.00 | 0 | \$1,456.00 | \$4,844.00 | \$0.00 |
| September 2007 | 5 | \$5,964.00 | 5 | \$5,964.00 | 0 | \$5,964.00 | \$10,808.00 | \$0.00 |
| October 2007 | 1 | \$784.00 | 1 | \$784.00 | 0 | \$784.00 | \$11,592.00 | \$0.00 |
| November 2007 | 5 | \$7,756.00 | 5 | \$7,756.00 | 0 | \$7,756.00 | \$19,348.00 | \$0.00 |
| December 2007 | 2 | \$812.00 | 2 | \$812.00 | 0 | \$812.00 | \$20,160.00 | \$0.00 |
| January 2008 | 5 | \$1,904.00 | 5 | \$1,904.00 | 0 | \$1,904.00 | \$22,064.00 | \$0.00 |
| February 2008 | 2 | \$1,008.00 | 2 | \$1,008.00 | 0 | \$1,008.00 | \$23,072.00 | \$0.00 |
| March 2008 | 2 | \$840.00 | 2 | \$644.00 | 0 | \$644.00 | \$23,716.00 | \$0.00 |
| April 2008 | 1 | \$420.00 | 1 | \$420.00 | 1 | \$0.00 | \$23,716.00 | \$420.00 |
| SUB TOTAL: | 28 | \$23,884.00 | 28 | \$24,136.00 | 1 | \$23,716.00 | \$23,716.00 | \$420.00 |

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 2007 | 2 | \$784.00 | 2 | \$784.00 | 0 | \$784.00 | \$784.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2007 | 4 | \$5,488.00 | 4 | \$5,488.00 | 0 | \$5,488.00 | \$6,272.00 | \$0.00 |
| September 2007 | 12 | \$8,736.00 | 12 | \$8,708.00 | 0 | \$8,708.00 | \$14,980.00 | \$0.00 |
| October 2007 | 2 | \$700.00 | 2 | \$700.00 | 0 | \$700.00 | \$15,680.00 | \$0.00 |
| November 2007 | 3 | \$2,688.00 | 3 | \$2,688.00 | 0 | \$2,688.00 | \$18,368.00 | \$0.00 |
| December 2007 | 2 | \$1,036.00 | 2 | \$1,036.00 | 0 | \$1,036.00 | \$19,404.00 | \$0.00 |
| January 2008 | 9 | \$4,116.00 | 8 | \$3,696.00 | 0 | \$3,696.00 | \$23,100.00 | \$0.00 |
| February 2008 | 3 | \$1,120.00 | 3 | \$1,204.00 | 0 | \$1,204.00 | \$24,304.00 | \$0.00 |
| April 2008 | 1 | \$336.00 | 0 | \$0.00 | 0 | \$0.00 | \$24,304.00 | \$0.00 |
| SUB TOTAL: | 38 | \$25,004.00 | 36 | \$24,304.00 | 0 | \$24,304.00 | \$24,304.00 | \$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 2007 | 1 | \$700.00 | 1 | \$700.00 | 0 | \$700.00 | \$700.00 | \$0.00 |
| October 2007 | 1 | \$1,176.00 | 1 | \$28.00 | 0 | \$28.00 | \$728.00 | \$0.00 |
| December 2007 | 1 | \$1,092.00 | 0 | \$0.00 | 0 | \$0.00 | \$728.00 | \$0.00 |
| February 2008 | 1 | \$2,016.00 | 1 | \$28.00 | 0 | \$28.00 | \$756.00 | \$0.00 |
| SUB TOTAL: | 4 | \$4,984.00 | 3 | \$756.00 | 0 | \$756.00 | \$756.00 | \$0.00 |

COUNTY JAIL: Montgomery County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2007 | 1 | \$56.00 | 1 | \$56.00 | 0 | \$56.00 | \$56.00 | \$0.00 |
| January 2008 | 1 | \$672.00 | 1 | \$672.00 | 0 | \$672.00 | \$728.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| March 2008 | 1 | \$476.00 | 1 | \$476.00 | 0 | \$476.00 | \$1,204.00 | \$0.00 |
| SUB TOTAL: | 3 | \$1,204.00 | 3 | \$1,204.00 | 0 | \$1,204.00 | \$1,204.00 | \$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 2007 | 2 | \$1,008.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| November 2007 | 2 | \$1,064.00 | 2 | \$1,064.00 | 0 | \$1,064.00 | \$1,064.00 | \$0.00 |
| December 2007 | 2 | \$728.00 | 2 | \$728.00 | 0 | \$728.00 | \$1,792.00 | \$0.00 |
| April 2008 | 2 | \$700.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,792.00 | \$0.00 |
| SUB TOTAL: | 8 | \$3,500.00 | 4 | \$1,792.00 | 0 | \$1,792.00 | \$1,792.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| January 2008 | 1 | \$84.00 | 1 | \$84.00 | 0 | \$84.00 | \$84.00 | \$0.00 |
| SUB TOTAL: | 1 | \$84.00 | 1 | \$84.00 | 0 | \$84.00 | \$84.00 | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2007 | 1 | \$10,780.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 1 | \$10,780.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Omega Technical Violator Center

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2007 | 1 | \$13,132.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 1 | \$13,132.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Osceola

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2007 | 1 | \$4,116.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 1 | \$4,116.00 | 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 2007 | 2 | \$1,932.00 | 2 | \$392.00 | 0 | \$392.00 | \$392.00 | \$0.00 |
| September 2007 | 3 | \$6,048.00 | 3 | \$196.00 | 0 | \$196.00 | \$588.00 | \$0.00 |
| October 2007 | 1 | \$616.00 | 1 | \$280.00 | 0 | \$280.00 | \$868.00 | \$0.00 |
| November 2007 | 1 | \$728.00 | 1 | \$728.00 | 0 | \$728.00 | \$1,596.00 | \$0.00 |
| February 2008 | 1 | \$168.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,596.00 | \$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: | 8 | \$9,492.00 | 7 | \$1,596.00 | 0 | \$1,596.00 | \$1,596.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2008 | 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: 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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| January 2008 | 2 | \$1,316.00 | 2 | \$364.00 | 0 | \$364.00 | \$364.00 | \$0.00 |
| SUB TOTAL: | 2 | \$1,316.00 | 2 | \$364.00 | 0 | \$364.00 | \$364.00 | \$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 2007 | 2 | \$1,680.00 | 2 | \$1,680.00 | 0 | \$1,680.00 | \$1,680.00 | \$0.00 |
| September 2007 | 2 | \$672.00 | 2 | \$0.00 | 0 | \$0.00 | \$1,680.00 | \$0.00 |
| October 2007 | 2 | \$1,148.00 | 2 | \$868.00 | 0 | \$868.00 | \$2,548.00 | \$0.00 |
| November 2007 | 2 | \$756.00 | 2 | \$140.00 | 0 | \$140.00 | \$2,688.00 | \$0.00 |
| December 2007 | 1 | \$224.00 | 1 | \$224.00 | 0 | \$224.00 | \$2,912.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2008 | 1 | \$112.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,912.00 | \$0.00 |
| March 2008 | 1 | \$420.00 | 1 | \$420.00 | 0 | \$420.00 | \$3,332.00 | \$0.00 |
| SUB TOTAL: | 11 | \$5,012.00 | 10 | \$3,332.00 | 0 | \$3,332.00 | \$3,332.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2007 | 1 | \$672.00 | 1 | \$672.00 | 0 | \$672.00 | \$672.00 | \$0.00 |
| October 2007 | 2 | \$1,484.00 | 2 | \$1,484.00 | 0 | \$1,484.00 | \$2,156.00 | \$0.00 |
| November 2007 | 2 | \$3,164.00 | 2 | \$3,164.00 | 0 | \$3,164.00 | \$5,320.00 | \$0.00 |
| March 2008 | 2 | \$1,176.00 | 2 | \$1,176.00 | 0 | \$1,176.00 | \$6,496.00 | \$0.00 |
| April 2008 | 3 | \$2,968.00 | 3 | \$2,968.00 | 3 | \$0.00 | \$6,496.00 | \$2,968.00 |
| SUB TOTAL: | 10 | \$9,464.00 | 10 | \$9,464.00 | 3 | \$6,496.00 | \$6,496.00 | \$2,968.00 |

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 2007 | 4 | \$5,572.00 | 4 | \$3,276.00 | 0 | \$3,276.00 | \$3,276.00 | \$0.00 |
| August 2007 | 3 | \$1,820.00 | 3 | \$1,820.00 | 0 | \$1,820.00 | \$5,096.00 | \$0.00 |
| September 2007 | 2 | \$952.00 | 2 | \$504.00 | 0 | \$504.00 | \$5,600.00 | \$0.00 |
| October 2007 | 2 | \$1,372.00 | 2 | \$588.00 | 0 | \$588.00 | \$6,188.00 | \$0.00 |
| November 2007 | 3 | \$2,408.00 | 3 | \$2,408.00 | 0 | \$2,408.00 | \$8,596.00 | \$0.00 |
| December 2007 | 2 | \$532.00 | 2 | \$532.00 | 0 | \$532.00 | \$9,128.00 | \$0.00 |
| January 2008 | 2 | \$532.00 | 2 | \$336.00 | 0 | \$336.00 | \$9,464.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2008 | 5 | \$4,340.00 | 5 | \$3,612.00 | 0 | \$3,612.00 | \$13,076.00 | \$0.00 |
| March 2008 | 1 | \$196.00 | 1 | \$196.00 | 0 | \$196.00 | \$13,272.00 | \$0.00 |
| SUB TOTAL: | 24 | \$17,724.00 | 24 | \$13,272.00 | 0 | \$13,272.00 | \$13,272.00 | \$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 2007 | 1 | \$560.00 | 1 | \$280.00 | 0 | \$280.00 | \$280.00 | \$0.00 |
| August 2007 | 5 | \$4,928.00 | 5 | \$4,928.00 | 0 | \$4,928.00 | \$5,208.00 | \$0.00 |
| September 2007 | 7 | \$3,192.00 | 7 | \$3,192.00 | 0 | \$3,192.00 | \$8,400.00 | \$0.00 |
| October 2007 | 1 | \$308.00 | 1 | \$308.00 | 0 | \$308.00 | \$8,708.00 | \$0.00 |
| November 2007 | 4 | \$12,124.00 | 4 | \$8,876.00 | 0 | \$8,876.00 | \$17,584.00 | \$0.00 |
| December 2007 | 4 | \$1,820.00 | 4 | \$1,428.00 | 0 | \$1,428.00 | \$19,012.00 | \$0.00 |
| January 2008 | 2 | \$336.00 | 2 | \$336.00 | 0 | \$336.00 | \$19,348.00 | \$0.00 |
| February 2008 | 2 | \$812.00 | 2 | \$812.00 | 0 | \$812.00 | \$20,160.00 | \$0.00 |
| March 2008 | 10 | \$15,344.00 | 10 | \$15,148.00 | 0 | \$15,148.00 | \$35,308.00 | \$0.00 |
| April 2008 | 4 | \$1,120.00 | 4 | \$924.00 | 4 | \$0.00 | \$35,308.00 | \$924.00 |
| SUB TOTAL: | 40 | \$40,544.00 | 40 | \$36,232.00 | 4 | \$35,308.00 | \$35,308.00 | \$924.00 |

COUNTY JAIL: Prairie County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2007 | 1 | \$3,304.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2007 | 3 | \$1,204.00 | 3 | \$672.00 | 0 | \$672.00 | \$672.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| October 2007 | 1 | \$1,372.00 | 1 | \$1,372.00 | 0 | \$1,372.00 | \$2,044.00 | \$0.00 |
| February 2008 | 1 | \$420.00 | 1 | \$420.00 | 0 | \$420.00 | \$2,464.00 | \$0.00 |
| April 2008 | 1 | \$224.00 | 1 | \$84.00 | 1 | \$0.00 | \$2,464.00 | \$84.00 |
| SUB TOTAL: | 7 | \$6,524.00 | 6 | \$2,548.00 | 1 | \$2,464.00 | \$2,464.00 | \$84.00 |

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 2007 | 16 | \$14,952.00 | 16 | \$15,232.00 | 0 | \$15,232.00 | \$15,232.00 | \$0.00 |
| August 2007 | 7 | \$4,480.00 | 7 | \$4,480.00 | 0 | \$4,480.00 | \$19,712.00 | \$0.00 |
| September 2007 | 15 | \$15,036.00 | 15 | \$15,260.00 | 0 | \$15,260.00 | \$34,972.00 | \$0.00 |
| October 2007 | 3 | \$2,688.00 | 3 | \$2,688.00 | 0 | \$2,688.00 | \$37,660.00 | \$0.00 |
| November 2007 | 10 | \$14,504.00 | 10 | \$14,504.00 | 0 | \$14,504.00 | \$52,164.00 | \$0.00 |
| December 2007 | 5 | \$3,948.00 | 5 | \$3,948.00 | 0 | \$3,948.00 | \$56,112.00 | \$0.00 |
| January 2008 | 3 | \$2,268.00 | 3 | \$2,576.00 | 0 | \$2,576.00 | \$58,688.00 | \$0.00 |
| February 2008 | 3 | \$840.00 | 3 | \$840.00 | 0 | \$840.00 | \$59,528.00 | \$0.00 |
| March 2008 | 8 | \$8,540.00 | 8 | \$7,616.00 | 0 | \$7,616.00 | \$67,144.00 | \$0.00 |
| April 2008 | 10 | \$5,600.00 | 10 | \$5,600.00 | 10 | \$0.00 | \$67,144.00 | \$5,600.00 |
| SUB TOTAL: | 80 | \$72,856.00 | 80 | \$72,744.00 | 10 | \$67,144.00 | \$67,144.00 | \$5,600.00 |

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 2007 | 1 | \$1,008.00 | 1 | \$1,008.00 | 0 | \$1,008.00 | \$1,008.00 | \$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 2007 | 2 | \$3,024.00 | 2 | \$3,024.00 | 0 | \$3,024.00 | \$4,032.00 | \$0.00 |
| September 2007 | 1 | \$476.00 | 1 | \$476.00 | 0 | \$476.00 | \$4,508.00 | \$0.00 |
| October 2007 | 2 | \$1,372.00 | 2 | \$1,372.00 | 0 | \$1,372.00 | \$5,880.00 | \$0.00 |
| November 2007 | 1 | \$980.00 | 1 | \$980.00 | 0 | \$980.00 | \$6,860.00 | \$0.00 |
| April 2008 | 1 | \$196.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,860.00 | \$0.00 |
| SUB TOTAL: | 8 | \$7,056.00 | 7 | \$6,860.00 | 0 | \$6,860.00 | \$6,860.00 | \$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 2007 | 3 | \$2,380.00 | 3 | \$1,288.00 | 0 | \$1,288.00 | \$1,288.00 | \$0.00 |
| September 2007 | 3 | \$3,696.00 | 3 | \$0.00 | 0 | \$0.00 | \$1,288.00 | \$0.00 |
| October 2007 | 3 | \$2,380.00 | 3 | \$924.00 | 0 | \$924.00 | \$2,212.00 | \$0.00 |
| November 2007 | 3 | \$1,988.00 | 3 | \$1,988.00 | 0 | \$1,988.00 | \$4,200.00 | \$0.00 |
| December 2007 | 7 | \$15,372.00 | 7 | \$1,484.00 | 0 | \$1,484.00 | \$5,684.00 | \$0.00 |
| January 2008 | 1 | \$504.00 | 1 | \$0.00 | 0 | \$0.00 | \$5,684.00 | \$0.00 |
| February 2008 | 2 | \$3,612.00 | 2 | \$3,612.00 | 0 | \$3,612.00 | \$9,296.00 | \$0.00 |
| March 2008 | 2 | \$1,120.00 | 2 | \$1,120.00 | 0 | \$1,120.00 | \$10,416.00 | \$0.00 |
| April 2008 | 1 | \$588.00 | 1 | \$588.00 | 1 | \$0.00 | \$10,416.00 | \$588.00 |
| SUB TOTAL: | 25 | \$31,640.00 | 25 | \$11,004.00 | 1 | \$10,416.00 | \$10,416.00 | \$588.00 |

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2007 | 1 | \$1,960.00 | 1 | \$1,960.00 | 0 | \$1,960.00 | \$1,960.00 | \$0.00 |
| December 2007 | 1 | \$364.00 | 1 | \$0.00 | 0 | \$0.00 | \$1,960.00 | \$0.00 |
| February 2008 | 3 | \$532.00 | 3 | \$140.00 | 0 | \$140.00 | \$2,100.00 | \$0.00 |
| April 2008 | 1 | \$308.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,100.00 | \$0.00 |
| SUB TOTAL: | 6 | \$3,164.00 | 5 | \$2,100.00 | 0 | \$2,100.00 | \$2,100.00 | \$0.00 |

COUNTY JAIL: Searcy County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2007 | 1 | \$420.00 | 1 | \$28.00 | 0 | \$28.00 | \$28.00 | \$0.00 |
| SUB TOTAL: | 1 | \$420.00 | 1 | \$28.00 | 0 | \$28.00 | \$28.00 | \$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 2007 | 7 | \$4,312.00 | 7 | \$2,156.00 | 0 | \$2,156.00 | \$2,156.00 | \$0.00 |
| August 2007 | 16 | \$28,924.00 | 15 | \$21,644.00 | 0 | \$21,644.00 | \$23,800.00 | \$0.00 |
| September 2007 | 12 | \$16,352.00 | 12 | \$11,312.00 | 0 | \$11,312.00 | \$35,112.00 | \$0.00 |
| October 2007 | 5 | \$4,536.00 | 5 | \$4,088.00 | 0 | \$4,088.00 | \$39,200.00 | \$0.00 |
| November 2007 | 16 | \$15,036.00 | 16 | \$5,964.00 | 0 | \$5,964.00 | \$45,164.00 | \$0.00 |
| December 2007 | 15 | \$19,544.00 | 15 | \$12,292.00 | 0 | \$12,292.00 | \$57,456.00 | \$0.00 |
| January 2008 | 9 | \$11,424.00 | 9 | \$8,316.00 | 0 | \$8,316.00 | \$65,772.00 | \$0.00 |
| February 2008 | 8 | \$13,440.00 | 8 | \$11,256.00 | 0 | \$11,256.00 | \$77,028.00 | \$0.00 |
| March 2008 | 15 | \$16,884.00 | 15 | \$10,304.00 | 15 | \$0.00 | \$77,028.00 | \$10,304.00 |

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| April 2008 | 25 | \$31,780.00 | 0 | \$0.00 | 0 | \$0.00 | \$77,028.00 | \$10,304.00 |
| SUB TOTAL: | 128 | \$162,232.00 | 102 | \$87,332.00 | 15 | \$77,028.00 | \$77,028.00 | \$10,304.00 |

COUNTY JAIL: Sevier County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2007 | 1 | \$924.00 | 1 | \$924.00 | 0 | \$924.00 | \$924.00 | \$0.00 |
| August 2007 | 1 | \$504.00 | 1 | \$0.00 | 0 | \$0.00 | \$924.00 | \$0.00 |
| September 2007 | 1 | \$2,520.00 | 1 | \$2,520.00 | 0 | \$2,520.00 | \$3,444.00 | \$0.00 |
| January 2008 | 1 | \$6,272.00 | 1 | \$1,820.00 | 0 | \$1,820.00 | \$5,264.00 | \$0.00 |
| SUB TOTAL: | 4 | \$10,220.00 | 4 | \$5,264.00 | 0 | \$5,264.00 | \$5,264.00 | \$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 2007 | 2 | \$2,856.00 | 2 | \$2,856.00 | 0 | \$2,856.00 | \$2,856.00 | \$0.00 |
| September 2007 | 1 | \$1,736.00 | 1 | \$1,736.00 | 0 | \$1,736.00 | \$4,592.00 | \$0.00 |
| October 2007 | 3 | \$2,996.00 | 3 | \$2,996.00 | 0 | \$2,996.00 | \$7,588.00 | \$0.00 |
| December 2007 | 2 | \$644.00 | 0 | \$0.00 | 0 | \$0.00 | \$7,588.00 | \$0.00 |
| SUB TOTAL: | 8 | \$8,232.00 | 6 | \$7,588.00 | 0 | \$7,588.00 | \$7,588.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2007 | 1 | \$728.00 | 1 | \$728.00 | 0 | \$728.00 | \$728.00 | \$0.00 |
| March 2008 | 1 | \$364.00 | 1 | \$364.00 | 0 | \$364.00 | \$1,092.00 | \$0.00 |
| SUB TOTAL: | 2 | \$1,092.00 | 2 | \$1,092.00 | 0 | \$1,092.00 | \$1,092.00 | \$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 2007 | 1 | \$1,008.00 | 1 | \$1,008.00 | 0 | \$1,008.00 | \$1,008.00 | \$0.00 |
| August 2007 | 1 | \$616.00 | 1 | \$0.00 | 0 | \$0.00 | \$1,008.00 | \$0.00 |
| October 2007 | 1 | \$812.00 | 1 | \$0.00 | 0 | \$0.00 | \$1,008.00 | \$0.00 |
| December 2007 | 2 | \$672.00 | 2 | \$672.00 | 0 | \$672.00 | \$1,680.00 | \$0.00 |
| January 2008 | 1 | \$504.00 | 1 | \$504.00 | 0 | \$504.00 | \$2,184.00 | \$0.00 |
| February 2008 | 2 | \$1,288.00 | 2 | \$1,288.00 | 0 | \$1,288.00 | \$3,472.00 | \$0.00 |
| March 2008 | 2 | \$1,008.00 | 2 | \$1,008.00 | 0 | \$1,008.00 | \$4,480.00 | \$0.00 |
| April 2008 | 2 | \$1,008.00 | 2 | \$728.00 | 2 | \$0.00 | \$4,480.00 | \$728.00 |
| SUB TOTAL: | 12 | \$6,916.00 | 12 | \$5,208.00 | 2 | \$4,480.00 | \$4,480.00 | \$728.00 |

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 2007 | 1 | \$224.00 | 1 | \$224.00 | 0 | \$224.00 | \$224.00 | \$0.00 |
| August 2007 | 5 | \$2,128.00 | 5 | \$476.00 | 0 | \$476.00 | \$700.00 | \$0.00 |
| September 2007 | 1 | \$448.00 | 1 | \$448.00 | 0 | \$448.00 | \$1,148.00 | \$0.00 |
| October 2007 | 2 | \$588.00 | 2 | \$588.00 | 0 | \$588.00 | \$1,736.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2007 | 5 | \$6,916.00 | 5 | \$6,916.00 | 0 | \$6,916.00 | \$8,652.00 | \$0.00 |
| December 2007 | 2 | \$1,120.00 | 2 | \$1,120.00 | 0 | \$1,120.00 | \$9,772.00 | \$0.00 |
| January 2008 | 4 | \$4,816.00 | 4 | \$4,816.00 | 0 | \$4,816.00 | \$14,588.00 | \$0.00 |
| March 2008 | 1 | \$1,288.00 | 1 | \$1,288.00 | 0 | \$1,288.00 | \$15,876.00 | \$0.00 |
| SUB TOTAL: | 21 | \$17,528.00 | 21 | \$15,876.00 | 0 | \$15,876.00 | \$15,876.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| October 2007 | 1 | \$168.00 | 1 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| November 2007 | 7 | \$32,088.00 | 7 | \$3,276.00 | 0 | \$3,276.00 | \$3,276.00 | \$0.00 |
| December 2007 | 1 | \$364.00 | 1 | \$0.00 | 0 | \$0.00 | \$3,276.00 | \$0.00 |
| February 2008 | 1 | \$588.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,276.00 | \$0.00 |
| SUB TOTAL: | 10 | \$33,208.00 | 9 | \$3,276.00 | 0 | \$3,276.00 | \$3,276.00 | \$0.00 |

COUNTY JAIL: Washington City Jail

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2007 | 2 | \$476.00 | 2 | \$476.00 | 0 | \$476.00 | \$476.00 | \$0.00 |
| February 2008 | 5 | \$784.00 | 5 | \$336.00 | 0 | \$336.00 | \$812.00 | \$0.00 |
| March 2008 | 1 | \$28.00 | 1 | \$28.00 | 0 | \$28.00 | \$840.00 | \$0.00 |
| April 2008 | 1 | \$364.00 | 0 | \$0.00 | 0 | \$0.00 | \$840.00 | \$0.00 |
| SUB TOTAL: | 9 | \$1,652.00 | 8 | \$840.00 | 0 | \$840.00 | \$840.00 | \$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 2007 | 21 | \$44,576.00 | 21 | \$36,484.00 | 0 | \$36,484.00 | \$36,484.00 | \$0.00 |
| August 2007 | 26 | \$46,452.00 | 26 | \$30,408.00 | 0 | \$30,408.00 | \$66,892.00 | \$0.00 |
| September 2007 | 27 | \$80,444.00 | 27 | \$27,944.00 | 0 | \$27,944.00 | \$94,836.00 | \$0.00 |
| October 2007 | 17 | \$58,464.00 | 17 | \$27,440.00 | 0 | \$27,440.00 | \$122,276.00 | \$0.00 |
| November 2007 | 20 | \$29,288.00 | 20 | \$24,584.00 | 0 | \$24,584.00 | \$146,860.00 | \$0.00 |
| December 2007 | 18 | \$38,024.00 | 18 | \$23,800.00 | 0 | \$23,800.00 | \$170,660.00 | \$0.00 |
| January 2008 | 14 | \$17,332.00 | 14 | \$2,856.00 | 0 | \$2,856.00 | \$173,516.00 | \$0.00 |
| February 2008 | 11 | \$3,836.00 | 11 | \$1,596.00 | 0 | \$1,596.00 | \$175,112.00 | \$0.00 |
| March 2008 | 38 | \$124,460.00 | 37 | \$52,444.00 | 0 | \$52,444.00 | \$227,556.00 | \$0.00 |
| April 2008 | 20 | \$33,572.00 | 0 | \$0.00 | 0 | \$0.00 | \$227,556.00 | \$0.00 |
| SUB TOTAL: | 212 | \$476,448.00 | 191 | \$227,556.00 | 0 | \$227,556.00 | \$227,556.00 | \$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 2007 | 5 | \$5,096.00 | 5 | \$5,096.00 | 0 | \$5,096.00 | \$5,096.00 | \$0.00 |
| August 2007 | 1 | \$812.00 | 1 | \$812.00 | 0 | \$812.00 | \$5,908.00 | \$0.00 |
| September 2007 | 7 | \$13,972.00 | 7 | \$7,700.00 | 0 | \$7,700.00 | \$13,608.00 | \$0.00 |
| October 2007 | 4 | \$1,120.00 | 0 | \$0.00 | 0 | \$0.00 | \$13,608.00 | \$0.00 |
| November 2007 | 5 | \$4,284.00 | 5 | \$4,284.00 | 0 | \$4,284.00 | \$17,892.00 | \$0.00 |
| December 2007 | 1 | \$252.00 | 1 | \$252.00 | 0 | \$252.00 | \$18,144.00 | \$0.00 |
| January 2008 | 5 | \$9,380.00 | 5 | \$9,380.00 | 0 | \$9,380.00 | \$27,524.00 | \$0.00 |
| February 2008 | 1 | \$336.00 | 1 | \$336.00 | 0 | \$336.00 | \$27,860.00 | \$0.00 |
| March 2008 | 3 | \$1,092.00 | 3 | \$1,092.00 | 0 | \$1,092.00 | \$28,952.00 | \$0.00 |
| April 2008 | 1 | \$364.00 | 1 | \$364.00 | 1 | \$0.00 | \$28,952.00 | \$364.00 |

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 33 | \$36,708.00 | 29 | \$29,316.00 | 1 | \$28,952.00 | \$28,952.00 | \$364.00 |

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 2007 | 2 | \$5,040.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| November 2007 | 1 | \$280.00 | 1 | \$280.00 | 0 | \$280.00 | \$280.00 | \$0.00 |
| February 2008 | 3 | \$1,372.00 | 3 | \$1,372.00 | 0 | \$1,372.00 | \$1,652.00 | \$0.00 |
| March 2008 | 1 | \$364.00 | 1 | \$364.00 | 1 | \$0.00 | \$1,652.00 | \$364.00 |
| SUB TOTAL: | 7 | \$7,056.00 | 5 | \$2,016.00 | 1 | \$1,652.00 | \$1,652.00 | \$364.00 |
| GRAND TOTAL: | 1,629 | \$2,215,108.00 | 1,462 | \$1,207,276.00 | 104 | \$1,129,156.00 | \$1,129,156.00 | \$78,120.00 |