

**COUNTY JAIL: Arkansas County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	1	\$980.00	1	\$980.00	0	\$980.00	\$980.00	\$0.00
August 2004	3	\$4,816.00	3	\$4,816.00	0	\$4,816.00	\$5,796.00	\$0.00
September 2004	1	\$2,184.00	1	\$0.00	0	\$0.00	\$5,796.00	\$0.00
October 2004	10	\$10,640.00	10	\$10,528.00	0	\$10,528.00	\$16,324.00	\$0.00
November 2004	4	\$9,212.00	4	\$2,828.00	0	\$2,828.00	\$19,152.00	\$0.00
December 2004	1	\$756.00	1	\$756.00	0	\$756.00	\$19,908.00	\$0.00
January 2005	5	\$8,960.00	5	\$8,904.00	0	\$8,904.00	\$28,812.00	\$0.00
February 2005	1	\$252.00	1	\$252.00	0	\$252.00	\$29,064.00	\$0.00
March 2005	9	\$5,068.00	9	\$4,928.00	0	\$4,928.00	\$33,992.00	\$0.00
April 2005	12	\$8,064.00	12	\$8,596.00	0	\$8,596.00	\$42,588.00	\$0.00
May 2005	3	\$9,436.00	3	\$9,436.00	0	\$9,436.00	\$52,024.00	\$0.00
June 2005	17	\$9,632.00	17	\$9,540.00	0	\$9,540.00	\$61,564.00	\$0.00
<b>SUB TOTAL:</b>	<b>67</b>	<b>\$70,000.00</b>	<b>67</b>	<b>\$61,564.00</b>	<b>0</b>	<b>\$61,564.00</b>	<b>\$61,564.00</b>	<b>\$0.00</b>

**COUNTY JAIL: Ashley County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	7	\$4,816.00	7	\$6,916.00	0	\$6,916.00	\$6,916.00	\$0.00
August 2004	9	\$6,748.00	9	\$6,020.00	0	\$6,020.00	\$12,936.00	\$0.00
September 2004	6	\$23,828.00	6	\$7,728.00	0	\$7,728.00	\$20,664.00	\$0.00
October 2004	11	\$12,964.00	11	\$12,656.00	0	\$12,656.00	\$33,320.00	\$0.00
November 2004	4	\$4,592.00	4	\$4,592.00	0	\$4,592.00	\$37,912.00	\$0.00
December 2004	1	\$1,708.00	1	\$1,708.00	0	\$1,708.00	\$39,620.00	\$0.00
January 2005	1	\$4,144.00	1	\$28.00	0	\$28.00	\$39,648.00	\$0.00
February 2005	11	\$40,236.00	11	\$5,180.00	0	\$5,180.00	\$44,828.00	\$0.00
March 2005	3	\$2,380.00	3	\$616.00	0	\$616.00	\$45,444.00	\$0.00
April 2005	11	\$6,832.00	11	\$4,676.00	0	\$4,676.00	\$50,120.00	\$0.00
May 2005	1	\$252.00	1	\$28.00	0	\$28.00	\$50,148.00	\$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
June 2005	1	\$364.00	1	\$28.00	0	\$28.00	\$50,176.00	\$0.00
<b>SUB TOTAL:</b>	66	\$108,864.00	66	\$50,176.00	0	\$50,176.00	\$50,176.00	\$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 2004	7	\$6,608.00	7	\$2,548.00	0	\$2,548.00	\$2,548.00	\$0.00
September 2004	7	\$4,172.00	7	\$4,172.00	0	\$4,172.00	\$6,720.00	\$0.00
October 2004	5	\$3,836.00	5	\$3,836.00	0	\$3,836.00	\$10,556.00	\$0.00
November 2004	1	\$896.00	1	\$896.00	0	\$896.00	\$11,452.00	\$0.00
December 2004	6	\$4,116.00	6	\$2,744.00	0	\$2,744.00	\$14,196.00	\$0.00
January 2005	7	\$39,256.00	7	\$2,296.00	0	\$2,296.00	\$16,492.00	\$0.00
February 2005	1	\$84.00	1	\$84.00	0	\$84.00	\$16,576.00	\$0.00
March 2005	1	\$616.00	1	\$616.00	0	\$616.00	\$17,192.00	\$0.00
April 2005	5	\$6,188.00	5	\$2,632.00	0	\$2,632.00	\$19,824.00	\$0.00
May 2005	3	\$9,828.00	3	\$588.00	0	\$588.00	\$20,412.00	\$0.00
June 2005	1	\$1,176.00	1	\$1,176.00	0	\$1,176.00	\$21,588.00	\$0.00
<b>SUB TOTAL:</b>	44	\$76,776.00	44	\$21,588.00	0	\$21,588.00	\$21,588.00	\$0.00

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	35	\$31,332.00	35	\$30,240.00	0	\$30,240.00	\$30,240.00	\$0.00
August 2004	21	\$32,620.00	21	\$31,892.00	0	\$31,892.00	\$62,132.00	\$0.00
September 2004	28	\$36,512.00	28	\$36,036.00	0	\$36,036.00	\$98,168.00	\$0.00
October 2004	39	\$56,980.00	39	\$54,320.00	0	\$54,320.00	\$152,488.00	\$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
November 2004	17	\$30,492.00	17	\$27,496.00	0	\$27,496.00	\$179,984.00	\$0.00
December 2004	31	\$43,680.00	31	\$37,660.00	0	\$37,660.00	\$217,644.00	\$0.00
January 2005	20	\$35,420.00	20	\$30,576.00	0	\$30,576.00	\$248,220.00	\$0.00
February 2005	33	\$29,960.00	33	\$23,296.00	0	\$23,296.00	\$271,516.00	\$0.00
March 2005	9	\$8,316.00	9	\$7,840.00	0	\$7,840.00	\$279,356.00	\$0.00
April 2005	23	\$22,708.00	23	\$22,624.00	0	\$22,624.00	\$301,980.00	\$0.00
May 2005	27	\$30,184.00	27	\$20,832.00	0	\$20,832.00	\$322,812.00	\$0.00
June 2005	2	\$17,556.00	2	\$504.00	0	\$504.00	\$323,316.00	\$0.00
<b>SUB TOTAL:</b>	285	\$375,760.00	285	\$323,316.00	0	\$323,316.00	\$323,316.00	\$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 2004	4	\$3,696.00	4	\$3,696.00	0	\$3,696.00	\$3,696.00	\$0.00
August 2004	3	\$420.00	3	\$420.00	0	\$420.00	\$4,116.00	\$0.00
September 2004	1	\$700.00	1	\$700.00	0	\$700.00	\$4,816.00	\$0.00
October 2004	5	\$3,752.00	5	\$3,752.00	0	\$3,752.00	\$8,568.00	\$0.00
November 2004	3	\$1,764.00	3	\$1,764.00	0	\$1,764.00	\$10,332.00	\$0.00
December 2004	4	\$3,584.00	4	\$3,584.00	0	\$3,584.00	\$13,916.00	\$0.00
January 2005	4	\$2,352.00	4	\$2,352.00	0	\$2,352.00	\$16,268.00	\$0.00
February 2005	5	\$18,368.00	5	\$3,388.00	0	\$3,388.00	\$19,656.00	\$0.00
March 2005	8	\$2,968.00	8	\$2,940.00	0	\$2,940.00	\$22,596.00	\$0.00
April 2005	5	\$1,400.00	5	\$1,372.00	0	\$1,372.00	\$23,968.00	\$0.00
May 2005	3	\$644.00	3	\$644.00	0	\$644.00	\$24,612.00	\$0.00
June 2005	3	\$6,468.00	3	\$1,260.00	0	\$1,260.00	\$25,872.00	\$0.00
<b>SUB TOTAL:</b>	48	\$46,116.00	48	\$25,872.00	0	\$25,872.00	\$25,872.00	\$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
August 2004	2	\$1,764.00	2	\$1,568.00	0	\$1,568.00	\$1,568.00	\$0.00
November 2004	4	\$3,556.00	4	\$2,716.00	0	\$2,716.00	\$4,284.00	\$0.00
December 2004	1	\$420.00	1	\$420.00	0	\$420.00	\$4,704.00	\$0.00
January 2005	1	\$3,948.00	1	\$3,948.00	0	\$3,948.00	\$8,652.00	\$0.00
February 2005	1	\$1,624.00	1	\$1,624.00	0	\$1,624.00	\$10,276.00	\$0.00
April 2005	6	\$2,464.00	6	\$2,464.00	0	\$2,464.00	\$12,740.00	\$0.00
May 2005	4	\$4,256.00	4	\$2,884.00	0	\$2,884.00	\$15,624.00	\$0.00
June 2005	1	\$588.00	1	\$28.00	0	\$28.00	\$15,652.00	\$0.00
<b>SUB TOTAL:</b>	20	\$18,620.00	20	\$15,652.00	0	\$15,652.00	\$15,652.00	\$0.00

**COUNTY JAIL: Calhoun County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2004	3	\$1,876.00	3	\$1,876.00	0	\$1,876.00	\$1,876.00	\$0.00
September 2004	1	\$504.00	1	\$504.00	0	\$504.00	\$2,380.00	\$0.00
November 2004	1	\$1,876.00	1	\$1,876.00	0	\$1,876.00	\$4,256.00	\$0.00
December 2004	1	\$1,148.00	1	\$1,148.00	0	\$1,148.00	\$5,404.00	\$0.00
January 2005	3	\$26,124.00	3	\$7,812.00	0	\$7,812.00	\$13,216.00	\$0.00
February 2005	3	\$5,152.00	3	\$5,152.00	0	\$5,152.00	\$18,368.00	\$0.00
April 2005	4	\$5,068.00	4	\$4,480.00	0	\$4,480.00	\$22,848.00	\$0.00
May 2005	2	\$868.00	2	\$868.00	0	\$868.00	\$23,716.00	\$0.00
<b>SUB TOTAL:</b>	18	\$42,616.00	18	\$23,716.00	0	\$23,716.00	\$23,716.00	\$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
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**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
July 2004	2	\$1,876.00	2	\$1,652.00	0	\$1,652.00	\$1,652.00	\$0.00
September 2004	1	\$1,064.00	1	\$140.00	0	\$140.00	\$1,792.00	\$0.00
November 2004	2	\$3,640.00	2	\$3,640.00	0	\$3,640.00	\$5,432.00	\$0.00
December 2004	2	\$2,324.00	2	\$2,324.00	0	\$2,324.00	\$7,756.00	\$0.00
April 2005	3	\$3,640.00	3	\$3,640.00	0	\$3,640.00	\$11,396.00	\$0.00
<b>SUB TOTAL:</b>	10	\$12,544.00	10	\$11,396.00	0	\$11,396.00	\$11,396.00	\$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
July 2004	6	\$5,628.00	6	\$3,416.00	0	\$3,416.00	\$3,416.00	\$0.00
August 2004	3	\$10,444.00	3	\$1,372.00	0	\$1,372.00	\$4,788.00	\$0.00
September 2004	2	\$1,288.00	2	\$1,288.00	0	\$1,288.00	\$6,076.00	\$0.00
October 2004	4	\$4,816.00	4	\$4,816.00	0	\$4,816.00	\$10,892.00	\$0.00
November 2004	3	\$6,804.00	3	\$6,804.00	0	\$6,804.00	\$17,696.00	\$0.00
December 2004	5	\$3,892.00	5	\$2,352.00	0	\$2,352.00	\$20,048.00	\$0.00
January 2005	7	\$5,824.00	7	\$5,824.00	0	\$5,824.00	\$25,872.00	\$0.00
February 2005	7	\$29,148.00	7	\$980.00	0	\$980.00	\$26,852.00	\$0.00
March 2005	5	\$4,200.00	5	\$2,492.00	0	\$2,492.00	\$29,344.00	\$0.00
April 2005	2	\$560.00	2	\$560.00	0	\$560.00	\$29,904.00	\$0.00
May 2005	5	\$4,816.00	5	\$4,816.00	0	\$4,816.00	\$34,720.00	\$0.00
June 2005	1	\$112.00	1	\$112.00	0	\$112.00	\$34,832.00	\$0.00
<b>SUB TOTAL:</b>	50	\$77,532.00	50	\$34,832.00	0	\$34,832.00	\$34,832.00	\$0.00

**COUNTY JAIL: Chicot County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	1	\$28.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
August 2004	3	\$3,584.00	3	\$3,584.00	0	\$3,584.00	\$3,612.00	\$0.00
October 2004	3	\$6,636.00	3	\$1,540.00	0	\$1,540.00	\$5,152.00	\$0.00
November 2004	3	\$2,436.00	3	\$1,848.00	0	\$1,848.00	\$7,000.00	\$0.00
December 2004	2	\$392.00	2	\$392.00	0	\$392.00	\$7,392.00	\$0.00
January 2005	2	\$896.00	2	\$896.00	0	\$896.00	\$8,288.00	\$0.00
February 2005	5	\$3,052.00	5	\$3,052.00	0	\$3,052.00	\$11,340.00	\$0.00
March 2005	2	\$1,512.00	2	\$1,512.00	0	\$1,512.00	\$12,852.00	\$0.00
April 2005	1	\$1,400.00	1	\$1,400.00	0	\$1,400.00	\$14,252.00	\$0.00
May 2005	4	\$3,276.00	4	\$3,276.00	0	\$3,276.00	\$17,528.00	\$0.00
June 2005	3	\$1,680.00	3	\$1,680.00	0	\$1,680.00	\$19,208.00	\$0.00
<b>SUB TOTAL:</b>	29	\$24,892.00	29	\$19,208.00	0	\$19,208.00	\$19,208.00	\$0.00

**COUNTY JAIL: Clark County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	4	\$3,892.00	4	\$3,892.00	0	\$3,892.00	\$3,892.00	\$0.00
August 2004	4	\$5,992.00	4	\$5,992.00	0	\$5,992.00	\$9,884.00	\$0.00
September 2004	3	\$1,428.00	3	\$1,428.00	0	\$1,428.00	\$11,312.00	\$0.00
October 2004	6	\$6,300.00	6	\$6,412.00	0	\$6,412.00	\$17,724.00	\$0.00
November 2004	2	\$308.00	2	\$924.00	0	\$924.00	\$18,648.00	\$0.00
December 2004	3	\$3,416.00	3	\$2,828.00	0	\$2,828.00	\$21,476.00	\$0.00
January 2005	15	\$20,524.00	15	\$19,320.00	0	\$19,320.00	\$40,796.00	\$0.00
February 2005	1	\$5,124.00	1	\$5,124.00	0	\$5,124.00	\$45,920.00	\$0.00
April 2005	4	\$24,640.00	4	\$5,040.00	0	\$5,040.00	\$50,960.00	\$0.00
May 2005	2	\$1,344.00	2	\$1,344.00	0	\$1,344.00	\$52,304.00	\$0.00
<b>SUB TOTAL:</b>	44	\$72,968.00	44	\$52,304.00	0	\$52,304.00	\$52,304.00	\$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 2004	1	\$3,164.00	1	\$3,164.00	0	\$3,164.00	\$3,164.00	\$0.00
August 2004	1	\$392.00	1	\$392.00	0	\$392.00	\$3,556.00	\$0.00
September 2004	3	\$4,284.00	3	\$4,284.00	0	\$4,284.00	\$7,840.00	\$0.00
October 2004	2	\$2,828.00	2	\$2,828.00	0	\$2,828.00	\$10,668.00	\$0.00
December 2004	6	\$7,308.00	6	\$6,888.00	0	\$6,888.00	\$17,556.00	\$0.00
January 2005	1	\$3,808.00	1	\$3,808.00	0	\$3,808.00	\$21,364.00	\$0.00
February 2005	12	\$10,780.00	12	\$10,780.00	0	\$10,780.00	\$32,144.00	\$0.00
March 2005	1	\$4,228.00	1	\$4,228.00	0	\$4,228.00	\$36,372.00	\$0.00
May 2005	4	\$1,316.00	4	\$1,316.00	0	\$1,316.00	\$37,688.00	\$0.00
June 2005	4	\$1,512.00	4	\$1,512.00	0	\$1,512.00	\$39,200.00	\$0.00
<b>SUB TOTAL:</b>	35	\$39,620.00	35	\$39,200.00	0	\$39,200.00	\$39,200.00	\$0.00

**COUNTY JAIL: Cleburne County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	5	\$3,024.00	5	\$3,024.00	0	\$3,024.00	\$3,024.00	\$0.00
August 2004	2	\$1,960.00	2	\$952.00	0	\$952.00	\$3,976.00	\$0.00
September 2004	2	\$868.00	2	\$868.00	0	\$868.00	\$4,844.00	\$0.00
October 2004	3	\$3,024.00	3	\$3,024.00	0	\$3,024.00	\$7,868.00	\$0.00
November 2004	4	\$5,236.00	4	\$5,236.00	0	\$5,236.00	\$13,104.00	\$0.00
December 2004	3	\$3,808.00	3	\$3,808.00	0	\$3,808.00	\$16,912.00	\$0.00
January 2005	2	\$3,528.00	2	\$3,528.00	0	\$3,528.00	\$20,440.00	\$0.00
February 2005	6	\$7,420.00	6	\$6,104.00	0	\$6,104.00	\$26,544.00	\$0.00
March 2005	6	\$5,572.00	6	\$2,884.00	0	\$2,884.00	\$29,428.00	\$0.00
April 2005	2	\$1,316.00	2	\$980.00	0	\$980.00	\$30,408.00	\$0.00
May 2005	2	\$1,008.00	2	\$1,008.00	0	\$1,008.00	\$31,416.00	\$0.00
June 2005	1	\$392.00	1	\$28.00	0	\$28.00	\$31,444.00	\$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
<b>SUB TOTAL:</b>	38	\$37,156.00	38	\$31,444.00	0	\$31,444.00	\$31,444.00	\$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
July 2004	4	\$4,004.00	4	\$2,996.00	0	\$2,996.00	\$2,996.00	\$0.00
August 2004	1	\$784.00	1	\$784.00	0	\$784.00	\$3,780.00	\$0.00
December 2004	3	\$2,044.00	3	\$1,904.00	0	\$1,904.00	\$5,684.00	\$0.00
February 2005	3	\$1,764.00	3	\$1,764.00	0	\$1,764.00	\$7,448.00	\$0.00
March 2005	2	\$4,536.00	2	\$4,620.00	0	\$4,620.00	\$12,068.00	\$0.00
April 2005	4	\$4,032.00	4	\$3,472.00	0	\$3,472.00	\$15,540.00	\$0.00
<b>SUB TOTAL:</b>	17	\$17,164.00	17	\$15,540.00	0	\$15,540.00	\$15,540.00	\$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
July 2004	3	\$868.00	3	\$868.00	0	\$868.00	\$868.00	\$0.00
August 2004	3	\$3,276.00	3	\$3,276.00	0	\$3,276.00	\$4,144.00	\$0.00
September 2004	4	\$2,072.00	4	\$2,072.00	0	\$2,072.00	\$6,216.00	\$0.00
October 2004	4	\$4,480.00	4	\$4,480.00	0	\$4,480.00	\$10,696.00	\$0.00
November 2004	4	\$1,288.00	4	\$1,288.00	0	\$1,288.00	\$11,984.00	\$0.00
December 2004	1	\$196.00	1	\$196.00	0	\$196.00	\$12,180.00	\$0.00
January 2005	2	\$2,380.00	2	\$2,380.00	0	\$2,380.00	\$14,560.00	\$0.00
February 2005	7	\$7,448.00	7	\$7,448.00	0	\$7,448.00	\$22,008.00	\$0.00
April 2005	8	\$3,808.00	8	\$3,808.00	0	\$3,808.00	\$25,816.00	\$0.00
May 2005	4	\$1,624.00	4	\$1,624.00	0	\$1,624.00	\$27,440.00	\$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
June 2005	5	\$2,884.00	5	\$2,884.00	0	\$2,884.00	\$30,324.00	\$0.00
<b>SUB TOTAL:</b>	45	\$30,324.00	45	\$30,324.00	0	\$30,324.00	\$30,324.00	\$0.00

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	3	\$10,864.00	3	\$2,604.00	0	\$2,604.00	\$2,604.00	\$0.00
August 2004	3	\$4,564.00	3	\$4,564.00	0	\$4,564.00	\$7,168.00	\$0.00
September 2004	5	\$5,684.00	5	\$5,684.00	0	\$5,684.00	\$12,852.00	\$0.00
October 2004	1	\$2,464.00	1	\$2,464.00	0	\$2,464.00	\$15,316.00	\$0.00
November 2004	4	\$4,340.00	4	\$4,340.00	0	\$4,340.00	\$19,656.00	\$0.00
December 2004	1	\$1,876.00	1	\$504.00	0	\$504.00	\$20,160.00	\$0.00
January 2005	1	\$3,752.00	1	\$3,752.00	0	\$3,752.00	\$23,912.00	\$0.00
February 2005	2	\$1,288.00	2	\$1,148.00	0	\$1,148.00	\$25,060.00	\$0.00
March 2005	5	\$10,864.00	5	\$2,716.00	0	\$2,716.00	\$27,776.00	\$0.00
April 2005	4	\$2,716.00	4	\$2,716.00	0	\$2,716.00	\$30,492.00	\$0.00
May 2005	5	\$1,876.00	5	\$980.00	0	\$980.00	\$31,472.00	\$0.00
June 2005	3	\$1,204.00	3	\$896.00	0	\$896.00	\$32,368.00	\$0.00
<b>SUB TOTAL:</b>	37	\$51,492.00	37	\$32,368.00	0	\$32,368.00	\$32,368.00	\$0.00

COUNTY JAIL: Craighead Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	21	\$22,148.00	21	\$21,196.00	0	\$21,196.00	\$21,196.00	\$0.00
August 2004	19	\$22,652.00	19	\$22,652.00	0	\$22,652.00	\$43,848.00	\$0.00
September 2004	19	\$20,328.00	19	\$20,328.00	0	\$20,328.00	\$64,176.00	\$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
October 2004	16	\$9,380.00	16	\$8,624.00	0	\$8,624.00	\$72,800.00	\$0.00
November 2004	20	\$14,868.00	20	\$13,888.00	0	\$13,888.00	\$86,688.00	\$0.00
December 2004	20	\$19,824.00	20	\$19,824.00	0	\$19,824.00	\$106,512.00	\$0.00
January 2005	32	\$30,520.00	32	\$28,952.00	0	\$28,952.00	\$135,464.00	\$0.00
February 2005	15	\$13,356.00	15	\$13,356.00	0	\$13,356.00	\$148,820.00	\$0.00
March 2005	21	\$17,556.00	21	\$17,556.00	0	\$17,556.00	\$166,376.00	\$0.00
April 2005	22	\$24,444.00	22	\$18,704.00	0	\$18,704.00	\$185,080.00	\$0.00
May 2005	35	\$22,036.00	35	\$22,036.00	0	\$22,036.00	\$207,116.00	\$0.00
June 2005	14	\$7,560.00	14	\$7,560.00	0	\$7,560.00	\$214,676.00	\$0.00
<b>SUB TOTAL:</b>	254	\$224,672.00	254	\$214,676.00	0	\$214,676.00	\$214,676.00	\$0.00

COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	6	\$6,664.00	6	\$6,664.00	0	\$6,664.00	\$6,664.00	\$0.00
August 2004	6	\$8,820.00	6	\$8,820.00	0	\$8,820.00	\$15,484.00	\$0.00
September 2004	16	\$112,336.00	16	\$13,412.00	0	\$13,412.00	\$28,896.00	\$0.00
October 2004	9	\$12,544.00	9	\$11,136.00	0	\$11,136.00	\$40,032.00	\$0.00
November 2004	10	\$20,076.00	10	\$15,932.00	0	\$15,932.00	\$55,964.00	\$0.00
December 2004	9	\$7,224.00	9	\$5,880.00	0	\$5,880.00	\$61,844.00	\$0.00
January 2005	5	\$6,104.00	5	\$6,104.00	0	\$6,104.00	\$67,948.00	\$0.00
February 2005	22	\$15,736.00	22	\$11,312.00	0	\$11,312.00	\$79,260.00	\$0.00
March 2005	9	\$15,932.00	9	\$2,464.00	0	\$2,464.00	\$81,724.00	\$0.00
April 2005	11	\$34,132.00	11	\$10,164.00	0	\$10,164.00	\$91,888.00	\$0.00
May 2005	16	\$15,624.00	16	\$7,700.00	0	\$7,700.00	\$99,588.00	\$0.00
June 2005	3	\$9,072.00	3	\$4,788.00	0	\$4,788.00	\$104,376.00	\$0.00
<b>SUB TOTAL:</b>	122	\$264,264.00	122	\$104,376.00	0	\$104,376.00	\$104,376.00	\$0.00

**COUNTY JAIL: Crittenden Cnty Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	19	\$21,672.00	19	\$21,532.00	0	\$21,532.00	\$21,532.00	\$0.00
August 2004	24	\$17,668.00	24	\$17,668.00	0	\$17,668.00	\$39,200.00	\$0.00
September 2004	7	\$7,588.00	7	\$7,588.00	0	\$7,588.00	\$46,788.00	\$0.00
October 2004	24	\$28,616.00	24	\$28,560.00	0	\$28,560.00	\$75,348.00	\$0.00
November 2004	26	\$37,268.00	26	\$20,328.00	0	\$20,328.00	\$95,676.00	\$0.00
December 2004	15	\$12,432.00	15	\$12,432.00	0	\$12,432.00	\$108,108.00	\$0.00
January 2005	40	\$93,156.00	40	\$62,664.00	0	\$62,664.00	\$170,772.00	\$0.00
February 2005	44	\$41,832.00	44	\$41,888.00	0	\$41,888.00	\$212,660.00	\$0.00
March 2005	28	\$26,348.00	28	\$26,348.00	0	\$26,348.00	\$239,008.00	\$0.00
April 2005	39	\$29,596.00	39	\$29,596.00	0	\$29,596.00	\$268,604.00	\$0.00
May 2005	11	\$8,456.00	11	\$8,456.00	0	\$8,456.00	\$277,060.00	\$0.00
June 2005	14	\$6,664.00	14	\$6,860.00	0	\$6,860.00	\$283,920.00	\$0.00
<b>SUB TOTAL:</b>	291	\$331,296.00	291	\$283,920.00	0	\$283,920.00	\$283,920.00	\$0.00

**COUNTY JAIL: Cross County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	9	\$10,752.00	9	\$8,260.00	0	\$8,260.00	\$8,260.00	\$0.00
September 2004	3	\$2,856.00	3	\$2,856.00	0	\$2,856.00	\$11,116.00	\$0.00
October 2004	1	\$280.00	1	\$280.00	0	\$280.00	\$11,396.00	\$0.00
January 2005	13	\$26,124.00	13	\$26,124.00	0	\$26,124.00	\$37,520.00	\$0.00
February 2005	1	\$1,036.00	1	\$1,036.00	0	\$1,036.00	\$38,556.00	\$0.00
March 2005	1	\$1,372.00	1	\$1,372.00	0	\$1,372.00	\$39,928.00	\$0.00
April 2005	9	\$7,000.00	9	\$5,964.00	0	\$5,964.00	\$45,892.00	\$0.00
June 2005	1	\$224.00	1	\$224.00	0	\$224.00	\$46,116.00	\$0.00
<b>SUB TOTAL:</b>	38	\$49,644.00	38	\$46,116.00	0	\$46,116.00	\$46,116.00	\$0.00

COUNTY JAIL: Dallas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	5	\$5,964.00	5	\$5,964.00	0	\$5,964.00	\$5,964.00	\$0.00
August 2004	3	\$2,492.00	3	\$2,492.00	0	\$2,492.00	\$8,456.00	\$0.00
September 2004	2	\$4,536.00	2	\$4,536.00	0	\$4,536.00	\$12,992.00	\$0.00
October 2004	3	\$3,752.00	3	\$3,752.00	0	\$3,752.00	\$16,744.00	\$0.00
November 2004	3	\$5,768.00	3	\$5,768.00	0	\$5,768.00	\$22,512.00	\$0.00
December 2004	3	\$3,948.00	3	\$3,948.00	0	\$3,948.00	\$26,460.00	\$0.00
January 2005	10	\$24,668.00	10	\$24,668.00	0	\$24,668.00	\$51,128.00	\$0.00
February 2005	20	\$11,452.00	20	\$11,452.00	0	\$11,452.00	\$62,580.00	\$0.00
April 2005	3	\$4,592.00	3	\$4,592.00	0	\$4,592.00	\$67,172.00	\$0.00
May 2005	3	\$1,904.00	3	\$1,904.00	0	\$1,904.00	\$69,076.00	\$0.00
June 2005	6	\$23,884.00	6	\$1,344.00	0	\$1,344.00	\$70,420.00	\$0.00
<b>SUB TOTAL:</b>	61	\$92,960.00	61	\$70,420.00	0	\$70,420.00	\$70,420.00	\$0.00

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2004	1	\$4,676.00	1	\$4,676.00	0	\$4,676.00	\$4,676.00	\$0.00
September 2004	1	\$308.00	1	\$0.00	0	\$0.00	\$4,676.00	\$0.00
October 2004	1	\$28.00	1	\$0.00	0	\$0.00	\$4,676.00	\$0.00
December 2004	1	\$756.00	1	\$0.00	0	\$0.00	\$4,676.00	\$0.00
January 2005	2	\$672.00	2	\$672.00	0	\$672.00	\$5,348.00	\$0.00
February 2005	2	\$2,856.00	2	\$2,856.00	0	\$2,856.00	\$8,204.00	\$0.00
March 2005	2	\$9,688.00	2	\$9,688.00	0	\$9,688.00	\$17,892.00	\$0.00
April 2005	3	\$4,396.00	3	\$420.00	0	\$420.00	\$18,312.00	\$0.00
May 2005	2	\$4,620.00	2	\$4,284.00	0	\$4,284.00	\$22,596.00	\$0.00
<b>SUB TOTAL:</b>	15	\$28,000.00	15	\$22,596.00	0	\$22,596.00	\$22,596.00	\$0.00

**COUNTY JAIL: Drew County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	1	\$364.00	1	\$364.00	0	\$364.00	\$364.00	\$0.00
August 2004	3	\$3,192.00	3	\$588.00	0	\$588.00	\$952.00	\$0.00
September 2004	4	\$3,388.00	4	\$2,744.00	0	\$2,744.00	\$3,696.00	\$0.00
October 2004	2	\$2,800.00	2	\$1,680.00	0	\$1,680.00	\$5,376.00	\$0.00
November 2004	2	\$1,176.00	2	\$812.00	0	\$812.00	\$6,188.00	\$0.00
January 2005	5	\$5,488.00	5	\$4,424.00	0	\$4,424.00	\$10,612.00	\$0.00
February 2005	1	\$2,044.00	1	\$28.00	0	\$28.00	\$10,640.00	\$0.00
March 2005	5	\$6,524.00	5	\$3,612.00	0	\$3,612.00	\$14,252.00	\$0.00
April 2005	6	\$5,432.00	6	\$5,432.00	0	\$5,432.00	\$19,684.00	\$0.00
May 2005	1	\$28.00	1	\$28.00	0	\$28.00	\$19,712.00	\$0.00
June 2005	2	\$2,912.00	2	\$2,912.00	0	\$2,912.00	\$22,624.00	\$0.00
<b>SUB TOTAL:</b>	32	\$33,348.00	32	\$22,624.00	0	\$22,624.00	\$22,624.00	\$0.00

**COUNTY JAIL: Dumas City Jail**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2005	1	\$3,500.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
April 2005	1	\$28.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
<b>SUB TOTAL:</b>	2	\$3,528.00	2	\$28.00	0	\$28.00	\$28.00	\$0.00

**COUNTY JAIL: England City Jail Backup**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	1	\$140.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
August 2004	2	\$2,716.00	2	\$2,492.00	0	\$2,492.00	\$2,520.00	\$0.00
September 2004	1	\$2,492.00	1	\$2,492.00	0	\$2,492.00	\$5,012.00	\$0.00

**COUNTY JAIL: England City Jail Backup**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
<b>SUB TOTAL:</b>	4	\$5,348.00	4	\$5,012.00	0	\$5,012.00	\$5,012.00	\$0.00

**COUNTY JAIL: Faulkner County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	29	\$41,748.00	29	\$23,856.00	0	\$23,856.00	\$23,856.00	\$0.00
August 2004	36	\$42,252.00	36	\$25,984.00	0	\$25,984.00	\$49,840.00	\$0.00
September 2004	16	\$25,872.00	16	\$13,188.00	0	\$13,188.00	\$63,028.00	\$0.00
October 2004	31	\$26,152.00	31	\$20,818.00	0	\$20,818.00	\$83,846.00	\$0.00
November 2004	4	\$5,180.00	4	\$5,180.00	0	\$5,180.00	\$89,026.00	\$0.00
December 2004	12	\$24,164.00	12	\$15,288.00	0	\$15,288.00	\$104,314.00	\$0.00
January 2005	38	\$71,764.00	38	\$39,004.00	0	\$39,004.00	\$143,318.00	\$0.00
February 2005	25	\$19,964.00	25	\$16,800.00	0	\$16,800.00	\$160,118.00	\$0.00
March 2005	12	\$8,540.00	12	\$7,756.00	0	\$7,756.00	\$167,874.00	\$0.00
April 2005	31	\$34,188.00	31	\$19,348.00	0	\$19,348.00	\$187,222.00	\$0.00
May 2005	25	\$25,760.00	25	\$12,488.00	0	\$12,488.00	\$199,710.00	\$0.00
June 2005	11	\$16,128.00	11	\$9,884.00	0	\$9,884.00	\$209,594.00	\$0.00
<b>SUB TOTAL:</b>	270	\$341,712.00	270	\$209,594.00	0	\$209,594.00	\$209,594.00	\$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
July 2004	4	\$3,304.00	4	\$3,304.00	0	\$3,304.00	\$3,304.00	\$0.00
September 2004	6	\$6,440.00	6	\$6,440.00	0	\$6,440.00	\$9,744.00	\$0.00
November 2004	3	\$8,736.00	3	\$8,736.00	0	\$8,736.00	\$18,480.00	\$0.00
January 2005	6	\$9,856.00	6	\$9,856.00	0	\$9,856.00	\$28,336.00	\$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
February 2005	6	\$16,576.00	6	\$4,844.00	0	\$4,844.00	\$33,180.00	\$0.00
March 2005	2	\$1,288.00	2	\$1,288.00	0	\$1,288.00	\$34,468.00	\$0.00
April 2005	2	\$1,904.00	2	\$1,904.00	0	\$1,904.00	\$36,372.00	\$0.00
May 2005	2	\$2,716.00	2	\$2,716.00	0	\$2,716.00	\$39,088.00	\$0.00
June 2005	2	\$1,484.00	2	\$1,484.00	0	\$1,484.00	\$40,572.00	\$0.00
<b>SUB TOTAL:</b>	33	\$52,304.00	33	\$40,572.00	0	\$40,572.00	\$40,572.00	\$0.00

**COUNTY JAIL:** Fulton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	2	\$756.00	2	\$756.00	0	\$756.00	\$756.00	\$0.00
September 2004	4	\$2,884.00	4	\$2,128.00	0	\$2,128.00	\$2,884.00	\$0.00
October 2004	2	\$1,792.00	2	\$1,792.00	0	\$1,792.00	\$4,676.00	\$0.00
November 2004	2	\$644.00	2	\$644.00	0	\$644.00	\$5,320.00	\$0.00
February 2005	4	\$1,568.00	4	\$560.00	0	\$560.00	\$5,880.00	\$0.00
March 2005	1	\$1,960.00	1	\$1,960.00	0	\$1,960.00	\$7,840.00	\$0.00
April 2005	4	\$3,584.00	4	\$980.00	0	\$980.00	\$8,820.00	\$0.00
<b>SUB TOTAL:</b>	19	\$13,188.00	19	\$8,820.00	0	\$8,820.00	\$8,820.00	\$0.00

**COUNTY JAIL:** Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	23	\$19,880.00	23	\$19,880.00	0	\$19,880.00	\$19,880.00	\$0.00
August 2004	2	\$13,468.00	2	\$13,468.00	0	\$13,468.00	\$33,348.00	\$0.00
September 2004	11	\$17,528.00	11	\$11,900.00	0	\$11,900.00	\$45,248.00	\$0.00
October 2004	20	\$33,880.00	20	\$34,580.00	0	\$34,580.00	\$79,828.00	\$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
November	2004	13	\$21,924.00	13	\$23,744.00	0	\$23,744.00	\$103,572.00	\$0.00
December	2004	5	\$12,124.00	5	\$12,124.00	0	\$12,124.00	\$115,696.00	\$0.00
January	2005	23	\$40,852.00	23	\$40,852.00	0	\$40,852.00	\$156,548.00	\$0.00
February	2005	9	\$5,796.00	9	\$5,684.00	0	\$5,684.00	\$162,232.00	\$0.00
March	2005	3	\$4,088.00	3	\$4,088.00	0	\$4,088.00	\$166,320.00	\$0.00
April	2005	26	\$32,284.00	26	\$34,356.00	0	\$34,356.00	\$200,676.00	\$0.00
May	2005	12	\$10,780.00	12	\$9,996.00	0	\$9,996.00	\$210,672.00	\$0.00
June	2005	11	\$4,312.00	11	\$4,312.00	0	\$4,312.00	\$214,984.00	\$0.00
<b>SUB TOTAL:</b>		158	\$216,916.00	158	\$214,984.00	0	\$214,984.00	\$214,984.00	\$0.00

**COUNTY JAIL: Grant County Backup List**

INVOICE MONTH/YR		# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2004	3	\$1,904.00	3	\$1,540.00	0	\$1,540.00	\$1,540.00	\$0.00
August	2004	4	\$4,032.00	4	\$2,688.00	0	\$2,688.00	\$4,228.00	\$0.00
September	2004	2	\$2,128.00	2	\$2,128.00	0	\$2,128.00	\$6,356.00	\$0.00
October	2004	4	\$7,392.00	4	\$4,508.00	0	\$4,508.00	\$10,864.00	\$0.00
November	2004	3	\$2,212.00	3	\$1,092.00	0	\$1,092.00	\$11,956.00	\$0.00
January	2005	5	\$3,752.00	5	\$2,744.00	0	\$2,744.00	\$14,700.00	\$0.00
March	2005	4	\$19,852.00	4	\$644.00	0	\$644.00	\$15,344.00	\$0.00
April	2005	4	\$2,800.00	4	\$2,044.00	0	\$2,044.00	\$17,388.00	\$0.00
June	2005	4	\$2,296.00	4	\$2,212.00	0	\$2,212.00	\$19,600.00	\$0.00
<b>SUB TOTAL:</b>		33	\$46,368.00	33	\$19,600.00	0	\$19,600.00	\$19,600.00	\$0.00



**COUNTY JAIL: Greene County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	17	\$14,448.00	17	\$14,224.00	0	\$14,224.00	\$14,224.00	\$0.00
August 2004	11	\$6,832.00	11	\$7,000.00	0	\$7,000.00	\$21,224.00	\$0.00
September 2004	12	\$9,408.00	12	\$9,968.00	0	\$9,968.00	\$31,192.00	\$0.00
October 2004	14	\$8,428.00	14	\$9,212.00	0	\$9,212.00	\$40,404.00	\$0.00
November 2004	2	\$5,264.00	2	\$5,292.00	0	\$5,292.00	\$45,696.00	\$0.00
December 2004	13	\$19,936.00	13	\$19,964.00	0	\$19,964.00	\$65,660.00	\$0.00
January 2005	19	\$25,956.00	19	\$25,704.00	0	\$25,704.00	\$91,364.00	\$0.00
February 2005	18	\$20,580.00	18	\$20,468.00	0	\$20,468.00	\$111,832.00	\$0.00
March 2005	3	\$8,176.00	3	\$8,176.00	0	\$8,176.00	\$120,008.00	\$0.00
April 2005	19	\$26,264.00	19	\$25,984.00	0	\$25,984.00	\$145,992.00	\$0.00
May 2005	4	\$10,220.00	4	\$10,248.00	0	\$10,248.00	\$156,240.00	\$0.00
June 2005	7	\$2,744.00	7	\$2,520.00	0	\$2,520.00	\$158,760.00	\$0.00
<b>SUB TOTAL:</b>	139	\$158,256.00	139	\$158,760.00	0	\$158,760.00	\$158,760.00	\$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 2004	7	\$9,072.00	7	\$9,072.00	0	\$9,072.00	\$9,072.00	\$0.00
August 2004	4	\$2,716.00	4	\$2,716.00	0	\$2,716.00	\$11,788.00	\$0.00
October 2004	2	\$2,828.00	2	\$2,828.00	0	\$2,828.00	\$14,616.00	\$0.00
November 2004	4	\$4,648.00	4	\$4,648.00	0	\$4,648.00	\$19,264.00	\$0.00
January 2005	2	\$4,900.00	2	\$4,900.00	0	\$4,900.00	\$24,164.00	\$0.00
February 2005	3	\$4,256.00	3	\$4,256.00	0	\$4,256.00	\$28,420.00	\$0.00
March 2005	5	\$2,856.00	5	\$2,856.00	0	\$2,856.00	\$31,276.00	\$0.00
May 2005	4	\$2,100.00	4	\$2,100.00	0	\$2,100.00	\$33,376.00	\$0.00
<b>SUB TOTAL:</b>	31	\$33,376.00	31	\$33,376.00	0	\$33,376.00	\$33,376.00	\$0.00

**COUNTY JAIL: Hot Spring County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	1	\$280.00	1	\$280.00	0	\$280.00	\$280.00	\$0.00
August 2004	5	\$3,164.00	5	\$4,956.00	0	\$4,956.00	\$5,236.00	\$0.00
September 2004	4	\$7,364.00	4	\$0.00	0	\$0.00	\$5,236.00	\$0.00
October 2004	8	\$18,928.00	8	\$9,016.00	0	\$9,016.00	\$14,252.00	\$0.00
November 2004	4	\$3,472.00	4	\$3,472.00	0	\$3,472.00	\$17,724.00	\$0.00
January 2005	12	\$14,616.00	12	\$7,084.00	0	\$7,084.00	\$24,808.00	\$0.00
February 2005	10	\$9,996.00	10	\$7,812.00	0	\$7,812.00	\$32,620.00	\$0.00
March 2005	5	\$3,584.00	5	\$2,408.00	0	\$2,408.00	\$35,028.00	\$0.00
April 2005	4	\$2,128.00	4	\$1,288.00	0	\$1,288.00	\$36,316.00	\$0.00
May 2005	7	\$22,092.00	7	\$2,856.00	0	\$2,856.00	\$39,172.00	\$0.00
June 2005	9	\$6,048.00	9	\$5,460.00	0	\$5,460.00	\$44,632.00	\$0.00
<b>SUB TOTAL:</b>	69	\$91,672.00	69	\$44,632.00	0	\$44,632.00	\$44,632.00	\$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 2004	6	\$5,432.00	6	\$4,648.00	0	\$4,648.00	\$4,648.00	\$0.00
August 2004	3	\$2,380.00	3	\$2,380.00	0	\$2,380.00	\$7,028.00	\$0.00
September 2004	3	\$2,044.00	3	\$2,044.00	0	\$2,044.00	\$9,072.00	\$0.00
October 2004	7	\$7,504.00	7	\$7,532.00	0	\$7,532.00	\$16,604.00	\$0.00
November 2004	1	\$1,708.00	1	\$1,736.00	0	\$1,736.00	\$18,340.00	\$0.00
December 2004	6	\$13,720.00	6	\$13,720.00	0	\$13,720.00	\$32,060.00	\$0.00
January 2005	11	\$14,280.00	11	\$14,280.00	0	\$14,280.00	\$46,340.00	\$0.00
February 2005	4	\$7,504.00	4	\$7,616.00	0	\$7,616.00	\$53,956.00	\$0.00
March 2005	3	\$840.00	3	\$840.00	0	\$840.00	\$54,796.00	\$0.00
April 2005	2	\$1,624.00	2	\$1,736.00	0	\$1,736.00	\$56,532.00	\$0.00
May 2005	4	\$1,736.00	4	\$1,736.00	0	\$1,736.00	\$58,268.00	\$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
<b>SUB TOTAL:</b>	50	\$58,772.00	50	\$58,268.00	0	\$58,268.00	\$58,268.00	\$0.00

**COUNTY JAIL: Independence County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	7	\$10,332.00	7	\$10,332.00	0	\$10,332.00	\$10,332.00	\$0.00
August 2004	3	\$1,344.00	3	\$1,344.00	0	\$1,344.00	\$11,676.00	\$0.00
September 2004	4	\$12,768.00	4	\$12,768.00	0	\$12,768.00	\$24,444.00	\$0.00
October 2004	8	\$16,072.00	8	\$16,072.00	0	\$16,072.00	\$40,516.00	\$0.00
November 2004	18	\$17,220.00	18	\$17,220.00	0	\$17,220.00	\$57,736.00	\$0.00
December 2004	4	\$3,752.00	4	\$3,752.00	0	\$3,752.00	\$61,488.00	\$0.00
January 2005	13	\$21,784.00	13	\$21,784.00	0	\$21,784.00	\$83,272.00	\$0.00
February 2005	5	\$3,444.00	5	\$3,444.00	0	\$3,444.00	\$86,716.00	\$0.00
April 2005	11	\$12,572.00	11	\$11,956.00	0	\$11,956.00	\$98,672.00	\$0.00
May 2005	12	\$42,700.00	12	\$15,316.00	0	\$15,316.00	\$113,988.00	\$0.00
June 2005	2	\$4,452.00	2	\$4,452.00	0	\$4,452.00	\$118,440.00	\$0.00
<b>SUB TOTAL:</b>	87	\$146,440.00	87	\$118,440.00	0	\$118,440.00	\$118,440.00	\$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 2004	4	\$1,456.00	4	\$840.00	0	\$840.00	\$840.00	\$0.00
September 2004	1	\$1,484.00	1	\$1,484.00	0	\$1,484.00	\$2,324.00	\$0.00
October 2004	3	\$3,248.00	3	\$1,568.00	0	\$1,568.00	\$3,892.00	\$0.00
December 2004	4	\$672.00	4	\$672.00	0	\$672.00	\$4,564.00	\$0.00
February 2005	7	\$11,564.00	7	\$10,332.00	0	\$10,332.00	\$14,896.00	\$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
May 2005	4	\$1,792.00	4	\$1,736.00	0	\$1,736.00	\$16,632.00	\$0.00
June 2005	1	\$112.00	1	\$112.00	0	\$112.00	\$16,744.00	\$0.00
<b>SUB TOTAL:</b>	24	\$20,328.00	24	\$16,744.00	0	\$16,744.00	\$16,744.00	\$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 2004	7	\$2,072.00	7	\$2,072.00	0	\$2,072.00	\$2,072.00	\$0.00
August 2004	2	\$1,064.00	2	\$1,064.00	0	\$1,064.00	\$3,136.00	\$0.00
September 2004	9	\$9,716.00	9	\$9,716.00	0	\$9,716.00	\$12,852.00	\$0.00
October 2004	4	\$1,820.00	4	\$1,820.00	0	\$1,820.00	\$14,672.00	\$0.00
December 2004	3	\$4,732.00	3	\$4,732.00	0	\$4,732.00	\$19,404.00	\$0.00
January 2005	5	\$1,372.00	5	\$1,372.00	0	\$1,372.00	\$20,776.00	\$0.00
February 2005	8	\$3,668.00	8	\$3,668.00	0	\$3,668.00	\$24,444.00	\$0.00
March 2005	8	\$2,604.00	8	\$2,604.00	0	\$2,604.00	\$27,048.00	\$0.00
April 2005	7	\$4,144.00	7	\$4,144.00	0	\$4,144.00	\$31,192.00	\$0.00
June 2005	5	\$2,436.00	5	\$2,436.00	0	\$2,436.00	\$33,628.00	\$0.00
<b>SUB TOTAL:</b>	58	\$33,628.00	58	\$33,628.00	0	\$33,628.00	\$33,628.00	\$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 2004	10	\$11,536.00	10	\$11,536.00	0	\$11,536.00	\$11,536.00	\$0.00
August 2004	5	\$2,828.00	5	\$2,828.00	0	\$2,828.00	\$14,364.00	\$0.00
September 2004	15	\$30,800.00	15	\$11,032.00	0	\$11,032.00	\$25,396.00	\$0.00
October 2004	12	\$13,496.00	12	\$13,496.00	0	\$13,496.00	\$38,892.00	\$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 2004	15	\$22,316.00	15	\$23,408.00	0	\$23,408.00	\$62,300.00	\$0.00
December 2004	11	\$16,744.00	11	\$11,144.00	0	\$11,144.00	\$73,444.00	\$0.00
January 2005	9	\$14,364.00	9	\$14,364.00	0	\$14,364.00	\$87,808.00	\$0.00
February 2005	10	\$9,996.00	10	\$6,608.00	0	\$6,608.00	\$94,416.00	\$0.00
March 2005	9	\$21,560.00	9	\$5,432.00	0	\$5,432.00	\$99,848.00	\$0.00
April 2005	13	\$17,416.00	13	\$8,092.00	0	\$8,092.00	\$107,940.00	\$0.00
May 2005	13	\$9,212.00	13	\$9,016.00	0	\$9,016.00	\$116,956.00	\$0.00
June 2005	2	\$7,784.00	2	\$7,784.00	0	\$7,784.00	\$124,740.00	\$0.00
<b>SUB TOTAL:</b>	124	\$178,052.00	124	\$124,740.00	0	\$124,740.00	\$124,740.00	\$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 2004	9	\$10,808.00	9	\$10,808.00	0	\$10,808.00	\$10,808.00	\$0.00
August 2004	6	\$6,412.00	6	\$6,412.00	0	\$6,412.00	\$17,220.00	\$0.00
September 2004	1	\$1,596.00	1	\$1,596.00	0	\$1,596.00	\$18,816.00	\$0.00
October 2004	5	\$7,812.00	5	\$7,812.00	0	\$7,812.00	\$26,628.00	\$0.00
November 2004	1	\$1,960.00	1	\$1,960.00	0	\$1,960.00	\$28,588.00	\$0.00
December 2004	8	\$14,868.00	8	\$14,868.00	0	\$14,868.00	\$43,456.00	\$0.00
January 2005	8	\$11,704.00	8	\$12,152.00	0	\$12,152.00	\$55,608.00	\$0.00
February 2005	1	\$1,596.00	1	\$1,596.00	0	\$1,596.00	\$57,204.00	\$0.00
March 2005	6	\$3,388.00	6	\$3,724.00	0	\$3,724.00	\$60,928.00	\$0.00
April 2005	8	\$16,128.00	8	\$16,128.00	0	\$16,128.00	\$77,056.00	\$0.00
May 2005	5	\$10,864.00	5	\$10,668.00	0	\$10,668.00	\$87,724.00	\$0.00
June 2005	2	\$16,324.00	2	\$1,204.00	0	\$1,204.00	\$88,928.00	\$0.00
<b>SUB TOTAL:</b>	60	\$103,460.00	60	\$88,928.00	0	\$88,928.00	\$88,928.00	\$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 2004	4	\$7,056.00	4	\$7,056.00	0	\$7,056.00	\$7,056.00	\$0.00
September 2004	4	\$4,788.00	4	\$4,788.00	0	\$4,788.00	\$11,844.00	\$0.00
November 2004	1	\$2,716.00	1	\$2,716.00	0	\$2,716.00	\$14,560.00	\$0.00
April 2005	2	\$784.00	2	\$784.00	0	\$784.00	\$15,344.00	\$0.00
May 2005	3	\$1,512.00	3	\$1,512.00	0	\$1,512.00	\$16,856.00	\$0.00
June 2005	1	\$644.00	1	\$644.00	0	\$644.00	\$17,500.00	\$0.00
<b>SUB TOTAL:</b>	15	\$17,500.00	15	\$17,500.00	0	\$17,500.00	\$17,500.00	\$0.00

COUNTY JAIL: Lawrence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	2	\$1,932.00	2	\$1,932.00	0	\$1,932.00	\$1,932.00	\$0.00
August 2004	1	\$420.00	1	\$420.00	0	\$420.00	\$2,352.00	\$0.00
October 2004	6	\$9,408.00	6	\$5,936.00	0	\$5,936.00	\$8,288.00	\$0.00
November 2004	5	\$7,056.00	5	\$5,320.00	0	\$5,320.00	\$13,608.00	\$0.00
December 2004	2	\$3,948.00	2	\$3,948.00	0	\$3,948.00	\$17,556.00	\$0.00
January 2005	3	\$17,024.00	3	\$2,940.00	0	\$2,940.00	\$20,496.00	\$0.00
March 2005	1	\$1,092.00	1	\$28.00	0	\$28.00	\$20,524.00	\$0.00
April 2005	3	\$1,820.00	3	\$1,820.00	0	\$1,820.00	\$22,344.00	\$0.00
June 2005	3	\$3,836.00	3	\$3,836.00	0	\$3,836.00	\$26,180.00	\$0.00
<b>SUB TOTAL:</b>	26	\$46,536.00	26	\$26,180.00	0	\$26,180.00	\$26,180.00	\$0.00

COUNTY JAIL: Lee County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	1	\$644.00	1	\$644.00	0	\$644.00	\$644.00	\$0.00

**COUNTY JAIL: Lee County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
October 2004	5	\$3,248.00	5	\$3,248.00	0	\$3,248.00	\$3,892.00	\$0.00
December 2004	1	\$504.00	1	\$504.00	0	\$504.00	\$4,396.00	\$0.00
February 2005	2	\$224.00	2	\$224.00	0	\$224.00	\$4,620.00	\$0.00
April 2005	9	\$2,128.00	9	\$2,128.00	0	\$2,128.00	\$6,748.00	\$0.00
June 2005	1	\$1,596.00	1	\$1,596.00	0	\$1,596.00	\$8,344.00	\$0.00
<b>SUB TOTAL:</b>	19	\$8,344.00	19	\$8,344.00	0	\$8,344.00	\$8,344.00	\$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
January 2005	4	\$7,000.00	4	\$7,000.00	0	\$7,000.00	\$7,000.00	\$0.00
April 2005	2	\$3,892.00	2	\$2,128.00	0	\$2,128.00	\$9,128.00	\$0.00
May 2005	3	\$2,688.00	3	\$952.00	0	\$952.00	\$10,080.00	\$0.00
<b>SUB TOTAL:</b>	9	\$13,580.00	9	\$10,080.00	0	\$10,080.00	\$10,080.00	\$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 2004	4	\$5,488.00	4	\$2,492.00	0	\$2,492.00	\$2,492.00	\$0.00
August 2004	5	\$6,188.00	5	\$5,376.00	0	\$5,376.00	\$7,868.00	\$0.00
September 2004	2	\$1,120.00	2	\$56.00	0	\$56.00	\$7,924.00	\$0.00
October 2004	1	\$252.00	1	\$252.00	0	\$252.00	\$8,176.00	\$0.00
January 2005	2	\$5,796.00	2	\$5,796.00	0	\$5,796.00	\$13,972.00	\$0.00
February 2005	2	\$672.00	2	\$672.00	0	\$672.00	\$14,644.00	\$0.00
March 2005	1	\$1,260.00	1	\$1,260.00	0	\$1,260.00	\$15,904.00	\$0.00
May 2005	1	\$196.00	1	\$196.00	0	\$196.00	\$16,100.00	\$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
June 2005	3	\$644.00	3	\$644.00	0	\$644.00	\$16,744.00	\$0.00
<b>SUB TOTAL:</b>	21	\$21,616.00	21	\$16,744.00	0	\$16,744.00	\$16,744.00	\$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 2004	6	\$4,676.00	6	\$4,676.00	0	\$4,676.00	\$4,676.00	\$0.00
September 2004	7	\$8,988.00	7	\$7,588.00	0	\$7,588.00	\$12,264.00	\$0.00
October 2004	1	\$28.00	1	\$28.00	0	\$28.00	\$12,292.00	\$0.00
November 2004	4	\$4,172.00	4	\$3,780.00	0	\$3,780.00	\$16,072.00	\$0.00
December 2004	1	\$1,708.00	1	\$1,708.00	0	\$1,708.00	\$17,780.00	\$0.00
January 2005	6	\$10,500.00	6	\$5,712.00	0	\$5,712.00	\$23,492.00	\$0.00
February 2005	4	\$3,976.00	4	\$2,100.00	0	\$2,100.00	\$25,592.00	\$0.00
March 2005	5	\$2,212.00	5	\$2,212.00	0	\$2,212.00	\$27,804.00	\$0.00
April 2005	5	\$3,556.00	5	\$3,556.00	0	\$3,556.00	\$31,360.00	\$0.00
June 2005	5	\$3,220.00	5	\$2,912.00	0	\$2,912.00	\$34,272.00	\$0.00
<b>SUB TOTAL:</b>	44	\$43,036.00	44	\$34,272.00	0	\$34,272.00	\$34,272.00	\$0.00

**COUNTY JAIL: Lonoke City Jail**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	6	\$3,836.00	6	\$2,940.00	0	\$2,940.00	\$2,940.00	\$0.00
August 2004	2	\$1,708.00	2	\$1,708.00	0	\$1,708.00	\$4,648.00	\$0.00
September 2004	3	\$1,260.00	3	\$1,260.00	0	\$1,260.00	\$5,908.00	\$0.00
October 2004	2	\$2,268.00	2	\$2,268.00	0	\$2,268.00	\$8,176.00	\$0.00
November 2004	10	\$34,132.00	10	\$15,540.00	0	\$15,540.00	\$23,716.00	\$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
December 2004	5	\$5,376.00	5	\$3,136.00	0	\$3,136.00	\$26,852.00	\$0.00
January 2005	4	\$3,500.00	4	\$2,800.00	0	\$2,800.00	\$29,652.00	\$0.00
February 2005	6	\$9,212.00	6	\$9,212.00	0	\$9,212.00	\$38,864.00	\$0.00
March 2005	4	\$1,428.00	4	\$896.00	0	\$896.00	\$39,760.00	\$0.00
April 2005	14	\$6,356.00	14	\$6,216.00	0	\$6,216.00	\$45,976.00	\$0.00
May 2005	6	\$3,892.00	6	\$3,640.00	0	\$3,640.00	\$49,616.00	\$0.00
<b>SUB TOTAL:</b>	62	\$72,968.00	62	\$49,616.00	0	\$49,616.00	\$49,616.00	\$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 2004	15	\$10,108.00	15	\$10,108.00	0	\$10,108.00	\$10,108.00	\$0.00
August 2004	5	\$4,032.00	5	\$4,032.00	0	\$4,032.00	\$14,140.00	\$0.00
September 2004	15	\$9,016.00	15	\$9,016.00	0	\$9,016.00	\$23,156.00	\$0.00
October 2004	20	\$22,428.00	20	\$24,556.00	0	\$24,556.00	\$47,712.00	\$0.00
November 2004	9	\$8,512.00	9	\$8,512.00	0	\$8,512.00	\$56,224.00	\$0.00
December 2004	9	\$10,556.00	9	\$10,556.00	0	\$10,556.00	\$66,780.00	\$0.00
January 2005	25	\$22,176.00	25	\$22,176.00	0	\$22,176.00	\$88,956.00	\$0.00
February 2005	25	\$13,580.00	25	\$13,580.00	0	\$13,580.00	\$102,536.00	\$0.00
March 2005	1	\$980.00	1	\$980.00	0	\$980.00	\$103,516.00	\$0.00
April 2005	8	\$17,220.00	8	\$17,220.00	0	\$17,220.00	\$120,736.00	\$0.00
May 2005	12	\$5,208.00	12	\$5,208.00	0	\$5,208.00	\$125,944.00	\$0.00
June 2005	17	\$18,732.00	17	\$18,648.00	0	\$18,648.00	\$144,592.00	\$0.00
<b>SUB TOTAL:</b>	161	\$142,548.00	161	\$144,592.00	0	\$144,592.00	\$144,592.00	\$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 2004	4	\$3,500.00	4	\$3,024.00	0	\$3,024.00	\$3,024.00	\$0.00
October 2004	2	\$2,716.00	2	\$2,716.00	0	\$2,716.00	\$5,740.00	\$0.00
January 2005	2	\$2,912.00	2	\$4,816.00	0	\$4,816.00	\$10,556.00	\$0.00
February 2005	1	\$840.00	1	\$224.00	0	\$224.00	\$10,780.00	\$0.00
April 2005	2	\$1,372.00	2	\$1,372.00	0	\$1,372.00	\$12,152.00	\$0.00
<b>SUB TOTAL:</b>	11	\$11,340.00	11	\$12,152.00	0	\$12,152.00	\$12,152.00	\$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 2004	1	\$2,156.00	1	\$28.00	0	\$28.00	\$28.00	\$0.00
October 2004	1	\$420.00	1	\$0.00	0	\$0.00	\$28.00	\$0.00
November 2004	3	\$3,108.00	3	\$1,344.00	0	\$1,344.00	\$1,372.00	\$0.00
December 2004	3	\$2,520.00	3	\$2,520.00	0	\$2,520.00	\$3,892.00	\$0.00
February 2005	2	\$1,260.00	2	\$784.00	0	\$784.00	\$4,676.00	\$0.00
April 2005	4	\$3,528.00	4	\$1,288.00	0	\$1,288.00	\$5,964.00	\$0.00
May 2005	2	\$1,092.00	2	\$1,092.00	0	\$1,092.00	\$7,056.00	\$0.00
<b>SUB TOTAL:</b>	16	\$14,084.00	16	\$7,056.00	0	\$7,056.00	\$7,056.00	\$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 2004	25	\$28,980.00	25	\$28,980.00	0	\$28,980.00	\$28,980.00	\$0.00
August 2004	25	\$33,096.00	25	\$33,096.00	0	\$33,096.00	\$62,076.00	\$0.00
September 2004	29	\$36,708.00	29	\$24,164.00	0	\$24,164.00	\$86,240.00	\$0.00
October 2004	13	\$21,588.00	13	\$21,588.00	0	\$21,588.00	\$107,828.00	\$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
November 2004	14	\$19,320.00	14	\$19,320.00	0	\$19,320.00	\$127,148.00	\$0.00
December 2004	18	\$31,500.00	18	\$31,500.00	0	\$31,500.00	\$158,648.00	\$0.00
January 2005	24	\$53,480.00	24	\$53,480.00	0	\$53,480.00	\$212,128.00	\$0.00
February 2005	23	\$13,216.00	23	\$13,216.00	0	\$13,216.00	\$225,344.00	\$0.00
March 2005	6	\$3,864.00	6	\$3,864.00	0	\$3,864.00	\$229,208.00	\$0.00
April 2005	32	\$50,708.00	32	\$42,980.00	0	\$42,980.00	\$272,188.00	\$0.00
May 2005	16	\$24,920.00	16	\$24,920.00	0	\$24,920.00	\$297,108.00	\$0.00
June 2005	18	\$6,132.00	18	\$6,132.00	0	\$6,132.00	\$303,240.00	\$0.00
<b>SUB TOTAL:</b>	243	\$323,512.00	243	\$303,240.00	0	\$303,240.00	\$303,240.00	\$0.00

**COUNTY JAIL: Mississippi County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	30	\$41,916.00	30	\$29,008.00	0	\$29,008.00	\$29,008.00	\$0.00
August 2004	13	\$12,936.00	13	\$4,452.00	0	\$4,452.00	\$33,460.00	\$0.00
September 2004	29	\$31,780.00	29	\$32,564.00	0	\$32,564.00	\$66,024.00	\$0.00
October 2004	14	\$19,208.00	14	\$19,012.00	0	\$19,012.00	\$85,036.00	\$0.00
November 2004	7	\$7,672.00	7	\$7,672.00	0	\$7,672.00	\$92,708.00	\$0.00
December 2004	5	\$2,324.00	5	\$2,324.00	0	\$2,324.00	\$95,032.00	\$0.00
January 2005	42	\$74,648.00	42	\$74,956.00	0	\$74,956.00	\$169,988.00	\$0.00
February 2005	29	\$27,384.00	29	\$27,580.00	0	\$27,580.00	\$197,568.00	\$0.00
March 2005	11	\$4,564.00	11	\$4,564.00	0	\$4,564.00	\$202,132.00	\$0.00
April 2005	7	\$4,788.00	7	\$4,788.00	0	\$4,788.00	\$206,920.00	\$0.00
May 2005	16	\$14,056.00	16	\$14,056.00	0	\$14,056.00	\$220,976.00	\$0.00
June 2005	16	\$16,128.00	16	\$16,688.00	0	\$16,688.00	\$237,664.00	\$0.00
<b>SUB TOTAL:</b>	219	\$257,404.00	219	\$237,664.00	0	\$237,664.00	\$237,664.00	\$0.00

COUNTY JAIL: Monroe County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	1	\$224.00	1	\$224.00	0	\$224.00	\$224.00	\$0.00
October 2004	4	\$4,284.00	4	\$2,800.00	0	\$2,800.00	\$3,024.00	\$0.00
November 2004	2	\$3,192.00	2	\$616.00	0	\$616.00	\$3,640.00	\$0.00
January 2005	7	\$9,044.00	7	\$3,500.00	0	\$3,500.00	\$7,140.00	\$0.00
March 2005	2	\$616.00	2	\$616.00	0	\$616.00	\$7,756.00	\$0.00
April 2005	2	\$1,988.00	2	\$924.00	0	\$924.00	\$8,680.00	\$0.00
May 2005	3	\$1,680.00	3	\$1,484.00	0	\$1,484.00	\$10,164.00	\$0.00
June 2005	2	\$980.00	2	\$28.00	0	\$28.00	\$10,192.00	\$0.00
<b>SUB TOTAL:</b>	23	\$22,008.00	23	\$10,192.00	0	\$10,192.00	\$10,192.00	\$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 2004	1	\$1,092.00	1	\$1,092.00	0	\$1,092.00	\$1,092.00	\$0.00
February 2005	1	\$392.00	1	\$392.00	0	\$392.00	\$1,484.00	\$0.00
<b>SUB TOTAL:</b>	2	\$1,484.00	2	\$1,484.00	0	\$1,484.00	\$1,484.00	\$0.00

COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	2	\$784.00	2	\$784.00	0	\$784.00	\$784.00	\$0.00
August 2004	4	\$3,556.00	4	\$3,556.00	0	\$3,556.00	\$4,340.00	\$0.00
November 2004	2	\$896.00	2	\$896.00	0	\$896.00	\$5,236.00	\$0.00
January 2005	2	\$2,044.00	2	\$2,044.00	0	\$2,044.00	\$7,280.00	\$0.00
March 2005	2	\$1,288.00	2	\$1,288.00	0	\$1,288.00	\$8,568.00	\$0.00
April 2005	3	\$2,408.00	3	\$2,408.00	0	\$2,408.00	\$10,976.00	\$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
<b>SUB TOTAL:</b>	15	\$10,976.00	15	\$10,976.00	0	\$10,976.00	\$10,976.00	\$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
August 2004	1	\$392.00	1	\$392.00	0	\$392.00	\$392.00	\$0.00
October 2004	1	\$392.00	1	\$392.00	0	\$392.00	\$784.00	\$0.00
January 2005	1	\$1,484.00	1	\$1,484.00	0	\$1,484.00	\$2,268.00	\$0.00
February 2005	1	\$560.00	1	\$560.00	0	\$560.00	\$2,828.00	\$0.00
<b>SUB TOTAL:</b>	4	\$2,828.00	4	\$2,828.00	0	\$2,828.00	\$2,828.00	\$0.00

**COUNTY JAIL: Ouachita County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	12	\$15,428.00	12	\$8,176.00	0	\$8,176.00	\$8,176.00	\$0.00
August 2004	3	\$1,400.00	3	\$1,316.00	0	\$1,316.00	\$9,492.00	\$0.00
September 2004	2	\$168.00	2	\$168.00	0	\$168.00	\$9,660.00	\$0.00
October 2004	6	\$5,992.00	6	\$3,584.00	0	\$3,584.00	\$13,244.00	\$0.00
November 2004	3	\$756.00	3	\$756.00	0	\$756.00	\$14,000.00	\$0.00
December 2004	7	\$6,356.00	7	\$4,592.00	0	\$4,592.00	\$18,592.00	\$0.00
January 2005	2	\$392.00	2	\$196.00	0	\$196.00	\$18,788.00	\$0.00
February 2005	3	\$3,080.00	3	\$3,080.00	0	\$3,080.00	\$21,868.00	\$0.00
March 2005	3	\$1,904.00	3	\$1,904.00	0	\$1,904.00	\$23,772.00	\$0.00
April 2005	3	\$2,996.00	3	\$2,996.00	0	\$2,996.00	\$26,768.00	\$0.00
May 2005	1	\$168.00	1	\$168.00	0	\$168.00	\$26,936.00	\$0.00
June 2005	8	\$9,380.00	8	\$4,396.00	0	\$4,396.00	\$31,332.00	\$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
<b>SUB TOTAL:</b>	53	\$48,020.00	53	\$31,332.00	0	\$31,332.00	\$31,332.00	\$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
August 2004	2	\$3,892.00	2	\$392.00	0	\$392.00	\$392.00	\$0.00
September 2004	2	\$364.00	2	\$364.00	0	\$364.00	\$756.00	\$0.00
October 2004	4	\$952.00	4	\$952.00	0	\$952.00	\$1,708.00	\$0.00
January 2005	2	\$448.00	2	\$448.00	0	\$448.00	\$2,156.00	\$0.00
March 2005	1	\$700.00	1	\$700.00	0	\$700.00	\$2,856.00	\$0.00
April 2005	3	\$1,428.00	3	\$1,428.00	0	\$1,428.00	\$4,284.00	\$0.00
<b>SUB TOTAL:</b>	14	\$7,784.00	14	\$4,284.00	0	\$4,284.00	\$4,284.00	\$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
July 2004	10	\$10,584.00	10	\$8,456.00	0	\$8,456.00	\$8,456.00	\$0.00
September 2004	7	\$5,768.00	7	\$5,768.00	0	\$5,768.00	\$14,224.00	\$0.00
October 2004	8	\$3,164.00	8	\$3,164.00	0	\$3,164.00	\$17,388.00	\$0.00
November 2004	11	\$8,400.00	11	\$8,400.00	0	\$8,400.00	\$25,788.00	\$0.00
December 2004	4	\$2,380.00	4	\$2,380.00	0	\$2,380.00	\$28,168.00	\$0.00
February 2005	11	\$8,652.00	11	\$8,652.00	0	\$8,652.00	\$36,820.00	\$0.00
March 2005	3	\$1,344.00	3	\$1,344.00	0	\$1,344.00	\$38,164.00	\$0.00
April 2005	7	\$1,400.00	7	\$1,400.00	0	\$1,400.00	\$39,564.00	\$0.00
May 2005	4	\$2,100.00	4	\$2,100.00	0	\$2,100.00	\$41,664.00	\$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
<b>SUB TOTAL:</b>	65	\$43,792.00	65	\$41,664.00	0	\$41,664.00	\$41,664.00	\$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 2004	2	\$1,820.00	2	\$1,820.00	0	\$1,820.00	\$1,820.00	\$0.00
September 2004	2	\$980.00	2	\$980.00	0	\$980.00	\$2,800.00	\$0.00
November 2004	2	\$980.00	2	\$980.00	0	\$980.00	\$3,780.00	\$0.00
January 2005	3	\$8,372.00	3	\$840.00	0	\$840.00	\$4,620.00	\$0.00
April 2005	5	\$5,376.00	5	\$4,984.00	0	\$4,984.00	\$9,604.00	\$0.00
May 2005	1	\$392.00	1	\$392.00	0	\$392.00	\$9,996.00	\$0.00
<b>SUB TOTAL:</b>	15	\$17,920.00	15	\$9,996.00	0	\$9,996.00	\$9,996.00	\$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 2004	19	\$7,224.00	19	\$7,224.00	0	\$7,224.00	\$7,224.00	\$0.00
August 2004	10	\$8,652.00	10	\$8,652.00	0	\$8,652.00	\$15,876.00	\$0.00
September 2004	6	\$6,412.00	6	\$6,412.00	0	\$6,412.00	\$22,288.00	\$0.00
October 2004	14	\$7,140.00	14	\$7,140.00	0	\$7,140.00	\$29,428.00	\$0.00
November 2004	18	\$15,708.00	18	\$15,708.00	0	\$15,708.00	\$45,136.00	\$0.00
December 2004	4	\$4,564.00	4	\$4,564.00	0	\$4,564.00	\$49,700.00	\$0.00
January 2005	11	\$25,956.00	11	\$25,956.00	0	\$25,956.00	\$75,656.00	\$0.00
February 2005	17	\$15,904.00	17	\$15,904.00	0	\$15,904.00	\$91,560.00	\$0.00
March 2005	3	\$9,744.00	3	\$9,744.00	0	\$9,744.00	\$101,304.00	\$0.00
April 2005	13	\$10,836.00	13	\$10,836.00	0	\$10,836.00	\$112,140.00	\$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
May 2005	6	\$5,488.00	6	\$5,488.00	0	\$5,488.00	\$117,628.00	\$0.00
June 2005	4	\$1,652.00	4	\$1,652.00	0	\$1,652.00	\$119,280.00	\$0.00
<b>SUB TOTAL:</b>	125	\$119,280.00	125	\$119,280.00	0	\$119,280.00	\$119,280.00	\$0.00

**COUNTY JAIL: Polk County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	2	\$3,220.00	2	\$336.00	0	\$336.00	\$336.00	\$0.00
August 2004	2	\$2,268.00	2	\$1,400.00	0	\$1,400.00	\$1,736.00	\$0.00
September 2004	3	\$10,612.00	3	\$6,972.00	0	\$6,972.00	\$8,708.00	\$0.00
October 2004	6	\$5,292.00	6	\$4,060.00	0	\$4,060.00	\$12,768.00	\$0.00
November 2004	4	\$2,688.00	4	\$2,044.00	0	\$2,044.00	\$14,812.00	\$0.00
December 2004	1	\$280.00	1	\$280.00	0	\$280.00	\$15,092.00	\$0.00
January 2005	4	\$3,976.00	4	\$0.00	0	\$0.00	\$15,092.00	\$0.00
February 2005	1	\$1,232.00	1	\$1,176.00	0	\$1,176.00	\$16,268.00	\$0.00
April 2005	5	\$4,088.00	5	\$1,344.00	0	\$1,344.00	\$17,612.00	\$0.00
June 2005	3	\$3,080.00	3	\$3,080.00	0	\$3,080.00	\$20,692.00	\$0.00
<b>SUB TOTAL:</b>	31	\$36,736.00	31	\$20,692.00	0	\$20,692.00	\$20,692.00	\$0.00

**COUNTY JAIL: Pope County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	17	\$22,232.00	17	\$22,232.00	0	\$22,232.00	\$22,232.00	\$0.00
August 2004	15	\$19,796.00	15	\$19,796.00	0	\$19,796.00	\$42,028.00	\$0.00
September 2004	6	\$14,560.00	6	\$14,560.00	0	\$14,560.00	\$56,588.00	\$0.00
October 2004	11	\$24,948.00	11	\$16,744.00	0	\$16,744.00	\$73,332.00	\$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
November 2004	18	\$21,560.00	18	\$21,364.00	0	\$21,364.00	\$94,696.00	\$0.00
December 2004	10	\$11,984.00	10	\$11,004.00	0	\$11,004.00	\$105,700.00	\$0.00
January 2005	16	\$23,408.00	16	\$21,028.00	0	\$21,028.00	\$126,728.00	\$0.00
February 2005	12	\$14,812.00	12	\$14,812.00	0	\$14,812.00	\$141,540.00	\$0.00
March 2005	11	\$24,668.00	11	\$11,172.00	0	\$11,172.00	\$152,712.00	\$0.00
April 2005	17	\$21,840.00	17	\$21,840.00	0	\$21,840.00	\$174,552.00	\$0.00
May 2005	17	\$9,240.00	17	\$9,240.00	0	\$9,240.00	\$183,792.00	\$0.00
<b>SUB TOTAL:</b>	150	\$209,048.00	150	\$183,792.00	0	\$183,792.00	\$183,792.00	\$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 2004	3	\$7,196.00	3	\$7,196.00	0	\$7,196.00	\$7,196.00	\$0.00
November 2004	2	\$4,564.00	2	\$4,564.00	0	\$4,564.00	\$11,760.00	\$0.00
December 2004	6	\$5,572.00	6	\$4,648.00	0	\$4,648.00	\$16,408.00	\$0.00
February 2005	2	\$4,592.00	2	\$4,172.00	0	\$4,172.00	\$20,580.00	\$0.00
April 2005	3	\$2,688.00	3	\$1,148.00	0	\$1,148.00	\$21,728.00	\$0.00
<b>SUB TOTAL:</b>	16	\$24,612.00	16	\$21,728.00	0	\$21,728.00	\$21,728.00	\$0.00

**COUNTY JAIL: Pulaski County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	98	\$145,880.00	98	\$131,432.00	0	\$131,432.00	\$131,432.00	\$0.00
August 2004	60	\$155,064.00	60	\$91,616.00	0	\$91,616.00	\$223,048.00	\$0.00
September 2004	100	\$198,912.00	100	\$230,916.00	0	\$230,916.00	\$453,964.00	\$0.00
October 2004	83	\$186,088.00	83	\$193,452.00	0	\$193,452.00	\$647,416.00	\$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
November 2004	53	\$118,188.00	53	\$105,644.00	0	\$105,644.00	\$753,060.00	\$0.00
December 2004	61	\$106,596.00	61	\$108,360.00	0	\$108,360.00	\$861,420.00	\$0.00
January 2005	97	\$215,908.00	97	\$213,752.00	0	\$213,752.00	\$1,075,172.00	\$0.00
February 2005	194	\$305,424.00	194	\$273,028.00	0	\$273,028.00	\$1,348,200.00	\$0.00
March 2005	17	\$29,064.00	17	\$29,288.00	0	\$29,288.00	\$1,377,488.00	\$0.00
April 2005	87	\$119,224.00	87	\$110,572.00	0	\$110,572.00	\$1,488,060.00	\$0.00
May 2005	93	\$155,624.00	93	\$121,156.00	0	\$121,156.00	\$1,609,216.00	\$0.00
June 2005	45	\$74,060.00	45	\$68,012.00	0	\$68,012.00	\$1,677,228.00	\$0.00
<b>SUB TOTAL:</b>	988	\$1,810,032.00	988	\$1,677,228.00	0	\$1,677,228.00	\$1,677,228.00	\$0.00

**COUNTY JAIL: Randolph County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	4	\$1,568.00	4	\$1,568.00	0	\$1,568.00	\$1,568.00	\$0.00
August 2004	1	\$1,988.00	1	\$1,988.00	0	\$1,988.00	\$3,556.00	\$0.00
September 2004	7	\$2,996.00	7	\$2,996.00	0	\$2,996.00	\$6,552.00	\$0.00
October 2004	9	\$5,824.00	9	\$5,824.00	0	\$5,824.00	\$12,376.00	\$0.00
November 2004	3	\$2,408.00	3	\$2,408.00	0	\$2,408.00	\$14,784.00	\$0.00
January 2005	7	\$9,744.00	7	\$9,744.00	0	\$9,744.00	\$24,528.00	\$0.00
February 2005	2	\$952.00	2	\$952.00	0	\$952.00	\$25,480.00	\$0.00
April 2005	11	\$9,352.00	11	\$9,352.00	0	\$9,352.00	\$34,832.00	\$0.00
May 2005	2	\$896.00	2	\$896.00	0	\$896.00	\$35,728.00	\$0.00
June 2005	4	\$1,876.00	4	\$1,876.00	0	\$1,876.00	\$37,604.00	\$0.00
<b>SUB TOTAL:</b>	50	\$37,604.00	50	\$37,604.00	0	\$37,604.00	\$37,604.00	\$0.00

**COUNTY JAIL: Saline County Backup List**

<b>INVOICE MONTH/YR</b>	<b># INVOICES GENERATED</b>	<b>ORIGINAL INVOICE AMOUNT</b>	<b># INVOICES RETURNED</b>	<b>REIMBURSEMENT REQUESTED</b>	<b># INVOICES OUTSTANDING</b>	<b>AMOUNT PAID</b>	<b>CUMULATIVE AMOUNTS PAID</b>	<b>BALANCE OWED</b>
July 2004	5	\$18,284.00	5	\$2,968.00	0	\$2,968.00	\$2,968.00	\$0.00
August 2004	10	\$5,852.00	10	\$3,864.00	0	\$3,864.00	\$6,832.00	\$0.00
September 2004	9	\$21,448.00	9	\$6,412.00	0	\$6,412.00	\$13,244.00	\$0.00
October 2004	9	\$9,576.00	9	\$3,892.00	0	\$3,892.00	\$17,136.00	\$0.00
November 2004	12	\$26,068.00	12	\$15,372.00	0	\$15,372.00	\$32,508.00	\$0.00
December 2004	9	\$17,164.00	9	\$2,884.00	0	\$2,884.00	\$35,392.00	\$0.00
January 2005	25	\$30,408.00	25	\$20,636.00	0	\$20,636.00	\$56,028.00	\$0.00
February 2005	17	\$21,560.00	17	\$3,920.00	0	\$3,920.00	\$59,948.00	\$0.00
March 2005	6	\$71,288.00	6	\$4,872.00	0	\$4,872.00	\$64,820.00	\$0.00
April 2005	11	\$8,596.00	11	\$2,436.00	0	\$2,436.00	\$67,256.00	\$0.00
May 2005	11	\$6,580.00	11	\$2,296.00	0	\$2,296.00	\$69,552.00	\$0.00
June 2005	7	\$8,120.00	7	\$1,708.00	0	\$1,708.00	\$71,260.00	\$0.00
<b>SUB TOTAL:</b>	<b>131</b>	<b>\$244,944.00</b>	<b>131</b>	<b>\$71,260.00</b>	<b>0</b>	<b>\$71,260.00</b>	<b>\$71,260.00</b>	<b>\$0.00</b>

**COUNTY JAIL: Scott County Backup List**

<b>INVOICE MONTH/YR</b>	<b># INVOICES GENERATED</b>	<b>ORIGINAL INVOICE AMOUNT</b>	<b># INVOICES RETURNED</b>	<b>REIMBURSEMENT REQUESTED</b>	<b># INVOICES OUTSTANDING</b>	<b>AMOUNT PAID</b>	<b>CUMULATIVE AMOUNTS PAID</b>	<b>BALANCE OWED</b>
July 2004	2	\$1,148.00	2	\$700.00	0	\$700.00	\$700.00	\$0.00
August 2004	2	\$1,400.00	2	\$1,120.00	0	\$1,120.00	\$1,820.00	\$0.00
September 2004	2	\$1,988.00	2	\$392.00	0	\$392.00	\$2,212.00	\$0.00
November 2004	5	\$4,480.00	5	\$3,444.00	0	\$3,444.00	\$5,656.00	\$0.00
December 2004	5	\$7,112.00	5	\$448.00	0	\$448.00	\$6,104.00	\$0.00
January 2005	2	\$560.00	2	\$560.00	0	\$560.00	\$6,664.00	\$0.00
February 2005	1	\$168.00	1	\$168.00	0	\$168.00	\$6,832.00	\$0.00
April 2005	1	\$196.00	1	\$0.00	0	\$0.00	\$6,832.00	\$0.00
May 2005	2	\$1,848.00	2	\$1,316.00	0	\$1,316.00	\$8,148.00	\$0.00
June 2005	3	\$2,548.00	3	\$1,652.00	0	\$1,652.00	\$9,800.00	\$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
<b>SUB TOTAL:</b>	25	\$21,448.00	25	\$9,800.00	0	\$9,800.00	\$9,800.00	\$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 2004	2	\$6,692.00	2	\$2,940.00	0	\$2,940.00	\$2,940.00	\$0.00
February 2005	2	\$5,292.00	2	\$728.00	0	\$728.00	\$3,668.00	\$0.00
April 2005	1	\$1,204.00	1	\$1,204.00	0	\$1,204.00	\$4,872.00	\$0.00
<b>SUB TOTAL:</b>	5	\$13,188.00	5	\$4,872.00	0	\$4,872.00	\$4,872.00	\$0.00

**COUNTY JAIL: Sebastian County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	65	\$94,752.00	65	\$71,792.00	0	\$71,792.00	\$71,792.00	\$0.00
August 2004	29	\$18,340.00	29	\$15,820.00	0	\$15,820.00	\$87,612.00	\$0.00
September 2004	38	\$36,036.00	38	\$35,448.00	0	\$35,448.00	\$123,060.00	\$0.00
October 2004	39	\$35,644.00	39	\$33,348.00	0	\$33,348.00	\$156,408.00	\$0.00
November 2004	23	\$24,052.00	23	\$22,596.00	0	\$22,596.00	\$179,004.00	\$0.00
December 2004	45	\$46,928.00	45	\$43,876.00	0	\$43,876.00	\$222,880.00	\$0.00
January 2005	38	\$106,876.00	38	\$56,784.00	0	\$56,784.00	\$279,664.00	\$0.00
February 2005	84	\$103,544.00	84	\$97,692.00	0	\$97,692.00	\$377,356.00	\$0.00
March 2005	26	\$28,252.00	26	\$22,148.00	0	\$22,148.00	\$399,504.00	\$0.00
April 2005	52	\$63,952.00	52	\$58,716.00	0	\$58,716.00	\$458,220.00	\$0.00
May 2005	46	\$20,496.00	46	\$18,844.00	0	\$18,844.00	\$477,064.00	\$0.00
June 2005	23	\$18,956.00	23	\$15,624.00	0	\$15,624.00	\$492,688.00	\$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
<b>SUB TOTAL:</b>	508	\$597,828.00	508	\$492,688.00	0	\$492,688.00	\$492,688.00	\$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
July 2004	2	\$3,388.00	2	\$3,388.00	0	\$3,388.00	\$3,388.00	\$0.00
August 2004	2	\$2,996.00	2	\$1,512.00	0	\$1,512.00	\$4,900.00	\$0.00
September 2004	4	\$3,472.00	4	\$3,472.00	0	\$3,472.00	\$8,372.00	\$0.00
November 2004	2	\$2,296.00	2	\$2,296.00	0	\$2,296.00	\$10,668.00	\$0.00
January 2005	6	\$14,980.00	6	\$14,980.00	0	\$14,980.00	\$25,648.00	\$0.00
February 2005	3	\$2,968.00	3	\$2,968.00	0	\$2,968.00	\$28,616.00	\$0.00
April 2005	3	\$3,668.00	3	\$3,668.00	0	\$3,668.00	\$32,284.00	\$0.00
May 2005	4	\$3,780.00	4	\$3,780.00	0	\$3,780.00	\$36,064.00	\$0.00
<b>SUB TOTAL:</b>	26	\$37,548.00	26	\$36,064.00	0	\$36,064.00	\$36,064.00	\$0.00

**COUNTY JAIL: Sharp County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2004	1	\$420.00	1	\$420.00	0	\$420.00	\$420.00	\$0.00
September 2004	1	\$252.00	1	\$252.00	0	\$252.00	\$672.00	\$0.00
October 2004	2	\$3,640.00	2	\$3,640.00	0	\$3,640.00	\$4,312.00	\$0.00
January 2005	2	\$4,088.00	2	\$56.00	0	\$56.00	\$4,368.00	\$0.00
March 2005	2	\$3,920.00	2	\$3,920.00	0	\$3,920.00	\$8,288.00	\$0.00
April 2005	4	\$3,752.00	4	\$476.00	0	\$476.00	\$8,764.00	\$0.00
May 2005	3	\$1,316.00	3	\$840.00	0	\$840.00	\$9,604.00	\$0.00
June 2005	1	\$616.00	1	\$616.00	0	\$616.00	\$10,220.00	\$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
<b>SUB TOTAL:</b>	16	\$18,004.00	16	\$10,220.00	0	\$10,220.00	\$10,220.00	\$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 2004	5	\$2,016.00	5	\$2,016.00	0	\$2,016.00	\$2,016.00	\$0.00
August 2004	10	\$5,236.00	10	\$6,468.00	0	\$6,468.00	\$8,484.00	\$0.00
September 2004	7	\$7,140.00	7	\$7,140.00	0	\$7,140.00	\$15,624.00	\$0.00
October 2004	3	\$2,100.00	3	\$2,100.00	0	\$2,100.00	\$17,724.00	\$0.00
November 2004	10	\$13,384.00	10	\$9,380.00	0	\$9,380.00	\$27,104.00	\$0.00
December 2004	9	\$11,536.00	9	\$11,536.00	0	\$11,536.00	\$38,640.00	\$0.00
February 2005	23	\$40,180.00	23	\$23,128.00	0	\$23,128.00	\$61,768.00	\$0.00
March 2005	5	\$10,052.00	5	\$8,792.00	0	\$8,792.00	\$70,560.00	\$0.00
April 2005	3	\$336.00	3	\$336.00	0	\$336.00	\$70,896.00	\$0.00
May 2005	7	\$5,320.00	7	\$5,320.00	0	\$5,320.00	\$76,216.00	\$0.00
June 2005	9	\$3,500.00	9	\$3,500.00	0	\$3,500.00	\$79,716.00	\$0.00
<b>SUB TOTAL:</b>	91	\$100,800.00	91	\$79,716.00	0	\$79,716.00	\$79,716.00	\$0.00

**COUNTY JAIL: Stone County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	2	\$1,736.00	2	\$1,736.00	0	\$1,736.00	\$1,736.00	\$0.00
August 2004	1	\$1,484.00	1	\$840.00	0	\$840.00	\$2,576.00	\$0.00
September 2004	2	\$4,060.00	2	\$4,060.00	0	\$4,060.00	\$6,636.00	\$0.00
December 2004	4	\$5,572.00	4	\$5,572.00	0	\$5,572.00	\$12,208.00	\$0.00
January 2005	1	\$2,912.00	1	\$0.00	0	\$0.00	\$12,208.00	\$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
February 2005	3	\$4,452.00	3	\$4,452.00	0	\$4,452.00	\$16,660.00	\$0.00
April 2005	4	\$12,180.00	4	\$5,152.00	0	\$5,152.00	\$21,812.00	\$0.00
<b>SUB TOTAL:</b>	17	\$32,396.00	17	\$21,812.00	0	\$21,812.00	\$21,812.00	\$0.00

**COUNTY JAIL: Union County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	26	\$33,880.00	26	\$33,880.00	0	\$33,880.00	\$33,880.00	\$0.00
August 2004	13	\$16,072.00	13	\$16,072.00	0	\$16,072.00	\$49,952.00	\$0.00
September 2004	12	\$16,940.00	12	\$16,940.00	0	\$16,940.00	\$66,892.00	\$0.00
October 2004	10	\$11,060.00	10	\$11,060.00	0	\$11,060.00	\$77,952.00	\$0.00
November 2004	17	\$24,164.00	17	\$24,164.00	0	\$24,164.00	\$102,116.00	\$0.00
December 2004	3	\$2,184.00	3	\$2,184.00	0	\$2,184.00	\$104,300.00	\$0.00
January 2005	22	\$33,208.00	22	\$33,208.00	0	\$33,208.00	\$137,508.00	\$0.00
February 2005	7	\$4,312.00	7	\$4,312.00	0	\$4,312.00	\$141,820.00	\$0.00
March 2005	1	\$1,372.00	1	\$1,372.00	0	\$1,372.00	\$143,192.00	\$0.00
April 2005	3	\$3,024.00	3	\$3,024.00	0	\$3,024.00	\$146,216.00	\$0.00
May 2005	5	\$5,292.00	5	\$5,292.00	0	\$5,292.00	\$151,508.00	\$0.00
June 2005	10	\$7,028.00	10	\$7,028.00	0	\$7,028.00	\$158,536.00	\$0.00
<b>SUB TOTAL:</b>	129	\$158,536.00	129	\$158,536.00	0	\$158,536.00	\$158,536.00	\$0.00

**COUNTY JAIL: Van Buren County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	7	\$13,944.00	7	\$13,944.00	0	\$13,944.00	\$13,944.00	\$0.00
August 2004	3	\$3,416.00	3	\$3,416.00	0	\$3,416.00	\$17,360.00	\$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 2004	5	\$3,500.00	5	\$3,500.00	0	\$3,500.00	\$20,860.00	\$0.00
November 2004	3	\$1,008.00	3	\$1,008.00	0	\$1,008.00	\$21,868.00	\$0.00
January 2005	1	\$980.00	1	\$980.00	0	\$980.00	\$22,848.00	\$0.00
February 2005	6	\$11,900.00	6	\$7,644.00	0	\$7,644.00	\$30,492.00	\$0.00
April 2005	2	\$1,260.00	2	\$1,260.00	0	\$1,260.00	\$31,752.00	\$0.00
May 2005	6	\$3,780.00	6	\$3,780.00	0	\$3,780.00	\$35,532.00	\$0.00
<b>SUB TOTAL:</b>	33	\$39,788.00	33	\$35,532.00	0	\$35,532.00	\$35,532.00	\$0.00

COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	37	\$53,648.00	37	\$48,020.00	0	\$48,020.00	\$48,020.00	\$0.00
August 2004	14	\$14,028.00	14	\$13,272.00	0	\$13,272.00	\$61,292.00	\$0.00
September 2004	43	\$96,404.00	43	\$60,088.00	0	\$60,088.00	\$121,380.00	\$0.00
October 2004	48	\$64,456.00	48	\$60,928.00	0	\$60,928.00	\$182,308.00	\$0.00
November 2004	24	\$29,092.00	24	\$23,548.00	0	\$23,548.00	\$205,856.00	\$0.00
December 2004	7	\$16,492.00	7	\$15,988.00	0	\$15,988.00	\$221,844.00	\$0.00
January 2005	76	\$139,720.00	76	\$82,320.00	0	\$82,320.00	\$304,164.00	\$0.00
February 2005	47	\$52,976.00	47	\$40,236.00	0	\$40,236.00	\$344,400.00	\$0.00
March 2005	25	\$31,864.00	25	\$18,424.00	0	\$18,424.00	\$362,824.00	\$0.00
April 2005	10	\$5,432.00	10	\$5,432.00	0	\$5,432.00	\$368,256.00	\$0.00
May 2005	50	\$96,124.00	50	\$31,864.00	0	\$31,864.00	\$400,120.00	\$0.00
June 2005	29	\$26,712.00	29	\$22,316.00	0	\$22,316.00	\$422,436.00	\$0.00
<b>SUB TOTAL:</b>	410	\$626,948.00	410	\$422,436.00	0	\$422,436.00	\$422,436.00	\$0.00



**COUNTY JAIL: White County Backup List**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	27	\$33,208.00	27	\$19,208.00	0	\$19,208.00	\$19,208.00	\$0.00
August 2004	2	\$3,780.00	2	\$3,780.00	0	\$3,780.00	\$22,988.00	\$0.00
September 2004	17	\$13,468.00	17	\$13,468.00	0	\$13,468.00	\$36,456.00	\$0.00
October 2004	29	\$65,492.00	29	\$35,924.00	0	\$35,924.00	\$72,380.00	\$0.00
November 2004	6	\$8,596.00	6	\$8,596.00	0	\$8,596.00	\$80,976.00	\$0.00
December 2004	5	\$5,740.00	5	\$6,160.00	0	\$6,160.00	\$87,136.00	\$0.00
January 2005	19	\$22,456.00	19	\$22,456.00	0	\$22,456.00	\$109,592.00	\$0.00
February 2005	16	\$10,724.00	16	\$10,724.00	0	\$10,724.00	\$120,316.00	\$0.00
March 2005	19	\$7,364.00	19	\$7,364.00	0	\$7,364.00	\$127,680.00	\$0.00
April 2005	12	\$30,688.00	12	\$12,656.00	0	\$12,656.00	\$140,336.00	\$0.00
May 2005	17	\$22,092.00	17	\$22,092.00	0	\$22,092.00	\$162,428.00	\$0.00
June 2005	7	\$6,524.00	7	\$6,524.00	0	\$6,524.00	\$168,952.00	\$0.00
<b>SUB TOTAL:</b>	176	\$230,132.00	176	\$168,952.00	0	\$168,952.00	\$168,952.00	\$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
July 2004	1	\$1,176.00	1	\$1,176.00	0	\$1,176.00	\$1,176.00	\$0.00
August 2004	2	\$784.00	2	\$784.00	0	\$784.00	\$1,960.00	\$0.00
September 2004	1	\$224.00	1	\$224.00	0	\$224.00	\$2,184.00	\$0.00
October 2004	1	\$252.00	1	\$252.00	0	\$252.00	\$2,436.00	\$0.00
January 2005	3	\$2,800.00	3	\$2,800.00	0	\$2,800.00	\$5,236.00	\$0.00
March 2005	3	\$1,512.00	3	\$1,512.00	0	\$1,512.00	\$6,748.00	\$0.00
April 2005	2	\$448.00	2	\$448.00	0	\$448.00	\$7,196.00	\$0.00
May 2005	1	\$56.00	1	\$56.00	0	\$56.00	\$7,252.00	\$0.00
<b>SUB TOTAL:</b>	14	\$7,252.00	14	\$7,252.00	0	\$7,252.00	\$7,252.00	\$0.00

COUNTY JAIL: Yell County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2004	7	\$7,728.00	7	\$4,508.00	0	\$4,508.00	\$4,508.00	\$0.00
October 2004	1	\$196.00	1	\$196.00	0	\$196.00	\$4,704.00	\$0.00
November 2004	4	\$13,216.00	4	\$4,676.00	0	\$4,676.00	\$9,380.00	\$0.00
May 2005	1	\$1,988.00	1	\$1,988.00	0	\$1,988.00	\$11,368.00	\$0.00
<b>SUB TOTAL:</b>	13	\$23,128.00	13	\$11,368.00	0	\$11,368.00	\$11,368.00	\$0.00
<b>GRAND TOTAL:</b>	6818	\$9,146,508.00	6818	\$7,300,382.00	0	\$7,300,382.00	\$7,300,382.00	\$0.00