

COUNTY JAIL: Arkansas County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 6 | \$9,352.00 | 6 | \$9,324.00 | 0 | \$9,324.00 | \$9,324.00 | \$0.00 |
| August 2005 | 2 | \$700.00 | 2 | \$700.00 | 0 | \$700.00 | \$10,024.00 | \$0.00 |
| September 2005 | 6 | \$11,452.00 | 6 | \$8,820.00 | 0 | \$8,820.00 | \$18,844.00 | \$0.00 |
| October 2005 | 7 | \$1,736.00 | 7 | \$2,128.00 | 0 | \$2,128.00 | \$20,972.00 | \$0.00 |
| November 2005 | 7 | \$4,900.00 | 7 | \$4,760.00 | 0 | \$4,760.00 | \$25,732.00 | \$0.00 |
| January 2006 | 7 | \$3,808.00 | 7 | \$4,396.00 | 0 | \$4,396.00 | \$30,128.00 | \$0.00 |
| February 2006 | 4 | \$3,388.00 | 4 | \$3,248.00 | 0 | \$3,248.00 | \$33,376.00 | \$0.00 |
| March 2006 | 3 | \$840.00 | 3 | \$840.00 | 0 | \$840.00 | \$34,216.00 | \$0.00 |
| April 2006 | 17 | \$10,528.00 | 17 | \$11,956.00 | 0 | \$11,956.00 | \$46,172.00 | \$0.00 |
| May 2006 | 8 | \$7,168.00 | 8 | \$7,252.00 | 0 | \$7,252.00 | \$53,424.00 | \$0.00 |
| June 2006 | 16 | \$6,496.00 | 16 | \$7,224.00 | 0 | \$7,224.00 | \$60,648.00 | \$0.00 |
| SUB TOTAL: | 83 | \$60,368.00 | 83 | \$60,648.00 | 0 | \$60,648.00 | \$60,648.00 | \$0.00 |

COUNTY JAIL: Ashley County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 1 | \$1,092.00 | 1 | \$1,092.00 | 0 | \$1,092.00 | \$1,092.00 | \$0.00 |
| August 2005 | 7 | \$3,444.00 | 7 | \$1,176.00 | 0 | \$1,176.00 | \$2,268.00 | \$0.00 |
| September 2005 | 2 | \$952.00 | 2 | \$140.00 | 0 | \$140.00 | \$2,408.00 | \$0.00 |
| October 2005 | 6 | \$25,536.00 | 6 | \$6,384.00 | 0 | \$6,384.00 | \$8,792.00 | \$0.00 |
| November 2005 | 4 | \$336.00 | 4 | \$280.00 | 0 | \$280.00 | \$9,072.00 | \$0.00 |
| December 2005 | 7 | \$2,464.00 | 7 | \$1,820.00 | 0 | \$1,820.00 | \$10,892.00 | \$0.00 |
| January 2006 | 1 | \$560.00 | 1 | \$560.00 | 0 | \$560.00 | \$11,452.00 | \$0.00 |
| February 2006 | 1 | \$560.00 | 1 | \$0.00 | 0 | \$0.00 | \$11,452.00 | \$0.00 |
| March 2006 | 13 | \$15,764.00 | 13 | \$7,980.00 | 0 | \$7,980.00 | \$19,432.00 | \$0.00 |
| April 2006 | 7 | \$3,724.00 | 7 | \$2,884.00 | 0 | \$2,884.00 | \$22,316.00 | \$0.00 |
| May 2006 | 12 | \$21,980.00 | 12 | \$4,788.00 | 0 | \$4,788.00 | \$27,104.00 | \$0.00 |
| June 2006 | 10 | \$9,184.00 | 10 | \$4,760.00 | 0 | \$4,760.00 | \$31,864.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 71 | \$85,596.00 | 71 | \$31,864.00 | 0 | \$31,864.00 | \$31,864.00 | \$0.00 |

COUNTY JAIL: Baxter County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 6 | \$2,828.00 | 6 | \$2,436.00 | 0 | \$2,436.00 | \$2,436.00 | \$0.00 |
| August 2005 | 4 | \$728.00 | 4 | \$728.00 | 0 | \$728.00 | \$3,164.00 | \$0.00 |
| September 2005 | 1 | \$196.00 | 1 | \$196.00 | 0 | \$196.00 | \$3,360.00 | \$0.00 |
| October 2005 | 6 | \$8,372.00 | 6 | \$8,344.00 | 0 | \$8,344.00 | \$11,704.00 | \$0.00 |
| November 2005 | 6 | \$7,392.00 | 6 | \$1,120.00 | 0 | \$1,120.00 | \$12,824.00 | \$0.00 |
| December 2005 | 3 | \$1,344.00 | 3 | \$840.00 | 0 | \$840.00 | \$13,664.00 | \$0.00 |
| January 2006 | 6 | \$2,996.00 | 6 | \$2,828.00 | 0 | \$2,828.00 | \$16,492.00 | \$0.00 |
| February 2006 | 1 | \$280.00 | 1 | \$280.00 | 0 | \$280.00 | \$16,772.00 | \$0.00 |
| April 2006 | 6 | \$6,804.00 | 6 | \$1,484.00 | 0 | \$1,484.00 | \$18,256.00 | \$0.00 |
| May 2006 | 3 | \$2,576.00 | 3 | \$1,932.00 | 0 | \$1,932.00 | \$20,188.00 | \$0.00 |
| June 2006 | 6 | \$5,852.00 | 6 | \$4,368.00 | 0 | \$4,368.00 | \$24,556.00 | \$0.00 |
| SUB TOTAL: | 48 | \$39,368.00 | 48 | \$24,556.00 | 0 | \$24,556.00 | \$24,556.00 | \$0.00 |

COUNTY JAIL: Benton County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 39 | \$45,780.00 | 39 | \$37,492.00 | 0 | \$37,492.00 | \$37,492.00 | \$0.00 |
| August 2005 | 14 | \$20,972.00 | 14 | \$17,136.00 | 0 | \$17,136.00 | \$54,628.00 | \$0.00 |
| September 2005 | 8 | \$7,532.00 | 8 | \$6,608.00 | 0 | \$6,608.00 | \$61,236.00 | \$0.00 |
| October 2005 | 21 | \$19,880.00 | 21 | \$19,320.00 | 0 | \$19,320.00 | \$80,556.00 | \$0.00 |
| November 2005 | 21 | \$10,304.00 | 21 | \$8,344.00 | 0 | \$8,344.00 | \$88,900.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| December 2005 | 11 | \$4,816.00 | 11 | \$4,284.00 | 0 | \$4,284.00 | \$93,184.00 | \$0.00 |
| January 2006 | 19 | \$27,832.00 | 19 | \$27,496.00 | 0 | \$27,496.00 | \$120,680.00 | \$0.00 |
| February 2006 | 19 | \$19,544.00 | 19 | \$21,252.00 | 0 | \$21,252.00 | \$141,932.00 | \$0.00 |
| March 2006 | 14 | \$27,328.00 | 14 | \$25,928.00 | 0 | \$25,928.00 | \$167,860.00 | \$0.00 |
| April 2006 | 24 | \$42,756.00 | 24 | \$37,520.00 | 0 | \$37,520.00 | \$205,380.00 | \$0.00 |
| May 2006 | 20 | \$40,292.00 | 20 | \$35,084.00 | 0 | \$35,084.00 | \$240,464.00 | \$0.00 |
| June 2006 | 34 | \$49,812.00 | 34 | \$47,432.00 | 0 | \$47,432.00 | \$287,896.00 | \$0.00 |
| SUB TOTAL: | 244 | \$316,848.00 | 244 | \$287,896.00 | 0 | \$287,896.00 | \$287,896.00 | \$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 2005 | 1 | \$56.00 | 1 | \$56.00 | 0 | \$56.00 | \$56.00 | \$0.00 |
| August 2005 | 9 | \$2,184.00 | 9 | \$1,988.00 | 0 | \$1,988.00 | \$2,044.00 | \$0.00 |
| September 2005 | 5 | \$3,080.00 | 5 | \$2,996.00 | 0 | \$2,996.00 | \$5,040.00 | \$0.00 |
| October 2005 | 10 | \$5,208.00 | 10 | \$3,108.00 | 0 | \$3,108.00 | \$8,148.00 | \$0.00 |
| November 2005 | 8 | \$6,328.00 | 8 | \$1,960.00 | 0 | \$1,960.00 | \$10,108.00 | \$0.00 |
| December 2005 | 2 | \$1,596.00 | 2 | \$1,596.00 | 0 | \$1,596.00 | \$11,704.00 | \$0.00 |
| January 2006 | 3 | \$2,660.00 | 3 | \$1,848.00 | 0 | \$1,848.00 | \$13,552.00 | \$0.00 |
| February 2006 | 7 | \$3,164.00 | 7 | \$3,164.00 | 0 | \$3,164.00 | \$16,716.00 | \$0.00 |
| March 2006 | 3 | \$2,408.00 | 3 | \$1,008.00 | 0 | \$1,008.00 | \$17,724.00 | \$0.00 |
| April 2006 | 3 | \$1,260.00 | 3 | \$1,260.00 | 0 | \$1,260.00 | \$18,984.00 | \$0.00 |
| May 2006 | 13 | \$4,872.00 | 13 | \$5,180.00 | 0 | \$5,180.00 | \$24,164.00 | \$0.00 |
| June 2006 | 6 | \$2,856.00 | 6 | \$2,856.00 | 0 | \$2,856.00 | \$27,020.00 | \$0.00 |
| SUB TOTAL: | 70 | \$35,672.00 | 70 | \$27,020.00 | 0 | \$27,020.00 | \$27,020.00 | \$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 2005 | 2 | \$4,396.00 | 2 | \$4,396.00 | 0 | \$4,396.00 | \$4,396.00 | \$0.00 |
| August 2005 | 1 | \$112.00 | 1 | \$112.00 | 0 | \$112.00 | \$4,508.00 | \$0.00 |
| September 2005 | 1 | \$196.00 | 1 | \$28.00 | 0 | \$28.00 | \$4,536.00 | \$0.00 |
| October 2005 | 5 | \$616.00 | 5 | \$588.00 | 0 | \$588.00 | \$5,124.00 | \$0.00 |
| January 2006 | 2 | \$2,016.00 | 2 | \$2,016.00 | 0 | \$2,016.00 | \$7,140.00 | \$0.00 |
| February 2006 | 1 | \$224.00 | 1 | \$224.00 | 0 | \$224.00 | \$7,364.00 | \$0.00 |
| March 2006 | 4 | \$1,036.00 | 4 | \$392.00 | 0 | \$392.00 | \$7,756.00 | \$0.00 |
| April 2006 | 5 | \$19,712.00 | 5 | \$3,780.00 | 0 | \$3,780.00 | \$11,536.00 | \$0.00 |
| SUB TOTAL: | 21 | \$28,308.00 | 21 | \$11,536.00 | 0 | \$11,536.00 | \$11,536.00 | \$0.00 |

COUNTY JAIL: Calhoun County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2005 | 1 | \$588.00 | 1 | \$588.00 | 0 | \$588.00 | \$588.00 | \$0.00 |
| September 2005 | 2 | \$5,264.00 | 2 | \$5,264.00 | 0 | \$5,264.00 | \$5,852.00 | \$0.00 |
| October 2005 | 4 | \$728.00 | 4 | \$728.00 | 0 | \$728.00 | \$6,580.00 | \$0.00 |
| November 2005 | 2 | \$2,940.00 | 2 | \$2,940.00 | 0 | \$2,940.00 | \$9,520.00 | \$0.00 |
| December 2005 | 1 | \$196.00 | 1 | \$196.00 | 0 | \$196.00 | \$9,716.00 | \$0.00 |
| April 2006 | 3 | \$1,988.00 | 3 | \$1,988.00 | 0 | \$1,988.00 | \$11,704.00 | \$0.00 |
| May 2006 | 1 | \$616.00 | 1 | \$616.00 | 0 | \$616.00 | \$12,320.00 | \$0.00 |
| June 2006 | 3 | \$2,072.00 | 3 | \$2,072.00 | 0 | \$2,072.00 | \$14,392.00 | \$0.00 |
| SUB TOTAL: | 17 | \$14,392.00 | 17 | \$14,392.00 | 0 | \$14,392.00 | \$14,392.00 | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|

COUNTY JAIL: Carlisle City Jail

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2005 | 1 | \$1,036.00 | 1 | \$1,036.00 | 0 | \$1,036.00 | \$1,036.00 | \$0.00 |
| October 2005 | 1 | \$840.00 | 1 | \$840.00 | 0 | \$840.00 | \$1,876.00 | \$0.00 |
| November 2005 | 1 | \$168.00 | 1 | \$168.00 | 0 | \$168.00 | \$2,044.00 | \$0.00 |
| December 2005 | 3 | \$1,372.00 | 3 | \$1,372.00 | 0 | \$1,372.00 | \$3,416.00 | \$0.00 |
| February 2006 | 4 | \$5,768.00 | 4 | \$5,768.00 | 0 | \$5,768.00 | \$9,184.00 | \$0.00 |
| March 2006 | 5 | \$4,284.00 | 5 | \$3,780.00 | 0 | \$3,780.00 | \$12,964.00 | \$0.00 |
| April 2006 | 3 | \$3,528.00 | 3 | \$3,528.00 | 0 | \$3,528.00 | \$16,492.00 | \$0.00 |
| June 2006 | 3 | \$3,808.00 | 3 | \$2,184.00 | 0 | \$2,184.00 | \$18,676.00 | \$0.00 |
| SUB TOTAL: | 21 | \$20,804.00 | 21 | \$18,676.00 | 0 | \$18,676.00 | \$18,676.00 | \$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 2005 | 4 | \$20,972.00 | 4 | \$1,680.00 | 0 | \$1,680.00 | \$1,680.00 | \$0.00 |
| August 2005 | 2 | \$308.00 | 2 | \$308.00 | 0 | \$308.00 | \$1,988.00 | \$0.00 |
| September 2005 | 1 | \$112.00 | 1 | \$112.00 | 0 | \$112.00 | \$2,100.00 | \$0.00 |
| October 2005 | 5 | \$1,288.00 | 5 | \$1,288.00 | 0 | \$1,288.00 | \$3,388.00 | \$0.00 |
| November 2005 | 4 | \$10,668.00 | 4 | \$4,312.00 | 0 | \$4,312.00 | \$7,700.00 | \$0.00 |
| January 2006 | 2 | \$1,316.00 | 2 | \$1,316.00 | 0 | \$1,316.00 | \$9,016.00 | \$0.00 |
| February 2006 | 4 | \$2,912.00 | 4 | \$2,464.00 | 0 | \$2,464.00 | \$11,480.00 | \$0.00 |
| March 2006 | 2 | \$2,296.00 | 2 | \$112.00 | 0 | \$112.00 | \$11,592.00 | \$0.00 |
| April 2006 | 1 | \$56.00 | 1 | \$112.00 | 0 | \$112.00 | \$11,704.00 | \$0.00 |
| June 2006 | 6 | \$10,668.00 | 6 | \$4,060.00 | 0 | \$4,060.00 | \$15,764.00 | \$0.00 |
| SUB TOTAL: | 31 | \$50,596.00 | 31 | \$15,764.00 | 0 | \$15,764.00 | \$15,764.00 | \$0.00 |

COUNTY JAIL: Chicot County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 4 | \$1,316.00 | 4 | \$1,316.00 | 0 | \$1,316.00 | \$1,316.00 | \$0.00 |
| August 2005 | 2 | \$700.00 | 2 | \$644.00 | 0 | \$644.00 | \$1,960.00 | \$0.00 |
| September 2005 | 1 | \$420.00 | 1 | \$420.00 | 0 | \$420.00 | \$2,380.00 | \$0.00 |
| October 2005 | 4 | \$980.00 | 4 | \$980.00 | 0 | \$980.00 | \$3,360.00 | \$0.00 |
| November 2005 | 2 | \$4,032.00 | 2 | \$56.00 | 0 | \$56.00 | \$3,416.00 | \$0.00 |
| December 2005 | 1 | \$476.00 | 1 | \$0.00 | 0 | \$0.00 | \$3,416.00 | \$0.00 |
| January 2006 | 4 | \$1,232.00 | 4 | \$1,232.00 | 0 | \$1,232.00 | \$4,648.00 | \$0.00 |
| February 2006 | 1 | \$56.00 | 1 | \$0.00 | 0 | \$0.00 | \$4,648.00 | \$0.00 |
| March 2006 | 2 | \$616.00 | 2 | \$616.00 | 0 | \$616.00 | \$5,264.00 | \$0.00 |
| April 2006 | 4 | \$2,240.00 | 4 | \$1,316.00 | 0 | \$1,316.00 | \$6,580.00 | \$0.00 |
| May 2006 | 3 | \$924.00 | 3 | \$924.00 | 0 | \$924.00 | \$7,504.00 | \$0.00 |
| June 2006 | 3 | \$1,456.00 | 3 | \$1,456.00 | 0 | \$1,456.00 | \$8,960.00 | \$0.00 |
| SUB TOTAL: | 31 | \$14,448.00 | 31 | \$8,960.00 | 0 | \$8,960.00 | \$8,960.00 | \$0.00 |

COUNTY JAIL: Clark County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 1 | \$812.00 | 1 | \$812.00 | 0 | \$812.00 | \$812.00 | \$0.00 |
| August 2005 | 4 | \$840.00 | 4 | \$896.00 | 0 | \$896.00 | \$1,708.00 | \$0.00 |
| September 2005 | 5 | \$6,048.00 | 5 | \$6,048.00 | 0 | \$6,048.00 | \$7,756.00 | \$0.00 |
| October 2005 | 1 | \$448.00 | 1 | \$448.00 | 0 | \$448.00 | \$8,204.00 | \$0.00 |
| December 2005 | 1 | \$4,732.00 | 1 | \$4,732.00 | 0 | \$4,732.00 | \$12,936.00 | \$0.00 |
| February 2006 | 4 | \$4,592.00 | 4 | \$4,592.00 | 0 | \$4,592.00 | \$17,528.00 | \$0.00 |
| March 2006 | 2 | \$1,120.00 | 2 | \$1,120.00 | 0 | \$1,120.00 | \$18,648.00 | \$0.00 |
| April 2006 | 1 | \$700.00 | 1 | \$700.00 | 0 | \$700.00 | \$19,348.00 | \$0.00 |
| May 2006 | 7 | \$2,464.00 | 7 | \$3,108.00 | 0 | \$3,108.00 | \$22,456.00 | \$0.00 |
| June 2006 | 2 | \$7,028.00 | 2 | \$2,240.00 | 0 | \$2,240.00 | \$24,696.00 | \$0.00 |

COUNTY JAIL: Clark County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 28 | \$28,784.00 | 28 | \$24,696.00 | 0 | \$24,696.00 | \$24,696.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2005 | 2 | \$1,344.00 | 2 | \$1,344.00 | 0 | \$1,344.00 | \$1,344.00 | \$0.00 |
| September 2005 | 3 | \$700.00 | 3 | \$700.00 | 0 | \$700.00 | \$2,044.00 | \$0.00 |
| October 2005 | 2 | \$4,592.00 | 2 | \$4,592.00 | 0 | \$4,592.00 | \$6,636.00 | \$0.00 |
| December 2005 | 3 | \$588.00 | 3 | \$588.00 | 0 | \$588.00 | \$7,224.00 | \$0.00 |
| March 2006 | 3 | \$1,764.00 | 3 | \$1,764.00 | 0 | \$1,764.00 | \$8,988.00 | \$0.00 |
| June 2006 | 4 | \$9,436.00 | 4 | \$9,436.00 | 0 | \$9,436.00 | \$18,424.00 | \$0.00 |
| SUB TOTAL: | 17 | \$18,424.00 | 17 | \$18,424.00 | 0 | \$18,424.00 | \$18,424.00 | \$0.00 |

COUNTY JAIL: Cleburne County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 6 | \$17,584.00 | 6 | \$2,912.00 | 0 | \$2,912.00 | \$2,912.00 | \$0.00 |
| October 2005 | 4 | \$8,092.00 | 4 | \$7,784.00 | 0 | \$7,784.00 | \$10,696.00 | \$0.00 |
| November 2005 | 4 | \$364.00 | 4 | \$364.00 | 0 | \$364.00 | \$11,060.00 | \$0.00 |
| December 2005 | 3 | \$4,816.00 | 3 | \$4,816.00 | 0 | \$4,816.00 | \$15,876.00 | \$0.00 |
| January 2006 | 3 | \$1,904.00 | 3 | \$1,708.00 | 0 | \$1,708.00 | \$17,584.00 | \$0.00 |
| March 2006 | 4 | \$3,024.00 | 4 | \$3,024.00 | 0 | \$3,024.00 | \$20,608.00 | \$0.00 |
| April 2006 | 5 | \$1,764.00 | 5 | \$1,764.00 | 0 | \$1,764.00 | \$22,372.00 | \$0.00 |
| May 2006 | 1 | \$560.00 | 1 | \$560.00 | 0 | \$560.00 | \$22,932.00 | \$0.00 |
| June 2006 | 10 | \$16,576.00 | 10 | \$15,204.00 | 0 | \$15,204.00 | \$38,136.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 40 | \$54,684.00 | 40 | \$38,136.00 | 0 | \$38,136.00 | \$38,136.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2005 | 4 | \$1,176.00 | 4 | \$1,176.00 | 0 | \$1,176.00 | \$1,176.00 | \$0.00 |
| September 2005 | 1 | \$84.00 | 1 | \$280.00 | 0 | \$280.00 | \$1,456.00 | \$0.00 |
| November 2005 | 3 | \$504.00 | 3 | \$504.00 | 0 | \$504.00 | \$1,960.00 | \$0.00 |
| February 2006 | 2 | \$1,204.00 | 2 | \$588.00 | 0 | \$588.00 | \$2,548.00 | \$0.00 |
| March 2006 | 1 | \$616.00 | 1 | \$420.00 | 0 | \$420.00 | \$2,968.00 | \$0.00 |
| April 2006 | 3 | \$1,064.00 | 3 | \$1,092.00 | 0 | \$1,092.00 | \$4,060.00 | \$0.00 |
| May 2006 | 1 | \$5,516.00 | 1 | \$0.00 | 0 | \$0.00 | \$4,060.00 | \$0.00 |
| June 2006 | 2 | \$1,120.00 | 2 | \$1,120.00 | 0 | \$1,120.00 | \$5,180.00 | \$0.00 |
| SUB TOTAL: | 17 | \$11,284.00 | 17 | \$5,180.00 | 0 | \$5,180.00 | \$5,180.00 | \$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 2005 | 1 | \$1,512.00 | 1 | \$1,512.00 | 0 | \$1,512.00 | \$1,512.00 | \$0.00 |
| August 2005 | 3 | \$10,444.00 | 3 | \$10,444.00 | 0 | \$10,444.00 | \$11,956.00 | \$0.00 |
| September 2005 | 3 | \$1,176.00 | 3 | \$1,176.00 | 0 | \$1,176.00 | \$13,132.00 | \$0.00 |
| October 2005 | 4 | \$1,288.00 | 4 | \$1,288.00 | 0 | \$1,288.00 | \$14,420.00 | \$0.00 |
| November 2005 | 3 | \$448.00 | 3 | \$448.00 | 0 | \$448.00 | \$14,868.00 | \$0.00 |
| December 2005 | 4 | \$2,044.00 | 4 | \$2,044.00 | 0 | \$2,044.00 | \$16,912.00 | \$0.00 |
| February 2006 | 5 | \$5,628.00 | 5 | \$4,228.00 | 0 | \$4,228.00 | \$21,140.00 | \$0.00 |
| March 2006 | 4 | \$1,512.00 | 4 | \$1,512.00 | 0 | \$1,512.00 | \$22,652.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| April 2006 | 8 | \$6,552.00 | 8 | \$6,552.00 | 0 | \$6,552.00 | \$29,204.00 | \$0.00 |
| May 2006 | 2 | \$2,240.00 | 2 | \$2,240.00 | 0 | \$2,240.00 | \$31,444.00 | \$0.00 |
| June 2006 | 2 | \$476.00 | 2 | \$476.00 | 0 | \$476.00 | \$31,920.00 | \$0.00 |
| SUB TOTAL: | 39 | \$33,320.00 | 39 | \$31,920.00 | 0 | \$31,920.00 | \$31,920.00 | \$0.00 |

COUNTY JAIL: Conway County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 3 | \$1,064.00 | 3 | \$840.00 | 0 | \$840.00 | \$840.00 | \$0.00 |
| August 2005 | 1 | \$84.00 | 1 | \$84.00 | 0 | \$84.00 | \$924.00 | \$0.00 |
| September 2005 | 5 | \$1,904.00 | 5 | \$1,904.00 | 0 | \$1,904.00 | \$2,828.00 | \$0.00 |
| October 2005 | 1 | \$4,788.00 | 1 | \$4,788.00 | 0 | \$4,788.00 | \$7,616.00 | \$0.00 |
| November 2005 | 4 | \$1,568.00 | 4 | \$1,484.00 | 0 | \$1,484.00 | \$9,100.00 | \$0.00 |
| January 2006 | 2 | \$2,548.00 | 2 | \$0.00 | 0 | \$0.00 | \$9,100.00 | \$0.00 |
| February 2006 | 3 | \$924.00 | 3 | \$924.00 | 0 | \$924.00 | \$10,024.00 | \$0.00 |
| March 2006 | 2 | \$952.00 | 2 | \$868.00 | 0 | \$868.00 | \$10,892.00 | \$0.00 |
| April 2006 | 2 | \$1,428.00 | 2 | \$924.00 | 0 | \$924.00 | \$11,816.00 | \$0.00 |
| June 2006 | 4 | \$5,516.00 | 4 | \$5,376.00 | 0 | \$5,376.00 | \$17,192.00 | \$0.00 |
| SUB TOTAL: | 27 | \$20,776.00 | 27 | \$17,192.00 | 0 | \$17,192.00 | \$17,192.00 | \$0.00 |

COUNTY JAIL: Craighead Cnty Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 13 | \$12,908.00 | 13 | \$12,320.00 | 0 | \$12,320.00 | \$12,320.00 | \$0.00 |
| August 2005 | 20 | \$12,796.00 | 20 | \$12,348.00 | 0 | \$12,348.00 | \$24,668.00 | \$0.00 |
| September 2005 | 17 | \$11,060.00 | 17 | \$10,668.00 | 0 | \$10,668.00 | \$35,336.00 | \$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 2005 | 16 | \$5,880.00 | 16 | \$5,880.00 | 0 | \$5,880.00 | \$41,216.00 | \$0.00 |
| November 2005 | 25 | \$9,296.00 | 25 | \$9,296.00 | 0 | \$9,296.00 | \$50,512.00 | \$0.00 |
| December 2005 | 4 | \$7,392.00 | 4 | \$7,392.00 | 0 | \$7,392.00 | \$57,904.00 | \$0.00 |
| January 2006 | 14 | \$10,080.00 | 14 | \$10,080.00 | 0 | \$10,080.00 | \$67,984.00 | \$0.00 |
| February 2006 | 12 | \$5,124.00 | 12 | \$4,564.00 | 0 | \$4,564.00 | \$72,548.00 | \$0.00 |
| March 2006 | 26 | \$39,564.00 | 26 | \$23,436.00 | 0 | \$23,436.00 | \$95,984.00 | \$0.00 |
| April 2006 | 15 | \$17,808.00 | 15 | \$16,996.00 | 0 | \$16,996.00 | \$112,980.00 | \$0.00 |
| May 2006 | 15 | \$5,096.00 | 15 | \$5,096.00 | 0 | \$5,096.00 | \$118,076.00 | \$0.00 |
| June 2006 | 17 | \$38,668.00 | 17 | \$38,668.00 | 0 | \$38,668.00 | \$156,744.00 | \$0.00 |
| SUB TOTAL: | 194 | \$175,672.00 | 194 | \$156,744.00 | 0 | \$156,744.00 | \$156,744.00 | \$0.00 |

COUNTY JAIL: Crawford County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 15 | \$10,612.00 | 15 | \$5,236.00 | 0 | \$5,236.00 | \$5,236.00 | \$0.00 |
| August 2005 | 4 | \$2,884.00 | 4 | \$588.00 | 0 | \$588.00 | \$5,824.00 | \$0.00 |
| September 2005 | 8 | \$10,976.00 | 8 | \$8,960.00 | 0 | \$8,960.00 | \$14,784.00 | \$0.00 |
| October 2005 | 14 | \$31,108.00 | 14 | \$18,368.00 | 0 | \$18,368.00 | \$33,152.00 | \$0.00 |
| November 2005 | 18 | \$7,084.00 | 18 | \$3,472.00 | 0 | \$3,472.00 | \$36,624.00 | \$0.00 |
| December 2005 | 4 | \$2,128.00 | 4 | \$336.00 | 0 | \$336.00 | \$36,960.00 | \$0.00 |
| January 2006 | 4 | \$3,556.00 | 4 | \$2,212.00 | 0 | \$2,212.00 | \$39,172.00 | \$0.00 |
| February 2006 | 20 | \$25,844.00 | 20 | \$12,432.00 | 0 | \$12,432.00 | \$51,604.00 | \$0.00 |
| March 2006 | 11 | \$19,740.00 | 11 | \$4,760.00 | 0 | \$4,760.00 | \$56,364.00 | \$0.00 |
| April 2006 | 15 | \$27,412.00 | 15 | \$11,452.00 | 0 | \$11,452.00 | \$67,816.00 | \$0.00 |
| May 2006 | 13 | \$26,992.00 | 13 | \$3,164.00 | 0 | \$3,164.00 | \$70,980.00 | \$0.00 |
| June 2006 | 11 | \$23,240.00 | 11 | \$7,224.00 | 0 | \$7,224.00 | \$78,204.00 | \$0.00 |
| SUB TOTAL: | 137 | \$191,576.00 | 137 | \$78,204.00 | 0 | \$78,204.00 | \$78,204.00 | \$0.00 |

COUNTY JAIL: Crittenden Cnty Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------------|-----------------------------|--------------------------------|----------------------------|--------------------------------|-------------------------------|--------------------|--------------------------------|---------------------|
| July 2005 | 22 | \$10,052.00 | 22 | \$6,468.00 | 0 | \$6,468.00 | \$6,468.00 | \$0.00 |
| August 2005 | 17 | \$2,100.00 | 17 | \$2,100.00 | 0 | \$2,100.00 | \$8,568.00 | \$0.00 |
| September 2005 | 27 | \$14,840.00 | 27 | \$15,064.00 | 0 | \$15,064.00 | \$23,632.00 | \$0.00 |
| October 2005 | 27 | \$24,024.00 | 27 | \$24,752.00 | 0 | \$24,752.00 | \$48,384.00 | \$0.00 |
| November 2005 | 19 | \$15,456.00 | 19 | \$15,456.00 | 0 | \$15,456.00 | \$63,840.00 | \$0.00 |
| December 2005 | 7 | \$1,764.00 | 7 | \$1,904.00 | 0 | \$1,904.00 | \$65,744.00 | \$0.00 |
| January 2006 | 13 | \$9,296.00 | 13 | \$8,484.00 | 0 | \$8,484.00 | \$74,228.00 | \$0.00 |
| February 2006 | 23 | \$23,324.00 | 23 | \$23,380.00 | 0 | \$23,380.00 | \$97,608.00 | \$0.00 |
| March 2006 | 15 | \$15,372.00 | 15 | \$15,372.00 | 0 | \$15,372.00 | \$112,980.00 | \$0.00 |
| April 2006 | 46 | \$36,008.00 | 46 | \$36,400.00 | 0 | \$36,400.00 | \$149,380.00 | \$0.00 |
| May 2006 | 13 | \$4,172.00 | 13 | \$4,172.00 | 0 | \$4,172.00 | \$153,552.00 | \$0.00 |
| June 2006 | 23 | \$20,664.00 | 23 | \$21,560.00 | 0 | \$21,560.00 | \$175,112.00 | \$0.00 |
| SUB TOTAL: | 252 | \$177,072.00 | 252 | \$175,112.00 | 0 | \$175,112.00 | \$175,112.00 | \$0.00 |

COUNTY JAIL: Cross County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------------|-----------------------------|--------------------------------|----------------------------|--------------------------------|-------------------------------|--------------------|--------------------------------|---------------------|
| September 2005 | 3 | \$784.00 | 3 | \$784.00 | 0 | \$784.00 | \$784.00 | \$0.00 |
| October 2005 | 4 | \$1,428.00 | 4 | \$1,428.00 | 0 | \$1,428.00 | \$2,212.00 | \$0.00 |
| December 2005 | 3 | \$560.00 | 3 | \$560.00 | 0 | \$560.00 | \$2,772.00 | \$0.00 |
| April 2006 | 3 | \$1,120.00 | 3 | \$1,120.00 | 0 | \$1,120.00 | \$3,892.00 | \$0.00 |
| June 2006 | 1 | \$672.00 | 1 | \$672.00 | 0 | \$672.00 | \$4,564.00 | \$0.00 |
| SUB TOTAL: | 14 | \$4,564.00 | 14 | \$4,564.00 | 0 | \$4,564.00 | \$4,564.00 | \$0.00 |

COUNTY JAIL: Dallas County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| July 2005 | 9 | \$9,240.00 | 9 | \$9,240.00 | 0 | \$9,240.00 | \$9,240.00 | \$0.00 |
| August 2005 | 1 | \$4,368.00 | 1 | \$3,024.00 | 0 | \$3,024.00 | \$12,264.00 | \$0.00 |
| September 2005 | 3 | \$392.00 | 3 | \$392.00 | 0 | \$392.00 | \$12,656.00 | \$0.00 |
| October 2005 | 7 | \$15,512.00 | 7 | \$15,512.00 | 0 | \$15,512.00 | \$28,168.00 | \$0.00 |
| November 2005 | 3 | \$728.00 | 3 | \$728.00 | 0 | \$728.00 | \$28,896.00 | \$0.00 |
| December 2005 | 1 | \$364.00 | 1 | \$364.00 | 0 | \$364.00 | \$29,260.00 | \$0.00 |
| January 2006 | 20 | \$28,084.00 | 20 | \$28,084.00 | 0 | \$28,084.00 | \$57,344.00 | \$0.00 |
| February 2006 | 23 | \$22,176.00 | 23 | \$19,376.00 | 0 | \$19,376.00 | \$76,720.00 | \$0.00 |
| March 2006 | 8 | \$18,424.00 | 8 | \$18,424.00 | 0 | \$18,424.00 | \$95,144.00 | \$0.00 |
| April 2006 | 22 | \$19,544.00 | 22 | \$19,544.00 | 0 | \$19,544.00 | \$114,688.00 | \$0.00 |
| May 2006 | 2 | \$5,236.00 | 2 | \$5,236.00 | 0 | \$5,236.00 | \$119,924.00 | \$0.00 |
| June 2006 | 11 | \$18,396.00 | 11 | \$18,396.00 | 0 | \$18,396.00 | \$138,320.00 | \$0.00 |
| SUB TOTAL: | 110 | \$142,464.00 | 110 | \$138,320.00 | 0 | \$138,320.00 | \$138,320.00 | \$0.00 |

COUNTY JAIL: Desha County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 2 | \$5,628.00 | 2 | \$5,628.00 | 0 | \$5,628.00 | \$5,628.00 | \$0.00 |
| August 2005 | 2 | \$224.00 | 2 | \$224.00 | 0 | \$224.00 | \$5,852.00 | \$0.00 |
| September 2005 | 3 | \$392.00 | 3 | \$392.00 | 0 | \$392.00 | \$6,244.00 | \$0.00 |
| October 2005 | 1 | \$1,008.00 | 1 | \$1,008.00 | 0 | \$1,008.00 | \$7,252.00 | \$0.00 |
| November 2005 | 4 | \$616.00 | 4 | \$616.00 | 0 | \$616.00 | \$7,868.00 | \$0.00 |
| December 2005 | 1 | \$392.00 | 1 | \$392.00 | 0 | \$392.00 | \$8,260.00 | \$0.00 |
| January 2006 | 1 | \$868.00 | 1 | \$868.00 | 0 | \$868.00 | \$9,128.00 | \$0.00 |
| February 2006 | 1 | \$364.00 | 1 | \$112.00 | 0 | \$112.00 | \$9,240.00 | \$0.00 |
| March 2006 | 5 | \$1,092.00 | 5 | \$1,092.00 | 0 | \$1,092.00 | \$10,332.00 | \$0.00 |
| April 2006 | 7 | \$23,296.00 | 7 | \$11,480.00 | 0 | \$11,480.00 | \$21,812.00 | \$0.00 |
| June 2006 | 3 | \$3,752.00 | 3 | \$3,752.00 | 0 | \$3,752.00 | \$25,564.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 30 | \$37,632.00 | 30 | \$25,564.00 | 0 | \$25,564.00 | \$25,564.00 | \$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 2005 | 6 | \$2,884.00 | 6 | \$3,108.00 | 0 | \$3,108.00 | \$3,108.00 | \$0.00 |
| August 2005 | 2 | \$252.00 | 2 | \$252.00 | 0 | \$252.00 | \$3,360.00 | \$0.00 |
| September 2005 | 3 | \$1,540.00 | 3 | \$700.00 | 0 | \$700.00 | \$4,060.00 | \$0.00 |
| October 2005 | 5 | \$2,492.00 | 5 | \$784.00 | 0 | \$784.00 | \$4,844.00 | \$0.00 |
| November 2005 | 4 | \$1,120.00 | 4 | \$1,120.00 | 0 | \$1,120.00 | \$5,964.00 | \$0.00 |
| December 2005 | 1 | \$140.00 | 1 | \$140.00 | 0 | \$140.00 | \$6,104.00 | \$0.00 |
| January 2006 | 3 | \$2,016.00 | 3 | \$2,016.00 | 0 | \$2,016.00 | \$8,120.00 | \$0.00 |
| February 2006 | 3 | \$1,372.00 | 3 | \$1,372.00 | 0 | \$1,372.00 | \$9,492.00 | \$0.00 |
| March 2006 | 3 | \$2,212.00 | 3 | \$2,212.00 | 0 | \$2,212.00 | \$11,704.00 | \$0.00 |
| May 2006 | 2 | \$1,344.00 | 2 | \$1,344.00 | 0 | \$1,344.00 | \$13,048.00 | \$0.00 |
| June 2006 | 2 | \$3,668.00 | 2 | \$3,276.00 | 0 | \$3,276.00 | \$16,324.00 | \$0.00 |
| SUB TOTAL: | 34 | \$19,040.00 | 34 | \$16,324.00 | 0 | \$16,324.00 | \$16,324.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2005 | 2 | \$504.00 | 2 | \$504.00 | 0 | \$504.00 | \$504.00 | \$0.00 |
| SUB TOTAL: | 2 | \$504.00 | 2 | \$504.00 | 0 | \$504.00 | \$504.00 | \$0.00 |

COUNTY JAIL: Faulkner County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| July 2005 | 33 | \$29,652.00 | 33 | \$11,844.00 | 0 | \$11,844.00 | \$11,844.00 | \$0.00 |
| August 2005 | 12 | \$2,296.00 | 12 | \$2,828.00 | 0 | \$2,828.00 | \$14,672.00 | \$0.00 |
| September 2005 | 13 | \$3,948.00 | 13 | \$3,948.00 | 0 | \$3,948.00 | \$18,620.00 | \$0.00 |
| October 2005 | 22 | \$20,944.00 | 22 | \$14,560.00 | 0 | \$14,560.00 | \$33,180.00 | \$0.00 |
| November 2005 | 11 | \$3,360.00 | 11 | \$2,464.00 | 0 | \$2,464.00 | \$35,644.00 | \$0.00 |
| December 2005 | 11 | \$19,040.00 | 11 | \$3,248.00 | 0 | \$3,248.00 | \$38,892.00 | \$0.00 |
| January 2006 | 26 | \$39,396.00 | 26 | \$25,172.00 | 0 | \$25,172.00 | \$64,064.00 | \$0.00 |
| February 2006 | 4 | \$1,820.00 | 4 | \$1,820.00 | 0 | \$1,820.00 | \$65,884.00 | \$0.00 |
| March 2006 | 14 | \$27,104.00 | 14 | \$10,388.00 | 0 | \$10,388.00 | \$76,272.00 | \$0.00 |
| April 2006 | 12 | \$21,504.00 | 12 | \$11,200.00 | 0 | \$11,200.00 | \$87,472.00 | \$0.00 |
| May 2006 | 18 | \$19,992.00 | 18 | \$17,304.00 | 0 | \$17,304.00 | \$104,776.00 | \$0.00 |
| June 2006 | 22 | \$48,664.00 | 22 | \$19,684.00 | 0 | \$19,684.00 | \$124,460.00 | \$0.00 |
| SUB TOTAL: | 198 | \$237,720.00 | 198 | \$124,460.00 | 0 | \$124,460.00 | \$124,460.00 | \$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 2005 | 5 | \$2,128.00 | 5 | \$2,128.00 | 0 | \$2,128.00 | \$2,128.00 | \$0.00 |
| August 2005 | 1 | \$196.00 | 1 | \$196.00 | 0 | \$196.00 | \$2,324.00 | \$0.00 |
| September 2005 | 1 | \$700.00 | 1 | \$700.00 | 0 | \$700.00 | \$3,024.00 | \$0.00 |
| October 2005 | 4 | \$1,064.00 | 4 | \$1,064.00 | 0 | \$1,064.00 | \$4,088.00 | \$0.00 |
| November 2005 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$4,508.00 | \$0.00 |
| January 2006 | 3 | \$1,736.00 | 3 | \$1,736.00 | 0 | \$1,736.00 | \$6,244.00 | \$0.00 |
| February 2006 | 2 | \$1,848.00 | 2 | \$1,428.00 | 0 | \$1,428.00 | \$7,672.00 | \$0.00 |
| April 2006 | 6 | \$3,052.00 | 6 | \$3,052.00 | 0 | \$3,052.00 | \$10,724.00 | \$0.00 |
| May 2006 | 6 | \$4,144.00 | 6 | \$4,144.00 | 0 | \$4,144.00 | \$14,868.00 | \$0.00 |
| June 2006 | 4 | \$7,392.00 | 4 | \$2,296.00 | 0 | \$2,296.00 | \$17,164.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 34 | \$22,680.00 | 34 | \$17,164.00 | 0 | \$17,164.00 | \$17,164.00 | \$0.00 |

COUNTY JAIL: Fulton County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 1 | \$980.00 | 1 | \$980.00 | 0 | \$980.00 | \$980.00 | \$0.00 |
| September 2005 | 1 | \$336.00 | 1 | \$336.00 | 0 | \$336.00 | \$1,316.00 | \$0.00 |
| October 2005 | 1 | \$364.00 | 1 | \$364.00 | 0 | \$364.00 | \$1,680.00 | \$0.00 |
| November 2005 | 4 | \$616.00 | 4 | \$28.00 | 0 | \$28.00 | \$1,708.00 | \$0.00 |
| December 2005 | 1 | \$672.00 | 1 | \$280.00 | 0 | \$280.00 | \$1,988.00 | \$0.00 |
| January 2006 | 1 | \$112.00 | 1 | \$112.00 | 0 | \$112.00 | \$2,100.00 | \$0.00 |
| March 2006 | 3 | \$5,516.00 | 3 | \$672.00 | 0 | \$672.00 | \$2,772.00 | \$0.00 |
| June 2006 | 2 | \$3,108.00 | 2 | \$0.00 | 0 | \$0.00 | \$2,772.00 | \$0.00 |
| SUB TOTAL: | 14 | \$11,704.00 | 14 | \$2,772.00 | 0 | \$2,772.00 | \$2,772.00 | \$0.00 |

COUNTY JAIL: Garland County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 22 | \$28,364.00 | 22 | \$29,176.00 | 0 | \$29,176.00 | \$29,176.00 | \$0.00 |
| August 2005 | 6 | \$2,660.00 | 6 | \$2,660.00 | 0 | \$2,660.00 | \$31,836.00 | \$0.00 |
| September 2005 | 8 | \$3,752.00 | 8 | \$3,752.00 | 0 | \$3,752.00 | \$35,588.00 | \$0.00 |
| October 2005 | 12 | \$11,256.00 | 12 | \$11,648.00 | 0 | \$11,648.00 | \$47,236.00 | \$0.00 |
| November 2005 | 6 | \$1,428.00 | 6 | \$1,428.00 | 0 | \$1,428.00 | \$48,664.00 | \$0.00 |
| December 2005 | 6 | \$1,624.00 | 6 | \$1,624.00 | 0 | \$1,624.00 | \$50,288.00 | \$0.00 |
| January 2006 | 7 | \$14,672.00 | 7 | \$14,672.00 | 0 | \$14,672.00 | \$64,960.00 | \$0.00 |
| February 2006 | 3 | \$13,972.00 | 3 | \$980.00 | 0 | \$980.00 | \$65,940.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| March 2006 | 7 | \$13,776.00 | 7 | \$13,776.00 | 0 | \$13,776.00 | \$79,716.00 | \$0.00 |
| April 2006 | 16 | \$11,648.00 | 16 | \$13,328.00 | 0 | \$13,328.00 | \$93,044.00 | \$0.00 |
| May 2006 | 2 | \$6,216.00 | 2 | \$6,216.00 | 0 | \$6,216.00 | \$99,260.00 | \$0.00 |
| June 2006 | 10 | \$14,588.00 | 10 | \$14,588.00 | 0 | \$14,588.00 | \$113,848.00 | \$0.00 |
| SUB TOTAL: | 105 | \$123,956.00 | 105 | \$113,848.00 | 0 | \$113,848.00 | \$113,848.00 | \$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 2005 | 5 | \$3,276.00 | 5 | \$3,276.00 | 0 | \$3,276.00 | \$3,276.00 | \$0.00 |
| August 2005 | 1 | \$56.00 | 1 | \$56.00 | 0 | \$56.00 | \$3,332.00 | \$0.00 |
| September 2005 | 4 | \$5,852.00 | 4 | \$5,432.00 | 0 | \$5,432.00 | \$8,764.00 | \$0.00 |
| October 2005 | 6 | \$2,128.00 | 6 | \$1,624.00 | 0 | \$1,624.00 | \$10,388.00 | \$0.00 |
| November 2005 | 3 | \$560.00 | 3 | \$308.00 | 0 | \$308.00 | \$10,696.00 | \$0.00 |
| February 2006 | 4 | \$5,796.00 | 4 | \$4,648.00 | 0 | \$4,648.00 | \$15,344.00 | \$0.00 |
| April 2006 | 3 | \$1,848.00 | 3 | \$1,848.00 | 0 | \$1,848.00 | \$17,192.00 | \$0.00 |
| May 2006 | 3 | \$1,092.00 | 3 | \$644.00 | 0 | \$644.00 | \$17,836.00 | \$0.00 |
| June 2006 | 2 | \$812.00 | 2 | \$812.00 | 0 | \$812.00 | \$18,648.00 | \$0.00 |
| SUB TOTAL: | 31 | \$21,420.00 | 31 | \$18,648.00 | 0 | \$18,648.00 | \$18,648.00 | \$0.00 |

COUNTY JAIL: Greene County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 21 | \$24,668.00 | 21 | \$19,320.00 | 0 | \$19,320.00 | \$19,320.00 | \$0.00 |
| August 2005 | 9 | \$2,324.00 | 9 | \$2,352.00 | 0 | \$2,352.00 | \$21,672.00 | \$0.00 |
| September 2005 | 9 | \$2,240.00 | 9 | \$2,296.00 | 0 | \$2,296.00 | \$23,968.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| October 2005 | 2 | \$4,900.00 | 2 | \$4,900.00 | 0 | \$4,900.00 | \$28,868.00 | \$0.00 |
| November 2005 | 3 | \$784.00 | 3 | \$784.00 | 0 | \$784.00 | \$29,652.00 | \$0.00 |
| December 2005 | 7 | \$3,920.00 | 7 | \$4,396.00 | 0 | \$4,396.00 | \$34,048.00 | \$0.00 |
| January 2006 | 11 | \$23,856.00 | 11 | \$23,884.00 | 0 | \$23,884.00 | \$57,932.00 | \$0.00 |
| February 2006 | 7 | \$11,984.00 | 7 | \$12,012.00 | 0 | \$12,012.00 | \$69,944.00 | \$0.00 |
| March 2006 | 4 | \$1,344.00 | 4 | \$1,344.00 | 0 | \$1,344.00 | \$71,288.00 | \$0.00 |
| April 2006 | 16 | \$79,240.00 | 16 | \$13,888.00 | 0 | \$13,888.00 | \$85,176.00 | \$0.00 |
| May 2006 | 4 | \$6,944.00 | 4 | \$6,944.00 | 0 | \$6,944.00 | \$92,120.00 | \$0.00 |
| June 2006 | 10 | \$19,432.00 | 10 | \$15,680.00 | 0 | \$15,680.00 | \$107,800.00 | \$0.00 |
| SUB TOTAL: | 103 | \$181,636.00 | 103 | \$107,800.00 | 0 | \$107,800.00 | \$107,800.00 | \$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 2005 | 5 | \$3,332.00 | 5 | \$3,332.00 | 0 | \$3,332.00 | \$3,332.00 | \$0.00 |
| August 2005 | 1 | \$448.00 | 1 | \$448.00 | 0 | \$448.00 | \$3,780.00 | \$0.00 |
| September 2005 | 6 | \$10,080.00 | 6 | \$10,080.00 | 0 | \$10,080.00 | \$13,860.00 | \$0.00 |
| October 2005 | 7 | \$3,360.00 | 7 | \$3,360.00 | 0 | \$3,360.00 | \$17,220.00 | \$0.00 |
| March 2006 | 4 | \$6,356.00 | 4 | \$6,356.00 | 0 | \$6,356.00 | \$23,576.00 | \$0.00 |
| April 2006 | 5 | \$3,388.00 | 5 | \$3,388.00 | 0 | \$3,388.00 | \$26,964.00 | \$0.00 |
| SUB TOTAL: | 28 | \$26,964.00 | 28 | \$26,964.00 | 0 | \$26,964.00 | \$26,964.00 | \$0.00 |

COUNTY JAIL: Hot Spring County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 3 | \$5,572.00 | 3 | \$3,976.00 | 0 | \$3,976.00 | \$3,976.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2005 | 6 | \$2,436.00 | 6 | \$1,680.00 | 0 | \$1,680.00 | \$5,656.00 | \$0.00 |
| September 2005 | 2 | \$392.00 | 2 | \$280.00 | 0 | \$280.00 | \$5,936.00 | \$0.00 |
| October 2005 | 5 | \$6,776.00 | 5 | \$3,024.00 | 0 | \$3,024.00 | \$8,960.00 | \$0.00 |
| November 2005 | 9 | \$15,624.00 | 9 | \$14,840.00 | 0 | \$14,840.00 | \$23,800.00 | \$0.00 |
| January 2006 | 6 | \$15,148.00 | 6 | \$6,860.00 | 0 | \$6,860.00 | \$30,660.00 | \$0.00 |
| February 2006 | 1 | \$5,096.00 | 1 | \$4,816.00 | 0 | \$4,816.00 | \$35,476.00 | \$0.00 |
| March 2006 | 11 | \$7,364.00 | 11 | \$3,500.00 | 0 | \$3,500.00 | \$38,976.00 | \$0.00 |
| April 2006 | 4 | \$2,548.00 | 4 | \$2,016.00 | 0 | \$2,016.00 | \$40,992.00 | \$0.00 |
| May 2006 | 4 | \$2,996.00 | 4 | \$3,024.00 | 0 | \$3,024.00 | \$44,016.00 | \$0.00 |
| June 2006 | 9 | \$17,864.00 | 9 | \$11,872.00 | 0 | \$11,872.00 | \$55,888.00 | \$0.00 |
| SUB TOTAL: | 60 | \$81,816.00 | 60 | \$55,888.00 | 0 | \$55,888.00 | \$55,888.00 | \$0.00 |

COUNTY JAIL: Howard County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 6 | \$7,560.00 | 6 | \$5,404.00 | 0 | \$5,404.00 | \$5,404.00 | \$0.00 |
| August 2005 | 4 | \$5,908.00 | 4 | \$5,908.00 | 0 | \$5,908.00 | \$11,312.00 | \$0.00 |
| September 2005 | 6 | \$1,736.00 | 6 | \$1,736.00 | 0 | \$1,736.00 | \$13,048.00 | \$0.00 |
| October 2005 | 4 | \$1,820.00 | 4 | \$1,456.00 | 0 | \$1,456.00 | \$14,504.00 | \$0.00 |
| November 2005 | 3 | \$448.00 | 3 | \$588.00 | 0 | \$588.00 | \$15,092.00 | \$0.00 |
| December 2005 | 4 | \$728.00 | 4 | \$812.00 | 0 | \$812.00 | \$15,904.00 | \$0.00 |
| January 2006 | 6 | \$2,296.00 | 6 | \$2,436.00 | 0 | \$2,436.00 | \$18,340.00 | \$0.00 |
| March 2006 | 10 | \$7,784.00 | 10 | \$5,600.00 | 0 | \$5,600.00 | \$23,940.00 | \$0.00 |
| April 2006 | 2 | \$9,800.00 | 2 | \$9,996.00 | 0 | \$9,996.00 | \$33,936.00 | \$0.00 |
| May 2006 | 6 | \$4,032.00 | 6 | \$1,232.00 | 0 | \$1,232.00 | \$35,168.00 | \$0.00 |
| June 2006 | 3 | \$1,512.00 | 3 | \$1,932.00 | 0 | \$1,932.00 | \$37,100.00 | \$0.00 |
| SUB TOTAL: | 54 | \$43,624.00 | 54 | \$37,100.00 | 0 | \$37,100.00 | \$37,100.00 | \$0.00 |

COUNTY JAIL: Independence County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------------|-----------------------------|--------------------------------|----------------------------|--------------------------------|-------------------------------|--------------------|--------------------------------|---------------------|
| July 2005 | 7 | \$8,428.00 | 7 | \$7,028.00 | 0 | \$7,028.00 | \$7,028.00 | \$0.00 |
| August 2005 | 13 | \$3,080.00 | 13 | \$2,772.00 | 0 | \$2,772.00 | \$9,800.00 | \$0.00 |
| September 2005 | 13 | \$11,032.00 | 13 | \$7,140.00 | 0 | \$7,140.00 | \$16,940.00 | \$0.00 |
| October 2005 | 7 | \$29,148.00 | 7 | \$9,520.00 | 0 | \$9,520.00 | \$26,460.00 | \$0.00 |
| November 2005 | 5 | \$1,904.00 | 5 | \$840.00 | 0 | \$840.00 | \$27,300.00 | \$0.00 |
| December 2005 | 6 | \$4,620.00 | 6 | \$3,276.00 | 0 | \$3,276.00 | \$30,576.00 | \$0.00 |
| January 2006 | 1 | \$196.00 | 1 | \$196.00 | 0 | \$196.00 | \$30,772.00 | \$0.00 |
| February 2006 | 11 | \$6,076.00 | 11 | \$6,076.00 | 0 | \$6,076.00 | \$36,848.00 | \$0.00 |
| March 2006 | 10 | \$5,572.00 | 10 | \$5,572.00 | 0 | \$5,572.00 | \$42,420.00 | \$0.00 |
| April 2006 | 2 | \$1,064.00 | 2 | \$728.00 | 0 | \$728.00 | \$43,148.00 | \$0.00 |
| May 2006 | 7 | \$14,560.00 | 7 | \$13,608.00 | 0 | \$13,608.00 | \$56,756.00 | \$0.00 |
| June 2006 | 8 | \$15,988.00 | 8 | \$7,448.00 | 0 | \$7,448.00 | \$64,204.00 | \$0.00 |
| SUB TOTAL: | 90 | \$101,668.00 | 90 | \$64,204.00 | 0 | \$64,204.00 | \$64,204.00 | \$0.00 |

COUNTY JAIL: Izard County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------------|-----------------------------|--------------------------------|----------------------------|--------------------------------|-------------------------------|--------------------|--------------------------------|---------------------|
| July 2005 | 8 | \$7,616.00 | 8 | \$6,440.00 | 0 | \$6,440.00 | \$6,440.00 | \$0.00 |
| September 2005 | 2 | \$15,316.00 | 2 | \$672.00 | 0 | \$672.00 | \$7,112.00 | \$0.00 |
| October 2005 | 5 | \$1,372.00 | 5 | \$756.00 | 0 | \$756.00 | \$7,868.00 | \$0.00 |
| November 2005 | 1 | \$84.00 | 1 | \$84.00 | 0 | \$84.00 | \$7,952.00 | \$0.00 |
| December 2005 | 1 | \$140.00 | 1 | \$140.00 | 0 | \$140.00 | \$8,092.00 | \$0.00 |
| February 2006 | 2 | \$3,472.00 | 2 | \$3,472.00 | 0 | \$3,472.00 | \$11,564.00 | \$0.00 |
| April 2006 | 3 | \$3,108.00 | 3 | \$812.00 | 0 | \$812.00 | \$12,376.00 | \$0.00 |
| May 2006 | 2 | \$1,064.00 | 2 | \$700.00 | 0 | \$700.00 | \$13,076.00 | \$0.00 |
| June 2006 | 1 | \$532.00 | 1 | \$532.00 | 0 | \$532.00 | \$13,608.00 | \$0.00 |
| SUB TOTAL: | 25 | \$32,704.00 | 25 | \$13,608.00 | 0 | \$13,608.00 | \$13,608.00 | \$0.00 |

COUNTY JAIL: Jackson County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------------|-------------------------|---------------|
| July 2005 | 5 | \$1,148.00 | 5 | \$1,148.00 | 0 | \$1,148.00 | \$1,148.00 | \$0.00 |
| August 2005 | 3 | \$392.00 | 3 | \$392.00 | 0 | \$392.00 | \$1,540.00 | \$0.00 |
| September 2005 | 3 | \$560.00 | 3 | \$560.00 | 0 | \$560.00 | \$2,100.00 | \$0.00 |
| October 2005 | 8 | \$1,288.00 | 8 | \$1,288.00 | 0 | \$1,288.00 | \$3,388.00 | \$0.00 |
| November 2005 | 3 | \$21,756.00 | 3 | \$1,288.00 | 0 | \$1,288.00 | \$4,676.00 | \$0.00 |
| January 2006 | 12 | \$6,356.00 | 12 | \$6,356.00 | 0 | \$6,356.00 | \$11,032.00 | \$0.00 |
| February 2006 | 4 | \$16,996.00 | 4 | \$1,484.00 | 0 | \$1,484.00 | \$12,516.00 | \$0.00 |
| March 2006 | 14 | \$3,388.00 | 14 | \$3,388.00 | 0 | \$3,388.00 | \$15,904.00 | \$0.00 |
| April 2006 | 5 | \$2,912.00 | 5 | \$2,912.00 | 0 | \$2,912.00 | \$18,816.00 | \$0.00 |
| May 2006 | 4 | \$1,904.00 | 4 | \$1,904.00 | 0 | \$1,904.00 | \$20,720.00 | \$0.00 |
| June 2006 | 3 | \$896.00 | 3 | \$896.00 | 0 | \$896.00 | \$21,616.00 | \$0.00 |
| SUB TOTAL: | 64 | \$57,596.00 | 64 | \$21,616.00 | 0 | \$21,616.00 | \$21,616.00 | \$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 2005 | 11 | \$13,160.00 | 11 | \$13,160.00 | 0 | \$13,160.00 | \$13,160.00 | \$0.00 |
| August 2005 | 12 | \$4,340.00 | 12 | \$4,312.00 | 0 | \$4,312.00 | \$17,472.00 | \$0.00 |
| September 2005 | 6 | \$1,428.00 | 6 | \$1,428.00 | 0 | \$1,428.00 | \$18,900.00 | \$0.00 |
| October 2005 | 15 | \$15,176.00 | 15 | \$15,876.00 | 0 | \$15,876.00 | \$34,776.00 | \$0.00 |
| November 2005 | 8 | \$3,052.00 | 8 | \$2,520.00 | 0 | \$2,520.00 | \$37,296.00 | \$0.00 |
| December 2005 | 8 | \$6,104.00 | 8 | \$3,192.00 | 0 | \$3,192.00 | \$40,488.00 | \$0.00 |
| January 2006 | 1 | \$112.00 | 1 | \$112.00 | 0 | \$112.00 | \$40,600.00 | \$0.00 |
| February 2006 | 1 | \$168.00 | 1 | \$0.00 | 0 | \$0.00 | \$40,600.00 | \$0.00 |
| March 2006 | 3 | \$896.00 | 3 | \$1,092.00 | 0 | \$1,092.00 | \$41,692.00 | \$0.00 |
| April 2006 | 16 | \$8,512.00 | 16 | \$5,600.00 | 0 | \$5,600.00 | \$47,292.00 | \$0.00 |
| May 2006 | 3 | \$924.00 | 3 | \$868.00 | 0 | \$868.00 | \$48,160.00 | \$0.00 |
| June 2006 | 16 | \$14,644.00 | 16 | \$14,896.00 | 0 | \$14,896.00 | \$63,056.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 100 | \$68,516.00 | 100 | \$63,056.00 | 0 | \$63,056.00 | \$63,056.00 | \$0.00 |

COUNTY JAIL: Johnson County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 7 | \$3,920.00 | 7 | \$3,920.00 | 0 | \$3,920.00 | \$3,920.00 | \$0.00 |
| August 2005 | 5 | \$2,212.00 | 5 | \$2,212.00 | 0 | \$2,212.00 | \$6,132.00 | \$0.00 |
| September 2005 | 1 | \$4,592.00 | 1 | \$4,592.00 | 0 | \$4,592.00 | \$10,724.00 | \$0.00 |
| October 2005 | 12 | \$26,796.00 | 12 | \$12,992.00 | 0 | \$12,992.00 | \$23,716.00 | \$0.00 |
| November 2005 | 3 | \$2,072.00 | 3 | \$2,072.00 | 0 | \$2,072.00 | \$25,788.00 | \$0.00 |
| January 2006 | 4 | \$6,440.00 | 4 | \$6,440.00 | 0 | \$6,440.00 | \$32,228.00 | \$0.00 |
| March 2006 | 3 | \$1,176.00 | 3 | \$1,176.00 | 0 | \$1,176.00 | \$33,404.00 | \$0.00 |
| April 2006 | 3 | \$5,656.00 | 3 | \$5,656.00 | 0 | \$5,656.00 | \$39,060.00 | \$0.00 |
| May 2006 | 8 | \$4,984.00 | 8 | \$5,152.00 | 0 | \$5,152.00 | \$44,212.00 | \$0.00 |
| SUB TOTAL: | 46 | \$57,848.00 | 46 | \$44,212.00 | 0 | \$44,212.00 | \$44,212.00 | \$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 2005 | 2 | \$2,016.00 | 2 | \$2,016.00 | 0 | \$2,016.00 | \$2,016.00 | \$0.00 |
| September 2005 | 1 | \$308.00 | 1 | \$308.00 | 0 | \$308.00 | \$2,324.00 | \$0.00 |
| October 2005 | 1 | \$56.00 | 1 | \$56.00 | 0 | \$56.00 | \$2,380.00 | \$0.00 |
| November 2005 | 4 | \$616.00 | 4 | \$616.00 | 0 | \$616.00 | \$2,996.00 | \$0.00 |
| January 2006 | 4 | \$1,512.00 | 4 | \$1,512.00 | 0 | \$1,512.00 | \$4,508.00 | \$0.00 |
| February 2006 | 3 | \$2,632.00 | 3 | \$2,632.00 | 0 | \$2,632.00 | \$7,140.00 | \$0.00 |
| May 2006 | 4 | \$3,136.00 | 4 | \$1,456.00 | 0 | \$1,456.00 | \$8,596.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| June 2006 | 3 | \$1,764.00 | 3 | \$1,764.00 | 0 | \$1,764.00 | \$10,360.00 | \$0.00 |
| SUB TOTAL: | 22 | \$12,040.00 | 22 | \$10,360.00 | 0 | \$10,360.00 | \$10,360.00 | \$0.00 |

COUNTY JAIL: Lawrence County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 2 | \$4,256.00 | 2 | \$280.00 | 0 | \$280.00 | \$280.00 | \$0.00 |
| September 2005 | 3 | \$420.00 | 3 | \$224.00 | 0 | \$224.00 | \$504.00 | \$0.00 |
| October 2005 | 1 | \$1,064.00 | 1 | \$1,064.00 | 0 | \$1,064.00 | \$1,568.00 | \$0.00 |
| January 2006 | 3 | \$2,632.00 | 3 | \$952.00 | 0 | \$952.00 | \$2,520.00 | \$0.00 |
| March 2006 | 1 | \$1,568.00 | 1 | \$1,568.00 | 0 | \$1,568.00 | \$4,088.00 | \$0.00 |
| May 2006 | 2 | \$1,316.00 | 2 | \$1,316.00 | 0 | \$1,316.00 | \$5,404.00 | \$0.00 |
| June 2006 | 4 | \$6,804.00 | 4 | \$6,804.00 | 0 | \$6,804.00 | \$12,208.00 | \$0.00 |
| SUB TOTAL: | 16 | \$18,060.00 | 16 | \$12,208.00 | 0 | \$12,208.00 | \$12,208.00 | \$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 2005 | 1 | \$868.00 | 1 | \$868.00 | 0 | \$868.00 | \$868.00 | \$0.00 |
| November 2005 | 1 | \$6,664.00 | 1 | \$308.00 | 0 | \$308.00 | \$1,176.00 | \$0.00 |
| January 2006 | 1 | \$56.00 | 1 | \$56.00 | 0 | \$56.00 | \$1,232.00 | \$0.00 |
| February 2006 | 5 | \$1,708.00 | 5 | \$1,708.00 | 0 | \$1,708.00 | \$2,940.00 | \$0.00 |
| March 2006 | 4 | \$8,512.00 | 4 | \$8,512.00 | 0 | \$8,512.00 | \$11,452.00 | \$0.00 |
| April 2006 | 5 | \$1,736.00 | 5 | \$1,736.00 | 0 | \$1,736.00 | \$13,188.00 | \$0.00 |
| May 2006 | 1 | \$756.00 | 1 | \$756.00 | 0 | \$756.00 | \$13,944.00 | \$0.00 |
| June 2006 | 1 | \$2,772.00 | 1 | \$2,772.00 | 0 | \$2,772.00 | \$16,716.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 19 | \$23,072.00 | 19 | \$16,716.00 | 0 | \$16,716.00 | \$16,716.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2005 | 2 | \$1,624.00 | 2 | \$700.00 | 0 | \$700.00 | \$700.00 | \$0.00 |
| December 2005 | 1 | \$56.00 | 1 | \$56.00 | 0 | \$56.00 | \$756.00 | \$0.00 |
| March 2006 | 1 | \$616.00 | 1 | \$616.00 | 0 | \$616.00 | \$1,372.00 | \$0.00 |
| April 2006 | 2 | \$6,300.00 | 2 | \$4,900.00 | 0 | \$4,900.00 | \$6,272.00 | \$0.00 |
| May 2006 | 1 | \$280.00 | 1 | \$280.00 | 0 | \$280.00 | \$6,552.00 | \$0.00 |
| June 2006 | 1 | \$1,764.00 | 1 | \$420.00 | 0 | \$420.00 | \$6,972.00 | \$0.00 |
| SUB TOTAL: | 8 | \$10,640.00 | 8 | \$6,972.00 | 0 | \$6,972.00 | \$6,972.00 | \$0.00 |

COUNTY JAIL: Little River County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 1 | \$700.00 | 1 | \$700.00 | 0 | \$700.00 | \$700.00 | \$0.00 |
| September 2005 | 3 | \$11,004.00 | 3 | \$6,440.00 | 0 | \$6,440.00 | \$7,140.00 | \$0.00 |
| October 2005 | 2 | \$812.00 | 2 | \$812.00 | 0 | \$812.00 | \$7,952.00 | \$0.00 |
| November 2005 | 3 | \$392.00 | 3 | \$392.00 | 0 | \$392.00 | \$8,344.00 | \$0.00 |
| December 2005 | 5 | \$1,316.00 | 5 | \$1,316.00 | 0 | \$1,316.00 | \$9,660.00 | \$0.00 |
| March 2006 | 8 | \$38,332.00 | 8 | \$10,556.00 | 0 | \$10,556.00 | \$20,216.00 | \$0.00 |
| April 2006 | 4 | \$2,100.00 | 4 | \$2,548.00 | 0 | \$2,548.00 | \$22,764.00 | \$0.00 |
| May 2006 | 5 | \$5,684.00 | 5 | \$4,704.00 | 0 | \$4,704.00 | \$27,468.00 | \$0.00 |
| June 2006 | 1 | \$2,940.00 | 1 | \$0.00 | 0 | \$0.00 | \$27,468.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 32 | \$63,280.00 | 32 | \$27,468.00 | 0 | \$27,468.00 | \$27,468.00 | \$0.00 |

COUNTY JAIL: Logan County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 3 | \$1,736.00 | 3 | \$1,736.00 | 0 | \$1,736.00 | \$1,736.00 | \$0.00 |
| August 2005 | 10 | \$9,268.00 | 10 | \$3,042.00 | 0 | \$3,042.00 | \$4,778.00 | \$0.00 |
| October 2005 | 3 | \$812.00 | 3 | \$812.00 | 0 | \$812.00 | \$5,590.00 | \$0.00 |
| November 2005 | 1 | \$420.00 | 1 | \$420.00 | 0 | \$420.00 | \$6,010.00 | \$0.00 |
| January 2006 | 4 | \$1,904.00 | 4 | \$1,904.00 | 0 | \$1,904.00 | \$7,914.00 | \$0.00 |
| March 2006 | 1 | \$28.00 | 1 | \$28.00 | 0 | \$28.00 | \$7,942.00 | \$0.00 |
| April 2006 | 2 | \$2,016.00 | 2 | \$2,016.00 | 0 | \$2,016.00 | \$9,958.00 | \$0.00 |
| May 2006 | 2 | \$1,064.00 | 2 | \$1,064.00 | 0 | \$1,064.00 | \$11,022.00 | \$0.00 |
| SUB TOTAL: | 26 | \$17,248.00 | 26 | \$11,022.00 | 0 | \$11,022.00 | \$11,022.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2005 | 5 | \$1,176.00 | 5 | \$1,176.00 | 0 | \$1,176.00 | \$1,176.00 | \$0.00 |
| May 2006 | 1 | \$1,904.00 | 1 | \$700.00 | 0 | \$700.00 | \$1,876.00 | \$0.00 |
| June 2006 | 1 | \$728.00 | 1 | \$0.00 | 0 | \$0.00 | \$1,876.00 | \$0.00 |
| SUB TOTAL: | 7 | \$3,808.00 | 7 | \$1,876.00 | 0 | \$1,876.00 | \$1,876.00 | \$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 2005 | 7 | \$5,684.00 | 7 | \$5,684.00 | 0 | \$5,684.00 | \$5,684.00 | \$0.00 |
| August 2005 | 7 | \$1,288.00 | 7 | \$1,288.00 | 0 | \$1,288.00 | \$6,972.00 | \$0.00 |
| September 2005 | 17 | \$3,668.00 | 17 | \$3,332.00 | 0 | \$3,332.00 | \$10,304.00 | \$0.00 |
| October 2005 | 7 | \$6,860.00 | 7 | \$6,860.00 | 0 | \$6,860.00 | \$17,164.00 | \$0.00 |
| November 2005 | 12 | \$8,176.00 | 12 | \$3,276.00 | 0 | \$3,276.00 | \$20,440.00 | \$0.00 |
| December 2005 | 9 | \$4,284.00 | 9 | \$3,556.00 | 0 | \$3,556.00 | \$23,996.00 | \$0.00 |
| January 2006 | 9 | \$2,884.00 | 9 | \$2,296.00 | 0 | \$2,296.00 | \$26,292.00 | \$0.00 |
| February 2006 | 11 | \$4,508.00 | 11 | \$3,164.00 | 0 | \$3,164.00 | \$29,456.00 | \$0.00 |
| March 2006 | 11 | \$5,012.00 | 11 | \$5,012.00 | 0 | \$5,012.00 | \$34,468.00 | \$0.00 |
| April 2006 | 16 | \$17,864.00 | 16 | \$11,144.00 | 0 | \$11,144.00 | \$45,612.00 | \$0.00 |
| May 2006 | 1 | \$5,684.00 | 1 | \$5,684.00 | 0 | \$5,684.00 | \$51,296.00 | \$0.00 |
| June 2006 | 9 | \$11,116.00 | 9 | \$9,100.00 | 0 | \$9,100.00 | \$60,396.00 | \$0.00 |
| SUB TOTAL: | 116 | \$77,028.00 | 116 | \$60,396.00 | 0 | \$60,396.00 | \$60,396.00 | \$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 2005 | 1 | \$84.00 | 1 | \$84.00 | 0 | \$84.00 | \$84.00 | \$0.00 |
| September 2005 | 1 | \$196.00 | 1 | \$196.00 | 0 | \$196.00 | \$280.00 | \$0.00 |
| November 2005 | 1 | \$392.00 | 1 | \$0.00 | 0 | \$0.00 | \$280.00 | \$0.00 |
| January 2006 | 2 | \$1,708.00 | 2 | \$0.00 | 0 | \$0.00 | \$280.00 | \$0.00 |
| February 2006 | 2 | \$924.00 | 2 | \$560.00 | 0 | \$560.00 | \$840.00 | \$0.00 |
| May 2006 | 2 | \$3,080.00 | 2 | \$1,736.00 | 0 | \$1,736.00 | \$2,576.00 | \$0.00 |
| SUB TOTAL: | 9 | \$6,384.00 | 9 | \$2,576.00 | 0 | \$2,576.00 | \$2,576.00 | \$0.00 |

COUNTY JAIL: Marion County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 7 | \$7,196.00 | 7 | \$1,428.00 | 0 | \$1,428.00 | \$1,428.00 | \$0.00 |
| September 2005 | 2 | \$532.00 | 2 | \$196.00 | 0 | \$196.00 | \$1,624.00 | \$0.00 |
| October 2005 | 3 | \$4,088.00 | 3 | \$1,120.00 | 0 | \$1,120.00 | \$2,744.00 | \$0.00 |
| November 2005 | 1 | \$84.00 | 1 | \$84.00 | 0 | \$84.00 | \$2,828.00 | \$0.00 |
| December 2005 | 2 | \$812.00 | 2 | \$812.00 | 0 | \$812.00 | \$3,640.00 | \$0.00 |
| January 2006 | 1 | \$2,324.00 | 1 | \$0.00 | 0 | \$0.00 | \$3,640.00 | \$0.00 |
| March 2006 | 2 | \$6,916.00 | 2 | \$2,604.00 | 0 | \$2,604.00 | \$6,244.00 | \$0.00 |
| April 2006 | 3 | \$3,920.00 | 3 | \$3,864.00 | 0 | \$3,864.00 | \$10,108.00 | \$0.00 |
| May 2006 | 4 | \$10,556.00 | 4 | \$224.00 | 0 | \$224.00 | \$10,332.00 | \$0.00 |
| SUB TOTAL: | 25 | \$36,428.00 | 25 | \$10,332.00 | 0 | \$10,332.00 | \$10,332.00 | \$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 2005 | 20 | \$27,720.00 | 20 | \$27,720.00 | 0 | \$27,720.00 | \$27,720.00 | \$0.00 |
| August 2005 | 17 | \$10,276.00 | 17 | \$10,276.00 | 0 | \$10,276.00 | \$37,996.00 | \$0.00 |
| September 2005 | 6 | \$1,736.00 | 6 | \$1,736.00 | 0 | \$1,736.00 | \$39,732.00 | \$0.00 |
| October 2005 | 17 | \$49,896.00 | 17 | \$17,052.00 | 0 | \$17,052.00 | \$56,784.00 | \$0.00 |
| November 2005 | 23 | \$5,264.00 | 23 | \$1,848.00 | 0 | \$1,848.00 | \$58,632.00 | \$0.00 |
| December 2005 | 6 | \$10,332.00 | 6 | \$1,624.00 | 0 | \$1,624.00 | \$60,256.00 | \$0.00 |
| January 2006 | 25 | \$33,684.00 | 25 | \$21,952.00 | 0 | \$21,952.00 | \$82,208.00 | \$0.00 |
| February 2006 | 20 | \$46,144.00 | 20 | \$28,476.00 | 0 | \$28,476.00 | \$110,684.00 | \$0.00 |
| March 2006 | 16 | \$18,704.00 | 16 | \$18,704.00 | 0 | \$18,704.00 | \$129,388.00 | \$0.00 |
| April 2006 | 17 | \$38,416.00 | 17 | \$12,292.00 | 0 | \$12,292.00 | \$141,680.00 | \$0.00 |
| May 2006 | 23 | \$42,560.00 | 23 | \$43,176.00 | 0 | \$43,176.00 | \$184,856.00 | \$0.00 |
| June 2006 | 24 | \$65,044.00 | 24 | \$64,736.00 | 0 | \$64,736.00 | \$249,592.00 | \$0.00 |
| SUB TOTAL: | 214 | \$349,776.00 | 214 | \$249,592.00 | 0 | \$249,592.00 | \$249,592.00 | \$0.00 |

COUNTY JAIL: Mississippi County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| July 2005 | 16 | \$4,452.00 | 16 | \$4,620.00 | 0 | \$4,620.00 | \$4,620.00 | \$0.00 |
| August 2005 | 11 | \$5,824.00 | 11 | \$5,824.00 | 0 | \$5,824.00 | \$10,444.00 | \$0.00 |
| September 2005 | 14 | \$2,828.00 | 14 | \$2,828.00 | 0 | \$2,828.00 | \$13,272.00 | \$0.00 |
| October 2005 | 9 | \$9,324.00 | 9 | \$9,324.00 | 0 | \$9,324.00 | \$22,596.00 | \$0.00 |
| November 2005 | 18 | \$3,892.00 | 18 | \$3,948.00 | 0 | \$3,948.00 | \$26,544.00 | \$0.00 |
| December 2005 | 21 | \$21,980.00 | 21 | \$22,540.00 | 0 | \$22,540.00 | \$49,084.00 | \$0.00 |
| January 2006 | 17 | \$7,252.00 | 17 | \$7,364.00 | 0 | \$7,364.00 | \$56,448.00 | \$0.00 |
| February 2006 | 17 | \$44,856.00 | 17 | \$44,856.00 | 0 | \$44,856.00 | \$101,304.00 | \$0.00 |
| March 2006 | 17 | \$10,668.00 | 17 | \$10,892.00 | 0 | \$10,892.00 | \$112,196.00 | \$0.00 |
| April 2006 | 14 | \$28,000.00 | 14 | \$7,196.00 | 0 | \$7,196.00 | \$119,392.00 | \$0.00 |
| May 2006 | 7 | \$2,940.00 | 7 | \$3,108.00 | 0 | \$3,108.00 | \$122,500.00 | \$0.00 |
| June 2006 | 13 | \$20,720.00 | 13 | \$21,084.00 | 0 | \$21,084.00 | \$143,584.00 | \$0.00 |
| SUB TOTAL: | 174 | \$162,736.00 | 174 | \$143,584.00 | 0 | \$143,584.00 | \$143,584.00 | \$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 2005 | 1 | \$28.00 | 1 | \$28.00 | 0 | \$28.00 | \$28.00 | \$0.00 |
| September 2005 | 6 | \$5,236.00 | 6 | \$1,008.00 | 0 | \$1,008.00 | \$1,036.00 | \$0.00 |
| October 2005 | 3 | \$8,288.00 | 3 | \$1,960.00 | 0 | \$1,960.00 | \$2,996.00 | \$0.00 |
| November 2005 | 2 | \$168.00 | 2 | \$168.00 | 0 | \$168.00 | \$3,164.00 | \$0.00 |
| December 2005 | 3 | \$1,232.00 | 3 | \$1,232.00 | 0 | \$1,232.00 | \$4,396.00 | \$0.00 |
| January 2006 | 2 | \$980.00 | 2 | \$56.00 | 0 | \$56.00 | \$4,452.00 | \$0.00 |
| April 2006 | 1 | \$4,340.00 | 1 | \$140.00 | 0 | \$140.00 | \$4,592.00 | \$0.00 |
| SUB TOTAL: | 18 | \$20,272.00 | 18 | \$4,592.00 | 0 | \$4,592.00 | \$4,592.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| October 2005 | 1 | \$112.00 | 1 | \$112.00 | 0 | \$112.00 | \$112.00 | \$0.00 |
| January 2006 | 1 | \$952.00 | 1 | \$952.00 | 0 | \$952.00 | \$1,064.00 | \$0.00 |
| February 2006 | 3 | \$1,932.00 | 3 | \$0.00 | 0 | \$0.00 | \$1,064.00 | \$0.00 |
| May 2006 | 1 | \$1,344.00 | 1 | \$1,344.00 | 0 | \$1,344.00 | \$2,408.00 | \$0.00 |
| SUB TOTAL: | 6 | \$4,340.00 | 6 | \$2,408.00 | 0 | \$2,408.00 | \$2,408.00 | \$0.00 |

COUNTY JAIL: Nevada County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 1 | \$1,428.00 | 1 | \$1,428.00 | 0 | \$1,428.00 | \$1,428.00 | \$0.00 |
| August 2005 | 3 | \$1,036.00 | 3 | \$1,036.00 | 0 | \$1,036.00 | \$2,464.00 | \$0.00 |
| November 2005 | 2 | \$3,220.00 | 2 | \$3,220.00 | 0 | \$3,220.00 | \$5,684.00 | \$0.00 |
| December 2005 | 3 | \$1,652.00 | 3 | \$1,652.00 | 0 | \$1,652.00 | \$7,336.00 | \$0.00 |
| January 2006 | 1 | \$392.00 | 1 | \$392.00 | 0 | \$392.00 | \$7,728.00 | \$0.00 |
| March 2006 | 3 | \$1,428.00 | 3 | \$1,428.00 | 0 | \$1,428.00 | \$9,156.00 | \$0.00 |
| April 2006 | 2 | \$1,316.00 | 2 | \$1,316.00 | 0 | \$1,316.00 | \$10,472.00 | \$0.00 |
| June 2006 | 2 | \$2,408.00 | 2 | \$2,408.00 | 0 | \$2,408.00 | \$12,880.00 | \$0.00 |
| SUB TOTAL: | 17 | \$12,880.00 | 17 | \$12,880.00 | 0 | \$12,880.00 | \$12,880.00 | \$0.00 |

COUNTY JAIL: Newton County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 2 | \$868.00 | 2 | \$448.00 | 0 | \$448.00 | \$448.00 | \$0.00 |
| December 2005 | 1 | \$168.00 | 1 | \$168.00 | 0 | \$168.00 | \$616.00 | \$0.00 |
| April 2006 | 1 | \$5,040.00 | 1 | \$0.00 | 0 | \$0.00 | \$616.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 4 | \$6,076.00 | 4 | \$616.00 | 0 | \$616.00 | \$616.00 | \$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 2005 | 5 | \$6,048.00 | 5 | \$1,260.00 | 0 | \$1,260.00 | \$1,260.00 | \$0.00 |
| September 2005 | 2 | \$2,100.00 | 2 | \$196.00 | 0 | \$196.00 | \$1,456.00 | \$0.00 |
| November 2005 | 4 | \$1,456.00 | 4 | \$448.00 | 0 | \$448.00 | \$1,904.00 | \$0.00 |
| January 2006 | 2 | \$896.00 | 2 | \$896.00 | 0 | \$896.00 | \$2,800.00 | \$0.00 |
| April 2006 | 16 | \$4,984.00 | 16 | \$4,928.00 | 0 | \$4,928.00 | \$7,728.00 | \$0.00 |
| May 2006 | 1 | \$812.00 | 1 | \$0.00 | 0 | \$0.00 | \$7,728.00 | \$0.00 |
| June 2006 | 12 | \$8,428.00 | 12 | \$8,680.00 | 0 | \$8,680.00 | \$16,408.00 | \$0.00 |
| SUB TOTAL: | 42 | \$24,724.00 | 42 | \$16,408.00 | 0 | \$16,408.00 | \$16,408.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 2 | \$616.00 | 2 | \$616.00 | 0 | \$616.00 | \$616.00 | \$0.00 |
| August 2005 | 1 | \$224.00 | 1 | \$224.00 | 0 | \$224.00 | \$840.00 | \$0.00 |
| November 2005 | 1 | \$420.00 | 1 | \$420.00 | 0 | \$420.00 | \$1,260.00 | \$0.00 |
| May 2006 | 1 | \$3,500.00 | 1 | \$168.00 | 0 | \$168.00 | \$1,428.00 | \$0.00 |
| SUB TOTAL: | 5 | \$4,760.00 | 5 | \$1,428.00 | 0 | \$1,428.00 | \$1,428.00 | \$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 2005 | 6 | \$17,724.00 | 6 | \$17,724.00 | 0 | \$17,724.00 | \$17,724.00 | \$0.00 |
| August 2005 | 6 | \$588.00 | 6 | \$588.00 | 0 | \$588.00 | \$18,312.00 | \$0.00 |
| September 2005 | 4 | \$560.00 | 4 | \$560.00 | 0 | \$560.00 | \$18,872.00 | \$0.00 |
| October 2005 | 5 | \$11,228.00 | 5 | \$2,156.00 | 0 | \$2,156.00 | \$21,028.00 | \$0.00 |
| November 2005 | 7 | \$2,604.00 | 7 | \$2,604.00 | 0 | \$2,604.00 | \$23,632.00 | \$0.00 |
| December 2005 | 2 | \$560.00 | 2 | \$560.00 | 0 | \$560.00 | \$24,192.00 | \$0.00 |
| January 2006 | 2 | \$1,120.00 | 2 | \$1,120.00 | 0 | \$1,120.00 | \$25,312.00 | \$0.00 |
| February 2006 | 8 | \$4,676.00 | 8 | \$4,676.00 | 0 | \$4,676.00 | \$29,988.00 | \$0.00 |
| March 2006 | 4 | \$1,008.00 | 4 | \$1,008.00 | 0 | \$1,008.00 | \$30,996.00 | \$0.00 |
| May 2006 | 8 | \$9,856.00 | 8 | \$9,856.00 | 0 | \$9,856.00 | \$40,852.00 | \$0.00 |
| June 2006 | 2 | \$560.00 | 2 | \$560.00 | 0 | \$560.00 | \$41,412.00 | \$0.00 |
| SUB TOTAL: | 54 | \$50,484.00 | 54 | \$41,412.00 | 0 | \$41,412.00 | \$41,412.00 | \$0.00 |

COUNTY JAIL: Pike County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 5 | \$2,688.00 | 5 | \$1,680.00 | 0 | \$1,680.00 | \$1,680.00 | \$0.00 |
| August 2005 | 2 | \$364.00 | 2 | \$364.00 | 0 | \$364.00 | \$2,044.00 | \$0.00 |
| September 2005 | 3 | \$364.00 | 3 | \$364.00 | 0 | \$364.00 | \$2,408.00 | \$0.00 |
| October 2005 | 3 | \$532.00 | 3 | \$252.00 | 0 | \$252.00 | \$2,660.00 | \$0.00 |
| November 2005 | 1 | \$448.00 | 1 | \$0.00 | 0 | \$0.00 | \$2,660.00 | \$0.00 |
| February 2006 | 4 | \$7,476.00 | 4 | \$4,760.00 | 0 | \$4,760.00 | \$7,420.00 | \$0.00 |
| June 2006 | 3 | \$3,976.00 | 3 | \$784.00 | 0 | \$784.00 | \$8,204.00 | \$0.00 |
| SUB TOTAL: | 21 | \$15,848.00 | 21 | \$8,204.00 | 0 | \$8,204.00 | \$8,204.00 | \$0.00 |

COUNTY JAIL: Poinsett County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------------|-------------------------|---------------|
| July 2005 | 9 | \$12,488.00 | 9 | \$12,488.00 | 0 | \$12,488.00 | \$12,488.00 | \$0.00 |
| August 2005 | 8 | \$5,936.00 | 8 | \$5,936.00 | 0 | \$5,936.00 | \$18,424.00 | \$0.00 |
| September 2005 | 6 | \$1,288.00 | 6 | \$1,288.00 | 0 | \$1,288.00 | \$19,712.00 | \$0.00 |
| October 2005 | 6 | \$2,240.00 | 6 | \$2,240.00 | 0 | \$2,240.00 | \$21,952.00 | \$0.00 |
| November 2005 | 3 | \$980.00 | 3 | \$980.00 | 0 | \$980.00 | \$22,932.00 | \$0.00 |
| December 2005 | 2 | \$3,556.00 | 2 | \$3,556.00 | 0 | \$3,556.00 | \$26,488.00 | \$0.00 |
| January 2006 | 10 | \$6,412.00 | 10 | \$6,412.00 | 0 | \$6,412.00 | \$32,900.00 | \$0.00 |
| February 2006 | 2 | \$5,488.00 | 2 | \$5,488.00 | 0 | \$5,488.00 | \$38,388.00 | \$0.00 |
| April 2006 | 6 | \$2,408.00 | 6 | \$2,408.00 | 0 | \$2,408.00 | \$40,796.00 | \$0.00 |
| May 2006 | 3 | \$1,316.00 | 3 | \$1,316.00 | 0 | \$1,316.00 | \$42,112.00 | \$0.00 |
| June 2006 | 3 | \$4,116.00 | 3 | \$4,116.00 | 0 | \$4,116.00 | \$46,228.00 | \$0.00 |
| SUB TOTAL: | 58 | \$46,228.00 | 58 | \$46,228.00 | 0 | \$46,228.00 | \$46,228.00 | \$0.00 |

COUNTY JAIL: Polk County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------------|-------------------------|---------------|
| August 2005 | 3 | \$3,220.00 | 3 | \$1,988.00 | 0 | \$1,988.00 | \$1,988.00 | \$0.00 |
| September 2005 | 5 | \$6,916.00 | 5 | \$784.00 | 0 | \$784.00 | \$2,772.00 | \$0.00 |
| October 2005 | 1 | \$84.00 | 1 | \$84.00 | 0 | \$84.00 | \$2,856.00 | \$0.00 |
| November 2005 | 1 | \$140.00 | 1 | \$140.00 | 0 | \$140.00 | \$2,996.00 | \$0.00 |
| April 2006 | 5 | \$5,040.00 | 5 | \$3,864.00 | 0 | \$3,864.00 | \$6,860.00 | \$0.00 |
| June 2006 | 1 | \$3,388.00 | 1 | \$3,388.00 | 0 | \$3,388.00 | \$10,248.00 | \$0.00 |
| SUB TOTAL: | 16 | \$18,788.00 | 16 | \$10,248.00 | 0 | \$10,248.00 | \$10,248.00 | \$0.00 |

COUNTY JAIL: Pope County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| July 2005 | 16 | \$43,456.00 | 16 | \$23,576.00 | 0 | \$23,576.00 | \$23,576.00 | \$0.00 |
| August 2005 | 5 | \$2,072.00 | 5 | \$2,072.00 | 0 | \$2,072.00 | \$25,648.00 | \$0.00 |
| September 2005 | 6 | \$8,232.00 | 6 | \$8,232.00 | 0 | \$8,232.00 | \$33,880.00 | \$0.00 |
| October 2005 | 10 | \$15,764.00 | 10 | \$15,764.00 | 0 | \$15,764.00 | \$49,644.00 | \$0.00 |
| November 2005 | 17 | \$3,472.00 | 17 | \$3,472.00 | 0 | \$3,472.00 | \$53,116.00 | \$0.00 |
| December 2005 | 1 | \$4,536.00 | 1 | \$4,536.00 | 0 | \$4,536.00 | \$57,652.00 | \$0.00 |
| January 2006 | 7 | \$6,300.00 | 7 | \$6,300.00 | 0 | \$6,300.00 | \$63,952.00 | \$0.00 |
| February 2006 | 10 | \$13,748.00 | 10 | \$13,748.00 | 0 | \$13,748.00 | \$77,700.00 | \$0.00 |
| March 2006 | 6 | \$12,208.00 | 6 | \$6,496.00 | 0 | \$6,496.00 | \$84,196.00 | \$0.00 |
| April 2006 | 15 | \$26,488.00 | 15 | \$24,640.00 | 0 | \$24,640.00 | \$108,836.00 | \$0.00 |
| May 2006 | 3 | \$2,100.00 | 3 | \$2,100.00 | 0 | \$2,100.00 | \$110,936.00 | \$0.00 |
| June 2006 | 16 | \$19,964.00 | 16 | \$19,376.00 | 0 | \$19,376.00 | \$130,312.00 | \$0.00 |
| SUB TOTAL: | 112 | \$158,340.00 | 112 | \$130,312.00 | 0 | \$130,312.00 | \$130,312.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 3 | \$3,752.00 | 3 | \$3,752.00 | 0 | \$3,752.00 | \$3,752.00 | \$0.00 |
| August 2005 | 1 | \$280.00 | 1 | \$0.00 | 0 | \$0.00 | \$3,752.00 | \$0.00 |
| September 2005 | 1 | \$644.00 | 1 | \$644.00 | 0 | \$644.00 | \$4,396.00 | \$0.00 |
| October 2005 | 1 | \$392.00 | 1 | \$392.00 | 0 | \$392.00 | \$4,788.00 | \$0.00 |
| January 2006 | 3 | \$672.00 | 3 | \$672.00 | 0 | \$672.00 | \$5,460.00 | \$0.00 |
| June 2006 | 1 | \$812.00 | 1 | \$812.00 | 0 | \$812.00 | \$6,272.00 | \$0.00 |
| SUB TOTAL: | 10 | \$6,552.00 | 10 | \$6,272.00 | 0 | \$6,272.00 | \$6,272.00 | \$0.00 |

COUNTY JAIL: Pulaski County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|----------------|-------------------------|--------------|
| July 2005 | 134 | \$212,660.00 | 134 | \$182,952.00 | 0 | \$182,952.00 | \$182,952.00 | \$0.00 |
| August 2005 | 79 | \$71,260.00 | 79 | \$51,912.00 | 0 | \$51,912.00 | \$234,864.00 | \$0.00 |
| September 2005 | 63 | \$21,840.00 | 63 | \$23,072.00 | 0 | \$23,072.00 | \$257,936.00 | \$0.00 |
| October 2005 | 103 | \$100,800.00 | 103 | \$102,480.00 | 0 | \$102,480.00 | \$360,416.00 | \$0.00 |
| November 2005 | 75 | \$63,840.00 | 75 | \$61,712.00 | 0 | \$61,712.00 | \$422,128.00 | \$0.00 |
| December 2005 | 64 | \$66,528.00 | 64 | \$63,252.00 | 0 | \$63,252.00 | \$485,380.00 | \$0.00 |
| January 2006 | 90 | \$106,876.00 | 90 | \$107,884.00 | 0 | \$107,884.00 | \$593,264.00 | \$0.00 |
| February 2006 | 55 | \$72,212.00 | 55 | \$76,216.00 | 0 | \$76,216.00 | \$669,480.00 | \$0.00 |
| March 2006 | 79 | \$133,112.00 | 79 | \$107,408.00 | 0 | \$107,408.00 | \$776,888.00 | \$0.00 |
| April 2006 | 72 | \$162,288.00 | 72 | \$128,688.00 | 0 | \$128,688.00 | \$905,576.00 | \$0.00 |
| May 2006 | 68 | \$148,568.00 | 68 | \$89,628.00 | 0 | \$89,628.00 | \$995,204.00 | \$0.00 |
| June 2006 | 82 | \$188,104.00 | 82 | \$187,908.00 | 0 | \$187,908.00 | \$1,183,112.00 | \$0.00 |
| SUB TOTAL: | 964 | \$1,348,088.00 | 964 | \$1,183,112.00 | 0 | \$1,183,112.00 | \$1,183,112.00 | \$0.00 |

COUNTY JAIL: Randolph County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 5 | \$2,296.00 | 5 | \$2,296.00 | 0 | \$2,296.00 | \$2,296.00 | \$0.00 |
| September 2005 | 4 | \$1,624.00 | 4 | \$1,624.00 | 0 | \$1,624.00 | \$3,920.00 | \$0.00 |
| October 2005 | 4 | \$1,064.00 | 4 | \$1,064.00 | 0 | \$1,064.00 | \$4,984.00 | \$0.00 |
| November 2005 | 1 | \$56.00 | 1 | \$56.00 | 0 | \$56.00 | \$5,040.00 | \$0.00 |
| December 2005 | 3 | \$2,156.00 | 3 | \$2,156.00 | 0 | \$2,156.00 | \$7,196.00 | \$0.00 |
| February 2006 | 2 | \$30,100.00 | 2 | \$2,720.00 | 0 | \$2,720.00 | \$9,916.00 | \$0.00 |
| March 2006 | 1 | \$252.00 | 1 | \$252.00 | 0 | \$252.00 | \$10,168.00 | \$0.00 |
| April 2006 | 5 | \$2,716.00 | 5 | \$2,716.00 | 0 | \$2,716.00 | \$12,884.00 | \$0.00 |
| May 2006 | 4 | \$1,680.00 | 4 | \$1,680.00 | 0 | \$1,680.00 | \$14,564.00 | \$0.00 |
| June 2006 | 1 | \$4,116.00 | 1 | \$4,116.00 | 0 | \$4,116.00 | \$18,680.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 30 | \$46,060.00 | 30 | \$18,680.00 | 0 | \$18,680.00 | \$18,680.00 | \$0.00 |

COUNTY JAIL: Saline County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 8 | \$43,484.00 | 8 | \$2,772.00 | 0 | \$2,772.00 | \$2,772.00 | \$0.00 |
| August 2005 | 5 | \$2,072.00 | 5 | \$1,736.00 | 0 | \$1,736.00 | \$4,508.00 | \$0.00 |
| September 2005 | 8 | \$11,060.00 | 8 | \$1,512.00 | 0 | \$1,512.00 | \$6,020.00 | \$0.00 |
| October 2005 | 8 | \$9,912.00 | 8 | \$8,568.00 | 0 | \$8,568.00 | \$14,588.00 | \$0.00 |
| November 2005 | 4 | \$18,032.00 | 4 | \$252.00 | 0 | \$252.00 | \$14,840.00 | \$0.00 |
| December 2005 | 2 | \$3,444.00 | 2 | \$1,344.00 | 0 | \$1,344.00 | \$16,184.00 | \$0.00 |
| January 2006 | 17 | \$71,932.00 | 17 | \$11,480.00 | 0 | \$11,480.00 | \$27,664.00 | \$0.00 |
| February 2006 | 9 | \$8,540.00 | 9 | \$2,520.00 | 0 | \$2,520.00 | \$30,184.00 | \$0.00 |
| March 2006 | 2 | \$8,988.00 | 2 | \$4,648.00 | 0 | \$4,648.00 | \$34,832.00 | \$0.00 |
| April 2006 | 12 | \$11,284.00 | 12 | \$4,508.00 | 0 | \$4,508.00 | \$39,340.00 | \$0.00 |
| May 2006 | 4 | \$3,136.00 | 4 | \$2,212.00 | 0 | \$2,212.00 | \$41,552.00 | \$0.00 |
| June 2006 | 5 | \$10,668.00 | 5 | \$2,800.00 | 0 | \$2,800.00 | \$44,352.00 | \$0.00 |
| SUB TOTAL: | 84 | \$202,552.00 | 84 | \$44,352.00 | 0 | \$44,352.00 | \$44,352.00 | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2005 | 3 | \$7,364.00 | 3 | \$196.00 | 0 | \$196.00 | \$196.00 | \$0.00 |
| September 2005 | 1 | \$280.00 | 1 | \$280.00 | 0 | \$280.00 | \$476.00 | \$0.00 |
| January 2006 | 3 | \$9,604.00 | 3 | \$3,024.00 | 0 | \$3,024.00 | \$3,500.00 | \$0.00 |
| February 2006 | 2 | \$1,008.00 | 2 | \$616.00 | 0 | \$616.00 | \$4,116.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| April 2006 | 1 | \$112.00 | 1 | \$112.00 | 0 | \$112.00 | \$4,228.00 | \$0.00 |
| SUB TOTAL: | 10 | \$18,368.00 | 10 | \$4,228.00 | 0 | \$4,228.00 | \$4,228.00 | \$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 2005 | 1 | \$1,568.00 | 1 | \$196.00 | 0 | \$196.00 | \$196.00 | \$0.00 |
| August 2005 | 1 | \$112.00 | 1 | \$112.00 | 0 | \$112.00 | \$308.00 | \$0.00 |
| September 2005 | 2 | \$448.00 | 2 | \$168.00 | 0 | \$168.00 | \$476.00 | \$0.00 |
| January 2006 | 1 | \$840.00 | 1 | \$840.00 | 0 | \$840.00 | \$1,316.00 | \$0.00 |
| May 2006 | 1 | \$560.00 | 1 | \$560.00 | 0 | \$560.00 | \$1,876.00 | \$0.00 |
| SUB TOTAL: | 6 | \$3,528.00 | 6 | \$1,876.00 | 0 | \$1,876.00 | \$1,876.00 | \$0.00 |

COUNTY JAIL: Sebastian County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 56 | \$72,772.00 | 56 | \$58,688.00 | 0 | \$58,688.00 | \$58,688.00 | \$0.00 |
| August 2005 | 32 | \$16,604.00 | 32 | \$10,864.00 | 0 | \$10,864.00 | \$69,552.00 | \$0.00 |
| September 2005 | 41 | \$11,228.00 | 41 | \$10,136.00 | 0 | \$10,136.00 | \$79,688.00 | \$0.00 |
| October 2005 | 46 | \$29,428.00 | 46 | \$25,620.00 | 0 | \$25,620.00 | \$105,308.00 | \$0.00 |
| November 2005 | 26 | \$8,596.00 | 26 | \$7,420.00 | 0 | \$7,420.00 | \$112,728.00 | \$0.00 |
| December 2005 | 19 | \$20,888.00 | 19 | \$21,476.00 | 0 | \$21,476.00 | \$134,204.00 | \$0.00 |
| January 2006 | 24 | \$97,524.00 | 24 | \$30,380.00 | 0 | \$30,380.00 | \$164,584.00 | \$0.00 |
| February 2006 | 22 | \$35,588.00 | 22 | \$18,536.00 | 0 | \$18,536.00 | \$183,120.00 | \$0.00 |
| March 2006 | 38 | \$81,844.00 | 38 | \$62,244.00 | 0 | \$62,244.00 | \$245,364.00 | \$0.00 |
| April 2006 | 59 | \$63,840.00 | 59 | \$45,668.00 | 0 | \$45,668.00 | \$291,032.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| May 2006 | 37 | \$28,616.00 | 37 | \$21,308.00 | 0 | \$21,308.00 | \$312,340.00 | \$0.00 |
| June 2006 | 36 | \$64,960.00 | 36 | \$63,280.00 | 0 | \$63,280.00 | \$375,620.00 | \$0.00 |
| SUB TOTAL: | 436 | \$531,888.00 | 436 | \$375,620.00 | 0 | \$375,620.00 | \$375,620.00 | \$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 2005 | 3 | \$6,048.00 | 3 | \$6,048.00 | 0 | \$6,048.00 | \$6,048.00 | \$0.00 |
| September 2005 | 3 | \$1,344.00 | 3 | \$1,344.00 | 0 | \$1,344.00 | \$7,392.00 | \$0.00 |
| October 2005 | 3 | \$1,904.00 | 3 | \$1,904.00 | 0 | \$1,904.00 | \$9,296.00 | \$0.00 |
| November 2005 | 2 | \$4,060.00 | 2 | \$4,060.00 | 0 | \$4,060.00 | \$13,356.00 | \$0.00 |
| January 2006 | 2 | \$2,156.00 | 2 | \$2,156.00 | 0 | \$2,156.00 | \$15,512.00 | \$0.00 |
| February 2006 | 3 | \$2,744.00 | 3 | \$2,744.00 | 0 | \$2,744.00 | \$18,256.00 | \$0.00 |
| March 2006 | 6 | \$3,948.00 | 6 | \$3,948.00 | 0 | \$3,948.00 | \$22,204.00 | \$0.00 |
| April 2006 | 7 | \$12,796.00 | 7 | \$12,796.00 | 0 | \$12,796.00 | \$35,000.00 | \$0.00 |
| May 2006 | 1 | \$4,536.00 | 1 | \$4,536.00 | 0 | \$4,536.00 | \$39,536.00 | \$0.00 |
| June 2006 | 5 | \$14,028.00 | 5 | \$11,172.00 | 0 | \$11,172.00 | \$50,708.00 | \$0.00 |
| SUB TOTAL: | 35 | \$53,564.00 | 35 | \$50,708.00 | 0 | \$50,708.00 | \$50,708.00 | \$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 2005 | 1 | \$252.00 | 1 | \$252.00 | 0 | \$252.00 | \$252.00 | \$0.00 |
| August 2005 | 2 | \$196.00 | 2 | \$84.00 | 0 | \$84.00 | \$336.00 | \$0.00 |
| September 2005 | 2 | \$504.00 | 2 | \$504.00 | 0 | \$504.00 | \$840.00 | \$0.00 |
| November 2005 | 4 | \$1,008.00 | 4 | \$1,008.00 | 0 | \$1,008.00 | \$1,848.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2006 | 3 | \$6,776.00 | 3 | \$1,064.00 | 0 | \$1,064.00 | \$2,912.00 | \$0.00 |
| March 2006 | 1 | \$476.00 | 1 | \$476.00 | 0 | \$476.00 | \$3,388.00 | \$0.00 |
| May 2006 | 3 | \$1,652.00 | 3 | \$1,260.00 | 0 | \$1,260.00 | \$4,648.00 | \$0.00 |
| June 2006 | 2 | \$4,144.00 | 2 | \$4,144.00 | 0 | \$4,144.00 | \$8,792.00 | \$0.00 |
| SUB TOTAL: | 18 | \$15,008.00 | 18 | \$8,792.00 | 0 | \$8,792.00 | \$8,792.00 | \$0.00 |

COUNTY JAIL: St Francis County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 5 | \$5,908.00 | 5 | \$5,320.00 | 0 | \$5,320.00 | \$5,320.00 | \$0.00 |
| August 2005 | 2 | \$112.00 | 2 | \$112.00 | 0 | \$112.00 | \$5,432.00 | \$0.00 |
| September 2005 | 2 | \$392.00 | 2 | \$280.00 | 0 | \$280.00 | \$5,712.00 | \$0.00 |
| October 2005 | 6 | \$2,632.00 | 6 | \$2,016.00 | 0 | \$2,016.00 | \$7,728.00 | \$0.00 |
| December 2005 | 3 | \$784.00 | 3 | \$784.00 | 0 | \$784.00 | \$8,512.00 | \$0.00 |
| January 2006 | 3 | \$3,136.00 | 3 | \$3,136.00 | 0 | \$3,136.00 | \$11,648.00 | \$0.00 |
| February 2006 | 4 | \$4,256.00 | 4 | \$4,256.00 | 0 | \$4,256.00 | \$15,904.00 | \$0.00 |
| April 2006 | 2 | \$1,288.00 | 2 | \$1,288.00 | 0 | \$1,288.00 | \$17,192.00 | \$0.00 |
| June 2006 | 4 | \$8,512.00 | 4 | \$8,512.00 | 0 | \$8,512.00 | \$25,704.00 | \$0.00 |
| SUB TOTAL: | 31 | \$27,020.00 | 31 | \$25,704.00 | 0 | \$25,704.00 | \$25,704.00 | \$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 2005 | 3 | \$7,336.00 | 3 | \$5,124.00 | 0 | \$5,124.00 | \$5,124.00 | \$0.00 |
| August 2005 | 1 | \$224.00 | 1 | \$0.00 | 0 | \$0.00 | \$5,124.00 | \$0.00 |
| October 2005 | 1 | \$812.00 | 1 | \$812.00 | 0 | \$812.00 | \$5,936.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2005 | 5 | \$588.00 | 5 | \$588.00 | 0 | \$588.00 | \$6,524.00 | \$0.00 |
| March 2006 | 2 | \$2,660.00 | 2 | \$2,212.00 | 0 | \$2,212.00 | \$8,736.00 | \$0.00 |
| April 2006 | 2 | \$1,092.00 | 2 | \$1,092.00 | 0 | \$1,092.00 | \$9,828.00 | \$0.00 |
| May 2006 | 3 | \$1,820.00 | 3 | \$1,820.00 | 0 | \$1,820.00 | \$11,648.00 | \$0.00 |
| SUB TOTAL: | 17 | \$14,532.00 | 17 | \$11,648.00 | 0 | \$11,648.00 | \$11,648.00 | \$0.00 |

COUNTY JAIL: Union County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| July 2005 | 18 | \$10,276.00 | 18 | \$10,276.00 | 0 | \$10,276.00 | \$10,276.00 | \$0.00 |
| August 2005 | 7 | \$2,044.00 | 7 | \$2,044.00 | 0 | \$2,044.00 | \$12,320.00 | \$0.00 |
| September 2005 | 15 | \$3,668.00 | 15 | \$3,668.00 | 0 | \$3,668.00 | \$15,988.00 | \$0.00 |
| October 2005 | 12 | \$4,284.00 | 12 | \$4,284.00 | 0 | \$4,284.00 | \$20,272.00 | \$0.00 |
| November 2005 | 16 | \$39,452.00 | 16 | \$19,712.00 | 0 | \$19,712.00 | \$39,984.00 | \$0.00 |
| December 2005 | 3 | \$700.00 | 3 | \$700.00 | 0 | \$700.00 | \$40,684.00 | \$0.00 |
| January 2006 | 16 | \$24,164.00 | 16 | \$24,164.00 | 0 | \$24,164.00 | \$64,848.00 | \$0.00 |
| February 2006 | 11 | \$16,436.00 | 11 | \$16,436.00 | 0 | \$16,436.00 | \$81,284.00 | \$0.00 |
| March 2006 | 12 | \$5,488.00 | 12 | \$5,488.00 | 0 | \$5,488.00 | \$86,772.00 | \$0.00 |
| April 2006 | 10 | \$8,904.00 | 10 | \$8,904.00 | 0 | \$8,904.00 | \$95,676.00 | \$0.00 |
| May 2006 | 4 | \$17,416.00 | 4 | \$17,416.00 | 0 | \$17,416.00 | \$113,092.00 | \$0.00 |
| June 2006 | 10 | \$24,920.00 | 10 | \$24,920.00 | 0 | \$24,920.00 | \$138,012.00 | \$0.00 |
| SUB TOTAL: | 134 | \$157,752.00 | 134 | \$138,012.00 | 0 | \$138,012.00 | \$138,012.00 | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|

COUNTY JAIL: Van Buren County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 3 | \$2,464.00 | 3 | \$2,464.00 | 0 | \$2,464.00 | \$2,464.00 | \$0.00 |
| September 2005 | 1 | \$56.00 | 1 | \$56.00 | 0 | \$56.00 | \$2,520.00 | \$0.00 |
| October 2005 | 1 | \$896.00 | 1 | \$896.00 | 0 | \$896.00 | \$3,416.00 | \$0.00 |
| December 2005 | 6 | \$1,568.00 | 6 | \$1,568.00 | 0 | \$1,568.00 | \$4,984.00 | \$0.00 |
| January 2006 | 1 | \$728.00 | 1 | \$728.00 | 0 | \$728.00 | \$5,712.00 | \$0.00 |
| April 2006 | 4 | \$3,052.00 | 4 | \$1,624.00 | 0 | \$1,624.00 | \$7,336.00 | \$0.00 |
| May 2006 | 4 | \$3,920.00 | 4 | \$3,920.00 | 0 | \$3,920.00 | \$11,256.00 | \$0.00 |
| June 2006 | 2 | \$4,704.00 | 2 | \$4,704.00 | 0 | \$4,704.00 | \$15,960.00 | \$0.00 |
| SUB TOTAL: | 22 | \$17,388.00 | 22 | \$15,960.00 | 0 | \$15,960.00 | \$15,960.00 | \$0.00 |

COUNTY JAIL: Washington County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| July 2005 | 27 | \$45,472.00 | 27 | \$14,308.00 | 0 | \$14,308.00 | \$14,308.00 | \$0.00 |
| August 2005 | 35 | \$19,152.00 | 35 | \$13,216.00 | 0 | \$13,216.00 | \$27,524.00 | \$0.00 |
| September 2005 | 45 | \$13,104.00 | 45 | \$7,280.00 | 0 | \$7,280.00 | \$34,804.00 | \$0.00 |
| October 2005 | 29 | \$26,964.00 | 29 | \$12,880.00 | 0 | \$12,880.00 | \$47,684.00 | \$0.00 |
| November 2005 | 38 | \$86,044.00 | 38 | \$30,940.00 | 0 | \$30,940.00 | \$78,624.00 | \$0.00 |
| December 2005 | 20 | \$28,896.00 | 20 | \$8,456.00 | 0 | \$8,456.00 | \$87,080.00 | \$0.00 |
| January 2006 | 51 | \$52,304.00 | 51 | \$46,200.00 | 0 | \$46,200.00 | \$133,280.00 | \$0.00 |
| February 2006 | 35 | \$36,260.00 | 35 | \$14,952.00 | 0 | \$14,952.00 | \$148,232.00 | \$0.00 |
| March 2006 | 17 | \$11,956.00 | 17 | \$9,688.00 | 0 | \$9,688.00 | \$157,920.00 | \$0.00 |
| April 2006 | 87 | \$128,996.00 | 87 | \$72,436.00 | 0 | \$72,436.00 | \$230,356.00 | \$0.00 |
| May 2006 | 31 | \$36,820.00 | 31 | \$31,920.00 | 0 | \$31,920.00 | \$262,276.00 | \$0.00 |
| June 2006 | 25 | \$66,220.00 | 25 | \$46,928.00 | 0 | \$46,928.00 | \$309,204.00 | \$0.00 |
| SUB TOTAL: | 440 | \$552,188.00 | 440 | \$309,204.00 | 0 | \$309,204.00 | \$309,204.00 | \$0.00 |

COUNTY JAIL: White County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|---------------------|-------------------------|---------------|
| July 2005 | 20 | \$35,168.00 | 20 | \$19,460.00 | 0 | \$19,460.00 | \$19,460.00 | \$0.00 |
| August 2005 | 14 | \$7,672.00 | 14 | \$7,672.00 | 0 | \$7,672.00 | \$27,132.00 | \$0.00 |
| September 2005 | 10 | \$2,660.00 | 10 | \$3,248.00 | 0 | \$3,248.00 | \$30,380.00 | \$0.00 |
| October 2005 | 9 | \$9,016.00 | 9 | \$9,016.00 | 0 | \$9,016.00 | \$39,396.00 | \$0.00 |
| November 2005 | 11 | \$4,648.00 | 11 | \$4,648.00 | 0 | \$4,648.00 | \$44,044.00 | \$0.00 |
| December 2005 | 1 | \$952.00 | 1 | \$952.00 | 0 | \$952.00 | \$44,996.00 | \$0.00 |
| January 2006 | 13 | \$32,200.00 | 13 | \$32,200.00 | 0 | \$32,200.00 | \$77,196.00 | \$0.00 |
| February 2006 | 22 | \$16,772.00 | 22 | \$16,772.00 | 0 | \$16,772.00 | \$93,968.00 | \$0.00 |
| March 2006 | 18 | \$27,440.00 | 18 | \$27,440.00 | 0 | \$27,440.00 | \$121,408.00 | \$0.00 |
| April 2006 | 19 | \$16,968.00 | 19 | \$16,968.00 | 0 | \$16,968.00 | \$138,376.00 | \$0.00 |
| May 2006 | 16 | \$24,752.00 | 16 | \$4,536.00 | 0 | \$4,536.00 | \$142,912.00 | \$0.00 |
| June 2006 | 17 | \$36,260.00 | 17 | \$36,260.00 | 0 | \$36,260.00 | \$179,172.00 | \$0.00 |
| SUB TOTAL: | 170 | \$214,508.00 | 170 | \$179,172.00 | 0 | \$179,172.00 | \$179,172.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------------|-------------------------|---------------|
| October 2005 | 1 | \$4,480.00 | 1 | \$4,480.00 | 0 | \$4,480.00 | \$4,480.00 | \$0.00 |
| May 2006 | 1 | \$168.00 | 1 | \$168.00 | 0 | \$168.00 | \$4,648.00 | \$0.00 |
| SUB TOTAL: | 2 | \$4,648.00 | 2 | \$4,648.00 | 0 | \$4,648.00 | \$4,648.00 | \$0.00 |

COUNTY JAIL: Yell County Backup List

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2005 | 1 | \$3,304.00 | 1 | \$28.00 | 0 | \$28.00 | \$28.00 | \$0.00 |
| August 2005 | 4 | \$1,344.00 | 4 | \$616.00 | 0 | \$616.00 | \$644.00 | \$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 |
|---------------------|-------------------------|-------------------------------|------------------------|----------------------------|---------------------------|----------------|-------------------------------|-----------------|
| September 2005 | 1 | \$196.00 | 1 | \$56.00 | 0 | \$56.00 | \$700.00 | \$0.00 |
| October 2005 | 1 | \$56.00 | 1 | \$56.00 | 0 | \$56.00 | \$756.00 | \$0.00 |
| November 2005 | 2 | \$756.00 | 2 | \$28.00 | 0 | \$28.00 | \$784.00 | \$0.00 |
| February 2006 | 4 | \$3,556.00 | 4 | \$1,932.00 | 0 | \$1,932.00 | \$2,716.00 | \$0.00 |
| March 2006 | 1 | \$9,156.00 | 1 | \$112.00 | 0 | \$112.00 | \$2,828.00 | \$0.00 |
| April 2006 | 3 | \$2,100.00 | 3 | \$112.00 | 0 | \$112.00 | \$2,940.00 | \$0.00 |
| June 2006 | 8 | \$11,368.00 | 8 | \$7,196.00 | 0 | \$7,196.00 | \$10,136.00 | \$0.00 |
| SUB TOTAL: | 25 | \$31,836.00 | 25 | \$10,136.00 | 0 | \$10,136.00 | \$10,136.00 | \$0.00 |
| GRAND TOTAL: | 5985 | \$7,040,768.00 | 5985 | \$5,159,498.00 | 0 | \$5,159,498.00 | \$5,159,498.00 | \$0.00 |