

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 2006	8	\$8,288.00	8	\$8,736.00	0	\$8,736.00	\$8,736.00	\$0.00
August 2006	7	\$7,252.00	7	\$7,252.00	0	\$7,252.00	\$15,988.00	\$0.00
September 2006	12	\$18,284.00	12	\$14,028.00	0	\$14,028.00	\$30,016.00	\$0.00
October 2006	7	\$2,660.00	7	\$2,660.00	0	\$2,660.00	\$32,676.00	\$0.00
November 2006	13	\$24,136.00	13	\$14,112.00	0	\$14,112.00	\$46,788.00	\$0.00
January 2007	5	\$4,508.00	5	\$3,388.00	0	\$3,388.00	\$50,176.00	\$0.00
February 2007	5	\$17,976.00	5	\$3,808.00	0	\$3,808.00	\$53,984.00	\$0.00
March 2007	1	\$980.00	1	\$980.00	0	\$980.00	\$54,964.00	\$0.00
April 2007	7	\$3,528.00	7	\$3,528.00	0	\$3,528.00	\$58,492.00	\$0.00
May 2007	5	\$4,788.00	5	\$4,788.00	0	\$4,788.00	\$63,280.00	\$0.00
June 2007	6	\$6,216.00	6	\$6,328.00	0	\$6,328.00	\$69,608.00	\$0.00
<b>SUB TOTAL:</b>	76	\$98,616.00	76	\$69,608.00	0	\$69,608.00	\$69,608.00	\$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 2006	8	\$9,044.00	8	\$4,004.00	0	\$4,004.00	\$4,004.00	\$0.00
August 2006	14	\$45,724.00	14	\$7,140.00	0	\$7,140.00	\$11,144.00	\$0.00
September 2006	6	\$4,060.00	6	\$3,640.00	0	\$3,640.00	\$14,784.00	\$0.00
October 2006	10	\$6,664.00	10	\$6,664.00	0	\$6,664.00	\$21,448.00	\$0.00
November 2006	2	\$6,944.00	2	\$1,680.00	0	\$1,680.00	\$23,128.00	\$0.00
December 2006	7	\$6,216.00	7	\$6,216.00	0	\$6,216.00	\$29,344.00	\$0.00
January 2007	5	\$4,228.00	5	\$4,228.00	0	\$4,228.00	\$33,572.00	\$0.00
February 2007	12	\$36,960.00	12	\$10,248.00	0	\$10,248.00	\$43,820.00	\$0.00
March 2007	1	\$2,856.00	1	\$2,100.00	0	\$2,100.00	\$45,920.00	\$0.00
April 2007	5	\$4,648.00	5	\$4,536.00	0	\$4,536.00	\$50,456.00	\$0.00
May 2007	8	\$12,012.00	8	\$9,884.00	0	\$9,884.00	\$60,340.00	\$0.00

June	2007	5	\$4,480.00	5	\$4,424.00	0	\$4,424.00	\$64,764.00	\$0.00
<b>SUB TOTAL:</b>		83	\$143,836.00	83	\$64,764.00	0	\$64,764.00	\$64,764.00	\$0.00

COUNTY JAIL: Baxter County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2006	9	\$4,844.00	9	\$4,256.00	0	\$4,256.00	\$0.00
August	2006	6	\$4,424.00	6	\$1,540.00	0	\$1,540.00	\$0.00
September	2006	8	\$5,824.00	8	\$3,724.00	0	\$3,724.00	\$0.00
October	2006	6	\$1,092.00	6	\$840.00	0	\$840.00	\$0.00
November	2006	6	\$3,920.00	6	\$1,316.00	0	\$1,316.00	\$0.00
December	2006	4	\$31,724.00	4	\$3,808.00	0	\$3,808.00	\$0.00
January	2007	5	\$2,072.00	5	\$2,072.00	0	\$2,072.00	\$0.00
February	2007	8	\$5,516.00	8	\$2,772.00	0	\$2,772.00	\$0.00
March	2007	1	\$308.00	1	\$308.00	0	\$308.00	\$0.00
April	2007	5	\$4,704.00	5	\$3,864.00	0	\$3,864.00	\$0.00
May	2007	1	\$476.00	1	\$476.00	0	\$476.00	\$0.00
June	2007	6	\$4,760.00	6	\$3,640.00	0	\$3,640.00	\$0.00
<b>SUB TOTAL:</b>		65	\$69,664.00	65	\$28,616.00	0	\$28,616.00	\$0.00

COUNTY JAIL: Benton County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2006	27	\$35,392.00	27	\$35,364.00	0	\$35,364.00	\$0.00
August	2006	31	\$44,296.00	31	\$32,060.00	0	\$32,060.00	\$0.00
September	2006	18	\$26,488.00	18	\$23,212.00	0	\$23,212.00	\$0.00
October	2006	20	\$37,128.00	20	\$17,976.00	0	\$17,976.00	\$0.00
November	2006	13	\$9,716.00	13	\$9,884.00	0	\$9,884.00	\$0.00
December	2006	25	\$31,584.00	25	\$28,084.00	0	\$28,084.00	\$0.00
January	2007	3	\$924.00	3	\$924.00	0	\$924.00	\$0.00

February	2007	15	\$28,896.00	15	\$29,428.00	0	\$29,428.00	\$176,932.00	\$0.00
March	2007	25	\$44,492.00	25	\$42,952.00	0	\$42,952.00	\$219,884.00	\$0.00
April	2007	25	\$40,712.00	25	\$39,900.00	0	\$39,900.00	\$259,784.00	\$0.00
May	2007	16	\$28,252.00	16	\$22,148.00	0	\$22,148.00	\$281,932.00	\$0.00
June	2007	24	\$37,660.00	24	\$34,692.00	0	\$34,692.00	\$316,624.00	\$0.00
<b>SUB TOTAL:</b>		242	\$365,540.00	242	\$316,624.00	0	\$316,624.00	\$316,624.00	\$0.00

COUNTY JAIL: Benton P & P

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2007	1	\$1,960.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>		1	\$1,960.00	0	\$0.00	0	\$0.00	\$0.00

COUNTY JAIL: Boone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED	
July 2006	6	\$8,876.00	5	\$7,420.00	0	\$7,420.00	\$7,420.00	\$0.00	
August 2006	7	\$4,340.00	0	\$0.00	0	\$0.00	\$7,420.00	\$0.00	
September 2006	3	\$5,376.00	0	\$0.00	0	\$0.00	\$7,420.00	\$0.00	
October 2006	4	\$1,624.00	0	\$0.00	0	\$0.00	\$7,420.00	\$0.00	
November 2006	2	\$1,288.00	2	\$1,288.00	0	\$1,288.00	\$8,708.00	\$0.00	
December 2006	11	\$8,624.00	10	\$8,316.00	0	\$8,316.00	\$17,024.00	\$0.00	
January 2007	6	\$5,796.00	4	\$4,172.00	0	\$4,172.00	\$21,196.00	\$0.00	
February 2007	4	\$2,492.00	4	\$1,820.00	0	\$1,820.00	\$23,016.00	\$0.00	
March 2007	3	\$504.00	3	\$336.00	0	\$336.00	\$23,352.00	\$0.00	
April 2007	7	\$4,144.00	7	\$2,744.00	0	\$2,744.00	\$26,096.00	\$0.00	
May 2007	10	\$9,184.00	10	\$8,820.00	0	\$8,820.00	\$34,916.00	\$0.00	
<b>SUB TOTAL:</b>		63	\$52,248.00	45	\$34,916.00	0	\$34,916.00	\$34,916.00	\$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 2006	2	\$2,072.00	2	\$672.00	0	\$672.00	\$672.00	\$0.00
August 2006	4	\$2,520.00	4	\$1,680.00	0	\$1,680.00	\$2,352.00	\$0.00
September 2006	6	\$3,752.00	6	\$3,024.00	0	\$3,024.00	\$5,376.00	\$0.00
February 2007	2	\$2,576.00	2	\$1,512.00	0	\$1,512.00	\$6,888.00	\$0.00
March 2007	6	\$46,984.00	6	\$2,492.00	0	\$2,492.00	\$9,380.00	\$0.00
April 2007	1	\$532.00	1	\$0.00	0	\$0.00	\$9,380.00	\$0.00
May 2007	9	\$6,160.00	9	\$2,828.00	0	\$2,828.00	\$12,208.00	\$0.00
June 2007	3	\$476.00	3	\$252.00	0	\$252.00	\$12,460.00	\$0.00
<b>SUB TOTAL:</b>	33	\$65,072.00	33	\$12,460.00	0	\$12,460.00	\$12,460.00	\$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
July 2006	2	\$840.00	2	\$840.00	0	\$840.00	\$840.00	\$0.00
September 2006	8	\$3,752.00	8	\$3,752.00	0	\$3,752.00	\$4,592.00	\$0.00
October 2006	6	\$5,404.00	6	\$5,404.00	0	\$5,404.00	\$9,996.00	\$0.00
December 2006	2	\$756.00	2	\$756.00	0	\$756.00	\$10,752.00	\$0.00
January 2007	1	\$756.00	1	\$756.00	0	\$756.00	\$11,508.00	\$0.00
February 2007	4	\$4,704.00	4	\$3,724.00	0	\$3,724.00	\$15,232.00	\$0.00
June 2007	2	\$868.00	2	\$868.00	0	\$868.00	\$16,100.00	\$0.00
<b>SUB TOTAL:</b>	25	\$17,080.00	25	\$16,100.00	0	\$16,100.00	\$16,100.00	\$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
July 2006	1	\$980.00	1	\$980.00	0	\$980.00	\$980.00	\$0.00
December 2006	1	\$3,192.00	0	\$0.00	0	\$0.00	\$980.00	\$0.00
January 2007	1	\$1,820.00	1	\$1,624.00	0	\$1,624.00	\$2,604.00	\$0.00
April 2007	2	\$1,148.00	2	\$1,148.00	0	\$1,148.00	\$3,752.00	\$0.00
<b>SUB TOTAL:</b>	5	\$7,140.00	4	\$3,752.00	0	\$3,752.00	\$3,752.00	\$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 2006	4	\$26,544.00	4	\$1,120.00	0	\$1,120.00	\$1,120.00	\$0.00
August 2006	3	\$1,372.00	3	\$1,372.00	0	\$1,372.00	\$2,492.00	\$0.00
September 2006	3	\$3,444.00	3	\$3,052.00	0	\$3,052.00	\$5,544.00	\$0.00
November 2006	1	\$1,400.00	1	\$1,400.00	0	\$1,400.00	\$6,944.00	\$0.00
January 2007	6	\$6,104.00	6	\$3,780.00	0	\$3,780.00	\$10,724.00	\$0.00
February 2007	1	\$1,204.00	1	\$1,204.00	0	\$1,204.00	\$11,928.00	\$0.00
March 2007	3	\$2,548.00	3	\$2,548.00	0	\$2,548.00	\$14,476.00	\$0.00
April 2007	1	\$896.00	1	\$896.00	0	\$896.00	\$15,372.00	\$0.00
May 2007	5	\$21,000.00	5	\$1,400.00	0	\$1,400.00	\$16,772.00	\$0.00
June 2007	1	\$224.00	1	\$224.00	0	\$224.00	\$16,996.00	\$0.00
<b>SUB TOTAL:</b>	28	\$64,736.00	28	\$16,996.00	0	\$16,996.00	\$16,996.00	\$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
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COUNTY JAIL: Chicot County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	4	\$1,372.00	4	\$1,372.00	0	\$1,372.00	\$1,372.00	\$0.00
August 2006	1	\$392.00	1	\$392.00	0	\$392.00	\$1,764.00	\$0.00
September 2006	7	\$3,836.00	7	\$1,988.00	0	\$1,988.00	\$3,752.00	\$0.00
October 2006	2	\$1,232.00	2	\$1,232.00	0	\$1,232.00	\$4,984.00	\$0.00
November 2006	6	\$3,332.00	6	\$2,492.00	0	\$2,492.00	\$7,476.00	\$0.00
December 2006	1	\$700.00	1	\$700.00	0	\$700.00	\$8,176.00	\$0.00
January 2007	2	\$392.00	2	\$392.00	0	\$392.00	\$8,568.00	\$0.00
February 2007	1	\$1,204.00	1	\$1,204.00	0	\$1,204.00	\$9,772.00	\$0.00
April 2007	3	\$3,024.00	3	\$2,380.00	0	\$2,380.00	\$12,152.00	\$0.00
June 2007	1	\$672.00	1	\$672.00	0	\$672.00	\$12,824.00	\$0.00
<b>SUB TOTAL:</b>	28	\$16,156.00	28	\$12,824.00	0	\$12,824.00	\$12,824.00	\$0.00

COUNTY JAIL: Clark County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	5	\$1,876.00	5	\$2,352.00	0	\$2,352.00	\$2,352.00	\$0.00
September 2006	7	\$8,652.00	7	\$8,932.00	0	\$8,932.00	\$11,284.00	\$0.00
October 2006	1	\$644.00	1	\$644.00	0	\$644.00	\$11,928.00	\$0.00
November 2006	8	\$5,880.00	8	\$6,384.00	0	\$6,384.00	\$18,312.00	\$0.00
December 2006	2	\$2,016.00	2	\$2,016.00	0	\$2,016.00	\$20,328.00	\$0.00
February 2007	1	\$1,680.00	1	\$1,680.00	0	\$1,680.00	\$22,008.00	\$0.00
March 2007	3	\$1,260.00	3	\$1,260.00	0	\$1,260.00	\$23,268.00	\$0.00
April 2007	1	\$924.00	1	\$812.00	0	\$812.00	\$24,080.00	\$0.00
May 2007	3	\$1,820.00	3	\$1,820.00	0	\$1,820.00	\$25,900.00	\$0.00
June 2007	10	\$17,388.00	10	\$7,420.00	0	\$7,420.00	\$33,320.00	\$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
<b>SUB TOTAL:</b>	41	\$42,140.00	41	\$33,320.00	0	\$33,320.00	\$33,320.00	\$0.00

COUNTY JAIL: Clay County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	1	\$3,220.00	1	\$3,220.00	0	\$3,220.00	\$3,220.00	\$0.00
October 2006	7	\$5,152.00	7	\$5,152.00	0	\$5,152.00	\$8,372.00	\$0.00
November 2006	6	\$5,264.00	6	\$5,264.00	0	\$5,264.00	\$13,636.00	\$0.00
December 2006	2	\$1,176.00	2	\$1,176.00	0	\$1,176.00	\$14,812.00	\$0.00
January 2007	14	\$12,488.00	14	\$12,292.00	0	\$12,292.00	\$27,104.00	\$0.00
February 2007	19	\$22,148.00	19	\$22,148.00	0	\$22,148.00	\$49,252.00	\$0.00
March 2007	1	\$56.00	1	\$56.00	0	\$56.00	\$49,308.00	\$0.00
April 2007	14	\$15,344.00	14	\$15,344.00	0	\$15,344.00	\$64,652.00	\$0.00
May 2007	10	\$9,044.00	10	\$9,156.00	0	\$9,156.00	\$73,808.00	\$0.00
June 2007	1	\$280.00	1	\$280.00	0	\$280.00	\$74,088.00	\$0.00
<b>SUB TOTAL:</b>	75	\$74,172.00	75	\$74,088.00	0	\$74,088.00	\$74,088.00	\$0.00

COUNTY JAIL: Cleburne County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	6	\$3,360.00	6	\$3,360.00	0	\$3,360.00	\$3,360.00	\$0.00
August 2006	1	\$448.00	1	\$448.00	0	\$448.00	\$3,808.00	\$0.00
September 2006	1	\$2,660.00	1	\$2,660.00	0	\$2,660.00	\$6,468.00	\$0.00
November 2006	6	\$9,520.00	6	\$3,444.00	0	\$3,444.00	\$9,912.00	\$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
January 2007	2	\$3,332.00	2	\$3,332.00	0	\$3,332.00	\$13,244.00	\$0.00
February 2007	6	\$4,144.00	6	\$4,144.00	0	\$4,144.00	\$17,388.00	\$0.00
April 2007	1	\$392.00	1	\$392.00	0	\$392.00	\$17,780.00	\$0.00
May 2007	8	\$5,236.00	8	\$5,236.00	0	\$5,236.00	\$23,016.00	\$0.00
June 2007	1	\$112.00	1	\$112.00	0	\$112.00	\$23,128.00	\$0.00
<b>SUB TOTAL:</b>	32	\$29,204.00	32	\$23,128.00	0	\$23,128.00	\$23,128.00	\$0.00

COUNTY JAIL: Cleveland Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	1	\$3,136.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2006	2	\$784.00	2	\$784.00	0	\$784.00	\$784.00	\$0.00
September 2006	1	\$196.00	1	\$196.00	0	\$196.00	\$980.00	\$0.00
October 2006	5	\$2,856.00	5	\$1,288.00	0	\$1,288.00	\$2,268.00	\$0.00
January 2007	6	\$2,940.00	6	\$1,932.00	0	\$1,932.00	\$4,200.00	\$0.00
February 2007	6	\$3,360.00	6	\$2,016.00	0	\$2,016.00	\$6,216.00	\$0.00
March 2007	2	\$504.00	2	\$504.00	0	\$504.00	\$6,720.00	\$0.00
April 2007	5	\$2,744.00	5	\$1,960.00	0	\$1,960.00	\$8,680.00	\$0.00
June 2007	1	\$280.00	1	\$280.00	0	\$280.00	\$8,960.00	\$0.00
<b>SUB TOTAL:</b>	29	\$16,800.00	29	\$8,960.00	0	\$8,960.00	\$8,960.00	\$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
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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 2006	6	\$6,216.00	6	\$6,216.00	0	\$6,216.00	\$6,216.00	\$0.00
August 2006	5	\$3,220.00	5	\$3,220.00	0	\$3,220.00	\$9,436.00	\$0.00
September 2006	4	\$2,520.00	4	\$2,520.00	0	\$2,520.00	\$11,956.00	\$0.00
October 2006	5	\$3,612.00	5	\$3,612.00	0	\$3,612.00	\$15,568.00	\$0.00
November 2006	9	\$6,804.00	9	\$6,804.00	0	\$6,804.00	\$22,372.00	\$0.00
December 2006	8	\$6,160.00	8	\$6,160.00	0	\$6,160.00	\$28,532.00	\$0.00
February 2007	6	\$5,572.00	6	\$5,572.00	0	\$5,572.00	\$34,104.00	\$0.00
March 2007	6	\$7,728.00	6	\$7,728.00	0	\$7,728.00	\$41,832.00	\$0.00
May 2007	2	\$1,036.00	2	\$1,036.00	0	\$1,036.00	\$42,868.00	\$0.00
June 2007	4	\$6,776.00	4	\$6,776.00	0	\$6,776.00	\$49,644.00	\$0.00
<b>SUB TOTAL:</b>	55	\$49,644.00	55	\$49,644.00	0	\$49,644.00	\$49,644.00	\$0.00

COUNTY JAIL: Conway County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	3	\$1,232.00	3	\$840.00	0	\$840.00	\$840.00	\$0.00
September 2006	3	\$1,204.00	3	\$364.00	0	\$364.00	\$1,204.00	\$0.00
October 2006	4	\$2,884.00	4	\$2,352.00	0	\$2,352.00	\$3,556.00	\$0.00
November 2006	3	\$28,896.00	3	\$2,128.00	0	\$2,128.00	\$5,684.00	\$0.00
January 2007	1	\$28,280.00	1	\$0.00	0	\$0.00	\$5,684.00	\$0.00
March 2007	3	\$1,904.00	3	\$1,904.00	0	\$1,904.00	\$7,588.00	\$0.00
May 2007	5	\$6,076.00	5	\$3,528.00	0	\$3,528.00	\$11,116.00	\$0.00
June 2007	2	\$308.00	2	\$112.00	0	\$112.00	\$11,228.00	\$0.00
<b>SUB TOTAL:</b>	24	\$70,784.00	24	\$11,228.00	0	\$11,228.00	\$11,228.00	\$0.00

COUNTY JAIL: Craighead Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	10	\$7,308.00	10	\$7,308.00	0	\$7,308.00	\$7,308.00	\$0.00
August 2006	15	\$7,420.00	15	\$7,420.00	0	\$7,420.00	\$14,728.00	\$0.00
September 2006	23	\$10,640.00	23	\$10,640.00	0	\$10,640.00	\$25,368.00	\$0.00
October 2006	19	\$45,192.00	19	\$12,488.00	0	\$12,488.00	\$37,856.00	\$0.00
November 2006	31	\$19,376.00	31	\$18,984.00	0	\$18,984.00	\$56,840.00	\$0.00
December 2006	2	\$616.00	2	\$616.00	0	\$616.00	\$57,456.00	\$0.00
January 2007	23	\$17,556.00	23	\$17,332.00	0	\$17,332.00	\$74,788.00	\$0.00
February 2007	13	\$6,272.00	13	\$6,216.00	0	\$6,216.00	\$81,004.00	\$0.00
March 2007	12	\$32,648.00	12	\$7,168.00	0	\$7,168.00	\$88,172.00	\$0.00
April 2007	29	\$23,380.00	29	\$22,484.00	0	\$22,484.00	\$110,656.00	\$0.00
May 2007	12	\$10,080.00	0	\$0.00	0	\$0.00	\$110,656.00	\$0.00
June 2007	10	\$35,448.00	10	\$6,636.00	0	\$6,636.00	\$117,292.00	\$0.00
<b>SUB TOTAL:</b>	199	\$215,936.00	187	\$117,292.00	0	\$117,292.00	\$117,292.00	\$0.00

COUNTY JAIL: Crawford County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	7	\$27,580.00	7	\$1,484.00	0	\$1,484.00	\$1,484.00	\$0.00
August 2006	9	\$17,304.00	0	\$0.00	0	\$0.00	\$1,484.00	\$0.00
September 2006	18	\$50,624.00	18	\$10,080.00	0	\$10,080.00	\$11,564.00	\$0.00
October 2006	10	\$44,744.00	10	\$7,336.00	0	\$7,336.00	\$18,900.00	\$0.00
November 2006	10	\$9,408.00	10	\$3,472.00	0	\$3,472.00	\$22,372.00	\$0.00
December 2006	15	\$37,408.00	15	\$6,804.00	0	\$6,804.00	\$29,176.00	\$0.00
January 2007	5	\$3,276.00	5	\$1,540.00	0	\$1,540.00	\$30,716.00	\$0.00
February 2007	15	\$41,636.00	15	\$6,300.00	0	\$6,300.00	\$37,016.00	\$0.00
March 2007	12	\$23,968.00	12	\$3,528.00	0	\$3,528.00	\$40,544.00	\$0.00
April 2007	22	\$32,872.00	22	\$11,368.00	0	\$11,368.00	\$51,912.00	\$0.00

June	2007	7	\$9,688.00	7	\$4,760.00	0	\$4,760.00	\$56,672.00	\$0.00
<b>SUB TOTAL:</b>		130	\$298,508.00	121	\$56,672.00	0	\$56,672.00	\$56,672.00	\$0.00

COUNTY JAIL: Crittenden Cnty Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2006	24	\$22,624.00	24	\$18,844.00	0	\$18,844.00	\$0.00
August	2006	31	\$25,984.00	31	\$20,636.00	0	\$39,480.00	\$0.00
September	2006	26	\$21,840.00	26	\$21,840.00	0	\$61,320.00	\$0.00
October	2006	38	\$25,200.00	38	\$26,964.00	0	\$88,284.00	\$0.00
November	2006	28	\$20,804.00	27	\$20,608.00	0	\$108,892.00	\$0.00
December	2006	14	\$12,376.00	14	\$11,676.00	0	\$120,568.00	\$0.00
January	2007	27	\$30,604.00	10	\$8,456.00	0	\$129,024.00	\$0.00
February	2007	17	\$20,748.00	17	\$20,748.00	0	\$149,772.00	\$0.00
March	2007	18	\$26,040.00	18	\$26,040.00	0	\$175,812.00	\$0.00
April	2007	27	\$35,280.00	27	\$30,464.00	0	\$206,276.00	\$0.00
May	2007	33	\$66,080.00	33	\$34,860.00	0	\$241,136.00	\$0.00
June	2007	11	\$16,548.00	0	\$0.00	0	\$241,136.00	\$0.00
<b>SUB TOTAL:</b>		294	\$324,128.00	265	\$241,136.00	0	\$241,136.00	\$0.00

COUNTY JAIL: Cross County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July	2006	1	\$1,512.00	1	\$1,512.00	0	\$1,512.00	\$0.00
October	2006	1	\$1,876.00	1	\$1,876.00	0	\$3,388.00	\$0.00
December	2006	1	\$392.00	1	\$364.00	0	\$3,752.00	\$0.00
January	2007	3	\$2,940.00	3	\$1,092.00	0	\$4,844.00	\$0.00
February	2007	3	\$3,668.00	3	\$420.00	0	\$5,264.00	\$0.00
May	2007	7	\$5,040.00	7	\$3,808.00	0	\$9,072.00	\$0.00
June	2007	1	\$448.00	1	\$448.00	0	\$9,520.00	\$0.00

**SUB TOTAL:** 17 \$15,876.00 17 \$9,520.00 0 \$9,520.00 \$9,520.00 \$0.00

COUNTY JAIL: Dallas County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	13	\$49,728.00	13	\$17,584.00	0	\$17,584.00	\$17,584.00	\$0.00
August 2006	10	\$9,072.00	10	\$9,072.00	0	\$9,072.00	\$26,656.00	\$0.00
September 2006	7	\$7,532.00	7	\$7,532.00	0	\$7,532.00	\$34,188.00	\$0.00
October 2006	5	\$25,676.00	5	\$7,644.00	0	\$7,644.00	\$41,832.00	\$0.00
November 2006	4	\$3,416.00	4	\$1,848.00	0	\$1,848.00	\$43,680.00	\$0.00
January 2007	7	\$8,988.00	7	\$8,204.00	0	\$8,204.00	\$51,884.00	\$0.00
February 2007	2	\$2,184.00	2	\$2,184.00	0	\$2,184.00	\$54,068.00	\$0.00
March 2007	1	\$1,372.00	1	\$1,372.00	0	\$1,372.00	\$55,440.00	\$0.00
April 2007	3	\$2,296.00	0	\$0.00	0	\$0.00	\$55,440.00	\$0.00
May 2007	4	\$1,904.00	4	\$1,904.00	0	\$1,904.00	\$57,344.00	\$0.00
June 2007	2	\$1,988.00	2	\$1,988.00	0	\$1,988.00	\$59,332.00	\$0.00
<b>SUB TOTAL:</b>	58	\$114,156.00	55	\$59,332.00	0	\$59,332.00	\$59,332.00	\$0.00

COUNTY JAIL: Desha County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	3	\$1,736.00	3	\$1,736.00	0	\$1,736.00	\$1,736.00	\$0.00
August 2006	3	\$1,456.00	3	\$1,456.00	0	\$1,456.00	\$3,192.00	\$0.00
September 2006	7	\$38,528.00	7	\$2,016.00	0	\$2,016.00	\$5,208.00	\$0.00
October 2006	1	\$1,064.00	1	\$1,008.00	0	\$1,008.00	\$6,216.00	\$0.00
February 2007	2	\$4,900.00	2	\$1,428.00	0	\$1,428.00	\$7,644.00	\$0.00
May 2007	2	\$2,940.00	2	\$140.00	0	\$140.00	\$7,784.00	\$0.00
<b>SUB TOTAL:</b>	18	\$50,624.00	18	\$7,784.00	0	\$7,784.00	\$7,784.00	\$0.00

COUNTY JAIL: Division of Youth Services

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
February 2007	1	\$8,092.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$8,092.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Drew County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	5	\$3,444.00	5	\$3,444.00	0	\$3,444.00	\$3,444.00	\$0.00
August 2006	2	\$1,652.00	2	\$1,652.00	0	\$1,652.00	\$5,096.00	\$0.00
October 2006	10	\$6,496.00	10	\$4,760.00	0	\$4,760.00	\$9,856.00	\$0.00
November 2006	3	\$2,436.00	3	\$2,436.00	0	\$2,436.00	\$12,292.00	\$0.00
December 2006	4	\$31,780.00	4	\$4,368.00	0	\$4,368.00	\$16,660.00	\$0.00
February 2007	5	\$4,088.00	5	\$3,052.00	0	\$3,052.00	\$19,712.00	\$0.00
March 2007	5	\$2,716.00	5	\$2,716.00	0	\$2,716.00	\$22,428.00	\$0.00
April 2007	6	\$4,172.00	6	\$3,304.00	0	\$3,304.00	\$25,732.00	\$0.00
May 2007	4	\$924.00	4	\$504.00	0	\$504.00	\$26,236.00	\$0.00
June 2007	2	\$1,960.00	2	\$1,092.00	0	\$1,092.00	\$27,328.00	\$0.00
<b>SUB TOTAL:</b>	46	\$59,668.00	46	\$27,328.00	0	\$27,328.00	\$27,328.00	\$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
April 2007	1	\$4,956.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$4,956.00	1	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: East Little Rock P & P

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
March 2007	1	\$6,188.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$6,188.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: England City Jail Backup

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2007	1	\$1,512.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$1,512.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Faulkner County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	19	\$33,180.00	19	\$8,652.00	0	\$8,652.00	\$8,652.00	\$0.00
August 2006	10	\$29,428.00	10	\$5,460.00	0	\$5,460.00	\$14,112.00	\$0.00
September 2006	12	\$37,968.00	12	\$9,492.00	0	\$9,492.00	\$23,604.00	\$0.00
October 2006	23	\$15,820.00	23	\$8,204.00	0	\$8,204.00	\$31,808.00	\$0.00
November 2006	11	\$7,784.00	11	\$6,888.00	0	\$6,888.00	\$38,696.00	\$0.00
December 2006	12	\$7,980.00	12	\$5,824.00	0	\$5,824.00	\$44,520.00	\$0.00
January 2007	15	\$97,972.00	15	\$13,972.00	0	\$13,972.00	\$58,492.00	\$0.00
February 2007	9	\$40,852.00	9	\$7,476.00	0	\$7,476.00	\$65,968.00	\$0.00
March 2007	8	\$13,440.00	8	\$11,648.00	0	\$11,648.00	\$77,616.00	\$0.00
April 2007	27	\$29,456.00	27	\$26,572.00	0	\$26,572.00	\$104,188.00	\$0.00
May 2007	21	\$46,676.00	21	\$20,552.00	0	\$20,552.00	\$124,740.00	\$0.00
June 2007	14	\$19,712.00	14	\$15,764.00	0	\$15,764.00	\$140,504.00	\$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
<b>SUB TOTAL:</b>	181	\$380,268.00	181	\$140,504.00	0	\$140,504.00	\$140,504.00	\$0.00

COUNTY JAIL: Franklin County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2006	7	\$2,072.00	7	\$2,072.00	0	\$2,072.00	\$2,072.00	\$0.00
October 2006	2	\$1,008.00	2	\$1,008.00	0	\$1,008.00	\$3,080.00	\$0.00
December 2006	2	\$1,540.00	2	\$1,540.00	0	\$1,540.00	\$4,620.00	\$0.00
January 2007	4	\$4,312.00	4	\$4,312.00	0	\$4,312.00	\$8,932.00	\$0.00
February 2007	1	\$392.00	1	\$392.00	0	\$392.00	\$9,324.00	\$0.00
March 2007	3	\$5,096.00	3	\$5,096.00	0	\$5,096.00	\$14,420.00	\$0.00
April 2007	7	\$10,808.00	7	\$9,268.00	0	\$9,268.00	\$23,688.00	\$0.00
May 2007	10	\$13,216.00	10	\$11,592.00	0	\$11,592.00	\$35,280.00	\$0.00
<b>SUB TOTAL:</b>	36	\$38,444.00	36	\$35,280.00	0	\$35,280.00	\$35,280.00	\$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 2006	3	\$2,492.00	3	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2006	2	\$504.00	2	\$504.00	0	\$504.00	\$504.00	\$0.00
January 2007	1	\$1,176.00	1	\$1,176.00	0	\$1,176.00	\$1,680.00	\$0.00
March 2007	4	\$952.00	4	\$700.00	0	\$700.00	\$2,380.00	\$0.00
<b>SUB TOTAL:</b>	10	\$5,124.00	10	\$2,380.00	0	\$2,380.00	\$2,380.00	\$0.00

COUNTY JAIL: Garland County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	28	\$22,904.00	28	\$24,248.00	0	\$24,248.00	\$24,248.00	\$0.00
August 2006	2	\$5,992.00	2	\$3,024.00	0	\$3,024.00	\$27,272.00	\$0.00
September 2006	2	\$4,956.00	2	\$4,956.00	0	\$4,956.00	\$32,228.00	\$0.00
October 2006	18	\$18,816.00	18	\$19,740.00	0	\$19,740.00	\$51,968.00	\$0.00
November 2006	8	\$5,404.00	8	\$5,712.00	0	\$5,712.00	\$57,680.00	\$0.00
December 2006	1	\$2,016.00	1	\$2,016.00	0	\$2,016.00	\$59,696.00	\$0.00
January 2007	8	\$12,852.00	8	\$7,308.00	0	\$7,308.00	\$67,004.00	\$0.00
February 2007	11	\$12,460.00	11	\$13,048.00	0	\$13,048.00	\$80,052.00	\$0.00
March 2007	11	\$15,176.00	11	\$14,000.00	0	\$14,000.00	\$94,052.00	\$0.00
April 2007	19	\$69,916.00	19	\$18,452.00	0	\$18,452.00	\$112,504.00	\$0.00
May 2007	19	\$20,664.00	19	\$21,028.00	0	\$21,028.00	\$133,532.00	\$0.00
June 2007	9	\$7,392.00	9	\$7,784.00	0	\$7,784.00	\$141,316.00	\$0.00
<b>SUB TOTAL:</b>	136	\$198,548.00	136	\$141,316.00	0	\$141,316.00	\$141,316.00	\$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 2006	2	\$4,004.00	2	\$4,004.00	0	\$4,004.00	\$4,004.00	\$0.00
September 2006	2	\$952.00	2	\$616.00	0	\$616.00	\$4,620.00	\$0.00
October 2006	2	\$756.00	2	\$168.00	0	\$168.00	\$4,788.00	\$0.00
November 2006	1	\$56.00	1	\$56.00	0	\$56.00	\$4,844.00	\$0.00
December 2006	3	\$2,212.00	3	\$2,212.00	0	\$2,212.00	\$7,056.00	\$0.00
February 2007	11	\$10,640.00	11	\$5,096.00	0	\$5,096.00	\$12,152.00	\$0.00
April 2007	1	\$784.00	1	\$784.00	0	\$784.00	\$12,936.00	\$0.00
May 2007	3	\$2,800.00	3	\$1,820.00	0	\$1,820.00	\$14,756.00	\$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
<b>SUB TOTAL:</b>	25	\$22,204.00	25	\$14,756.00	0	\$14,756.00	\$14,756.00	\$0.00

COUNTY JAIL: Greene County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	2	\$1,036.00	2	\$1,064.00	0	\$1,064.00	\$1,064.00	\$0.00
August 2006	8	\$2,744.00	8	\$2,744.00	0	\$2,744.00	\$3,808.00	\$0.00
September 2006	3	\$1,148.00	3	\$1,148.00	0	\$1,148.00	\$4,956.00	\$0.00
October 2006	7	\$3,976.00	7	\$3,976.00	0	\$3,976.00	\$8,932.00	\$0.00
November 2006	4	\$1,120.00	4	\$1,120.00	0	\$1,120.00	\$10,052.00	\$0.00
December 2006	4	\$1,764.00	4	\$1,764.00	0	\$1,764.00	\$11,816.00	\$0.00
January 2007	9	\$9,884.00	9	\$9,884.00	0	\$9,884.00	\$21,700.00	\$0.00
February 2007	10	\$10,388.00	10	\$10,696.00	0	\$10,696.00	\$32,396.00	\$0.00
March 2007	8	\$9,184.00	8	\$8,932.00	0	\$8,932.00	\$41,328.00	\$0.00
April 2007	5	\$5,488.00	5	\$5,488.00	0	\$5,488.00	\$46,816.00	\$0.00
May 2007	8	\$6,328.00	8	\$6,944.00	0	\$6,944.00	\$53,760.00	\$0.00
June 2007	9	\$5,012.00	9	\$4,844.00	0	\$4,844.00	\$58,604.00	\$0.00
<b>SUB TOTAL:</b>	77	\$58,072.00	77	\$58,604.00	0	\$58,604.00	\$58,604.00	\$0.00

COUNTY JAIL: Hempstead County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	5	\$3,388.00	5	\$3,388.00	0	\$3,388.00	\$3,388.00	\$0.00
August 2006	4	\$2,576.00	4	\$2,576.00	0	\$2,576.00	\$5,964.00	\$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
September 2006	4	\$2,968.00	4	\$2,968.00	0	\$2,968.00	\$8,932.00	\$0.00
October 2006	4	\$2,940.00	4	\$2,940.00	0	\$2,940.00	\$11,872.00	\$0.00
November 2006	1	\$616.00	1	\$616.00	0	\$616.00	\$12,488.00	\$0.00
January 2007	5	\$5,264.00	5	\$5,264.00	0	\$5,264.00	\$17,752.00	\$0.00
February 2007	6	\$7,532.00	6	\$6,440.00	0	\$6,440.00	\$24,192.00	\$0.00
March 2007	10	\$33,348.00	10	\$6,188.00	0	\$6,188.00	\$30,380.00	\$0.00
April 2007	7	\$6,748.00	7	\$6,748.00	0	\$6,748.00	\$37,128.00	\$0.00
May 2007	3	\$1,400.00	3	\$1,400.00	0	\$1,400.00	\$38,528.00	\$0.00
June 2007	3	\$4,620.00	3	\$4,620.00	0	\$4,620.00	\$43,148.00	\$0.00
<b>SUB TOTAL:</b>	52	\$71,400.00	52	\$43,148.00	0	\$43,148.00	\$43,148.00	\$0.00

COUNTY JAIL: Hot Spring County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	8	\$10,444.00	8	\$10,780.00	0	\$10,780.00	\$10,780.00	\$0.00
August 2006	3	\$7,140.00	3	\$4,396.00	0	\$4,396.00	\$15,176.00	\$0.00
September 2006	13	\$18,872.00	13	\$13,076.00	0	\$13,076.00	\$28,252.00	\$0.00
October 2006	9	\$30,856.00	9	\$6,020.00	0	\$6,020.00	\$34,272.00	\$0.00
December 2006	12	\$20,804.00	12	\$17,108.00	0	\$17,108.00	\$51,380.00	\$0.00
February 2007	6	\$43,176.00	6	\$3,724.00	0	\$3,724.00	\$55,104.00	\$0.00
March 2007	3	\$56,140.00	0	\$0.00	0	\$0.00	\$55,104.00	\$0.00
April 2007	4	\$4,564.00	4	\$4,564.00	0	\$4,564.00	\$59,668.00	\$0.00
May 2007	7	\$12,096.00	0	\$0.00	0	\$0.00	\$59,668.00	\$0.00
<b>SUB TOTAL:</b>	65	\$204,092.00	55	\$59,668.00	0	\$59,668.00	\$59,668.00	\$0.00

COUNTY JAIL: Howard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	7	\$7,924.00	7	\$7,868.00	0	\$7,868.00	\$7,868.00	\$0.00
August 2006	7	\$2,436.00	7	\$2,016.00	0	\$2,016.00	\$9,884.00	\$0.00
September 2006	4	\$2,772.00	4	\$1,708.00	0	\$1,708.00	\$11,592.00	\$0.00
October 2006	17	\$10,528.00	17	\$10,752.00	0	\$10,752.00	\$22,344.00	\$0.00
November 2006	6	\$2,716.00	6	\$2,744.00	0	\$2,744.00	\$25,088.00	\$0.00
December 2006	6	\$5,348.00	6	\$5,348.00	0	\$5,348.00	\$30,436.00	\$0.00
January 2007	13	\$13,692.00	13	\$13,692.00	0	\$13,692.00	\$44,128.00	\$0.00
February 2007	7	\$22,736.00	7	\$7,252.00	0	\$7,252.00	\$51,380.00	\$0.00
March 2007	5	\$3,164.00	5	\$3,164.00	0	\$3,164.00	\$54,544.00	\$0.00
May 2007	7	\$5,656.00	7	\$5,656.00	0	\$5,656.00	\$60,200.00	\$0.00
June 2007	1	\$924.00	1	\$0.00	0	\$0.00	\$60,200.00	\$0.00
<b>SUB TOTAL:</b>	80	\$77,896.00	80	\$60,200.00	0	\$60,200.00	\$60,200.00	\$0.00

COUNTY JAIL: Independence County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	6	\$7,196.00	6	\$4,788.00	0	\$4,788.00	\$4,788.00	\$0.00
August 2006	3	\$2,268.00	3	\$1,596.00	0	\$1,596.00	\$6,384.00	\$0.00
September 2006	6	\$4,312.00	6	\$4,312.00	0	\$4,312.00	\$10,696.00	\$0.00
October 2006	3	\$2,212.00	3	\$2,212.00	0	\$2,212.00	\$12,908.00	\$0.00
November 2006	5	\$2,996.00	5	\$2,996.00	0	\$2,996.00	\$15,904.00	\$0.00
January 2007	7	\$7,392.00	7	\$7,392.00	0	\$7,392.00	\$23,296.00	\$0.00
February 2007	4	\$4,116.00	4	\$4,116.00	0	\$4,116.00	\$27,412.00	\$0.00
March 2007	5	\$3,668.00	5	\$3,668.00	0	\$3,668.00	\$31,080.00	\$0.00
April 2007	2	\$476.00	2	\$420.00	0	\$420.00	\$31,500.00	\$0.00
May 2007	4	\$3,612.00	4	\$3,612.00	0	\$3,612.00	\$35,112.00	\$0.00
June 2007	10	\$6,440.00	10	\$6,216.00	0	\$6,216.00	\$41,328.00	\$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
<b>SUB TOTAL:</b>	55	\$44,688.00	55	\$41,328.00	0	\$41,328.00	\$41,328.00	\$0.00

COUNTY JAIL: Izard County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2006	2	\$1,540.00	2	\$840.00	0	\$840.00	\$840.00	\$0.00
September 2006	3	\$1,204.00	3	\$1,092.00	0	\$1,092.00	\$1,932.00	\$0.00
November 2006	2	\$952.00	2	\$952.00	0	\$952.00	\$2,884.00	\$0.00
December 2006	1	\$588.00	1	\$112.00	0	\$112.00	\$2,996.00	\$0.00
January 2007	1	\$1,176.00	1	\$1,176.00	0	\$1,176.00	\$4,172.00	\$0.00
March 2007	1	\$1,008.00	1	\$1,008.00	0	\$1,008.00	\$5,180.00	\$0.00
May 2007	1	\$252.00	1	\$28.00	0	\$28.00	\$5,208.00	\$0.00
June 2007	5	\$2,828.00	5	\$2,772.00	0	\$2,772.00	\$7,980.00	\$0.00
<b>SUB TOTAL:</b>	16	\$9,548.00	16	\$7,980.00	0	\$7,980.00	\$7,980.00	\$0.00

COUNTY JAIL: Jackson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	10	\$4,032.00	10	\$4,032.00	0	\$4,032.00	\$4,032.00	\$0.00
August 2006	2	\$1,232.00	2	\$1,232.00	0	\$1,232.00	\$5,264.00	\$0.00
September 2006	7	\$1,288.00	7	\$1,288.00	0	\$1,288.00	\$6,552.00	\$0.00
October 2006	6	\$2,800.00	6	\$2,800.00	0	\$2,800.00	\$9,352.00	\$0.00
November 2006	2	\$1,624.00	2	\$1,624.00	0	\$1,624.00	\$10,976.00	\$0.00
December 2006	6	\$1,456.00	6	\$1,456.00	0	\$1,456.00	\$12,432.00	\$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
January 2007	7	\$3,220.00	7	\$3,220.00	0	\$3,220.00	\$15,652.00	\$0.00
February 2007	13	\$6,888.00	13	\$6,888.00	0	\$6,888.00	\$22,540.00	\$0.00
March 2007	6	\$1,736.00	6	\$1,736.00	0	\$1,736.00	\$24,276.00	\$0.00
April 2007	3	\$10,724.00	3	\$924.00	0	\$924.00	\$25,200.00	\$0.00
May 2007	10	\$35,644.00	10	\$5,124.00	0	\$5,124.00	\$30,324.00	\$0.00
June 2007	4	\$2,212.00	4	\$2,212.00	0	\$2,212.00	\$32,536.00	\$0.00
<b>SUB TOTAL:</b>	76	\$72,856.00	76	\$32,536.00	0	\$32,536.00	\$32,536.00	\$0.00

COUNTY JAIL: Jefferson County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	4	\$4,228.00	4	\$308.00	0	\$308.00	\$308.00	\$0.00
August 2006	8	\$26,740.00	8	\$4,228.00	0	\$4,228.00	\$4,536.00	\$0.00
September 2006	15	\$8,036.00	15	\$7,056.00	0	\$7,056.00	\$11,592.00	\$0.00
October 2006	11	\$11,284.00	11	\$10,472.00	0	\$10,472.00	\$22,064.00	\$0.00
November 2006	17	\$54,880.00	17	\$10,556.00	0	\$10,556.00	\$32,620.00	\$0.00
December 2006	2	\$1,736.00	0	\$0.00	0	\$0.00	\$32,620.00	\$0.00
January 2007	12	\$15,008.00	12	\$14,392.00	0	\$14,392.00	\$47,012.00	\$0.00
February 2007	18	\$20,804.00	18	\$20,804.00	0	\$20,804.00	\$67,816.00	\$0.00
March 2007	10	\$10,724.00	10	\$9,212.00	0	\$9,212.00	\$77,028.00	\$0.00
April 2007	10	\$8,456.00	10	\$8,680.00	0	\$8,680.00	\$85,708.00	\$0.00
May 2007	19	\$8,652.00	19	\$8,176.00	0	\$8,176.00	\$93,884.00	\$0.00
June 2007	7	\$7,084.00	7	\$7,084.00	0	\$7,084.00	\$100,968.00	\$0.00
<b>SUB TOTAL:</b>	133	\$177,632.00	131	\$100,968.00	0	\$100,968.00	\$100,968.00	\$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 2006	6	\$8,260.00	6	\$6,832.00	0	\$6,832.00	\$6,832.00	\$0.00
August 2006	4	\$1,484.00	4	\$1,764.00	0	\$1,764.00	\$8,596.00	\$0.00
September 2006	5	\$1,176.00	5	\$1,428.00	0	\$1,428.00	\$10,024.00	\$0.00
October 2006	2	\$15,624.00	2	\$1,064.00	0	\$1,064.00	\$11,088.00	\$0.00
November 2006	8	\$32,592.00	8	\$5,600.00	0	\$5,600.00	\$16,688.00	\$0.00
January 2007	4	\$10,332.00	4	\$2,324.00	0	\$2,324.00	\$19,012.00	\$0.00
March 2007	11	\$9,408.00	11	\$7,056.00	0	\$7,056.00	\$26,068.00	\$0.00
April 2007	2	\$2,492.00	2	\$1,512.00	0	\$1,512.00	\$27,580.00	\$0.00
<b>SUB TOTAL:</b>	42	\$81,368.00	42	\$27,580.00	0	\$27,580.00	\$27,580.00	\$0.00

COUNTY JAIL: Jonesboro

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
April 2007	1	\$1,988.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$1,988.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Lafayette County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	3	\$4,116.00	3	\$4,116.00	0	\$4,116.00	\$4,116.00	\$0.00
August 2006	3	\$3,556.00	3	\$3,556.00	0	\$3,556.00	\$7,672.00	\$0.00
October 2006	1	\$2,716.00	1	\$2,716.00	0	\$2,716.00	\$10,388.00	\$0.00
November 2006	3	\$6,776.00	3	\$6,776.00	0	\$6,776.00	\$17,164.00	\$0.00
January 2007	1	\$224.00	1	\$224.00	0	\$224.00	\$17,388.00	\$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
March 2007	1	\$476.00	1	\$476.00	0	\$476.00	\$17,864.00	\$0.00
April 2007	2	\$1,428.00	2	\$1,428.00	0	\$1,428.00	\$19,292.00	\$0.00
May 2007	1	\$1,176.00	1	\$1,176.00	0	\$1,176.00	\$20,468.00	\$0.00
June 2007	2	\$644.00	2	\$644.00	0	\$644.00	\$21,112.00	\$0.00
<b>SUB TOTAL:</b>	17	\$21,112.00	17	\$21,112.00	0	\$21,112.00	\$21,112.00	\$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
August 2006	2	\$896.00	2	\$896.00	0	\$896.00	\$896.00	\$0.00
September 2006	1	\$980.00	1	\$980.00	0	\$980.00	\$1,876.00	\$0.00
October 2006	1	\$840.00	1	\$840.00	0	\$840.00	\$2,716.00	\$0.00
January 2007	6	\$5,992.00	6	\$5,992.00	0	\$5,992.00	\$8,708.00	\$0.00
February 2007	3	\$4,844.00	3	\$4,844.00	0	\$4,844.00	\$13,552.00	\$0.00
April 2007	2	\$2,184.00	2	\$2,184.00	0	\$2,184.00	\$15,736.00	\$0.00
May 2007	2	\$17,472.00	2	\$448.00	0	\$448.00	\$16,184.00	\$0.00
June 2007	7	\$7,028.00	7	\$7,028.00	0	\$7,028.00	\$23,212.00	\$0.00
<b>SUB TOTAL:</b>	24	\$40,236.00	24	\$23,212.00	0	\$23,212.00	\$23,212.00	\$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
November 2006	1	\$364.00	1	\$364.00	0	\$364.00	\$364.00	\$0.00
January 2007	1	\$700.00	1	\$700.00	0	\$700.00	\$1,064.00	\$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
February 2007	1	\$56.00	1	\$56.00	0	\$56.00	\$1,120.00	\$0.00
April 2007	1	\$308.00	1	\$308.00	0	\$308.00	\$1,428.00	\$0.00
May 2007	6	\$6,972.00	6	\$5,292.00	0	\$5,292.00	\$6,720.00	\$0.00
June 2007	2	\$532.00	2	\$532.00	0	\$532.00	\$7,252.00	\$0.00
<b>SUB TOTAL:</b>	12	\$8,932.00	12	\$7,252.00	0	\$7,252.00	\$7,252.00	\$0.00

COUNTY JAIL: Lincoln County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2007	4	\$5,992.00	4	\$5,992.00	0	\$5,992.00	\$5,992.00	\$0.00
March 2007	2	\$2,464.00	2	\$2,464.00	0	\$2,464.00	\$8,456.00	\$0.00
May 2007	4	\$3,360.00	4	\$3,360.00	0	\$3,360.00	\$11,816.00	\$0.00
<b>SUB TOTAL:</b>	10	\$11,816.00	10	\$11,816.00	0	\$11,816.00	\$11,816.00	\$0.00

COUNTY JAIL: Little River County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	3	\$6,496.00	3	\$6,496.00	0	\$6,496.00	\$6,496.00	\$0.00
August 2006	1	\$560.00	1	\$560.00	0	\$560.00	\$7,056.00	\$0.00
September 2006	1	\$13,048.00	1	\$952.00	0	\$952.00	\$8,008.00	\$0.00
October 2006	3	\$3,612.00	3	\$3,612.00	0	\$3,612.00	\$11,620.00	\$0.00
November 2006	2	\$2,184.00	2	\$560.00	0	\$560.00	\$12,180.00	\$0.00
December 2006	4	\$4,116.00	4	\$4,116.00	0	\$4,116.00	\$16,296.00	\$0.00
January 2007	2	\$420.00	2	\$420.00	0	\$420.00	\$16,716.00	\$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
February 2007	4	\$6,776.00	4	\$3,248.00	0	\$3,248.00	\$19,964.00	\$0.00
March 2007	1	\$1,960.00	1	\$1,960.00	0	\$1,960.00	\$21,924.00	\$0.00
April 2007	5	\$4,928.00	5	\$4,928.00	0	\$4,928.00	\$26,852.00	\$0.00
May 2007	4	\$5,768.00	4	\$5,012.00	0	\$5,012.00	\$31,864.00	\$0.00
<b>SUB TOTAL:</b>	30	\$49,868.00	30	\$31,864.00	0	\$31,864.00	\$31,864.00	\$0.00

COUNTY JAIL: Logan County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	2	\$1,568.00	2	\$1,568.00	0	\$1,568.00	\$1,568.00	\$0.00
September 2006	4	\$3,108.00	4	\$3,108.00	0	\$3,108.00	\$4,676.00	\$0.00
October 2006	4	\$14,868.00	4	\$1,652.00	0	\$1,652.00	\$6,328.00	\$0.00
January 2007	1	\$1,344.00	1	\$1,344.00	0	\$1,344.00	\$7,672.00	\$0.00
March 2007	2	\$140.00	2	\$140.00	0	\$140.00	\$7,812.00	\$0.00
April 2007	4	\$3,500.00	4	\$3,500.00	0	\$3,500.00	\$11,312.00	\$0.00
May 2007	1	\$980.00	1	\$980.00	0	\$980.00	\$12,292.00	\$0.00
<b>SUB TOTAL:</b>	18	\$25,508.00	18	\$12,292.00	0	\$12,292.00	\$12,292.00	\$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
April 2007	1	\$756.00	1	\$616.00	0	\$616.00	\$616.00	\$0.00
May 2007	3	\$3,220.00	3	\$3,220.00	0	\$3,220.00	\$3,836.00	\$0.00
June 2007	2	\$1,456.00	0	\$0.00	0	\$0.00	\$3,836.00	\$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
<b>SUB TOTAL:</b>	6	\$5,432.00	4	\$3,836.00	0	\$3,836.00	\$3,836.00	\$0.00

COUNTY JAIL: Lonoke County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	17	\$5,544.00	17	\$5,544.00	0	\$5,544.00	\$5,544.00	\$0.00
August 2006	11	\$5,040.00	11	\$5,040.00	0	\$5,040.00	\$10,584.00	\$0.00
September 2006	14	\$19,264.00	14	\$8,512.00	0	\$8,512.00	\$19,096.00	\$0.00
October 2006	8	\$3,668.00	8	\$3,136.00	0	\$3,136.00	\$22,232.00	\$0.00
November 2006	13	\$10,640.00	13	\$9,996.00	0	\$9,996.00	\$32,228.00	\$0.00
December 2006	8	\$5,460.00	8	\$4,536.00	0	\$4,536.00	\$36,764.00	\$0.00
January 2007	3	\$532.00	3	\$532.00	0	\$532.00	\$37,296.00	\$0.00
February 2007	4	\$2,268.00	4	\$2,352.00	0	\$2,352.00	\$39,648.00	\$0.00
March 2007	14	\$11,536.00	14	\$8,932.00	0	\$8,932.00	\$48,580.00	\$0.00
April 2007	6	\$11,956.00	6	\$2,548.00	0	\$2,548.00	\$51,128.00	\$0.00
May 2007	12	\$11,144.00	12	\$7,588.00	0	\$7,588.00	\$58,716.00	\$0.00
June 2007	1	\$1,344.00	0	\$0.00	0	\$0.00	\$58,716.00	\$0.00
<b>SUB TOTAL:</b>	111	\$88,396.00	110	\$58,716.00	0	\$58,716.00	\$58,716.00	\$0.00

COUNTY JAIL: Madison County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	1	\$840.00	1	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2006	1	\$56.00	1	\$56.00	0	\$56.00	\$896.00	\$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
October 2006	2	\$532.00	2	\$532.00	0	\$532.00	\$1,428.00	\$0.00
January 2007	1	\$168.00	1	\$168.00	0	\$168.00	\$1,596.00	\$0.00
April 2007	4	\$5,656.00	4	\$5,656.00	0	\$5,656.00	\$7,252.00	\$0.00
May 2007	1	\$644.00	1	\$0.00	0	\$0.00	\$7,252.00	\$0.00
<b>SUB TOTAL:</b>	10	\$7,896.00	10	\$7,252.00	0	\$7,252.00	\$7,252.00	\$0.00

COUNTY JAIL: Marion County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	2	\$1,120.00	2	\$952.00	0	\$952.00	\$952.00	\$0.00
August 2006	1	\$196.00	1	\$196.00	0	\$196.00	\$1,148.00	\$0.00
November 2006	3	\$2,044.00	3	\$1,456.00	0	\$1,456.00	\$2,604.00	\$0.00
December 2006	2	\$1,652.00	2	\$84.00	0	\$84.00	\$2,688.00	\$0.00
January 2007	1	\$644.00	1	\$28.00	0	\$28.00	\$2,716.00	\$0.00
March 2007	4	\$7,476.00	4	\$112.00	0	\$112.00	\$2,828.00	\$0.00
May 2007	1	\$728.00	1	\$28.00	0	\$28.00	\$2,856.00	\$0.00
June 2007	4	\$3,612.00	4	\$1,624.00	0	\$1,624.00	\$4,480.00	\$0.00
<b>SUB TOTAL:</b>	18	\$17,472.00	18	\$4,480.00	0	\$4,480.00	\$4,480.00	\$0.00

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
September 2006	1	\$2,576.00	1	\$2,576.00	0	\$2,576.00	\$2,576.00	\$0.00

COUNTY JAIL: McGehee City Jail

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
<b>SUB TOTAL:</b>	1	\$2,576.00	1	\$2,576.00	0	\$2,576.00	\$2,576.00	\$0.00

COUNTY JAIL: Miller County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	23	\$28,896.00	23	\$28,532.00	0	\$28,532.00	\$28,532.00	\$0.00
August 2006	19	\$15,092.00	19	\$16,380.00	0	\$16,380.00	\$44,912.00	\$0.00
September 2006	20	\$37,436.00	20	\$37,436.00	0	\$37,436.00	\$82,348.00	\$0.00
October 2006	8	\$6,076.00	8	\$6,132.00	0	\$6,132.00	\$88,480.00	\$0.00
November 2006	21	\$15,988.00	20	\$15,512.00	0	\$15,512.00	\$103,992.00	\$0.00
December 2006	4	\$3,332.00	4	\$3,332.00	0	\$3,332.00	\$107,324.00	\$0.00
January 2007	36	\$53,256.00	36	\$53,256.00	0	\$53,256.00	\$160,580.00	\$0.00
February 2007	10	\$15,512.00	10	\$17,892.00	0	\$17,892.00	\$178,472.00	\$0.00
March 2007	19	\$25,648.00	19	\$25,060.00	0	\$25,060.00	\$203,532.00	\$0.00
April 2007	23	\$26,348.00	23	\$26,348.00	0	\$26,348.00	\$229,880.00	\$0.00
May 2007	10	\$9,884.00	10	\$9,296.00	0	\$9,296.00	\$239,176.00	\$0.00
June 2007	3	\$4,900.00	3	\$4,900.00	0	\$4,900.00	\$244,076.00	\$0.00
<b>SUB TOTAL:</b>	196	\$242,368.00	195	\$244,076.00	0	\$244,076.00	\$244,076.00	\$0.00

COUNTY JAIL: Mississippi County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	25	\$49,644.00	25	\$14,336.00	0	\$14,336.00	\$14,336.00	\$0.00
August 2006	10	\$4,060.00	10	\$3,892.00	0	\$3,892.00	\$18,228.00	\$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
September 2006	19	\$17,528.00	19	\$15,708.00	0	\$15,708.00	\$33,936.00	\$0.00
October 2006	23	\$44,352.00	23	\$13,664.00	0	\$13,664.00	\$47,600.00	\$0.00
November 2006	11	\$4,816.00	11	\$5,050.00	0	\$5,050.00	\$52,650.00	\$0.00
December 2006	15	\$7,896.00	15	\$8,036.00	0	\$8,036.00	\$60,686.00	\$0.00
January 2007	11	\$5,628.00	11	\$5,992.00	0	\$5,992.00	\$66,678.00	\$0.00
February 2007	12	\$9,716.00	12	\$9,268.00	0	\$9,268.00	\$75,946.00	\$0.00
March 2007	22	\$13,468.00	22	\$12,740.00	0	\$12,740.00	\$88,686.00	\$0.00
April 2007	5	\$5,264.00	5	\$5,264.00	0	\$5,264.00	\$93,950.00	\$0.00
May 2007	19	\$13,132.00	19	\$13,328.00	0	\$13,328.00	\$107,278.00	\$0.00
June 2007	7	\$3,808.00	7	\$2,380.00	0	\$2,380.00	\$109,658.00	\$0.00
<b>SUB TOTAL:</b>	179	\$179,312.00	179	\$109,658.00	0	\$109,658.00	\$109,658.00	\$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 2006	1	\$49,364.00	1	\$168.00	0	\$168.00	\$168.00	\$0.00
September 2006	5	\$2,044.00	5	\$560.00	0	\$560.00	\$728.00	\$0.00
November 2006	3	\$2,212.00	3	\$1,232.00	0	\$1,232.00	\$1,960.00	\$0.00
March 2007	4	\$1,316.00	4	\$1,316.00	0	\$1,316.00	\$3,276.00	\$0.00
April 2007	2	\$924.00	2	\$112.00	0	\$112.00	\$3,388.00	\$0.00
May 2007	2	\$476.00	2	\$252.00	0	\$252.00	\$3,640.00	\$0.00
<b>SUB TOTAL:</b>	17	\$56,336.00	17	\$3,640.00	0	\$3,640.00	\$3,640.00	\$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
July 2006	1	\$3,248.00	1	\$3,248.00	0	\$3,248.00	\$3,248.00	\$0.00
August 2006	2	\$29,876.00	2	\$0.00	0	\$0.00	\$3,248.00	\$0.00
November 2006	1	\$560.00	1	\$560.00	0	\$560.00	\$3,808.00	\$0.00
February 2007	1	\$168.00	1	\$168.00	0	\$168.00	\$3,976.00	\$0.00
April 2007	1	\$224.00	1	\$224.00	0	\$224.00	\$4,200.00	\$0.00
May 2007	4	\$672.00	4	\$672.00	0	\$672.00	\$4,872.00	\$0.00
<b>SUB TOTAL:</b>	10	\$34,748.00	10	\$4,872.00	0	\$4,872.00	\$4,872.00	\$0.00

COUNTY JAIL: Nashville

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
January 2007	1	\$11,564.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$11,564.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00

COUNTY JAIL: Nevada County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2006	1	\$868.00	1	\$868.00	0	\$868.00	\$868.00	\$0.00
September 2006	1	\$252.00	1	\$252.00	0	\$252.00	\$1,120.00	\$0.00
October 2006	1	\$168.00	1	\$168.00	0	\$168.00	\$1,288.00	\$0.00
November 2006	1	\$616.00	1	\$616.00	0	\$616.00	\$1,904.00	\$0.00
January 2007	4	\$2,072.00	4	\$2,072.00	0	\$2,072.00	\$3,976.00	\$0.00
March 2007	2	\$532.00	2	\$532.00	0	\$532.00	\$4,508.00	\$0.00
May 2007	1	\$644.00	1	\$644.00	0	\$644.00	\$5,152.00	\$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
June 2007	2	\$1,596.00	2	\$1,596.00	0	\$1,596.00	\$6,748.00	\$0.00
<b>SUB TOTAL:</b>	13	\$6,748.00	13	\$6,748.00	0	\$6,748.00	\$6,748.00	\$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 2006	2	\$924.00	2	\$924.00	0	\$924.00	\$924.00	\$0.00
November 2006	1	\$2,156.00	1	\$0.00	0	\$0.00	\$924.00	\$0.00
April 2007	1	\$1,624.00	1	\$1,624.00	0	\$1,624.00	\$2,548.00	\$0.00
June 2007	2	\$2,072.00	2	\$2,072.00	0	\$2,072.00	\$4,620.00	\$0.00
<b>SUB TOTAL:</b>	6	\$6,776.00	6	\$4,620.00	0	\$4,620.00	\$4,620.00	\$0.00

COUNTY JAIL: Ouachita County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	6	\$6,860.00	1	\$2,856.00	0	\$2,856.00	\$2,856.00	\$0.00
August 2006	12	\$6,440.00	0	\$0.00	0	\$0.00	\$2,856.00	\$0.00
September 2006	14	\$7,924.00	14	\$7,924.00	0	\$7,924.00	\$10,780.00	\$0.00
November 2006	11	\$8,904.00	11	\$2,632.00	0	\$2,632.00	\$13,412.00	\$0.00
December 2006	4	\$3,248.00	4	\$0.00	0	\$0.00	\$13,412.00	\$0.00
January 2007	5	\$6,972.00	5	\$3,780.00	0	\$3,780.00	\$17,192.00	\$0.00
February 2007	6	\$9,744.00	6	\$3,360.00	0	\$3,360.00	\$20,552.00	\$0.00
March 2007	6	\$7,672.00	6	\$1,820.00	0	\$1,820.00	\$22,372.00	\$0.00
April 2007	3	\$2,800.00	0	\$0.00	0	\$0.00	\$22,372.00	\$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
May 2007	1	\$280.00	0	\$0.00	0	\$0.00	\$22,372.00	\$0.00
June 2007	4	\$3,136.00	4	\$3,136.00	0	\$3,136.00	\$25,508.00	\$0.00
<b>SUB TOTAL:</b>	72	\$63,980.00	51	\$25,508.00	0	\$25,508.00	\$25,508.00	\$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
October 2006	2	\$1,680.00	2	\$1,680.00	0	\$1,680.00	\$1,680.00	\$0.00
March 2007	1	\$1,064.00	1	\$1,064.00	0	\$1,064.00	\$2,744.00	\$0.00
June 2007	1	\$1,652.00	0	\$0.00	0	\$0.00	\$2,744.00	\$0.00
<b>SUB TOTAL:</b>	4	\$4,396.00	3	\$2,744.00	0	\$2,744.00	\$2,744.00	\$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 2006	4	\$6,496.00	4	\$6,496.00	0	\$6,496.00	\$6,496.00	\$0.00
August 2006	3	\$5,656.00	3	\$4,340.00	0	\$4,340.00	\$10,836.00	\$0.00
December 2006	8	\$10,276.00	8	\$10,276.00	0	\$10,276.00	\$21,112.00	\$0.00
January 2007	2	\$1,568.00	2	\$1,568.00	0	\$1,568.00	\$22,680.00	\$0.00
March 2007	6	\$8,288.00	6	\$7,896.00	0	\$7,896.00	\$30,576.00	\$0.00
April 2007	1	\$1,232.00	1	\$1,232.00	0	\$1,232.00	\$31,808.00	\$0.00
June 2007	3	\$1,652.00	3	\$1,652.00	0	\$1,652.00	\$33,460.00	\$0.00
<b>SUB TOTAL:</b>	27	\$35,168.00	27	\$33,460.00	0	\$33,460.00	\$33,460.00	\$0.00



COUNTY JAIL: Pike County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	2	\$448.00	2	\$0.00	0	\$0.00	\$0.00	\$0.00
August 2006	2	\$1,092.00	2	\$0.00	0	\$0.00	\$0.00	\$0.00
September 2006	4	\$3,332.00	4	\$3,220.00	0	\$3,220.00	\$3,220.00	\$0.00
October 2006	1	\$1,512.00	1	\$1,036.00	0	\$1,036.00	\$4,256.00	\$0.00
December 2006	3	\$2,548.00	3	\$1,960.00	0	\$1,960.00	\$6,216.00	\$0.00
January 2007	3	\$2,604.00	3	\$1,736.00	0	\$1,736.00	\$7,952.00	\$0.00
March 2007	1	\$2,044.00	1	\$0.00	0	\$0.00	\$7,952.00	\$0.00
May 2007	2	\$2,044.00	2	\$0.00	0	\$0.00	\$7,952.00	\$0.00
June 2007	3	\$980.00	3	\$980.00	0	\$980.00	\$8,932.00	\$0.00
<b>SUB TOTAL:</b>	21	\$16,604.00	21	\$8,932.00	0	\$8,932.00	\$8,932.00	\$0.00

COUNTY JAIL: Poinsett County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	11	\$11,704.00	11	\$11,704.00	0	\$11,704.00	\$11,704.00	\$0.00
August 2006	1	\$84.00	1	\$84.00	0	\$84.00	\$11,788.00	\$0.00
September 2006	3	\$1,428.00	3	\$1,428.00	0	\$1,428.00	\$13,216.00	\$0.00
October 2006	4	\$3,416.00	4	\$3,416.00	0	\$3,416.00	\$16,632.00	\$0.00
November 2006	9	\$31,584.00	9	\$8,148.00	0	\$8,148.00	\$24,780.00	\$0.00
December 2006	1	\$896.00	1	\$896.00	0	\$896.00	\$25,676.00	\$0.00
January 2007	16	\$14,700.00	16	\$14,700.00	0	\$14,700.00	\$40,376.00	\$0.00
February 2007	5	\$7,644.00	5	\$7,644.00	0	\$7,644.00	\$48,020.00	\$0.00
March 2007	12	\$15,708.00	12	\$15,064.00	0	\$15,064.00	\$63,084.00	\$0.00
April 2007	4	\$4,788.00	4	\$1,652.00	0	\$1,652.00	\$64,736.00	\$0.00
May 2007	11	\$19,236.00	11	\$9,576.00	0	\$9,576.00	\$74,312.00	\$0.00
June 2007	6	\$4,228.00	6	\$4,228.00	0	\$4,228.00	\$78,540.00	\$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
<b>SUB TOTAL:</b>	83	\$115,416.00	83	\$78,540.00	0	\$78,540.00	\$78,540.00	\$0.00

COUNTY JAIL: Polk County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	3	\$5,992.00	3	\$5,992.00	0	\$5,992.00	\$5,992.00	\$0.00
August 2006	2	\$2,436.00	2	\$2,436.00	0	\$2,436.00	\$8,428.00	\$0.00
October 2006	3	\$1,148.00	3	\$700.00	0	\$700.00	\$9,128.00	\$0.00
November 2006	9	\$6,496.00	9	\$6,496.00	0	\$6,496.00	\$15,624.00	\$0.00
January 2007	1	\$840.00	1	\$840.00	0	\$840.00	\$16,464.00	\$0.00
February 2007	3	\$5,376.00	3	\$5,432.00	0	\$5,432.00	\$21,896.00	\$0.00
March 2007	1	\$280.00	1	\$280.00	0	\$280.00	\$22,176.00	\$0.00
April 2007	6	\$4,536.00	6	\$4,536.00	0	\$4,536.00	\$26,712.00	\$0.00
<b>SUB TOTAL:</b>	28	\$27,104.00	28	\$26,712.00	0	\$26,712.00	\$26,712.00	\$0.00

COUNTY JAIL: Pope County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	6	\$10,164.00	6	\$3,612.00	0	\$3,612.00	\$3,612.00	\$0.00
August 2006	7	\$4,228.00	7	\$3,836.00	0	\$3,836.00	\$7,448.00	\$0.00
September 2006	7	\$11,984.00	7	\$10,920.00	0	\$10,920.00	\$18,368.00	\$0.00
October 2006	12	\$8,876.00	12	\$7,924.00	0	\$7,924.00	\$26,292.00	\$0.00
November 2006	10	\$10,976.00	10	\$10,556.00	0	\$10,556.00	\$36,848.00	\$0.00
December 2006	2	\$7,028.00	2	\$1,064.00	0	\$1,064.00	\$37,912.00	\$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
January 2007	16	\$16,324.00	16	\$16,324.00	0	\$16,324.00	\$54,236.00	\$0.00
March 2007	12	\$12,852.00	12	\$12,852.00	0	\$12,852.00	\$67,088.00	\$0.00
April 2007	25	\$20,076.00	25	\$20,076.00	0	\$20,076.00	\$87,164.00	\$0.00
May 2007	9	\$8,652.00	9	\$8,652.00	0	\$8,652.00	\$95,816.00	\$0.00
June 2007	1	\$252.00	1	\$252.00	0	\$252.00	\$96,068.00	\$0.00
<b>SUB TOTAL:</b>	107	\$111,412.00	107	\$96,068.00	0	\$96,068.00	\$96,068.00	\$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
August 2006	2	\$812.00	2	\$812.00	0	\$812.00	\$812.00	\$0.00
September 2006	2	\$2,016.00	2	\$2,016.00	0	\$2,016.00	\$2,828.00	\$0.00
December 2006	2	\$1,484.00	2	\$1,484.00	0	\$1,484.00	\$4,312.00	\$0.00
January 2007	2	\$1,568.00	2	\$308.00	0	\$308.00	\$4,620.00	\$0.00
February 2007	3	\$2,128.00	3	\$2,044.00	0	\$2,044.00	\$6,664.00	\$0.00
April 2007	1	\$952.00	1	\$952.00	0	\$952.00	\$7,616.00	\$0.00
<b>SUB TOTAL:</b>	12	\$8,960.00	12	\$7,616.00	0	\$7,616.00	\$7,616.00	\$0.00

COUNTY JAIL: Pulaski County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	106	\$225,232.00	106	\$151,424.00	0	\$151,424.00	\$151,424.00	\$0.00
August 2006	111	\$193,032.00	111	\$110,376.00	0	\$110,376.00	\$261,800.00	\$0.00
September 2006	112	\$145,208.00	112	\$134,792.00	0	\$134,792.00	\$396,592.00	\$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
October 2006	68	\$55,552.00	68	\$60,004.00	0	\$60,004.00	\$456,596.00	\$0.00
November 2006	85	\$162,792.00	85	\$93,884.00	0	\$93,884.00	\$550,480.00	\$0.00
December 2006	62	\$111,356.00	62	\$66,808.00	0	\$66,808.00	\$617,288.00	\$0.00
January 2007	85	\$181,328.00	85	\$143,836.00	0	\$143,836.00	\$761,124.00	\$0.00
February 2007	97	\$144,956.00	97	\$149,100.00	0	\$149,100.00	\$910,224.00	\$0.00
March 2007	46	\$76,580.00	46	\$67,480.00	0	\$67,480.00	\$977,704.00	\$0.00
April 2007	83	\$112,980.00	83	\$111,188.00	0	\$111,188.00	\$1,088,892.00	\$0.00
May 2007	84	\$105,868.00	84	\$106,008.00	0	\$106,008.00	\$1,194,900.00	\$0.00
June 2007	69	\$91,868.00	69	\$93,212.00	0	\$93,212.00	\$1,288,112.00	\$0.00
<b>SUB TOTAL:</b>	1,008	\$1,606,752.00	1,008	\$1,288,112.00	0	\$1,288,112.00	\$1,288,112.00	\$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 2006	3	\$2,212.00	3	\$2,212.00	0	\$2,212.00	\$2,212.00	\$0.00
August 2006	2	\$3,780.00	2	\$3,780.00	0	\$3,780.00	\$5,992.00	\$0.00
September 2006	1	\$896.00	1	\$896.00	0	\$896.00	\$6,888.00	\$0.00
October 2006	7	\$3,388.00	7	\$3,388.00	0	\$3,388.00	\$10,276.00	\$0.00
November 2006	2	\$1,260.00	2	\$504.00	0	\$504.00	\$10,780.00	\$0.00
January 2007	7	\$10,192.00	7	\$10,192.00	0	\$10,192.00	\$20,972.00	\$0.00
April 2007	11	\$7,728.00	11	\$7,728.00	0	\$7,728.00	\$28,700.00	\$0.00
May 2007	3	\$588.00	3	\$588.00	0	\$588.00	\$29,288.00	\$0.00
June 2007	4	\$588.00	4	\$588.00	0	\$588.00	\$29,876.00	\$0.00
<b>SUB TOTAL:</b>	40	\$30,632.00	40	\$29,876.00	0	\$29,876.00	\$29,876.00	\$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 2006	13	\$31,892.00	13	\$4,872.00	0	\$4,872.00	\$4,872.00	\$0.00
August 2006	9	\$8,372.00	9	\$924.00	0	\$924.00	\$5,796.00	\$0.00
September 2006	6	\$7,896.00	6	\$3,640.00	0	\$3,640.00	\$9,436.00	\$0.00
October 2006	20	\$14,196.00	20	\$7,532.00	0	\$7,532.00	\$16,968.00	\$0.00
November 2006	3	\$23,632.00	3	\$0.00	0	\$0.00	\$16,968.00	\$0.00
December 2006	7	\$6,832.00	7	\$3,892.00	0	\$3,892.00	\$20,860.00	\$0.00
January 2007	7	\$10,892.00	7	\$2,912.00	0	\$2,912.00	\$23,772.00	\$0.00
February 2007	6	\$59,080.00	6	\$476.00	0	\$476.00	\$24,248.00	\$0.00
March 2007	5	\$5,964.00	5	\$4,844.00	0	\$4,844.00	\$29,092.00	\$0.00
April 2007	12	\$45,276.00	12	\$5,712.00	0	\$5,712.00	\$34,804.00	\$0.00
May 2007	15	\$14,672.00	15	\$12,264.00	0	\$12,264.00	\$47,068.00	\$0.00
June 2007	10	\$8,064.00	10	\$4,452.00	0	\$4,452.00	\$51,520.00	\$0.00
<b>SUB TOTAL:</b>	113	\$236,768.00	113	\$51,520.00	0	\$51,520.00	\$51,520.00	\$0.00

COUNTY JAIL: Scott County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	3	\$2,688.00	3	\$224.00	0	\$224.00	\$224.00	\$0.00
January 2007	3	\$1,708.00	3	\$896.00	0	\$896.00	\$1,120.00	\$0.00
March 2007	1	\$868.00	1	\$868.00	0	\$868.00	\$1,988.00	\$0.00
April 2007	1	\$1,736.00	1	\$1,736.00	0	\$1,736.00	\$3,724.00	\$0.00
May 2007	1	\$1,204.00	1	\$1,204.00	0	\$1,204.00	\$4,928.00	\$0.00
June 2007	4	\$728.00	4	\$728.00	0	\$728.00	\$5,656.00	\$0.00
<b>SUB TOTAL:</b>	13	\$8,932.00	13	\$5,656.00	0	\$5,656.00	\$5,656.00	\$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
September 2006	2	\$812.00	2	\$504.00	0	\$504.00	\$504.00	\$0.00
November 2006	1	\$1,064.00	1	\$28.00	0	\$28.00	\$532.00	\$0.00
February 2007	2	\$5,964.00	2	\$1,400.00	0	\$1,400.00	\$1,932.00	\$0.00
April 2007	1	\$2,324.00	1	\$2,324.00	0	\$2,324.00	\$4,256.00	\$0.00
<b>SUB TOTAL:</b>	6	\$10,164.00	6	\$4,256.00	0	\$4,256.00	\$4,256.00	\$0.00

COUNTY JAIL: Sebastian County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	53	\$54,628.00	53	\$52,920.00	0	\$52,920.00	\$52,920.00	\$0.00
August 2006	30	\$16,716.00	30	\$12,908.00	0	\$12,908.00	\$65,828.00	\$0.00
September 2006	9	\$23,912.00	9	\$9,660.00	0	\$9,660.00	\$75,488.00	\$0.00
October 2006	54	\$56,448.00	54	\$39,060.00	0	\$39,060.00	\$114,548.00	\$0.00
November 2006	31	\$30,044.00	31	\$27,552.00	0	\$27,552.00	\$142,100.00	\$0.00
December 2006	18	\$30,240.00	18	\$17,248.00	0	\$17,248.00	\$159,348.00	\$0.00
January 2007	59	\$125,468.00	59	\$59,808.00	0	\$59,808.00	\$219,156.00	\$0.00
February 2007	27	\$39,088.00	27	\$32,676.00	0	\$32,676.00	\$251,832.00	\$0.00
March 2007	47	\$85,176.00	47	\$57,764.00	0	\$57,764.00	\$309,596.00	\$0.00
April 2007	37	\$34,832.00	37	\$33,264.00	0	\$33,264.00	\$342,860.00	\$0.00
May 2007	48	\$97,244.00	48	\$58,800.00	0	\$58,800.00	\$401,660.00	\$0.00
June 2007	29	\$30,968.00	29	\$30,352.00	0	\$30,352.00	\$432,012.00	\$0.00
<b>SUB TOTAL:</b>	442	\$624,764.00	442	\$432,012.00	0	\$432,012.00	\$432,012.00	\$0.00

COUNTY JAIL: Sevier County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2006	6	\$5,040.00	6	\$5,040.00	0	\$5,040.00	\$5,040.00	\$0.00
September 2006	2	\$728.00	2	\$728.00	0	\$728.00	\$5,768.00	\$0.00
October 2006	4	\$2,884.00	4	\$2,884.00	0	\$2,884.00	\$8,652.00	\$0.00
November 2006	5	\$5,264.00	5	\$5,264.00	0	\$5,264.00	\$13,916.00	\$0.00
December 2006	5	\$3,724.00	5	\$3,724.00	0	\$3,724.00	\$17,640.00	\$0.00
February 2007	4	\$4,900.00	4	\$4,900.00	0	\$4,900.00	\$22,540.00	\$0.00
March 2007	9	\$6,160.00	9	\$5,236.00	0	\$5,236.00	\$27,776.00	\$0.00
April 2007	1	\$2,100.00	1	\$2,100.00	0	\$2,100.00	\$29,876.00	\$0.00
May 2007	4	\$3,892.00	4	\$3,892.00	0	\$3,892.00	\$33,768.00	\$0.00
<b>SUB TOTAL:</b>	40	\$34,692.00	40	\$33,768.00	0	\$33,768.00	\$33,768.00	\$0.00

COUNTY JAIL: Sharp County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2006	9	\$8,372.00	9	\$7,532.00	0	\$7,532.00	\$7,532.00	\$0.00
November 2006	3	\$1,736.00	3	\$1,568.00	0	\$1,568.00	\$9,100.00	\$0.00
December 2006	3	\$2,212.00	3	\$2,352.00	0	\$2,352.00	\$11,452.00	\$0.00
February 2007	3	\$1,708.00	3	\$1,708.00	0	\$1,708.00	\$13,160.00	\$0.00
<b>SUB TOTAL:</b>	18	\$14,028.00	18	\$13,160.00	0	\$13,160.00	\$13,160.00	\$0.00

COUNTY JAIL: St Francis County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	5	\$4,956.00	5	\$4,956.00	0	\$4,956.00	\$4,956.00	\$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
August 2006	1	\$420.00	1	\$420.00	0	\$420.00	\$5,376.00	\$0.00
September 2006	2	\$2,660.00	2	\$308.00	0	\$308.00	\$5,684.00	\$0.00
October 2006	4	\$1,876.00	4	\$1,876.00	0	\$1,876.00	\$7,560.00	\$0.00
December 2006	7	\$7,000.00	7	\$4,256.00	0	\$4,256.00	\$11,816.00	\$0.00
January 2007	7	\$7,700.00	7	\$2,156.00	0	\$2,156.00	\$13,972.00	\$0.00
February 2007	7	\$8,008.00	7	\$6,076.00	0	\$6,076.00	\$20,048.00	\$0.00
March 2007	2	\$560.00	2	\$280.00	0	\$280.00	\$20,328.00	\$0.00
April 2007	1	\$84.00	1	\$84.00	0	\$84.00	\$20,412.00	\$0.00
May 2007	2	\$1,232.00	2	\$1,232.00	0	\$1,232.00	\$21,644.00	\$0.00
June 2007	5	\$3,780.00	5	\$2,044.00	0	\$2,044.00	\$23,688.00	\$0.00
<b>SUB TOTAL:</b>	43	\$38,276.00	43	\$23,688.00	0	\$23,688.00	\$23,688.00	\$0.00

COUNTY JAIL: Stone County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	2	\$2,436.00	2	\$448.00	0	\$448.00	\$448.00	\$0.00
August 2006	1	\$1,036.00	0	\$0.00	0	\$0.00	\$448.00	\$0.00
October 2006	3	\$2,072.00	0	\$0.00	0	\$0.00	\$448.00	\$0.00
November 2006	1	\$616.00	1	\$616.00	0	\$616.00	\$1,064.00	\$0.00
January 2007	2	\$1,652.00	2	\$1,652.00	0	\$1,652.00	\$2,716.00	\$0.00
February 2007	3	\$2,100.00	3	\$2,100.00	0	\$2,100.00	\$4,816.00	\$0.00
March 2007	3	\$1,708.00	3	\$1,708.00	0	\$1,708.00	\$6,524.00	\$0.00
<b>SUB TOTAL:</b>	15	\$11,620.00	11	\$6,524.00	0	\$6,524.00	\$6,524.00	\$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 2006	23	\$27,104.00	23	\$27,104.00	0	\$27,104.00	\$27,104.00	\$0.00
September 2006	20	\$20,944.00	20	\$20,944.00	0	\$20,944.00	\$48,048.00	\$0.00
October 2006	14	\$11,648.00	14	\$11,648.00	0	\$11,648.00	\$59,696.00	\$0.00
November 2006	4	\$3,752.00	4	\$3,584.00	0	\$3,584.00	\$63,280.00	\$0.00
December 2006	4	\$5,068.00	4	\$5,068.00	0	\$5,068.00	\$68,348.00	\$0.00
January 2007	24	\$50,708.00	24	\$48,384.00	0	\$48,384.00	\$116,732.00	\$0.00
February 2007	26	\$30,548.00	0	\$0.00	0	\$0.00	\$116,732.00	\$0.00
March 2007	2	\$2,464.00	2	\$2,464.00	0	\$2,464.00	\$119,196.00	\$0.00
April 2007	17	\$33,824.00	17	\$17,752.00	0	\$17,752.00	\$136,948.00	\$0.00
May 2007	5	\$2,296.00	5	\$2,296.00	0	\$2,296.00	\$139,244.00	\$0.00
June 2007	5	\$5,572.00	5	\$5,572.00	0	\$5,572.00	\$144,816.00	\$0.00
<b>SUB TOTAL:</b>	144	\$193,928.00	118	\$144,816.00	0	\$144,816.00	\$144,816.00	\$0.00

COUNTY JAIL: Van Buren County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	2	\$1,176.00	2	\$1,008.00	0	\$1,008.00	\$1,008.00	\$0.00
August 2006	3	\$4,844.00	3	\$4,844.00	0	\$4,844.00	\$5,852.00	\$0.00
October 2006	5	\$2,464.00	5	\$2,044.00	0	\$2,044.00	\$7,896.00	\$0.00
November 2006	3	\$1,932.00	3	\$1,848.00	0	\$1,848.00	\$9,744.00	\$0.00
December 2006	2	\$2,464.00	2	\$2,464.00	0	\$2,464.00	\$12,208.00	\$0.00
January 2007	2	\$1,568.00	2	\$1,568.00	0	\$1,568.00	\$13,776.00	\$0.00
April 2007	5	\$5,012.00	5	\$1,764.00	0	\$1,764.00	\$15,540.00	\$0.00
May 2007	9	\$5,796.00	9	\$3,052.00	0	\$3,052.00	\$18,592.00	\$0.00
<b>SUB TOTAL:</b>	31	\$25,256.00	31	\$18,592.00	0	\$18,592.00	\$18,592.00	\$0.00

COUNTY JAIL: Washington County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	58	\$152,376.00	58	\$58,716.00	0	\$58,716.00	\$58,716.00	\$0.00
August 2006	51	\$117,040.00	51	\$34,356.00	0	\$34,356.00	\$93,072.00	\$0.00
September 2006	33	\$71,484.00	33	\$33,124.00	0	\$33,124.00	\$126,196.00	\$0.00
October 2006	46	\$49,532.00	46	\$23,520.00	0	\$23,520.00	\$149,716.00	\$0.00
November 2006	32	\$70,728.00	32	\$25,648.00	0	\$25,648.00	\$175,364.00	\$0.00
December 2006	26	\$39,760.00	26	\$18,116.00	0	\$18,116.00	\$193,480.00	\$0.00
January 2007	43	\$71,008.00	43	\$49,952.00	0	\$49,952.00	\$243,432.00	\$0.00
February 2007	35	\$50,876.00	35	\$32,088.00	0	\$32,088.00	\$275,520.00	\$0.00
March 2007	42	\$133,756.00	42	\$64,036.00	0	\$64,036.00	\$339,556.00	\$0.00
April 2007	85	\$121,772.00	85	\$105,392.00	0	\$105,392.00	\$444,948.00	\$0.00
May 2007	41	\$61,964.00	41	\$34,692.00	0	\$34,692.00	\$479,640.00	\$0.00
June 2007	16	\$23,828.00	16	\$18,760.00	0	\$18,760.00	\$498,400.00	\$0.00
<b>SUB TOTAL:</b>	508	\$964,124.00	508	\$498,400.00	0	\$498,400.00	\$498,400.00	\$0.00

COUNTY JAIL: White County Backup List

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2006	18	\$21,616.00	18	\$21,616.00	0	\$21,616.00	\$21,616.00	\$0.00
August 2006	12	\$10,444.00	12	\$10,444.00	0	\$10,444.00	\$32,060.00	\$0.00
September 2006	17	\$13,076.00	17	\$13,076.00	0	\$13,076.00	\$45,136.00	\$0.00
October 2006	10	\$5,152.00	10	\$5,152.00	0	\$5,152.00	\$50,288.00	\$0.00
November 2006	12	\$7,952.00	12	\$7,952.00	0	\$7,952.00	\$58,240.00	\$0.00
December 2006	11	\$5,432.00	11	\$5,432.00	0	\$5,432.00	\$63,672.00	\$0.00
January 2007	7	\$4,116.00	7	\$4,116.00	0	\$4,116.00	\$67,788.00	\$0.00
February 2007	9	\$8,316.00	9	\$8,316.00	0	\$8,316.00	\$76,104.00	\$0.00
March 2007	4	\$1,680.00	4	\$1,680.00	0	\$1,680.00	\$77,784.00	\$0.00
April 2007	9	\$5,236.00	9	\$5,236.00	0	\$5,236.00	\$83,020.00	\$0.00

May	2007	7	\$7,504.00	7	\$7,504.00	0	\$7,504.00	\$90,524.00	\$0.00
June	2007	27	\$29,848.00	27	\$19,572.00	0	\$19,572.00	\$110,096.00	\$0.00
<b>SUB TOTAL:</b>		143	\$120,372.00	143	\$110,096.00	0	\$110,096.00	\$110,096.00	\$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	
August 2006	1	\$1,428.00	1	\$1,428.00	0	\$1,428.00	\$1,428.00	\$0.00	
September 2006	3	\$1,092.00	3	\$1,092.00	0	\$1,092.00	\$2,520.00	\$0.00	
February 2007	1	\$1,008.00	1	\$1,008.00	0	\$1,008.00	\$3,528.00	\$0.00	
March 2007	2	\$168.00	2	\$168.00	0	\$168.00	\$3,696.00	\$0.00	
April 2007	1	\$868.00	1	\$0.00	0	\$0.00	\$3,696.00	\$0.00	
June 2007	1	\$280.00	1	\$280.00	0	\$280.00	\$3,976.00	\$0.00	
<b>SUB TOTAL:</b>		9	\$4,844.00	9	\$3,976.00	0	\$3,976.00	\$3,976.00	\$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 2006	5	\$8,484.00	5	\$3,248.00	0	\$3,248.00	\$3,248.00	\$0.00	
October 2006	2	\$896.00	2	\$112.00	0	\$112.00	\$3,360.00	\$0.00	
November 2006	8	\$4,984.00	8	\$2,716.00	0	\$2,716.00	\$6,076.00	\$0.00	
January 2007	1	\$392.00	1	\$392.00	0	\$392.00	\$6,468.00	\$0.00	
February 2007	7	\$6,776.00	7	\$2,016.00	0	\$2,016.00	\$8,484.00	\$0.00	
March 2007	2	\$4,032.00	2	\$224.00	0	\$224.00	\$8,708.00	\$0.00	
April 2007	4	\$3,668.00	4	\$644.00	0	\$644.00	\$9,352.00	\$0.00	
May 2007	1	\$280.00	1	\$280.00	0	\$280.00	\$9,632.00	\$0.00	
June 2007	4	\$3,808.00	4	\$56.00	0	\$56.00	\$9,688.00	\$0.00	
<b>SUB TOTAL:</b>		34	\$33,320.00	34	\$9,688.00	0	\$9,688.00	\$9,688.00	\$0.00

**AR DOC**  
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**COUNTY JAIL INVOICE SUMMARY**  
**FROM: 07/01/2006**      **TO: 06/30/2007**

**PAGE:**                    44   **of**   44  
**PROCESSED:**        09/19/2007 08:19 AM  
**REQUESTOR:**        Sam Sheffield

<b>GRAND TOTAL:</b>	6,296	\$8,887,172.00	6,150	\$5,574,082.00	0	\$5,574,082.00	\$5,574,082.00	\$0.00
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