

**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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	137	\$191,576.00	137	\$78,204.00	0	\$78,204.00	\$78,204.00	\$0.00

**COUNTY JAIL: Crittenden Cnty Backup List**

<b>INVOICE MONTH/YR</b>	<b># INVOICES GENERATED</b>	<b>ORIGINAL INVOICE AMOUNT</b>	<b># INVOICES RETURNED</b>	<b>REIMBURSEMENT REQUESTED</b>	<b># INVOICES OUTSTANDING</b>	<b>AMOUNT PAID</b>	<b>CUMULATIVE AMOUNTS PAID</b>	<b>BALANCE OWED</b>
July 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
<b>SUB TOTAL:</b>	252	\$177,072.00	252	\$175,112.00	0	\$175,112.00	\$175,112.00	\$0.00

**COUNTY JAIL: Cross County Backup List**

<b>INVOICE MONTH/YR</b>	<b># INVOICES GENERATED</b>	<b>ORIGINAL INVOICE AMOUNT</b>	<b># INVOICES RETURNED</b>	<b>REIMBURSEMENT REQUESTED</b>	<b># INVOICES OUTSTANDING</b>	<b>AMOUNT PAID</b>	<b>CUMULATIVE AMOUNTS PAID</b>	<b>BALANCE OWED</b>
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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	54	\$43,624.00	54	\$37,100.00	0	\$37,100.00	\$37,100.00	\$0.00

**COUNTY JAIL: Independence County Backup List**

<b>INVOICE MONTH/YR</b>	<b># INVOICES GENERATED</b>	<b>ORIGINAL INVOICE AMOUNT</b>	<b># INVOICES RETURNED</b>	<b>REIMBURSEMENT REQUESTED</b>	<b># INVOICES OUTSTANDING</b>	<b>AMOUNT PAID</b>	<b>CUMULATIVE AMOUNTS PAID</b>	<b>BALANCE OWED</b>
July 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
<b>SUB TOTAL:</b>	90	\$101,668.00	90	\$64,204.00	0	\$64,204.00	\$64,204.00	\$0.00

**COUNTY JAIL: Izard County Backup List**

<b>INVOICE MONTH/YR</b>	<b># INVOICES GENERATED</b>	<b>ORIGINAL INVOICE AMOUNT</b>	<b># INVOICES RETURNED</b>	<b>REIMBURSEMENT REQUESTED</b>	<b># INVOICES OUTSTANDING</b>	<b>AMOUNT PAID</b>	<b>CUMULATIVE AMOUNTS PAID</b>	<b>BALANCE OWED</b>
July 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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	<b>64</b>	<b>\$57,596.00</b>	<b>64</b>	<b>\$21,616.00</b>	<b>0</b>	<b>\$21,616.00</b>	<b>\$21,616.00</b>	<b>\$0.00</b>

**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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	<b>58</b>	<b>\$46,228.00</b>	<b>58</b>	<b>\$46,228.00</b>	<b>0</b>	<b>\$46,228.00</b>	<b>\$46,228.00</b>	<b>\$0.00</b>

**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
<b>SUB TOTAL:</b>	<b>16</b>	<b>\$18,788.00</b>	<b>16</b>	<b>\$10,248.00</b>	<b>0</b>	<b>\$10,248.00</b>	<b>\$10,248.00</b>	<b>\$0.00</b>

**COUNTY JAIL: Pope County Backup List**

<b>INVOICE MONTH/YR</b>	<b># INVOICES GENERATED</b>	<b>ORIGINAL INVOICE AMOUNT</b>	<b># INVOICES RETURNED</b>	<b>REIMBURSEMENT REQUESTED</b>	<b># INVOICES OUTSTANDING</b>	<b>AMOUNT PAID</b>	<b>CUMULATIVE AMOUNTS PAID</b>	<b>BALANCE OWED</b>
July 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
<b>SUB TOTAL:</b>	112	\$158,340.00	112	\$130,312.00	0	\$130,312.00	\$130,312.00	\$0.00

**COUNTY JAIL: Prairie County Backup List**

<b>INVOICE MONTH/YR</b>	<b># INVOICES GENERATED</b>	<b>ORIGINAL INVOICE AMOUNT</b>	<b># INVOICES RETURNED</b>	<b>REIMBURSEMENT REQUESTED</b>	<b># INVOICES OUTSTANDING</b>	<b>AMOUNT PAID</b>	<b>CUMULATIVE AMOUNTS PAID</b>	<b>BALANCE OWED</b>
July 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
<b>SUB TOTAL:</b>	10	\$6,552.00	10	\$6,272.00	0	\$6,272.00	\$6,272.00	\$0.00



**COUNTY JAIL: Pulaski County Backup List**

<b>INVOICE MONTH/YR</b>	<b># INVOICES GENERATED</b>	<b>ORIGINAL INVOICE AMOUNT</b>	<b># INVOICES RETURNED</b>	<b>REIMBURSEMENT REQUESTED</b>	<b># INVOICES OUTSTANDING</b>	<b>AMOUNT PAID</b>	<b>CUMULATIVE AMOUNTS PAID</b>	<b>BALANCE OWED</b>
July 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
<b>SUB TOTAL:</b>	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**

<b>INVOICE MONTH/YR</b>	<b># INVOICES GENERATED</b>	<b>ORIGINAL INVOICE AMOUNT</b>	<b># INVOICES RETURNED</b>	<b>REIMBURSEMENT REQUESTED</b>	<b># INVOICES OUTSTANDING</b>	<b>AMOUNT PAID</b>	<b>CUMULATIVE AMOUNTS PAID</b>	<b>BALANCE OWED</b>
July 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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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
<b>SUB TOTAL:</b>	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**

<b>INVOICE MONTH/YR</b>	<b># INVOICES GENERATED</b>	<b>ORIGINAL INVOICE AMOUNT</b>	<b># INVOICES RETURNED</b>	<b>REIMBURSEMENT REQUESTED</b>	<b># INVOICES OUTSTANDING</b>	<b>AMOUNT PAID</b>	<b>CUMULATIVE AMOUNTS PAID</b>	<b>BALANCE OWED</b>
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
<b>SUB TOTAL:</b>	25	\$31,836.00	25	\$10,136.00	0	\$10,136.00	\$10,136.00	\$0.00
<b>GRAND TOTAL:</b>	5985	\$7,040,768.00	5985	\$5,159,498.00	0	\$5,159,498.00	\$5,159,498.00	\$0.00