

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Arkansas City Police Department

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| June 2016 | 1 | \$60.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 1 | \$60.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Arkansas County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 2 | \$252.00 | 2 | \$252.00 | 0 | \$252.00 | \$252.00 | \$0.00 |
| September 2015 | 2 | \$120.00 | 2 | \$120.00 | 0 | \$120.00 | \$372.00 | \$0.00 |
| October 2015 | 3 | \$300.00 | 3 | \$300.00 | 0 | \$300.00 | \$672.00 | \$0.00 |
| November 2015 | 2 | \$120.00 | 2 | \$120.00 | 0 | \$120.00 | \$792.00 | \$0.00 |
| December 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$852.00 | \$0.00 |
| January 2016 | 2 | \$270.00 | 2 | \$270.00 | 0 | \$270.00 | \$1,122.00 | \$0.00 |
| April 2016 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$1,542.00 | \$0.00 |
| SUB TOTAL: | 14 | \$1,542.00 | 14 | \$1,542.00 | 0 | \$1,542.00 | \$1,542.00 | \$0.00 |

COUNTY JAIL: Ashley County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$140.00 | 1 | \$140.00 | 0 | \$140.00 | \$140.00 | \$0.00 |
| November 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$200.00 | \$0.00 |
| December 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$410.00 | \$0.00 |
| January 2016 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$620.00 | \$0.00 |
| February 2016 | 1 | \$180.00 | 1 | \$0.00 | 0 | \$0.00 | \$620.00 | \$0.00 |
| April 2016 | 3 | \$330.00 | 3 | \$330.00 | 0 | \$330.00 | \$950.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Ashley County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 8 | \$1,130.00 | 8 | \$950.00 | 0 | \$950.00 | \$950.00 | \$0.00 |

COUNTY JAIL: Baxter County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$28.00 | 1 | \$28.00 | 0 | \$28.00 | \$28.00 | \$0.00 |
| August 2015 | 1 | \$180.00 | 1 | \$30.00 | 0 | \$30.00 | \$58.00 | \$0.00 |
| October 2015 | 1 | \$120.00 | 1 | \$120.00 | 0 | \$120.00 | \$178.00 | \$0.00 |
| November 2015 | 4 | \$210.00 | 4 | \$210.00 | 0 | \$210.00 | \$388.00 | \$0.00 |
| December 2015 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$718.00 | \$0.00 |
| January 2016 | 5 | \$600.00 | 5 | \$600.00 | 0 | \$600.00 | \$1,318.00 | \$0.00 |
| February 2016 | 4 | \$300.00 | 4 | \$240.00 | 0 | \$240.00 | \$1,558.00 | \$0.00 |
| March 2016 | 3 | \$330.00 | 3 | \$330.00 | 0 | \$330.00 | \$1,888.00 | \$0.00 |
| April 2016 | 7 | \$780.00 | 7 | \$780.00 | 0 | \$780.00 | \$2,668.00 | \$0.00 |
| May 2016 | 7 | \$840.00 | 7 | \$840.00 | 0 | \$840.00 | \$3,508.00 | \$0.00 |
| June 2016 | 5 | \$900.00 | 5 | \$900.00 | 0 | \$900.00 | \$4,408.00 | \$0.00 |
| SUB TOTAL: | 40 | \$4,618.00 | 40 | \$4,408.00 | 0 | \$4,408.00 | \$4,408.00 | \$0.00 |

COUNTY JAIL: Benton County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 5 | \$700.00 | 5 | \$700.00 | 0 | \$700.00 | \$700.00 | \$0.00 |
| August 2015 | 15 | \$1,770.00 | 15 | \$1,770.00 | 0 | \$1,770.00 | \$2,470.00 | \$0.00 |
| September 2015 | 12 | \$1,440.00 | 12 | \$1,440.00 | 0 | \$1,440.00 | \$3,910.00 | \$0.00 |
| October 2015 | 16 | \$2,280.00 | 16 | \$2,280.00 | 0 | \$2,280.00 | \$6,190.00 | \$0.00 |
| November 2015 | 11 | \$1,530.00 | 11 | \$1,530.00 | 0 | \$1,530.00 | \$7,720.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Benton County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2015 | 27 | \$3,480.00 | 26 | \$3,270.00 | 0 | \$3,270.00 | \$10,990.00 | \$0.00 |
| January 2016 | 23 | \$2,760.00 | 23 | \$2,760.00 | 0 | \$2,760.00 | \$13,750.00 | \$0.00 |
| February 2016 | 28 | \$2,760.00 | 27 | \$2,700.00 | 0 | \$2,700.00 | \$16,450.00 | \$0.00 |
| March 2016 | 19 | \$2,310.00 | 18 | \$2,310.00 | 0 | \$2,220.00 | \$18,670.00 | \$0.00 |
| April 2016 | 31 | \$4,770.00 | 31 | \$4,770.00 | 0 | \$4,770.00 | \$23,440.00 | \$0.00 |
| May 2016 | 32 | \$4,080.00 | 32 | \$4,080.00 | 0 | \$4,080.00 | \$27,520.00 | \$0.00 |
| June 2016 | 22 | \$3,360.00 | 22 | \$3,360.00 | 0 | \$3,360.00 | \$30,880.00 | \$0.00 |
| SUB TOTAL: | 241 | \$31,240.00 | 238 | \$30,970.00 | 0 | \$30,880.00 | \$30,880.00 | \$0.00 |

COUNTY JAIL: Boone County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$84.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2015 | 1 | \$180.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2015 | 1 | \$120.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| November 2015 | 2 | \$210.00 | 2 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| January 2016 | 3 | \$390.00 | 3 | \$390.00 | 0 | \$390.00 | \$600.00 | \$0.00 |
| February 2016 | 6 | \$480.00 | 0 | \$0.00 | 0 | \$0.00 | \$600.00 | \$0.00 |
| March 2016 | 2 | \$270.00 | 0 | \$0.00 | 0 | \$0.00 | \$600.00 | \$0.00 |
| April 2016 | 2 | \$300.00 | 0 | \$0.00 | 0 | \$0.00 | \$600.00 | \$0.00 |
| May 2016 | 3 | \$450.00 | 0 | \$0.00 | 0 | \$0.00 | \$600.00 | \$0.00 |
| June 2016 | 5 | \$870.00 | 0 | \$0.00 | 0 | \$0.00 | \$600.00 | \$0.00 |
| SUB TOTAL: | 26 | \$3,354.00 | 5 | \$600.00 | 0 | \$600.00 | \$600.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Brinkley Police Department

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|----------------|-------------------------|---------------|
| September 2015 | 1 | \$60.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2015 | 1 | \$180.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| November 2015 | 2 | \$180.00 | 1 | \$90.00 | 0 | \$90.00 | \$90.00 | \$0.00 |
| February 2016 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$90.00 | \$0.00 |
| May 2016 | 1 | \$60.00 | 0 | \$0.00 | 0 | \$0.00 | \$90.00 | \$0.00 |
| SUB TOTAL: | 6 | \$690.00 | 1 | \$90.00 | 0 | \$90.00 | \$90.00 | \$0.00 |

COUNTY JAIL: Carroll County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-----------------|-------------------------|---------------|
| October 2015 | 2 | \$120.00 | 2 | \$120.00 | 0 | \$120.00 | \$120.00 | \$0.00 |
| November 2015 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$210.00 | \$0.00 |
| May 2016 | 4 | \$750.00 | 0 | \$0.00 | 0 | \$0.00 | \$210.00 | \$0.00 |
| SUB TOTAL: | 7 | \$960.00 | 3 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |

COUNTY JAIL: Clark County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2015 | 3 | \$90.00 | 3 | \$90.00 | 0 | \$90.00 | \$90.00 | \$0.00 |
| December 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$300.00 | \$0.00 |
| February 2016 | 2 | \$120.00 | 0 | \$0.00 | 0 | \$0.00 | \$300.00 | \$0.00 |
| March 2016 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$300.00 | \$0.00 |
| May 2016 | 3 | \$480.00 | 0 | \$0.00 | 0 | \$0.00 | \$300.00 | \$0.00 |
| June 2016 | 5 | \$600.00 | 0 | \$0.00 | 0 | \$0.00 | \$300.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Clark County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 15 | \$1,710.00 | 4 | \$300.00 | 0 | \$300.00 | \$300.00 | \$0.00 |

COUNTY JAIL: Clay County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 2 | \$196.00 | 2 | \$196.00 | 0 | \$196.00 | \$196.00 | \$0.00 |
| August 2015 | 2 | \$180.00 | 2 | \$180.00 | 0 | \$180.00 | \$376.00 | \$0.00 |
| September 2015 | 3 | \$330.00 | 3 | \$330.00 | 0 | \$330.00 | \$706.00 | \$0.00 |
| October 2015 | 2 | \$120.00 | 2 | \$120.00 | 0 | \$120.00 | \$826.00 | \$0.00 |
| November 2015 | 6 | \$360.00 | 6 | \$360.00 | 0 | \$360.00 | \$1,186.00 | \$0.00 |
| December 2015 | 5 | \$360.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,186.00 | \$0.00 |
| January 2016 | 5 | \$570.00 | 4 | \$450.00 | 0 | \$450.00 | \$1,636.00 | \$0.00 |
| February 2016 | 2 | \$120.00 | 2 | \$120.00 | 0 | \$120.00 | \$1,756.00 | \$0.00 |
| March 2016 | 10 | \$540.00 | 9 | \$480.00 | 0 | \$480.00 | \$2,236.00 | \$0.00 |
| April 2016 | 7 | \$690.00 | 7 | \$690.00 | 0 | \$690.00 | \$2,926.00 | \$0.00 |
| May 2016 | 3 | \$180.00 | 3 | \$180.00 | 0 | \$180.00 | \$3,106.00 | \$0.00 |
| June 2016 | 6 | \$510.00 | 6 | \$510.00 | 0 | \$510.00 | \$3,616.00 | \$0.00 |
| SUB TOTAL: | 53 | \$4,156.00 | 46 | \$3,616.00 | 0 | \$3,616.00 | \$3,616.00 | \$0.00 |

COUNTY JAIL: Cleburne County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 4 | \$252.00 | 4 | \$252.00 | 0 | \$252.00 | \$252.00 | \$0.00 |
| August 2015 | 3 | \$180.00 | 3 | \$180.00 | 0 | \$180.00 | \$432.00 | \$0.00 |
| September 2015 | 1 | \$60.00 | 1 | \$30.00 | 0 | \$30.00 | \$462.00 | \$0.00 |
| October 2015 | 2 | \$270.00 | 2 | \$270.00 | 0 | \$270.00 | \$732.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Cleburne County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2015 | 3 | \$180.00 | 3 | \$180.00 | 0 | \$180.00 | \$912.00 | \$0.00 |
| December 2015 | 7 | \$630.00 | 7 | \$630.00 | 0 | \$630.00 | \$1,542.00 | \$0.00 |
| January 2016 | 6 | \$450.00 | 6 | \$450.00 | 0 | \$450.00 | \$1,992.00 | \$0.00 |
| February 2016 | 9 | \$810.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,992.00 | \$0.00 |
| March 2016 | 7 | \$900.00 | 7 | \$900.00 | 0 | \$900.00 | \$2,892.00 | \$0.00 |
| April 2016 | 3 | \$240.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,892.00 | \$0.00 |
| May 2016 | 3 | \$300.00 | 3 | \$300.00 | 0 | \$300.00 | \$3,192.00 | \$0.00 |
| June 2016 | 3 | \$330.00 | 3 | \$330.00 | 0 | \$330.00 | \$3,522.00 | \$0.00 |
| SUB TOTAL: | 51 | \$4,602.00 | 39 | \$3,522.00 | 0 | \$3,522.00 | \$3,522.00 | \$0.00 |

COUNTY JAIL: Columbia County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 2 | \$224.00 | 2 | \$224.00 | 0 | \$224.00 | \$224.00 | \$0.00 |
| August 2015 | 7 | \$690.00 | 7 | \$690.00 | 0 | \$690.00 | \$914.00 | \$0.00 |
| September 2015 | 3 | \$210.00 | 3 | \$210.00 | 0 | \$210.00 | \$1,124.00 | \$0.00 |
| October 2015 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$1,214.00 | \$0.00 |
| November 2015 | 4 | \$600.00 | 4 | \$570.00 | 0 | \$570.00 | \$1,784.00 | \$0.00 |
| March 2016 | 2 | \$120.00 | 2 | \$120.00 | 0 | \$120.00 | \$1,904.00 | \$0.00 |
| April 2016 | 6 | \$390.00 | 6 | \$390.00 | 0 | \$390.00 | \$2,294.00 | \$0.00 |
| May 2016 | 4 | \$270.00 | 4 | \$270.00 | 0 | \$270.00 | \$2,564.00 | \$0.00 |
| June 2016 | 9 | \$840.00 | 9 | \$840.00 | 0 | \$840.00 | \$3,404.00 | \$0.00 |
| SUB TOTAL: | 38 | \$3,434.00 | 38 | \$3,404.00 | 0 | \$3,404.00 | \$3,404.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Conway County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| January 2016 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$420.00 | \$0.00 |
| June 2016 | 1 | \$120.00 | 1 | \$120.00 | 0 | \$120.00 | \$540.00 | \$0.00 |
| SUB TOTAL: | 3 | \$540.00 | 3 | \$540.00 | 0 | \$540.00 | \$540.00 | \$0.00 |

COUNTY JAIL: Craighead County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 7 | \$616.00 | 7 | \$616.00 | 0 | \$616.00 | \$616.00 | \$0.00 |
| August 2015 | 9 | \$690.00 | 9 | \$600.00 | 0 | \$600.00 | \$1,216.00 | \$0.00 |
| September 2015 | 12 | \$1,350.00 | 12 | \$1,350.00 | 0 | \$1,350.00 | \$2,566.00 | \$0.00 |
| October 2015 | 3 | \$330.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,566.00 | \$0.00 |
| November 2015 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$2,596.00 | \$0.00 |
| December 2015 | 7 | \$660.00 | 7 | \$660.00 | 0 | \$660.00 | \$3,256.00 | \$0.00 |
| January 2016 | 7 | \$1,080.00 | 7 | \$1,020.00 | 0 | \$1,020.00 | \$4,276.00 | \$0.00 |
| February 2016 | 3 | \$180.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,276.00 | \$0.00 |
| March 2016 | 6 | \$630.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,276.00 | \$0.00 |
| April 2016 | 18 | \$2,550.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,276.00 | \$0.00 |
| May 2016 | 12 | \$2,040.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,276.00 | \$0.00 |
| June 2016 | 16 | \$1,650.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,276.00 | \$0.00 |
| SUB TOTAL: | 101 | \$11,806.00 | 43 | \$4,276.00 | 0 | \$4,276.00 | \$4,276.00 | \$0.00 |

COUNTY JAIL: Crawford County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| October 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Crawford County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| March 2016 | 2 | \$360.00 | 2 | \$360.00 | 0 | \$360.00 | \$570.00 | \$0.00 |
| June 2016 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$780.00 | \$0.00 |
| SUB TOTAL: | 4 | \$780.00 | 4 | \$780.00 | 0 | \$780.00 | \$780.00 | \$0.00 |

COUNTY JAIL: Crittenden County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 7 | \$504.00 | 7 | \$504.00 | 0 | \$504.00 | \$504.00 | \$0.00 |
| SUB TOTAL: | 7 | \$504.00 | 7 | \$504.00 | 0 | \$504.00 | \$504.00 | \$0.00 |

COUNTY JAIL: Cross County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$196.00 | 1 | \$196.00 | 0 | \$196.00 | \$196.00 | \$0.00 |
| October 2015 | 2 | \$150.00 | 2 | \$150.00 | 0 | \$150.00 | \$346.00 | \$0.00 |
| November 2015 | 5 | \$450.00 | 5 | \$450.00 | 0 | \$450.00 | \$796.00 | \$0.00 |
| December 2015 | 2 | \$210.00 | 2 | \$210.00 | 0 | \$210.00 | \$1,006.00 | \$0.00 |
| February 2016 | 4 | \$510.00 | 4 | \$510.00 | 0 | \$510.00 | \$1,516.00 | \$0.00 |
| March 2016 | 7 | \$990.00 | 7 | \$990.00 | 0 | \$990.00 | \$2,506.00 | \$0.00 |
| April 2016 | 4 | \$420.00 | 4 | \$420.00 | 0 | \$420.00 | \$2,926.00 | \$0.00 |
| May 2016 | 7 | \$810.00 | 7 | \$810.00 | 0 | \$810.00 | \$3,736.00 | \$0.00 |
| June 2016 | 3 | \$330.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,736.00 | \$0.00 |
| SUB TOTAL: | 35 | \$4,066.00 | 32 | \$3,736.00 | 0 | \$3,736.00 | \$3,736.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Crossett Police Department

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 2 | \$112.00 | 2 | \$112.00 | 0 | \$112.00 | \$112.00 | \$0.00 |
| August 2015 | 3 | \$180.00 | 3 | \$180.00 | 0 | \$180.00 | \$292.00 | \$0.00 |
| September 2015 | 2 | \$120.00 | 2 | \$120.00 | 0 | \$120.00 | \$412.00 | \$0.00 |
| October 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$472.00 | \$0.00 |
| November 2015 | 17 | \$960.00 | 17 | \$930.00 | 0 | \$930.00 | \$1,402.00 | \$0.00 |
| December 2015 | 4 | \$240.00 | 4 | \$240.00 | 0 | \$240.00 | \$1,642.00 | \$0.00 |
| January 2016 | 7 | \$570.00 | 7 | \$570.00 | 0 | \$570.00 | \$2,212.00 | \$0.00 |
| February 2016 | 9 | \$1,050.00 | 9 | \$1,050.00 | 0 | \$1,050.00 | \$3,262.00 | \$0.00 |
| March 2016 | 8 | \$630.00 | 8 | \$630.00 | 0 | \$630.00 | \$3,892.00 | \$0.00 |
| April 2016 | 8 | \$660.00 | 8 | \$660.00 | 0 | \$660.00 | \$4,552.00 | \$0.00 |
| May 2016 | 6 | \$660.00 | 6 | \$660.00 | 0 | \$660.00 | \$5,212.00 | \$0.00 |
| June 2016 | 9 | \$1,020.00 | 4 | \$540.00 | 0 | \$540.00 | \$5,752.00 | \$0.00 |
| SUB TOTAL: | 76 | \$6,262.00 | 71 | \$5,752.00 | 0 | \$5,752.00 | \$5,752.00 | \$0.00 |

COUNTY JAIL: Dallas County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$56.00 | 1 | \$56.00 | 0 | \$56.00 | \$56.00 | \$0.00 |
| August 2015 | 2 | \$150.00 | 0 | \$0.00 | 0 | \$0.00 | \$56.00 | \$0.00 |
| October 2015 | 2 | \$120.00 | 2 | \$120.00 | 0 | \$120.00 | \$176.00 | \$0.00 |
| November 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$236.00 | \$0.00 |
| December 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$296.00 | \$0.00 |
| April 2016 | 4 | \$360.00 | 4 | \$360.00 | 0 | \$360.00 | \$656.00 | \$0.00 |
| SUB TOTAL: | 11 | \$806.00 | 9 | \$656.00 | 0 | \$656.00 | \$656.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Danville Police Department

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2015 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Drew County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$60.00 | \$0.00 |
| September 2015 | 3 | \$150.00 | 3 | \$120.00 | 0 | \$120.00 | \$180.00 | \$0.00 |
| October 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$390.00 | \$0.00 |
| May 2016 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$600.00 | \$0.00 |
| June 2016 | 2 | \$240.00 | 2 | \$240.00 | 0 | \$240.00 | \$840.00 | \$0.00 |
| SUB TOTAL: | 8 | \$870.00 | 8 | \$840.00 | 0 | \$840.00 | \$840.00 | \$0.00 |

COUNTY JAIL: Faulkner County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 11 | \$1,428.00 | 11 | \$1,428.00 | 0 | \$1,428.00 | \$1,428.00 | \$0.00 |
| August 2015 | 11 | \$1,590.00 | 10 | \$1,290.00 | 0 | \$1,290.00 | \$2,718.00 | \$0.00 |
| September 2015 | 11 | \$1,560.00 | 11 | \$1,560.00 | 0 | \$1,560.00 | \$4,278.00 | \$0.00 |
| October 2015 | 19 | \$2,640.00 | 19 | \$2,610.00 | 0 | \$2,610.00 | \$6,888.00 | \$0.00 |
| November 2015 | 19 | \$2,640.00 | 19 | \$2,640.00 | 0 | \$2,640.00 | \$9,528.00 | \$0.00 |
| December 2015 | 16 | \$2,190.00 | 16 | \$2,160.00 | 0 | \$2,160.00 | \$11,688.00 | \$0.00 |
| January 2016 | 14 | \$2,430.00 | 14 | \$2,160.00 | 0 | \$2,160.00 | \$13,848.00 | \$0.00 |
| February 2016 | 10 | \$1,590.00 | 10 | \$1,590.00 | 0 | \$1,590.00 | \$15,438.00 | \$0.00 |
| March 2016 | 13 | \$2,130.00 | 13 | \$2,130.00 | 0 | \$2,130.00 | \$17,568.00 | \$0.00 |
| April 2016 | 22 | \$3,630.00 | 22 | \$3,600.00 | 0 | \$3,600.00 | \$21,168.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Faulkner County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| May 2016 | 15 | \$1,890.00 | 15 | \$1,860.00 | 0 | \$1,860.00 | \$23,028.00 | \$0.00 |
| June 2016 | 21 | \$3,420.00 | 21 | \$3,420.00 | 0 | \$3,420.00 | \$26,448.00 | \$0.00 |
| SUB TOTAL: | 182 | \$27,138.00 | 181 | \$26,448.00 | 0 | \$26,448.00 | \$26,448.00 | \$0.00 |

COUNTY JAIL: Franklin County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 2 | \$84.00 | 2 | \$84.00 | 0 | \$84.00 | \$84.00 | \$0.00 |
| August 2015 | 3 | \$480.00 | 3 | \$480.00 | 0 | \$480.00 | \$564.00 | \$0.00 |
| September 2015 | 4 | \$510.00 | 4 | \$510.00 | 0 | \$510.00 | \$1,074.00 | \$0.00 |
| October 2015 | 6 | \$420.00 | 6 | \$420.00 | 0 | \$420.00 | \$1,494.00 | \$0.00 |
| November 2015 | 5 | \$450.00 | 5 | \$450.00 | 0 | \$450.00 | \$1,944.00 | \$0.00 |
| December 2015 | 4 | \$510.00 | 4 | \$510.00 | 0 | \$510.00 | \$2,454.00 | \$0.00 |
| January 2016 | 8 | \$1,050.00 | 8 | \$1,050.00 | 0 | \$1,050.00 | \$3,504.00 | \$0.00 |
| February 2016 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$3,564.00 | \$0.00 |
| March 2016 | 7 | \$570.00 | 7 | \$570.00 | 0 | \$570.00 | \$4,134.00 | \$0.00 |
| April 2016 | 4 | \$540.00 | 4 | \$540.00 | 0 | \$540.00 | \$4,674.00 | \$0.00 |
| May 2016 | 5 | \$450.00 | 5 | \$450.00 | 0 | \$450.00 | \$5,124.00 | \$0.00 |
| June 2016 | 9 | \$840.00 | 9 | \$840.00 | 0 | \$840.00 | \$5,964.00 | \$0.00 |
| SUB TOTAL: | 58 | \$5,964.00 | 58 | \$5,964.00 | 0 | \$5,964.00 | \$5,964.00 | \$0.00 |

COUNTY JAIL: Fulton County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| February 2016 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$300.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Fulton County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 2 | \$300.00 | 2 | \$300.00 | 0 | \$300.00 | \$300.00 | \$0.00 |

COUNTY JAIL: Garland County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$112.00 | 1 | \$28.00 | 0 | \$28.00 | \$28.00 | \$0.00 |
| August 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$88.00 | \$0.00 |
| November 2015 | 1 | \$210.00 | 1 | \$30.00 | 0 | \$30.00 | \$118.00 | \$0.00 |
| January 2016 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$328.00 | \$0.00 |
| February 2016 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$358.00 | \$0.00 |
| March 2016 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$538.00 | \$0.00 |
| April 2016 | 4 | \$630.00 | 4 | \$630.00 | 0 | \$630.00 | \$1,168.00 | \$0.00 |
| SUB TOTAL: | 10 | \$1,432.00 | 10 | \$1,168.00 | 0 | \$1,168.00 | \$1,168.00 | \$0.00 |

COUNTY JAIL: Grant County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2015 | 1 | \$120.00 | 1 | \$120.00 | 0 | \$120.00 | \$120.00 | \$0.00 |
| October 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$330.00 | \$0.00 |
| June 2016 | 1 | \$60.00 | 1 | \$0.00 | 0 | \$0.00 | \$330.00 | \$0.00 |
| SUB TOTAL: | 3 | \$390.00 | 3 | \$330.00 | 0 | \$330.00 | \$330.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Greene County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 16 | \$1,372.00 | 16 | \$1,372.00 | 0 | \$1,372.00 | \$1,372.00 | \$0.00 |
| August 2015 | 9 | \$750.00 | 9 | \$750.00 | 0 | \$750.00 | \$2,122.00 | \$0.00 |
| September 2015 | 11 | \$1,170.00 | 11 | \$1,320.00 | 0 | \$1,320.00 | \$3,442.00 | \$0.00 |
| October 2015 | 17 | \$1,830.00 | 17 | \$1,800.00 | 0 | \$1,800.00 | \$5,242.00 | \$0.00 |
| November 2015 | 16 | \$1,260.00 | 16 | \$1,260.00 | 0 | \$1,260.00 | \$6,502.00 | \$0.00 |
| December 2015 | 18 | \$1,470.00 | 16 | \$1,200.00 | 0 | \$1,200.00 | \$7,702.00 | \$0.00 |
| January 2016 | 13 | \$1,260.00 | 13 | \$1,260.00 | 0 | \$1,260.00 | \$8,962.00 | \$0.00 |
| February 2016 | 12 | \$1,500.00 | 12 | \$1,440.00 | 0 | \$1,440.00 | \$10,402.00 | \$0.00 |
| March 2016 | 10 | \$690.00 | 10 | \$690.00 | 0 | \$690.00 | \$11,092.00 | \$0.00 |
| April 2016 | 13 | \$1,380.00 | 13 | \$1,380.00 | 0 | \$1,380.00 | \$12,472.00 | \$0.00 |
| May 2016 | 19 | \$1,680.00 | 19 | \$1,680.00 | 0 | \$1,680.00 | \$14,152.00 | \$0.00 |
| June 2016 | 22 | \$2,370.00 | 0 | \$0.00 | 0 | \$0.00 | \$14,152.00 | \$0.00 |
| SUB TOTAL: | 176 | \$16,732.00 | 152 | \$14,152.00 | 0 | \$14,152.00 | \$14,152.00 | \$0.00 |

COUNTY JAIL: Hempstead County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 7 | \$392.00 | 7 | \$392.00 | 0 | \$392.00 | \$392.00 | \$0.00 |
| August 2015 | 6 | \$660.00 | 6 | \$660.00 | 0 | \$660.00 | \$1,052.00 | \$0.00 |
| October 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$1,112.00 | \$0.00 |
| November 2015 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$1,142.00 | \$0.00 |
| December 2015 | 3 | \$120.00 | 3 | \$120.00 | 0 | \$120.00 | \$1,262.00 | \$0.00 |
| January 2016 | 7 | \$300.00 | 7 | \$300.00 | 0 | \$300.00 | \$1,562.00 | \$0.00 |
| February 2016 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$1,712.00 | \$0.00 |
| March 2016 | 3 | \$300.00 | 3 | \$300.00 | 0 | \$300.00 | \$2,012.00 | \$0.00 |
| April 2016 | 3 | \$390.00 | 3 | \$390.00 | 0 | \$390.00 | \$2,402.00 | \$0.00 |
| May 2016 | 7 | \$450.00 | 7 | \$450.00 | 0 | \$450.00 | \$2,852.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Hempstead County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 39 | \$2,852.00 | 39 | \$2,852.00 | 0 | \$2,852.00 | \$2,852.00 | \$0.00 |

COUNTY JAIL: Hot Spring County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2015 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| November 2015 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$30.00 | \$0.00 |
| March 2016 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$240.00 | \$0.00 |
| April 2016 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$270.00 | \$0.00 |
| May 2016 | 1 | \$60.00 | 0 | \$0.00 | 0 | \$0.00 | \$270.00 | \$0.00 |
| SUB TOTAL: | 5 | \$540.00 | 3 | \$270.00 | 0 | \$270.00 | \$270.00 | \$0.00 |

COUNTY JAIL: Howard County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| March 2016 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Independence County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 6 | \$476.00 | 6 | \$476.00 | 0 | \$476.00 | \$476.00 | \$0.00 |
| August 2015 | 4 | \$300.00 | 4 | \$300.00 | 0 | \$300.00 | \$776.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Independence County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2015 | 9 | \$810.00 | 9 | \$810.00 | 0 | \$810.00 | \$1,586.00 | \$0.00 |
| October 2015 | 17 | \$1,170.00 | 17 | \$1,170.00 | 0 | \$1,170.00 | \$2,756.00 | \$0.00 |
| November 2015 | 8 | \$780.00 | 8 | \$780.00 | 0 | \$780.00 | \$3,536.00 | \$0.00 |
| December 2015 | 18 | \$1,890.00 | 18 | \$1,890.00 | 0 | \$1,890.00 | \$5,426.00 | \$0.00 |
| January 2016 | 13 | \$1,050.00 | 13 | \$1,050.00 | 0 | \$1,050.00 | \$6,476.00 | \$0.00 |
| February 2016 | 10 | \$990.00 | 10 | \$990.00 | 0 | \$990.00 | \$7,466.00 | \$0.00 |
| March 2016 | 6 | \$570.00 | 6 | \$570.00 | 0 | \$570.00 | \$8,036.00 | \$0.00 |
| April 2016 | 11 | \$1,260.00 | 11 | \$1,260.00 | 0 | \$1,260.00 | \$9,296.00 | \$0.00 |
| May 2016 | 13 | \$1,530.00 | 13 | \$1,530.00 | 0 | \$1,530.00 | \$10,826.00 | \$0.00 |
| June 2016 | 10 | \$1,200.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,826.00 | \$0.00 |
| SUB TOTAL: | 125 | \$12,026.00 | 115 | \$10,826.00 | 0 | \$10,826.00 | \$10,826.00 | \$0.00 |

COUNTY JAIL: Izard County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$168.00 | 1 | \$168.00 | 0 | \$168.00 | \$168.00 | \$0.00 |
| October 2015 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$348.00 | \$0.00 |
| November 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$558.00 | \$0.00 |
| March 2016 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$708.00 | \$0.00 |
| June 2016 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$918.00 | \$0.00 |
| SUB TOTAL: | 5 | \$918.00 | 5 | \$918.00 | 0 | \$918.00 | \$918.00 | \$0.00 |

COUNTY JAIL: Jackson County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| October 2015 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$90.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Jackson County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2015 | 2 | \$120.00 | 2 | \$120.00 | 0 | \$120.00 | \$210.00 | \$0.00 |
| March 2016 | 3 | \$330.00 | 3 | \$330.00 | 0 | \$330.00 | \$540.00 | \$0.00 |
| June 2016 | 1 | \$120.00 | 1 | \$120.00 | 0 | \$120.00 | \$660.00 | \$0.00 |
| SUB TOTAL: | 7 | \$660.00 | 7 | \$660.00 | 0 | \$660.00 | \$660.00 | \$0.00 |

COUNTY JAIL: Johnson County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 7 | \$672.00 | 7 | \$672.00 | 0 | \$672.00 | \$672.00 | \$0.00 |
| August 2015 | 9 | \$990.00 | 9 | \$990.00 | 0 | \$990.00 | \$1,662.00 | \$0.00 |
| September 2015 | 13 | \$1,200.00 | 13 | \$1,200.00 | 0 | \$1,200.00 | \$2,862.00 | \$0.00 |
| October 2015 | 10 | \$1,020.00 | 10 | \$1,020.00 | 0 | \$1,020.00 | \$3,882.00 | \$0.00 |
| November 2015 | 4 | \$540.00 | 4 | \$540.00 | 0 | \$540.00 | \$4,422.00 | \$0.00 |
| December 2015 | 3 | \$300.00 | 3 | \$300.00 | 0 | \$300.00 | \$4,722.00 | \$0.00 |
| January 2016 | 9 | \$1,290.00 | 9 | \$1,290.00 | 0 | \$1,290.00 | \$6,012.00 | \$0.00 |
| February 2016 | 3 | \$330.00 | 3 | \$330.00 | 0 | \$330.00 | \$6,342.00 | \$0.00 |
| March 2016 | 9 | \$1,290.00 | 9 | \$1,290.00 | 0 | \$1,290.00 | \$7,632.00 | \$0.00 |
| April 2016 | 4 | \$180.00 | 4 | \$180.00 | 0 | \$180.00 | \$7,812.00 | \$0.00 |
| May 2016 | 5 | \$630.00 | 5 | \$630.00 | 0 | \$630.00 | \$8,442.00 | \$0.00 |
| June 2016 | 8 | \$930.00 | 8 | \$930.00 | 0 | \$930.00 | \$9,372.00 | \$0.00 |
| SUB TOTAL: | 84 | \$9,372.00 | 84 | \$9,372.00 | 0 | \$9,372.00 | \$9,372.00 | \$0.00 |

COUNTY JAIL: Lafayette County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 3 | \$112.00 | 3 | \$112.00 | 0 | \$112.00 | \$112.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Lafayette County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2015 | 4 | \$210.00 | 4 | \$210.00 | 0 | \$210.00 | \$322.00 | \$0.00 |
| October 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$382.00 | \$0.00 |
| November 2015 | 2 | \$240.00 | 2 | \$240.00 | 0 | \$240.00 | \$622.00 | \$0.00 |
| January 2016 | 2 | \$240.00 | 2 | \$240.00 | 0 | \$240.00 | \$862.00 | \$0.00 |
| February 2016 | 2 | \$120.00 | 2 | \$120.00 | 0 | \$120.00 | \$982.00 | \$0.00 |
| March 2016 | 3 | \$270.00 | 3 | \$270.00 | 0 | \$270.00 | \$1,252.00 | \$0.00 |
| May 2016 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$1,312.00 | \$0.00 |
| June 2016 | 5 | \$420.00 | 5 | \$420.00 | 0 | \$420.00 | \$1,732.00 | \$0.00 |
| SUB TOTAL: | 23 | \$1,732.00 | 23 | \$1,732.00 | 0 | \$1,732.00 | \$1,732.00 | \$0.00 |

COUNTY JAIL: Lake Village Police Department

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| October 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| SUB TOTAL: | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |

COUNTY JAIL: Lawrence County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| October 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| December 2015 | 4 | \$450.00 | 4 | \$450.00 | 0 | \$450.00 | \$660.00 | \$0.00 |
| January 2016 | 3 | \$390.00 | 3 | \$390.00 | 0 | \$390.00 | \$1,050.00 | \$0.00 |
| February 2016 | 6 | \$720.00 | 6 | \$720.00 | 0 | \$720.00 | \$1,770.00 | \$0.00 |
| March 2016 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,980.00 | \$0.00 |
| April 2016 | 4 | \$690.00 | 4 | \$690.00 | 0 | \$690.00 | \$2,670.00 | \$0.00 |
| May 2016 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$2,730.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Lawrence County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| June 2016 | 3 | \$390.00 | 3 | \$390.00 | 0 | \$390.00 | \$3,120.00 | \$0.00 |
| SUB TOTAL: | 23 | \$3,120.00 | 23 | \$3,120.00 | 0 | \$3,120.00 | \$3,120.00 | \$0.00 |

COUNTY JAIL: Lincoln County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| October 2015 | 1 | \$150.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 1 | \$150.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |

COUNTY JAIL: Little River County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$168.00 | 1 | \$168.00 | 0 | \$168.00 | \$168.00 | \$0.00 |
| March 2016 | 1 | \$120.00 | 1 | \$120.00 | 0 | \$120.00 | \$288.00 | \$0.00 |
| May 2016 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$348.00 | \$0.00 |
| June 2016 | 2 | \$120.00 | 2 | \$120.00 | 0 | \$120.00 | \$468.00 | \$0.00 |
| SUB TOTAL: | 5 | \$468.00 | 5 | \$468.00 | 0 | \$468.00 | \$468.00 | \$0.00 |

COUNTY JAIL: Logan County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$56.00 | 1 | \$56.00 | 0 | \$56.00 | \$56.00 | \$0.00 |
| September 2015 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$386.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Logan County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| May 2016 | 1 | \$210.00 | 1 | \$0.00 | 0 | \$0.00 | \$386.00 | \$0.00 |
| SUB TOTAL: | 4 | \$596.00 | 4 | \$386.00 | 0 | \$386.00 | \$386.00 | \$0.00 |

COUNTY JAIL: Lonoke County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| September 2015 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$630.00 | \$0.00 |
| January 2016 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$840.00 | \$0.00 |
| March 2016 | 1 | \$60.00 | 0 | \$0.00 | 0 | \$0.00 | \$840.00 | \$0.00 |
| April 2016 | 4 | \$240.00 | 4 | \$240.00 | 0 | \$240.00 | \$1,080.00 | \$0.00 |
| May 2016 | 3 | \$570.00 | 3 | \$570.00 | 0 | \$570.00 | \$1,650.00 | \$0.00 |
| June 2016 | 1 | \$120.00 | 1 | \$120.00 | 0 | \$120.00 | \$1,770.00 | \$0.00 |
| SUB TOTAL: | 13 | \$1,830.00 | 12 | \$1,770.00 | 0 | \$1,770.00 | \$1,770.00 | \$0.00 |

COUNTY JAIL: Madison County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$196.00 | 1 | \$196.00 | 0 | \$196.00 | \$196.00 | \$0.00 |
| December 2015 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$346.00 | \$0.00 |
| March 2016 | 1 | \$120.00 | 1 | \$120.00 | 0 | \$120.00 | \$466.00 | \$0.00 |
| April 2016 | 2 | \$120.00 | 2 | \$120.00 | 0 | \$120.00 | \$586.00 | \$0.00 |
| May 2016 | 3 | \$300.00 | 3 | \$300.00 | 0 | \$300.00 | \$886.00 | \$0.00 |
| SUB TOTAL: | 8 | \$886.00 | 8 | \$886.00 | 0 | \$886.00 | \$886.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Marion County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$56.00 | 1 | \$56.00 | 0 | \$56.00 | \$56.00 | \$0.00 |
| June 2016 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$56.00 | \$0.00 |
| SUB TOTAL: | 2 | \$266.00 | 1 | \$56.00 | 0 | \$56.00 | \$56.00 | \$0.00 |

COUNTY JAIL: Miller County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| October 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| SUB TOTAL: | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |

COUNTY JAIL: Mississippi County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2015 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$150.00 | \$0.00 |
| January 2016 | 2 | \$240.00 | 2 | \$240.00 | 0 | \$240.00 | \$390.00 | \$0.00 |
| February 2016 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$720.00 | \$0.00 |
| March 2016 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$930.00 | \$0.00 |
| May 2016 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$1,020.00 | \$0.00 |
| June 2016 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$1,350.00 | \$0.00 |
| SUB TOTAL: | 9 | \$1,350.00 | 9 | \$1,350.00 | 0 | \$1,350.00 | \$1,350.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Monroe County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-----------------|-------------------------|---------------|
| July 2015 | 1 | \$56.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| January 2016 | 1 | \$180.00 | 0 | \$0.00 | 0 | \$0.00 | \$210.00 | \$0.00 |
| June 2016 | 1 | \$60.00 | 0 | \$0.00 | 0 | \$0.00 | \$210.00 | \$0.00 |
| SUB TOTAL: | 4 | \$506.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |

COUNTY JAIL: Nevada County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-----------------|-------------------------|---------------|
| September 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$60.00 | \$0.00 |
| February 2016 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$120.00 | \$0.00 |
| April 2016 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$180.00 | \$0.00 |
| May 2016 | 1 | \$180.00 | 0 | \$0.00 | 0 | \$0.00 | \$180.00 | \$0.00 |
| SUB TOTAL: | 4 | \$360.00 | 3 | \$180.00 | 0 | \$180.00 | \$180.00 | \$0.00 |

COUNTY JAIL: Newton County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-----------------|-------------------------|---------------|
| July 2015 | 1 | \$112.00 | 1 | \$112.00 | 0 | \$112.00 | \$112.00 | \$0.00 |
| October 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$322.00 | \$0.00 |
| November 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$532.00 | \$0.00 |
| February 2016 | 2 | \$270.00 | 2 | \$270.00 | 0 | \$270.00 | \$802.00 | \$0.00 |
| June 2016 | 1 | \$150.00 | 0 | \$0.00 | 0 | \$0.00 | \$802.00 | \$0.00 |
| SUB TOTAL: | 6 | \$952.00 | 5 | \$802.00 | 0 | \$802.00 | \$802.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Ouachita County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$168.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2015 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2015 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$330.00 | \$0.00 |
| November 2015 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$480.00 | \$0.00 |
| December 2015 | 8 | \$1,230.00 | 8 | \$1,230.00 | 0 | \$1,230.00 | \$1,710.00 | \$0.00 |
| January 2016 | 5 | \$540.00 | 5 | \$540.00 | 0 | \$540.00 | \$2,250.00 | \$0.00 |
| February 2016 | 3 | \$240.00 | 3 | \$240.00 | 0 | \$240.00 | \$2,490.00 | \$0.00 |
| March 2016 | 3 | \$360.00 | 3 | \$360.00 | 0 | \$360.00 | \$2,850.00 | \$0.00 |
| April 2016 | 6 | \$810.00 | 6 | \$810.00 | 0 | \$810.00 | \$3,660.00 | \$0.00 |
| May 2016 | 8 | \$600.00 | 8 | \$600.00 | 0 | \$600.00 | \$4,260.00 | \$0.00 |
| June 2016 | 4 | \$660.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,260.00 | \$0.00 |
| SUB TOTAL: | 42 | \$5,298.00 | 36 | \$4,260.00 | 0 | \$4,260.00 | \$4,260.00 | \$0.00 |

COUNTY JAIL: Perry County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$84.00 | 1 | \$84.00 | 0 | \$84.00 | \$84.00 | \$0.00 |
| SUB TOTAL: | 1 | \$84.00 | 1 | \$84.00 | 0 | \$84.00 | \$84.00 | \$0.00 |

COUNTY JAIL: Pike County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| October 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| SUB TOTAL: | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Poinsett County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 9 | \$868.00 | 9 | \$868.00 | 0 | \$868.00 | \$868.00 | \$0.00 |
| August 2015 | 4 | \$780.00 | 4 | \$780.00 | 0 | \$780.00 | \$1,648.00 | \$0.00 |
| September 2015 | 8 | \$810.00 | 8 | \$810.00 | 0 | \$810.00 | \$2,458.00 | \$0.00 |
| October 2015 | 10 | \$1,110.00 | 10 | \$1,110.00 | 0 | \$1,110.00 | \$3,568.00 | \$0.00 |
| November 2015 | 9 | \$1,110.00 | 9 | \$1,020.00 | 0 | \$1,020.00 | \$4,588.00 | \$0.00 |
| December 2015 | 7 | \$1,020.00 | 7 | \$1,020.00 | 0 | \$1,020.00 | \$5,608.00 | \$0.00 |
| January 2016 | 9 | \$1,350.00 | 9 | \$1,350.00 | 0 | \$1,350.00 | \$6,958.00 | \$0.00 |
| February 2016 | 8 | \$870.00 | 8 | \$870.00 | 0 | \$870.00 | \$7,828.00 | \$0.00 |
| March 2016 | 6 | \$750.00 | 6 | \$750.00 | 0 | \$750.00 | \$8,578.00 | \$0.00 |
| April 2016 | 8 | \$1,110.00 | 8 | \$1,110.00 | 0 | \$1,110.00 | \$9,688.00 | \$0.00 |
| May 2016 | 8 | \$1,080.00 | 8 | \$1,080.00 | 0 | \$1,080.00 | \$10,768.00 | \$0.00 |
| June 2016 | 9 | \$1,080.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,768.00 | \$0.00 |
| SUB TOTAL: | 95 | \$11,938.00 | 86 | \$10,768.00 | 0 | \$10,768.00 | \$10,768.00 | \$0.00 |

COUNTY JAIL: Polk County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$60.00 | \$0.00 |
| September 2015 | 2 | \$270.00 | 2 | \$270.00 | 0 | \$270.00 | \$330.00 | \$0.00 |
| January 2016 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$390.00 | \$0.00 |
| May 2016 | 2 | \$180.00 | 2 | \$180.00 | 0 | \$180.00 | \$570.00 | \$0.00 |
| SUB TOTAL: | 6 | \$570.00 | 6 | \$570.00 | 0 | \$570.00 | \$570.00 | \$0.00 |

COUNTY JAIL: Pope County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Pope County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| January 2016 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$630.00 | \$0.00 |
| April 2016 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$780.00 | \$0.00 |
| June 2016 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$780.00 | \$0.00 |
| SUB TOTAL: | 5 | \$990.00 | 4 | \$780.00 | 0 | \$780.00 | \$780.00 | \$0.00 |

COUNTY JAIL: Prairie County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2015 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$180.00 | \$0.00 |
| April 2016 | 2 | \$240.00 | 2 | \$240.00 | 0 | \$240.00 | \$420.00 | \$0.00 |
| May 2016 | 4 | \$270.00 | 0 | \$0.00 | 0 | \$0.00 | \$420.00 | \$0.00 |
| June 2016 | 2 | \$90.00 | 0 | \$0.00 | 0 | \$0.00 | \$420.00 | \$0.00 |
| SUB TOTAL: | 9 | \$780.00 | 3 | \$420.00 | 0 | \$420.00 | \$420.00 | \$0.00 |

COUNTY JAIL: Pulaski County Sheriffs Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$168.00 | 1 | \$168.00 | 0 | \$168.00 | \$168.00 | \$0.00 |
| August 2015 | 4 | \$540.00 | 4 | \$330.00 | 0 | \$330.00 | \$498.00 | \$0.00 |
| September 2015 | 4 | \$510.00 | 3 | \$300.00 | 0 | \$300.00 | \$798.00 | \$0.00 |
| October 2015 | 6 | \$1,110.00 | 6 | \$1,110.00 | 0 | \$1,110.00 | \$1,908.00 | \$0.00 |
| November 2015 | 4 | \$630.00 | 4 | \$630.00 | 0 | \$630.00 | \$2,538.00 | \$0.00 |
| December 2015 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,538.00 | \$0.00 |
| January 2016 | 3 | \$510.00 | 3 | \$330.00 | 0 | \$330.00 | \$2,868.00 | \$0.00 |
| February 2016 | 4 | \$660.00 | 2 | \$0.00 | 0 | \$0.00 | \$2,868.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Pulaski County Sheriffs Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| March 2016 | 3 | \$450.00 | 3 | \$450.00 | 0 | \$450.00 | \$3,318.00 | \$0.00 |
| April 2016 | 6 | \$690.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,318.00 | \$0.00 |
| May 2016 | 2 | \$120.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,318.00 | \$0.00 |
| June 2016 | 2 | \$240.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,318.00 | \$0.00 |
| SUB TOTAL: | 40 | \$5,838.00 | 26 | \$3,318.00 | 0 | \$3,318.00 | \$3,318.00 | \$0.00 |

COUNTY JAIL: Randolph County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 2 | \$252.00 | 2 | \$252.00 | 0 | \$252.00 | \$252.00 | \$0.00 |
| August 2015 | 6 | \$300.00 | 6 | \$300.00 | 0 | \$300.00 | \$552.00 | \$0.00 |
| September 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$762.00 | \$0.00 |
| October 2015 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$1,092.00 | \$0.00 |
| December 2015 | 2 | \$150.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,092.00 | \$0.00 |
| January 2016 | 4 | \$420.00 | 4 | \$420.00 | 0 | \$420.00 | \$1,512.00 | \$0.00 |
| February 2016 | 4 | \$300.00 | 4 | \$300.00 | 0 | \$300.00 | \$1,812.00 | \$0.00 |
| March 2016 | 3 | \$420.00 | 3 | \$420.00 | 0 | \$420.00 | \$2,232.00 | \$0.00 |
| April 2016 | 8 | \$960.00 | 8 | \$960.00 | 0 | \$960.00 | \$3,192.00 | \$0.00 |
| May 2016 | 9 | \$1,110.00 | 9 | \$1,110.00 | 0 | \$1,110.00 | \$4,302.00 | \$0.00 |
| June 2016 | 3 | \$330.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,302.00 | \$0.00 |
| SUB TOTAL: | 44 | \$4,782.00 | 39 | \$4,302.00 | 0 | \$4,302.00 | \$4,302.00 | \$0.00 |

COUNTY JAIL: Saline County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 9 | \$672.00 | 9 | \$672.00 | 0 | \$672.00 | \$672.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Saline County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2015 | 5 | \$480.00 | 5 | \$480.00 | 0 | \$480.00 | \$1,152.00 | \$0.00 |
| September 2015 | 4 | \$690.00 | 4 | \$690.00 | 0 | \$690.00 | \$1,842.00 | \$0.00 |
| October 2015 | 17 | \$1,740.00 | 17 | \$1,650.00 | 0 | \$1,650.00 | \$3,492.00 | \$0.00 |
| November 2015 | 7 | \$720.00 | 7 | \$720.00 | 0 | \$720.00 | \$4,212.00 | \$0.00 |
| December 2015 | 11 | \$1,680.00 | 11 | \$1,680.00 | 0 | \$1,680.00 | \$5,892.00 | \$0.00 |
| January 2016 | 6 | \$750.00 | 6 | \$750.00 | 0 | \$750.00 | \$6,642.00 | \$0.00 |
| February 2016 | 4 | \$570.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,642.00 | \$0.00 |
| March 2016 | 7 | \$870.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,642.00 | \$0.00 |
| April 2016 | 16 | \$2,610.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,642.00 | \$0.00 |
| May 2016 | 8 | \$1,080.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,642.00 | \$0.00 |
| June 2016 | 9 | \$1,080.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,642.00 | \$0.00 |
| SUB TOTAL: | 103 | \$12,942.00 | 59 | \$6,642.00 | 0 | \$6,642.00 | \$6,642.00 | \$0.00 |

COUNTY JAIL: Scott County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$84.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2015 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| November 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| SUB TOTAL: | 3 | \$504.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |

COUNTY JAIL: Searcy County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| October 2015 | 2 | \$300.00 | 2 | \$300.00 | 0 | \$300.00 | \$510.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Searcy County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$570.00 | \$0.00 |
| December 2015 | 3 | \$180.00 | 3 | \$180.00 | 0 | \$180.00 | \$750.00 | \$0.00 |
| January 2016 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$960.00 | \$0.00 |
| February 2016 | 2 | \$90.00 | 2 | \$90.00 | 0 | \$90.00 | \$1,050.00 | \$0.00 |
| March 2016 | 1 | \$60.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,050.00 | \$0.00 |
| April 2016 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$1,110.00 | \$0.00 |
| May 2016 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,320.00 | \$0.00 |
| June 2016 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,320.00 | \$0.00 |
| SUB TOTAL: | 14 | \$1,590.00 | 12 | \$1,320.00 | 0 | \$1,320.00 | \$1,320.00 | \$0.00 |

COUNTY JAIL: Sebastian County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$112.00 | 1 | \$112.00 | 0 | \$112.00 | \$112.00 | \$0.00 |
| August 2015 | 2 | \$180.00 | 2 | \$180.00 | 0 | \$180.00 | \$292.00 | \$0.00 |
| October 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$352.00 | \$0.00 |
| November 2015 | 2 | \$180.00 | 1 | \$60.00 | 0 | \$60.00 | \$412.00 | \$0.00 |
| January 2016 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$412.00 | \$0.00 |
| February 2016 | 3 | \$510.00 | 3 | \$510.00 | 0 | \$510.00 | \$922.00 | \$0.00 |
| March 2016 | 11 | \$1,680.00 | 0 | \$0.00 | 0 | \$0.00 | \$922.00 | \$0.00 |
| April 2016 | 4 | \$510.00 | 4 | \$510.00 | 0 | \$510.00 | \$1,432.00 | \$0.00 |
| May 2016 | 5 | \$990.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,432.00 | \$0.00 |
| June 2016 | 7 | \$990.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,432.00 | \$0.00 |
| SUB TOTAL: | 37 | \$5,422.00 | 12 | \$1,432.00 | 0 | \$1,432.00 | \$1,432.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Sevier County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$196.00 | 1 | \$196.00 | 0 | \$196.00 | \$196.00 | \$0.00 |
| October 2015 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$586.00 | \$0.00 |
| November 2015 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$766.00 | \$0.00 |
| May 2016 | 2 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$766.00 | \$0.00 |
| SUB TOTAL: | 6 | \$976.00 | 4 | \$766.00 | 0 | \$766.00 | \$766.00 | \$0.00 |

COUNTY JAIL: Sharp County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 1 | \$112.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| November 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$60.00 | \$0.00 |
| January 2016 | 2 | \$300.00 | 2 | \$300.00 | 0 | \$300.00 | \$360.00 | \$0.00 |
| February 2016 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$390.00 | \$0.00 |
| March 2016 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$390.00 | \$0.00 |
| May 2016 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$420.00 | \$0.00 |
| June 2016 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$420.00 | \$0.00 |
| SUB TOTAL: | 8 | \$952.00 | 5 | \$420.00 | 0 | \$420.00 | \$420.00 | \$0.00 |

COUNTY JAIL: St. Francis County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$60.00 | \$0.00 |
| September 2015 | 2 | \$90.00 | 0 | \$0.00 | 0 | \$0.00 | \$60.00 | \$0.00 |
| October 2015 | 3 | \$540.00 | 3 | \$540.00 | 0 | \$540.00 | \$600.00 | \$0.00 |
| November 2015 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$990.00 | \$0.00 |
| December 2015 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$1,020.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: St. Francis County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| January 2016 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$1,050.00 | \$0.00 |
| February 2016 | 4 | \$330.00 | 4 | \$330.00 | 0 | \$330.00 | \$1,380.00 | \$0.00 |
| SUB TOTAL: | 14 | \$1,470.00 | 12 | \$1,380.00 | 0 | \$1,380.00 | \$1,380.00 | \$0.00 |

COUNTY JAIL: Stone County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2015 | 2 | \$300.00 | 2 | \$300.00 | 0 | \$300.00 | \$300.00 | \$0.00 |
| October 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$360.00 | \$0.00 |
| December 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$420.00 | \$0.00 |
| March 2016 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$630.00 | \$0.00 |
| June 2016 | 3 | \$420.00 | 0 | \$0.00 | 0 | \$0.00 | \$630.00 | \$0.00 |
| SUB TOTAL: | 8 | \$1,050.00 | 5 | \$630.00 | 0 | \$630.00 | \$630.00 | \$0.00 |

COUNTY JAIL: Union County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2016 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| June 2016 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$210.00 | \$0.00 |
| SUB TOTAL: | 2 | \$420.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Van Buren County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------------|-------------------------|---------------|
| July 2015 | 1 | \$196.00 | 1 | \$196.00 | 0 | \$196.00 | \$196.00 | \$0.00 |
| August 2015 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$406.00 | \$0.00 |
| September 2015 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$436.00 | \$0.00 |
| December 2015 | 3 | \$570.00 | 3 | \$390.00 | 0 | \$390.00 | \$826.00 | \$0.00 |
| January 2016 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$886.00 | \$0.00 |
| May 2016 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$1,066.00 | \$0.00 |
| SUB TOTAL: | 8 | \$1,246.00 | 8 | \$1,066.00 | 0 | \$1,066.00 | \$1,066.00 | \$0.00 |

COUNTY JAIL: Washington County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------------|-------------------------|---------------|
| July 2015 | 18 | \$1,400.00 | 18 | \$1,400.00 | 0 | \$1,400.00 | \$1,400.00 | \$0.00 |
| August 2015 | 15 | \$2,310.00 | 14 | \$2,100.00 | 0 | \$2,100.00 | \$3,500.00 | \$0.00 |
| September 2015 | 21 | \$2,490.00 | 20 | \$2,310.00 | 0 | \$2,310.00 | \$5,810.00 | \$0.00 |
| October 2015 | 23 | \$2,970.00 | 23 | \$2,910.00 | 0 | \$2,910.00 | \$8,720.00 | \$0.00 |
| November 2015 | 18 | \$2,040.00 | 18 | \$2,040.00 | 0 | \$2,040.00 | \$10,760.00 | \$0.00 |
| December 2015 | 25 | \$3,540.00 | 25 | \$3,330.00 | 0 | \$3,330.00 | \$14,090.00 | \$0.00 |
| January 2016 | 26 | \$3,120.00 | 26 | \$3,120.00 | 0 | \$3,120.00 | \$17,210.00 | \$0.00 |
| February 2016 | 29 | \$3,240.00 | 29 | \$3,240.00 | 0 | \$3,240.00 | \$20,450.00 | \$0.00 |
| March 2016 | 27 | \$3,600.00 | 24 | \$3,090.00 | 0 | \$3,090.00 | \$23,540.00 | \$0.00 |
| April 2016 | 36 | \$4,800.00 | 36 | \$4,800.00 | 0 | \$4,800.00 | \$28,340.00 | \$0.00 |
| May 2016 | 35 | \$4,620.00 | 26 | \$3,330.00 | 0 | \$3,330.00 | \$31,670.00 | \$0.00 |
| June 2016 | 36 | \$5,130.00 | 0 | \$0.00 | 0 | \$0.00 | \$31,670.00 | \$0.00 |
| SUB TOTAL: | 309 | \$39,260.00 | 259 | \$31,670.00 | 0 | \$31,670.00 | \$31,670.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: White County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 8 | \$980.00 | 8 | \$270.00 | 0 | \$270.00 | \$270.00 | \$0.00 |
| August 2015 | 3 | \$630.00 | 3 | \$630.00 | 0 | \$630.00 | \$900.00 | \$0.00 |
| September 2015 | 3 | \$480.00 | 3 | \$480.00 | 0 | \$480.00 | \$1,380.00 | \$0.00 |
| October 2015 | 8 | \$1,050.00 | 8 | \$1,050.00 | 0 | \$1,050.00 | \$2,430.00 | \$0.00 |
| November 2015 | 6 | \$510.00 | 6 | \$510.00 | 0 | \$510.00 | \$2,940.00 | \$0.00 |
| December 2015 | 2 | \$240.00 | 2 | \$240.00 | 0 | \$240.00 | \$3,180.00 | \$0.00 |
| January 2016 | 3 | \$480.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,180.00 | \$0.00 |
| February 2016 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$3,570.00 | \$0.00 |
| March 2016 | 4 | \$390.00 | 4 | \$390.00 | 0 | \$390.00 | \$3,960.00 | \$0.00 |
| April 2016 | 4 | \$600.00 | 4 | \$600.00 | 0 | \$600.00 | \$4,560.00 | \$0.00 |
| May 2016 | 6 | \$930.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,560.00 | \$0.00 |
| June 2016 | 4 | \$390.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,560.00 | \$0.00 |
| SUB TOTAL: | 53 | \$7,070.00 | 40 | \$4,560.00 | 0 | \$4,560.00 | \$4,560.00 | \$0.00 |

COUNTY JAIL: Woodruff County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2015 | 2 | \$112.00 | 2 | \$112.00 | 0 | \$112.00 | \$112.00 | \$0.00 |
| SUB TOTAL: | 2 | \$112.00 | 2 | \$112.00 | 0 | \$112.00 | \$112.00 | \$0.00 |

COUNTY JAIL: Yell County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2015 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$60.00 | \$0.00 |

FROM: 07/01/2015 TO: 06/30/2016

COUNTY JAIL: Yell County Sheriff's Office

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-----------------------------|---------------------------------|----------------------------------------|--------------------------------|------------------------------------|-----------------------------------|------------------------|----------------------------------------|-------------------------|
| SUB TOTAL: | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$60.00 | \$0.00 |
| GRAND TOTAL: | 2358 | \$278,074.00 | 1991 | \$226,526.00 | 0 | \$226,436.00 | \$226,436.00 | \$0.00 |