

**FROM: 07/01/2017 TO: 09/30/2017**

**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 2017	17	\$1,110.00	17	\$1,110.00	0	\$1,110.00	\$1,110.00	\$0.00
August 2017	13	\$1,410.00	13	\$1,410.00	0	\$1,410.00	\$2,520.00	\$0.00
September 2017	1	\$30.00	1	\$30.00	0	\$30.00	\$2,550.00	\$0.00
<b>SUB TOTAL:</b>	31	\$2,550.00	31	\$2,550.00	0	\$2,550.00	\$2,550.00	\$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 2017	5	\$690.00	5	\$570.00	0	\$570.00	\$570.00	\$0.00
August 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$780.00	\$0.00
September 2017	2	\$270.00	2	\$210.00	0	\$210.00	\$990.00	\$0.00
<b>SUB TOTAL:</b>	8	\$1,170.00	8	\$990.00	0	\$990.00	\$990.00	\$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 2017	11	\$1,170.00	11	\$1,170.00	0	\$1,170.00	\$1,170.00	\$0.00
August 2017	4	\$570.00	4	\$570.00	0	\$570.00	\$1,740.00	\$0.00
September 2017	7	\$1,230.00	7	\$1,230.00	0	\$1,230.00	\$2,970.00	\$0.00
<b>SUB TOTAL:</b>	22	\$2,970.00	22	\$2,970.00	0	\$2,970.00	\$2,970.00	\$0.00

FROM: 07/01/2017 TO: 09/30/2017

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 2017	28	\$4,380.00	28	\$3,960.00	0	\$3,960.00	\$3,960.00	\$0.00
August 2017	19	\$2,670.00	19	\$2,670.00	0	\$2,670.00	\$6,630.00	\$0.00
September 2017	12	\$2,100.00	12	\$2,100.00	0	\$2,100.00	\$8,730.00	\$0.00
<b>SUB TOTAL:</b>	59	\$9,150.00	59	\$8,730.00	0	\$8,730.00	\$8,730.00	\$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 2017	2	\$390.00	2	\$390.00	0	\$390.00	\$390.00	\$0.00
August 2017	1	\$180.00	1	\$180.00	0	\$180.00	\$570.00	\$0.00
September 2017	4	\$810.00	4	\$810.00	0	\$810.00	\$1,380.00	\$0.00
<b>SUB TOTAL:</b>	7	\$1,380.00	7	\$1,380.00	0	\$1,380.00	\$1,380.00	\$0.00

COUNTY JAIL: Booneville Police Department

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
July 2017	6	\$540.00	6	\$390.00	0	\$390.00	\$390.00	\$0.00
September 2017	5	\$390.00	0	\$0.00	0	\$0.00	\$390.00	\$0.00
<b>SUB TOTAL:</b>	11	\$930.00	6	\$390.00	0	\$390.00	\$390.00	\$0.00

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
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**FROM: 07/01/2017 TO: 09/30/2017**

**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 2017	1	\$60.00	1	\$60.00	0	\$60.00	\$60.00	\$0.00
<b>SUB TOTAL:</b>	1	\$60.00	1	\$60.00	0	\$60.00	\$60.00	\$0.00

**COUNTY JAIL: Calhoun 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 2017	1	\$180.00	1	\$180.00	0	\$180.00	\$180.00	\$0.00
<b>SUB TOTAL:</b>	1	\$180.00	1	\$180.00	0	\$180.00	\$180.00	\$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
August 2017	1	\$180.00	1	\$180.00	0	\$180.00	\$180.00	\$0.00
September 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$390.00	\$0.00
<b>SUB TOTAL:</b>	2	\$390.00	2	\$390.00	0	\$390.00	\$390.00	\$0.00

**COUNTY JAIL: Chicot 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 2017	1	\$210.00	1	\$180.00	0	\$180.00	\$180.00	\$0.00
<b>SUB TOTAL:</b>	1	\$210.00	1	\$180.00	0	\$180.00	\$180.00	\$0.00

**FROM: 07/01/2017 TO: 09/30/2017**

**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
July 2017	2	\$120.00	2	\$120.00	0	\$120.00	\$120.00	\$0.00
August 2017	4	\$660.00	0	\$0.00	0	\$0.00	\$120.00	\$0.00
September 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$330.00	\$0.00
<b>SUB TOTAL:</b>	7	\$990.00	3	\$330.00	0	\$330.00	\$330.00	\$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 2017	7	\$840.00	7	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2017	4	\$510.00	4	\$510.00	0	\$510.00	\$1,350.00	\$0.00
September 2017	7	\$840.00	7	\$840.00	0	\$840.00	\$2,190.00	\$0.00
<b>SUB TOTAL:</b>	18	\$2,190.00	18	\$2,190.00	0	\$2,190.00	\$2,190.00	\$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 2017	7	\$690.00	7	\$720.00	0	\$720.00	\$720.00	\$0.00
August 2017	3	\$330.00	3	\$330.00	0	\$330.00	\$1,050.00	\$0.00
<b>SUB TOTAL:</b>	10	\$1,020.00	10	\$1,050.00	0	\$1,050.00	\$1,050.00	\$0.00

**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
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**FROM: 07/01/2017 TO: 09/30/2017**

**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
August 2017	1	\$150.00	1	\$150.00	0	\$150.00	\$150.00	\$0.00
September 2017	1	\$210.00	1	\$0.00	0	\$0.00	\$150.00	\$0.00
<b>SUB TOTAL:</b>	2	\$360.00	2	\$150.00	0	\$150.00	\$150.00	\$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
August 2017	1	\$210.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$210.00	0	\$0.00	0	\$0.00	\$0.00	\$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 2017	18	\$1,980.00	18	\$1,980.00	0	\$1,980.00	\$1,980.00	\$0.00
August 2017	25	\$3,420.00	25	\$3,390.00	0	\$3,390.00	\$5,370.00	\$0.00
September 2017	16	\$2,490.00	0	\$0.00	0	\$0.00	\$5,370.00	\$0.00
<b>SUB TOTAL:</b>	59	\$7,890.00	43	\$5,370.00	0	\$5,370.00	\$5,370.00	\$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
July 2017	4	\$810.00	4	\$810.00	0	\$810.00	\$810.00	\$0.00
August 2017	6	\$1,020.00	6	\$1,020.00	0	\$1,020.00	\$1,830.00	\$0.00

FROM: 07/01/2017 TO: 09/30/2017

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
September 2017	4	\$780.00	4	\$780.00	0	\$780.00	\$2,610.00	\$0.00
<b>SUB TOTAL:</b>	14	\$2,610.00	14	\$2,610.00	0	\$2,610.00	\$2,610.00	\$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
September 2017	1	\$150.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$150.00	0	\$0.00	0	\$0.00	\$0.00	\$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
August 2017	1	\$120.00	1	\$120.00	0	\$120.00	\$120.00	\$0.00
September 2017	2	\$210.00	0	\$0.00	0	\$0.00	\$120.00	\$0.00
<b>SUB TOTAL:</b>	3	\$330.00	1	\$120.00	0	\$120.00	\$120.00	\$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 2017	4	\$720.00	4	\$720.00	0	\$720.00	\$720.00	\$0.00
August 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$930.00	\$0.00
September 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$1,140.00	\$0.00

**FROM: 07/01/2017 TO: 09/30/2017**

**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
<b>SUB TOTAL:</b>	6	\$1,140.00	6	\$1,140.00	0	\$1,140.00	\$1,140.00	\$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
July 2017	1	\$60.00	1	\$60.00	0	\$60.00	\$60.00	\$0.00
August 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$270.00	\$0.00
September 2017	1	\$180.00	0	\$0.00	0	\$0.00	\$270.00	\$0.00
<b>SUB TOTAL:</b>	3	\$450.00	2	\$270.00	0	\$270.00	\$270.00	\$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 2017	24	\$2,790.00	24	\$2,640.00	0	\$2,640.00	\$2,640.00	\$0.00
August 2017	25	\$2,880.00	25	\$2,730.00	0	\$2,730.00	\$5,370.00	\$0.00
September 2017	15	\$2,460.00	15	\$2,040.00	0	\$2,040.00	\$7,410.00	\$0.00
<b>SUB TOTAL:</b>	64	\$8,130.00	64	\$7,410.00	0	\$7,410.00	\$7,410.00	\$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 2017	3	\$630.00	3	\$630.00	0	\$630.00	\$630.00	\$0.00
August 2017	6	\$660.00	6	\$660.00	0	\$660.00	\$1,290.00	\$0.00

FROM: 07/01/2017 TO: 09/30/2017

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
September 2017	2	\$390.00	2	\$390.00	0	\$390.00	\$1,680.00	\$0.00
<b>SUB TOTAL:</b>	11	\$1,680.00	11	\$1,680.00	0	\$1,680.00	\$1,680.00	\$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 2017	1	\$60.00	1	\$60.00	0	\$60.00	\$60.00	\$0.00
<b>SUB TOTAL:</b>	1	\$60.00	1	\$60.00	0	\$60.00	\$60.00	\$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 2017	9	\$1,800.00	9	\$1,800.00	0	\$1,800.00	\$1,800.00	\$0.00
August 2017	5	\$750.00	5	\$750.00	0	\$750.00	\$2,550.00	\$0.00
September 2017	1	\$90.00	1	\$90.00	0	\$90.00	\$2,640.00	\$0.00
<b>SUB TOTAL:</b>	15	\$2,640.00	15	\$2,640.00	0	\$2,640.00	\$2,640.00	\$0.00

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 2017	21	\$2,460.00	21	\$2,460.00	0	\$2,460.00	\$2,460.00	\$0.00
August 2017	18	\$1,800.00	18	\$1,710.00	0	\$1,710.00	\$4,170.00	\$0.00
September 2017	12	\$1,500.00	12	\$1,500.00	0	\$1,500.00	\$5,670.00	\$0.00



**FROM: 07/01/2017 TO: 09/30/2017**

**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
<b>SUB TOTAL:</b>	51	\$5,760.00	51	\$5,670.00	0	\$5,670.00	\$5,670.00	\$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 2017	9	\$810.00	9	\$810.00	0	\$810.00	\$810.00	\$0.00
August 2017	5	\$420.00	5	\$420.00	0	\$420.00	\$1,230.00	\$0.00
September 2017	3	\$480.00	3	\$480.00	0	\$480.00	\$1,710.00	\$0.00
<b>SUB TOTAL:</b>	17	\$1,710.00	17	\$1,710.00	0	\$1,710.00	\$1,710.00	\$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
July 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$210.00	\$0.00
August 2017	4	\$750.00	4	\$750.00	0	\$750.00	\$960.00	\$0.00
September 2017	3	\$570.00	3	\$570.00	0	\$570.00	\$1,530.00	\$0.00
<b>SUB TOTAL:</b>	8	\$1,530.00	8	\$1,530.00	0	\$1,530.00	\$1,530.00	\$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 2017	27	\$3,630.00	27	\$3,630.00	0	\$3,630.00	\$3,630.00	\$0.00
August 2017	16	\$2,100.00	16	\$2,100.00	0	\$2,100.00	\$5,730.00	\$0.00

FROM: 07/01/2017 TO: 09/30/2017

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 2017	7	\$930.00	7	\$930.00	0	\$930.00	\$6,660.00	\$0.00
<b>SUB TOTAL:</b>	50	\$6,660.00	50	\$6,660.00	0	\$6,660.00	\$6,660.00	\$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 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$210.00	\$0.00
August 2017	2	\$390.00	2	\$390.00	0	\$390.00	\$600.00	\$0.00
September 2017	2	\$420.00	2	\$420.00	0	\$420.00	\$1,020.00	\$0.00
<b>SUB TOTAL:</b>	5	\$1,020.00	5	\$1,020.00	0	\$1,020.00	\$1,020.00	\$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
July 2017	6	\$1,110.00	6	\$1,110.00	0	\$1,110.00	\$1,110.00	\$0.00
August 2017	9	\$1,380.00	9	\$1,380.00	0	\$1,380.00	\$2,490.00	\$0.00
<b>SUB TOTAL:</b>	15	\$2,490.00	15	\$2,490.00	0	\$2,490.00	\$2,490.00	\$0.00

COUNTY JAIL: Jefferson Co. 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 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$210.00	\$0.00
August 2017	2	\$420.00	2	\$420.00	0	\$420.00	\$630.00	\$0.00

**FROM: 07/01/2017 TO: 09/30/2017**

**COUNTY JAIL: Jefferson Co. 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 2017	1	\$180.00	1	\$180.00	0	\$180.00	\$810.00	\$0.00
<b>SUB TOTAL:</b>	4	\$810.00	4	\$810.00	0	\$810.00	\$810.00	\$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 2017	8	\$1,470.00	8	\$1,470.00	0	\$1,470.00	\$1,470.00	\$0.00
August 2017	5	\$540.00	5	\$540.00	0	\$540.00	\$2,010.00	\$0.00
September 2017	4	\$450.00	4	\$450.00	0	\$450.00	\$2,460.00	\$0.00
<b>SUB TOTAL:</b>	17	\$2,460.00	17	\$2,460.00	0	\$2,460.00	\$2,460.00	\$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
August 2017	2	\$120.00	2	\$120.00	0	\$120.00	\$120.00	\$0.00
<b>SUB TOTAL:</b>	2	\$120.00	2	\$120.00	0	\$120.00	\$120.00	\$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
September 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$210.00	\$0.00
<b>SUB TOTAL:</b>	1	\$210.00	1	\$210.00	0	\$210.00	\$210.00	\$0.00

**FROM: 07/01/2017 TO: 09/30/2017**

**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
July 2017	1	\$30.00	1	\$30.00	0	\$30.00	\$30.00	\$0.00
August 2017	4	\$570.00	4	\$570.00	0	\$570.00	\$600.00	\$0.00
September 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$810.00	\$0.00
<b>SUB TOTAL:</b>	6	\$810.00	6	\$810.00	0	\$810.00	\$810.00	\$0.00

**COUNTY JAIL: Lee 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 2017	1	\$210.00	0	\$0.00	0	\$0.00	\$0.00	\$0.00
<b>SUB TOTAL:</b>	1	\$210.00	0	\$0.00	0	\$0.00	\$0.00	\$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
August 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$210.00	\$0.00
September 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$420.00	\$0.00
<b>SUB TOTAL:</b>	2	\$420.00	2	\$420.00	0	\$420.00	\$420.00	\$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
August 2017	5	\$270.00	5	\$270.00	0	\$270.00	\$270.00	\$0.00

FROM: 07/01/2017 TO: 09/30/2017

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
<b>SUB TOTAL:</b>	5	\$270.00	5	\$270.00	0	\$270.00	\$270.00	\$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 2017	1	\$180.00	1	\$180.00	0	\$180.00	\$180.00	\$0.00
August 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$390.00	\$0.00
<b>SUB TOTAL:</b>	2	\$390.00	2	\$390.00	0	\$390.00	\$390.00	\$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
July 2017	15	\$1,560.00	15	\$1,560.00	0	\$1,560.00	\$1,560.00	\$0.00
August 2017	10	\$1,110.00	10	\$1,110.00	0	\$1,110.00	\$2,670.00	\$0.00
September 2017	11	\$1,530.00	11	\$1,530.00	0	\$1,530.00	\$4,200.00	\$0.00
<b>SUB TOTAL:</b>	36	\$4,200.00	36	\$4,200.00	0	\$4,200.00	\$4,200.00	\$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
September 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$210.00	\$0.00
<b>SUB TOTAL:</b>	1	\$210.00	1	\$210.00	0	\$210.00	\$210.00	\$0.00

**FROM: 07/01/2017 TO: 09/30/2017**

**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
July 2017	2	\$390.00	2	\$390.00	0	\$390.00	\$390.00	\$0.00
August 2017	2	\$150.00	2	\$150.00	0	\$150.00	\$540.00	\$0.00
September 2017	2	\$420.00	2	\$420.00	0	\$420.00	\$960.00	\$0.00
<b>SUB TOTAL:</b>	6	\$960.00	6	\$960.00	0	\$960.00	\$960.00	\$0.00

**COUNTY JAIL: Monroe County Jail**

INVOICE MONTH/YR	# INVOICES GENERATED	ORIGINAL INVOICE AMOUNT	# INVOICES RETURNED	REIMBURSEMENT REQUESTED	# INVOICES OUTSTANDING	AMOUNT PAID	CUMULATIVE AMOUNTS PAID	BALANCE OWED
August 2017	1	\$60.00	1	\$60.00	0	\$60.00	\$60.00	\$0.00
<b>SUB TOTAL:</b>	1	\$60.00	1	\$60.00	0	\$60.00	\$60.00	\$0.00

**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
September 2017	1	\$60.00	1	\$60.00	0	\$60.00	\$60.00	\$0.00
<b>SUB TOTAL:</b>	1	\$60.00	1	\$60.00	0	\$60.00	\$60.00	\$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
July 2017	2	\$420.00	2	\$420.00	0	\$420.00	\$420.00	\$0.00
August 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$630.00	\$0.00

**FROM: 07/01/2017 TO: 09/30/2017**

**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
<b>SUB TOTAL:</b>	3	\$630.00	3	\$630.00	0	\$630.00	\$630.00	\$0.00

**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 2017	10	\$840.00	10	\$840.00	0	\$840.00	\$840.00	\$0.00
August 2017	4	\$480.00	4	\$480.00	0	\$480.00	\$1,320.00	\$0.00
September 2017	1	\$180.00	1	\$180.00	0	\$180.00	\$1,500.00	\$0.00
<b>SUB TOTAL:</b>	15	\$1,500.00	15	\$1,500.00	0	\$1,500.00	\$1,500.00	\$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
August 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$210.00	\$0.00
<b>SUB TOTAL:</b>	1	\$210.00	1	\$210.00	0	\$210.00	\$210.00	\$0.00

**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 2017	14	\$1,620.00	14	\$1,620.00	0	\$1,620.00	\$1,620.00	\$0.00
August 2017	11	\$1,200.00	11	\$1,200.00	0	\$1,200.00	\$2,820.00	\$0.00
September 2017	10	\$1,680.00	10	\$1,680.00	0	\$1,680.00	\$4,500.00	\$0.00

FROM: 07/01/2017 TO: 09/30/2017

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
<b>SUB TOTAL:</b>	35	\$4,500.00	35	\$4,500.00	0	\$4,500.00	\$4,500.00	\$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
July 2017	2	\$90.00	2	\$90.00	0	\$90.00	\$90.00	\$0.00
August 2017	2	\$330.00	2	\$330.00	0	\$330.00	\$420.00	\$0.00
<b>SUB TOTAL:</b>	4	\$420.00	4	\$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 2017	4	\$630.00	4	\$630.00	0	\$630.00	\$630.00	\$0.00
August 2017	12	\$2,340.00	12	\$2,100.00	0	\$2,100.00	\$2,730.00	\$0.00
September 2017	2	\$390.00	2	\$390.00	0	\$390.00	\$3,120.00	\$0.00
<b>SUB TOTAL:</b>	18	\$3,360.00	18	\$3,120.00	0	\$3,120.00	\$3,120.00	\$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 2017	5	\$450.00	5	\$450.00	0	\$450.00	\$450.00	\$0.00
August 2017	5	\$720.00	5	\$720.00	0	\$720.00	\$1,170.00	\$0.00
September 2017	2	\$240.00	2	\$240.00	0	\$240.00	\$1,410.00	\$0.00



**FROM: 07/01/2017 TO: 09/30/2017**

**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
<b>SUB TOTAL:</b>	12	\$1,410.00	12	\$1,410.00	0	\$1,410.00	\$1,410.00	\$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 2017	27	\$2,940.00	27	\$2,820.00	0	\$2,820.00	\$2,820.00	\$0.00
August 2017	24	\$2,880.00	24	\$2,880.00	0	\$2,880.00	\$5,700.00	\$0.00
September 2017	5	\$1,050.00	5	\$840.00	0	\$840.00	\$6,540.00	\$0.00
<b>SUB TOTAL:</b>	56	\$6,870.00	56	\$6,540.00	0	\$6,540.00	\$6,540.00	\$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
August 2017	4	\$330.00	4	\$330.00	0	\$330.00	\$330.00	\$0.00
<b>SUB TOTAL:</b>	4	\$330.00	4	\$330.00	0	\$330.00	\$330.00	\$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
July 2017	1	\$90.00	1	\$90.00	0	\$90.00	\$90.00	\$0.00
September 2017	1	\$60.00	1	\$60.00	0	\$60.00	\$150.00	\$0.00
<b>SUB TOTAL:</b>	2	\$150.00	2	\$150.00	0	\$150.00	\$150.00	\$0.00

FROM: 07/01/2017 TO: 09/30/2017

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 2017	13	\$1,740.00	13	\$1,740.00	0	\$1,740.00	\$1,740.00	\$0.00
August 2017	23	\$3,990.00	23	\$3,990.00	0	\$3,990.00	\$5,730.00	\$0.00
September 2017	12	\$1,950.00	12	\$1,740.00	0	\$1,740.00	\$7,470.00	\$0.00
<b>SUB TOTAL:</b>	48	\$7,680.00	48	\$7,470.00	0	\$7,470.00	\$7,470.00	\$0.00

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
August 2017	5	\$630.00	5	\$540.00	0	\$540.00	\$540.00	\$0.00
September 2017	3	\$510.00	3	\$510.00	0	\$510.00	\$1,050.00	\$0.00
<b>SUB TOTAL:</b>	8	\$1,140.00	8	\$1,050.00	0	\$1,050.00	\$1,050.00	\$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 2017	6	\$630.00	6	\$630.00	0	\$630.00	\$630.00	\$0.00
August 2017	4	\$390.00	0	\$0.00	0	\$0.00	\$630.00	\$0.00
September 2017	4	\$570.00	4	\$570.00	0	\$570.00	\$1,200.00	\$0.00
<b>SUB TOTAL:</b>	14	\$1,590.00	10	\$1,200.00	0	\$1,200.00	\$1,200.00	\$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
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FROM: 07/01/2017 TO: 09/30/2017

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 2017	1	\$210.00	1	\$210.00	0	\$210.00	\$210.00	\$0.00
<b>SUB TOTAL:</b>	1	\$210.00	1	\$210.00	0	\$210.00	\$210.00	\$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
July 2017	2	\$270.00	2	\$270.00	0	\$270.00	\$270.00	\$0.00
August 2017	2	\$120.00	2	\$120.00	0	\$120.00	\$390.00	\$0.00
<b>SUB TOTAL:</b>	4	\$390.00	4	\$390.00	0	\$390.00	\$390.00	\$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
July 2017	2	\$240.00	2	\$240.00	0	\$240.00	\$240.00	\$0.00
August 2017	5	\$1,020.00	5	\$1,020.00	0	\$1,020.00	\$1,260.00	\$0.00
September 2017	2	\$360.00	2	\$360.00	0	\$360.00	\$1,620.00	\$0.00
<b>SUB TOTAL:</b>	9	\$1,620.00	9	\$1,620.00	0	\$1,620.00	\$1,620.00	\$0.00

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 2017	1	\$120.00	1	\$120.00	0	\$120.00	\$120.00	\$0.00

**FROM: 07/01/2017 TO: 09/30/2017**

**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
<b>SUB TOTAL:</b>	1	\$120.00	1	\$120.00	0	\$120.00	\$120.00	\$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 2017	28	\$3,660.00	28	\$3,390.00	0	\$3,390.00	\$3,390.00	\$0.00
August 2017	38	\$5,280.00	38	\$5,100.00	0	\$5,100.00	\$8,490.00	\$0.00
September 2017	16	\$2,520.00	16	\$2,310.00	0	\$2,310.00	\$10,800.00	\$0.00
<b>SUB TOTAL:</b>	82	\$11,460.00	82	\$10,800.00	0	\$10,800.00	\$10,800.00	\$0.00

**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 2017	10	\$1,260.00	10	\$1,260.00	0	\$1,260.00	\$1,260.00	\$0.00
August 2017	15	\$2,040.00	15	\$2,040.00	0	\$2,040.00	\$3,300.00	\$0.00
September 2017	16	\$2,640.00	16	\$2,640.00	0	\$2,640.00	\$5,940.00	\$0.00
<b>SUB TOTAL:</b>	41	\$5,940.00	41	\$5,940.00	0	\$5,940.00	\$5,940.00	\$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 2017	2	\$270.00	2	\$270.00	0	\$270.00	\$270.00	\$0.00
August 2017	2	\$210.00	2	\$210.00	0	\$210.00	\$480.00	\$0.00

**FROM: 07/01/2017 TO: 09/30/2017**

**COUNTY JAIL:** Woodruff County Sheriff's Office

<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>
<b>SUB TOTAL:</b>	4	\$480.00	4	\$480.00	0	\$480.00	\$480.00	\$0.00
<b>GRAND TOTAL:</b>	951	\$129,210.00	916	\$120,990.00	0	\$120,990.00	\$120,990.00	\$0.00