

FROM: 07/01/2018 TO: 06/30/2019

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 2018 | 4 | \$810.00 | 4 | \$810.00 | 0 | \$810.00 | \$810.00 | \$0.00 |
| August 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,020.00 | \$0.00 |
| September 2018 | 3 | \$630.00 | 3 | \$630.00 | 0 | \$630.00 | \$1,650.00 | \$0.00 |
| October 2018 | 3 | \$600.00 | 3 | \$600.00 | 0 | \$600.00 | \$2,250.00 | \$0.00 |
| November 2018 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$2,340.00 | \$0.00 |
| January 2019 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$2,760.00 | \$0.00 |
| February 2019 | 2 | \$300.00 | 2 | \$300.00 | 0 | \$300.00 | \$3,060.00 | \$0.00 |
| March 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$3,270.00 | \$0.00 |
| April 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$3,480.00 | \$0.00 |
| SUB TOTAL: | 18 | \$3,480.00 | 18 | \$3,480.00 | 0 | \$3,480.00 | \$3,480.00 | \$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 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$180.00 | \$0.00 |
| August 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$390.00 | \$0.00 |
| October 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$600.00 | \$0.00 |
| November 2018 | 3 | \$480.00 | 3 | \$480.00 | 0 | \$480.00 | \$1,080.00 | \$0.00 |
| December 2018 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$1,140.00 | \$0.00 |
| March 2019 | 2 | \$240.00 | 2 | \$240.00 | 0 | \$240.00 | \$1,380.00 | \$0.00 |
| June 2019 | 1 | \$210.00 | 0 | \$210.00 | 0 | \$0.00 | \$1,380.00 | \$0.00 |
| SUB TOTAL: | 10 | \$1,590.00 | 9 | \$1,590.00 | 0 | \$1,380.00 | \$1,380.00 | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|

FROM: 07/01/2018 TO: 06/30/2019

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 2018 | 10 | \$1,440.00 | 10 | \$1,230.00 | 0 | \$1,230.00 | \$1,230.00 | \$0.00 |
| August 2018 | 6 | \$870.00 | 6 | \$870.00 | 0 | \$870.00 | \$2,100.00 | \$0.00 |
| September 2018 | 7 | \$870.00 | 7 | \$780.00 | 0 | \$780.00 | \$2,880.00 | \$0.00 |
| October 2018 | 5 | \$840.00 | 5 | \$840.00 | 0 | \$840.00 | \$3,720.00 | \$0.00 |
| November 2018 | 3 | \$510.00 | 3 | \$510.00 | 0 | \$510.00 | \$4,230.00 | \$0.00 |
| December 2018 | 4 | \$420.00 | 4 | \$420.00 | 0 | \$420.00 | \$4,650.00 | \$0.00 |
| January 2019 | 9 | \$1,650.00 | 9 | \$1,320.00 | 0 | \$1,320.00 | \$5,970.00 | \$0.00 |
| February 2019 | 7 | \$990.00 | 7 | \$990.00 | 0 | \$990.00 | \$6,960.00 | \$0.00 |
| March 2019 | 3 | \$360.00 | 3 | \$360.00 | 0 | \$360.00 | \$7,320.00 | \$0.00 |
| April 2019 | 2 | \$270.00 | 2 | \$270.00 | 0 | \$270.00 | \$7,590.00 | \$0.00 |
| May 2019 | 6 | \$900.00 | 6 | \$900.00 | 0 | \$900.00 | \$8,490.00 | \$0.00 |
| June 2019 | 5 | \$870.00 | 5 | \$870.00 | 0 | \$870.00 | \$9,360.00 | \$0.00 |
| SUB TOTAL: | 67 | \$9,990.00 | 67 | \$9,360.00 | 0 | \$9,360.00 | \$9,360.00 | \$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 2018 | 8 | \$1,080.00 | 8 | \$1,080.00 | 0 | \$1,080.00 | \$1,080.00 | \$0.00 |
| August 2018 | 14 | \$2,250.00 | 14 | \$2,250.00 | 0 | \$2,250.00 | \$3,330.00 | \$0.00 |
| September 2018 | 9 | \$1,560.00 | 9 | \$1,530.00 | 0 | \$1,530.00 | \$4,860.00 | \$0.00 |
| October 2018 | 4 | \$720.00 | 4 | \$720.00 | 0 | \$720.00 | \$5,580.00 | \$0.00 |
| November 2018 | 10 | \$1,890.00 | 10 | \$1,890.00 | 0 | \$1,890.00 | \$7,470.00 | \$0.00 |
| December 2018 | 6 | \$1,050.00 | 6 | \$1,050.00 | 0 | \$1,050.00 | \$8,520.00 | \$0.00 |
| January 2019 | 4 | \$600.00 | 4 | \$600.00 | 0 | \$600.00 | \$9,120.00 | \$0.00 |
| February 2019 | 7 | \$1,110.00 | 7 | \$1,110.00 | 0 | \$1,110.00 | \$10,230.00 | \$0.00 |
| March 2019 | 2 | \$300.00 | 2 | \$300.00 | 0 | \$300.00 | \$10,530.00 | \$0.00 |
| April 2019 | 7 | \$1,200.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,530.00 | \$0.00 |
| May 2019 | 3 | \$630.00 | 3 | \$630.00 | 0 | \$630.00 | \$11,160.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| June 2019 | 8 | \$1,380.00 | 0 | \$0.00 | 0 | \$0.00 | \$11,160.00 | \$0.00 |
| SUB TOTAL: | 82 | \$13,770.00 | 67 | \$11,160.00 | 0 | \$11,160.00 | \$11,160.00 | \$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 2018 | 4 | \$720.00 | 4 | \$720.00 | 0 | \$720.00 | \$720.00 | \$0.00 |
| September 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$930.00 | \$0.00 |
| October 2018 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$1,350.00 | \$0.00 |
| November 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,560.00 | \$0.00 |
| December 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,770.00 | \$0.00 |
| January 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$1,950.00 | \$0.00 |
| February 2019 | 2 | \$240.00 | 2 | \$240.00 | 0 | \$240.00 | \$2,190.00 | \$0.00 |
| SUB TOTAL: | 12 | \$2,190.00 | 12 | \$2,190.00 | 0 | \$2,190.00 | \$2,190.00 | \$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 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$180.00 | \$0.00 |
| August 2018 | 1 | \$60.00 | 0 | \$0.00 | 0 | \$0.00 | \$180.00 | \$0.00 |
| September 2018 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$270.00 | \$0.00 |
| October 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$480.00 | \$0.00 |
| November 2018 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$540.00 | \$0.00 |
| SUB TOTAL: | 5 | \$600.00 | 4 | \$540.00 | 0 | \$540.00 | \$540.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| June 2019 | 1 | \$30.00 | 1 | \$30.00 | 1 | \$0.00 | \$0.00 | \$30.00 |
| SUB TOTAL: | 1 | \$30.00 | 1 | \$30.00 | 1 | \$0.00 | \$0.00 | \$30.00 |

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2018 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$150.00 | \$0.00 |
| October 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$360.00 | \$0.00 |
| February 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$540.00 | \$0.00 |
| SUB TOTAL: | 3 | \$540.00 | 3 | \$540.00 | 0 | \$540.00 | \$540.00 | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2018 | 4 | \$720.00 | 4 | \$720.00 | 0 | \$720.00 | \$720.00 | \$0.00 |
| August 2018 | 3 | \$630.00 | 3 | \$630.00 | 0 | \$630.00 | \$1,350.00 | \$0.00 |
| September 2018 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$1,770.00 | \$0.00 |
| October 2018 | 3 | \$630.00 | 3 | \$630.00 | 0 | \$630.00 | \$2,400.00 | \$0.00 |
| November 2018 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$2,820.00 | \$0.00 |
| January 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$3,000.00 | \$0.00 |
| February 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$3,210.00 | \$0.00 |
| March 2019 | 3 | \$360.00 | 3 | \$360.00 | 0 | \$360.00 | \$3,570.00 | \$0.00 |
| April 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$3,780.00 | \$0.00 |
| June 2019 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$4,170.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 22 | \$4,170.00 | 22 | \$4,170.00 | 0 | \$4,170.00 | \$4,170.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2018 | 2 | \$210.00 | 2 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| August 2018 | 4 | \$450.00 | 4 | \$450.00 | 0 | \$450.00 | \$660.00 | \$0.00 |
| September 2018 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$1,080.00 | \$0.00 |
| October 2018 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$1,230.00 | \$0.00 |
| November 2018 | 2 | \$300.00 | 2 | \$300.00 | 0 | \$300.00 | \$1,530.00 | \$0.00 |
| December 2018 | 3 | \$540.00 | 3 | \$540.00 | 0 | \$540.00 | \$2,070.00 | \$0.00 |
| January 2019 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$2,160.00 | \$0.00 |
| February 2019 | 6 | \$720.00 | 6 | \$720.00 | 0 | \$720.00 | \$2,880.00 | \$0.00 |
| March 2019 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$3,300.00 | \$0.00 |
| May 2019 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$3,720.00 | \$0.00 |
| June 2019 | 5 | \$570.00 | 0 | \$570.00 | 0 | \$0.00 | \$3,720.00 | \$0.00 |
| SUB TOTAL: | 30 | \$4,290.00 | 25 | \$4,290.00 | 0 | \$3,720.00 | \$3,720.00 | \$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 2018 | 7 | \$990.00 | 7 | \$990.00 | 0 | \$990.00 | \$990.00 | \$0.00 |
| August 2018 | 5 | \$630.00 | 5 | \$630.00 | 0 | \$630.00 | \$1,620.00 | \$0.00 |
| September 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,830.00 | \$0.00 |
| October 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$2,010.00 | \$0.00 |
| November 2018 | 3 | \$600.00 | 3 | \$600.00 | 0 | \$600.00 | \$2,610.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| December 2018 | 5 | \$870.00 | 5 | \$870.00 | 0 | \$870.00 | \$3,480.00 | \$0.00 |
| January 2019 | 3 | \$420.00 | 3 | \$420.00 | 0 | \$420.00 | \$3,900.00 | \$0.00 |
| February 2019 | 3 | \$570.00 | 3 | \$570.00 | 0 | \$570.00 | \$4,470.00 | \$0.00 |
| April 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$4,650.00 | \$0.00 |
| May 2019 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$4,740.00 | \$0.00 |
| June 2019 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$5,070.00 | \$0.00 |
| SUB TOTAL: | 32 | \$5,070.00 | 32 | \$5,070.00 | 0 | \$5,070.00 | \$5,070.00 | \$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 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| August 2018 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$630.00 | \$0.00 |
| September 2018 | 2 | \$360.00 | 2 | \$360.00 | 0 | \$360.00 | \$990.00 | \$0.00 |
| October 2018 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$1,410.00 | \$0.00 |
| November 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,620.00 | \$0.00 |
| December 2018 | 2 | \$150.00 | 2 | \$150.00 | 0 | \$150.00 | \$1,770.00 | \$0.00 |
| January 2019 | 4 | \$780.00 | 4 | \$780.00 | 0 | \$780.00 | \$2,550.00 | \$0.00 |
| February 2019 | 5 | \$930.00 | 5 | \$930.00 | 0 | \$930.00 | \$3,480.00 | \$0.00 |
| March 2019 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$3,810.00 | \$0.00 |
| April 2019 | 5 | \$1,020.00 | 5 | \$1,020.00 | 0 | \$1,020.00 | \$4,830.00 | \$0.00 |
| May 2019 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$5,220.00 | \$0.00 |
| June 2019 | 3 | \$630.00 | 3 | \$630.00 | 0 | \$630.00 | \$5,850.00 | \$0.00 |
| SUB TOTAL: | 31 | \$5,850.00 | 31 | \$5,850.00 | 0 | \$5,850.00 | \$5,850.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 2018 | 2 | \$360.00 | 2 | \$360.00 | 0 | \$360.00 | \$360.00 | \$0.00 |
| August 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$540.00 | \$0.00 |
| SUB TOTAL: | 3 | \$540.00 | 3 | \$540.00 | 0 | \$540.00 | \$540.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2018 | 6 | \$1,050.00 | 6 | \$1,050.00 | 0 | \$1,050.00 | \$1,050.00 | \$0.00 |
| August 2018 | 5 | \$750.00 | 5 | \$750.00 | 0 | \$750.00 | \$1,800.00 | \$0.00 |
| September 2018 | 7 | \$1,170.00 | 7 | \$930.00 | 0 | \$930.00 | \$2,730.00 | \$0.00 |
| October 2018 | 2 | \$270.00 | 2 | \$240.00 | 0 | \$240.00 | \$2,970.00 | \$0.00 |
| November 2018 | 3 | \$360.00 | 3 | \$360.00 | 0 | \$360.00 | \$3,330.00 | \$0.00 |
| December 2018 | 2 | \$150.00 | 2 | \$150.00 | 0 | \$150.00 | \$3,480.00 | \$0.00 |
| January 2019 | 7 | \$900.00 | 7 | \$900.00 | 0 | \$900.00 | \$4,380.00 | \$0.00 |
| February 2019 | 3 | \$300.00 | 3 | \$300.00 | 0 | \$300.00 | \$4,680.00 | \$0.00 |
| March 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$4,860.00 | \$0.00 |
| April 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$5,040.00 | \$0.00 |
| May 2019 | 4 | \$690.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,040.00 | \$0.00 |
| June 2019 | 5 | \$480.00 | 0 | \$480.00 | 0 | \$0.00 | \$5,040.00 | \$0.00 |
| SUB TOTAL: | 46 | \$6,480.00 | 37 | \$5,520.00 | 0 | \$5,040.00 | \$5,040.00 | \$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 2018 | 10 | \$1,530.00 | 10 | \$1,530.00 | 0 | \$1,530.00 | \$1,530.00 | \$0.00 |
| August 2018 | 13 | \$2,340.00 | 13 | \$2,340.00 | 0 | \$2,340.00 | \$3,870.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2018 | 16 | \$2,760.00 | 16 | \$2,760.00 | 0 | \$2,760.00 | \$6,630.00 | \$0.00 |
| October 2018 | 10 | \$1,500.00 | 10 | \$1,500.00 | 0 | \$1,500.00 | \$8,130.00 | \$0.00 |
| November 2018 | 12 | \$2,100.00 | 12 | \$2,100.00 | 0 | \$2,100.00 | \$10,230.00 | \$0.00 |
| December 2018 | 12 | \$2,340.00 | 12 | \$2,340.00 | 0 | \$2,340.00 | \$12,570.00 | \$0.00 |
| January 2019 | 12 | \$1,920.00 | 12 | \$1,710.00 | 0 | \$1,710.00 | \$14,280.00 | \$0.00 |
| February 2019 | 12 | \$1,770.00 | 12 | \$1,770.00 | 0 | \$1,770.00 | \$16,050.00 | \$0.00 |
| March 2019 | 11 | \$1,560.00 | 11 | \$1,560.00 | 0 | \$1,560.00 | \$17,610.00 | \$0.00 |
| April 2019 | 19 | \$3,150.00 | 19 | \$3,150.00 | 0 | \$3,150.00 | \$20,760.00 | \$0.00 |
| May 2019 | 11 | \$2,130.00 | 11 | \$2,130.00 | 0 | \$2,130.00 | \$22,890.00 | \$0.00 |
| June 2019 | 13 | \$2,610.00 | 13 | \$2,610.00 | 0 | \$2,610.00 | \$25,500.00 | \$0.00 |
| SUB TOTAL: | 151 | \$25,710.00 | 151 | \$25,500.00 | 0 | \$25,500.00 | \$25,500.00 | \$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 2018 | 4 | \$690.00 | 4 | \$690.00 | 0 | \$690.00 | \$690.00 | \$0.00 |
| August 2018 | 4 | \$630.00 | 4 | \$630.00 | 0 | \$630.00 | \$1,320.00 | \$0.00 |
| September 2018 | 8 | \$1,170.00 | 8 | \$1,170.00 | 0 | \$1,170.00 | \$2,490.00 | \$0.00 |
| October 2018 | 3 | \$390.00 | 3 | \$270.00 | 0 | \$270.00 | \$2,760.00 | \$0.00 |
| November 2018 | 9 | \$1,470.00 | 9 | \$1,470.00 | 0 | \$1,470.00 | \$4,230.00 | \$0.00 |
| December 2018 | 4 | \$570.00 | 4 | \$570.00 | 0 | \$570.00 | \$4,800.00 | \$0.00 |
| January 2019 | 7 | \$1,110.00 | 7 | \$1,110.00 | 0 | \$1,110.00 | \$5,910.00 | \$0.00 |
| February 2019 | 6 | \$1,050.00 | 6 | \$1,050.00 | 0 | \$1,050.00 | \$6,960.00 | \$0.00 |
| March 2019 | 3 | \$360.00 | 3 | \$360.00 | 0 | \$360.00 | \$7,320.00 | \$0.00 |
| April 2019 | 13 | \$2,010.00 | 13 | \$2,010.00 | 0 | \$2,010.00 | \$9,330.00 | \$0.00 |
| May 2019 | 4 | \$570.00 | 4 | \$570.00 | 0 | \$570.00 | \$9,900.00 | \$0.00 |
| June 2019 | 4 | \$720.00 | 4 | \$720.00 | 0 | \$720.00 | \$10,620.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 69 | \$10,740.00 | 69 | \$10,620.00 | 0 | \$10,620.00 | \$10,620.00 | \$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 2018 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$420.00 | \$0.00 |
| August 2018 | 3 | \$600.00 | 3 | \$600.00 | 0 | \$600.00 | \$1,020.00 | \$0.00 |
| September 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$1,200.00 | \$0.00 |
| October 2018 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$1,260.00 | \$0.00 |
| November 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,470.00 | \$0.00 |
| January 2019 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$1,500.00 | \$0.00 |
| March 2019 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$1,890.00 | \$0.00 |
| April 2019 | 1 | \$120.00 | 1 | \$120.00 | 0 | \$120.00 | \$2,010.00 | \$0.00 |
| May 2019 | 2 | \$210.00 | 2 | \$210.00 | 0 | \$210.00 | \$2,220.00 | \$0.00 |
| June 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$2,430.00 | \$0.00 |
| SUB TOTAL: | 15 | \$2,430.00 | 15 | \$2,430.00 | 0 | \$2,430.00 | \$2,430.00 | \$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 2018 | 3 | \$510.00 | 3 | \$510.00 | 0 | \$510.00 | \$510.00 | \$0.00 |
| August 2018 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$600.00 | \$0.00 |
| September 2018 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$690.00 | \$0.00 |
| October 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$900.00 | \$0.00 |
| November 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,110.00 | \$0.00 |
| January 2019 | 2 | \$360.00 | 2 | \$360.00 | 0 | \$360.00 | \$1,470.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2019 | 5 | \$810.00 | 5 | \$810.00 | 0 | \$810.00 | \$2,280.00 | \$0.00 |
| March 2019 | 4 | \$720.00 | 4 | \$720.00 | 0 | \$720.00 | \$3,000.00 | \$0.00 |
| April 2019 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$3,030.00 | \$0.00 |
| May 2019 | 5 | \$810.00 | 5 | \$810.00 | 0 | \$810.00 | \$3,840.00 | \$0.00 |
| June 2019 | 9 | \$1,710.00 | 9 | \$1,710.00 | 0 | \$1,710.00 | \$5,550.00 | \$0.00 |
| SUB TOTAL: | 33 | \$5,550.00 | 33 | \$5,550.00 | 0 | \$5,550.00 | \$5,550.00 | \$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 2018 | 2 | \$360.00 | 2 | \$330.00 | 0 | \$330.00 | \$330.00 | \$0.00 |
| August 2018 | 3 | \$570.00 | 3 | \$570.00 | 0 | \$570.00 | \$900.00 | \$0.00 |
| September 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$1,080.00 | \$0.00 |
| December 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$1,260.00 | \$0.00 |
| January 2019 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$1,320.00 | \$0.00 |
| February 2019 | 3 | \$420.00 | 3 | \$390.00 | 0 | \$390.00 | \$1,710.00 | \$0.00 |
| March 2019 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$2,040.00 | \$0.00 |
| April 2019 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$2,130.00 | \$0.00 |
| June 2019 | 3 | \$480.00 | 3 | \$420.00 | 0 | \$420.00 | \$2,550.00 | \$0.00 |
| SUB TOTAL: | 17 | \$2,670.00 | 17 | \$2,550.00 | 0 | \$2,550.00 | \$2,550.00 | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2018 | 1 | \$210.00 | 1 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| April 2019 | 2 | \$210.00 | 2 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| May 2019 | 2 | \$420.00 | 0 | \$0.00 | 0 | \$0.00 | \$210.00 | \$0.00 |
| June 2019 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$210.00 | \$0.00 |
| SUB TOTAL: | 6 | \$1,050.00 | 3 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |

COUNTY JAIL: Dumas Police Department

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| April 2019 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$390.00 | \$0.00 |
| June 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$600.00 | \$0.00 |
| SUB TOTAL: | 3 | \$600.00 | 3 | \$600.00 | 0 | \$600.00 | \$600.00 | \$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 2018 | 16 | \$2,640.00 | 16 | \$2,640.00 | 0 | \$2,640.00 | \$2,640.00 | \$0.00 |
| August 2018 | 29 | \$3,960.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,640.00 | \$0.00 |
| September 2018 | 23 | \$3,720.00 | 23 | \$3,660.00 | 0 | \$3,660.00 | \$6,300.00 | \$0.00 |
| October 2018 | 21 | \$3,090.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,300.00 | \$0.00 |
| November 2018 | 20 | \$3,450.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,300.00 | \$0.00 |
| December 2018 | 20 | \$3,420.00 | 20 | \$3,420.00 | 0 | \$3,420.00 | \$9,720.00 | \$0.00 |
| January 2019 | 16 | \$2,310.00 | 16 | \$2,310.00 | 0 | \$2,310.00 | \$12,030.00 | \$0.00 |
| February 2019 | 11 | \$1,500.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,030.00 | \$0.00 |
| March 2019 | 10 | \$1,500.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,030.00 | \$0.00 |
| April 2019 | 18 | \$3,030.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,030.00 | \$0.00 |
| May 2019 | 12 | \$2,250.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,030.00 | \$0.00 |
| June 2019 | 14 | \$2,760.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,030.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 210 | \$33,630.00 | 75 | \$12,030.00 | 0 | \$12,030.00 | \$12,030.00 | \$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 2018 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$60.00 | \$0.00 |
| August 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$240.00 | \$0.00 |
| September 2018 | 1 | \$120.00 | 1 | \$120.00 | 0 | \$120.00 | \$360.00 | \$0.00 |
| October 2018 | 2 | \$120.00 | 2 | \$120.00 | 0 | \$120.00 | \$480.00 | \$0.00 |
| November 2018 | 2 | \$360.00 | 2 | \$360.00 | 0 | \$360.00 | \$840.00 | \$0.00 |
| December 2018 | 3 | \$630.00 | 3 | \$630.00 | 0 | \$630.00 | \$1,470.00 | \$0.00 |
| February 2019 | 2 | \$270.00 | 2 | \$270.00 | 0 | \$270.00 | \$1,740.00 | \$0.00 |
| April 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$1,920.00 | \$0.00 |
| May 2019 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$2,010.00 | \$0.00 |
| SUB TOTAL: | 14 | \$2,010.00 | 14 | \$2,010.00 | 0 | \$2,010.00 | \$2,010.00 | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2018 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$60.00 | \$0.00 |
| February 2019 | 2 | \$360.00 | 2 | \$360.00 | 0 | \$360.00 | \$420.00 | \$0.00 |
| March 2019 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$570.00 | \$0.00 |
| April 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$780.00 | \$0.00 |
| June 2019 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$1,200.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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: | 7 | \$1,200.00 | 7 | \$1,200.00 | 0 | \$1,200.00 | \$1,200.00 | \$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 2018 | 11 | \$2,160.00 | 11 | \$2,160.00 | 0 | \$2,160.00 | \$2,160.00 | \$0.00 |
| August 2018 | 9 | \$1,440.00 | 9 | \$1,440.00 | 0 | \$1,440.00 | \$3,600.00 | \$0.00 |
| September 2018 | 11 | \$2,190.00 | 11 | \$2,250.00 | 0 | \$2,250.00 | \$5,850.00 | \$0.00 |
| October 2018 | 6 | \$1,200.00 | 6 | \$1,230.00 | 0 | \$1,230.00 | \$7,080.00 | \$0.00 |
| November 2018 | 7 | \$1,410.00 | 7 | \$1,410.00 | 0 | \$1,410.00 | \$8,490.00 | \$0.00 |
| December 2018 | 11 | \$2,100.00 | 11 | \$1,770.00 | 0 | \$1,770.00 | \$10,260.00 | \$0.00 |
| January 2019 | 7 | \$1,290.00 | 7 | \$1,260.00 | 0 | \$1,260.00 | \$11,520.00 | \$0.00 |
| February 2019 | 10 | \$1,800.00 | 10 | \$1,710.00 | 0 | \$1,710.00 | \$13,230.00 | \$0.00 |
| March 2019 | 7 | \$1,260.00 | 7 | \$1,170.00 | 0 | \$1,170.00 | \$14,400.00 | \$0.00 |
| April 2019 | 11 | \$2,040.00 | 11 | \$2,040.00 | 0 | \$2,040.00 | \$16,440.00 | \$0.00 |
| May 2019 | 7 | \$1,290.00 | 7 | \$1,200.00 | 0 | \$1,200.00 | \$17,640.00 | \$0.00 |
| June 2019 | 10 | \$1,830.00 | 10 | \$1,920.00 | 0 | \$1,920.00 | \$19,560.00 | \$0.00 |
| SUB TOTAL: | 107 | \$20,010.00 | 107 | \$19,560.00 | 0 | \$19,560.00 | \$19,560.00 | \$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 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| September 2018 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$300.00 | \$0.00 |
| October 2018 | 3 | \$540.00 | 3 | \$540.00 | 0 | \$540.00 | \$840.00 | \$0.00 |
| December 2018 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$930.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| February 2019 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$990.00 | \$0.00 |
| May 2019 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$1,080.00 | \$0.00 |
| SUB TOTAL: | 8 | \$1,080.00 | 8 | \$1,080.00 | 0 | \$1,080.00 | \$1,080.00 | \$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 2018 | 18 | \$3,060.00 | 18 | \$3,060.00 | 0 | \$3,060.00 | \$3,060.00 | \$0.00 |
| August 2018 | 21 | \$3,540.00 | 21 | \$3,540.00 | 0 | \$3,540.00 | \$6,600.00 | \$0.00 |
| September 2018 | 12 | \$1,320.00 | 12 | \$1,320.00 | 0 | \$1,320.00 | \$7,920.00 | \$0.00 |
| October 2018 | 24 | \$3,960.00 | 24 | \$3,960.00 | 0 | \$3,960.00 | \$11,880.00 | \$0.00 |
| November 2018 | 17 | \$1,950.00 | 17 | \$1,950.00 | 0 | \$1,950.00 | \$13,830.00 | \$0.00 |
| December 2018 | 19 | \$3,420.00 | 19 | \$3,420.00 | 0 | \$3,420.00 | \$17,250.00 | \$0.00 |
| January 2019 | 28 | \$5,070.00 | 28 | \$5,070.00 | 0 | \$5,070.00 | \$22,320.00 | \$0.00 |
| February 2019 | 17 | \$2,970.00 | 17 | \$2,970.00 | 0 | \$2,970.00 | \$25,290.00 | \$0.00 |
| March 2019 | 15 | \$2,730.00 | 15 | \$2,730.00 | 0 | \$2,730.00 | \$28,020.00 | \$0.00 |
| April 2019 | 21 | \$3,870.00 | 21 | \$3,930.00 | 0 | \$3,930.00 | \$31,950.00 | \$0.00 |
| May 2019 | 27 | \$4,350.00 | 27 | \$4,350.00 | 0 | \$4,350.00 | \$36,300.00 | \$0.00 |
| June 2019 | 17 | \$2,820.00 | 17 | \$2,820.00 | 0 | \$2,820.00 | \$39,120.00 | \$0.00 |
| SUB TOTAL: | 236 | \$39,060.00 | 236 | \$39,120.00 | 0 | \$39,120.00 | \$39,120.00 | \$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 2018 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$420.00 | \$0.00 |
| August 2018 | 3 | \$420.00 | 3 | \$420.00 | 0 | \$420.00 | \$840.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2018 | 10 | \$1,410.00 | 10 | \$1,410.00 | 0 | \$1,410.00 | \$2,250.00 | \$0.00 |
| October 2018 | 4 | \$570.00 | 4 | \$570.00 | 0 | \$570.00 | \$2,820.00 | \$0.00 |
| November 2018 | 5 | \$960.00 | 5 | \$960.00 | 0 | \$960.00 | \$3,780.00 | \$0.00 |
| December 2018 | 6 | \$720.00 | 6 | \$720.00 | 0 | \$720.00 | \$4,500.00 | \$0.00 |
| January 2019 | 11 | \$1,710.00 | 11 | \$1,710.00 | 0 | \$1,710.00 | \$6,210.00 | \$0.00 |
| February 2019 | 17 | \$2,490.00 | 17 | \$2,490.00 | 0 | \$2,490.00 | \$8,700.00 | \$0.00 |
| March 2019 | 8 | \$1,200.00 | 8 | \$1,200.00 | 0 | \$1,200.00 | \$9,900.00 | \$0.00 |
| April 2019 | 8 | \$1,200.00 | 0 | \$0.00 | 0 | \$0.00 | \$9,900.00 | \$0.00 |
| May 2019 | 7 | \$1,110.00 | 0 | \$0.00 | 0 | \$0.00 | \$9,900.00 | \$0.00 |
| June 2019 | 5 | \$840.00 | 5 | \$840.00 | 0 | \$840.00 | \$10,740.00 | \$0.00 |
| SUB TOTAL: | 86 | \$13,050.00 | 71 | \$10,740.00 | 0 | \$10,740.00 | \$10,740.00 | \$0.00 |

COUNTY JAIL: Hope Police Department

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| October 2018 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$30.00 | \$0.00 |
| November 2018 | 1 | \$180.00 | 0 | \$0.00 | 0 | \$0.00 | \$30.00 | \$0.00 |
| SUB TOTAL: | 2 | \$210.00 | 1 | \$30.00 | 0 | \$30.00 | \$30.00 | \$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 2018 | 4 | \$840.00 | 4 | \$840.00 | 0 | \$840.00 | \$840.00 | \$0.00 |
| August 2018 | 11 | \$1,650.00 | 11 | \$1,260.00 | 0 | \$1,260.00 | \$2,100.00 | \$0.00 |
| September 2018 | 3 | \$540.00 | 3 | \$540.00 | 0 | \$540.00 | \$2,640.00 | \$0.00 |
| October 2018 | 4 | \$690.00 | 4 | \$690.00 | 0 | \$690.00 | \$3,330.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2018 | 3 | \$510.00 | 3 | \$510.00 | 0 | \$510.00 | \$3,840.00 | \$0.00 |
| December 2018 | 3 | \$450.00 | 3 | \$330.00 | 0 | \$330.00 | \$4,170.00 | \$0.00 |
| January 2019 | 3 | \$510.00 | 3 | \$510.00 | 0 | \$510.00 | \$4,680.00 | \$0.00 |
| February 2019 | 3 | \$450.00 | 3 | \$420.00 | 0 | \$420.00 | \$5,100.00 | \$0.00 |
| March 2019 | 6 | \$870.00 | 6 | \$870.00 | 0 | \$870.00 | \$5,970.00 | \$0.00 |
| April 2019 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$6,000.00 | \$0.00 |
| May 2019 | 6 | \$840.00 | 6 | \$630.00 | 0 | \$630.00 | \$6,630.00 | \$0.00 |
| June 2019 | 4 | \$540.00 | 4 | \$540.00 | 0 | \$540.00 | \$7,170.00 | \$0.00 |
| SUB TOTAL: | 51 | \$7,920.00 | 51 | \$7,170.00 | 0 | \$7,170.00 | \$7,170.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$180.00 | \$0.00 |
| August 2018 | 2 | \$270.00 | 2 | \$270.00 | 0 | \$270.00 | \$450.00 | \$0.00 |
| October 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$660.00 | \$0.00 |
| January 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$840.00 | \$0.00 |
| February 2019 | 3 | \$570.00 | 3 | \$570.00 | 0 | \$570.00 | \$1,410.00 | \$0.00 |
| March 2019 | 5 | \$870.00 | 5 | \$870.00 | 0 | \$870.00 | \$2,280.00 | \$0.00 |
| April 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$2,460.00 | \$0.00 |
| May 2019 | 3 | \$570.00 | 3 | \$360.00 | 0 | \$360.00 | \$2,820.00 | \$0.00 |
| June 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$3,030.00 | \$0.00 |
| SUB TOTAL: | 18 | \$3,240.00 | 18 | \$3,030.00 | 0 | \$3,030.00 | \$3,030.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 2018 | 11 | \$2,310.00 | 11 | \$2,310.00 | 0 | \$2,310.00 | \$2,310.00 | \$0.00 |
| August 2018 | 4 | \$840.00 | 4 | \$840.00 | 0 | \$840.00 | \$3,150.00 | \$0.00 |
| September 2018 | 9 | \$1,710.00 | 9 | \$1,710.00 | 0 | \$1,710.00 | \$4,860.00 | \$0.00 |
| October 2018 | 13 | \$2,700.00 | 13 | \$2,700.00 | 0 | \$2,700.00 | \$7,560.00 | \$0.00 |
| November 2018 | 6 | \$1,260.00 | 6 | \$1,260.00 | 0 | \$1,260.00 | \$8,820.00 | \$0.00 |
| December 2018 | 8 | \$1,560.00 | 8 | \$1,560.00 | 0 | \$1,560.00 | \$10,380.00 | \$0.00 |
| January 2019 | 10 | \$1,920.00 | 10 | \$1,920.00 | 0 | \$1,920.00 | \$12,300.00 | \$0.00 |
| February 2019 | 11 | \$2,250.00 | 11 | \$2,250.00 | 0 | \$2,250.00 | \$14,550.00 | \$0.00 |
| March 2019 | 14 | \$2,940.00 | 14 | \$2,940.00 | 0 | \$2,940.00 | \$17,490.00 | \$0.00 |
| April 2019 | 8 | \$1,680.00 | 8 | \$1,680.00 | 0 | \$1,680.00 | \$19,170.00 | \$0.00 |
| May 2019 | 4 | \$810.00 | 4 | \$810.00 | 0 | \$810.00 | \$19,980.00 | \$0.00 |
| June 2019 | 12 | \$2,520.00 | 12 | \$2,520.00 | 0 | \$2,520.00 | \$22,500.00 | \$0.00 |
| SUB TOTAL: | 110 | \$22,500.00 | 110 | \$22,500.00 | 0 | \$22,500.00 | \$22,500.00 | \$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 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| August 2018 | 5 | \$930.00 | 5 | \$930.00 | 0 | \$930.00 | \$1,140.00 | \$0.00 |
| November 2018 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$1,470.00 | \$0.00 |
| December 2018 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$1,530.00 | \$0.00 |
| January 2019 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$1,620.00 | \$0.00 |
| February 2019 | 3 | \$540.00 | 3 | \$540.00 | 0 | \$540.00 | \$2,160.00 | \$0.00 |
| March 2019 | 3 | \$630.00 | 3 | \$630.00 | 0 | \$630.00 | \$2,790.00 | \$0.00 |
| April 2019 | 4 | \$810.00 | 4 | \$810.00 | 0 | \$810.00 | \$3,600.00 | \$0.00 |
| May 2019 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$3,750.00 | \$0.00 |
| June 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$3,930.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 22 | \$3,930.00 | 22 | \$3,930.00 | 0 | \$3,930.00 | \$3,930.00 | \$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 2018 | 4 | \$810.00 | 4 | \$600.00 | 0 | \$600.00 | \$600.00 | \$0.00 |
| August 2018 | 2 | \$300.00 | 2 | \$300.00 | 0 | \$300.00 | \$900.00 | \$0.00 |
| September 2018 | 7 | \$1,440.00 | 7 | \$1,440.00 | 0 | \$1,440.00 | \$2,340.00 | \$0.00 |
| October 2018 | 4 | \$720.00 | 4 | \$720.00 | 0 | \$720.00 | \$3,060.00 | \$0.00 |
| November 2018 | 3 | \$630.00 | 3 | \$630.00 | 0 | \$630.00 | \$3,690.00 | \$0.00 |
| December 2018 | 6 | \$1,260.00 | 6 | \$1,260.00 | 0 | \$1,260.00 | \$4,950.00 | \$0.00 |
| January 2019 | 8 | \$1,560.00 | 8 | \$1,560.00 | 0 | \$1,560.00 | \$6,510.00 | \$0.00 |
| February 2019 | 6 | \$1,260.00 | 6 | \$1,260.00 | 0 | \$1,260.00 | \$7,770.00 | \$0.00 |
| March 2019 | 3 | \$630.00 | 3 | \$630.00 | 0 | \$630.00 | \$8,400.00 | \$0.00 |
| April 2019 | 2 | \$120.00 | 2 | \$120.00 | 0 | \$120.00 | \$8,520.00 | \$0.00 |
| May 2019 | 5 | \$1,020.00 | 5 | \$1,020.00 | 0 | \$1,020.00 | \$9,540.00 | \$0.00 |
| June 2019 | 5 | \$840.00 | 0 | \$840.00 | 0 | \$0.00 | \$9,540.00 | \$0.00 |
| SUB TOTAL: | 55 | \$10,590.00 | 50 | \$10,380.00 | 0 | \$9,540.00 | \$9,540.00 | \$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 2018 | 3 | \$600.00 | 3 | \$600.00 | 0 | \$600.00 | \$600.00 | \$0.00 |
| August 2018 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$990.00 | \$0.00 |
| September 2018 | 3 | \$630.00 | 3 | \$630.00 | 0 | \$630.00 | \$1,620.00 | \$0.00 |
| October 2018 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$1,950.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$2,130.00 | \$0.00 |
| December 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$2,340.00 | \$0.00 |
| January 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$2,550.00 | \$0.00 |
| February 2019 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$2,970.00 | \$0.00 |
| March 2019 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$3,390.00 | \$0.00 |
| April 2019 | 4 | \$840.00 | 0 | \$840.00 | 0 | \$0.00 | \$3,390.00 | \$0.00 |
| May 2019 | 3 | \$630.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,390.00 | \$0.00 |
| June 2019 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$3,810.00 | \$0.00 |
| SUB TOTAL: | 26 | \$5,280.00 | 19 | \$4,650.00 | 0 | \$3,810.00 | \$3,810.00 | \$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 2018 | 9 | \$960.00 | 9 | \$960.00 | 0 | \$960.00 | \$960.00 | \$0.00 |
| August 2018 | 14 | \$2,400.00 | 14 | \$2,400.00 | 0 | \$2,400.00 | \$3,360.00 | \$0.00 |
| September 2018 | 6 | \$1,110.00 | 6 | \$1,110.00 | 0 | \$1,110.00 | \$4,470.00 | \$0.00 |
| October 2018 | 4 | \$780.00 | 4 | \$780.00 | 0 | \$780.00 | \$5,250.00 | \$0.00 |
| November 2018 | 6 | \$1,110.00 | 6 | \$1,110.00 | 0 | \$1,110.00 | \$6,360.00 | \$0.00 |
| December 2018 | 4 | \$630.00 | 4 | \$420.00 | 0 | \$420.00 | \$6,780.00 | \$0.00 |
| January 2019 | 2 | \$300.00 | 2 | \$300.00 | 0 | \$300.00 | \$7,080.00 | \$0.00 |
| February 2019 | 6 | \$870.00 | 6 | \$870.00 | 0 | \$870.00 | \$7,950.00 | \$0.00 |
| March 2019 | 4 | \$510.00 | 4 | \$510.00 | 0 | \$510.00 | \$8,460.00 | \$0.00 |
| April 2019 | 6 | \$1,140.00 | 6 | \$1,140.00 | 0 | \$1,140.00 | \$9,600.00 | \$0.00 |
| May 2019 | 10 | \$1,920.00 | 10 | \$1,920.00 | 0 | \$1,920.00 | \$11,520.00 | \$0.00 |
| June 2019 | 9 | \$1,290.00 | 9 | \$1,290.00 | 0 | \$1,290.00 | \$12,810.00 | \$0.00 |
| SUB TOTAL: | 80 | \$13,020.00 | 80 | \$12,810.00 | 0 | \$12,810.00 | \$12,810.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$180.00 | \$0.00 |
| September 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$390.00 | \$0.00 |
| October 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$600.00 | \$0.00 |
| November 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$780.00 | \$0.00 |
| January 2019 | 2 | \$360.00 | 2 | \$360.00 | 0 | \$360.00 | \$1,140.00 | \$0.00 |
| March 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$1,320.00 | \$0.00 |
| May 2019 | 2 | \$360.00 | 2 | \$360.00 | 0 | \$360.00 | \$1,680.00 | \$0.00 |
| June 2019 | 2 | \$390.00 | 0 | \$390.00 | 0 | \$0.00 | \$1,680.00 | \$0.00 |
| SUB TOTAL: | 11 | \$2,070.00 | 9 | \$2,070.00 | 0 | \$1,680.00 | \$1,680.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2018 | 5 | \$930.00 | 5 | \$600.00 | 0 | \$600.00 | \$600.00 | \$0.00 |
| August 2018 | 7 | \$1,260.00 | 7 | \$1,260.00 | 0 | \$1,260.00 | \$1,860.00 | \$0.00 |
| September 2018 | 7 | \$1,170.00 | 7 | \$1,170.00 | 0 | \$1,170.00 | \$3,030.00 | \$0.00 |
| October 2018 | 6 | \$1,170.00 | 6 | \$960.00 | 0 | \$960.00 | \$3,990.00 | \$0.00 |
| November 2018 | 3 | \$630.00 | 3 | \$630.00 | 0 | \$630.00 | \$4,620.00 | \$0.00 |
| December 2018 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$5,040.00 | \$0.00 |
| January 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$5,250.00 | \$0.00 |
| February 2019 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$5,670.00 | \$0.00 |
| March 2019 | 3 | \$630.00 | 3 | \$630.00 | 0 | \$630.00 | \$6,300.00 | \$0.00 |
| April 2019 | 4 | \$840.00 | 4 | \$840.00 | 0 | \$840.00 | \$7,140.00 | \$0.00 |
| May 2019 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$7,560.00 | \$0.00 |
| June 2019 | 4 | \$690.00 | 0 | \$690.00 | 0 | \$0.00 | \$7,560.00 | \$0.00 |
| SUB TOTAL: | 46 | \$8,790.00 | 42 | \$8,250.00 | 0 | \$7,560.00 | \$7,560.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2018 | 2 | \$210.00 | 2 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| September 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$420.00 | \$0.00 |
| November 2018 | 1 | \$180.00 | 0 | \$0.00 | 0 | \$0.00 | \$420.00 | \$0.00 |
| January 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$600.00 | \$0.00 |
| March 2019 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$930.00 | \$0.00 |
| SUB TOTAL: | 7 | \$1,110.00 | 6 | \$930.00 | 0 | \$930.00 | \$930.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| November 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$180.00 | \$0.00 |
| December 2018 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$510.00 | \$0.00 |
| January 2019 | 2 | \$360.00 | 2 | \$360.00 | 0 | \$360.00 | \$870.00 | \$0.00 |
| March 2019 | 1 | \$60.00 | 0 | \$0.00 | 0 | \$0.00 | \$870.00 | \$0.00 |
| May 2019 | 1 | \$210.00 | 1 | \$30.00 | 0 | \$30.00 | \$900.00 | \$0.00 |
| SUB TOTAL: | 7 | \$1,140.00 | 6 | \$900.00 | 0 | \$900.00 | \$900.00 | \$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 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$180.00 | \$0.00 |
| August 2018 | 2 | \$270.00 | 2 | \$270.00 | 0 | \$270.00 | \$450.00 | \$0.00 |
| September 2018 | 2 | \$360.00 | 2 | \$360.00 | 0 | \$360.00 | \$810.00 | \$0.00 |
| February 2019 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$840.00 | \$0.00 |
| March 2019 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$930.00 | \$0.00 |
| April 2019 | 1 | \$120.00 | 1 | \$120.00 | 0 | \$120.00 | \$1,050.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 2019 | 3 | \$510.00 | 3 | \$510.00 | 0 | \$510.00 | \$1,560.00 | \$0.00 |
| June 2019 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$1,950.00 | \$0.00 |
| SUB TOTAL: | 13 | \$1,950.00 | 13 | \$1,950.00 | 0 | \$1,950.00 | \$1,950.00 | \$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 2018 | 6 | \$900.00 | 6 | \$900.00 | 0 | \$900.00 | \$900.00 | \$0.00 |
| August 2018 | 6 | \$1,050.00 | 6 | \$1,050.00 | 0 | \$1,050.00 | \$1,950.00 | \$0.00 |
| September 2018 | 8 | \$1,230.00 | 8 | \$1,230.00 | 0 | \$1,230.00 | \$3,180.00 | \$0.00 |
| October 2018 | 16 | \$2,910.00 | 16 | \$2,490.00 | 0 | \$2,490.00 | \$5,670.00 | \$0.00 |
| November 2018 | 5 | \$780.00 | 5 | \$780.00 | 0 | \$780.00 | \$6,450.00 | \$0.00 |
| December 2018 | 10 | \$1,830.00 | 10 | \$1,830.00 | 0 | \$1,830.00 | \$8,280.00 | \$0.00 |
| January 2019 | 9 | \$1,140.00 | 9 | \$1,140.00 | 0 | \$1,140.00 | \$9,420.00 | \$0.00 |
| February 2019 | 8 | \$1,140.00 | 8 | \$1,140.00 | 0 | \$1,140.00 | \$10,560.00 | \$0.00 |
| March 2019 | 10 | \$1,530.00 | 10 | \$1,530.00 | 0 | \$1,530.00 | \$12,090.00 | \$0.00 |
| April 2019 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$12,150.00 | \$0.00 |
| May 2019 | 9 | \$1,050.00 | 9 | \$1,050.00 | 0 | \$1,050.00 | \$13,200.00 | \$0.00 |
| June 2019 | 11 | \$1,740.00 | 11 | \$1,740.00 | 0 | \$1,740.00 | \$14,940.00 | \$0.00 |
| SUB TOTAL: | 99 | \$15,360.00 | 99 | \$14,940.00 | 0 | \$14,940.00 | \$14,940.00 | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| March 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| May 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$420.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$420.00 | \$0.00 |

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 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| September 2018 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$270.00 | \$0.00 |
| November 2018 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$360.00 | \$0.00 |
| April 2019 | 2 | \$180.00 | 2 | \$180.00 | 0 | \$180.00 | \$540.00 | \$0.00 |
| May 2019 | 2 | \$330.00 | 0 | \$0.00 | 0 | \$0.00 | \$540.00 | \$0.00 |
| SUB TOTAL: | 7 | \$870.00 | 5 | \$540.00 | 0 | \$540.00 | \$540.00 | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2018 | 3 | \$630.00 | 3 | \$630.00 | 0 | \$630.00 | \$630.00 | \$0.00 |
| August 2018 | 5 | \$1,050.00 | 5 | \$1,050.00 | 0 | \$1,050.00 | \$1,680.00 | \$0.00 |
| September 2018 | 6 | \$1,110.00 | 6 | \$1,110.00 | 0 | \$1,110.00 | \$2,790.00 | \$0.00 |
| October 2018 | 9 | \$1,770.00 | 9 | \$1,770.00 | 0 | \$1,770.00 | \$4,560.00 | \$0.00 |
| November 2018 | 4 | \$750.00 | 4 | \$750.00 | 0 | \$750.00 | \$5,310.00 | \$0.00 |
| December 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$5,520.00 | \$0.00 |
| January 2019 | 6 | \$1,020.00 | 6 | \$1,020.00 | 0 | \$1,020.00 | \$6,540.00 | \$0.00 |
| February 2019 | 6 | \$840.00 | 6 | \$840.00 | 0 | \$840.00 | \$7,380.00 | \$0.00 |
| March 2019 | 10 | \$1,980.00 | 10 | \$1,950.00 | 0 | \$1,950.00 | \$9,330.00 | \$0.00 |
| April 2019 | 5 | \$960.00 | 5 | \$960.00 | 0 | \$960.00 | \$10,290.00 | \$0.00 |
| May 2019 | 4 | \$720.00 | 4 | \$720.00 | 0 | \$720.00 | \$11,010.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 | |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|--------|
| June 2019 | 6 | \$1,140.00 | 6 | \$1,140.00 | 0 | \$1,140.00 | \$12,150.00 | \$0.00 | |
| SUB TOTAL: | | 65 | \$12,180.00 | 65 | \$12,150.00 | 0 | \$12,150.00 | \$12,150.00 | \$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 | |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|--------|
| August 2018 | 2 | \$390.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 | |
| September 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 | |
| October 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$420.00 | \$0.00 | |
| January 2019 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$810.00 | \$0.00 | |
| February 2019 | 2 | \$390.00 | 0 | \$0.00 | 0 | \$0.00 | \$810.00 | \$0.00 | |
| March 2019 | 5 | \$1,020.00 | 0 | \$0.00 | 0 | \$0.00 | \$810.00 | \$0.00 | |
| April 2019 | 1 | \$180.00 | 0 | \$0.00 | 0 | \$0.00 | \$810.00 | \$0.00 | |
| May 2019 | 1 | \$180.00 | 0 | \$0.00 | 0 | \$0.00 | \$810.00 | \$0.00 | |
| June 2019 | 3 | \$510.00 | 0 | \$0.00 | 0 | \$0.00 | \$810.00 | \$0.00 | |
| SUB TOTAL: | | 18 | \$3,480.00 | 4 | \$810.00 | 0 | \$810.00 | \$810.00 | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| November 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$390.00 | \$0.00 |
| December 2018 | 2 | \$270.00 | 2 | \$270.00 | 0 | \$270.00 | \$660.00 | \$0.00 |
| January 2019 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$750.00 | \$0.00 |
| February 2019 | 2 | \$240.00 | 2 | \$240.00 | 0 | \$240.00 | \$990.00 | \$0.00 |
| April 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,200.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 8 | \$1,200.00 | 8 | \$1,200.00 | 0 | \$1,200.00 | \$1,200.00 | \$0.00 |

COUNTY JAIL: Montgomery 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 2018 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$30.00 | \$0.00 |
| January 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$240.00 | \$0.00 |
| SUB TOTAL: | 2 | \$240.00 | 2 | \$240.00 | 0 | \$240.00 | \$240.00 | \$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 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| September 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$390.00 | \$0.00 |
| October 2018 | 2 | \$360.00 | 2 | \$360.00 | 0 | \$360.00 | \$750.00 | \$0.00 |
| November 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$930.00 | \$0.00 |
| December 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$1,110.00 | \$0.00 |
| January 2019 | 3 | \$540.00 | 3 | \$540.00 | 0 | \$540.00 | \$1,650.00 | \$0.00 |
| April 2019 | 4 | \$780.00 | 4 | \$780.00 | 0 | \$780.00 | \$2,430.00 | \$0.00 |
| May 2019 | 3 | \$570.00 | 3 | \$570.00 | 0 | \$570.00 | \$3,000.00 | \$0.00 |
| June 2019 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$3,090.00 | \$0.00 |
| SUB TOTAL: | 17 | \$3,090.00 | 17 | \$3,090.00 | 0 | \$3,090.00 | \$3,090.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 2018 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$420.00 | \$0.00 |
| August 2018 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$840.00 | \$0.00 |
| November 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,050.00 | \$0.00 |
| December 2018 | 3 | \$420.00 | 3 | \$420.00 | 0 | \$420.00 | \$1,470.00 | \$0.00 |
| February 2019 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$1,860.00 | \$0.00 |
| March 2019 | 1 | \$30.00 | 1 | \$30.00 | 0 | \$30.00 | \$1,890.00 | \$0.00 |
| April 2019 | 3 | \$630.00 | 3 | \$630.00 | 0 | \$630.00 | \$2,520.00 | \$0.00 |
| May 2019 | 3 | \$450.00 | 3 | \$450.00 | 0 | \$450.00 | \$2,970.00 | \$0.00 |
| June 2019 | 3 | \$630.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,970.00 | \$0.00 |
| SUB TOTAL: | 20 | \$3,600.00 | 17 | \$2,970.00 | 0 | \$2,970.00 | \$2,970.00 | \$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 2018 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$90.00 | \$0.00 |
| August 2018 | 5 | \$600.00 | 5 | \$600.00 | 0 | \$600.00 | \$690.00 | \$0.00 |
| September 2018 | 2 | \$270.00 | 2 | \$270.00 | 0 | \$270.00 | \$960.00 | \$0.00 |
| October 2018 | 2 | \$120.00 | 2 | \$120.00 | 0 | \$120.00 | \$1,080.00 | \$0.00 |
| November 2018 | 3 | \$540.00 | 3 | \$540.00 | 0 | \$540.00 | \$1,620.00 | \$0.00 |
| December 2018 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$2,040.00 | \$0.00 |
| January 2019 | 6 | \$840.00 | 6 | \$840.00 | 0 | \$840.00 | \$2,880.00 | \$0.00 |
| February 2019 | 6 | \$840.00 | 6 | \$840.00 | 0 | \$840.00 | \$3,720.00 | \$0.00 |
| March 2019 | 6 | \$780.00 | 6 | \$780.00 | 0 | \$780.00 | \$4,500.00 | \$0.00 |
| April 2019 | 3 | \$420.00 | 3 | \$420.00 | 0 | \$420.00 | \$4,920.00 | \$0.00 |
| May 2019 | 9 | \$1,380.00 | 9 | \$1,380.00 | 0 | \$1,380.00 | \$6,300.00 | \$0.00 |
| June 2019 | 3 | \$420.00 | 3 | \$420.00 | 0 | \$420.00 | \$6,720.00 | \$0.00 |
| SUB TOTAL: | 48 | \$6,720.00 | 48 | \$6,720.00 | 0 | \$6,720.00 | \$6,720.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$180.00 | \$0.00 |
| September 2018 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$600.00 | \$0.00 |
| October 2018 | 1 | \$180.00 | 0 | \$0.00 | 0 | \$0.00 | \$600.00 | \$0.00 |
| November 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$810.00 | \$0.00 |
| December 2018 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$960.00 | \$0.00 |
| February 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,170.00 | \$0.00 |
| March 2019 | 4 | \$390.00 | 4 | \$390.00 | 0 | \$390.00 | \$1,560.00 | \$0.00 |
| May 2019 | 2 | \$300.00 | 2 | \$300.00 | 0 | \$300.00 | \$1,860.00 | \$0.00 |
| June 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$2,070.00 | \$0.00 |
| SUB TOTAL: | 14 | \$2,250.00 | 13 | \$2,070.00 | 0 | \$2,070.00 | \$2,070.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| October 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$420.00 | \$0.00 |
| November 2018 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$810.00 | \$0.00 |
| January 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,020.00 | \$0.00 |
| March 2019 | 2 | \$360.00 | 2 | \$360.00 | 0 | \$360.00 | \$1,380.00 | \$0.00 |
| April 2019 | 1 | \$120.00 | 1 | \$120.00 | 0 | \$120.00 | \$1,500.00 | \$0.00 |
| May 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$1,680.00 | \$0.00 |
| June 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$1,860.00 | \$0.00 |
| SUB TOTAL: | 10 | \$1,860.00 | 10 | \$1,860.00 | 0 | \$1,860.00 | \$1,860.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 2018 | 10 | \$1,740.00 | 10 | \$1,740.00 | 0 | \$1,740.00 | \$1,740.00 | \$0.00 |
| August 2018 | 14 | \$2,100.00 | 14 | \$2,100.00 | 0 | \$2,100.00 | \$3,840.00 | \$0.00 |
| September 2018 | 6 | \$930.00 | 6 | \$930.00 | 0 | \$930.00 | \$4,770.00 | \$0.00 |
| October 2018 | 7 | \$1,380.00 | 7 | \$1,380.00 | 0 | \$1,380.00 | \$6,150.00 | \$0.00 |
| November 2018 | 3 | \$450.00 | 3 | \$450.00 | 0 | \$450.00 | \$6,600.00 | \$0.00 |
| December 2018 | 6 | \$990.00 | 6 | \$990.00 | 0 | \$990.00 | \$7,590.00 | \$0.00 |
| January 2019 | 8 | \$1,350.00 | 8 | \$1,350.00 | 0 | \$1,350.00 | \$8,940.00 | \$0.00 |
| February 2019 | 10 | \$1,800.00 | 10 | \$1,800.00 | 0 | \$1,800.00 | \$10,740.00 | \$0.00 |
| March 2019 | 8 | \$1,650.00 | 8 | \$1,650.00 | 0 | \$1,650.00 | \$12,390.00 | \$0.00 |
| April 2019 | 6 | \$1,020.00 | 6 | \$1,020.00 | 0 | \$1,020.00 | \$13,410.00 | \$0.00 |
| May 2019 | 17 | \$3,150.00 | 17 | \$3,150.00 | 0 | \$3,150.00 | \$16,560.00 | \$0.00 |
| June 2019 | 8 | \$1,380.00 | 8 | \$1,380.00 | 0 | \$1,380.00 | \$17,940.00 | \$0.00 |
| SUB TOTAL: | 103 | \$17,940.00 | 103 | \$17,940.00 | 0 | \$17,940.00 | \$17,940.00 | \$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 2018 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$330.00 | \$0.00 |
| August 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$540.00 | \$0.00 |
| September 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$750.00 | \$0.00 |
| October 2018 | 2 | \$150.00 | 2 | \$150.00 | 0 | \$150.00 | \$900.00 | \$0.00 |
| November 2018 | 4 | \$840.00 | 4 | \$840.00 | 0 | \$840.00 | \$1,740.00 | \$0.00 |
| SUB TOTAL: | 10 | \$1,740.00 | 10 | \$1,740.00 | 0 | \$1,740.00 | \$1,740.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| August 2018 | 4 | \$660.00 | 4 | \$660.00 | 0 | \$660.00 | \$870.00 | \$0.00 |
| September 2018 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$1,020.00 | \$0.00 |
| November 2018 | 2 | \$300.00 | 2 | \$120.00 | 0 | \$120.00 | \$1,140.00 | \$0.00 |
| December 2018 | 2 | \$150.00 | 2 | \$150.00 | 0 | \$150.00 | \$1,290.00 | \$0.00 |
| January 2019 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$1,350.00 | \$0.00 |
| March 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$1,530.00 | \$0.00 |
| May 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,740.00 | \$0.00 |
| June 2019 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$2,160.00 | \$0.00 |
| SUB TOTAL: | 15 | \$2,340.00 | 15 | \$2,160.00 | 0 | \$2,160.00 | \$2,160.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| July 2018 | 1 | \$180.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| February 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$420.00 | \$0.00 |
| April 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$600.00 | \$0.00 |
| June 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$810.00 | \$0.00 |
| SUB TOTAL: | 5 | \$990.00 | 4 | \$810.00 | 0 | \$810.00 | \$810.00 | \$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 2018 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$150.00 | \$0.00 |
| August 2018 | 4 | \$630.00 | 4 | \$630.00 | 0 | \$630.00 | \$780.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2018 | 9 | \$1,860.00 | 9 | \$1,860.00 | 0 | \$1,860.00 | \$2,640.00 | \$0.00 |
| October 2018 | 5 | \$930.00 | 5 | \$780.00 | 0 | \$780.00 | \$3,420.00 | \$0.00 |
| November 2018 | 6 | \$1,230.00 | 6 | \$1,020.00 | 0 | \$1,020.00 | \$4,440.00 | \$0.00 |
| December 2018 | 2 | \$270.00 | 2 | \$270.00 | 0 | \$270.00 | \$4,710.00 | \$0.00 |
| January 2019 | 2 | \$360.00 | 2 | \$360.00 | 0 | \$360.00 | \$5,070.00 | \$0.00 |
| February 2019 | 2 | \$390.00 | 2 | \$210.00 | 0 | \$210.00 | \$5,280.00 | \$0.00 |
| March 2019 | 2 | \$270.00 | 2 | \$90.00 | 0 | \$90.00 | \$5,370.00 | \$0.00 |
| April 2019 | 9 | \$1,560.00 | 9 | \$1,560.00 | 0 | \$1,560.00 | \$6,930.00 | \$0.00 |
| May 2019 | 3 | \$600.00 | 3 | \$600.00 | 0 | \$600.00 | \$7,530.00 | \$0.00 |
| June 2019 | 6 | \$900.00 | 6 | \$900.00 | 0 | \$900.00 | \$8,430.00 | \$0.00 |
| SUB TOTAL: | 51 | \$9,150.00 | 51 | \$8,430.00 | 0 | \$8,430.00 | \$8,430.00 | \$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 2018 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$390.00 | \$0.00 |
| August 2018 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$810.00 | \$0.00 |
| November 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,020.00 | \$0.00 |
| December 2018 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$1,350.00 | \$0.00 |
| January 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,560.00 | \$0.00 |
| February 2019 | 3 | \$630.00 | 3 | \$630.00 | 0 | \$630.00 | \$2,190.00 | \$0.00 |
| March 2019 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$2,580.00 | \$0.00 |
| May 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$2,790.00 | \$0.00 |
| June 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$3,000.00 | \$0.00 |
| SUB TOTAL: | 15 | \$3,000.00 | 15 | \$3,000.00 | 0 | \$3,000.00 | \$3,000.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 2018 | 14 | \$2,310.00 | 14 | \$2,310.00 | 0 | \$2,310.00 | \$2,310.00 | \$0.00 |
| August 2018 | 12 | \$2,220.00 | 12 | \$2,220.00 | 0 | \$2,220.00 | \$4,530.00 | \$0.00 |
| September 2018 | 13 | \$2,280.00 | 13 | \$2,100.00 | 0 | \$2,100.00 | \$6,630.00 | \$0.00 |
| October 2018 | 7 | \$1,290.00 | 7 | \$1,290.00 | 0 | \$1,290.00 | \$7,920.00 | \$0.00 |
| November 2018 | 10 | \$1,860.00 | 10 | \$1,860.00 | 0 | \$1,860.00 | \$9,780.00 | \$0.00 |
| December 2018 | 12 | \$2,010.00 | 12 | \$2,010.00 | 0 | \$2,010.00 | \$11,790.00 | \$0.00 |
| January 2019 | 8 | \$1,470.00 | 8 | \$1,470.00 | 0 | \$1,470.00 | \$13,260.00 | \$0.00 |
| February 2019 | 5 | \$990.00 | 5 | \$990.00 | 0 | \$990.00 | \$14,250.00 | \$0.00 |
| March 2019 | 11 | \$2,280.00 | 11 | \$2,280.00 | 0 | \$2,280.00 | \$16,530.00 | \$0.00 |
| April 2019 | 6 | \$1,170.00 | 6 | \$1,170.00 | 0 | \$1,170.00 | \$17,700.00 | \$0.00 |
| May 2019 | 16 | \$3,150.00 | 16 | \$3,150.00 | 0 | \$3,150.00 | \$20,850.00 | \$0.00 |
| June 2019 | 1 | \$210.00 | 0 | \$210.00 | 0 | \$0.00 | \$20,850.00 | \$0.00 |
| SUB TOTAL: | 115 | \$21,240.00 | 114 | \$21,060.00 | 0 | \$20,850.00 | \$20,850.00 | \$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 2018 | 3 | \$180.00 | 3 | \$180.00 | 0 | \$180.00 | \$180.00 | \$0.00 |
| November 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$360.00 | \$0.00 |
| January 2019 | 1 | \$120.00 | 1 | \$120.00 | 0 | \$120.00 | \$480.00 | \$0.00 |
| March 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$690.00 | \$0.00 |
| May 2019 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$750.00 | \$0.00 |
| SUB TOTAL: | 7 | \$750.00 | 7 | \$750.00 | 0 | \$750.00 | \$750.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 2018 | 1 | \$120.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| September 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| November 2018 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$630.00 | \$0.00 |
| December 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$840.00 | \$0.00 |
| February 2019 | 3 | \$630.00 | 3 | \$630.00 | 0 | \$630.00 | \$1,470.00 | \$0.00 |
| March 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,680.00 | \$0.00 |
| April 2019 | 4 | \$780.00 | 4 | \$630.00 | 0 | \$630.00 | \$2,310.00 | \$0.00 |
| May 2019 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,310.00 | \$0.00 |
| June 2019 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$2,370.00 | \$0.00 |
| SUB TOTAL: | 15 | \$2,850.00 | 13 | \$2,370.00 | 0 | \$2,370.00 | \$2,370.00 | \$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 2018 | 14 | \$1,320.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| August 2018 | 23 | \$3,510.00 | 23 | \$3,120.00 | 0 | \$3,120.00 | \$3,120.00 | \$0.00 |
| September 2018 | 16 | \$2,490.00 | 16 | \$2,490.00 | 0 | \$2,490.00 | \$5,610.00 | \$0.00 |
| October 2018 | 25 | \$3,720.00 | 25 | \$3,720.00 | 0 | \$3,720.00 | \$9,330.00 | \$0.00 |
| November 2018 | 15 | \$2,490.00 | 15 | \$2,490.00 | 0 | \$2,490.00 | \$11,820.00 | \$0.00 |
| December 2018 | 26 | \$3,660.00 | 0 | \$0.00 | 0 | \$0.00 | \$11,820.00 | \$0.00 |
| January 2019 | 18 | \$2,910.00 | 0 | \$0.00 | 0 | \$0.00 | \$11,820.00 | \$0.00 |
| February 2019 | 18 | \$2,640.00 | 0 | \$0.00 | 0 | \$0.00 | \$11,820.00 | \$0.00 |
| March 2019 | 19 | \$3,180.00 | 0 | \$0.00 | 0 | \$0.00 | \$11,820.00 | \$0.00 |
| April 2019 | 17 | \$2,400.00 | 0 | \$0.00 | 0 | \$0.00 | \$11,820.00 | \$0.00 |
| May 2019 | 16 | \$2,220.00 | 0 | \$0.00 | 0 | \$0.00 | \$11,820.00 | \$0.00 |
| June 2019 | 12 | \$1,950.00 | 0 | \$0.00 | 0 | \$0.00 | \$11,820.00 | \$0.00 |
| SUB TOTAL: | 219 | \$32,490.00 | 79 | \$11,820.00 | 0 | \$11,820.00 | \$11,820.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

COUNTY JAIL: Sedgwick Police Department

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| August 2018 | 1 | \$180.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 1 | \$180.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$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 2018 | 1 | \$180.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| October 2018 | 2 | \$360.00 | 2 | \$360.00 | 0 | \$360.00 | \$360.00 | \$0.00 |
| December 2018 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$420.00 | \$0.00 |
| January 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$630.00 | \$0.00 |
| February 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$810.00 | \$0.00 |
| March 2019 | 3 | \$600.00 | 3 | \$600.00 | 0 | \$600.00 | \$1,410.00 | \$0.00 |
| April 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$1,590.00 | \$0.00 |
| June 2019 | 1 | \$180.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,590.00 | \$0.00 |
| SUB TOTAL: | 11 | \$1,950.00 | 9 | \$1,590.00 | 0 | \$1,590.00 | \$1,590.00 | \$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 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| August 2018 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$270.00 | \$0.00 |
| September 2018 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$690.00 | \$0.00 |
| November 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$900.00 | \$0.00 |
| January 2019 | 3 | \$540.00 | 3 | \$540.00 | 0 | \$540.00 | \$1,440.00 | \$0.00 |
| February 2019 | 5 | \$930.00 | 5 | \$930.00 | 0 | \$930.00 | \$2,370.00 | \$0.00 |
| April 2019 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$2,790.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| May 2019 | 3 | \$600.00 | 3 | \$600.00 | 0 | \$600.00 | \$3,390.00 | \$0.00 |
| June 2019 | 2 | \$300.00 | 2 | \$300.00 | 0 | \$300.00 | \$3,690.00 | \$0.00 |
| SUB TOTAL: | 20 | \$3,690.00 | 20 | \$3,690.00 | 0 | \$3,690.00 | \$3,690.00 | \$0.00 |

COUNTY JAIL: Sheridan Police Department

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| June 2019 | 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: St. Charles Police Department

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| June 2019 | 1 | \$120.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$0.00 |
| SUB TOTAL: | 1 | \$120.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | \$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 |
|------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| January 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$210.00 | \$0.00 |
| April 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$390.00 | \$0.00 |
| May 2019 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$570.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 3 | \$570.00 | 3 | \$570.00 | 0 | \$570.00 | \$570.00 | \$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 2018 | 3 | \$480.00 | 3 | \$480.00 | 0 | \$480.00 | \$480.00 | \$0.00 |
| August 2018 | 3 | \$510.00 | 3 | \$510.00 | 0 | \$510.00 | \$990.00 | \$0.00 |
| September 2018 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$1,380.00 | \$0.00 |
| October 2018 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$1,530.00 | \$0.00 |
| December 2018 | 2 | \$300.00 | 2 | \$300.00 | 0 | \$300.00 | \$1,830.00 | \$0.00 |
| January 2019 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$2,250.00 | \$0.00 |
| February 2019 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$2,580.00 | \$0.00 |
| April 2019 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,580.00 | \$0.00 |
| May 2019 | 1 | \$210.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,580.00 | \$0.00 |
| June 2019 | 4 | \$750.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,580.00 | \$0.00 |
| SUB TOTAL: | 21 | \$3,750.00 | 15 | \$2,580.00 | 0 | \$2,580.00 | \$2,580.00 | \$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 2018 | 4 | \$810.00 | 4 | \$810.00 | 0 | \$810.00 | \$810.00 | \$0.00 |
| August 2018 | 5 | \$990.00 | 5 | \$990.00 | 0 | \$990.00 | \$1,800.00 | \$0.00 |
| September 2018 | 4 | \$840.00 | 4 | \$630.00 | 0 | \$630.00 | \$2,430.00 | \$0.00 |
| October 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$2,640.00 | \$0.00 |
| November 2018 | 4 | \$660.00 | 4 | \$600.00 | 0 | \$600.00 | \$3,240.00 | \$0.00 |
| December 2018 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$3,660.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------------|-------------------------|---------------|
| January 2019 | 7 | \$930.00 | 7 | \$930.00 | 0 | \$930.00 | \$4,590.00 | \$0.00 |
| February 2019 | 3 | \$600.00 | 3 | \$600.00 | 0 | \$600.00 | \$5,190.00 | \$0.00 |
| March 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$5,400.00 | \$0.00 |
| April 2019 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$5,790.00 | \$0.00 |
| May 2019 | 4 | \$600.00 | 4 | \$600.00 | 0 | \$600.00 | \$6,390.00 | \$0.00 |
| SUB TOTAL: | 37 | \$6,660.00 | 37 | \$6,390.00 | 0 | \$6,390.00 | \$6,390.00 | \$0.00 |

COUNTY JAIL: Unknown

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|---------------|-------------------------|---------------|
| February 2019 | 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: 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 2018 | 2 | \$300.00 | 2 | \$300.00 | 0 | \$300.00 | \$300.00 | \$0.00 |
| August 2018 | 3 | \$570.00 | 3 | \$570.00 | 0 | \$570.00 | \$870.00 | \$0.00 |
| October 2018 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$1,080.00 | \$0.00 |
| November 2018 | 2 | \$420.00 | 2 | \$420.00 | 0 | \$420.00 | \$1,500.00 | \$0.00 |
| December 2018 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$1,830.00 | \$0.00 |
| February 2019 | 1 | \$210.00 | 1 | \$210.00 | 0 | \$210.00 | \$2,040.00 | \$0.00 |
| March 2019 | 1 | \$60.00 | 1 | \$60.00 | 0 | \$60.00 | \$2,100.00 | \$0.00 |
| April 2019 | 1 | \$150.00 | 1 | \$150.00 | 0 | \$150.00 | \$2,250.00 | \$0.00 |
| May 2019 | 2 | \$390.00 | 2 | \$390.00 | 0 | \$390.00 | \$2,640.00 | \$0.00 |
| June 2019 | 2 | \$330.00 | 2 | \$330.00 | 0 | \$330.00 | \$2,970.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| SUB TOTAL: | 17 | \$2,970.00 | 17 | \$2,970.00 | 0 | \$2,970.00 | \$2,970.00 | \$0.00 |

COUNTY JAIL: Warren Police Department

| INVOICE MONTH/YR | # INVOICES GENERATED | ORIGINAL INVOICE AMOUNT | # INVOICES RETURNED | REIMBURSEMENT REQUESTED | # INVOICES OUTSTANDING | AMOUNT PAID | CUMULATIVE AMOUNTS PAID | BALANCE OWED |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| January 2019 | 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: 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 2018 | 38 | \$6,360.00 | 38 | \$6,120.00 | 0 | \$6,120.00 | \$6,120.00 | \$0.00 |
| August 2018 | 27 | \$4,920.00 | 27 | \$4,890.00 | 0 | \$4,890.00 | \$11,010.00 | \$0.00 |
| September 2018 | 32 | \$5,460.00 | 32 | \$5,340.00 | 0 | \$5,340.00 | \$16,350.00 | \$0.00 |
| October 2018 | 21 | \$3,600.00 | 21 | \$3,390.00 | 0 | \$3,390.00 | \$19,740.00 | \$0.00 |
| November 2018 | 9 | \$1,500.00 | 9 | \$1,470.00 | 0 | \$1,470.00 | \$21,210.00 | \$0.00 |
| December 2018 | 13 | \$2,160.00 | 13 | \$2,160.00 | 0 | \$2,160.00 | \$23,370.00 | \$0.00 |
| January 2019 | 28 | \$4,770.00 | 28 | \$4,650.00 | 0 | \$4,650.00 | \$28,020.00 | \$0.00 |
| February 2019 | 27 | \$4,710.00 | 27 | \$4,380.00 | 0 | \$4,380.00 | \$32,400.00 | \$0.00 |
| March 2019 | 19 | \$3,270.00 | 19 | \$2,970.00 | 0 | \$2,970.00 | \$35,370.00 | \$0.00 |
| April 2019 | 17 | \$2,940.00 | 17 | \$2,940.00 | 0 | \$2,940.00 | \$38,310.00 | \$0.00 |
| May 2019 | 18 | \$3,210.00 | 18 | \$3,180.00 | 0 | \$3,180.00 | \$41,490.00 | \$0.00 |
| June 2019 | 31 | \$5,400.00 | 31 | \$5,070.00 | 0 | \$5,070.00 | \$46,560.00 | \$0.00 |
| SUB TOTAL: | 280 | \$48,300.00 | 280 | \$46,560.00 | 0 | \$46,560.00 | \$46,560.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 2018 | 12 | \$2,130.00 | 12 | \$2,130.00 | 0 | \$2,130.00 | \$2,130.00 | \$0.00 |
| August 2018 | 11 | \$2,160.00 | 11 | \$2,130.00 | 0 | \$2,130.00 | \$4,260.00 | \$0.00 |
| September 2018 | 15 | \$3,030.00 | 15 | \$2,910.00 | 0 | \$2,910.00 | \$7,170.00 | \$0.00 |
| October 2018 | 8 | \$1,620.00 | 8 | \$1,590.00 | 0 | \$1,590.00 | \$8,760.00 | \$0.00 |
| November 2018 | 7 | \$1,440.00 | 7 | \$1,260.00 | 0 | \$1,260.00 | \$10,020.00 | \$0.00 |
| December 2018 | 12 | \$2,340.00 | 12 | \$2,340.00 | 0 | \$2,340.00 | \$12,360.00 | \$0.00 |
| January 2019 | 14 | \$2,640.00 | 14 | \$2,550.00 | 0 | \$2,550.00 | \$14,910.00 | \$0.00 |
| February 2019 | 10 | \$2,100.00 | 10 | \$2,010.00 | 0 | \$2,010.00 | \$16,920.00 | \$0.00 |
| March 2019 | 12 | \$2,490.00 | 12 | \$2,370.00 | 0 | \$2,370.00 | \$19,290.00 | \$0.00 |
| April 2019 | 6 | \$1,140.00 | 6 | \$1,140.00 | 0 | \$1,140.00 | \$20,430.00 | \$0.00 |
| May 2019 | 15 | \$3,030.00 | 15 | \$3,030.00 | 0 | \$3,030.00 | \$23,460.00 | \$0.00 |
| June 2019 | 17 | \$3,390.00 | 17 | \$3,300.00 | 0 | \$3,300.00 | \$26,760.00 | \$0.00 |
| SUB TOTAL: | 139 | \$27,510.00 | 139 | \$26,760.00 | 0 | \$26,760.00 | \$26,760.00 | \$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 |
|-------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|-------------|-------------------------|--------------|
| September 2018 | 1 | \$180.00 | 1 | \$180.00 | 0 | \$180.00 | \$180.00 | \$0.00 |
| October 2018 | 2 | \$270.00 | 2 | \$270.00 | 0 | \$270.00 | \$450.00 | \$0.00 |
| February 2019 | 3 | \$420.00 | 3 | \$420.00 | 0 | \$420.00 | \$870.00 | \$0.00 |
| March 2019 | 2 | \$240.00 | 2 | \$240.00 | 0 | \$240.00 | \$1,110.00 | \$0.00 |
| June 2019 | 1 | \$30.00 | 0 | \$30.00 | 0 | \$0.00 | \$1,110.00 | \$0.00 |
| SUB TOTAL: | 9 | \$1,140.00 | 8 | \$1,140.00 | 0 | \$1,110.00 | \$1,110.00 | \$0.00 |

FROM: 07/01/2018 TO: 06/30/2019

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 |
|---------------------|----------------------|-------------------------|---------------------|-------------------------|------------------------|--------------|-------------------------|--------------|
| September 2018 | 2 | \$360.00 | 2 | \$360.00 | 0 | \$360.00 | \$360.00 | \$0.00 |
| February 2019 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$450.00 | \$0.00 |
| May 2019 | 1 | \$90.00 | 1 | \$90.00 | 0 | \$90.00 | \$540.00 | \$0.00 |
| June 2019 | 2 | \$270.00 | 2 | \$270.00 | 0 | \$270.00 | \$810.00 | \$0.00 |
| SUB TOTAL: | 6 | \$810.00 | 6 | \$810.00 | 0 | \$810.00 | \$810.00 | \$0.00 |
| GRAND TOTAL: | 3185 | \$541,110.00 | 2802 | \$476,280.00 | 1 | \$471,990.00 | \$471,990.00 | \$30.00 |