



9000 N. Lindbergh Drive
Peoria IL 61615-1457

Return	RTN00000537
Date	7/31/2010
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CREDIT MEMO

Bill To:

Stone County Law Enforcement
POB 245
GALENA MO 65656

[illegible]**Please Remit Payment to:**

HPL, LTD
9000 N. Lindbergh Drive
Peoria IL 61615-1457

Thank you for your business!

Stone County Jail MO 2nd Quarter 2010

Month	Actual Population	Bid Population	Variance	Per Diem	Number of Days	Reconciliation Amount
Apr-10	38.90	60	(21.10)	\$ 1.77	30	\$ (1,120.41)
May-10	36.00	60	(24.00)	1.77	31	(1,316.88)
Jun-10	26.83	60	(33.17)	1.77	30	(1,761.33)
					Total Due	\$ (4,198.62)

Feb 1, 2008 - Jan 31, 2011

Off-Site Medical Cap	1,080.00		
Less Annual Cap Amount	(300,000.00)		
Cap over / (under)	\$ -	\$ -	
Med Supplies / Office Eq	\$ -		
	\$ -	\$ -	
Total		\$ -	

Total Due to Stone County	\$	(4,198.62)
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