

GARDEN GROVE FIRE DEPARTMENT DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
01/27/11	70121	CARE ALS Cost Recovery	111-39500	\$26,229.56
01/27/11	70123	CARE Med Supply Reimbursement	111-39502	\$28,132.50
			Sub Total	\$54,362.06

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70121



CARE AMBULANCE SERVICE, INC.

1517 W. BRADEN COURT
ORANGE, CA 92868
PH. 714.288.3800



PACIFIC
MERCANTILE
BANK

450 Newport Center Drive, Suite 100
Newport Beach, CA 92660

90-4286/1222

NUMBER

PAY Twenty-Six Thousand Two Hundred Twenty-Nine and 56/100 Dollars

TO THE
ORDER OF

DATE

1/27/2011

AMOUNT

\$26,229.56

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

[Signature]

Memo: ALS Cost Recovery Program: December 2010

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

⑈070121⑈ ⑆122242869⑆ 004110961⑈

CARE AMBULANCE SERVICE, INC.

NUMBER

70121

City of Garden Grove

70121

1/27/2011

\$26,229.56

ALS Cost Recovery Program: December 2010

Account Detail:

1-1965 ALS Suspense

\$26,229.56

Please return to Svetlana Moure x5613

GARDEN GROVE FIRE DEPARTMENT DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
11/17/10	69201	CARE ALS Cost Recovery	111-39500	\$18,949.19
12/20/10	69702			\$28,205.61
TO: MONICA NEELY			Sub Total	\$47,154.80



CARE AMBULANCE SERVICE, INC.
1517 W. BRADEN COURT
ORANGE, CA 92868
PH. 714.288.3800



PACIFIC
MERCANTILE
BANK

450 Newport Center Drive, Suite 100
Newport Beach, CA 92660

90-4286/1222

NUMBER

69201

PAY Eighteen Thousand Nine Hundred Forty-Nine and 19/100 Dollars

TO THE
ORDER OF

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

DATE
11/17/2010

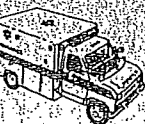
AMOUNT
\$18,949.19

Don Richardson

Memo: ALS Cost Recovery Program: October 2010

⑈069201⑈ ⑆122242869⑆ 004110961⑈

SAFEGUARD SECURE
SAFEGUARD SECURE
MP



CARE AMBULANCE SERVICE, INC.
1517 W. BRADEN COURT
ORANGE, CA 92868
PH. 714.288.3800



PACIFIC
MERCANTILE
BANK

450 Newport Center Drive, Suite 100
Newport Beach, CA 92660

90-4286/1222

NUMBER

69702

PAY Twenty-Eight Thousand Two Hundred Five and 61/100 Dollars

TO THE
ORDER OF

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

DATE
12/20/2010

AMOUNT
\$28,205.61

Don Richardson
Svetlana Moure

Memo: ALS Cost Recovery Program: November 2010

⑈069702⑈ ⑆122242869⑆ 004110961⑈

SAFEGUARD SECURE
SAFEGUARD SECURE
MP

Please return to Svetlana Moure x5613

CARE[®]

AMBULANCE SERVICE, INC.

December 21, 2010

Mr. Dave Bertka, Fire Chief
GARDEN GROVE FIRE DEPARTMENT
11301 Acacia Parkway
Garden Grove, CA 92842

Re: Advanced Life Support Cost Recovery Program
November Report

Dear Chief Bertka:

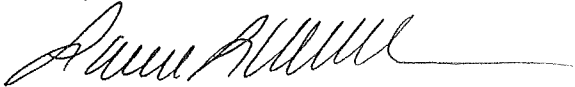
Enclosed please find the November report, which represents the activity for Advanced Life Support transports billed by Care Ambulance Service for The City of Garden Grove.

- ALS Cost Recovery Statistics – there were 192 transports billed at \$350 each representing a total billed amount of \$67,200
- Since the inception of the program, total ALS transports billed is \$5,272,982, payments received are \$2,450,273 and the write-offs total \$2,688,526, leaving a total accounts receivable balance of \$134,183.

Please note that these reports have a cutoff date of November 30, 2010. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for \$28,205.61, representing the total cash revenue received this period. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,



Laura L. Vartanian
Business Office Manager

Enclosure



"Family Owned and Operated since 1969"

CARE[®]

AMBULANCE SERVICE, INC.

November 22, 2010

Mr. Dave Bertka, Fire Chief
GARDEN GROVE FIRE DEPARTMENT
11301 Acacia Parkway
Garden Grove, CA 92842

Re: Advanced Life Support Cost Recovery Program
October Report

Dear Chief Bertka:

Enclosed please find the October report, which represents the activity for Advanced Life Support transports billed by Care Ambulance Service for The City of Garden Grove.

- ALS Cost Recovery Statistics – there were 196 transports billed at \$350 each representing a total billed amount of \$68,600.
- Since the inception of the program, total ALS transports billed is \$5,205,432, payments received are \$2,422,068 and the write-offs total \$2,648,347, leaving a total accounts receivable balance of \$135,017.

Please note that these reports have a cutoff date of October 31, 2010. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for \$18,949.19, representing the total cash revenue received this period. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,



Laura L. Vartanian
Business Office Manager

Enclosure



"Family Owned and Operated since 1969"

GARDEN GROVE FIRE DEPARTMENT DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
10/25/10	68952	CARE ALS Cost Recovery	111-39500	\$32,816.72
10/25/10	68951	CARE Med Supply Reimbursement	111-39502	\$26,571.60
		Sub Total		\$59,388.32

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68952



CARE AMBULANCE SERVICE, INC.
1517 W. BRADEN COURT
ORANGE, CA 92868
PH. 714.288.3800



450 Newport Center Drive, Suite 100
Newport Beach, CA 92660

90-4286/1222

NUMBER

PAY Thirty-Two Thousand Eight Hundred Sixteen and 72/100 Dollars

TO THE
ORDER OF

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

DATE

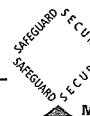
10/25/2010

AMOUNT

\$32,816.72

Memo: ALS Cost Recovery Program: September 2010

Don Richardson



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ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

68951



CARE AMBULANCE SERVICE, INC.
1517 W. BRADEN COURT
ORANGE, CA 92868
PH. 714.288.3800



450 Newport Center Drive, Suite 100
Newport Beach, CA 92660

90-4286/1222

NUMBER

PAY Twenty-Six Thousand Five Hundred Seventy-One and 60/100 Dollars

TO THE
ORDER OF

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

DATE

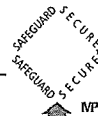
10/25/2010

AMOUNT

\$26,571.60

Memo: 3rd.Qtr 2010 Medical Supply Reimbursement

Don Richardson



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⑈068951⑈ ⑆122242869⑆ 004110961⑈

Please return to Svetlana Moure x5613

CARE[®]

AMBULANCE SERVICE, INC.

October 26, 2010

Mr. Dave Bertka, Fire Chief
GARDEN GROVE FIRE DEPARTMENT
11301 Acacia Parkway
Garden Grove, CA 92842

Re: Advanced Life Support Cost Recovery Program
September Report

Dear Chief Bertka:

Enclosed please find the September report, which represents the activity for Advanced Life Support transports billed by Care Ambulance Service for The City of Garden Grove.

- ALS Cost Recovery Statistics – there were 175 transports billed at \$350 each representing a total billed amount of \$61,150
- Since the inception of the program, total ALS transports billed is \$5,136,832, payments received are \$2,403,118 and the write-offs total \$2,608,742, leaving a total accounts receivable balance of \$124,971.

Please note that these reports have a cut off date of September 30, 2010. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for \$32,816.72, representing the total cash revenue received this period. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,



Laura L. Vartanian
Business Office Manager

Enclosure



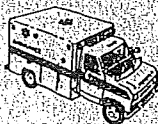
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GARDEN GROVE FIRE DEPARTMENT DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
09/20/10	68357	CARE ALS Cost Recovery	111-39500	\$23,081.52
			Sub Total	\$23,081.52

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68357



CARE AMBULANCE SERVICE, INC.

1517 W. BRADEN COURT
ORANGE, CA 92868
PH: 714.288.3800



450 Newport Center Drive, Suite 100
Newport Beach, CA 92660

90-4286/1222

NUMBER

PAY Twenty-Three Thousand Eighty-One and 52/100 Dollars

TO THE
ORDER OF

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

DATE

9/20/2010

AMOUNT

\$23,081.52

John W. Richardson
Dan Richardson

Memo: ALS Cost Recovery Program: August 2010

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⑈068357⑈ ⑆122242869⑆ 004110961⑈

CARE AMBULANCE SERVICE, INC.

NUMBER

68357

City of Garden Grove

68357

9/20/2010

\$23,081.52

ALS Cost Recovery Program: August 2010

Account Detail:

1-1965 ALS Suspense

\$23,081.52

CARE[®]

AMBULANCE SERVICE, INC.

September 24, 2010

Mr. Dave Bertka, Fire Chief
GARDEN GROVE FIRE DEPARTMENT
11301 Acacia Parkway
Garden Grove, CA 92842

Re: Advanced Life Support Cost Recovery Program
August Report

Dear Chief Bertka:

Enclosed please find the August report, which represents the activity for Advanced Life Support transports billed by Care Ambulance Service for The City of Garden Grove.

- ALS Cost Recovery Statistics – there were 195 transports billed at \$350 each representing a total billed amount of \$68,250
- Since the inception of the program, total ALS transports billed is \$5,075,682, payments received are \$2,370,302 and the write-offs total \$2,544,485, leaving a total accounts receivable balance of \$160,896.

Please note that these reports have a cut off date of August 31, 2010. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for \$23,081.52, representing the total cash revenue received this period. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,



Laura L. Vartanian
Business Office Manager

Enclosure



"Family Owned and Operated since 1969"

GARDEN GROVE FIRE DEPARTMENT DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
08/23/10	67972	CARE ALS Cost Recovery	111-39500	\$24,761.10
TO: MONICA NEELY			Sub Total	\$24,761.10



CARE AMBULANCE SERVICE, INC.
1517 W. BRADEN COURT
ORANGE, CA 92868
PH: 714.288.3800

9th Floor

PACIFIC
MERCANTILE
BANK

450 Newport Center Drive, Suite 100
Newport Beach, CA 92660

90-4286/1222

NUMBER

67972

PAY Twenty-Four Thousand Seven Hundred Sixty-One and 10/100 Dollars
TO THE ORDER OF

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

DATE

8/23/2010

AMOUNT

\$24,761.10

Richard
Don Richardson

Memo: ALS Cost Recovery Program: July 2010

067972 122242869 004110961

CARE AMBULANCE SERVICE, INC.

NUMBER

67972

City of Garden Grove

67972

8/23/2010

\$24,761.10

ALS Cost Recovery Program: July 2010
Account Detail:

1-1965 ALS Suspense

\$24,761.10

CARE[®]

AMBULANCE SERVICE, INC.

August 25, 2010

Mr. Dave Bertka, Fire Chief
GARDEN GROVE FIRE DEPARTMENT
11301 Acacia Parkway
Garden Grove, CA 92842

Re: Advanced Life Support Cost Recovery Program
July Report

Dear Chief Bertka:

Enclosed please find the July report, which represents the activity for Advanced Life Support transports billed by Care Ambulance Service for The City of Garden Grove.

- ALS Cost Recovery Statistics – there were 179 transports billed at \$350 each representing a total billed amount of \$62,650
- Since the inception of the program, total ALS transports billed is \$5,007,082, payments received are \$2,347,220 and the write-offs total \$2,507,729, leaving a total accounts receivable balance of \$152,133.

Please note that these reports have a cut off date of July 31, 2010. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for \$24,761.10, representing the total cash revenue received this period. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,



Laura L. Vartanian
Business Office Manager

Enclosure



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CITY OF GARDEN GROVE
ADVANCED LIFE SUPPORT COST RECOVERY
STATISTICAL INFORMATION
06/30/10

YTD Performance for Dates of Service	2006	2007	2008	2009	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total To Date
ALS Transports	2,059	2,446	2,414	1,844	206	197	202	192	193	192	21,189
ALS Services Billed/transport	225.00	225.00	225.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	233.35
Total ALS Transports Billed	463,275.00	550,350.00	543,150.00	645,425.00	72,100.00	68,950.00	70,700.00	67,200.00	67,550.00	67,100.00	4,944,432.00
Write-Offs	255,074.77	312,312.80	304,187.78	363,546.45	36,514.59	40,073.96	39,020.26	27,830.08	21,602.02	23,419.75	2,457,086.09
Net Issued	208,200.23	238,037.20	238,962.22	281,878.55	35,585.41	28,876.04	31,679.74	39,369.92	45,947.98	43,680.25	2,487,345.91
Payment Received	207,975.23	238,022.28	238,134.10	247,888.80	26,624.35	20,843.30	20,291.47	18,058.63	8,784.98	707.52	2,322,459.03
Balance Remaining	225.00	14.92	828.12	33,989.75	8,961.06	8,032.74	11,388.27	21,311.29	37,163.00	42,972.73	164,886.88
Gross Billings Collection %	44.89%	43.25%	43.84%	38.41%	36.93%	30.23%	28.70%	26.87%	13.01%	1.05%	46.97%
Net Billings Collection %	99.89%	99.99%	99.65%	87.94%	74.82%	72.18%	64.05%	45.87%	19.12%	1.62%	93.37%

YTD Performance per Accounting Period	2006	2007	2008	2009	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total To Date
ALS Transports	2,059	2,446	2,414	1,844	206	197	202	192	193	192	21,189
ALS Services Billed/transport	225.00	225.00	225.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	\$ 233
Total ALS Transports Billed	463,275.00	550,350.00	543,150.00	645,425.00	72,100.00	68,950.00	70,700.00	67,200.00	67,550.00	67,100.00	4,944,432.00
Write-Offs	255,051.41	302,044.61	293,185.01	348,659.55	46,830.24	50,227.87	52,664.38	43,452.57	36,599.16	43,500.95	2,457,086.09
Net Issued	208,223.59	248,305.39	249,964.99	296,765.45	25,269.76	18,722.13	18,035.62	23,747.43	30,950.84	23,599.05	2,487,345.91
Payment Received	203,817.05	227,600.69	251,894.61	235,731.44	25,273.03	23,388.69	28,016.52	28,858.40	19,695.44	25,961.43	2,322,459.03
Balance Remaining	4,406.54	20,704.70	(1,929.62)	61,034.01	(3.27)	(4,666.56)	(9,980.90)	(5,110.97)	11,255.40	(2,362.38)	164,886.88
Gross Billings Collection %	43.99%	41.36%	46.38%	36.52%	35.05%	33.92%	39.63%	42.94%	29.16%	38.69%	46.97%
Net Billings Collection %	97.88%	91.66%	100.77%	79.43%	100.01%	124.93%	155.34%	121.52%	63.63%	110.01%	93.37%

Cost Recovery											
ALS Fees Collected	203,817.05	227,600.69	251,894.61	235,731.44	25,273.03	23,388.69	28,016.52	28,858.40	19,695.44	25,961.43	2,322,459.03
Administrative Fee											67,191.84
Paid To City of Garden Grove	203,817.05	227,600.69	251,894.61	235,731.44	25,273.03	23,388.69	28,016.52	28,858.40	19,695.44	25,961.43	2,255,267.19

GARDEN GROVE FIRE DEPARTMENT DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
07/19/10	67522	CARE ALS Cost Recoveru	111-39500	\$25,961.43
07/19/10	67523	CARE Med Supply Reimbursement	111-39502	\$28,677.00
TO: MONICA NEELY			Sub Total	\$54,638.43

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67522



CARE AMBULANCE SERVICE, INC.
1517 W. BRADEN COURT
ORANGE, CA 92868
PH. 714.288.3800



450 Newport Center Drive, Suite 100
Newport Beach, CA 92660

90-4286/1222 NUMBER

PAY Twenty-Five Thousand Nine Hundred Sixty-One and 43/100 Dollars
TO THE ORDER OF

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

DATE 7/19/2010 AMOUNT \$25,961.43

Richard W. Richardson
Don Richardson

Memo: ALS Cost Recovery Program: June 2010

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⑈067522⑈ ⑆122242869⑆ 004110961⑈

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67523



CARE AMBULANCE SERVICE, INC.
1517 W. BRADEN COURT
ORANGE, CA 92868
PH. 714.288.3800



450 Newport Center Drive, Suite 100
Newport Beach, CA 92660

90-4286/1222 NUMBER

PAY Twenty-Eight Thousand Six Hundred Seventy-Seven and No/100 Dollars
TO THE ORDER OF

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

DATE 7/19/2010 AMOUNT \$28,677.00

Richard W. Richardson
Don Richardson

Memo: 2nd.Qtr 2010 Medical Supply Reimbursement

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⑈067523⑈ ⑆122242869⑆ 004110961⑈

Please return to Svetlana Moure x5613

CARE[®]

AMBULANCE SERVICE, INC.

July 23, 2010

Mr. Dave Bertka, Fire Chief
GARDEN GROVE FIRE DEPARTMENT
11301 Acacia Parkway
Garden Grove, CA 92842

Re: Advanced Life Support Cost Recovery Program
June Report

Dear Chief Bertka:

Enclosed please find the June report, which represents the activity for Advanced Life Support transports billed by Care Ambulance Service for The City of Garden Grove.

- ALS Cost Recovery Statistics – there were 192 transports billed at \$350 each representing a total billed amount of \$67,100
- Since the inception of the program, total ALS transports billed is \$4,944,432, payments received are \$2,322,459 and the write-offs total \$2,457,086, leaving a total accounts receivable balance of \$164,887.

Please note that these reports have a cut off date of June 30, 2010. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for \$25,961.43, representing the total cash revenue received this period. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,



Laura L. Vartanian
Business Office Manager

Enclosure



"Family Owned and Operated since 1969"

GARDEN GROVE FIRE DEPARTMENT DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
06/23/10	67175	CARE ALS Cost Recoveru	111-39500	\$19,965.44
TO: MONICA NEELY			Sub Total	\$19,965.44

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67175



CARE AMBULANCE SERVICE, INC.
1517 W. BRADEN COURT
ORANGE, CA 92868
PH. 714.288.3800



450 Newport Center Drive, Suite 100
Newport Beach, CA 92660

90-4286/1222

NUMBER

PAY Nineteen Thousand Six Hundred Ninety-Five and 44/100 Dollars
TO THE ORDER OF

DATE

AMOUNT

6/23/2010

\$19,695.44

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

Jack W. Richardson
Don Richardson

Memo: ALS Cost Recovery Program: May 2010

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⑈067175⑈ ⑆122242869⑆ 004110961⑈

CARE AMBULANCE SERVICE, INC.

NUMBER

67175

City of Garden Grove

67175

6/23/2010

\$19,695.44

ALS Cost Recovery Program: May 2010
Account Detail:

1-1965 ALS Suspense

\$19,695.44

Please return to Svetlana Moure x5613

CARE[®]

AMBULANCE SERVICE, INC.

June 24, 2010

Mr. Dave Bertka, Fire Chief
GARDEN GROVE FIRE DEPARTMENT
11301 Acacia Parkway
Garden Grove, CA 92842

Re: Advanced Life Support Cost Recovery Program
May Report

Dear Chief Bertka:

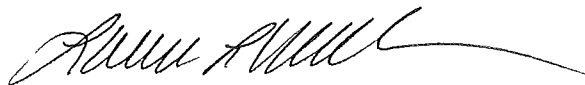
Enclosed please find the May report, which represents the activity for Advanced Life Support transports billed by Care Ambulance Service for The City of Garden Grove.

- ALS Cost Recovery Statistics – there were 193 transports billed at \$350 each representing a total billed amount of \$67,550
- Since the inception of the program, total ALS transports billed is \$4,877,332, payments received are \$2,296,498 and the write-offs total \$2,413,585, leaving a total accounts receivable balance of \$167,249.

Please note that these reports have a cut off date of May 31, 2010. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for \$19,695.44, representing the total cash revenue received this period. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,



Laura L. Vartanian
Business Office Manager

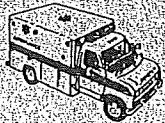
Enclosure



"Family Owned and Operated since 1969"

GARDEN GROVE FIRE DEPARTMENT DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
05/20/10	66653	CARE ALS Cost Recoveru	111-39500	\$28,858.40
TO: MONICA NEELY			Sub Total	\$28,858.40



CARE AMBULANCE SERVICE, INC.
1517 W. BRADEN COURT
ORANGE, CA 92868
PH: 714.288.3800



PACIFIC
MERCANTILE
BANK

450 Newport Center Drive, Suite 100
Newport Beach, CA 92660

90-4286/1222

NUMBER

66653

PAY Twenty-Eight Thousand Eight Hundred Fifty-Eight and 40/100 Dollars

TO THE
ORDER OF

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

DATE

5/20/2010

AMOUNT

\$28,858.40

Richard L. Schandorff
Don Richardson

Memo: ALS Cost Recovery Program: April 2010

⑈066653⑈ ⑆122242869⑆ 004110961⑈

CARE AMBULANCE SERVICE, INC.

NUMBER

66653

City of Garden Grove

66653

5/20/2010

\$28,858.40

ALS Cost Recovery Program: April 2010

Account Detail:

1-1965 ALS Suspense

\$28,858.40

PAID ON 16 Jun 2010 AT 11:29
RECEIPT# 102639 OPERATOR: Jantine ID: 198,245,206,12
CHECK# 66653 IN THE AMOUNT OF \$28,858.40
TOTAL PAID = \$28,858.40

Please return to Svetlana Moure x5613

CARE[®]

AMBULANCE SERVICE, INC.

May 24, 2010

Mr. Dave Bertka, Fire Chief
GARDEN GROVE FIRE DEPARTMENT
11301 Acacia Parkway
Garden Grove, CA 92842

Re: Advanced Life Support Cost Recovery Program
April Report

Dear Chief Bertka:

Enclosed please find the April report, which represents the activity for Advanced Life Support transports billed by Care Ambulance Service for The City of Garden Grove.

- ALS Cost Recovery Statistics – there were 191 transports billed at \$350 each representing a total billed amount of \$66,850
- Since the inception of the program, total ALS transports billed is \$4,809,432, payments received are \$2,276,802 and the write-offs total \$2,376,986, leaving a total accounts receivable balance of \$155,644.

Please note that these reports have a cut off date of April 30, 2010. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for \$28,858.40, representing the total cash revenue received this period. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,



Laura L. Vartanian
Business Office Manager

Enclosure



"Family Owned and Operated since 1969"

GARDEN GROVE FIRE DEPARTMENT DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
04/22/10	66140	CARE ALS Cost Recoveru	111-39500	\$28,016.52
04/26/10	66215	CARE Med Supply Reimbursement	111-39502	\$28,041.75
			Sub Total	\$56,058.27

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER



CARE AMBULANCE SERVICE, INC.
1517 W. BRADEN COURT
ORANGE, CA 92868
PH. 714.288.3800



450 Newport Center Drive, Suite 100
Newport Beach, CA 92660

90-4286/1222 NUMBER

66140

PAY Twenty-Eight Thousand Sixteen and 52/100 Dollars

TO THE
ORDER OF

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

DATE AMOUNT
4/22/2010 \$28,016.52

Richard W. Richardson
Don Richardson

Memo: ALS Cost Recovery Program: March 2010

0066140 122242869 004110961

CARE AMBULANCE SERVICE, INC.

NUMBER 66140

City of Garden Grove 66140 4/22/2010 \$28,016.52

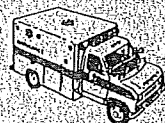
ALS Cost Recovery Program: March 2010
Account Detail: 1-1965 ALS Suspension \$28,016.52

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

Please return to Geraldine Moore 40010

GARDEN GROVE FIRE DEPARTMENT DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
04/22/10	66140	CARE ALS Cost Recoveru	111-39500	\$28,016.52
04/26/10	66215	CARE Med Supply Reimbursement	111-39502	\$28,041.75
			Sub Total	\$56,058.27



CARE AMBULANCE SERVICE, INC.
1517 W. BRADEN COURT
ORANGE, CA 92868
PH. 714.288.3800



450 Newport Center Drive, Suite 100
Newport Beach, CA 92660

90-4286/1222 NUMBER

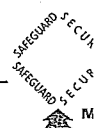
66140

PAY Twenty-Eight Thousand Sixteen and 52/100 Dollars
TO THE
ORDER OF

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

DATE AMOUNT
4/22/2010 \$28,016.52

Richard W. Richardson
Don Richardson



Memo: ALS Cost Recovery Program: March 2010

⑈066140⑈ ⑆122242869⑆ 004110961⑈

CARE AMBULANCE SERVICE, INC.

NUMBER 66140

City of Garden Grove 66140 4/22/2010 \$28,016.52

ALS Cost Recovery Program: March 2010
Account Detail: 1-1965 ALS Suspense \$28,016.52

CARE[®]

AMBULANCE SERVICE, INC.

April 23, 2010

Mr. Dave Bertka, Fire Chief
GARDEN GROVE FIRE DEPARTMENT
11301 Acacia Parkway
Garden Grove, CA 92842

Re: Advanced Life Support Cost Recovery Program
March Report

Dear Chief Bertka:

Enclosed please find the March report, which represents the activity for Advanced Life Support transports billed by Care Ambulance Service for The City of Garden Grove.

- ALS Cost Recovery Statistics – there were 202 transports billed at \$350 each representing a total billed amount of \$70,700
- Since the inception of the program, total ALS transports billed is \$4,742,582, payments received are \$2,247,944 and the write-offs total \$2,333,533, leaving a total accounts receivable balance of \$161,105.

Please note that these reports have a cut off date of March 31, 2010. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for \$28,016.52, representing the total cash revenue received this period. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,



Laura L. Vartanian
Business Office Manager

Enclosure



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Date	Check #	Revenue Description	Revenue Code	Amount
03/24/10	65635	CARE ALS Cost Recoveru	111-39500	\$23,388.69
			Sub Total	\$23,388.69


**PACIFIC
MERCANTILE
BANK**

NUMBER

1 Dan Beck and Son

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1106563511 12222428691 0041109611

65635

\$23,388.69

\$23,388.69

CARE[®]

AMBULANCE SERVICE, INC.

March 24, 2010

Mr. Dave Bertka, Fire Chief
GARDEN GROVE FIRE DEPARTMENT
11301 Acacia Parkway
Garden Grove, CA 92842

Re: Advanced Life Support Cost Recovery Program
February Report

Dear Chief Bertka:

Enclosed please find the February report, which represents the activity for Advanced Life Support transports billed by Care Ambulance Service for The City of Garden Grove.

- ALS Cost Recovery Statistics – there were 197 transports billed at \$350 each representing a total billed amount of \$68,950
- Since the inception of the program, total ALS transports billed is \$4,671,882, payments received are \$2,219,927 and the write-offs total \$2,280,869, leaving a total accounts receivable balance of \$171,086.

Please note that these reports have a cut off date of February 28, 2010. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for \$23,388.69, representing the total cash revenue received this period. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,



Laura L. Vartanian
Business Office Manager

Enclosure



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GARDEN GROVE FIRE DEPARTMENT DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
02/24/10	65192	CARE ALS Cost Recoveru	111-39500	\$25,273.03
			Sub Total	\$25,273.03

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

65192



CARE AMBULANCE SERVICE, INC.
1517 W. BRADEN COURT
ORANGE, CA 92868
PH: 714.288.3800



PACIFIC
MERCANTILE
BANK

450 Newport Center Drive, Suite 100
Newport Beach, CA - 92660

90-4286/1222

NUMBER

PAY Twenty-Five Thousand Two Hundred Seventy-Three and 03/100 Dollars
TO THE
ORDER OF

DATE

AMOUNT

2/24/2010

\$25,273.03

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

Don Richardson
Rich W. Richardson



Memo: ALS Cost Recovery Program: January 2010

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

⑈065192⑈ ⑆122242869⑆ 004110961⑈

CARE AMBULANCE SERVICE, INC.

NUMBER

65192

City of Garden Grove

65192

2/24/2010

\$25,273.03

ALS Cost Recovery Program: January 2010

Account Detail:

1-1965 ALS Suspense

\$25,273.03

CARE[®]

AMBULANCE SERVICE, INC.

February 24, 2010

Mr. Dave Bertka, Fire Chief
GARDEN GROVE FIRE DEPARTMENT
11301 Acacia Parkway
Garden Grove, CA 92842

Re: Advanced Life Support Cost Recovery Program
January Report

Dear Chief Bertka:


Enclosed please find the January report, which represents the activity for Advanced Life Support transports billed by Care Ambulance Service for The City of Garden Grove.

- ALS Cost Recovery Statistics – there were 206S transports billed at \$350 each representing a total billed amount of \$72,100
- Since the inception of the program, total ALS transports billed is \$4,602,932, payments received are \$2,196,539 and the write-offs total \$2,230,641, leaving a total accounts receivable balance of \$175,752.

Please note that these reports have a cut off date of January 31, 2010. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for \$25,273.03, representing the total cash revenue received this period. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,



Laura L. Vartanian
Business Office Manager

Enclosure



"Family Owned and Operated since 1969"