CITY OF GARDEN GROVE
PARAMEDIC RESPONSE BILLING
STATISTICAL INFORMATION
12/31/2010

YTD Performance for Dates of Service	2009	1st Quarter 2009	2nd Quarter 2009	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Total To Date
Total Responses Billed	$173,950.00	$ 99,750.00	$ 125,650.00	$ 34,300.00	$ 33,600.00	$ 35,350.00	$ 38,500.00	$ 33,600.00	$ 41,300.00	$ 616,000.00
Write-Offs	101,746.50	53,086.35	68,997.12	14,350.00	9,100.00	3,850.74	1,750.00	-	-	252,880.71
Net Issued	72,203.50	46,663.65	56,652.88	19,950.00	24,500.00	31,499.26	36,750.00	33,600.00	41,300.00	363,119.29
Payment Activity	70,875.38	44,538.65	46,920.63	10,325.00	9,137.50	10,214.26	10,345.00	1,050.00	-	203,406.42
Balance Remaining	$ 1,328.12	$ 2,125.00	$ 9,732.25	$ 9,625.00	$ 15,362.50	$ 21,285.00	$ 26,405.00	$ 32,550.00	$ 41,300.00	$ 159,712.87
Collection Percentage	40.74%	44.65%	37.34%	30.10%	27.19%	28.89%	26.87%	3.13%	0.00%	33.02%

YTD Performance per Accounting Period	2009	1st Quarter 2009	2nd Quarter 2009	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Total To Date
Total Responses Billed	$173,950.00	$ 99,750.00	$ 125,650.00	$ 34,300.00	$ 33,600.00	$ 35,350.00	$ 38,500.00	$ 33,600.00	$ 41,300.00	$ 616,000.00
Write-Offs	13,772.50	66,274.84	51,385.47	24,950.00	15,501.74	23,331.12	13,413.92	29,365.32	14,885.80	252,880.71
Net Issued	160,177.50	33,475.16	74,264.53	9,350.00	18,098.26	12,018.88	25,086.08	4,234.68	26,414.20	363,119.29
Payment Received	24,432.81	35,031.85	48,353.01	14,607.00	18,742.27	19,101.32	9,142.79	13,550.42	20,444.95	203,406.42
Balance Remaining	$135,744.69	$ (1,556.69)	$ 25,911.52	$ (5,257.00)	$ (644.01)	$ (7,082.44)	$ 15,943.29	$ (9,315.74)	$ 5,969.25	$ 159,712.87
Collection Percentage	14.05%	35.12%	38.48%	42.59%	55.78%	54.03%	23.75%	40.33%	49.50%	33.02%

Distributions to City of Garden Grove	Jul-05	1st Quarter 2009	2nd Quarter 2009	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Total To Date
Payment Activity	$ 24,432.81	$ 35,031.85	$ 48,353.01	$ 14,607.00	$ 18,742.27	$ 19,101.32	$ 9,142.79	$ 13,550.42	$ 20,444.95	$ 203,406.42

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
01/27/11	1036	CARE P/M Direct Fee Program	111-39509	$20,444.95
		(Non Residence Reimburs)		
TO: MONICA NEELY			Sub Total	**$20,444.95**

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

1036

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

PAY Twenty Thousand Four Hundred Forty-Four and 95/100 Dollars

DATE 1/27/2011

AMOUNT $20,444.95

TO THE ORDER OF
City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

MP

Memo: PDF Billings - December 2010

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

⑈001036⑈ ⑆122242869⑆ 004120325⑈

NUMBER 1036

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove

City of Garden Grove	1036	1/27/2011	$20,444.95
PDF Billings - December 2010 Account Detail:	3-3000 Distributions		$20,444.95

Please return to Svetlana Moure x5613

CARE®
AMBULANCE SERVICE, INC.

January 26, 2011

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

Re: December Paramedic Direct Fee Program Billings

Dear Chief Bertka,

Enclosed please find the December reports, which represent the activity for the paramedic responses billed by Care Ambulance Service for the City of Garden Grove.

- Response Statistics – there were a total of 118 responses billed at $350 each in the amount of $41,300.
- Since the inception of the program, total responses billed is $616,000, payments received are $203,406 and the write-offs total $252,881, leaving a total accounts receivable balance of $159,713.

Please note that this report has a cutoff date of December 31, 2010. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for $20,444.95 representing the total cash revenue received this period ($20,794.95), less refunds of $350. 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

CITY OF GARDEN GROVE
PARAMEDIC RESPONSE BILLING
STATISTICAL INFORMATION
11/30/2010

YTD Performance for Dates of Service	2009	1st Quarter 2009	2nd Quarter 2009	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Total To Date
Total Responses Billed	$173,950.00	$ 99,750.00	$ 125,650.00	$ 34,300.00	$ 33,600.00	$ 35,350.00	$ 38,500.00	$ 32,550.00	$ 573,650.00
Write-Offs	101,821.50	52,971.35	63,601.12	10,150.00	6,300.00	2,450.94	700.00	-	237,994.91
Net Issued	72,128.50	46,778.65	62,048.88	24,150.00	27,300.00	32,899.06	37,800.00	32,550.00	335,655.09
Payment Activity	70,625.38	43,853.65	45,155.88	9,480.00	7,422.50	4,974.06	1,450.00	-	182,961.47
Balance Remaining	$ 1,503.12	$ 2,925.00	$ 16,893.00	$ 14,670.00	$ 19,877.50	$ 27,925.00	$ 36,350.00	$ 32,550.00	$ 152,693.62
Collection Percentage	40.60%	43.96%	35.94%	27.64%	22.09%	14.07%	3.77%	0.00%	31.89%

YTD Performance per Accounting Period	2009	1st Quarter 2009	2nd Quarter 2009	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Total To Date
Total Responses Billed	$173,950.00	$ 99,750.00	$ 125,650.00	$ 34,300.00	$ 33,600.00	$ 35,350.00	$ 38,500.00	$ 32,550.00	$ 573,650.00
Write-Offs	13,772.50	66,274.84	51,385.47	24,950.00	15,501.74	23,331.12	13,413.92	29,365.32	237,994.91
Net Issued	160,177.50	33,475.16	74,264.53	9,350.00	18,098.26	12,018.88	25,086.08	3,184.68	335,655.09
Payment Received	24,432.81	35,031.85	48,353.01	14,607.00	18,742.27	19,101.32	9,142.79	13,550.42	182,961.47
Balance Remaining	$135,744.69	$ (1,556.69)	$ 25,911.52	$ (5,257.00)	$ (644.01)	$ (7,082.44)	$ 15,943.29	$ (10,365.74)	$ 152,693.62
Collection Percentage	14.05%	35.12%	38.48%	42.59%	55.78%	54.03%	23.75%	41.63%	31.89%

Distributions to City of Garden Grove	Jul-05	1st Quarter 2009	2nd Quarter 2009	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Total To Date
Payment Activity	$ 24,432.81	$ 35,031.85	$ 48,353.01	$ 14,607.00	$ 18,742.27	$ 19,101.32	$ 9,142.79	$ 13,550.42	$ 182,961.47

CITY OF GARDEN GROVE
PARAMEDIC RESPONSE BILLING
STATISTICAL INFORMATION
10/31/2010

YTD Performance for Dates of Service	2009	1st Quarter 2009	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Total To Date
Total Responses Billed	$173,950.00	$ 99,750.00	$ 42,350.00	$ 40,600.00	$ 42,700.00	$ 34,300.00	$ 33,600.00	$ 35,350.00	$ 38,500.00	$ 541,100.00
Write-Offs	101,807.12	50,946.35	22,976.12	16,450.00	8,750.00	4,550.00	2,100.00	350.00	700.00	208,629.59
Net Issued	72,142.88	48,803.65	19,373.88	24,150.00	33,950.00	29,750.00	31,500.00	35,000.00	37,800.00	332,470.41
Payment Activity	70,184.63	43,273.65	14,743.88	15,506.89	13,254.50	8,007.50	4,040.00	400.00	-	169,411.05
Balance Remaining	$ 1,958.25	$ 5,530.00	$ 4,630.00	$ 8,643.11	$ 20,695.50	$ 21,742.50	$ 27,460.00	$ 34,600.00	$ 37,800.00	$ 163,059.36
Collection Percentage	40.35%	43.38%	34.81%	38.19%	31.04%	23.35%	12.02%	1.13%	0.00%	31.31%

YTD Performance per Accounting Period	2009	1st Quarter 2009	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Total To Date
Total Responses Billed	$173,950.00	$ 99,750.00	$ 42,350.00	$ 40,600.00	$ 42,700.00	$ 34,300.00	$ 33,600.00	$ 35,350.00	$ 38,500.00	$ 541,100.00
Write-Offs	13,772.50	66,274.84	22,482.51	14,046.02	14,856.94	24,950.00	15,501.74	23,331.12	13,413.92	208,629.59
Net Issued	160,177.50	33,475.16	19,867.49	26,553.98	27,843.06	9,350.00	18,098.26	12,018.88	25,086.08	332,470.41
Payment Received	24,432.81	35,031.85	18,981.87	11,005.48	18,365.66	14,607.00	18,742.27	19,101.32	9,142.79	169,411.05
Balance Remaining	$135,744.69	$ (1,556.69)	$ 885.62	$ 15,548.50	$ 9,477.40	$ (5,257.00)	$ (644.01)	$ (7,082.44)	$ 15,943.29	$ 163,059.36
		$ 35,031.85								
Collection Percentage	14.05%	35.12%	44.82%	27.11%	43.01%	42.59%	55.78%	54.03%	23.75%	31.31%

Distributions to City of Garden Grove	Jul-05	1st Quarter 2009	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Total To Date
Payment Activity	$ 24,432.81	$ 35,031.85	$ 18,981.87	$ 11,005.48	$ 18,365.66	$ 14,607.00	$ 18,742.27	$ 19,101.32	$ 9,142.79	$ 169,411.05

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
11/17/10	1031	CARE P/M Direct Fee Program	111-39509	$9,142.79
12/20/10	1035	(Non Residence Reimburs)		$13,550.42
TO: MONICA NEELY			Sub Total	**$22,693.21**

Please return to Svetlana Moure x5613

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

1031

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK

PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

PAY Nine Thousand One Hundred Forty-Two and 79/100 Dollars

DATE 11/17/2010

AMOUNT $9,142.79

TO THE ORDER OF

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

Dan Richardson

MP

Memo: PDF Billings - October 2010

Security Features Included. Details on back.

SAFEGUARD SECURE

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

⑈001031⑈ ⑆122214286⑆ 004120325⑈

NUMBER 1031

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove

City of Garden Grove	1031	11/17/2010	$9,142.79
PDF Billings - October 2010 Account Detail:	3-3000 Distributions		$9,142.79

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

1035

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

PAY Thirteen Thousand Five Hundred Fifty and 42/100 Dollars

DATE 12/20/2010

AMOUNT $13,550.42

TO THE ORDER OF
City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

MP

Memo: PDF Billings - November 2010

Security Features Included. Details on back.

SAFEGUARD SECURE

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

⑈001035⑈ ⑆122242869⑆ 0041203 25⑈

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove

NUMBER 1035

City of Garden Grove	1035	12/20/2010	$13,550.42
PDF Billings - November 2010 Account Detail:	3-3000 Distributions		$13,550.42

CITY OF GARDEN GROVE
PARAMEDIC RESPONSE BILLING
STATISTICAL INFORMATION
09/30/10

YTD Performance for Dates of Service	2009	1st Quarter 2009	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Total To Date
Total Responses Billed	$173,950.00	$ 99,750.00	$ 42,350.00	$ 40,600.00	$ 42,700.00	$ 34,300.00	$ 33,600.00	$ 35,000.00	$ 502,250.00
Write-Offs	101,714.62	48,562.43	20,088.62	13,650.00	5,250.00	4,200.00	1,750.00	-	195,215.67
Net Issued	72,235.38	51,187.57	22,261.38	26,950.00	37,450.00	30,100.00	31,850.00	35,000.00	307,034.33
Payment Activity	69,977.13	42,965.07	14,633.88	14,612.93	10,631.75	6,747.50	700.00	-	160,268.26
Balance Remaining	$ 2,258.25	$ 8,222.50	$ 7,627.50	$ 12,337.07	$ 26,818.25	$ 23,352.50	$ 31,150.00	$ 35,000.00	$ 146,766.07
Collection Percentage	40.23%	43.07%	34.55%	35.99%	24.90%	19.67%	2.08%	0.00%	31.91%

YTD Performance per Accounting Period	2009	1st Quarter 2009	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Total To Date
Total Responses Billed	$173,950.00	$ 99,750.00	$ 42,350.00	$ 40,600.00	$ 42,700.00	$ 34,300.00	$ 33,600.00	$ 35,000.00	$ 502,250.00
Write-Offs	13,772.50	66,274.84	22,482.51	14,046.02	14,856.94	24,950.00	15,501.74	23,331.12	195,215.67
Net Issued	160,177.50	33,475.16	19,867.49	26,553.98	27,843.06	9,350.00	18,098.26	11,668.88	307,034.33
Payment Received	24,432.81	35,031.85	18,981.87	11,005.48	18,365.66	14,607.00	18,742.27	19,101.32	160,268.26
Balance Remaining	$135,744.69	$ (1,556.69)	$ 885.62	$ 15,548.50	$ 9,477.40	$ (5,257.00)	$ (644.01)	$ (7,432.44)	$ 146,766.07
		$ 35,031.85							
Collection Percentage	14.05%	35.12%	44.82%	27.11%	43.01%	42.59%	55.78%	54.58%	31.91%

Distributions to City of Garden Grove	Jul-05	1st Quarter 2009	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Total To Date
Payment Activity	$ 24,432.81	$ 35,031.85	$ 18,981.87	$ 11,005.48	$ 18,365.66	$ 14,607.00	$ 18,742.27	$ 19,101.32	$ 160,268.26

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
10/25/10	1029	CARE P/M Direct Fee Program	111-39509	$19,101.32
		(Non Residence Reimburs)		
TO: MONICA NEELY		(PDF = Paramedic Direct Fee)	Sub Total	**$19,101.32**

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

1029

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

PAY Nineteen Thousand One Hundred One and 32/100 Dollars

DATE 10/25/2010

AMOUNT $19,101.32

TO THE ORDER OF
City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

Dan Richardson MP

SAFEGUARD SECURITY

Memo: PDF Billings - September 2010

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

⑈001029⑈ ⑆122224286⑆ 004120325⑈

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove

NUMBER 1029

City of Garden Grove	1029	10/25/2010	$19,101.32
PDF Billings - September 2010			
Account Detail:	3-3000 Distributions		$19,101.32

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: September Paramedic Direct Fee Program Billings

Dear Chief Bertka,

Enclosed please find the September reports, which represent the activity for the paramedic responses billed by Care Ambulance Service for the City of Garden Grove.

- Response Statistics – there were a total of 100 responses billed at $350 each in the amount of $35,000.
- Since the inception of the program, total responses billed is $502,250, payments received are $160,268 and the write-offs total $195,216, leaving a total accounts receivable balance of $146,766.

Please note that this report has 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 $19,101.32 representing the total cash revenue received this period ($20,947.92), less refunds of $1.846.60. 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

CITY OF GARDEN GROVE
PARAMEDIC RESPONSE BILLING
STATISTICAL INFORMATION
08/31/10

YTD Performance for Dates of Service	2009	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Total To Date
Total Responses Billed	$173,950.00	$ 35,350.00	$ 30,100.00	$ 34,300.00	$ 42,350.00	$ 40,600.00	$ 42,700.00	$ 34,300.00	$ 33,250.00	$ 466,900.00
Write-Offs	102,123.99	16,067.50	17,135.00	13,739.44	15,118.62	3,150.00	1,750.00	2,450.00	350.00	171,884.55
Net Issued	71,826.01	19,282.50	12,965.00	20,560.56	27,231.38	37,450.00	40,950.00	31,850.00	32,900.00	295,015.45
Payment Activity	69,536.01	17,582.50	10,760.00	13,300.56	13,358.88	11,937.24	3,611.75	1,080.00	-	141,166.94
Balance Remaining	$ 2,290.00	$ 1,700.00	$ 2,205.00	$ 7,260.00	$ 13,872.50	$ 25,512.76	$ 37,338.25	$ 30,770.00	$ 32,900.00	$ 153,848.51
Collection Percentage	39.97%	49.74%	35.75%	38.78%	31.54%	29.40%	8.46%	3.15%	0.00%	30.23%

YTD Performance per Accounting Period	2009	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Total To Date
Total Responses Billed	$173,950.00	$ 35,350.00	$ 30,100.00	$ 34,300.00	$ 42,350.00	$ 40,600.00	$ 42,700.00	$ 34,300.00	$ 33,250.00	$ 466,900.00
Write-Offs	13,772.50	11,987.34	9,135.00	45,152.50	22,482.51	14,046.02	14,856.94	24,950.00	15,501.74	171,884.55
Net Issued	160,177.50	23,362.66	20,965.00	(10,852.50)	19,867.49	26,553.98	27,843.06	9,350.00	17,748.26	295,015.45
Payment Received	24,432.81	12,332.35	7,587.50	15,112.00	18,981.87	11,005.48	18,365.66	14,607.00	18,742.27	141,166.94
Balance Remaining	$135,744.69	$ 11,030.31	$ 13,377.50	$ (25,964.50)	$ 885.62	$ 15,548.50	$ 9,477.40	$ (5,257.00)	$ (994.01)	$ 153,848.51
Collection Percentage	14.05%	34.89%	25.21%	44.06%	44.82%	27.11%	43.01%	42.59%	56.37%	30.23%

Distributions to City of Garden Grove	Jul-05	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Total To Date
Payment Activity	$ 24,432.81	$ 12,332.35	$ 7,587.50	$ 15,112.00	$ 18,981.87	$ 11,005.48	$ 18,365.66	$ 14,607.00	$ 18,742.27	$ 141,166.94

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
09/20/10	1026	CARE P/M Direct Fee Program	111-39509	$18,742.27
		(Non Residence Reimburs)		
TO: MONICA NEELY			Sub Total	**$18,742.27**

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

1026

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

PAY Eighteen Thousand Seven Hundred Forty-Two and 27/100 Dollars

DATE 9/20/2010

AMOUNT $18,742.27

TO THE ORDER OF
City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

Dan Richards MP

SAFEGUARD SECURITY

Memo: PDF Billings - August 2010

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

⑈001026⑈ ⑆122242869⑆ 004120325⑈

NUMBER 1026

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove

City of Garden Grove	1026	9/20/2010	$18,742.27
PDF Billings - August 2010 Account Detail:	3-3000 Distributions		$18,742.27

Please return to Svetlana Moure x5613

CARE®
AMBULANCE SERVICE, INC.

September 24, 2010

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

Re: August Paramedic Direct Fee Program Billings

Dear Chief Bertka,

Enclosed please find the August reports, which represent the activity for the paramedic responses billed by Care Ambulance Service for the City of Garden Grove.

- Response Statistics – there were a total of 95 responses billed at $350 each in the amount of $33,250.
- Since the inception of the program, total responses billed is $466,900, payments received are $141,167 and the write-offs total $171,885, leaving a total accounts receivable balance of $153,849.

Please note that this report has 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 $18,742.27 representing the total cash revenue received this period ($19,543.27), less refunds of $801.00. 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

CITY OF GARDEN GROVE
PARAMEDIC RESPONSE BILLING
STATISTICAL INFORMATION
07/31/10

YTD Performance for Dates of Service	2009	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Total To Date
Total Responses Billed	$173,950.00	$ 35,350.00	$ 30,100.00	$ 34,300.00	$ 42,000.00	$ 40,600.00	$ 42,700.00	$ 33,950.00	$ 432,950.00
Write-Offs	101,673.37	16,260.00	15,700.00	11,899.44	6,650.00	1,050.00	1,050.00	2,100.00	156,382.81
Net Issued	72,276.63	19,090.00	14,400.00	22,400.56	35,350.00	39,550.00	41,650.00	31,850.00	276,567.19
Payment Activity	67,338.51	16,812.50	9,915.00	11,680.56	10,390.00	4,986.35	1,301.75	-	122,424.67
Balance Remaining	$ 4,938.12	$ 2,277.50	$ 4,485.00	$ 10,720.00	$ 24,960.00	$ 34,563.65	$ 40,348.25	$ 31,850.00	$ 154,142.52
Collection Percentage	38.71%	47.56%	32.94%	34.05%	24.74%	12.28%	3.05%	0.00%	28.28%

YTD Performance per Accounting Period	2009	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Total To Date
Total Responses Billed	$173,950.00	$ 35,350.00	$ 30,100.00	$ 34,300.00	$ 42,000.00	$ 40,600.00	$ 42,700.00	$ 33,950.00	$ 432,950.00
Write-Offs	13,772.50	11,987.34	9,135.00	45,152.50	22,482.51	14,046.02	14,856.94	24,950.00	156,382.81
Net Issued	160,177.50	23,362.66	20,965.00	(10,852.50)	19,517.49	26,553.98	27,843.06	9,000.00	276,567.19
Payment Received	24,432.81	12,332.35	7,587.50	15,112.00	18,981.87	11,005.48	18,365.66	14,607.00	122,424.67
Balance Remaining	$135,744.69	$ 11,030.31	$ 13,377.50	$ (25,964.50)	$ 535.62	$ 15,548.50	$ 9,477.40	$ (5,607.00)	$ 154,142.52
Collection Percentage	14.05%	34.89%	25.21%	44.06%	45.19%	27.11%	43.01%	43.03%	28.28%

Distributions to City of Garden Grove	Jul-05	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Total To Date
Payment Activity	$ 24,432.81	$ 12,332.35	$ 7,587.50	$ 15,112.00	$ 18,981.87	$ 11,005.48	$ 18,365.66	$ 14,607.00	$ 122,424.67

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
08/23/10	1021	CARE P/M Direct Fee Program	111-39509	$14,607.00
		(Non Residence Reimburs)		
TO: MONICA NEELY			Sub Total	**$14,607.00**

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

1021

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

FIRE

PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

PAY Fourteen Thousand Six Hundred Seven and No/100 Dollars

DATE 8/23/2010

AMOUNT $14,607.00

TO THE ORDER OF
City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

Dan Richardson

Memo: PDF Billings - July 2010

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

⑈001021⑈ ⑆122242869⑆ 0041203 25⑈

NUMBER 1021

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove

City of Garden Grove	1021	8/23/2010	$14,607.00
PDF Billings - July 2010 Account Detail:	3-3000 Distributions		$14,607.00

Please return to Svetlana Moure x5613

CARE®
AMBULANCE SERVICE, INC.

August 25, 2010

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

Re: July Paramedic Direct Fee Program Billings

Dear Chief Bertka,

Enclosed please find the July reports, which represent the activity for the paramedic responses billed by Care Ambulance Service for the City of Garden Grove.

- Response Statistics – there were a total of 97 responses billed at $350 each in the amount of $33,950.
- Since the inception of the program, total responses billed is $432,950, payments received are $122,425 and the write-offs total $156,383, leaving a total accounts receivable balance of $154,143.

Please note that this report has 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 $14,607 representing the total cash revenue received this period ($15,207), less refunds of $600.00. 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

CITY OF GARDEN GROVE
PARAMEDIC RESPONSE BILLING
STATISTICAL INFORMATION
06/30/10

YTD Performance for Dates of Service	2009	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total To Date
Total Responses Billed	$173,950.00	$ 35,350.00	$ 30,100.00	$ 34,300.00	$ 42,350.00	$ 40,600.00	$ 40,250.00	$ 396,900.00
Write-Offs	100,023.37	14,610.00	9,450.00	2,099.44	4,550.00	700.00	-	131,432.81
Net Issued	73,926.63	20,740.00	20,650.00	32,200.56	37,800.00	39,900.00	40,250.00	265,467.19
Payment Activity	65,191.01	16,222.50	6,615.00	9,678.06	7,973.50	2,137.60	-	107,817.67
Balance Remaining	$ 8,735.62	$ 4,517.50	$ 14,035.00	$ 22,522.50	$ 29,826.50	$ 37,762.40	$ 40,250.00	$ 157,649.52
Collection Percentage	37.48%	45.89%	21.98%	28.22%	18.83%	5.27%	0.00%	27.16%

YTD Performance per Accounting Period	2009	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total To Date
Total Responses Billed	$173,950.00	$ 35,350.00	$ 30,100.00	$ 34,300.00	$ 42,350.00	$ 40,600.00	$ 40,250.00	$ 396,900.00
Write-Offs	13,772.50	11,987.34	9,135.00	45,152.50	22,482.51	14,046.02	14,856.94	131,432.81
Net Issued	160,177.50	23,362.66	20,965.00	(10,852.50)	19,867.49	26,553.98	25,393.06	265,467.19
Payment Received	24,432.81	12,332.35	7,587.50	15,112.00	18,981.87	11,005.48	18,365.66	107,817.67
Balance Remaining	$135,744.69	$ 11,030.31	$ 13,377.50	$ (25,964.50)	$ 885.62	$ 15,548.50	$ 7,027.40	$ 157,649.52
Collection Percentage	14.05%	34.89%	25.21%	44.06%	44.82%	27.11%	45.63%	27.16%

Distributions to City of Garden Grove	Jul-05	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Total To Date
Payment Activity	$ 24,432.81	$ 12,332.35	$ 7,587.50	$ 15,112.00	$ 18,981.87	$ 11,005.48	$ 18,365.66	$ 107,817.67

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
07/19/10	1019	CARE P/M Direct Fee Program	111-39509	$18,365.66
		(Non Residence Reimburs)		
TO: MONICA NEELY			Sub Total	**$18,365.66**

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

1019

PACIFIC MERCANTILE BANK

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

PAY Eighteen Thousand Three Hundred Sixty-Five and 66/100 Dollars

DATE 7/19/2010

AMOUNT $18,365.66

TO THE ORDER OF

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

Dan Richardson

Memo: PDF Billings - June 2010

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

⑈001019⑈ ⑆122242869⑆ 0041203 25⑈

NUMBER 1019

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove

City of Garden Grove	1019	7/19/2010	$18,365.66
PDF Billings - June 2010 Account Detail:	3-3000 Distributions		$18,365.66

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: June Paramedic Direct Fee Program Billings

Dear Chief Bertka,

Enclosed please find the June reports, which represent the activity for the paramedic responses billed by Care Ambulance Service for the City of Garden Grove.

- Response Statistics – there were a total of 115 responses billed at $350 each in the amount of $40,250.
- Since the inception of the program, total responses billed is $396,900, payments received are $107,818 and the write-offs total $131,433, leaving a total accounts receivable balance of $157,650.

Please note that this report has 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 $18,365.66 representing the total cash revenue received this period ($18,365.66), less refunds of $0.00. 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

CITY OF GARDEN GROVE
PARAMEDIC RESPONSE BILLING
STATISTICAL INFORMATION
05/31/10

YTD Performance for Dates of Service	2009	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Total To Date
Total Responses Billed	$173,950.00	$ 35,350.00	$ 29,400.00	$ 34,300.00	$ 42,000.00	$ 40,950.00	$ 355,950.00
Write-Offs	94,265.87	9,360.00	7,350.00	2,100.00	3,150.00	350.00	116,575.87
Net Issued	79,684.13	25,990.00	22,050.00	32,200.00	38,850.00	40,600.00	239,374.13
Payment Activity	62,883.51	13,555.00	5,942.50	5,550.00	1,521.00	-	89,452.01
Balance Remaining	$ 16,800.62	$ 12,435.00	$ 16,107.50	$ 26,650.00	$ 37,329.00	$ 40,600.00	$ 149,922.12
Collection Percentage	36.15%	38.35%	20.21%	16.18%	3.62%	0.00%	25.13%

YTD Performance per Accounting Period	2009	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Total To Date
Total Responses Billed	$173,950.00	$ 35,350.00	$ 29,400.00	$ 34,300.00	$ 42,000.00	$ 40,950.00	$ 355,950.00
Write-Offs	13,772.50	11,987.34	9,135.00	45,152.50	22,482.51	14,046.02	116,575.87
Net Issued	160,177.50	23,362.66	20,265.00	(10,852.50)	19,517.49	26,903.98	239,374.13
Payment Received	24,432.81	12,332.35	7,587.50	15,112.00	18,981.87	11,005.48	89,452.01
Balance Remaining	$135,744.69	$ 11,030.31	$ 12,677.50	$ (25,964.50)	$ 535.62	$ 15,898.50	$ 149,922.12
Collection Percentage	14.05%	34.89%	25.81%	44.06%	45.19%	26.88%	25.13%

Distributions to City of Garden Grove	Jul-05	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Total To Date
Payment Activity	$ 24,432.81	$ 12,332.35	$ 7,587.50	$ 15,112.00	$ 18,981.87	$ 11,005.48	$ 89,452.01

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
06/23/10	1016	CARE P/M Direct Fee Program	111-39509	$11,005.48
		(Non Residence Reimburs)		
TO: MONICA NEELY			Sub Total	**$11,005.48**

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

1016

PACIFIC MERCANTILE BANK

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

PAY Eleven Thousand Five and 48/100 Dollars

DATE 6/23/2010

AMOUNT $11,005.48

TO THE ORDER OF
City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

Don Richardson MP

SAFEGUARD SECURE

Memo: PDF Billings - May 2010

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

⑈001016⑈ ⑆122242869⑆ 004120325⑈

NUMBER 1016

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove

City of Garden Grove	1016	6/23/2010	$11,005.48
PDF Billings - May 2010 Account Detail:	3-3000 Distributions		$11,005.48

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: May Paramedic Direct Fee Program Billings

Dear Chief Bertka,

Enclosed please find the May reports, which represent the activity for the paramedic responses billed by Care Ambulance Service for the City of Garden Grove.

- Response Statistics – there were a total of 117 responses billed at $350 each in the amount of $40,950.
- Since the inception of the program, total responses billed is $355,950, payments received are $89,452 and the write-offs total $116,576, leaving a total accounts receivable balance of $149,922.

Please note that this report has 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 $11,005.48 representing the total cash revenue received this period ($11,755.48), less refunds of $750.00. 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

CITY OF GARDEN GROVE
PARAMEDIC RESPONSE BILLING
STATISTICAL INFORMATION
04/30/10

YTD Performance for Dates of Service	Aug-09	Sep-09	Sep-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	Total To Date
Total Responses Billed	$ 29,400.00	$ 36,400.00	$ 34,300.00	$ 39,550.00	$ 33,600.00	$ 35,000.00	$ 29,750.00	$ 34,650.00	$ 40,950.00	$ 313,600.00
Write-Offs	19,072.50	20,897.51	18,812.50	18,637.34	11,200.00	5,510.00	4,900.00	1,750.00	1,750.00	102,529.85
Net Issued	10,327.50	15,502.49	15,487.50	20,912.66	22,400.00	29,490.00	24,850.00	32,900.00	39,200.00	211,070.15
Payment Activity	9,452.50	14,714.99	12,752.50	14,127.16	9,701.88	11,655.00	3,692.50	2,350.00	-	78,446.53
Balance Remaining	$ 875.00	$ 787.50	$ 2,735.00	$ 6,785.50	$ 12,698.12	$ 17,835.00	$ 21,157.50	$ 30,550.00	$ 39,200.00	$ 132,623.62
Collection Percentage	32.15%	40.43%	37.18%	35.72%	28.87%	33.30%	12.41%	6.78%	0.00%	25.01%

YTD Performance per Accounting Period	Aug-09	Sep-09	Sep-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	Total To Date
Total Responses Billed	$ 29,400.00	$ 36,400.00	$ 34,300.00	$ 39,550.00	$ 33,600.00	$ 35,000.00	$ 29,750.00	$ 34,650.00	$ 40,950.00	$ 313,600.00
Write-Offs	-	2,100.00	2,800.00	4,200.00	4,672.50	11,987.34	9,135.00	45,152.50	22,482.51	102,529.85
Net Issued	29,400.00	34,300.00	31,500.00	35,350.00	28,927.50	23,012.66	20,615.00	(10,502.50)	18,467.49	211,070.15
Payment Received	-	2,050.00	4,515.00	7,717.81	10,150.00	12,332.35	7,587.50	15,112.00	18,981.87	78,446.53
Balance Remaining	$ 29,400.00	$ 32,250.00	$ 26,985.00	$ 27,632.19	$ 18,777.50	$ 10,680.31	$ 13,027.50	$ (25,614.50)	$ (514.38)	$ 132,623.62
Collection Percentage	0.00%	5.63%	13.16%	19.51%	30.21%	35.24%	25.50%	43.61%	46.35%	25.01%

Distributions to City of Garden Grove	Aug-09	Sep-09	Sep-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	Total To Date
Payment Activity	$ -	$ 2,050.00	$ 4,515.00	$ 7,717.81	$ 10,150.00	$ 12,332.35	$ 7,587.50	$ 15,112.00	$ 18,981.87	$ 78,446.53

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
05/20/10	1015	CARE P/M Direct Fee Program	111-39509	$18,981.00
		(Non Residence Reimburs)		
			Sub Total	**$18,981.00**
TO: MONICA NEELY				

1015

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

PACIFIC MERCANTILE BANK

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

PAY Eighteen Thousand Nine Hundred Eighty-One and 87/100 Dollars

DATE 5/20/2010

AMOUNT $18,981.87

TO THE ORDER OF
City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

Memo PDF Billings - April 2010

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

⑈001015⑈ ⑆122242869⑆ 004120325⑈

NUMBER 1015

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove

$18,981.87

City of Garden Grove 1015 5/20/2010

$18,981.87

PDF Billings - April 2010 3-3000 Distributions

Account Detail:

PAID ON 18 Jun 2010-AT 11:28
RECEIPT#:182658 OPERATOR:lanaimen IP#: 198.245.286.12
CHECK#1015 IN THE AMOUNT OF $18981.87
TOTAL PAID = $18981.87

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: April Paramedic Direct Fee Program Billings

Dear Chief Bertka,

Enclosed please find the April reports, which represent the activity for the paramedic responses billed by Care Ambulance Service for the City of Garden Grove.

- Response Statistics – there were a total of 117 responses billed at $350 each in the amount of $40,950.
- Since the inception of the program, total responses billed is $313,600, payments received are $78,447 and the write-offs total $102,530, leaving a total accounts receivable balance of $132,624.

Please note that this report has 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 $18,981.87 representing the total cash revenue received this period ($18,981.87), less refunds of $0.00. 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

CITY OF GARDEN GROVE
PARAMEDIC RESPONSE BILLING
STATISTICAL INFORMATION
03/31/10

YTD Performance for Dates of Service	Aug-09	Sep-09	Sep-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Total To Date
Total Responses Billed	$ 29,400.00	$ 36,400.00	$ 34,300.00	$ 39,550.00	$ 33,600.00	$ 35,350.00	$ 30,100.00	$ 33,600.00	$ 272,300.00
Write-Offs	19,422.50	20,550.00	17,237.50	10,937.34	7,700.00	2,450.00	1,050.00	700.00	80,047.34
Net Issued	9,977.50	15,850.00	17,062.50	28,612.66	25,900.00	32,900.00	29,050.00	32,900.00	192,252.66
Payment Activity	8,962.50	13,400.00	11,177.50	13,322.16	7,392.50	5,210.00	-	-	59,464.66
Balance Remaining	$ 1,015.00	$ 2,450.00	$ 5,885.00	$ 15,290.50	$ 18,507.50	$ 27,690.00	$ 29,050.00	$ 32,900.00	$ 132,788.00
Collection Percentage	30.48%	36.81%	32.59%	33.68%	22.00%	14.74%	0.00%	0.00%	21.84%

YTD Performance per Accounting Period	Aug-09	Sep-09	Sep-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Total To Date
Total Responses Billed	$ 29,400.00	$ 36,400.00	$ 34,300.00	$ 39,550.00	$ 33,600.00	$ 35,350.00	$ 30,100.00	$ 33,600.00	$ 272,300.00
Write-Offs	-	2,100.00	2,800.00	4,200.00	4,672.50	11,987.34	9,135.00	45,152.50	80,047.34
Net Issued	29,400.00	34,300.00	31,500.00	35,350.00	28,927.50	23,362.66	20,965.00	(11,552.50)	192,252.66
Payment Received	-	2,050.00	4,515.00	7,717.81	10,150.00	12,332.35	7,587.50	15,112.00	59,464.66
Balance Remaining	$ 29,400.00	$ 32,250.00	$ 26,985.00	$ 27,632.19	$ 18,777.50	$ 11,030.31	$ 13,377.50	$ (26,664.50)	$ 132,788.00
Collection Percentage	0.00%	5.63%	13.16%	19.51%	30.21%	34.89%	25.21%	44.98%	21.84%

Distributions to City of Garden Grove	Aug-09	Sep-09	Sep-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Total To Date
Payment Activity	$ -	$ 2,050.00	$ 4,515.00	$ 7,717.81	$ 10,150.00	$ 12,332.35	$ 7,587.50	$ 15,112.00	$ 59,464.66

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
04/22/10	1012	CARE P/M Direct Fee Program	111-39509	$15,112.00
		(Non Residence Reimburs)		
TO: MONICA NEELY			Sub Total	$15,112.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

1012

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

PAY Fifteen Thousand One Hundred Twelve and No/100 Dollars

DATE 4/22/2010

AMOUNT $15,112.00

TO THE ORDER OF

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

Dan Richardson MP

Memo: PDF Billings - March 2010

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

⑈001012⑈ ⑆122242869⑆ 0041203 25⑈

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove

NUMBER 1012

City of Garden Grove	1012	4/22/2010	$15,112.00
PDF Billings - March 2010 Account Detail:	3-3000 Distributions		$15,112.00

Please return to Svetlana Moure x5613

CARE®
AMBULANCE SERVICE, INC.

February 24, 2010

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

Re: January Paramedic Direct Fee Program Billings

Dear Chief Bertka,

Enclosed please find the January reports, which represent the activity for the paramedic responses billed by Care Ambulance Service for the City of Garden Grove.

- Response Statistics – there were a total of 95 responses billed at $350 each in the amount of $33,250.
- Since the inception of the program, total responses billed is $205,100, payments received are $36,765 and the write-offs total $25,760, leaving a total accounts receivable balance of $142,575.

Please note that this report has 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 $12,332.35 representing the total cash revenue received this period ($12,342.13), less refunds of $9.78. 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

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
02/24/10	1009	CARE P/M Direct Fee Program	111-39509	$12,332.35
		(Non Residence Reimburs)		
TO: MONICA NEELY			Sub Total	**$12,332.35**

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

1009

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

PAY Twelve Thousand Three Hundred Thirty-Two and 35/100 Dollars

DATE 2/24/2010

AMOUNT $12,332.35

TO THE ORDER OF

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

Memo: PDF Billings - January 2010

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

⑈001009⑈ ⑆122242869⑆ 004120325⑈

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove

NUMBER 1009

City of Garden Grove	1009	2/24/2010	$12,332.35
PDF Billings - January 2010 Account Detail:	3-3000 Distributions		$12,332.35

Please return to Svetlana Moure x5613

CITY OF GARDEN GROVE
PARAMEDIC RESPONSE BILLING
STATISTICAL INFORMATION
01/31/10

YTD Performance for Dates of Service	Aug-09	Sep-09	Sep-09	Nov-09	Dec-09	Jan-10	Total To Date
Total Responses Billed	$ 29,400.00	$ 36,400.00	$ 34,300.00	$ 38,500.00	$ 33,250.00	$ 33,250.00	$ 205,100.00
Write-Offs	9,450.00	3,885.00	5,337.50	3,237.34	3,500.00	350.00	25,759.84
Net Issued	19,950.00	32,515.00	28,962.50	35,262.66	29,750.00	32,900.00	179,340.16
Payment Activity	8,587.50	11,012.50	9,852.50	6,612.66	700.00	-	36,765.16
Balance Remaining	$ 11,362.50	$ 21,502.50	$ 19,110.00	$ 28,650.00	$ 29,050.00	$ 32,900.00	$ 142,575.00
Collection Percentage	29.21%	30.25%	28.72%	17.18%	2.11%	0.00%	17.93%

YTD Performance per Accounting Period	Aug-09	Sep-09	Sep-09	Nov-09	Dec-09	Jan-10	Total To Date
Total Responses Billed	$ 29,400.00	$ 36,400.00	$ 34,300.00	$ 38,500.00	$ 33,250.00	$ 33,250.00	$ 205,100.00
Write-Offs	-	2,100.00	2,800.00	4,200.00	4,672.50	11,987.34	25,759.84
Net Issued	29,400.00	34,300.00	31,500.00	34,300.00	28,577.50	21,262.66	179,340.16
Payment Received	-	2,050.00	4,515.00	7,717.81	10,150.00	12,332.35	36,765.16
Balance Remaining	$ 29,400.00	$ 32,250.00	$ 26,985.00	$ 26,582.19	$ 18,427.50	$ 8,930.31	$ 142,575.00
Collection Percentage	0.00%	5.63%	13.16%	20.05%	30.53%	37.09%	17.93%

Distributions to City of Garden Grove	Aug-09	Sep-09	Sep-09	Nov-09	Dec-09	Jan-10	Total To Date
Payment Activity	$ -	$ 2,050.00	$ 4,515.00	$ 7,717.81	$ 10,150.00	$ 12,332.35	$ 2,050.00

CARE®
AMBULANCE SERVICE, INC.

March 24, 2010

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

Re: February Paramedic Direct Fee Program Billings

Dear Chief Bertka,

Enclosed please find the February reports, which represent the activity for the paramedic responses billed by Care Ambulance Service for the City of Garden Grove.

- Response Statistics – there were a total of 84 responses billed at $350 each in the amount of $29,400.
- Since the inception of the program, total responses billed is $237,650, payments received are $44,353 and the write-offs total $34,895, leaving a total accounts receivable balance of $158,403.

Please note that this report has 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 $7,587.50 representing the total cash revenue received this period ($7,662.50), less refunds of $75.00. 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

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
03/24/10	1011	CARE P/M Direct Fee Program	111-39509	$7,587.50
		(Non Residence Reimburs)		
TO: MONICA NEELY			Sub Total	$7,587.50

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

1011

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

PAY Seven Thousand Five Hundred Eighty-Seven and 50/100 Dollars

DATE 3/24/2010

AMOUNT $7,587.50

TO THE ORDER OF

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

Don Richardson

Memo: PDF Billings - February 2010

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

⑈001011⑈ ⑆122242869⑆ 0041203 25⑈

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove

NUMBER 1011

City of Garden Grove	1011	3/24/2010	$7,587.50
PDF Billings - February 2010 Account Detail:	3-3000 Distributions		$7,587.50

Please return to Svetlana Moure x5613

CITY OF GARDEN GROVE
PARAMEDIC RESPONSE BILLING
STATISTICAL INFORMATION
02/28/10

YTD Performance for Dates of Service	Aug-09	Sep-09	Sep-09	Nov-09	Dec-09	Jan-10	Feb-10	Total To Date
Total Responses Billed	$ 29,400.00	$ 36,400.00	$ 34,300.00	$ 39,550.00	$ 33,600.00	$ 35,000.00	$ 29,400.00	$ 237,650.00
Write-Offs	10,185.00	8,785.00	6,387.50	4,637.34	4,200.00	700.00	-	34,894.84
Net Issued	19,215.00	27,615.00	27,912.50	34,912.66	29,400.00	34,300.00	29,400.00	202,755.16
Payment Activity	8,837.50	11,917.50	10,927.50	9,705.16	2,555.00	410.00	-	44,352.66
Balance Remaining	$ 10,377.50	$ 15,697.50	$ 16,985.00	$ 25,207.50	$ 26,845.00	$ 33,890.00	$ 29,400.00	$ 158,402.50
Collection Percentage	30.06%	32.74%	31.86%	24.54%	7.60%	1.17%	0.00%	18.66%

YTD Performance per Accounting Period	Aug-09	Sep-09	Sep-09	Nov-09	Dec-09	Jan-10	Feb-10	Total To Date
Total Responses Billed	$ 29,400.00	$ 36,400.00	$ 34,300.00	$ 39,550.00	$ 33,600.00	$ 35,000.00	$ 29,400.00	$ 237,650.00
Write-Offs	-	2,100.00	2,800.00	4,200.00	4,672.50	11,987.34	9,135.00	34,894.84
Net Issued	29,400.00	34,300.00	31,500.00	35,350.00	28,927.50	23,012.66	20,265.00	202,755.16
Payment Received	-	2,050.00	4,515.00	7,717.81	10,150.00	12,332.35	7,587.50	44,352.66
Balance Remaining	$ 29,400.00	$ 32,250.00	$ 26,985.00	$ 27,632.19	$ 18,777.50	$ 10,680.31	$ 12,677.50	$ 158,402.50
Collection Percentage	0.00%	5.63%	13.16%	19.51%	30.21%	35.24%	25.81%	18.66%

Distributions to City of Garden Grove	Aug-09	Sep-09	Sep-09	Nov-09	Dec-09	Jan-10	Feb-10	Total To Date
Payment Activity	$ -	$ 2,050.00	$ 4,515.00	$ 7,717.81	$ 10,150.00	$ 12,332.35	$ 7,587.50	$ 2,050.00

CARE®
AMBULANCE SERVICE, INC.

April 23, 2010

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

Re: March Paramedic Direct Fee Program Billings

Dear Chief Bertka,

Enclosed please find the March reports, which represent the activity for the paramedic responses billed by Care Ambulance Service for the City of Garden Grove.

- Response Statistics – there were a total of 96 responses billed at $350 each in the amount of $33,600.
- Since the inception of the program, total responses billed is $272,300, payments received are $59,465 and the write-offs total $80,047, leaving a total accounts receivable balance of $132,788.

Please note that this report has 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 $15,112 representing the total cash revenue received this period ($15,462), less refunds of $350.00. 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