

**Key Largo Volunteer Ambulance Corp Inc.
Treasurer's Report
August 2011**

	Billing Account	Corp Account	Building Account	CPR Account	Cunningham Scholarship	Certificates of Deposit	Total
Beginning Balance	\$217,261.21	-\$24,321.05	\$20,978.60	\$641.67	\$3,064.97	\$227,640.08	\$445,265.48
<u>Revenues</u>							
Interest	1.94	1.13	4.37				7.44
Medical Fees	15,880.84						15,880.84
Medical Transcripts		24.00					24.00
KL Fire Rescue & EMS Reimb		11,217.21					11,217.21
Donations		0.00					0.00
Transfers				48.08		0.00	48.08
Educational Income				90.00			90.00
Uncollected Income/Adjustmts	-3,924.28						-3,924.28
Total Revenues	\$11,958.50	\$11,242.34	\$4.37	\$138.08	\$0.00	\$0.00	\$23,343.29
<u>Expenditures</u>							
Awards, Banquet, Plaques							0.00
Licenses & Permits		25.00					25.00
Medical Billing Refunds	475.19						475.19
Payroll Expenses	21,768.68	11,810.91					33,579.59
Bank Service Charges	-10.00						-10.00
Professional Fees	1,590.86	0.00					1,590.86
Postage and Delivery		0.00					0.00
Dues & Memberships		5.00					5.00
Contract Serv/Charters		0.00					0.00
Supplies		522.25		90.00			612.25
Total Expenditures	\$23,824.73	\$12,363.16	\$0.00	\$90.00	\$0.00	\$0.00	36,277.89
Ending Balance	\$205,394.98	-\$25,441.87	\$20,982.97	\$689.75	\$3,064.97	\$227,640.08	\$432,330.88

Key Largo Volunteer Ambulance Corps					
Monthly & Year to Date Summary Report					
For Month of August 2011		This	Comparison	Diff 2009	
Workloads	Current Month*	Fiscal	Last FY	To Date	Vs 2008
		Year to Date	To Date	YTD	
Total Runs Billed	78	663	609	54	8.87%
Net Revenue	Current Month	Year to Date	Comparison	Last FY	
			To Date		
Gross Charges	\$46,633.36	\$387,056.56	\$358,689.50	\$28,367.06	
Credit Adjustments (Total)	\$41,069.19	\$79,271.27			
Medicare	\$983.96	\$13,997.14			
Medicaid	\$2,233.10	\$22,845.02			
Approved Write-offs	\$37,811.63	\$40,490.90			
Other Govt W/O	\$0.00	\$1,532.01			
Trauma District	\$0.00	\$0.00			
Retained By Collections Agent	\$40.50	\$406.20			
Adjusted Charges	\$5,564.17	\$307,785.29			
Deposits	\$17,014.69	\$211,697.76	\$216,595.41	(\$4,897.65)	
Charge Adjust or Refunds**	\$1,455.58	\$4,064.80			
Adjusted Income	\$15,559.11	\$207,632.96			
Receivables	Current Month				
As of August 31, 2011					
Total Receivables ****	\$171,036.61				
Current Bad Debt	\$31,596.01				
* Certain workload and charge data may not be in these current month figures if runs were received late in the month. All revenue figures are complete if received by last workday					
** Charge adjusts are either refunds or charge resotations of prev. w/o					
*** Current bad debt includes Bad Debt+Bad Debt non Collectible+ Unbillable runs + Chap 7-11					
**** Excludes \$811,639.79 in uncollected accounts placed with Collection agency 2002 to present					
NOTICE: Information in this report package may contain personally identifiable information protected under HIPPA Law and should be treated accordingly. Please Safeguard these documents to protect against unauthorized release.					

Key Largo EMS

Overtime justification for weeks of August 06, 2011 and August 13, 2011

R Fell	11 hours	Scheduled to work two 24-hour shifts per week which yields 8 hours of OT per week. Came in early one day each week (6:30am and 7am) and left early one day each week (5am and 3:30am). Thus yielding 6.5 hour of OT the first week and 4.5 hours of OT the second week.
D Fernandez	10 hours	Scheduled to work two 24-hour shifts per week which yields 8 hours of OT per week. Came in late (9am) three of the four days and left early one day each week (7am and 6am). Thus yielding 5 hour of OT each week.
F Jones	9.5 hours	Scheduled to work two 24-hour shifts per week which yields 8 hours of OT per week. On vacation the first week and came in late (8:30am) and held over (9am) one day the second week and came in early (7am) the other day of the second week. Thus yielding 9.5 hours of OT the second week.
E Mesa	16 hours	Scheduled to work two 24-hour shifts the first week which yields 8 hours of OT. Came in early one day (6am) and held over both days (9am and 3pm). Thus yielding 16 hour of OT the second week.
C Smith	11 hours	Scheduled to work two 24-hour shifts per week which yields 8 hours of OT per week. Left early one day each week (5:30am). Thus yielding 5.5 hour of OT each week.
C Teems	4.25 hours	Scheduled to work two 24-hour shifts the first week which yields 8 hours of OT . Came in late (10am and 9:45am) each day the first week, thus yielding 4.25 hour of OT for the first week.

2:16 PM

08/17/11

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
August 19, 2011

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Form 941						
8/19/2011	Form 941	EFTPS	Liability Check	59-1682537 -...	Billing Account-706	-2,646.57
Total Form 941						-2,646.57
Bock, Donald						
8/19/2011	Bock, Donald	Direct...	Paycheck		Billing Account-706	-586.16
Total Bock, Donald						-586.16
Bogk, Jason M						
8/19/2011	Bogk, Jason M	Direct...	Paycheck		Billing Account-706	-309.41
Total Bogk, Jason M						-309.41
Cruciger, David A						
8/19/2011	Cruciger, David A	9632	Paycheck		Billing Account-706	-286.36
Total Cruciger, David A						-286.36
DePauw, George W.						
8/19/2011	DePauw, George W.	9633	Paycheck		Billing Account-706	-243.37
Total DePauw, George W.						-243.37
Faktor, James W						
8/19/2011	Faktor, James W	9634	Paycheck		Billing Account-706	-278.15
Total Faktor, James W						-278.15
Fell, Ronald J						
8/19/2011	Fell, Ronald J	9635	Paycheck		Billing Account-706	-920.23
Total Fell, Ronald J						-920.23
Fernandez, Daniel L						
8/19/2011	Fernandez, Daniel L	Direct...	Paycheck		Billing Account-706	-1,065.50
Total Fernandez, Daniel L						-1,065.50
Jones, Franky R.						
8/19/2011	Jones, Franky R.	9636	Paycheck		Billing Account-706	-813.58
Total Jones, Franky R.						-813.58
Linares, Edwin A						
8/19/2011	Linares, Edwin A	Direct...	Paycheck		Billing Account-706	-490.65
Total Linares, Edwin A						-490.65
Mesa, Eduardo A						
8/19/2011	Mesa, Eduardo A	Direct...	Paycheck		Billing Account-706	-959.46
Total Mesa, Eduardo A						-959.46
Smith {transfer}, Cecilia						
8/19/2011	Smith {transfer}, Ce...	Direct...	Paycheck		Billing Account-706	-1,239.76
Total Smith {transfer}, Cecilia						-1,239.76
Teems, Curtis D						
8/19/2011	Teems, Curtis D	Direct...	Paycheck		Billing Account-706	-789.80
Total Teems, Curtis D						-789.80
TOTAL						-10,629.00

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
September 2, 2011

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Form 941						
9/2/2011	Form 941	EFTPS	Liability Check	59-1682537 -...	Billing Account-706	-2,786.45
Total Form 941						-2,786.45
Bock, Donald						
9/2/2011	Bock, Donald	9642	Paycheck		Billing Account-706	-586.16
Total Bock, Donald						-586.16
Bogk, Jason M						
9/2/2011	Bogk, Jason M	9643	Paycheck		Billing Account-706	-300.04
Total Bogk, Jason M						-300.04
Cruciger, David A						
9/2/2011	Cruciger, David A	9641	Paycheck		Billing Account-706	-551.71
Total Cruciger, David A						-551.71
DePauw, George W.						
9/2/2011	DePauw, George W.	9637	Paycheck		Billing Account-706	-557.31
Total DePauw, George W.						-557.31
Faktor, James W						
9/2/2011	Faktor, James W	9638	Paycheck		Billing Account-706	-265.65
Total Faktor, James W						-265.65
Fell, Ronald J						
9/2/2011	Fell, Ronald J	9639	Paycheck		Billing Account-706	-1,002.49
Total Fell, Ronald J						-1,002.49
Fernandez, Daniel L						
9/2/2011	Fernandez, Daniel L	9644	Paycheck		Billing Account-706	-519.79
Total Fernandez, Daniel L						-519.79
Jones, Franky R.						
9/2/2011	Jones, Franky R.	9640	Paycheck		Billing Account-706	-1,577.41
Total Jones, Franky R.						-1,577.41
Linares, Edwin A						
9/2/2011	Linares, Edwin A	9645	Paycheck		Billing Account-706	-500.76
Total Linares, Edwin A						-500.76
Mesa, Eduardo A						
9/2/2011	Mesa, Eduardo A	9646	Paycheck		Billing Account-706	-559.31
Total Mesa, Eduardo A						-559.31
Smith (transfer), Cecilia						
9/2/2011	Smith (transfer), Ce...	9647	Paycheck		Billing Account-706	-1,248.09
Total Smith (transfer), Cecilia						-1,248.09
Teems, Curtis D						
9/2/2011	Teems, Curtis D	9648	Paycheck		Billing Account-706	-512.05
Total Teems, Curtis D						-512.05
TOTAL						-10,967.22



KEY LARGO VOLUNTEER AMBULANCE CORPS, INC.

98600 Overseas Highway Key Largo, Florida 33037 Phone: 305-451-2766 Fax: 305-451-1562

Business Meeting Minutes August 9, 2011

Board members in attendance were Russ Cullen, Ronnie Fell, Jackie Harder, Tess Marra, Scott Robinson, and Linda Lee Sawart. A quorum was present. Also in attendance were Jack Bridges, KLVAC attorney and Chief Donald Bock. Membership attendance is reflected in the monthly attendance roster.

1. Call to Order

Meeting was called to order at 6:30pm by President Ronnie Fell.

2. Announcements

- Birthdays for August are Franky Jones, Leo Bello, and Scott Robinson.
- Jackie and Leo Bello are participating in the Susan G. Komen Miami/Ft. Lauderdale Race for the Cure. Please contact them for further information or wish to make a contribution.

3. Approval of Minutes

Tess Marra motioned to approve the July 12, 2011 minutes. Jackie Harder seconded. Motion passed unanimously.

4. Treasurer's Report

Tess Marra reported a balance of \$278,881. Jackie Harder motioned to approve the treasurer's report. Linda Lee seconded. Motion passed unanimously.

5. Committee Reports

Committee reports are available for viewing in the KLVAC office.

Ronnie Fell informed members there will be an Airway Class on September 17 at 8:00am.

There was discussion in reference to the current number of EMTs and filling of shifts. George Mirabella, Tess Marra and Chief Bock will meet to review the numbers and bring in new EMTs if necessary.

6. Legal Report

Jack Bridges reported that he had submitted a request for public records from the Fire Department to obtain their donor list. As of this date, the information has not been forthcoming.

After discussion it was decided Jack Bridges will contact Mr. Ward to ask him to present a Sunshine Law seminar at the November business meeting or the first available regular meeting date thereafter.

7. Membership Review

All members are currently in good standing.

8. Old Business

A. Generator Quotes

Three quotes have been obtained for the generator. Jackie Harder motioned to have Chief Bock budget for the higher quote. Russ Cullen seconded. Motion passed unanimously.

B. Fund Raising Letter

Jackie Harder suggested that Jack Bridges craft the fund raising letter around the purchase of the generator should the District deny the purchase. The time frame for sending out the letter is yet to be determined.

C. Other Old Business

There was no other old business.

9. New Business

A. Other New Business

The new ambulance has arrived. Jackie Harder suggested a photo be taken as the door decal is placed on the ambulance.

Robert Barnes has requested a three month leave of absence. Russ Cullen motioned approval. Jackie Harder seconded. Motion passed unanimously.

Med 75 is back in service. However, Med 74 has a head gasket leak.

10. Membership Discussion

Brenda Beckmann brought up the issue of members running only one shift every three months to retain membership.

The issue of whether worker's compensation is paid based on payroll records or the number of individual employees was discussed. Betsy El Koury, KLVAC office manager will be asked for that information.

Tess Marra liked the implementation of the informational bulletins and suggested they be posted downstairs and upstairs in the crew quarters.

Aimee Faires has returned and addressed the board reference running again. Her EMT license has lapsed; however she will obtain her license again. In the meantime, it was suggested she put in an application and run shifts as a rider.

11. Adjournment

Motion was made by Jackie Harder and seconded by Russ Cullen to adjourn. Motion carried unanimously.

Meeting adjourned at 7:30pm.

Pamela Johnson
Recording Secretary

Key Largo Volunteer Ambulance Corp Inc.

Treasurer's Report

September 2011

	Billing Account	Corp Account	Building Account	CPR Account	Cunningham Scholarship	Certificates of Deposit	Total
Beginning Balance	\$205,394.98	-\$25,441.87	\$20,982.97	\$689.75	\$3,064.97	\$227,640.08	\$432,330.88
<u>Revenues</u>							
Interest	2.24	1.29	4.51				8.04
Medical Fees	38,590.38						38,590.38
Medical Transcripts		8.00					8.00
KL Fire Rescue & EMS Reimb		10,990.00					10,990.00
Donations		2.00					2.00
Transfers						0.00	0.00
Educational Income				25.00			25.00
Uncollected Income/Adjustmts	-32,959.38						-32,959.38
Total Revenues	\$5,633.24	\$11,001.29	\$4.51	\$25.00	\$0.00	\$0.00	\$16,664.04
<u>Expenditures</u>							
Awards, Banquet, Plaques		19.50					19.50
Licenses & Permits		0.00					0.00
Medical Billing Refunds	577.18						577.18
Payroll Expenses	33,239.62	11,937.66					45,177.28
Bank Service Charges	0.00						0.00
Professional Fees	1,351.76	1,590.00					2,941.76
Postage and Delivery		0.00					0.00
Dues & Memberships		5.00					5.00
Contract Serv/Charters		0.00					0.00
Supplies		113.43					113.43
Total Expenditures	\$35,168.56	\$13,665.59	\$0.00	\$0.00	\$0.00	\$0.00	48,834.15
Ending Balance	\$175,859.66	-\$28,106.17	\$20,987.48	\$714.75	\$3,064.97	\$227,640.08	\$400,160.77

Key Largo Volunteer Ambulance Corps				
Monthly & Year to Date Summary Report				
For Month of September 2011		THIS	Comparison	Diff 2009
Workloads	Current Month*	Fiscal	Last FY	Vs 2010
	Year to Date	To:Date	YTD	
Total Runs Billed	50	713	660	53
Net Revenue	Current Month	Year to Date	Comparison	
			Last FY	
			To:Date	
Gross Charges	\$28,375.28	\$415,431.84	\$387,857.30	\$27,574.54
Credit Adjustments (Total)	\$4,100.13	\$82,782.40		
Medicare	\$1,502.24	\$15,499.38		
Medicaid	\$1,960.68	\$24,805.70		
Approved Write-offs	\$595.36	\$40,497.26		
Other Govt W/O	\$0.00	\$1,532.01		
Trauma District	\$0.00	\$0.00		
Retained By Collections Agent	\$41.85	\$448.05		
Adjusted Charges	\$24,275.15	\$332,649.44		
Deposits	\$19,510.48	\$231,208.24	\$240,781.95	(\$9,573.71)
Charge Adjust or Refunds**	\$0.00	\$4,064.80		
Adjusted Income	\$19,510.48	\$227,143.44		
Receivables	Current Month			
As of September 30, 2011				
Total Receivables ****	\$157,694.15			
Current Bad Debt	\$29,582.02			
* Certain workload and charge data may not be in these current month figures if runs were received late in the month. All revenue figures are complete if received by last workday				
** Charge adjusts are either refunds or charge resotations of prev. w/o				
*** Current bad debt includes Bad Debt+Bad Debt non Collectible+ Unbillable runs + Chap 7-11				
**** Excludes \$830,330.14 in uncollected accounts placed with Collection agency 2002 to present				
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Vehicle Status:

73: The new 73 is still waiting for "Sun Communications" to install the radios. They came out to do the installation but did not complete the work. Apparently the installation guy quit his job and did not do the installation work correctly prior to leaving. We are now waiting for the repaired radio to be returned and installed.

The old 73 is waiting for the District's attorney to place it "out to bid" before we can get rid of it. Since its value is over \$5,000 it had to go out to bid instead of being used as a trade in.

74: It was towed to Wheaton's when it broke down and is back at the Ford Dealer in Homestead. The head gaskets are bad and are being replaced. This is related to the problem it had last month which was repaired under warranty. CeCe was able to negotiate with the Ford Dealer to have this covered under warranty as well.

75: At a District meeting I asked that the District's attorney send a letter to Palmetto Ford asking for a refund on the \$4,200 paid to the dealership to fix the oil leak. Since they repaired it four times and it is still leaking. I will place the truck as "last-to-be-used" status rather than trying to have it repaired. In doing a Google search for oil leaks for that year chassis, several postings came up thus it may be a problem that cannot be readily fixed. Hopefully it will not become worse prior to being replaced in a couple of years. It is usable but requires checking the oil level daily if it is being used.

76: We actually have one truck that is up and running without any problems!

In concurrence with Zoll, the Patient Care Reporting Software will be "wiped out" on Tuesday, October 11 and reinstalled from scratch. Too many updates and patches have been made in an attempt to maintain the data that was in place with prior versions – to the point that it just is not going to work as installed. Every time I try to get one thing working, something else does not work because it is located in the wrong directory, the C-drive has no space left and the program requires use of the C-drive, etc. Even though we will lose the programming work done to date, it will be better because the end result will be traceable software configuration from this point forward. For example, some of the program information is from when Joey and Elaine were here. The updates are being loaded in the wrong areas or old directories which were duplicated in older versions. Overall, it will be a positive step forward even though the work done to date needs to be reinstalled.

With the assistance of Ronnie and Scott, we were able to keep the District from making too many cuts to the budget that we could not work with. I am grateful that the budget process is over. This year's budget process has been more challenging than prior years. The economy has put a tremendous strain on everyone, including the budget review process.

Working with Betsy, George, Scott and Tess; we are in the process of bringing on three additional EMT's that will be available to work weekday daytime shifts. They will have to meet the new testing process and will have a written, practical and interview evaluation prior to being selected. Next we will be working on hiring a couple of paid paramedics.

Pam Johnson reached a milestone of 20 years of employment with Monroe County last week. She has kept the Trauma District running far beyond what was thought possible thru her diligent work. The Trauma District has maintained a "self-sustaining" level of finance and has not collected taxes since the 1990's. Since the Trauma District is the "payer of last resort", it has not had to pay for most patients because they have insurance of some type. Thus the Trauma District has continued far beyond what was thought possible.

The State HRS/EMS inspectors came by last month and we continue to maintain our "Exemplary" status where no violations were found and everything was in order. Betsy, Brenda and Pam are largely responsible for maintaining the records; CeCe and the crews for maintaining the vehicles. Key Largo EMS has maintained an "Exemplary" status since the State began doing inspections (announced and unannounced) which is a reflection of the dedication of our staff and personnel. Without question, they rock!

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
September 16, 2011

Date	Name	Num	Type	Memo	Account	Amount
Form 941 9/16/2011	Form 941	EFTPS	Liability Check	59-1682537 -...	Billing Account-706	-2,771.00
Total Form 941						-2,771.00
Bock, Donald 9/16/2011	Bock, Donald	9649	Paycheck		Billing Account-706	-599.97
Total Bock, Donald						-599.97
Bogk, Jason M 9/16/2011	Bogk, Jason M	9650	Paycheck		Billing Account-706	-325.03
Total Bogk, Jason M						-325.03
Cruciger, David A 9/16/2011	Cruciger, David A	9651	Paycheck		Billing Account-706	-193.57
Total Cruciger, David A						-193.57
DePauw, George W. 9/16/2011	DePauw, George W.	9652	Paycheck		Billing Account-706	-574.83
Total DePauw, George W.						-574.83
Faktor, James W 9/16/2011	Faktor, James W	9653	Paycheck		Billing Account-706	-325.04
Total Faktor, James W						-325.04
Fell, Ronald J 9/16/2011	Fell, Ronald J	9654	Paycheck		Billing Account-706	-495.88
Total Fell, Ronald J						-495.88
Fernandez, Daniel L 9/16/2011	Fernandez, Daniel L	9655	Paycheck		Billing Account-706	-786.65
Total Fernandez, Daniel L						-786.65
Jones, Franky R. 9/16/2011	Jones, Franky R.	9656	Paycheck		Billing Account-706	-1,526.31
Total Jones, Franky R.						-1,526.31
Linares, Edwin A 9/16/2011	Linares, Edwin A	9657	Paycheck		Billing Account-706	-729.66
Total Linares, Edwin A						-729.66
Mesa, Eduardo A 9/16/2011	Mesa, Eduardo A	9658	Paycheck		Billing Account-706	-1,414.12
Total Mesa, Eduardo A						-1,414.12
Smith {transfer}, Cecilia 9/16/2011	Smith {transfer}, Ce...	9659	Paycheck		Billing Account-706	-631.06
Total Smith {transfer}, Cecilia						-631.06
Teems, Curtis D 9/16/2011	Teems, Curtis D	9660	Paycheck		Billing Account-706	-733.60
Total Teems, Curtis D						-733.60
TOTAL						-11,106.72

Justifications for weeks ending 09/17/10 & 09/24/11

R Fell	15 hours	OT for scheduled days (two 24 hour shifts = 8 hours OT) & in early (7am Don & Edwin - Faktor) one day each week, left early one day (5am) second week. Thus 9 hours OT first week and 6 hours OT second week.
F Jones	29 hours	OT for scheduled days (two 24 hour shifts = 8 hours OT each week). Held over one hour (9am) for Danny the first week, held over 12 hours for GW (8pm) one day the second week. Thus 9 hours first week and 20 hours the second week.
E Linares	5 hours	OT for scheduled days (two 24 hour shifts = 8 hours) and left early (5am) second week = 5 hour OT for second week.
E Mesa	11.5 hours	OT for scheduled days (two 24 hour shifts = 8 hours OT) and came in early (5am) and held over one day the second week thus, 11.5 hours OT.
C Smith	16.5 hours	OT for scheduled days (two sets of 24 hour shifts per week) and in early (6:30am) one day and held over 7 hours working on trucks on first week. On vacation second week. Thus total of 16.5 hours OT.

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
September 30, 2011

Name	Num	Type	Memo	Account	Amount
Form 941	EFTPS	Liability Check	59-1682537 -...	Billing Account-706	-2,815.44
					<u>-2,815.44</u>
Bock, Donald 9/30/2011		Paycheck		Billing Account-706	-573.36
Total Bock, Donald					<u>-573.36</u>
Bogk, Jason M 9/30/2011		Paycheck		Billing Account-706	-287.53
Total Bogk, Jason M					<u>-287.53</u>
Cruciger, David A 9/30/2011		Paycheck		Billing Account-706	-551.71
Total Cruciger, David A					<u>-551.71</u>
DePauw, George W. 9/30/2011	9662	Paycheck		Billing Account-706	-155.18
Total DePauw, George W.					<u>-155.18</u>
Faktor, James W 9/30/2011	9663	Paycheck		Billing Account-706	-559.06
Total Faktor, James W					<u>-559.06</u>
Fell, Ronald J 9/30/2011	9664	Paycheck		Billing Account-706	-977.46
Total Fell, Ronald J					<u>-977.46</u>
Fernandez, Daniel L 9/30/2011		Paycheck		Billing Account-706	-519.79
Total Fernandez, Daniel L					<u>-519.79</u>
Jones, Franky R. 9/30/2011	9665	Paycheck		Billing Account-706	-1,725.40
Total Jones, Franky R.					<u>-1,725.40</u>
Linares, Edwin A 9/30/2011		Paycheck		Billing Account-706	-692.99
Total Linares, Edwin A					<u>-692.99</u>
Mesa, Eduardo A 9/30/2011		Paycheck		Billing Account-706	-898.55
Total Mesa, Eduardo A					<u>-898.55</u>
Smith (transfer), Cecilia 9/30/2011		Paycheck		Billing Account-706	-850.47
Total Smith (transfer), Cecilia					<u>-850.47</u>
Teems, Curtis D 9/30/2011		Paycheck		Billing Account-706	-512.07
Total Teems, Curtis D					<u>-512.07</u>
TOTAL					<u><u>-11,119.01</u></u>