

Key Largo Volunteer Ambulance Corp., Inc.
Payroll Transactions by Payee
August 3, 2012

08/01/12

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Form 941						
8/3/2012	Form 941	EFTPS	Liability Check	59-1682537 -...	Billing Account-706	-2,743.24
Total Form 941						-2,743.24
Bock, Donald						
8/3/2012	Bock, Donald	DIRE...	Paycheck		Billing Account-706	-587.17
Total Bock, Donald						-587.17
Cruciger, David A						
8/3/2012	Cruciger, David A	DIRE...	Paycheck		Billing Account-706	-286.35
Total Cruciger, David A						-286.35
Cuesta, Marc-Anthony						
8/3/2012	Cuesta, Marc-Antho...	DIRE...	Paycheck		Billing Account-706	-597.08
Total Cuesta, Marc-Anthony						-597.08
Faktor, James W						
8/3/2012	Faktor, James W	9742	Paycheck		Billing Account-706	-306.29
Total Faktor, James W						-306.29
Fell, Ronald J						
8/3/2012	Fell, Ronald J	9743	Paycheck		Billing Account-706	-681.36
Total Fell, Ronald J						-681.36
Fernandez, Daniel L						
8/3/2012	Fernandez, Daniel L	DIRE...	Paycheck		Billing Account-706	-530.76
Total Fernandez, Daniel L						-530.76
Jones, Franky R.						
8/3/2012	Jones, Franky R.	9744	Paycheck		Billing Account-706	-1,489.78
Total Jones, Franky R.						-1,489.78
Lessard, Todd A						
8/3/2012	Lessard, Todd A	DIRE...	Paycheck		Billing Account-706	-513.07
Total Lessard, Todd A						-513.07
Linares, Edwin A						
8/3/2012	Linares, Edwin A	DIRE...	Paycheck		Billing Account-706	-485.59
Total Linares, Edwin A						-485.59
Mesa, Eduardo A						
8/3/2012	Mesa, Eduardo A	DIRE...	Paycheck		Billing Account-706	-883.80
Total Mesa, Eduardo A						-883.80
Smith (transfer), Cecilia						
8/3/2012	Smith (transfer), Ce...	DIRE...	Paycheck		Billing Account-706	-1,310.34
Total Smith (transfer), Cecilia						-1,310.34
Teems, Curtis D						
8/3/2012	Teems, Curtis D	DIRE...	Paycheck		Billing Account-706	-497.32
Total Teems, Curtis D						-497.32
TOTAL						-10,912.15

Overtime Justification for Key Largo EMS Medic Payroll

Weeks Ending 07/07/12 & 07/14/12

R Fell	8 hours OT	Two 24 hour shifts equals 8 hours OT per week. In early (7:30am) one day each week and left early (5am) two days the first week and one day the second week. Thus 2.5 hours OT the first week and 5.5 hours OT the second week.
F Jones	17 hours OT	Two 24 hour shifts equals 8 hours OT per week. Came in early (7am) day one day the second week. Thus 8 hours OT the first week and 9 hours OT the second week.
C Smith	15 hours OT	Two 24 hour shifts equals 8 hour OT per week. Left early (5am) one day the first week and held over (10am) one day the second week. Thus 5 hours OT the first week and 10 hours OT the second week.

Note: The reduced overtime hours is largely due to the hiring of two additional medics which filled the two open slots.

Key Largo Volunteer Ambulance Corp., Inc.

07/16/12

Payroll Transactions by Payee

July 20, 2012

<u>Date</u>	<u>Name</u>	<u>Num</u>	<u>Type</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Form 941						
7/20/2012	Form 941	EFTPS	Liability Check	59-1682537 -...	Billing Account-706	-2,811.00
Total Form 941						-2,811.00
Bock, Donald						
7/20/2012	Bock, Donald	DIRE...	Paycheck		Billing Account-706	-587.16
Total Bock, Donald						-587.16
Cruciger, David A						
7/20/2012	Cruciger, David A	DIRE...	Paycheck		Billing Account-706	-536.26
Total Cruciger, David A						-536.26
Cuesta, Marc-Anthony						
7/20/2012	Cuesta, Marc-Antho...	DIRE...	Paycheck		Billing Account-706	-581.32
Total Cuesta, Marc-Anthony						-581.32
Fell, Ronald J						
7/20/2012	Fell, Ronald J	9740	Paycheck		Billing Account-706	-957.03
Total Fell, Ronald J						-957.03
Fernandez, Daniel L						
7/20/2012	Fernandez, Daniel L	DIRE...	Paycheck		Billing Account-706	-530.77
Total Fernandez, Daniel L						-530.77
Jones, Franky R.						
7/20/2012	Jones, Franky R.	9741	Paycheck		Billing Account-706	-1,508.90
Total Jones, Franky R.						-1,508.90
Lessard, Todd A						
7/20/2012	Lessard, Todd A	DIRE...	Paycheck		Billing Account-706	-502.56
Total Lessard, Todd A						-502.56
Linares, Edwin A						
7/20/2012	Linares, Edwin A	DIRE...	Paycheck		Billing Account-706	-445.11
Total Linares, Edwin A						-445.11
Mesa, Eduardo A						
7/20/2012	Mesa, Eduardo A	DIRE...	Paycheck		Billing Account-706	-429.05
Total Mesa, Eduardo A						-429.05
Smith {transfer}, Cecilia						
7/20/2012	Smith {transfer}, Ce...	DIRE...	Paycheck		Billing Account-706	-1,310.34
Total Smith {transfer}, Cecilia						-1,310.34
Teems, Curtis D						
7/20/2012	Teems, Curtis D	DIRE...	Paycheck		Billing Account-706	-646.45
Total Teems, Curtis D						-646.45
TOTAL						-10,845.95