

SETTRAC Quarterly Report

7/1/2005 Through 9/30/2005

10/11/2005

Page 1

Date	Description	Memo	Amount
INCOME			
Bank Error Income			
7/15/2005	Bank Credit For Error	CE Credit	2.53
TOTAL Bank Error Income			2.53
FY 05 EMS Dues			
7/21/2005	Deposit	Sargent Area VFD	100.00
TOTAL FY 05 EMS Dues			100.00
FY 05 SETTRAC Conference Registration			
7/7/2005	Deposit	Montgomery Co. (11)	825.00
		Deborah Bynum	75.00
		Rudig & Steinbarg	150.00
7/21/2005	Deposit	Seton	150.00
		Norma Sealy	55.00
		Bernadette Turner	75.00
		Carla Powell	90.00
		Memorial Hermann Hospital South...	150.00
		Janet Sealy	75.00
		Sargent Area VFD (5)	375.00
		RegOnline	1,951.50
		Jersey Village Emergency Services...	150.00
		East Houston Regional Medical Ce...	525.00
		Angleton-Danbury Hospital (2)	180.00
		Anthony Eberhardt	90.00
8/2/2005	Deposit	Northstar EMS, LP (3)	255.00
		Maria Teresa Mallari	90.00
		East Texas Medical Center Gilmer (4)	360.00
		Cypress Creek EMS (9)	975.00
8/9/2005	Carla Powell	Reimbursement	-90.00
8/9/2005	Anthony Eberhardt	Reimbursement	-90.00
8/9/2005	Deposit	Cash registrations	235.00
		Leela Peter	55.00
		North Channel EMS (Hobbs)	55.00
		Kathleen Griffin	55.00
		Mr. & Mrs. S. D. Herrod	180.00
		Randal Bertin	90.00
		City of League City	55.00
		East Houston Regional Medical Ce...	180.00
		Harris Co. Hosp. Dist. (Stricklin)	75.00
		Jacqueline R. Scarborough	55.00
		Life Gift	90.00
		Tarrant Co. Hosp. Dist. (5)	375.00
8/19/2005	Deposit	Regonline-Conference registrations...	901.25
TOTAL FY 05 SETTRAC Conference Registration			8,817.75
FY 05 SETTRAC Conference Vendor			
7/21/2005	Deposit	Intermedix	1,015.00
8/9/2005	Deposit	Cary N. Overby-Autopulse	500.00
		National Reimbursement Services, ...	515.00
		Carlos Graubard	250.00

SETTRAC Quarterly Report

7/1/2005 Through 9/30/2005

10/11/2005

Page 2

Date	Description	Memo	Amount
		Armstrong Medical	515.00
		ESO Solutions	515.00
8/19/2005	Deposit	Stryker Medical	500.00
		Tri-anim Health Services	500.00
TOTAL FY 05 SETTRAC Conference Vendor			4,310.00
FY 06 EMS Dues			
7/21/2005	Deposit	Village Fire Dept.	100.00
		Friendswood Fire Dept.	100.00
		Humble Fire Dept. EMS	100.00
		NorthStar EMS	100.00
		Matagorda VFD/EMS	100.00
		Sargent Area VFD	100.00
8/2/2005	Deposit	Wharton EMS	100.00
		City of La Porte	100.00
		Channelview VFD	100.00
		City of Jersey Village	100.00
		City of Nassau Bay	100.00
		City of Deer Park VFD	100.00
		City of Baytown Health Department ...	100.00
		City of Pearland	100.00
		Community VFD	100.00
8/9/2005	Deposit	City of Bellaire	100.00
		South Lake Houston EMS	100.00
		County of Colorado	100.00
8/19/2005	Deposit	Cypress Creek EMS	100.00
		North Channel EMS	100.00
		Ft. Bend Co. EMS	100.00
		Houston Fire Dept.	100.00
		West Harris Co. EMS	100.00
		League City EMS	100.00
		Rosehill Fire Dept.	100.00
		El Campo EMS	100.00
		AMR-Houston	100.00
		Northwest Rural EMS	100.00
		Critical Air	100.00
		Atascocita VFD EMS	100.00
		Harris Co. ESD #5	100.00
		Brookshire-Pattison EMS	100.00
		Montgomery Co. Hosp. Dist. EMS	100.00
		Phoenix EMS	100.00
TOTAL FY 06 EMS Dues			3,400.00
FY 06 Hospital Dues			
7/7/2005	Deposit	Christus St. Joseph	500.00
		Memorial Hermann Memorial City H...	500.00
		San Jacinto Methodist Hospital	500.00
7/21/2005	Deposit	Cypress Creek Hospital	500.00
		Twelve Oaks Hospital North & Sout...	1,000.00
		Healthsouth Houston Rehabilitation...	500.00
		Triumph Hospital Northwest	500.00
		Memorial Hermann Hospital Katy	500.00

SETTRAC Quarterly Report

7/1/2005 Through 9/30/2005

10/11/2005

Page 3

Date	Description	Memo	Amount
		St. Luke's CMC/The Woodlands	500.00
		Oak Bend Medical Center	500.00
		East Houston Regional Medical Ce...	500.00
		Northeast Medical Center	500.00
		Kingwood Medical Center	500.00
		West Houston Medical Center	500.00
		Houston Community Hospital	500.00
8/2/2005	Deposit	The Methodist Hospital	500.00
		Matagorda County Hospital District	500.00
8/9/2005	Deposit	Bayshore Medical Center	500.00
		Texas Children's Hospital	500.00
8/19/2005	Deposit	Colorado-Fayette Medical Center	500.00
		The Methodist Hospital	500.00
TOTAL FY 06 Hospital Dues			11,000.00
 HRSA 3 Grant			
7/25/2005	From HRSA Prog. 3	Administrative Expenses	135,000.00
TOTAL HRSA 3 Grant			135,000.00
 Interest			
7/29/2005	Interest On Deposit	IOD Interest Paid	18.61
7/29/2005	Interest On Deposit	IOD Interest Paid	219.76
TOTAL Interest			238.37
 Other Inc			
8/9/2005	Deposit	Texas Mutual-Dividend	44.50
TOTAL Other Inc			44.50
 Texas Suicide Prevention Network			
8/9/2005	Deposit	BRAC, Inc.	500.00
9/1/2005	Intelligent Meetings Corporation	Invoice # 1231196-IN	-32.92
TOTAL Texas Suicide Prevention Network			467.08
 TOTAL INCOME			 163,380.23
 EXPENSES			
Bank Services			
7/15/2005	Service Charge	June Check Paid-Debits	-2.40
7/15/2005	Service Charge	June Items Deposit (Local Clrngo...	-0.99
7/15/2005	Service Charge	June Items Deposit (Non-Local)	-0.88
7/15/2005	Service Charge	June PC Banking Monthly Fee	-10.00
7/15/2005	Service Charge	June Items Deposit (Local)	-0.44
7/15/2005	Service Charge	June Items Deposit (Other Fed)	-0.22
TOTAL Bank Services			-14.93
 FY 05 County 911 Fund			
7/5/2005	Wharton EMS	Wharton Co. FY '05 911 Fund	-1,441.00
7/12/2005	Ft. Bend Co. EMS	Ft. Bend Co. FY '05 911 Fund	-4,434.68
7/12/2005	Montgomery County Hospital Dis...	Montgomery Co. FY '05 911 Fund	-8,664.00
7/12/2005	Highlands VFD	Harris Co. FY '05 County Fund	-1,744.15
7/15/2005	Texas Medical Transport	Harris Co. FY '05 County Fund	-1,744.15

SETTRAC Quarterly Report

7/1/2005 Through 9/30/2005

10/11/2005

Page 4

Date	Description	Memo	Amount
7/15/2005	Katy Fire Department	Harris Co. FY '05 911 Fund	-1,744.15
7/15/2005	Katy Fire Department	Waller Co. FY '05 911 Fund	-761.00
7/15/2005	Katy Fire Department	Ft. Bend Co. FY '05 911 Fund	-27.17
7/15/2005	Bellaire Fire Dept.	Harris Co. FY '05 911 Fund	-1,744.15
7/18/2005	El Campo EMS	Wharton Co. FY '05 911 Fund	-1,441.00
7/26/2005	Humble Fire Department EMS	Harris Co. FY '05 911 Fund	-1,744.15
8/2/2005	**VOID**LaPorte EMS	FY '05 Harris Co. 911 Fund	0.00
8/2/2005	Community VFD	Harris Co. FY '05 911 Fund	-1,744.15
		Ft. Bend Co. FY '05 911 Fund	-251.15
8/2/2005	LaPorte EMS	FY '05 Harris Co. 911 Fund	-1,744.15
8/9/2005	Austin County EMS	Austin Co. FY '05 911 Fund	-1,847.00
8/9/2005	Huntsville-Walker Co. EMS	Walker Co. FY '05 911 Fund	-2,967.00
8/9/2005	Memorial Hermann Life Flight	Harris Co. FY '05 911 Fund	-1,744.15
8/9/2005	Galena Park Fire Department	Harris Co. FY '05 911 Fund	-1,744.15
8/9/2005	Jacinto City VFD	Harris Co. FY '05 911 Fund	-1,744.15
8/9/2005	Medilife of Houston	Harris Co. FY 05 911 Fund (for HFD)	-1,744.15
8/9/2005	AMR-Houston	Harris Co. FY 05 911 Fund	-1,744.15
8/9/2005	Channelview VFD	Harris Co. FY 05 911 Fund	-1,744.15
8/9/2005	Colorado County EMS	Colorado Co. FY 05 911 Fund	-2,426.00
8/9/2005	Emerald Medical Services	Harris Co. FY 05 911 Fund	-1,744.15
8/9/2005	Village Fire Department	Harris Co. FY 05 911 Fund	-1,744.15
TOTAL FY 05 County 911 Fund			-50,422.25
 FY 05 County Trauma Fund			
8/9/2005	Emerald Medical Services	Harris Co. FY '05 Trauma Funds	-647.52
TOTAL FY 05 County Trauma Fund			-647.52
 FY 05 General Fund Expenditure			
Computer Software\Supplies			
7/1/2005	American Express	Monthly ISP fee	-9.95
		Annual fee SETTRAC.com	-41.00
8/9/2005	American Express	Monthly ISP	-9.95
TOTAL Computer Software\Supplies			-60.90
 Contingent Other			
7/1/2005	American Express	Annual fee SETTRAC.com	-54.40
		Finance charge	-3.83
8/9/2005	American Express	Finance charge	-3.68
9/1/2005	**VOID**American Express	Monthly ISP	0.00
9/14/2005	American Express	Monthly ISP	-9.95
TOTAL Contingent Other			-71.86
 Meal Reimbursements			
9/1/2005	David Rives	David Rives-Aug '05	-60.00
9/14/2005	Thelma Lemley	Meals at GETAC	-24.00
TOTAL Meal Reimbursements			-84.00
 Meals for Conferences & Meetings			
8/2/2005	Marnie Krause	July Board meeting	-85.29
8/24/2005	Janice DelGiorno	Meal	-5.06
TOTAL Meals for Conferenes & Meetings			-90.35

SETTRAC Quarterly Report

7/1/2005 Through 9/30/2005

10/11/2005

Page 5

Date	Description	Memo	Amount
Office Supplies			
8/9/2005	American Express	Miscellaneous supplies	-25.95
TOTAL Office Supplies			-25.95
Other Supplies			
8/9/2005	American Express	Toner	-131.78
TOTAL Other Supplies			-131.78
Postage & Freight			
8/9/2005	American Express	Express envelopes	-136.50
		Stamps	-75.00
		Certified mail	-22.15
9/1/2005	**VOID**American Express	Reports to Austin	0.00
9/14/2005	American Express	Reports to Austin	-28.62
TOTAL Postage & Freight			-262.27
Printing & Reproduction			
8/9/2005	American Express	Copies for board meeting	-44.07
TOTAL Printing & Reproduction			-44.07
Telephone Modem			
7/5/2005	The Office of Academic Computing	Mar '05 - May '05	-60.00
TOTAL Telephone Modem			-60.00
TOTAL FY 05 General Fund Expenditure			-831.18
FY 05 RAC 911 Expenditure			
Channelview FD Computers			
7/15/2005	Channelview VFD	Computers	-1,164.79
TOTAL Channelview FD Computers			-1,164.79
Colorado Co. EMS Equipment			
8/24/2005	Colorado County EMS	Equipment	-2,640.00
TOTAL Colorado Co. EMS Equipment			-2,640.00
FICA (Full Time)			
9/1/2005	Compass Bank	David Rives FICA-Jan '05	-1,699.08
TOTAL FICA (Full Time)			-1,699.08
Ft. Bend Co. EMS Bariatric Stretchers			
8/16/2005	Ft. Bend Co. EMS	Bariatric transfer flats	-4,536.73
TOTAL Ft. Bend Co. EMS Bariatric Stretchers			-4,536.73
Humble Fire Dept. EMS Equipment			
8/9/2005	Humble Fire Department EMS	Equipment	-1,951.75
TOTAL Humble Fire Dept. EMS Equipment			-1,951.75
Jersey Village Emer. Svcs. Equipment			
8/2/2005	Jersey Village Emergency Servic...	Equipment	-4,262.71
TOTAL Jersey Village Emer. Svcs. Equipment			-4,262.71
Memorial Hermann Computers			
8/24/2005	Memorial Hermann Hospital	Computers	-5,994.00

SETTRAC Quarterly Report

7/1/2005 Through 9/30/2005

10/11/2005

Page 6

Date	Description	Memo	Amount
TOTAL Memorial Hermann Computers			-5,994.00
Northwest EMS Repeaters			
8/16/2005	Northwest Rural EMS	Repeaters	-1,500.00
TOTAL Northwest EMS Repeaters			-1,500.00
Pearland EMS EZ-IO			
8/16/2005	Pearland EMS	EZ-IO	-547.00
TOTAL Pearland EMS EZ-IO			-547.00
Staff Salary (Full Time)			
9/1/2005	David Rives	Aug '05	-3,712.12
TOTAL Staff Salary (Full Time)			-3,712.12
Village Fire Dept. Stretcher & Equipment			
7/5/2005	Village Fire Department	Stretcher & equipment	-1,900.00
TOTAL Village Fire Dept. Stretcher & Equipment			-1,900.00
TOTAL FY 05 RAC 911 Expenditure			-29,908.18
FY 05 SETTRAC Conference Expense			
8/24/2005	Cheryl Dykes	Candy	-14.42
9/14/2005	Montgomery County	Set-Up for Conference Center	-616.82
TOTAL FY 05 SETTRAC Conference Expense			-631.24
FY 05 Tobacco Expenditure			
Audit\Accounting			
7/5/2005	Randy Walker, CPA	Annual Return	-750.00
7/26/2005	Randy Walker, CPA	Quarterly Return	-150.00
TOTAL Audit\Accounting			-900.00
Communication Allowance			
7/5/2005	David Rives	June '05	-166.66
8/2/2005	David Rives	July '05	-166.67
9/1/2005	David Rives	Aug '05	-166.67
TOTAL Communication Allowance			-500.00
Conference Calls			
7/15/2005	Intelligent Meetings Corporation	Invoice # 1222791-IN	-54.29
8/2/2005	**VOID**Intelligent Meetings Cor...	Invoice # 1224689-IN, 1225282-IN, ...	0.00
8/2/2005	Intelligent Meetings Corporation	Invoice # 1224689-IN, 1225282-IN, ...	-51.48
9/14/2005	Intelligent Meetings Corporation	Invoice # 1232473-IN	-114.50
TOTAL Conference Calls			-220.27
Education			
7/5/2005	Tara Kerr	ENPC	-200.00
7/12/2005	Kimberly Cunningham	SLAM	-270.63
7/12/2005	**VOID**Theresa Sampson	TNCC	0.00
7/12/2005	Steve Hughes	ENPC	-150.00
7/15/2005	**VOID**Christus St. John Hospital	Theresa Sampson-TNCC	0.00
7/15/2005	Jaydee Cu	TNCC-Reissue #2117	-150.00
7/15/2005	**VOID**Christus St. Joseph Hos...	Theresa Sampson-TNCC	0.00
7/18/2005	Theresa Sampson	TNCC	-200.00

SETTRAC Quarterly Report

7/1/2005 Through 9/30/2005

10/11/2005

Page 7

Date	Description	Memo	Amount
7/26/2005	George Labella	ENPC	-200.00
7/26/2005	**VOID**George Labella	ENPC	0.00
7/26/2005	Matagorda General Hospital	Reneé Griffith-PALS	-150.00
		Rosa Trevino-PALS	-150.00
		Karey Hopper-PALS	-150.00
		Lori Thomas-PALS	-150.00
		Tammy Dunning-PALS	-150.00
7/26/2005	David Henderson	TNCC	-150.00
7/26/2005	Julie Economides	TNCC	-200.00
7/26/2005	Davita Weathersby	TNCC	-150.00
8/24/2005	Memorial Hermann Life Flight	Bernie Belvin-PALS	-200.00
8/24/2005	Patti Hinson	TNCC	-150.00
9/6/2005	Matagorda Co. Hospital District	Courtney Patterson-TNCC	-200.00
		Stephanie Lovelady-PALS	-150.00
		Tommie Randle-TNCC	-150.00
9/6/2005	Kelly Readyhough	TNCC	-200.00
9/6/2005	Jane Varghese	TNCC	-200.00
9/6/2005	Deanna Zeh	TNCC	-200.00
9/6/2005	Tandy Mellard	TNCC	-200.00
9/6/2005	Alicia Allen	TNCC	-200.00
9/6/2005	Connie Weber	TNCC	-250.00
9/6/2005	Nell Jenkins	TNCC	-200.00
9/6/2005	Christie Le	TNCC	-200.00
9/6/2005	Mickey Carr	TNCC	-150.00
9/6/2005	Wendy McCarter	TNCC	-150.00
9/6/2005	April Hicks	TNCC	-150.00
9/6/2005	Alyssa Promerug	TNCC	-150.00
9/6/2005	Bonnie Bowen	ENPC	-150.00
9/6/2005	Ashley Sims	ENPC	-200.00
9/6/2005	City Of Wharton EMS	Orlando Rico-BTLS	-125.00
		Brenda Marek-BTLS	-125.00
		Rebecca Coleman-BTLS	-125.00
		Curtis Evans-BTLS	-125.00
		Letia Grosser-BTLS	-125.00
		Mike Kueker-BTLS	-125.00
		Paul Shannon-BTLS	-125.00
		Trey Sparkman-BTLS	-125.00
		Dana Sparkman-BTLS	-125.00
		Larry Hollingsworth-BTLS	-125.00
		Jimi Sue Campbell-BTLS	-125.00
		Jeremy Copeland-BTLS	-125.00
		Rocky Wisnieski-BTLS	-125.00
		Robert Abbott-BTLS	-125.00
		Amanda Anzaldua-BTLS	-125.00
		Angela Rincon-BTLS	-125.00
9/6/2005	Ken Lounsbury	ATCN	-250.00
9/6/2005	Memorial Hermann Life Flight	Ramona Cain-Mack	-225.00
		Sharon Knox	-225.00
9/14/2005	Memorial Hermann Life Flight	ATCN-Ken Lounsbury	-250.00
TOTAL Education			-8,820.63

SETTRAC Quarterly Report

7/1/2005 Through 9/30/2005

10/11/2005

Page 8

Date	Description	Memo	Amount
8/9/2005	American Express	July Newsletter	-235.75
TOTAL Newsletter			-235.75
PI&E-Conference			
7/12/2005	Amsterdam Printing & Litho	Invoice # 8927653	-861.26
8/2/2005	Montgomery County	Rent & Set-Up for Conference Center	-1,165.00
8/2/2005	**VOID**Montgomery County	Damage Deposit	0.00
8/24/2005	Kulvinder Bajwa, MD	Honorarium	-100.00
8/24/2005	Allison Chantel Caviness, MD	Honorarium	-100.00
8/24/2005	Janice DelGiorno	Honorarium & travel	-728.72
8/24/2005	Thomas Granchi, MD	Honorarium	-100.00
8/24/2005	Michael Hewitt, RRT-NPS	Honorarium	-100.00
8/24/2005	Susan Hirtz, MPH, RN	Honorarium	-100.00
8/24/2005	Peter Lazarra	Honorarim & travel	-513.31
8/24/2005	Larry Masterman	Honorarim & travel	-990.00
8/24/2005	Kenneth Mattox, MD	Honorarium	-100.00
8/24/2005	David Persse, MD	Honorarium	-100.00
8/24/2005	David Phillips	Honorarim & travel	-326.36
8/24/2005	Bradford Scott, MD	Honorarium	-100.00
8/24/2005	Alex Valadka, MD	Honorarium	-100.00
8/24/2005	David Wesson, MD	Honorarium	-100.00
8/24/2005	Sarah Beth Abbott	Badges & forms	-70.39
8/24/2005	Cheryl Dykes	Decorations	-45.17
9/1/2005	**VOID**American Express	Gifts for speakers-Best Buy	0.00
		Ribbons for badges	0.00
		Gifts for speakers-Best Buy	0.00
		Plaques for committee	0.00
		Plaques for committee	0.00
9/14/2005	Montgomery County	Set-Up for Conference Center	-1,232.68
9/14/2005	American Express	Gifts for speakers-Best Buy	-540.00
		Ribbons for badges	-112.69
		Gifts for speakers-Best Buy	-162.00
		Plaques for committee	-476.00
		Plaques for Committee	-49.00
9/14/2005	copyDR	Inv. #400	-1,691.42
TOTAL PI&E-Conference			-9,964.00
Travel Expenses			
7/1/2005	American Express	Parking at GETAC	-46.77
		Marnie Krause-June 05	-80.00
7/5/2005	David Rives	June '05	-102.29
8/2/2005	David Rives	July '05	-139.41
8/9/2005	American Express	Marnie Krause-July '05	-100.00
9/1/2005	**VOID**American Express	Marnie Krause-Aug '05	0.00
9/1/2005	Marnie Krause	Aug '05	-45.36
9/1/2005	David Rives	David Rives-Aug '05	-262.43
9/14/2005	American Express	Marnie Krause-Aug '05	-20.00
9/14/2005	Thelma Lemley	Parking at quarterly meeting	-12.00
		Travel to GETAC	-54.98
TOTAL Travel Expenses			-863.24
TOTAL FY 05 Tobacco Expenditure			-21,503.89

SETTRAC Quarterly Report

7/1/2005 Through 9/30/2005

10/11/2005

Page 9

Date	Description	Memo	Amount
FY 05 Trauma Fund Expenditures			
Bellaire Fire Dept. Equipment			
7/15/2005	Bellaire Fire Dept.	Equipment	-995.00
TOTAL Bellaire Fire Dept. Equipment			-995.00
Galena Park Fire Dept. Radio			
8/16/2005	Galena Park Fire Department	Radio	-1,000.25
TOTAL Galena Park Fire Dept. Radio			-1,000.25
Jacinto City VFD Stair Chair			
8/16/2005	Jacinto City VFD	Stair chair	-999.00
TOTAL Jacinto City VFD Stair Chair			-999.00
LBJ Traction Splints			
8/16/2005	LBJ General Hospital	Traction splints	-359.98
TOTAL LBJ Traction Splints			-359.98
Memorial Hermann The Woodlands Car Seats			
7/26/2005	Memorial Hermann The Woodlan...Car Seats		-1,220.00
TOTAL Memorial Hermann The Woodlands Car Seats			-1,220.00
North Channel EMS Radio			
7/26/2005	North Channel EMS	Radio	-1,025.00
TOTAL North Channel EMS Radio			-1,025.00
TOTAL FY 05 Trauma Fund Expenditures			-5,599.23
FY 06 General Fund Expenditure			
Meal Reimbursement			
9/14/2005	Thelma Lemley	Meals at GETAC	-14.00
TOTAL Meal Reimbursement			-14.00
TOTAL FY 06 General Fund Expenditure			-14.00
FY 06 Tobacco Expenditure			
Diversion Web Site			
7/1/2005	American Express	Airfare to Milwaukee	-165.59
TOTAL Diversion Web Site			-165.59
Liability Insurance			
8/24/2005	VFIS Of Texas	Commercial Umbrella-FY 06	-750.00
		Accident & Illness-FY 06	-500.00
		Business Auto-FY 06	-270.00
		Commercial Package-FY 06	-2,177.00
TOTAL Liability Insurance			-3,697.00
Workers Comp Insurance			
8/2/2005	**VOID**Texas Mutual Insurance...	Workers Comp Insurance	0.00
8/2/2005	Texas Mutual Insurance Company	Workers Comp Insurance	-412.00
TOTAL Workers Comp Insurance			-412.00
TOTAL FY 06 Tobacco Expenditure			-4,274.59
HRSA 3 Admin. Expense			
FICA (Full Time)			

SETTRAC Quarterly Report

7/1/2005 Through 9/30/2005

10/11/2005

Page 10

Date	Description	Memo	Amount
7/5/2005	**VOID**Compass Bank	David Rives FICA-June '05	0.00
7/5/2005	Compass Bank	David Rives FICA-June 05	-1,699.08
8/2/2005	Compass Bank	David Rives FICA-July '05	-1,699.08
TOTAL FICA (Full Time)			-3,398.16
FICA (Part Time)			
7/5/2005	**VOID**Compass Bank	Marnie Krause FICA-June '05	0.00
7/5/2005	Compass Bank	Marnie Krause FICA-June '05	-645.42
8/2/2005	Compass Bank	Marnie Krause FICA-July '05	-551.67
9/1/2005	Compass Bank	Marnie Krause FICA-Aug '05	-454.32
TOTAL FICA (Part Time)			-1,651.41
Staff Salary (Full Time)			
7/5/2005	**VOID**David Rives	June '05	0.00
7/5/2005	David Rives	June '05	-3,712.12
8/2/2005	David Rives	July '05	-3,712.12
TOTAL Staff Salary (Full Time)			-7,424.24
Staff Salary (Part Time)			
7/5/2005	**VOID**Marnie Krause	June '05	0.00
7/5/2005	Marnie Krause	June '05	-1,647.63
8/2/2005	Marnie Krause	July '05	-1,408.31
9/1/2005	**VOID**Marnie Krause	Aug '05	0.00
9/1/2005	Marnie Krause	Aug '05	-1,159.79
TOTAL Staff Salary (Part Time)			-4,215.73
Travel			
7/5/2005	David Rives	June '05	-256.06
8/2/2005	David Rives	July '05	-134.81
9/1/2005	**VOID**American Express	Airfare to Las Vegas-6	0.00
		Hotel Deposit in Las Vegas-7	0.00
9/1/2005	David Rives	David Rives-Aug '05	-86.21
9/14/2005	American Express	Hotel Deposit in Las Vegas-7	-107.91
9/14/2005	Thelma Lemley	Meals at HRSA meeting	-30.00
TOTAL Travel			-614.99
TOTAL HRSA 3 Admin. Expense			-17,304.53
TOTAL EXPENSES			-131,151.54
OVERALL TOTAL			32,228.69