

SETTRAC Register

SETTRAC
10/13/2006

Date	Num	Transaction	Payment	C	Deposit	Balance
7/3/2006	TXFR	To SETTRAC-HRSA cat: Misc. Exp. memo: Armstrong freight refund	4,241.71			563,918.50
7/3/2006	TXFR	To SETTRAC-HRSA 4 cat: HRSA 4 Grant Transfer memo: To correct account	150,428.30			413,490.20
7/3/2006	EFT	EFTPS SPLIT FY 06 Tobacco Expenditure:FICA (Part Time) memo: June '06 FICA	5,969.33			407,520.87
		FY 06 Tobacco Expenditure:FICA (Part Time) Marnie Krause FICA-June '06	559.03			
		HRSA 4 Admin.:FICA (Part Time) Marnie Krause FICA-June '06	186.34			
		FY 06 RAC EMS-2nd Fund:FICA (Full Time) David Rives FICA-June '06	1,418.02			
		HRSA 4 Admin.:FICA (Full Time) David Rives FICA-June '06	1,196.01			
		HRSA 4 Admin.:FICA (RHPC Staff) Douglas Havron FICA-June '06	2,609.93			
		FY 06 General Fund Expenditure:Contingen... Percentage differential			0.00	
7/3/2006	2479	Harris County Emergency Services District #5 cat: FY 06 RAC Trauma-2nd Fund:Harris Co. E... memo: Equipment	799.26			406,721.61
7/3/2006	2480	Bellville General Hospital cat: FY 06 Tobacco Expenditure:Education memo: TNCC-Adrienne Weid	200.00			406,521.61
7/3/2006	2481	American Express cat: FY 06 General Fund Expenditure:Web Pag... memo: Acct. # 51002	95.40			406,426.21
7/3/2006	2482	American Express SPLIT FY 06 Tobacco Expenditure:Travel memo: Acct. # 52000	2,062.05			404,364.16
		FY 06 Tobacco Expenditure:Travel Marnie Krause-May '06	80.00			
		FY 06 General Fund Expenditure:Miscellane... Shoulder rest	11.99			
		FY 06 General Fund Expenditure:Telephon... Monthly ISP	9.95			
		FY 06 General Fund Expenditure:Postage &... Rebate from Fedex			3.63	
		HRSA 4 Admin.:Travel Hotel in Austin-Havron	423.00			
		HRSA 4 Admin.:Travel Parking	18.00			
		HRSA 4 Admin.:Travel Parking	2.00			
		HRSA 4 Admin.:Travel Parking	5.00			
		HRSA 4 Admin.:Travel Airfare to Dallas-Havron	242.10			
		HRSA 4 Admin.:Travel Rental car in Dallas-Havron	53.64			
		HRSA 4 Admin.:Travel Gas for rental car	7.19			
		HRSA 4 Admin.:Travel Parking	13.00			
		HRSA 4 Admin.:Travel Parking	4.00			
		HRSA 4 Admin.:Travel	5.00			

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Date	Num	Transaction	Payment	C	Deposit	Balance
		Parking				
		HRSA 4 Admin.:Travel	242.10			
		Airfare to Austin-Havron				
		HRSA 4 Admin.:Travel	242.10			
		Airfare to,Austin-Upton				
		HRSA 4 Admin.:Travel	4.00			
		Parking				
		HRSA 4 Admin.:Travel	2.00			
		Parking				
		HRSA 4 Admin.:Travel	16.88			
		Gas for rental car				
		HRSA 4 Admin.:Travel	104.67			
		Rental car in Austin-Havron				
		HRSA 4 Admin.:Travel	226.45			
		Hotel in Austin-Havron				
		HRSA 4 Admin.:Travel	229.22			
		Hotel in Austin-Upton				
		HRSA 4 Admin.:Travel	18.35			
		Hotel in Austin				
		HRSA 4 Admin.:Travel	14.00			
		Parking				
		FY 06 General Fund Expenditure:Postage &...	72.50			
		Records to auditor				
		HRSA 4 Admin.:Travel	18.54			
7/3/2006	2483	Disputed amount with Hilton				
		Atascocita Fire Dept.	2,194.77			402,169.39
		cat: FY 06 Tobacco Expenditure:Atascocita VF...				
		memo: Radios				
7/3/2006	2484	David Rives	5,166.62			397,002.77
		SPLIT FY 06 RAC EMS-2nd Fund:Staff Salary (Ful...				
		memo: June '06				
		FY 06 RAC EMS-2nd Fund:Staff Salary (Ful...	2,802.72			
		June '06				
		HRSA 4 Admin.:Staff Salary (Full Time)	2,363.90			
		June '06				
7/3/2006	2485	Douglas Havron	5,073.69			391,929.08
		cat: HRSA 4 Admin.:RHPC Salary (Full time)				
		memo: June '06				
7/3/2006	2486	Premiere Global Services	110.10			391,818.98
		cat: FY 06 Tobacco Expenditure:Conference Calls				
		memo: Inv. No. 00458692				
7/3/2006	2487	David Rives	166.66			391,652.32
		cat: FY 06 Tobacco Expenditure:Communicatio...				
		memo: June '06				
7/3/2006	2488	Marnie Krause	1,902.75			389,749.57
		SPLIT FY 06 Tobacco Expenditure:Staff Salary (Pa...				
		memo: June '06				
		FY 06 Tobacco Expenditure:Staff Salary (Pa...	1,427.08			
		Nov '05				
		HRSA 4 Admin.:Staff Salary (Part Time)	475.67			
		Nov '05				
7/5/2006	DEP	Deposit			3,015.00	392,764.57
		SPLIT FY 06 Conference Registration				
		memo: Misc.				
		FY 06 Conference Registration			50.00	
		Norma Sealy				
		FY 06 Conference Registration			75.00	
		Sam Jerin				
		FY 06 Conference Registration			75.00	
		Randal Bertin				

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		FY 06 Conference Registration Gemma Quindara			50.00	
		FY 06 Conference Registration Julie De Vore			75.00	
		FY 06 Conference Registration Gloria Bromfield			75.00	
		FY 06 Conference Registration Josephine Gustino			50.00	
		FY 06 Conference Registration Josephine Yabut			50.00	
		FY 06 Conference Registration Jacqueline Perry			50.00	
		FY 06 Conference Registration Linda Arnold			75.00	
		FY 06 Conference Registration Kent Buzzell (2)			150.00	
		FY 06 Conference Registration Beverly Banzon			50.00	
		FY 06 Conference Vendor Stryker Medical			500.00	
		FY 06 Conference Registration Northstar EMS (4)			300.00	
		FY 06 Conference Vendor Zoll Medical Corporation			515.00	
		FY 06 Conference Registration Healthbridge Children's Hospit			75.00	
		FY 06 Conference Vendor Health Claims Plus			500.00	
		FY 06 Conference Registration Angleton Danbury Medical Cente			300.00	
7/8/2006	2489	Memorial Hermann The Woodlands Hospital cat: FY 06 RAC Trauma-2nd Fund:MH The Wo... memo: Traction Splint	397.00			392,367.57
7/8/2006	2490	Douglas Havron SPLIT HRSA 4 Admin.:Travel memo: June '06	1,317.96			391,049.61
		HRSA 4 Admin.:Travel	234.10			
		Travel to Austin-Havron				
		HRSA 4 Admin.:Travel June '06	788.34			
		HRSA 4 Admin.:Travel	128.85			
		Rental car in Austin-Havron				
		HRSA 4 Admin.:Communication Allowance May '06	166.67			
7/8/2006	2491	Colorado County EMS cat: FY 06 RAC EMS-2nd Fund:Colorado Co. 1... memo: 1st Responder Equipment	5,835.00			385,214.61
7/8/2006	2492	Rice Medical Center SPLIT FY 06 Tobacco Expenditure:Education memo: TNCC & PALS-8 students	1,470.00			383,744.61
		FY 06 Tobacco Expenditure:Education Erin Glueck-TNCC	250.00			
		FY 06 Tobacco Expenditure:Education Elizabeth Duarte-TNCC	250.00			
		FY 06 Tobacco Expenditure:Education Anna Hailey-TNCC	250.00			
		FY 06 Tobacco Expenditure:Education Betty Guthman-PALS	60.00			
		FY 06 Tobacco Expenditure:Education Patricia Schindler-PALS	60.00			
		FY 06 Tobacco Expenditure:Education	200.00			

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		Imelda Hernandez-PALS FY 06 Tobacco Expenditure:Education	200.00			
		Marjorie Porter-PALS FY 06 Tobacco Expenditure:Education	200.00			
7/8/2006	2493	Mary Walker-PALS Lee College	2,275.00			381,469.61
		SPLIT FY 06 Tobacco Expenditure:Education memo: PHTLS-13 students				
		FY 06 Tobacco Expenditure:Education	175.00			
		Stephanie Anthony-PHTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Jeremiah Chaplain-PHTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Dana Dalbey-PHTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Sisifredo Garcia-PHTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Todd C. Guidry-PHTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Terri A. Johnson-PHTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Jeffrey S. Kelly-PHTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Donald P. Maloney-PHTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Jesse L. Martinez-PHTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Sean E. Sanders-PHTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Erik R. Skow-PHTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Erin D. Tay-PHTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Franklin A. Welfl-PHTLS				
7/17/2006	DEP	State Comptroller Of Public Accounts cat: HRSA 4 Grant memo: Additional funds			245,650.00	627,119.61
7/17/2006	Credit	Bank Credit For Ovecharge cat: Bank Error Income memo: CE Credit			1.43	627,121.04
7/17/2006	Debit	Service Charge cat: Bank Services memo: Jun PC Banking & Bill Pay Fee	15.00			627,106.04
7/17/2006	Debit	Service Charge cat: Bank Services memo: Jun Items Dep (Local Clrnghouse)	0.77			627,105.27
7/17/2006	Debit	Service Charge cat: Bank Services memo: Jun Items Dep (Non-Local)	0.44			627,104.83
7/17/2006	Debit	Service Charge cat: Bank Services memo: Jun Items Dep (Local)	0.22			627,104.61
7/17/2006	2494	**VOID**Randy L. Walker, CPA SPLIT FY 06 Tobacco Expenditure:Audit & Accou... memo: Invoice # 13019		c		627,104.61
		FY 06 Tobacco Expenditure:Audit & Accou... Annual Return			0.00	
		FY 06 Tobacco Expenditure:Audit & Accou... Delivery charge			0.00	

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7/17/2006	2495	**VOID**Texas Foundation for Emergency ... cat: FY 06 Tobacco Expenditure:Texas Trauma ... memo: FY '06 dues		c		627,104.61
7/17/2006	2496	Randy L. Walker, CPA SPLIT FY 06 Tobacco Expenditure:Audit & Accou... memo: Invoice # 13019	768.44			626,336.17
		FY 06 Tobacco Expenditure:Audit & Accou... Annual Return	750.00			
		FY 06 Tobacco Expenditure:Audit & Accou... Delivery charge	18.44			
7/17/2006	2497	Texas Foundation for Emergency Medical S... cat: FY 06 Tobacco Expenditure:Texas Trauma ... memo: FY '06 dues	3,136.28			623,199.89
7/27/2006	DEP	Deposit SPLIT FY 06 Conference Registration memo: Misc.			3,902.50	627,102.39
		FY 06 Conference Registration Alvin Community College-10			750.00	
		FY 06 Conference Registration Patricia Johnson			75.00	
		FY 06 Conference Registration Mission Hospital-Ladyman			75.00	
		FY 06 Conference Registration Regonline			378.00	
		FY 06 Conference Registration Regonline			1,999.50	
		FY 06 Conference Registration Kathy Kayser			75.00	
		FY 06 Conference Registration City of Liberty			150.00	
		FY 06 Conference Registration Amanda Leicht			75.00	
		FY 06 Conference Registration Nexus Specialty Hospital-3 (Mo			225.00	
		FY 06 Conference Registration Jeannie Thompson			50.00	
		FY 06 Conference Registration Linda Jones			50.00	
7/27/2006	EFT	To SETTRAC-HRSA 4 cat: HRSA 4 Grant Transfer memo: To correct account	245,650.00			381,452.39
7/28/2006	DEP	State Comptroller Of Public Accounts cat: HRSA 4 Grant memo: Benchmarks			382,338.62	763,791.01
7/31/2006	INT	Interest On Deposit cat: Interest memo: IOD Interest Paid			70.14	763,861.15
7/31/2006	EFT	To SETTRAC-HRSA 4 cat: HRSA 4 Grant Transfer memo: To correct account	382,338.62			381,522.53
8/1/2006	2498	Randy L. Walker, CPA SPLIT FY 06 Tobacco Expenditure:Audit & Accou... memo: Invoice # 13049	225.00			381,297.53
		FY 06 Tobacco Expenditure:Audit & Accou... 2nd quarter return	160.00			
		FY 06 Tobacco Expenditure:Audit & Accou... Examine IRS notice	50.00			
		FY 06 Tobacco Expenditure:Audit & Accou... Delivery charge	15.00			

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8/1/2006	2499	Northwest EMS cat: FY 06 Tobacco Expenditure:Northwest EM... memo: Disaster Equipment	6,346.00			374,951.53
8/1/2006	2500	Randy L. Walker, CPA cat: HRSA 4 Admin.:Audit & Accounting memo: Invoice # 13010	4,000.00			370,951.53
8/1/2006	2501	American Express SPLIT FY 06 General Fund Expenditure:Postage &... memo: Acct. # 52000	1,515.91			369,435.62
		FY 06 General Fund Expenditure:Postage &... Stamps	118.00			
		FY 06 Tobacco Expenditure:Travel Marnie Krause-June '06	65.00			
		FY 06 General Fund Expenditure:Telephon... Monthly ISP	9.95			
		FY 06 Tobacco Expenditure:Newsletter July Newsletter	112.47			
		FY 06 General Fund Expenditure:Meals for ... July Board meeting	22.41			
		FY 06 General Fund Expenditure:Meals for ... July Board meeting	26.45			
		FY 06 General Fund Expenditure:Printing & ... July Board meeting	13.55			
		FY 06 General Fund Expenditure:Printing & ... July Board meeting	20.10			
		FY 06 General Fund Expenditure:Meals for ... July Board meeting	360.81			
		HRSA 4 Program:Houston EOC Reimburse... Analytical Computer Houston	20,906.00			
		HRSA 4 Program:Houston EOC Reimburse... Analytical Computer Houston			20,906.00	
		HRSA 4 Admin.:Travel Parking	4.00			
		HRSA 4 Admin.:Postage Certified mail	34.16			
		HRSA 4 Program:Hospital Bed Capacity Wilde Advertising	30,608.78			
		HRSA 4 Program:Hospital Bed Capacity Wilde Advertising			30,608.78	
		HRSA 4 Admin.:Travel Parking	6.00			
		HRSA 4 Admin.:Travel Airfare to Austin-Havron	242.10			
		HRSA 4 Admin.:Travel Gas for rental car	21.82			
		HRSA 4 Admin.:Travel Parking	5.00			
		HRSA 4 Admin.:Office Supplies Office supplies	150.74			
		HRSA 4 Admin.:Travel Parking	4.00			
		HRSA 4 Admin.:Travel Parking	3.00			
		HRSA 4 Admin.:Travel Parking	4.00			
		HRSA 4 Admin.:Postage Postage	9.19			
		HRSA 4 Admin.:Travel Parking	9.00			
		HRSA 4 Admin.:Printing & Reproduction Printing	265.16			
		HRSA 4 Admin.:Travel	9.00			

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8/1/2006	2502	Parking St. Joseph Hospital cat: FY 06 Tobacco Expenditure:Education memo: TNCC-Nikki Campos	200.00			369,235.62
8/1/2006	2503	Oak Bend Medical Center SPLIT FY 06 Tobacco Expenditure:Education memo: TNCC-2 students	400.00			368,835.62
		FY 06 Tobacco Expenditure:Education Lori Fester-TNCC	200.00			
		FY 06 Tobacco Expenditure:Education Luke Nwizu-TNCC	200.00			
8/1/2006	2504	Yolanda Allman cat: FY 06 Tobacco Expenditure:Education memo: TNCC	200.00			368,635.62
8/1/2006	2505	Don Wade cat: FY 06 Tobacco Expenditure:Education memo: SLAM	400.00			368,235.62
8/1/2006	2506	Pearland EMS cat: FY 06 RAC Trauma-2nd Fund:Pearland EM... memo: Smart Commander	370.00			367,865.62
8/1/2006	2507	Memorial Hermann The Woodlands Hospital cat: FY 06 RAC Trauma-2nd Fund:MH The Wo... memo: Moulage kit	450.00			367,415.62
8/1/2006	2508	Texas Medical Transport cat: FY 06 RAC EMS-2nd Fund:Texas Medical ... memo: Training Equipment	1,249.95			366,165.67
8/1/2006	2509	David Rives SPLIT FY 06 RAC EMS-2nd Fund:Staff Salary (Ful... memo: July '06	5,166.62			360,999.05
		FY 06 RAC EMS-2nd Fund:Staff Salary (Ful... July '06	2,802.72			
		HRSA 4 Admin.:Staff Salary (Full Time) July '06	2,363.90			
8/1/2006	2510	Douglas Havron cat: HRSA 4 Admin.:RHPC Salary (Full time) memo: July '06	5,073.69			355,925.36
8/1/2006	2511	David Rives cat: FY 06 Tobacco Expenditure:Communicatio... memo: July '06	166.67			355,758.69
8/2/2006	2512	**VOID**Montgomery County cat: FY 06 General Fund Expenditure:PI&E-Con... memo: Security Deposit		c		355,758.69
8/2/2006	2513	Marnie Krause SPLIT FY 06 Tobacco Expenditure:Staff Salary (Pa... memo: July '06	2,088.15			353,670.54
		FY 06 Tobacco Expenditure:Staff Salary (Pa... July '06	1,566.13			
		HRSA 4 Admin.:Staff Salary (Part Time) July '06	522.02			
8/9/2006	EFT	EFTPS SPLIT FY 06 Tobacco Expenditure:FICA (Part Time) memo: FICA-July '06	6,041.94			347,628.60
		FY 06 Tobacco Expenditure:FICA (Part Time) Marnie Krause FICA-July '06	613.49			
		HRSA 4 Admin.:FICA (Part Time) Marnie Krause FICA-July '06	204.49			
		FY 06 RAC EMS-2nd Fund:FICA (Full Time)	1,418.02			

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		David Rives FICA-July '06				
		HRSA 4 Admin.:FICA (Full Time)	1,196.01			
		David Rives FICA-July '06				
		HRSA 4 Admin.:FICA (RHPC Staff)	2,551.53			
		Douglas Havron FICA-July '06				
		FY 06 General Fund Expenditure:Contingen...	58.40			
		Overpayment				
8/10/2006	2514	Jafar Asi	483.00			347,145.60
		cat: FY 06 General Fund Expenditure:PI&E-Con...				
		memo: Shuttle for conference				
8/10/2006	2515	Brand IQ	723.50			346,422.10
		cat: FY 06 General Fund Expenditure:PI&E-Con...				
		memo: Invoice # 22263				
8/10/2006	2516	Wharton EMS	3,517.00			342,905.10
		cat: FY 07 County-1st Fund				
		memo: FY '07 Wharton Co.-1st Fund				
8/10/2006	2517	El Campo EMS	3,517.00			339,388.10
		cat: FY 07 County-1st Fund				
		memo: FY '07 Wharton Co.-1st Fund				
8/10/2006	2518	League City EMS	6,672.25			332,715.85
		cat: FY 07 County-1st Fund				
		memo: FY '07 Harris Co.-1st Fund				
8/10/2006	2519	Northwest EMS	6,672.25			326,043.60
		cat: FY 07 County-1st Fund				
		memo: FY '07 Harris Co.-1st Fund				
8/10/2006	2520	Sandra Contreras	200.00			325,843.60
		cat: FY 06 Tobacco Expenditure:Education				
		memo: TNCC				
8/10/2006	2521	Marilyn Johnson	200.00			325,643.60
		cat: FY 06 Tobacco Expenditure:Education				
		memo: TNCC				
8/10/2006	2522	Eric Frykberg	1,355.84			324,287.76
		SPLIT FY 06 General Fund Expenditure:PI&E-Con...				
		memo: Speaker expenses				
		FY 06 General Fund Expenditure:PI&E-Con...	1,255.84			
		Travel expenses				
		FY 06 General Fund Expenditure:PI&E-Con...	100.00			
		Honorarium				
8/12/2006	EFT	To SETTRAC-HRSA 2-3	0.10			324,287.66
		cat: HRSA 3 Admin. Expense:Other				
		memo: Unexpended administrative funds				
8/15/2006	Credit	Bank Credit For Error			2.75	324,290.41
		cat: Bank Error Income				
		memo: CE Credit				
8/15/2006	Debit	Service Charge	15.00			324,275.41
		cat: Bank Services				
		memo: Jul PC Banking & Bill Pay Fee				
8/15/2006	Debit	Service Charge	1.76			324,273.65
		cat: Bank Services				
		memo: Jul Items Dep(Local Clrnghouse)				
8/15/2006	Debit	Service Charge	0.66			324,272.99
		cat: Bank Services				
		memo: Jul Items Dep(Local)				
8/15/2006	Debit	Service Charge	0.55			324,272.44
		cat: Bank Services				
		memo: Jul Items Dep(Non-Local)				

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8/15/2006	Debit	Service Charge cat: Bank Services memo: Jul Checks Paid - Debits	0.50			324,271.94
8/15/2006	Debit	Service Charge cat: Bank Services memo: Jul Items Dep(Other Fed)	0.22			324,271.72
8/17/2006	2523	Texas Mutual Insurance Company cat: FY 07 Tobacco Expenditure:Workers Comp... memo: Quote # Q000803814 20060901	539.00			323,732.72
8/17/2006	2524	VFIS Of Texas SPLIT FY 07 Tobacco Expenditure:Liability Insuran... memo: Client # 952	3,897.00			319,835.72
		FY 07 Tobacco Expenditure:Liability Insuran... Umbrella, Business Auto, Packa	3,397.00			
		FY 07 Tobacco Expenditure:Accident & Sic... Accident & Sickness	500.00			
8/17/2006	2525	Premiere Global Services SPLIT FY 06 Tobacco Expenditure:Conference Calls memo: Inv. No. 00491606	239.84			319,595.88
		FY 06 Tobacco Expenditure:Conference Calls PI&E committee	51.76			
		FY 06 Tobacco Expenditure:Conference Calls Planning committee	30.30			
		FY 06 Tobacco Expenditure:Conference Calls Executive Committee	64.40			
		FY 06 Tobacco Expenditure:Conference Calls Nominating committee	13.26			
		HRSA 4 Admin.:Other RHPC	80.12			
8/17/2006	2526	Spectrum SPLIT FY 06 General Fund Expenditure:PI&E-Con... memo: Meals for SETTRAC Conference	9,157.40			310,438.48
		FY 06 General Fund Expenditure:PI&E-Con... Day 1 breakfast	2,219.00			
		FY 06 General Fund Expenditure:PI&E-Con... Day 1 lunch	2,938.20			
		FY 06 General Fund Expenditure:PI&E-Con... Day 2 breakfast	1,829.00			
		FY 06 General Fund Expenditure:PI&E-Con... Day 2 lunch	2,171.20			
8/17/2006	2527	Robert Vroman SPLIT FY 06 General Fund Expenditure:PI&E-Con... memo: Speaker expenses	423.41			310,015.07
		FY 06 General Fund Expenditure:PI&E-Con... Travel	323.41			
		FY 06 General Fund Expenditure:PI&E-Con... Honorarium	100.00			
8/17/2006	2528	Pamela Woods SPLIT FY 06 General Fund Expenditure:PI&E-Con...	477.80			309,537.27
		FY 06 General Fund Expenditure:PI&E-Con... Travel expenses	377.80			
		FY 06 General Fund Expenditure:PI&E-Con... Honorarium	100.00			
8/17/2006	2529	Bryan Bledsoe SPLIT FY 06 General Fund Expenditure:PI&E-Con... memo: Speaker expenses	271.77			309,265.50
		FY 06 General Fund Expenditure:PI&E-Con... Travel Expenses	171.77			
		FY 06 General Fund Expenditure:PI&E-Con...	100.00			

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8/17/2006	2530	Honorarium Eric Strickland cat: FY 06 General Fund Expenditure:PI&E-Con... memo: Conference supplies	151.51			309,113.99
8/17/2006	2531	Cheryl Dykes cat: FY 06 General Fund Expenditure:PI&E-Con... memo: Conference supplies	102.02			309,011.97
8/17/2006	2532	Sarah Beth Abbott SPLIT FY 06 General Fund Expenditure:PI&E-Con... memo: Conference expenses	829.05			308,182.92
		FY 06 General Fund Expenditure:PI&E-Con... Stamps	24.80			
		FY 06 General Fund Expenditure:PI&E-Con... Conference supplies	107.04			
		FY 06 General Fund Expenditure:PI&E-Con... Door prize	697.21			
8/17/2006	2533	Mary Kay Bader cat: FY 06 General Fund Expenditure:PI&E-Con... memo: Speaker expenses	105.08			308,077.84
8/17/2006	2534	Austin County EMS cat: FY 07 County-1st Fund memo: FY '07 Austin Co.-1st Fund	4,138.00			303,939.84
8/17/2006	2535	Edward Morrison cat: FY 06 Tobacco Expenditure:Education memo: TNCC	225.00			303,714.84
8/17/2006	2536	Debbie Wilson cat: FY 06 Tobacco Expenditure:Education memo: TNCC	200.00			303,514.84
8/17/2006	2537	Heidi Hicks cat: FY 06 Tobacco Expenditure:Education memo: TNCC	200.00			303,314.84
8/25/2006	2538	Rohit Sheno, MD SPLIT FY 06 General Fund Expenditure:PI&E-Con... memo: Speaker expenses	246.90			303,067.94
		FY 06 General Fund Expenditure:PI&E-Con... Hotel	146.90			
		FY 06 General Fund Expenditure:PI&E-Con... Honorarium	100.00			
8/25/2006	2539	Hal Lipton SPLIT FY 06 General Fund Expenditure:PI&E-Con... memo: Speaker expenses	1,185.12			301,882.82
		FY 06 General Fund Expenditure:PI&E-Con... Travel	435.12			
		FY 06 General Fund Expenditure:PI&E-Con... Honorarium	750.00			
8/25/2006	2540	Thelma Lemley SPLIT FY 06 Tobacco Expenditure:Travel memo: Travel	681.89			301,200.93
		FY 06 Tobacco Expenditure:Travel Travel to Foundation & Coaliti	129.26			
		FY 06 General Fund Expenditure:Meal Rei... Meals at Foundation & Coalitio	46.00			
		FY 06 Tobacco Expenditure:Travel Parking at RAC meetiing	15.00			
		FY 06 Tobacco Expenditure:Travel Travel for Disaster meeting in	61.69			
		FY 06 Tobacco Expenditure:Travel Travel to GETAC	311.94			

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Date	Num	Transaction	Payment	C	Deposit	Balance
		FY 06 General Fund Expenditure:Meal Rei...	118.00			
8/25/2006	2541	Meals at GETAC Douglas Havron SPLIT HRSA 4 Admin.:Travel memo: July '06	373.22			300,827.71
		HRSA 4 Admin.:Travel July '06	206.55			
8/25/2006	2542	HRSA 4 Admin.:Communication Allowance July '06 North Channel EMS memo: Radio	166.67			299,828.71
8/25/2006	2543	999.00 Brookshire-Pattison EMS cat: FY 07 County-1st Fund memo: FY '07 Waller Co.-1st Fund	1,144.00			298,684.71
8/25/2006	2544	Katy Fire Department SPLIT FY 07 County-1st Fund memo: FY '07 Harris & Waller Co.-1st Fund	7,816.25			290,868.46
		FY 07 County-1st Fund	1,144.00			
		FY '07 Waller Co.-1st Fund				
		FY 07 County-1st Fund	6,672.25			
8/25/2006	2545	FY '07 Harris Co.-1st Fund Channelview VFD cat: FY 07 County-1st Fund memo: FY '07 Harris Co.-1st Fund	6,672.25			284,196.21
8/25/2006	2546	Bellaire Fire Dept. cat: FY 07 County-1st Fund memo: FY '07 Harris Co.-1st Fund	6,672.25			277,523.96
8/25/2006	2547	Pearland EMS cat: FY 07 County-1st Fund memo: FY '07 Harris Co.-1st Fund	6,672.25			270,851.71
8/25/2006	2548	City Of Nassau Bay cat: FY 07 County-1st Fund memo: FY '07 Harris Co.-1st Fund	6,672.25			264,179.46
8/25/2006	2549	Community VFD cat: FY 07 County-1st Fund memo: FY '07 Harris Co.-1st Fund	6,672.25			257,507.21
8/25/2006	2550	Clear Lake Emergency Medical Corps cat: FY 07 County-1st Fund memo: FY '07 Harris Co.-1st Fund	6,672.25			250,834.96
8/25/2006	2551	Huntsville-Walker Co. EMS cat: FY 07 County-1st Fund memo: FY '07 Walker Co.-1st Fund	5,130.00			245,704.96
8/25/2006	2552	Matagorda VFD/EMS cat: FY 07 County-1st Fund memo: FY '07 Matagorda Co.-1st Fund	6,484.00			239,220.96
8/31/2006	INT	Interest On Deposit cat: Interest memo: IOD Interest Paid			47.84	239,268.80
8/31/2006	2553	Cheryl Dykes cat: HRSA 4 Admin.:Travel memo: Travel to Austin	150.41			239,118.39
8/31/2006	2554	Lori Upton SPLIT HRSA 4 Admin.:Travel memo: Travel	198.15			238,920.24
		HRSA 4 Admin.:Travel Parking	78.00			

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Date	Num	Transaction	Payment	C	Deposit	Balance
		HRSA 4 Admin.:Travel	40.05			
		Travel to airport for Austin				
		HRSA 4 Admin.:Travel	40.05			
		Travel to airport for Dallas				
		HRSA 4 Admin.:Travel	40.05			
		Travel to airport for Aberdeen				
8/31/2006	2555	Debbie Grisham	3,094.92			235,825.32
		SPLIT HRSA 4 Admin.:Travel				
		memo: Travel to Maryland				
		HRSA 4 Admin.:Travel	737.92			
		Airfare to Baltimore-Gordon &				
		HRSA 4 Admin.:Travel	315.00			
		Hotel in Maryland-Gordon & Gri				
		HRSA 4 Program:Education and Preparedn...	900.00			
		Kadix Training-Gordon				
		HRSA 4 Program:Education and Preparedn...	900.00			
		Kadix Training-Grisham				
		HRSA 4 Admin.:Travel	242.00			
		Meals in Maryland-Gordon & Gri				
8/31/2006	2556	Julia Thomas	36.00			235,789.32
		cat: HRSA 4 Admin.:Travel				
		memo: Parking				
8/31/2006	2557	Monogram Makers	3,955.00			231,834.32
		cat: HRSA 4 Admin.:Other				
		memo: Shirts				
8/31/2006	2558	Douglas Havron	388.94			231,445.38
		SPLIT HRSA 4 Admin.:Travel				
		memo: July '06				
		HRSA 4 Admin.:Travel	222.28			
		Travel				
		HRSA 4 Admin.:Communication Allowance	166.66			
		Aug '06				
8/31/2006	2559	Texas Children's Hospital	500.00			230,945.38
		cat: HRSA 4 Admin.:Travel				
		memo: Reimbursement				
8/31/2006	2560	American Express	9,667.08			221,278.30
		SPLIT HRSA 4 Admin.:Bank Charges				
		memo: Acct. # 52000				
		HRSA 4 Admin.:Bank Charges	75.22			
		Checks				
		FY 06 General Fund Expenditure:PI&E-Con...	187.00			
		Plaques				
		FY 06 Tobacco Expenditure:Travel	229.60			
		Airfare to Dallas-Lemley				
		FY 06 General Fund Expenditure:PI&E-Con...	1,055.95			
		Gift cheques for committee				
		FY 06 General Fund Expenditure:Telephon...	9.95			
		Monthly ISP				
		FY 06 Tobacco Expenditure:Travel	40.00			
		Marnie Krause-Aug '06				
		FY 07 Tobacco Expenditure:Diversion Web ...	232.60			
		Airfare to Milwaukee-Havron				
		HRSA 4 Admin.:Travel	242.10			
		Airfare to Austin-Havron				
		HRSA 4 Admin.:Travel	242.10			
		Airfare to Austin-Upton				
		HRSA 4 Admin.:Travel	182.10			
		Airfare to Dallas-Havron				
		HRSA 4 Admin.:Travel	182.10			
		Airfare to Dallas-Upton				

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Date	Num	Transaction	Payment	C	Deposit	Balance
		HRSA 4 Admin.:Travel Parking	2.00			
		HRSA 4 Admin.:Travel Rental car in Austin	0.65			
		HRSA 4 Admin.:Travel Rental car in Austin	52.23			
		HRSA 4 Admin.:Travel Parking	13.00			
		HRSA 4 Admin.:Travel Parking	4.00			
		HRSA 4 Admin.:Travel Parking	3.00			
		HRSA 4 Admin.:Travel Airfare to Baltimore-Havron	477.10			
		HRSA 4 Admin.:Travel Airfare to Baltimore-Upton	477.10			
		HRSA 4 Admin.:Travel Airfare to Baltimore-Cross	477.10			
		HRSA 4 Admin.:Travel Airfare to Baltimore-Thomas	477.10			
		HRSA 4 Admin.:Travel Airfare to Baltimore-Aulbert	477.10			
		HRSA 4 Admin.:Postage Postage	14.98			
		HRSA 4 Program:Education and Preparedn... Kadix Training-Havron	900.00			
		HRSA 4 Program:Education and Preparedn... Kadix Training-Upton	900.00			
		HRSA 4 Program:Education and Preparedn... Kadix Training-Cross	900.00			
		HRSA 4 Program:Education and Preparedn... Kadix Training-Thomas	900.00			
		HRSA 4 Program:Education and Preparedn... Kadix Training-Aulbert	900.00			
		HRSA 4 Admin.:Travel Parking	13.00			
8/31/2006	2560	American Express SPLIT HRSA 4 Admin.:Travel memo: Acct. # 52000	17,200.27			204,078.03
		HRSA 4 Admin.:Travel Rental car in Dalas	81.95			
		HRSA 4 Admin.:Travel Gas for rental car	8.55			
		HRSA 4 Admin.:Travel Parking	3.00			
		HRSA 4 Admin.:Travel Parking	2.00			
		HRSA 4 Admin.:Travel Airfare to Austin-Havron	284.10			
		HRSA 4 Program:Communications and Info... Verizon aircards subscription	13,346.58			
		HRSA 4 Admin.:Travel Rental car in Austin	313.19			
		HRSA 4 Admin.:Travel Gas for rental car	18.64			
		HRSA 4 Admin.:Travel Hotel in Austin-Havron	377.12			
		HRSA 4 Admin.:Travel Parking	39.00			
		HRSA 4 Admin.:Travel Parking	4.00			
		HRSA 4 Admin.:Travel Meals in Maryland	156.01			

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Date	Num	Transaction	Payment	C	Deposit	Balance
		HRSA 4 Admin.:Travel Meals in Maryland	131.25			
		HRSA 4 Admin.:Travel Meals in Maryland	27.92			
		HRSA 4 Admin.:Travel Meals in Maryland	25.15			
		HRSA 4 Admin.:Travel Meals in Maryland	86.06			
		HRSA 4 Admin.:Travel Parking	3.00			
		HRSA 4 Admin.:Travel Meals in Maryland	40.61			
		HRSA 4 Admin.:Travel Meals in Maryland	104.25			
		HRSA 4 Admin.:Travel Gas for rental car in Maryland	24.39			
		HRSA 4 Admin.:Travel Hotel in Maryland	315.00			
		HRSA 4 Admin.:Travel Hotel in Maryland	315.00			
		HRSA 4 Admin.:Travel Hotel in Maryland	315.00			
		HRSA 4 Admin.:Travel Hotel in Maryland	315.00			
		HRSA 4 Admin.:Travel Hotel in Maryland	315.00			
		HRSA 4 Admin.:Travel Rental car in Maryland	468.50			
		HRSA 4 Admin.:Travel Parking	78.00			
		HRSA 4 Admin.:Travel Parking	2.00			
8/31/2006	2561	Randy L. Walker, CPA cat: HRSA 4 Admin.:Audit & Accounting memo: Second payment	4,000.00			200,078.03
8/31/2006	2562	Marnie Krause cat: FY 06 Tobacco Expenditure:Travel memo: July '06	61.18			200,016.85
8/31/2006	2563	Humble Fire Department EMS cat: FY 07 County-1st Fund memo: FY '07 Harris Co.-1st Fund	6,672.25			193,344.60
8/31/2006	2564	Premiere Global Services SPLIT FY 06 Tobacco Expenditure:Conference Calls memo: Client ID 7722297	216.00			193,128.60
		FY 06 Tobacco Expenditure:Conference Calls Satellite phone conference	38.55			
		HRSA 4 Admin.:Other RHPC	3.60			
		FY 06 Tobacco Expenditure:Conference Calls Grants Review committee	55.50			
		HRSA 4 Admin.:Other RHPC	80.55			
		HRSA 4 Admin.:Other RHPC	36.45			
		FY 06 Tobacco Expenditure:Conference Calls Grants Review	1.35			
8/31/2006	2565	American Express SPLIT FY 06 Tobacco Expenditure:Travel memo: Acct. # 52000	1,062.15			192,066.45
		FY 06 Tobacco Expenditure:Travel Marnie Krause-Aug '06	10.00			

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Date	Num	Transaction	Payment	C	Deposit	Balance
		FY 06 General Fund Expenditure:Printing & ... Copies	6.13			
		HRSA 4 Admin.:Travel Airfare to Austin-Havron	234.10			
		HRSA 4 Admin.:Travel Rental car in Austin	61.44			
		HRSA 4 Admin.:Postage Stamps	78.00			
		HRSA 4 Admin.:Travel Parking	14.00			
		HRSA 4 Admin.:Travel Gas for rental car	6.55			
		HRSA 4 Admin.:Office Supplies Office supplies	291.93			
		HRSA 4 Admin.:Travel Trainfare in Scotland	360.00			
8/31/2006	2566	Marnie Krause SPLIT FY 06 Tobacco Expenditure:Staff Salary (Pa... memo: Aug '06	2,088.15			189,978.30
		FY 06 Tobacco Expenditure:Staff Salary (Pa... Aug '06	1,566.13			
		HRSA 4 Admin.:Staff Salary (Part Time) Aug '06	522.02			
8/31/2006	2567	**VOID**David Rives SPLIT FY 06 RAC EMS-2nd Fund:Staff Salary (Ful... memo: Aug '06		c		189,978.30
		FY 06 RAC EMS-2nd Fund:Staff Salary (Ful... Aug '06			0.00	
		HRSA 4 Admin.:Staff Salary (Full Time) Aug '06			0.00	
8/31/2006	2568	Douglas Havron cat: HRSA 4 Admin.:RHPC Salary (Full time) memo: Aug '06	5,073.69			184,904.61
8/31/2006	2569	**VOID**David Rives cat: FY 06 Tobacco Expenditure:Communicatio... memo: Aug '06		c		184,904.61
8/31/2006	2570	Amsterdam Printing & Litho SPLIT FY 06 General Fund Expenditure:PI&E-Con... memo: Invoices # 9648704 & 9649696	938.27			183,966.34
		FY 06 General Fund Expenditure:PI&E-Con... Pens	244.76			
		FY 06 General Fund Expenditure:PI&E-Con... Carbiner calculators	693.51			
8/31/2006	2571	Atascocita Fire Dept. cat: FY 07 County-1st Fund memo: FY '07 Harris Co.-1st Fund	6,672.25			177,294.09
8/31/2006	2572	Jersey Village Emergency Services cat: FY 07 County-1st Fund memo: FY '07 Harris Co.-1st Fund	6,672.25			170,621.84
8/31/2006	2573	Waller County Volunteer EMS SPLIT FY 07 County-1st Fund memo: FY '07 Harris & WallerCo.-1st Fund	7,816.25			162,805.59
		FY 07 County-1st Fund	6,672.25			
		FY '07 Harris Co.-1st Fund				
		FY 07 County-1st Fund	1,144.00			
		FY '07 Waller Co.-1st Fund				
8/31/2006	2574	Colorado County EMS cat: FY 07 County-1st Fund memo: FY '07 Colorado Co.-1st Fund	5,395.00			157,410.59

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Date	Num	Transaction	Payment	C	Deposit	Balance
8/31/2006	2575	AMR-Houston cat: FY 07 County-1st Fund memo: FY '07 Harris Co.-1st Fund	6,672.25			150,738.34
8/31/2006	2576	Medilife of Houston cat: FY 07 County-1st Fund memo: FY '07 Harris Co.-1st Fund	6,672.25			144,066.09
8/31/2006	2577	Jacinto City VFD cat: FY 07 County-1st Fund memo: FY '07 Harris Co.-1st Fund	6,672.25			137,393.84
8/31/2006	2578	City Of Baytown Health Department EMS cat: FY 07 County-1st Fund memo: FY '07 Harris Co.-1st Fund	6,672.25			130,721.59
8/31/2006	2579	Village Fire Department cat: FY 07 County-1st Fund memo: FY '07 Harris Co.-1st Fund	6,672.25			124,049.34
8/31/2006	2580	Austin County EMS cat: FY 06 Tobacco Expenditure:Austin Co. EM... memo: Supplies for EMT course	5,785.00			118,264.34
8/31/2006	2581	**VOID**Glen Dale SPLIT FY 06 General Fund Expenditure:PI&E-Con... memo: Speaker expenses		c		118,264.34
		FY 06 General Fund Expenditure:PI&E-Con... Travel expenses			0.00	
		FY 06 General Fund Expenditure:PI&E-Con... Honorarium			0.00	
8/31/2006	2582	David Rives SPLIT FY 06 RAC EMS-2nd Fund:Staff Salary (Ful... memo: Aug '06	5,166.63			113,097.71
		FY 06 RAC EMS-2nd Fund:Staff Salary (Ful... Aug '06	2,802.72			
		HRSA 4 Admin.:Staff Salary (Full Time) Aug '06	2,363.91			
8/31/2006	2583	David Rives cat: FY 06 Tobacco Expenditure:Communicatio... memo: Aug '06	166.67			112,931.04
8/31/2006	2584	Premiere Global Services cat: FY 06 General Fund Expenditure:Contingen... memo: Client ID 7722297	3.21			112,927.83
8/31/2006	2585	Katy Fire Department cat: FY 07 County-1st Fund memo: FY '07 Ft. Bend Co.-1st Fund	102.90			112,824.93
8/31/2006	2586	Community VFD cat: FY 07 County-1st Fund memo: FY '07 Ft. Bend Co.-1st Fund	514.50			112,310.43
8/31/2006	2587	Montgomery County Hospital District EMS cat: FY 07 County-1st Fund memo: FY '07 Montgomery Co.-1st Fund	17,297.00			95,013.43
8/31/2006	2588	Ft. Bend Co. EMS cat: FY 07 County-1st Fund memo: FY '07 Ft. Bend Co.-1st Fund	9,672.60			85,340.83
8/31/2006	2589	Galena Park Fire Department cat: FY 07 County-1st Fund memo: FY '07 Harris Co.-1st Fund	6,672.25			78,668.58

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Date	Num	Transaction	Payment	C	Deposit	Balance
8/31/2006	2590	PaladinSG cat: FY 06 RAC Trauma-2nd Fund:Crisis Comm... memo: Crisis Communication Seminars	6,900.00			71,768.58
8/31/2006	2591	Wayne Toote cat: FY 06 Tobacco Expenditure:Education memo: TNCC-make up for previous underpay	50.00			71,718.58
8/31/2006	2592	Cherish Spencer cat: FY 06 Tobacco Expenditure:Education memo: TNCC	200.00			71,518.58
8/31/2006	2593	Dennis Byargeon cat: FY 06 Tobacco Expenditure:Education memo: TNCC	250.00			71,268.58
8/31/2006	2594	Nadia Villarreal cat: FY 06 Tobacco Expenditure:Education memo: TNCC	250.00			71,018.58
8/31/2006	2595	Texas Children's Hospital SPLIT FY 06 Tobacco Expenditure:Education memo: TNCC-20 students	2,000.00			69,018.58
		FY 06 Tobacco Expenditure:Education Ashley Sims-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Kelly Rike-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Christie Wafford-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Sharon Koubek-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Mona Jamie Westfall-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Ernest Ondrias-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Marsha Spivak-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Joyce Rountree-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Ginger Wilsom-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Amparo Sebastian-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Joanne Cummings-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Lisa Burton-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Donna Drake-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Pat Bryant-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Mary Saunders-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Trenette Williams-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Sylvia Orndorf-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Juanna Armstrong-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Kathy Ervin-TNCC	100.00			
		FY 06 Tobacco Expenditure:Education Camille Boudreaux-TNCC	100.00			

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Date	Num	Transaction	Payment	C	Deposit	Balance
8/31/2006	2596	Gulf Coast Medical Center SPLIT FY 06 Tobacco Expenditure:Education memo: TNCC-11 students	3,025.00			65,993.58
		FY 06 Tobacco Expenditure:Education Kassia Reid-TNCC	275.00			
		FY 06 Tobacco Expenditure:Education Charlotte Light-TNCC	275.00			
		FY 06 Tobacco Expenditure:Education Gina Grosser-TNCC	275.00			
		FY 06 Tobacco Expenditure:Education Linda Herrera-TNCC	275.00			
		FY 06 Tobacco Expenditure:Education Alton Bolton-TNCC	275.00			
		FY 06 Tobacco Expenditure:Education Katherine Carnicle-TNCC	275.00			
		FY 06 Tobacco Expenditure:Education Virginia Broman-TNCC	275.00			
		FY 06 Tobacco Expenditure:Education Yolanda Garcia-TNCC	275.00			
		FY 06 Tobacco Expenditure:Education Margie Cerny-TNCC	275.00			
		FY 06 Tobacco Expenditure:Education Iola Johnson-TNCC	275.00			
		FY 06 Tobacco Expenditure:Education Diane Bonds-TNCC	275.00			
8/31/2006	2597	**VOID**Matagorda Co. Hospital District SPLIT FY 06 Tobacco Expenditure:Education memo: PALS-4 students		c		65,993.58
		FY 06 Tobacco Expenditure:Education Ramona Valchar-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Chandra Grosser-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Becky Arnold-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Jennifer Crowe-PALS			0.00	
8/31/2006	2598	**VOID**Memorial Hermann Hospital System SPLIT FY 06 Tobacco Expenditure:Education memo: TNCC-2 students		c		65,993.58
		FY 06 Tobacco Expenditure:Education Melissa Spellman-TNCC			0.00	
		FY 06 Tobacco Expenditure:Education Amy Perwin-TNCC			0.00	
8/31/2006	2599	**VOID**Oak Bend Medical Center SPLIT FY 06 Tobacco Expenditure:Education memo: TNCC-2 students		c		65,993.58
		FY 06 Tobacco Expenditure:Education Peggy Ryan-TNCC			0.00	
		FY 06 Tobacco Expenditure:Education Brian Rose-TNCC			0.00	
8/31/2006	2600	**VOID**Thelma Lemley cat: FY 06 Tobacco Expenditure:Travel memo: Travel to EMS meeting		c		65,993.58
8/31/2006	2601	**VOID**Memorial Hermann Hospital System SPLIT FY 06 Tobacco Expenditure:Education memo: TNCC-2 students		c		65,993.58
		FY 06 Tobacco Expenditure:Education Melissa Spellman-TNCC			0.00	
		FY 06 Tobacco Expenditure:Education Amy Perwin-TNCC			0.00	

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Date	Num	Transaction	Payment	C	Deposit	Balance
8/31/2006	2602	Oak Bend Medical Center SPLIT FY 06 Tobacco Expenditure:Education memo: TNCC-2 students	400.00			65,593.58
		FY 06 Tobacco Expenditure:Education Peggy Ryan-TNCC	200.00			
		FY 06 Tobacco Expenditure:Education Brian Rose-TNCC	200.00			
8/31/2006	2603	Thelma Lemley cat: FY 06 Tobacco Expenditure:Travel memo: Travel to EMS meeting	169.10			65,424.48
8/31/2006	2604	Memorial Hermann Life Flight SPLIT FY 06 Tobacco Expenditure:Education memo: TNCC-2 students	450.00			64,974.48
		FY 06 Tobacco Expenditure:Education Melissa Spellman-TNCC	225.00			
		FY 06 Tobacco Expenditure:Education Amy Perwin-TNCC	225.00			
8/31/2006	2605	Image Works cat: HRSA 4 Admin.:Other memo: Emergency personnel stickers	5,290.00			59,684.48
9/6/2006	2606	Sarah Beth Abbott cat: FY 06 General Fund Expenditure:PI&E-Con... memo: Postage	43.98			59,640.50
9/6/2006	2607	CopyDR cat: FY 06 General Fund Expenditure:PI&E-Con... memo: Inv. #1458 & 5172	1,930.00			57,710.50
9/6/2006	2608	VFIS Of Texas cat: FY 06 Tobacco Expenditure:Liability Insuran... memo: Invoice # 36456	64.00			57,646.50
9/6/2006	2609	**VOID**The Lone Star Convention Center cat: FY 06 General Fund Expenditure:PI&E-Con... memo: Rental & miscellaneous fees		c		57,646.50
9/6/2006	2610	Montgomery County cat: FY 06 General Fund Expenditure:PI&E-Con... memo: Rental & miscellaneous fees	2,994.00			54,652.50
9/6/2006	2611	**VOID**Matagorda Co. Hospital District SPLIT FY 06 Tobacco Expenditure:Education memo: PALS-20 students		c		54,652.50
		FY 06 Tobacco Expenditure:Education Ramona Valchar-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Chandra Grosser-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Becky Arnold-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Jennifer Crowe-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Kelli Russom-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Josie Garza-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Russell Fogle-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Laura Zwahr-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Diane Alvarez-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Beverly Harris-PALS			0.00	

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Date	Num	Transaction	Payment	C	Deposit	Balance
		FY 06 Tobacco Expenditure:Education Kathy Vern-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Kim Kishlock-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Dawn Simons-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Christina Slaughter-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Kathy Palmer-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Donna Burns-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Yvonne Hamlin-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Michelene Crouch-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Tami Vacek-PALS			0.00	
		FY 06 Tobacco Expenditure:Education Ammini Vellupillil-PALS			0.00	
9/8/2006	EFT	EFTPS	6,041.94			48,610.56
		SPLIT FY 06 Tobacco Expenditure:FICA (Part Time) memo: FICA-Aug '06				
		FY 06 Tobacco Expenditure:FICA (Part Time) Marnie Krause FICA-Aug '06	613.49			
		HRSA 4 Admin.:FICA (Part Time) Marnie Krause FICA-Aug '06	204.49			
		FY 06 RAC EMS-2nd Fund:FICA (Full Time) David Rives FICA-Aug '06	1,418.02			
		HRSA 4 Admin.:FICA (Full Time) David Rives FICA-Aug '06	1,196.01			
		HRSA 4 Admin.:FICA (RHPC Staff) Douglas Havron FICA-Aug '06	2,551.53			
		FY 06 General Fund Expenditure:Contingen... Overpayment	58.40			
9/8/2006	2612	United States Treasury cat: FY 06 General Fund Expenditure:Contingen... memo: EIN 76-0419172, Form 941, 1st Qtr. 2006	12.86			48,597.70
9/11/2006	2613	Texas Medical Transport cat: FY 07 County-1st Fund memo: FY '07 Harris Co.-1st Fund	6,672.25			41,925.45
9/12/2006	EFT	To SETTRAC-HRSA 4 cat: HRSA 4 Grant Transfer memo: Transfer 3/30/06 deposit to correct account	50,142.77			-8,217.32
9/15/2006	DEP	Deposit			1,965.00	-6,252.32
		SPLIT FY 06 Conference Registration memo: Misc.				
		FY 06 Conference Registration Amy Lopez			75.00	
		FY 06 Conference Registration Maregina Shankar			55.00	
		FY 06 Conference Registration Helen Solomos			55.00	
		FY 06 Conference Vendor Tech Lift (Booth, Elec., Ad)			765.00	
		FY 06 Conference Vendor Performance Systems			515.00	
		FY 06 Conference Vendor Northstar EMS			500.00	

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Date	Num	Transaction	Payment	C	Deposit	Balance
9/15/2006	DEP	Deposit SPLIT FY 06 EMS Dues memo: Misc.			4,988.44	-1,263.88
		FY 06 EMS Dues Jacinto City VFD			100.00	
		FY 06 Conference Registration Regonline			3,839.00	
		FY 06 Conference Registration Lisa Harrison			55.00	
		Other Inc			94.44	
		Texas Mutual Insurance Dividen FY 06 Conference Registration			900.00	
9/15/2006	Debit	Service Charge cat: Bank Services memo: Aug PC Banking & Bill Pay Fee	15.00			-1,278.88
9/15/2006	Debit	Service Charge cat: Bank Services memo: Aug Checks Paid - Debits	2.25			-1,281.13
9/25/2006	2614	American Express SPLIT FY 06 Tobacco Expenditure:Computers for ... memo: Acct. # 52000	57,090.39			-58,371.52
		FY 06 Tobacco Expenditure:Computers for ... Blackbox Corp. (cables)	5,347.53			
		FY 06 Tobacco Expenditure:Computers for ... IT Pros	4,950.00			
		FY 06 Tobacco Expenditure:Computers for ... Blackbox Corp. (cables)	1,173.58			
		FY 06 Tobacco Expenditure:Satellite Phones Able Infosat Communications	29,180.92			
		FY 06 RAC Trauma-2nd Fund:Satellite Pho... Able Infosat Communications	16,040.93			
		FY 06 RAC EMS-2nd Fund:Satellite Phones Able Infosat Communications	278.15			
		FY 06 Tobacco Expenditure:Travel Marnie Krause-Aug '06	30.00			
		FY 07 General Fund Expenditure:Computer... Cable	30.99			
		FY 07 General Fund Expenditure:Paper Pro... Paper	14.36			
		FY 07 General Fund Expenditure:Office Sup... Folders	27.98			
		FY 07 General Fund Expenditure:Telephon... Monthly ISP	9.95			
		HRSA 5 Admin. Expense:Travel Parking	3.00			
		HRSA 5 Admin. Expense:Travel Parking	3.00			
9/25/2006	2615	Hewlett-Packard Company SPLIT FY 06 Tobacco Expenditure:Computers for ... memo: Invoices 40966463 & 41009845	22,810.25			-81,181.77
		FY 06 Tobacco Expenditure:Computers for ...	10,415.45			
		FY 06 Tobacco Expenditure:Computers for ...	12,394.80			
9/25/2006	2616	Matagorda Co. Hospital District SPLIT FY 06 Tobacco Expenditure:Education memo: PALS-21 students	2,310.00			-83,491.77
		FY 06 Tobacco Expenditure:Education Ramona Valchar-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Chandra Grosser-PALS	110.00			

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Date	Num	Transaction	Payment	C	Deposit	Balance
		FY 06 Tobacco Expenditure:Education Becky Arnold-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Jennifer Crowe-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Kelli Russom-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Josie Garza-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Russell Fogle-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Laura Zwahr-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Diane Alvarez-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Beverly Harris-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Kathy Vern-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Kim Kishlock-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Dawn Simons-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Christina Slaughter-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Kathy Palmer-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Donna Burns-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Yvonne Hamlin-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Michelene Crouch-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Tami Vacek-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Ammini Velluppillil-PALS	110.00			
		FY 06 Tobacco Expenditure:Education Mary Avallalemont-PALS	110.00			
9/27/2006	EFT	From HRSA 4 Prog. SPLIT HRSA 4 Program:Administrative expenses memo: HRSA administrative & programmatic			201,802.50	118,310.73
		HRSA 4 Program:Administrative expenses Administrative expenses			180,651.00	
		HRSA 4 Program:Communications and Info... Verizon aircard subscription			13,346.50	
		HRSA 4 Program:Education and Preparedn... Kadix Training			7,805.00	
9/29/2006	INT	Interest On Deposit cat: Interest memo: IOD Interest Paid			23.21	118,333.94