

SETTRAC Quarterly Itemized Report

7/1/2006 Through 9/30/2006

10/13/2006

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Date	Description	Memo	Amount
INCOME			
Bank Error Income			
7/17/2006	Bank Credit For Ovecharge	CE Credit	1.43
8/15/2006	Bank Credit For Error	CE Credit	2.75
TOTAL Bank Error Income			4.18
FY 06 Conference Registration			
7/5/2006	Deposit	Norma Sealy	50.00
		Sam Jerin	75.00
		Randal Bertin	75.00
		Gemma Quindara	50.00
		Julie De Vore	75.00
		Gloria Bromfield	75.00
		Josephine Gustino	50.00
		Josephine Yabut	50.00
		Jacqueline Perry	50.00
		Linda Arnold	75.00
		Kent Buzzell (2)	150.00
		Beverly Banzon	50.00
		Northstar EMS (4)	300.00
		Healthbridge Children's Hospital	75.00
		Angleton Danbury Medical Center (4)	300.00
7/27/2006	Deposit	Alvin Community College-10	750.00
		Patricia Johnson	75.00
		Mission Hospital-Ladyman	75.00
		Regonline	378.00
		Regonline	1,999.50
		Kathy Kayser	75.00
		City of Liberty	150.00
		Amanda Leicht	75.00
		Nexus Specialty Hospital-3 (Moore, S...	225.00
		Jeannie Thompson	50.00
		Linda Jones	50.00
9/15/2006	Deposit	Amy Lopez	75.00
		Maregina Shankar	55.00
		Helen Solomos	55.00
9/15/2006	Deposit	Regonline	3,839.00
		Lisa Harrison	55.00
		Montgomery Co. Hosp. Dist. EMS	900.00
TOTAL FY 06 Conference Registration			10,381.50
FY 06 Conference Vendor			
7/5/2006	Deposit	Stryker Medical	500.00
		Zoll Medical Corporation	515.00
		Health Claims Plus	500.00
9/15/2006	Deposit	Tech Lift (Booth, Elec., Ad)	765.00
		Performance Systems	515.00
		Northstar EMS	500.00
TOTAL FY 06 Conference Vendor			3,295.00

FY 06 EMS Dues

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Date	Description	Memo	Amount
9/15/2006	Deposit	Jacinto City VFD	100.00
TOTAL FY 06 EMS Dues			100.00
HRSA 4 Grant			
7/17/2006	State Comptroller Of Public Accounts	Additional funds	245,650.00
7/28/2006	State Comptroller Of Public Accounts	Benchmarks	382,338.62
TOTAL HRSA 4 Grant			627,988.62
Interest			
7/31/2006	Interest On Deposit	IOD Interest Paid	70.14
8/31/2006	Interest On Deposit	IOD Interest Paid	47.84
9/29/2006	Interest On Deposit	IOD Interest Paid	23.21
7/31/2006	Interest On Deposit	IOD Interest Paid	376.87
8/31/2006	Interest On Deposit	IOD Interest Paid	377.58
9/29/2006	Interest On Deposit	IOD Interest Paid	353.89
TOTAL Interest			1,249.53
Other Inc			
9/15/2006	Deposit	Texas Mutual Insurance Dividend	94.44
TOTAL Other Inc			94.44
 TOTAL INCOME			 643,113.27

EXPENSES

Bank Services			
7/17/2006	Service Charge	Jun PC Banking & Bill Pay Fee	-15.00
7/17/2006	Service Charge	Jun Items Dep (Local Clrnghouse)	-0.77
7/17/2006	Service Charge	Jun Items Dep (Non-Local)	-0.44
7/17/2006	Service Charge	Jun Items Dep (Local)	-0.22
8/15/2006	Service Charge	Jul PC Banking & Bill Pay Fee	-15.00
8/15/2006	Service Charge	Jul Items Dep(Local Clrnghouse)	-1.76
8/15/2006	Service Charge	Jul Items Dep(Local)	-0.66
8/15/2006	Service Charge	Jul Items Dep(Non-Local)	-0.55
8/15/2006	Service Charge	Jul Checks Paid - Debits	-0.50
8/15/2006	Service Charge	Jul Items Dep(Other Fed)	-0.22
9/15/2006	Service Charge	Aug PC Banking & Bill Pay Fee	-15.00
9/15/2006	Service Charge	Aug Checks Paid - Debits	-2.25
TOTAL Bank Services			-52.37
FY 06 General Fund Expenditure			
Contingent Other			
7/3/2006	EFTPS	Percentage differential	0.00
8/9/2006	EFTPS	Overpayment	-58.40
8/31/2006	Premiere Global Services	Client ID 7722297	-3.21
9/8/2006	United States Treasury	EIN 76-0419172, Form 941, 1st Qtr. ...	-12.86
9/8/2006	EFTPS	Overpayment	-58.40
TOTAL Contingent Other			-132.87
Meal Reimbursement			
8/25/2006	Thelma Lemley	Meals at Foundation & Coalition	-46.00
		Meals at GETAC	-118.00

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Date	Description	Memo	Amount
TOTAL Meal Reimbursement			-164.00
Meals for Conferences & Meetings			
8/1/2006	American Express	July Board meeting	-22.41
		July Board meeting	-26.45
		July Board meeting	-360.81
TOTAL Meals for Conferences & Meetings			-409.67
Miscellaneous Office Supplies			
7/3/2006	American Express	Shoulder rest	-11.99
TOTAL Miscellaneous Office Supplies			-11.99
PI&E-Conference			
8/2/2006	**VOID**Montgomery County	Security Deposit	0.00
8/10/2006	Jafar Asi	Shuttle for conference	-483.00
8/10/2006	Brand IQ	Invoice # 22263	-723.50
8/10/2006	Eric Frykberg	Travel expenses	-1,255.84
		Honorarium	-100.00
8/17/2006	Spectrum	Day 1 breakfast	-2,219.00
		Day 1 lunch	-2,938.20
		Day 2 breakfast	-1,829.00
		Day 2 lunch	-2,171.20
8/17/2006	Robert Vroman	Travel	-323.41
		Honorarium	-100.00
8/17/2006	Pamela Woods	Travel expenses	-377.80
		Honorarium	-100.00
8/17/2006	Bryan Bledsoe	Travel Expenses	-171.77
		Honorarium	-100.00
8/17/2006	Eric Strickland	Conference supplies	-151.51
8/17/2006	Cheryl Dykes	Conference supplies	-102.02
8/17/2006	Sarah Beth Abbott	Stamps	-24.80
		Conference supplies	-107.04
		Door prize	-697.21
8/17/2006	Mary Kay Bader	Speaker expenses	-105.08
8/25/2006	Rohit Sheno, MD	Hotel	-146.90
		Honorarium	-100.00
8/25/2006	Hal Lipton	Travel	-435.12
		Honorarium	-750.00
8/31/2006	American Express	Plaques	-187.00
		Gift cheques for committee	-1,055.95
8/31/2006	Amsterdam Printing & Litho	Pens	-244.76
		Carbiner calculators	-693.51
8/31/2006	**VOID**Glen Dale	Travel expenses	0.00
		Honorarium	0.00
9/6/2006	Sarah Beth Abbott	Postage	-43.98
9/6/2006	CopyDR	Inv. #1458 & 5172	-1,930.00
9/6/2006	**VOID**The Lone Star Convention...	Rental & miscellaneous fees	0.00
9/6/2006	Montgomery County	Rental & miscellaneous fees	-2,994.00
TOTAL PI&E-Conference			-22,661.60
Postage & Freight			
7/3/2006	American Express	Rebate from Fedex	3.63

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Date	Description	Memo	Amount
		Records to auditor	-72.50
8/1/2006	American Express	Stamps	-118.00
TOTAL Postage & Freight			-186.87
Printing & Reproduction			
8/1/2006	American Express	July Board meeting	-13.55
		July Board meeting	-20.10
8/31/2006	American Express	Copies	-6.13
TOTAL Printing & Reproduction			-39.78
Telephone Modem			
7/3/2006	American Express	Monthly ISP	-9.95
8/1/2006	American Express	Monthly ISP	-9.95
8/31/2006	American Express	Monthly ISP	-9.95
TOTAL Telephone Modem			-29.85
Web Page Maintenance			
7/3/2006	American Express	Acct. # 51002	-95.40
TOTAL Web Page Maintenance			-95.40
TOTAL FY 06 General Fund Expenditure			-23,732.03
FY 06 RAC EMS-2nd Fund			
Colorado Co. 1st Responder Equip.			
7/8/2006	Colorado County EMS	1st Responder Equipment	-5,835.00
TOTAL Colorado Co. 1st Responder Equip.			-5,835.00
FICA (Full Time)			
7/3/2006	EFTPS	David Rives FICA-June '06	-1,418.02
8/9/2006	EFTPS	David Rives FICA-July '06	-1,418.02
9/8/2006	EFTPS	David Rives FICA-Aug '06	-1,418.02
TOTAL FICA (Full Time)			-4,254.06
Satellite Phones			
9/25/2006	American Express	Able Infosat Communications	-278.15
TOTAL Satellite Phones			-278.15
Staff Salary (Full Time)			
7/3/2006	David Rives	June '06	-2,802.72
8/1/2006	David Rives	July '06	-2,802.72
8/31/2006	**VOID**David Rives	Aug '06	0.00
8/31/2006	David Rives	Aug '06	-2,802.72
TOTAL Staff Salary (Full Time)			-8,408.16
Texas Medical Transport Training Equip.			
8/1/2006	Texas Medical Transport	Training Equipment	-1,249.95
TOTAL Texas Medical Transport Training Equip.			-1,249.95
TOTAL FY 06 RAC EMS-2nd Fund			-20,025.32
FY 06 RAC Trauma-1st Fund			
North Channel EMS Radio			
8/25/2006	North Channel EMS	Radio	-999.00
TOTAL North Channel EMS Radio			-999.00

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Date	Description	Memo	Amount
TOTAL FY 06 RAC Trauma-1st Fund			-999.00
FY 06 RAC Trauma-2nd Fund			
Crisis Communications			
8/31/2006	PaladinSG	Crisis Communication Seminars	-6,900.00
TOTAL Crisis Communications			-6,900.00
Harris Co. ESD #5 Equip.			
7/3/2006	Harris County Emergency Services ...	Equipment	-799.26
TOTAL Harris Co. ESD #5 Equip.			-799.26
MH The Woodlands Moulage Kit			
8/1/2006	Memorial Hermann The Woodland...	Moulage kit	-450.00
TOTAL MH The Woodlands Moulage Kit			-450.00
MH The Woodlands Traction Splint			
7/8/2006	Memorial Hermann The Woodland...	Traction Splint	-397.00
TOTAL MH The Woodlands Traction Splint			-397.00
Pearland EMS Smart Commander			
8/1/2006	Pearland EMS	Smart Commander	-370.00
TOTAL Pearland EMS Smart Commander			-370.00
Satellite Phones			
9/25/2006	American Express	Able Infosat Communications	-16,040.93
TOTAL Satellite Phones			-16,040.93
TOTAL FY 06 RAC Trauma-2nd Fund			-24,957.19
FY 06 Tobacco Expenditure			
Atascocita VFD & EMS			
7/3/2006	Atascocita Fire Dept.	Radios	-2,194.77
TOTAL Atascocita VFD & EMS			-2,194.77
Audit & Accounting			
7/17/2006	**VOID**Randy L. Walker, CPA	Annual Return	0.00
		Delivery charge	0.00
7/17/2006	Randy L. Walker, CPA	Annual Return	-750.00
		Delivery charge	-18.44
8/1/2006	Randy L. Walker, CPA	2nd quarter return	-160.00
		Examine IRS notice	-50.00
		Delivery charge	-15.00
TOTAL Audit & Accounting			-993.44
Austin Co. EMS Education Supplies			
8/31/2006	Austin County EMS	Supplies for EMT course	-5,785.00
TOTAL Austin Co. EMS Education Supplies			-5,785.00
Communication Allowance			
7/3/2006	David Rives	June '06	-166.66
8/1/2006	David Rives	July '06	-166.67
8/31/2006	**VOID**David Rives	Aug '06	0.00
8/31/2006	David Rives	Aug '06	-166.67

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Date	Description	Memo	Amount
TOTAL Communication Allowance			-500.00
Computers for ROC EMS			
9/25/2006	American Express	Blackbox Corp. (cables)	-5,347.53
		IT Pros	-4,950.00
		Blackbox Corp. (cables)	-1,173.58
9/25/2006	Hewlett-Packard Company		-10,415.45
TOTAL Computers for ROC EMS			-34,281.36
Conference Calls			
7/3/2006	Premiere Global Services	Inv. No. 00458692	-110.10
8/17/2006	Premiere Global Services	PI&E committee	-51.76
		Planning committee	-30.30
		Executive Committee	-64.40
		Nominating committee	-13.26
8/31/2006	Premiere Global Services	Satellite phone conference	-38.55
		Grants Review committee	-55.50
		Grants Review	-1.35
TOTAL Conference Calls			-365.22
Education			
7/3/2006	Bellville General Hospital	TNCC-Adrienne Weid	-200.00
7/8/2006	Rice Medical Center	Erin Glueck-TNCC	-250.00
		Elizabeth Duarte-TNCC	-250.00
		Anna Hailey-TNCC	-250.00
		Betty Guthman-PALS	-60.00
		Patricia Schindler-PALS	-60.00
		Imelda Hernandez-PALS	-200.00
		Marjorie Porter-PALS	-200.00
		Mary Walker-PALS	-200.00
7/8/2006	Lee College	Stephanie Anthony-PHTLS	-175.00
		Jeremiah Chaplain-PHTLS	-175.00
		Dana Dalbey-PHTLS	-175.00
		Sisifredo Garcia-PHTLS	-175.00
		Todd C. Guidry-PHTLS	-175.00
		Terri A. Johnson-PHTLS	-175.00
		Jeffrey S. Kelly-PHTLS	-175.00
		Donald P. Maloney-PHTLS	-175.00
		Jesse L. Martinez-PHTLS	-175.00
		Sean E. Sanders-PHTLS	-175.00
		Erik R. Skow-PHTLS	-175.00
		Erin D. Tay-PHTLS	-175.00
		Franklin A. Welfl-PHTLS	-175.00
8/1/2006	St. Joseph Hospital	TNCC-Nikki Campos	-200.00
8/1/2006	Oak Bend Medical Center	Lori Fester-TNCC	-200.00
		Luke Nwizu-TNCC	-200.00
8/1/2006	Yolanda Allman	TNCC	-200.00
8/1/2006	Don Wade	SLAM	-400.00
8/10/2006	Sandra Contreras	TNCC	-200.00
8/10/2006	Marilyn Johnson	TNCC	-200.00
8/17/2006	Edward Morrison	TNCC	-225.00

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Date	Description	Memo	Amount
8/17/2006	Debbie Wilson	TNCC	-200.00
8/17/2006	Heidi Hicks	TNCC	-200.00
8/31/2006	Wayne Toote	TNCC-make up for previous underpay	-50.00
8/31/2006	Cherish Spencer	TNCC	-200.00
8/31/2006	Dennis Byargeon	TNCC	-250.00
8/31/2006	Nadia Villarreal	TNCC	-250.00
8/31/2006	Texas Children's Hospital	Ashley Sims-TNCC	-100.00
		Kelly Rike-TNCC	-100.00
		Christie Wafford-TNCC	-100.00
		Sharon Koubek-TNCC	-100.00
		Mona Jamie Westfall-TNCC	-100.00
		Ernest Ondrias-TNCC	-100.00
		Marsha Spivak-TNCC	-100.00
		Joyce Rountree-TNCC	-100.00
		Ginger Wilsom-TNCC	-100.00
		Amparo Sebastian-TNCC	-100.00
		Joanne Cummings-TNCC	-100.00
		Lisa Burton-TNCC	-100.00
		Donna Drake-TNCC	-100.00
		Pat Bryant-TNCC	-100.00
		Mary Saunders-TNCC	-100.00
		Trenette Williams-TNCC	-100.00
		Sylvia Orndorf-TNCC	-100.00
		Juanna Armstrong-TNCC	-100.00
		Kathy Ervin-TNCC	-100.00
		Camille Boudreaux-TNCC	-100.00
8/31/2006	Gulf Coast Medical Center	Kassia Reid-TNCC	-275.00
		Charlotte Light-TNCC	-275.00
		Gina Grosser-TNCC	-275.00
		Linda Herrera-TNCC	-275.00
		Alton Bolton-TNCC	-275.00
		Katherine Carnicle-TNCC	-275.00
		Virginia Broman-TNCC	-275.00
		Yolanda Garcia-TNCC	-275.00
		Margie Cerny-TNCC	-275.00
		Iola Johnson-TNCC	-275.00
		Diane Bonds-TNCC	-275.00
8/31/2006	**VOID**Matagorda Co. Hospital Di...	Ramona Valchar-PALS	0.00
		Chandra Grosser-PALS	0.00
		Becky Arnold-PALS	0.00
		Jennifer Crowe-PALS	0.00
8/31/2006	**VOID**Memorial Hermann Hospit...	Melissa Spellman-TNCC	0.00
		Amy Perwin-TNCC	0.00
8/31/2006	**VOID**Oak Bend Medical Center	Peggy Ryan-TNCC	0.00
		Brian Rose-TNCC	0.00
8/31/2006	**VOID**Memorial Hermann Hospit...	Melissa Spellman-TNCC	0.00
		Amy Perwin-TNCC	0.00
8/31/2006	Oak Bend Medical Center	Peggy Ryan-TNCC	-200.00
		Brian Rose-TNCC	-200.00
8/31/2006	Memorial Hermann Life Flight	Melissa Spellman-TNCC	-225.00
		Amy Perwin-TNCC	-225.00
9/6/2006	**VOID**Matagorda Co. Hospital Di...	Ramona Valchar-PALS	0.00

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		Chandra Grosser-PALS	0.00
		Becky Arnold-PALS	0.00
		Jennifer Crowe-PALS	0.00
		Kelli Russom-PALS	0.00
		Josie Garza-PALS	0.00
		Russell Fogle-PALS	0.00
		Laura Zwahr-PALS	0.00
		Diane Alvarez-PALS	0.00
		Beverly Harris-PALS	0.00
		Kathy Vern-PALS	0.00
		Kim Kishlock-PALS	0.00
		Dawn Simons-PALS	0.00
		Christina Slaughter-PALS	0.00
		Kathy Palmer-PALS	0.00
		Donna Burns-PALS	0.00
		Yvonne Hamlin-PALS	0.00
		Michelene Crouch-PALS	0.00
		Tami Vacek-PALS	0.00
		Ammini Velluppillil-PALS	0.00
9/25/2006	Matagorda Co. Hospital District	Ramona Valchar-PALS	-110.00
		Chandra Grosser-PALS	-110.00
		Becky Arnold-PALS	-110.00
		Jennifer Crowe-PALS	-110.00
		Kelli Russom-PALS	-110.00
		Josie Garza-PALS	-110.00
		Russell Fogle-PALS	-110.00
		Laura Zwahr-PALS	-110.00
		Diane Alvarez-PALS	-110.00
		Beverly Harris-PALS	-110.00
		Kathy Vern-PALS	-110.00
		Kim Kishlock-PALS	-110.00
		Dawn Simons-PALS	-110.00
		Christina Slaughter-PALS	-110.00
		Kathy Palmer-PALS	-110.00
		Donna Burns-PALS	-110.00
		Yvonne Hamlin-PALS	-110.00
		Michelene Crouch-PALS	-110.00
		Tami Vacek-PALS	-110.00
		Ammini Velluppillil-PALS	-110.00
		Mary Avallalemont-PALS	-110.00
TOTAL Education			-15,105.00
FICA (Part Time)			
7/3/2006	EFTPS	Marnie Krause FICA-June '06	-559.03
8/9/2006	EFTPS	Marnie Krause FICA-July '06	-613.49
9/8/2006	EFTPS	Marnie Krause FICA-Aug '06	-613.49
TOTAL FICA (Part Time)			-1,786.01
Newsletter			
8/1/2006	American Express	July Newsletter	-112.47
TOTAL Newsletter			-112.47

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Date	Description	Memo	Amount
Northwest EMS Disaster Equipment			
8/1/2006	Northwest EMS	Disaster Equipment	-6,346.00
TOTAL Northwest EMS Disaster Equipment			-6,346.00
Satellite Phones			
9/25/2006	American Express	Able Infosat Communications	-29,180.92
TOTAL Satellite Phones			-29,180.92
Staff Salary (Part Time)			
7/3/2006	Marnie Krause	Nov '05	-1,427.08
8/2/2006	Marnie Krause	July '06	-1,566.13
8/31/2006	Marnie Krause	Aug '06	-1,566.13
TOTAL Staff Salary (Part Time)			-4,559.34
Texas Trauma Foundation			
7/17/2006	**VOID**Texas Foundation for Eme...FY '06 dues		0.00
7/17/2006	Texas Foundation for Emergency ... FY '06 dues		-3,136.28
TOTAL Texas Trauma Foundation			-3,136.28
Travel			
7/3/2006	American Express	Marnie Krause-May '06	-80.00
8/1/2006	American Express	Marnie Krause-June '06	-65.00
8/25/2006	Thelma Lemley	Travel to Foundation & Coalition	-129.26
		Parking at RAC meetiing	-15.00
		Travel for Disaster meeting in Dallas	-61.69
		Travel to GETAC	-311.94
8/31/2006	American Express	Airfare to Dallas-Lemley	-229.60
		Marnie Krause-Aug '06	-40.00
8/31/2006	Marnie Krause	July '06	-61.18
8/31/2006	American Express	Marnie Krause-Aug '06	-10.00
8/31/2006	**VOID**Thelma Lemley	Travel to EMS meeting	0.00
8/31/2006	Thelma Lemley	Travel to EMS meeting	-169.10
9/25/2006	American Express	Marnie Krause-Aug '06	-30.00
TOTAL Travel			-1,202.77
TOTAL FY 06 Tobacco Expenditure			-105,548.58
FY 07 County-1st Fund			
8/10/2006	Wharton EMS	FY '07 Wharton Co.-1st Fund	-3,517.00
8/10/2006	El Campo EMS	FY '07 Wharton Co.-1st Fund	-3,517.00
8/10/2006	League City EMS	FY '07 Harris Co.-1st Fund	-6,672.25
8/10/2006	Northwest EMS	FY '07 Harris Co.-1st Fund	-6,672.25
8/17/2006	Austin County EMS	FY '07 Austin Co.-1st Fund	-4,138.00
8/25/2006	Brookshire-Pattison EMS	FY '07 Waller Co.-1st Fund	-1,144.00
8/25/2006	Katy Fire Department	FY '07 Waller Co.-1st Fund	-1,144.00
		FY '07 Harris Co.-1st Fund	-6,672.25
8/25/2006	Channelview VFD	FY '07 Harris Co.-1st Fund	-6,672.25
8/25/2006	Bellaire Fire Dept.	FY '07 Harris Co.-1st Fund	-6,672.25
8/25/2006	Pearland EMS	FY '07 Harris Co.-1st Fund	-6,672.25
8/25/2006	City Of Nassau Bay	FY '07 Harris Co.-1st Fund	-6,672.25
8/25/2006	Community VFD	FY '07 Harris Co.-1st Fund	-6,672.25
8/25/2006	Clear Lake Emergency Medical Cor...FY '07 Harris Co.-1st Fund		-6,672.25
8/25/2006	Huntsville-Walker Co. EMS	FY '07 Walker Co.-1st Fund	-5,130.00

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8/25/2006	Matagorda VFD/EMS	FY '07 Matagorda Co.-1st Fund	-6,484.00
8/31/2006	Humble Fire Department EMS	FY '07 Harris Co.-1st Fund	-6,672.25
8/31/2006	Atascocita Fire Dept.	FY '07 Harris Co.-1st Fund	-6,672.25
8/31/2006	Jersey Village Emergency Services	FY '07 Harris Co.-1st Fund	-6,672.25
8/31/2006	Waller County Volunteer EMS	FY '07 Harris Co.-1st Fund	-6,672.25
		FY '07 Waller Co.-1st Fund	-1,144.00
8/31/2006	Colorado County EMS	FY '07 Colorado Co.-1st Fund	-5,395.00
8/31/2006	AMR-Houston	FY '07 Harris Co.-1st Fund	-6,672.25
8/31/2006	Medilife of Houston	FY '07 Harris Co.-1st Fund	-6,672.25
8/31/2006	Jacinto City VFD	FY '07 Harris Co.-1st Fund	-6,672.25
8/31/2006	City Of Baytown Health Department...	FY '07 Harris Co.-1st Fund	-6,672.25
8/31/2006	Village Fire Department	FY '07 Harris Co.-1st Fund	-6,672.25
8/31/2006	Katy Fire Department	FY '07 Ft. Bend Co.-1st Fund	-102.90
8/31/2006	Community VFD	FY '07 Ft. Bend Co.-1st Fund	-514.50
8/31/2006	Montgomery County Hospital Distri...	FY '07 Montgomery Co.-1st Fund	-17,297.00
8/31/2006	Ft. Bend Co. EMS	FY '07 Ft. Bend Co.-1st Fund	-9,672.60
8/31/2006	Galena Park Fire Department	FY '07 Harris Co.-1st Fund	-6,672.25
9/11/2006	Texas Medical Transport	FY '07 Harris Co.-1st Fund	-6,672.25
TOTAL FY 07 County-1st Fund			-192,645.00

FY 07 General Fund Expenditure

Computer Software & Supplies

9/25/2006	American Express	Cable	-30.99
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TOTAL Computer Software & Supplies **-30.99**

Office Supplies

9/25/2006	American Express	Folders	-27.98
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TOTAL Office Supplies **-27.98**

Paper Products

9/25/2006	American Express	Paper	-14.36
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TOTAL Paper Products **-14.36**

Telephone Modem

9/25/2006	American Express	Monthly ISP	-9.95
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TOTAL Telephone Modem **-9.95**

TOTAL FY 07 General Fund Expenditure **-83.28**

FY 07 Tobacco Expenditure

Accident & Sickness Insurance

8/17/2006	VFIS Of Texas	Accident & Sickness	-500.00
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TOTAL Accident & Sickness Insurance **-500.00**

Diversion Web Site

8/31/2006	American Express	Airfare to Milwaukee-Havron	-232.60
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TOTAL Diversion Web Site **-232.60**

Liability Insurance

8/17/2006	VFIS Of Texas	Umbrella, Business Auto, Package	-3,397.00
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9/6/2006	VFIS Of Texas	Invoice # 36456	-64.00
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TOTAL Liability Insurance **-3,461.00**

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Date	Description	Memo	Amount
Workers Comp Insurance			
8/17/2006	Texas Mutual Insurance Company	Quote # Q000803814 20060901	-539.00
TOTAL Workers Comp Insurance			-539.00
TOTAL FY 07 Tobacco Expenditure			-4,732.60
HRSA 3 Admin. Expense			
Other			
8/12/2006	To SETTRAC-HRSA 2-3	Unexpended administrative funds	-0.10
TOTAL Other			-0.10
TOTAL HRSA 3 Admin. Expense			-0.10
HRSA 4 Admin.			
Audit & Accounting			
8/1/2006	Randy L. Walker, CPA	Invoice # 13010	-4,000.00
8/31/2006	Randy L. Walker, CPA	Second payment	-4,000.00
TOTAL Audit & Accounting			-8,000.00
Bank Charges			
8/31/2006	American Express	Checks	-75.22
TOTAL Bank Charges			-75.22
Communication Allowance			
7/8/2006	Douglas Havron	May '06	-166.67
8/25/2006	Douglas Havron	July '06	-166.67
8/31/2006	Douglas Havron	Aug '06	-166.66
TOTAL Communication Allowance			-500.00
FICA (Full Time)			
7/3/2006	EFTPS	David Rives FICA-June '06	-1,196.01
8/9/2006	EFTPS	David Rives FICA-July '06	-1,196.01
9/8/2006	EFTPS	David Rives FICA-Aug '06	-1,196.01
TOTAL FICA (Full Time)			-3,588.03
FICA (Part Time)			
7/3/2006	EFTPS	Marnie Krause FICA-June '06	-186.34
8/9/2006	EFTPS	Marnie Krause FICA-July '06	-204.49
9/8/2006	EFTPS	Marnie Krause FICA-Aug '06	-204.49
TOTAL FICA (Part Time)			-595.32
FICA (RHPC Staff)			
7/3/2006	EFTPS	Douglas Havron FICA-June '06	-2,609.93
8/9/2006	EFTPS	Douglas Havron FICA-July '06	-2,551.53
9/8/2006	EFTPS	Douglas Havron FICA-Aug '06	-2,551.53
TOTAL FICA (RHPC Staff)			-7,712.99
Office Supplies			
8/1/2006	American Express	Office supplies	-150.74
8/31/2006	American Express	Office supplies	-291.93
TOTAL Office Supplies			-442.67
Other			
8/17/2006	Premiere Global Services	RHPC	-80.12

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Date	Description	Memo	Amount
8/31/2006	Monogram Makers	Shirts	-3,955.00
8/31/2006	Premiere Global Services	RHPC	-3.60
		RHPC	-80.55
		RHPC	-36.45
8/31/2006	Image Works	Emergency personnel stickers	-5,290.00
TOTAL Other			-9,445.72
Postage			
8/1/2006	American Express	Certified mail	-34.16
		Postage	-9.19
8/31/2006	American Express	Postage	-14.98
8/31/2006	American Express	Stamps	-78.00
TOTAL Postage			-136.33
Printing & Reproduction			
8/1/2006	American Express	Printing	-265.16
TOTAL Printing & Reproduction			-265.16
RHPC Salary (Full time)			
7/3/2006	Douglas Havron	June '06	-5,073.69
8/1/2006	Douglas Havron	July '06	-5,073.69
8/31/2006	Douglas Havron	Aug '06	-5,073.69
TOTAL RHPC Salary (Full time)			-15,221.07
Staff Salary (Full Time)			
7/3/2006	David Rives	June '06	-2,363.90
8/1/2006	David Rives	July '06	-2,363.90
8/31/2006	**VOID**David Rives	Aug '06	0.00
8/31/2006	David Rives	Aug '06	-2,363.91
TOTAL Staff Salary (Full Time)			-7,091.71
Staff Salary (Part Time)			
7/3/2006	Marnie Krause	Nov '05	-475.67
8/2/2006	Marnie Krause	July '06	-522.02
8/31/2006	Marnie Krause	Aug '06	-522.02
TOTAL Staff Salary (Part Time)			-1,519.71
Travel			
7/3/2006	American Express	Hotel in Austin-Havron	-423.00
		Parking	-18.00
		Parking	-2.00
		Parking	-5.00
		Airfare to Dallas-Havron	-242.10
		Rental car in Dallas-Havron	-53.64
		Gas for rental car	-7.19
		Parking	-13.00
		Parking	-4.00
		Parking	-5.00
		Airfare to Austin-Havron	-242.10
		Airfare to,Austin-Upton	-242.10
		Parking	-4.00
		Parking	-2.00

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Date	Description	Memo	Amount
		Gas for rental car	-16.88
		Rental car in Austin-Havron	-104.67
		Hotel in Austin-Havron	-226.45
		Hotel in Austin-Upton	-229.22
		Hotel in Austin	-18.35
		Parking	-14.00
		Disputed amount with Hilton	-18.54
7/8/2006	Douglas Havron	Travel to Austin-Havron	-234.10
		June '06	-788.34
		Rental car in Austin-Havron	-128.85
8/1/2006	American Express	Parking	-4.00
		Parking	-6.00
		Airfare to Austin-Havron	-242.10
		Gas for rental car	-21.82
		Parking	-5.00
		Parking	-4.00
		Parking	-3.00
		Parking	-4.00
		Parking	-9.00
		Parking	-9.00
8/25/2006	Douglas Havron	July '06	-206.55
8/31/2006	Cheryl Dykes	Travel to Austin	-150.41
8/31/2006	Lori Upton	Parking	-78.00
		Travel to airport for Austin	-40.05
		Travel to airport for Dallas	-40.05
		Travel to airport for Aberdeen	-40.05
8/31/2006	Debbie Grisham	Airfare to Baltimore-Gordon & Grisham	-737.92
		Hotel in Maryland-Gordon & Grisham	-315.00
		Meals in Maryland-Gordon & Grisham	-242.00
8/31/2006	Julia Thomas	Parking	-36.00
8/31/2006	Douglas Havron	Travel	-222.28
8/31/2006	Texas Children's Hospital	Reimbursement	-500.00
8/31/2006	American Express	Airfare to Austin-Havron	-242.10
		Airfare to Austin-Upton	-242.10
		Airfare to Dallas-Havron	-182.10
		Airfare to Dallas-Upton	-182.10
		Parking	-2.00
		Rental car in Austin	-0.65
		Rental car in Austin	-52.23
		Parking	-13.00
		Parking	-4.00
		Parking	-3.00
		Airfare to Baltimore-Havron	-477.10
		Airfare to Baltimore-Upton	-477.10
		Airfare to Baltimore-Cross	-477.10
		Airfare to Baltimore-Thomas	-477.10
		Airfare to Baltimore-Aulbert	-477.10
		Parking	-13.00
8/31/2006	American Express	Rental car in Dalas	-81.95
		Gas for rental car	-8.55
		Parking	-3.00
		Parking	-2.00

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Date	Description	Memo	Amount
		Airfare to Austin-Havron	-284.10
		Rental car in Austin	-313.19
		Gas for rental car	-18.64
		Hotel in Austin-Havron	-377.12
		Parking	-39.00
		Parking	-4.00
		Meals in Maryland	-156.01
		Meals in Maryland	-131.25
		Meals in Maryland	-27.92
		Meals in Maryland	-25.15
		Meals in Maryland	-86.06
		Parking	-3.00
		Meals in Maryland	-40.61
		Meals in Maryland	-104.25
		Gas for rental car in Maryland	-24.39
		Hotel in Maryland	-315.00
		Hotel in Maryland	-315.00
		Hotel in Maryland	-315.00
		Hotel in Maryland	-315.00
		Hotel in Maryland	-315.00
		Rental car in Maryland	-468.50
		Parking	-78.00
		Parking	-2.00
8/31/2006	American Express	Airfare to Austin-Havron	-234.10
		Rental car in Austin	-61.44
		Parking	-14.00
		Gas for rental car	-6.55
		Trainfare in Scotland	-360.00
TOTAL Travel			-13,810.32
TOTAL HRSA 4 Admin.			-68,404.25
 HRSA 4 Grant Transfer			
7/3/2006	To SETTRAC-HRSA 4	To correct account	-150,428.30
7/27/2006	To SETTRAC-HRSA 4	To correct account	-245,650.00
7/31/2006	To SETTRAC-HRSA 4	To correct account	-382,338.62
9/12/2006	To SETTRAC-HRSA 4	Transfer 3/30/06 deposit to correct ac...	-50,142.77
TOTAL HRSA 4 Grant Transfer			-828,559.69
 HRSA 4 Program			
Administrative expenses			
9/27/2006	From HRSA 4 Prog.	Administrative expenses	180,651.00
TOTAL Administrative expenses			180,651.00
 Communications and Information Technolog			
8/31/2006	American Express	Verizon aircards subscription	-13,346.58
9/27/2006	From HRSA 4 Prog.	Verizon aircard subscription	13,346.50
TOTAL Communications and Information Technolog			-0.08
 Education and Preparedness Training			
8/31/2006	Debbie Grisham	Kadix Training-Gordon	-900.00
		Kadix Training-Grisham	-900.00
8/31/2006	American Express	Kadix Training-Havron	-900.00

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Date	Description	Memo	Amount
		Kadix Training-Upton	-900.00
		Kadix Training-Cross	-900.00
		Kadix Training-Thomas	-900.00
		Kadix Training-Aulbert	-900.00
9/27/2006	From HRSA 4 Prog.	Kadix Training	7,805.00
TOTAL Education and Preparedness Training			1,505.00
Hospital Bed Capacity			
8/1/2006	American Express	Wilde Advertising	-30,608.78
		Wilde Advertising	30,608.78
TOTAL Hospital Bed Capacity			0.00
Houston EOC Reimbursement			
8/1/2006	American Express	Analytical Computer Houston	-20,906.00
		Analytical Computer Houston	20,906.00
TOTAL Houston EOC Reimbursement			0.00
TOTAL HRSA 4 Program			182,155.92
HRSA 5 Admin. Expense			
Travel			
9/25/2006	American Express	Parking	-3.00
		Parking	-3.00
TOTAL Travel			-6.00
TOTAL HRSA 5 Admin. Expense			-6.00
Misc. Exp.			
7/3/2006	To SETTRAC-HRSA	Armstrong freight refund	-4,241.71
TOTAL Misc. Exp.			-4,241.71
TOTAL EXPENSES			-1,091,831.20
OVERALL TOTAL			-448,717.93