

Itemized Categories Report111

10/1/2004 Through 12/31/2004

1/12/2005

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Date	Description	Memo	Amount
INCOME			
Bank Error Income			
10/15/2004	Bank Credit For Error	CE Credit	1.10
11/15/2004	Bank Credit For Error	CE Credit	0.77
12/15/2004	Bank Credit For Error	CE Credit	0.33
TOTAL Bank Error Income			2.20
FY 04 Aug Vendors			
10/14/2004	Stryker Medical		500.00
TOTAL FY 04 Aug Vendors			500.00
FY 04 EMS Dues			
10/27/2004	Deposit	Petroleum Helicopters Inc.	100.00
TOTAL FY 04 EMS Dues			100.00
FY 04 Hospital Dues			
11/15/2004	Deposit	Houston Community Hospital	500.00
		Riverside General Hospital	500.00
TOTAL FY 04 Hospital Dues			1,000.00
FY 05 County Trauma Grant			
11/8/2004	State Comptroller Of Public Accounts	Trauma Funds for Counties	19,373.00
TOTAL FY 05 County Trauma Grant			19,373.00
FY 05 EMS Dues			
10/6/2004	Deposit	North Channel EMS	100.00
11/15/2004	Deposit	Cypress Creek EMS	100.00
12/7/2004	Deposit	Best Care EMS (owe \$150 refund)	250.00
		LaPorte EMS	100.00
TOTAL FY 05 EMS Dues			550.00
FY 05 Hospital Dues			
10/6/2004	Deposit	Rice Medical Center	500.00
		Memorial Hermann Southeast Hospital	500.00
10/27/2004	Deposit	Kingwood Health Center	500.00
		Christus St. Catherine Hospital	500.00
12/7/2004	Deposit	LBJ General Hospital	500.00
		St. Luke's Episcopal Hospital	500.00
TOTAL FY 05 Hospital Dues			3,000.00
FY 05 RAC Trauma Grant			
11/5/2004	State Comptroller Of Public Accounts	Trauma Funds for RAC	24,796.00
TOTAL FY 05 RAC Trauma Grant			24,796.00
FY 05 Tobacco Grant			
11/1/2004	State Comptroller Of Public Accounts	1st Quarter Payment	37,371.75
TOTAL FY 05 Tobacco Grant			37,371.75
Interest			
10/29/2004	Interest On Deposit	IOD Interest Paid	5.59
11/30/2004	Interest On Deposit	IOD Interest Paid	10.90

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Date	Description	Memo	Amount
12/31/2004	Interest On Deposit	IOD Interest Paid	10.64
10/29/2004	Interest On Deposit	IOD Interest Paid	133.31
11/30/2004	Interest On Deposit	IOD Interest Paid	147.65
12/31/2004	Interest On Deposit	IOD Interest Paid	143.20
TOTAL Interest			451.29

Refund

12/14/2004	American Express	Amex Gift Cheque	50.00
TOTAL Refund			50.00

TOTAL INCOME **87,194.24**

EXPENSES

Bank Services

10/15/2004	Service Charge	Sep Items Dep(Other Fed)	-0.11
10/15/2004	Service Charge	Sep Items Dep(Local)	-0.66
10/15/2004	Service Charge	Sep Items Dep(Non-Local)	-0.33
10/15/2004	Service Charge	Sep Checks Paid - Debits	-0.80
10/15/2004	Service Charge	Sep PC Banking Monthly Fee	-10.00
11/15/2004	Service Charge	Oct Items Dep(Local Clringhouse)	-0.11
11/15/2004	Service Charge	Oct Items Dep(Local)	-0.22
11/15/2004	Service Charge	Oct Items Dep(Non-Local)	-0.44
11/15/2004	Service Charge	Oct PC Banking Monthly Fee	-10.00
12/15/2004	Service Charge	Nov Items Dep(Local)	-0.22
12/15/2004	Service Charge	Nov PC Banking Monthly Fee	-10.00
12/15/2004	Service Charge	Nov Items Dep(Local Clringhouse)	-0.11
TOTAL Bank Services			-33.00

FY 04 County Distribution

11/3/2004	Brookshire-Pattison EMS	Waller Co. FY '04 Fund-Reissue #1858	-497.67
TOTAL FY 04 County Distribution			-497.67

FY 04 Tobacco Expenditure

Public Information & Education

10/12/2004	American Express	Gifts for conference speakers	-848.70
		Copies & posters for conference	-888.29
11/3/2004	American Express	Conference expense	-109.78
TOTAL Public Information & Education			-1,846.77

Travel Expenses

10/12/2004	American Express	Marnie Krause-Aug '04	-30.00
TOTAL Travel Expenses			-30.00
TOTAL FY 04 Tobacco Expenditure			-1,876.77

FY 05 General Fund Expenditure

Computer Software\Supplies

10/12/2004	American Express	Formsite for scholarships	-99.95
TOTAL Computer Software\Supplies			-99.95

Meal Reimbursements

10/5/2004	David Rives	Sep '05	-74.00
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Date	Description	Memo	Amount
11/3/2004	David Rives	Oct '04	-24.00
12/2/2004	David Rives	Dec '04	-96.00
TOTAL Meal Reimbursements			-194.00
Meals for Conferences & Meetings			
11/9/2004	Marnie Krause	October Board meeting	-73.64
TOTAL Meals for Conferences & Meetings			-73.64
Miscellaneous Office Supplies			
12/14/2004	American Express	Miscellaneous supplies	-7.67
TOTAL Miscellaneous Office Supplies			-7.67
Office Supplies			
12/14/2004	American Express	Office supplies	-11.59
TOTAL Office Supplies			-11.59
Other Supplies			
12/14/2004	American Express	Other supplies	-29.88
TOTAL Other Supplies			-29.88
Paper Products			
12/14/2004	American Express	Paper & envelopes	-96.64
TOTAL Paper Products			-96.64
Postage & Freight			
10/12/2004	American Express	Stamps	-112.00
TOTAL Postage & Freight			-112.00
Printing & Reproduction			
11/3/2004	American Express	October Board meeting	-77.21
TOTAL Printing & Reproduction			-77.21
TOTAL FY 05 General Fund Expenditure			-702.58
FY 05 HRSA Admin. Expense			
FICA (Full Time)			
10/5/2004	Compass Bank	David Rives FICA-Sep '04	-1,625.50
11/3/2004	Compass Bank	David Rives FICA-Oct '04	-1,625.50
12/2/2004	Compass Bank	David Rives FICA-Nov '04	-1,625.50
TOTAL FICA (Full Time)			-4,876.50
FICA (Part Time)			
10/5/2004	Compass Bank	Marnie Krause FICA-Sep '04	-710.07
11/3/2004	Compass Bank	Marnie Krause FICA-Oct '04	-682.34
12/2/2004	Compass Bank	Marnie Krause FICA-Nov '04	-689.27
TOTAL FICA (Part Time)			-2,081.68
Other Expenses			
10/12/2004	American Express	Letters to hospitals	-230.26
11/3/2004	Intelligent Meetings Corporation	Invoice # 1172526-IN	-56.63
12/14/2004	Randy Walker, CPA	Progress on Audit	-2,884.95
12/14/2004	American Express	HRSA supplies	-194.71
		Multifunction device	-498.73

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Date	Description	Memo	Amount
TOTAL Other Expenses			-3,865.28
Staff Salary (Full Time)			
10/5/2004	David Rives	Sep '04	-3,577.58
11/3/2004	David Rives	Oct '04	-3,577.58
12/2/2004	David Rives	Nov '04	-3,577.59
TOTAL Staff Salary (Full Time)			-10,732.75
Staff Salary (Part Time)			
10/5/2004	Marnie Krause	Sep '04	-1,457.40
11/3/2004	Marnie Krause	Oct '04	-1,386.61
12/2/2004	Marnie Krause	Nov '04	-1,404.30
TOTAL Staff Salary (Part Time)			-4,248.31
Travel			
10/5/2004	David Rives	Sep '05	-99.30
TOTAL Travel			-99.30
TOTAL FY 05 HRSA Admin. Expense			-25,903.82
FY 05 Tobacco Expenditure			
Audit\Accounting			
10/12/2004	American Express	QuickBooks On-line (1 year)	-174.78
11/3/2004	Randy Walker, CPA	3rd Qtr. return	-150.00
12/14/2004	Randy Walker, CPA	Progress on Audit	-1,115.05
TOTAL Audit\Accounting			-1,439.83
Communication Allowance			
10/5/2004	David Rives	Sep '05	-166.66
11/3/2004	David Rives	Oct '04	-166.67
12/2/2004	David Rives	Dec '04	-166.67
TOTAL Communication Allowance			-500.00
Contingencies			
11/3/2004	American Express	Texas EMS Conf.-Lemley & Rives	-205.00
TOTAL Contingencies			-205.00
Diversion Web Site			
10/5/2004	David Rives	EMSystem User Group	-141.15
10/12/2004	American Express	Parking in San Antonio	-34.00
		Hotel in Milwaukee	-481.32
TOTAL Diversion Web Site			-656.47
Education			
11/9/2004	Kay Sword	TNCC	-225.00
11/12/2004	**VOID**Stephanie Masson	ENPC	0.00
11/12/2004	**VOID**Kathryn Pyka	ENPC	0.00
11/12/2004	Stephanie Masson	ENPC	-225.00
11/12/2004	Kathryn Pyka	ENPC	-225.00
11/12/2004	Judie Haubrich	TNCC	-225.00
11/12/2004	Olivia Cutts	TNCC	-225.00
11/12/2004	Angela Benton	TNCC	-250.00
11/12/2004	Susanne Boone	TNCC	-225.00

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Date	Description	Memo	Amount
11/12/2004	Giselle Malone	TNCC	-225.00
11/12/2004	Bellville General Hospital	Peggy Marsden-PALS	-80.00
		Christie Boecker-PALS	-80.00
		Ellanore Bolten-PALS	-80.00
12/1/2004	Charlyn C. Davis	TNCC	-200.00
12/2/2004	Tiffany Barrett	TNCC	-100.00
12/2/2004	Diep Tran	TNCC	-100.00
12/2/2004	Maria Del Carmen Silva	TNCC	-250.00
12/2/2004	Paula Stout	TNCC	-100.00
12/2/2004	Edward Alvarez	TNCC	-100.00
12/21/2004	Matagorda Co. Hospital District		-250.00
12/21/2004	Thomas Dickinson		-225.00
TOTAL Education			-3,390.00
 Newsletter			
11/3/2004	American Express	October Newsletter	-161.88
TOTAL Newsletter			-161.88
 PI&E-Equipment			
12/21/2004	Boundtree Medical	Invoice #50015277	-854.28
TOTAL PI&E-Equipment			-854.28
 Travel Expenses			
10/5/2004	David Rives	Sep '05	-70.23
10/12/2004	American Express	Airfare to Dallas	-153.20
		Marnie Krause-Aug '04	-50.00
11/3/2004	American Express	Marnie Krause-Oct '04	-90.00
11/3/2004	Marnie Krause	Oct '04	-46.38
11/3/2004	David Rives	Oct '04	-230.63
12/2/2004	David Rives	Dec '04	-249.53
12/14/2004	American Express	Marnie Krause-Nov '04	-70.00
TOTAL Travel Expenses			-959.97
TOTAL FY 05 Tobacco Expenditure			-8,167.43
 TOTAL EXPENSES			 -37,181.27
OVERALL TOTAL			50,012.97