

SETTRAC - 10/1/05-12/31/05

Checking  
1/10/2006

Date	Num	Transaction	Payment	C	Deposit	Balance
10/4/2005	DEP	Deposit SPLIT FY 06 EMS Dues memo: Miscellaneous			3,342.70	35,844.89
		FY 06 EMS Dues Highlands VFD			100.00	
		FY 06 Hospital Dues Rice Medical Center			500.00	
		FY 05 SETTRAC Conference Vendor Clinical Data Management			250.00	
		FY 05 SETTRAC Conference Registration Online registration minus fees			2,492.70	
10/4/2005	2298	Spectrum cat: FY 05 SETTRAC Conference Expense memo: Meals for SETTRAC Conference	12,461.22			23,383.67
10/4/2005	2299	David Rives SPLIT FY 06 RAC EMS-2nd Fund:Staff Salary (F... memo: Sep '05	5,108.84			18,274.83
		FY 06 RAC EMS-2nd Fund:Staff Salary (F... Sep '05	2,771.37			
		HRSA 4 Admin.:Staff Salary (Full Time) Sep '05	2,337.47			
10/4/2005	2300	David Rives SPLIT HRSA 3 Admin. Expense:Travel memo: Sep '05	531.71			17,743.12
		HRSA 3 Admin. Expense:Travel Sep '05	134.67			
		FY 06 General Fund Expenditure:Meal Rei... Sep '05	52.00			
		FY 06 Tobacco Expenditure:Travel Sep '05	178.38			
		FY 06 Tobacco Expenditure:Communicatio... Sep '05	166.66			
10/4/2005	2301	Marnie Krause SPLIT FY 06 Tobacco Expenditure:Staff Salary (... memo: Sep '05	1,014.80			16,728.32
		FY 06 Tobacco Expenditure:Staff Salary (... Sep '05	761.10			
		HRSA 4 Admin.:Staff Salary (Part Time) Sep '05	253.70			
10/4/2005	2302	Compass Bank SPLIT FY 06 Tobacco Expenditure:FICA (Part Ti... memo: Sep '05	3,069.35			13,658.97
		FY 06 Tobacco Expenditure:FICA (Part Ti... Marnie Krause FICA-Sep '05	298.14			
		HRSA 4 Admin.:FICA (Part Time)	99.38			
		Marnie Krause FICA-Sep '05 FY 06 RAC EMS-2nd Fund:FICA (Full Time)	1,449.38			
		David Rives FICA-Sep '05 HRSA 4 Admin.:FICA (Full Time)	1,222.45			
10/4/2005	2303	David Rives FICA-Sep '05 Texas Mutual Insurance Company cat: FY 06 Tobacco Expenditure:Workers Com... memo: Workers Comp Insurance	17.00			13,641.97
10/6/2005	2304	American Express SPLIT FY 05 General Fund Expenditure:Postage ... memo: Miscellaneous	733.67			12,908.30
		FY 05 General Fund Expenditure:Postage ... Refund for postage paid envelo			122.85	
		FY 05 Tobacco Expenditure:Travel Expens... Hotel for GETAC	200.40			

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		HRSA 3 Admin. Expense:Travel	200.41			
		Hotel for HRSA meeting				
		FY 06 Tobacco Expenditure:Audit & Accou...	174.78			
		Quickbooks online				
		FY 06 Tobacco Expenditure:Diversion We...	203.98			
		Hotel in Milwaukee-EMSystem				
		FY 05 Tobacco Expenditure:Travel Expens...	37.00			
		Marnie Krause-Aug '05				
		FY 06 General Fund Expenditure:Telepho...	9.95			
		Monthly ISP				
		FY 06 Tobacco Expenditure:Travel	30.00			
		Marnie Krause-Sep '05				
10/6/2005	2305	Cheryl Dykes	542.38			12,365.92
		cat: HRSA 3 Admin. Expense:Travel				
		memo: WebEOC Conference				
10/7/2005	REC	Quicken & Quickbooks Agree Here				12,365.92
		memo: *****				
10/17/2005	DEP	State Comptroller Of Public Accounts			37,932.25	50,298.17
		cat: FY 06 Tobacco Grant				
		memo: 1st Quarter Payment				
10/17/2005	Debit	Service Charge	10.00			50,288.17
		cat: Bank Services				
		memo: Sep PC Banking Monthly Fee				
10/17/2005	Debit	Service Charge	3.40			50,284.77
		cat: Bank Services				
		memo: Sep Checks Paid - Debits				
10/17/2005	2306	Premiere Global Services	427.59			49,857.18
		cat: FY 06 Tobacco Expenditure:Conference C...				
		memo: Invoice No. 00159943				
10/31/2005	DEP	Deposit			58,012.00	107,869.18
		cat: FY 06 RAC EMS-2nd Grant				
		memo: FY 06 RAC 911 Grant				
10/31/2005	DEP	State Comptroller Of Public Accounts			70,464.00	178,333.18
		cat: FY 06 County EMS-2nd Grant				
		memo: FY 06 County 911 Grant				
10/31/2005	INT	Interest On Deposit			9.46	178,342.64
		cat: Interest				
		memo: IOD Interest Paid				
11/1/2005	2307	Randy L. Walker, CPA	150.00			178,192.64
		cat: FY 06 Tobacco Expenditure:Audit & Accou...				
		memo: Invoice # 12301				
11/1/2005	2308	American Express	589.76			177,602.88
		SPLIT FY 06 General Fund Expenditure:Continge...				
		memo: 51002				
		FY 06 General Fund Expenditure:Continge...	205.00			
		Registration for EMS Conferenc				
		FY 06 Tobacco Expenditure:Travel	30.00			
		Marnie Krause-Oct '05				
		FY 06 General Fund Expenditure:Telepho...	9.95			
		Monthly ISP				
		FY 06 General Fund Expenditure:Web Pa...	99.95			
		Annual fee				
		FY 06 Tobacco Expenditure:Newsletter	20.61			
		Newsletter for Board				
		FY 06 Tobacco Expenditure:Newsletter	127.53			
		Newsletter				
		FY 06 General Fund Expenditure:Printing ...	32.20			
		Copies for Board meeting				
		FY 06 General Fund Expenditure:Office Su...	20.94			

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Date	Num	Transaction	Payment	C	Deposit	Balance
		Folders for Board meeting				
		FY 06 General Fund Expenditure:Compute...	45.19			
		Toner				
		Other Inc			1.61	
11/1/2005	2309	Discount at Kinkos				
		Marnie Krause	1,209.96			176,392.92
		SPLIT FY 06 Tobacco Expenditure:Staff Salary (...				
		memo: Oct '05				
		FY 06 Tobacco Expenditure:Staff Salary (...	907.47			
		Oct '05				
		HRSA 4 Admin.:Staff Salary (Part Time)	302.49			
		Oct '05				
11/1/2005	2310	David Rives	5,108.84			171,284.08
		SPLIT FY 06 RAC EMS-2nd Fund:Staff Salary (F...				
		memo: Oct '05				
		FY 06 RAC EMS-2nd Fund:Staff Salary (F...	2,771.37			
		Oct '05				
		HRSA 4 Admin.:Staff Salary (Full Time)	2,337.47			
		Oct '05				
11/1/2005	2311	Compass Bank	3,145.78			168,138.30
		SPLIT FY 06 Tobacco Expenditure:FICA (Part Ti...				
		memo: Oct '05				
		FY 06 Tobacco Expenditure:FICA (Part Ti...	355.47			
		Marnie Krause FICA-Oct '05				
		HRSA 4 Admin.:FICA (Part Time)	118.50			
		Marnie Krause FICA-Oct '05				
		FY 06 RAC EMS-2nd Fund:FICA (Full Time)	1,449.37			
		David Rives FICA-Oct '05				
		HRSA 4 Admin.:FICA (Full Time)	1,222.44			
		David Rives FICA-Oct '05				
11/1/2005	2312	Marnie Krause	39.77			168,098.53
		cat: FY 06 Tobacco Expenditure:Travel				
		memo: Oct '05				
11/1/2005	2313	David Rives	547.73			167,550.80
		SPLIT HRSA 3 Admin. Expense:Travel				
		memo: Oct '05				
		HRSA 3 Admin. Expense:Travel	309.06			
		Oct '05				
		FY 06 Tobacco Expenditure:Travel	72.00			
		Oct '05				
		FY 06 Tobacco Expenditure:Communicatio...	166.67			
		Oct '05				
11/1/2005	2314	UPS	15.75			167,535.05
		cat: FY 06 General Fund Expenditure:Postage ...				
		memo: Invoice # 0000X2F106435				
11/2/2005	DEP	State Comptroller Of Public Accounts			56,811.00	224,346.05
		cat: FY 06 RAC Trauma-2nd Grant				
		memo: FY 06 RAC Trauma- 2nd Grant				
11/7/2005	DEP	State Comptroller Of Public Accounts			55,205.00	279,551.05
		cat: FY 06 County Trauma-2nd Grant				
		memo: FY 06 County Trauma-2nd Grant				
11/15/2005	Credit	Bank Credit For Error			0.88	279,551.93
		cat: Bank Error Income				
		memo: CE Credit				
11/15/2005	Debit	Service Charge	10.00			279,541.93
		cat: Bank Services				
		memo: Oct PC Banking Monthly Fee				

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11/15/2005	Debit	Service Charge cat: Bank Services memo: Oct Items Dep (Non-Local)	0.44			279,541.49
11/15/2005	Debit	Service Charge cat: Bank Services memo: Oct Items Dep (Local)	0.33			279,541.16
11/15/2005	Debit	Service Charge cat: Bank Services memo: Oct Items Dep (Local Clrnghouse)	0.11			279,541.05
11/30/2005	INT	Interest On Deposit cat: Interest memo: IOD Interest Paid			37.34	279,578.39
12/1/2005	2315	Premiere Global Services cat: FY 06 Tobacco Expenditure:Conference C... memo: Invoice No. 00187450	56.64			279,521.75
12/1/2005	2316	American Express cat: FY 06 Tobacco Expenditure:Travel memo: Acct. # 52000	20.00			279,501.75
12/1/2005	2317	El Campo EMS SPLIT FY 06 County EMS-2nd Fund memo: FY '06 Wharton Co.-2nd Funds  FY 06 County EMS-2nd Fund FY 06 Wharton Co. EMS-2nd Fund FY 06 County Trauma-2nd Fund FY 06 Wharton Co. Trauma-2nd F	3,023.00  1,328.00 1,695.00			276,478.75
12/1/2005	2318	David Rives SPLIT FY 06 RAC EMS-2nd Fund:Staff Salary (F... memo: Nov '05  FY 06 RAC EMS-2nd Fund:Staff Salary (F... Nov '05 HRSA 4 Admin.:Staff Salary (Full Time) Nov '05	5,108.85  2,771.38 2,337.47			271,369.90
12/1/2005	2319	Douglas Havron cat: HRSA 4 Admin.:RHPTF Salary (Full time) memo: Nov '05	2,822.45			268,547.45
12/1/2005	2320	David Rives SPLIT FY 06 General Fund Expenditure:Meal Rei... memo: Nov '05  FY 06 General Fund Expenditure:Meal Rei... Nov '05 FY 06 Tobacco Expenditure:Travel Nov '05 FY 06 Tobacco Expenditure:Communicatio... Nov '05	564.90  96.00 302.23 166.67			267,982.55
12/1/2005	2321	Douglas Havron cat: HRSA 3 Admin. Expense:Travel memo: Nov '05	566.81			267,415.74
12/1/2005	2322	Douglas Havron SPLIT HRSA 3 Admin. Expense:Other memo: Laptop Computer  HRSA 3 Admin. Expense:Other Laptop Computer HRSA 4 Admin.:Laptop Computer Laptop Computer FY 06 General Fund Expenditure:Continge... Tax on Laptop Computer	1,007.81  499.00 432.00 76.81			266,407.93

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Date	Num	Transaction	Payment	C	Deposit	Balance
12/1/2005	2323	Douglas Havron cat: HRSA 4 Admin.:Printing & Reproduction memo: Copies	51.74			266,356.19
12/1/2005	2324	Huntsville-Walker Co. EMS SPLIT FY 06 County EMS-2nd Fund memo: FY '06 Walker Co.-2nd Funds  FY 06 County EMS-2nd Fund FY 06 Walker Co. EMS-2nd Fund FY 06 County Trauma-2nd Fund FY 06 Walker Co. Trauma-2nd Fu	6,224.00  2,734.00 3,490.00			260,132.19
12/6/2005	2325	Douglas Havron cat: HRSA 4 Admin.:Communication Allowance memo: Nov '05	94.45			260,037.74
12/6/2005	2326	Marnie Krause SPLIT FY 06 Tobacco Expenditure:Staff Salary (... memo: Nov '05  FY 06 Tobacco Expenditure:Staff Salary (... Nov '05 HRSA 4 Admin.:Staff Salary (Part Time) Nov '05	956.25  717.19 239.06			259,081.49
12/6/2005	2327	Compass Bank SPLIT FY 06 Tobacco Expenditure:FICA (Part Ti... memo: Nov '05  FY 06 Tobacco Expenditure:FICA (Part Ti... Marnie Krause FICA-Nov '05 HRSA 4 Admin.:FICA (Part Time) Marnie Krause FICA-Nov '05 FY 06 RAC EMS-2nd Fund:FICA (Full Time) David Rives FICA-Nov '05 HRSA 4 Admin.:FICA (Full Time) David Rives FICA-Nov '05 HRSA 4 Admin.:FICA (RHPTF Staff) Douglas Havron FICA-Nov '05	4,290.73  280.94 93.64 1,449.37 1,222.45 1,244.33			254,790.76
12/6/2005	2328	Ft. Bend Co. EMS SPLIT FY 06 County EMS-2nd Fund memo: FY '06 Ft. Bend Co.-2nd Funds  FY 06 County EMS-2nd Fund FY '06 Ft. Bend Co. EMS-2nd Fu FY 06 County Trauma-2nd Fund FY '06 Ft. Bend Co. Trauma-2nd	9,246.48  4,029.86 5,216.62			245,544.28
12/6/2005	2329	Wharton EMS SPLIT FY 06 County EMS-2nd Fund memo: FY '06 Wharton Co.-2nd Funds  FY 06 County EMS-2nd Fund FY 06 Wharton Co. EMS-2nd Fund FY 06 County Trauma-2nd Fund FY 06 Wharton Co. Trauma-2nd F	3,023.00  1,328.00 1,695.00			242,521.28
12/12/2005	2330	Thomas Dickinson cat: FY 06 Tobacco Expenditure:Education memo: ENPC	225.00			242,296.28
12/12/2005	2331	David Denney cat: FY 06 Tobacco Expenditure:Education memo: TNCC	200.00			242,096.28
12/12/2005	2332	Paula Jackson cat: FY 06 Tobacco Expenditure:Education memo: TNCC	200.00			241,896.28
12/12/2005	2333	Jersey Village Emergency Services SPLIT FY 06 County EMS-2nd Fund memo: FY '06 Harris Co.-2nd Funds	3,851.48			238,044.80

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		FY 06 County EMS-2nd Fund	1,691.90			
		FY '06 Harris Co. EMS-2nd Fund				
		FY 06 County Trauma-2nd Fund	2,159.58			
		FY '06 Harris Co. Trauma-2nd F				
12/12/2005	2334	Baker & McKenzie LLP	3,823.50			234,221.30
		cat: HRSA 3 Admin. Expense:Legal Fees				
		memo: Drafting of sub-agreements				
12/12/2005	2335	American Express	172.56			234,048.74
		SPLIT HRSA 3 Admin. Expense:Travel				
		memo: Acct. # 51002				
		HRSA 3 Admin. Expense:Travel	86.25			
		Hotel for HRSA meeting				
		HRSA 3 Admin. Expense:Postage	56.36			
		HRSA funds request form				
		FY 06 General Fund Expenditure:Continge...	10.00			
		Card linkage fee				
		FY 06 Tobacco Expenditure:Travel	10.00			
		Marnie Krause-Oct. '05				
		FY 06 General Fund Expenditure:Telepho...	9.95			
		Monthly ISP fee				
12/15/2005	Credit	Bank Credit For Error			0.44	234,049.18
		cat: Bank Error Income				
		memo: CE Credit				
12/15/2005	Debit	Service Charge	10.00			234,039.18
		cat: Bank Services				
		memo: Nov PC Banking Monthly Fee				
12/15/2005	Debit	Service Charge	0.22			234,038.96
		cat: Bank Services				
		memo: Nov Items Dep (Local Clrnghouse)				
12/15/2005	Debit	Service Charge	0.11			234,038.85
		cat: Bank Services				
		memo: Nov Items Dep (Non-Local)				
12/15/2005	Debit	Service Charge	0.11			234,038.74
		cat: Bank Services				
		memo: Nov Items Dep (Local)				
12/20/2005	2336	Thelma Lemley	282.72			233,756.02
		SPLIT FY 06 Tobacco Expenditure:Travel				
		memo: Travel to GETAC				
		FY 06 Tobacco Expenditure:Travel	170.72			
		Travel to GETAC				
		FY 06 General Fund Expenditure:Meal Rei...	112.00			
		Meals at GETAC				
12/20/2005	2337	Lori Upton	167.33			233,588.69
		cat: HRSA 4 Admin.:Travel				
		memo: Travel to HRSA meeting				
12/22/2005	DEP	State Comptroller Of Public Accounts			37,932.25	271,520.94
		cat: FY 06 Tobacco Grant				
		memo: 2nd Quarter Payment				
12/22/2005	2338	Humble Fire Department EMS	2,159.58			269,361.36
		cat: FY 06 County Trauma-2nd Fund				
		memo: FY '06 Harris Co. Trauma-2nd Fund				
12/22/2005	2339	Pearland EMS	2,159.57			267,201.79
		cat: FY 06 County Trauma-2nd Fund				
		memo: FY '06 Harris Co. Trauma- 2nd Fund				
12/22/2005	2340	North Channel EMS	3,851.47			263,350.32
		SPLIT FY 06 County EMS-2nd Fund				
		memo: FY '06 Harris Co.-2nd Funds				
		FY 06 County EMS-2nd Fund	1,691.89			

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12/22/2005	2341	FY '06 Harris Co. EMS-2nd Fund FY 06 County Trauma-2nd Fund FY '06 Harris Co. Trauma-2nd F **VOID**Memorial Hermann Life Flight SPLIT FY 06 Tobacco Expenditure:Education memo: ATCN-4 students	2,159.58	c		263,350.32
		FY 06 Tobacco Expenditure:Education Scott Kertland-ATCN			0.00	
		FY 06 Tobacco Expenditure:Education Scott Shaver-ATCN			0.00	
		FY 06 Tobacco Expenditure:Education Chris Sharpe-ATCN			0.00	
		FY 06 Tobacco Expenditure:Education Melanie Cockrell-ATCN			0.00	
12/22/2005	2342	Schulze's Bar-B-Q And Catering cat: HRSA 4 Admin.:Other memo: Meal for DMUC debriefing	275.00			263,075.32
12/25/2005	Credit	American Express SPLIT FY 06 General Fund Expenditure:Continge... memo: Miscellaneous			17.56	263,092.88
		FY 06 General Fund Expenditure:Continge... Refund of linkage fees			27.51	
		FY 06 General Fund Expenditure:Telepho... Monthly ISP	9.95			
12/29/2005	2343	Baker & McKenzie LLP cat: HRSA 3 Admin. Expense:Legal Fees memo: Completion of sub-agreements	609.00			262,483.88
12/29/2005	2344	Bellaire Fire Dept. SPLIT FY 06 County EMS-2nd Fund memo: FY '06 Harris Co.-2nd Funds	3,851.48			258,632.40
		FY 06 County EMS-2nd Fund	1,691.90			
		FY '06 Harris Co.EMS-2nd Fund				
		FY 06 County Trauma-2nd Fund	2,159.58			
12/29/2005	2345	FY '06 Harris Co.Trauma-2nd Fu Channelview VFD SPLIT FY 06 County EMS-2nd Fund memo: FY '06 Harris Co.-2nd Funds	3,851.47			254,780.93
		FY 06 County EMS-2nd Fund	1,691.89			
		FY '06 Harris Co. EMS-2nd Fund				
		FY 06 County Trauma-2nd Fund	2,159.58			
12/29/2005	2346	FY '06 Harris Co.Trauma-2nd Fu UPS SPLIT FY 06 General Fund Expenditure:Postage ... memo: Invoice # 0000X2F106505	47.25			254,733.68
		FY 06 General Fund Expenditure:Postage ... 1st Qtr. Tobacco Report	15.75			
		HRSA 4 Admin.:Postage	31.50			
		HRSA Contracts to DSHS				
12/29/2005	2347	Memorial Hermann Life Flight SPLIT FY 06 Tobacco Expenditure:Education memo: ATCN-3 students	900.00			253,833.68
		FY 06 Tobacco Expenditure:Education Scott Shaver-ATCN	300.00			
		FY 06 Tobacco Expenditure:Education Chris Sharpe-ATCN	300.00			
		FY 06 Tobacco Expenditure:Education Melanie Cockrell-ATCN	300.00			
12/29/2005	2348	Scott Kertland cat: FY 06 Tobacco Expenditure:Education memo: ATCN	300.00			253,533.68

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12/29/2005	2349	John Trousdale cat: FY 06 Tobacco Expenditure:Education memo: TNCC	200.00			253,333.68
12/29/2005	2350	Wayne Toote cat: FY 06 Tobacco Expenditure:Education memo: TNCC	200.00			253,133.68
12/29/2005	2351	Village Fire Department SPLIT FY 06 County EMS-2nd Fund memo: FY '06 Harris Co.-2nd Funds	3,851.48			249,282.20
		FY 06 County EMS-2nd Fund	1,691.90			
		FY '06 Harris Co. EMS-2nd Fund				
		FY 06 County Trauma-2nd Fund	2,159.58			
		FY '06 Harris Co. Trauma-2nd F				
12/29/2005	2352	American Express SPLIT FY 06 Tobacco Expenditure:Travel memo: Miscellaneous	3,777.74			245,504.46
		FY 06 Tobacco Expenditure:Travel	843.28			
		Hotel at GETAC-Lemley & Rives				
		FY 06 Tobacco Expenditure:Travel	70.00			
		Marnie Krause-Dec '05				
		FY 06 General Fund Expenditure:Office Su...	17.15			
		Envelopes & Paper				
		HRSA 4 Admin.:Printing & Reproduction	89.86			
		Copies				
		HRSA 4 Admin.:Other	1,141.82			
		Office Supplies				
		HRSA 4 Admin.:Travel	347.80			
		Airfare to Austin-Havron & Upt				
		HRSA 4 Admin.:Postage	37.00			
		Postage				
		HRSA 4 Admin.:Printing & Reproduction	476.00			
		Copies				
		HRSA 4 Admin.:Travel	159.52			
		Rental car in Austin				
		HRSA 4 Admin.:Travel	31.00			
		Airport parking				
		HRSA 4 Admin.:Travel	592.60			
		Hotel for HRSA meeting-Havron				
		HRSA 4 Admin.:Printing & Reproduction			4.49	
		Kinko's discount				
		HRSA 4 Admin.:Printing & Reproduction			23.80	
		Kinko's discount				
12/30/2005	INT	Interest On Deposit cat: Interest memo: IOD Interest Paid			37.72	245,542.18