

SETTRAC Quarterly Report

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Date	Description	Memo	Amount
INCOME			
Bank Error Income			
11/15/2005	Bank Credit For Error	CE Credit	0.88
12/15/2005	Bank Credit For Error	CE Credit	0.44
TOTAL Bank Error Income			1.32
FY 05 SETTRAC Conference Registration			
10/4/2005	Deposit	Online registration minus fees	2,492.70
TOTAL FY 05 SETTRAC Conference Registration			2,492.70
FY 05 SETTRAC Conference Vendor			
10/4/2005	Deposit	Clinical Data Management	250.00
TOTAL FY 05 SETTRAC Conference Vendor			250.00
FY 06 County EMS-2nd Grant			
10/31/2005	State Comptroller Of Public Acco...	FY 06 County 911 Grant	70,464.00
TOTAL FY 06 County EMS-2nd Grant			70,464.00
FY 06 County Trauma-2nd Grant			
11/7/2005	State Comptroller Of Public Acco...	FY 06 County Trauma-2nd Grant	55,205.00
TOTAL FY 06 County Trauma-2nd Grant			55,205.00
FY 06 EMS Dues			
10/4/2005	Deposit	Highlands VFD	100.00
TOTAL FY 06 EMS Dues			100.00
FY 06 Hospital Dues			
10/4/2005	Deposit	Rice Medical Center	500.00
TOTAL FY 06 Hospital Dues			500.00
FY 06 RAC EMS-2nd Grant			
10/31/2005	Deposit	FY 06 RAC 911 Grant	58,012.00
TOTAL FY 06 RAC EMS-2nd Grant			58,012.00
FY 06 RAC Trauma-2nd Grant			
11/2/2005	State Comptroller Of Public Acco...	FY 06 RAC Trauma- 2nd Grant	56,811.00
TOTAL FY 06 RAC Trauma-2nd Grant			56,811.00
FY 06 Tobacco Grant			
10/17/2005	State Comptroller Of Public Acco...	1st Quarter Payment	37,932.25
12/22/2005	State Comptroller Of Public Acco...	2nd Quarter Payment	37,932.25
TOTAL FY 06 Tobacco Grant			75,864.50
Interest			
10/31/2005	Interest On Deposit	IOD Interest Paid	9.46
11/30/2005	Interest On Deposit	IOD Interest Paid	37.34
12/30/2005	Interest On Deposit	IOD Interest Paid	37.72
10/31/2005	Interest On Deposit	IOD Interest Paid	485.85
11/30/2005	Interest On Deposit	IOD Interest Paid	546.93
12/30/2005	Interest On Deposit	IOD Interest Paid	547.95
TOTAL Interest			1,665.25

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Date	Description	Memo	Amount
Other Inc			
11/1/2005	American Express	Discount at Kinkos	1.61
TOTAL Other Inc			1.61
TOTAL INCOME			321,367.38
EXPENSES			
Bank Services			
10/17/2005	Service Charge	Sep PC Banking Monthly Fee	-10.00
10/17/2005	Service Charge	Sep Checks Paid - Debits	-3.40
11/15/2005	Service Charge	Oct PC Banking Monthly Fee	-10.00
11/15/2005	Service Charge	Oct Items Dep (Non-Local)	-0.44
11/15/2005	Service Charge	Oct Items Dep (Local)	-0.33
11/15/2005	Service Charge	Oct Items Dep (Local Clrnghouse)	-0.11
12/15/2005	Service Charge	Nov PC Banking Monthly Fee	-10.00
12/15/2005	Service Charge	Nov Items Dep (Local Clrnghouse)	-0.22
12/15/2005	Service Charge	Nov Items Dep (Non-Local)	-0.11
12/15/2005	Service Charge	Nov Items Dep (Local)	-0.11
TOTAL Bank Services			-34.72
FY 05 General Fund Expenditure			
Postage & Freight			
10/6/2005	American Express	Refund for postage paid envelopes	122.85
TOTAL Postage & Freight			122.85
TOTAL FY 05 General Fund Expenditure			122.85
FY 05 SETTRAC Conference Expense			
10/4/2005	Spectrum	Meals for SETTRAC Conference	-12,461.22
TOTAL FY 05 SETTRAC Conference Expense			-12,461.22
FY 05 Tobacco Expenditure			
Travel Expenses			
10/6/2005	American Express	Hotel for GETAC	-200.40
		Marnie Krause-Aug '05	-37.00
TOTAL Travel Expenses			-237.40
TOTAL FY 05 Tobacco Expenditure			-237.40
FY 06 County EMS-2nd Fund			
12/1/2005	El Campo EMS	FY 06 Wharton Co. EMS-2nd Fund	-1,328.00
12/1/2005	Huntsville-Walker Co. EMS	FY 06 Walker Co. EMS-2nd Fund	-2,734.00
12/6/2005	Ft. Bend Co. EMS	FY '06 Ft. Bend Co. EMS-2nd Fund	-4,029.86
12/6/2005	Wharton EMS	FY 06 Wharton Co. EMS-2nd Fund	-1,328.00
12/12/2005	Jersey Village Emergency Servic...	FY '06 Harris Co. EMS-2nd Fund	-1,691.90
12/22/2005	North Channel EMS	FY '06 Harris Co. EMS-2nd Fund	-1,691.89
12/29/2005	Bellaire Fire Dept.	FY '06 Harris Co.EMS-2nd Fund	-1,691.90
12/29/2005	Channelview VFD	FY '06 Harris Co. EMS-2nd Fund	-1,691.89
12/29/2005	Village Fire Department	FY '06 Harris Co. EMS-2nd Fund	-1,691.90
TOTAL FY 06 County EMS-2nd Fund			-17,879.34
FY 06 County Trauma-2nd Fund			

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Date	Description	Memo	Amount
12/1/2005	El Campo EMS	FY 06 Wharton Co. Trauma-2nd Fu...	-1,695.00
12/1/2005	Huntsville-Walker Co. EMS	FY 06 Walker Co. Trauma-2nd Fund	-3,490.00
12/6/2005	Ft. Bend Co. EMS	FY '06 Ft. Bend Co. Trauma-2nd F...	-5,216.62
12/6/2005	Wharton EMS	FY 06 Wharton Co. Trauma-2nd Fu...	-1,695.00
12/12/2005	Jersey Village Emergency Servic...	FY '06 Harris Co. Trauma-2nd Fund	-2,159.58
12/22/2005	Humble Fire Department EMS	FY '06 Harris Co. Trauma-2nd Fund	-2,159.58
12/22/2005	Pearland EMS	FY '06 Harris Co. Trauma- 2nd Fund	-2,159.57
12/22/2005	North Channel EMS	FY '06 Harris Co. Trauma-2nd Fund	-2,159.58
12/29/2005	Bellaire Fire Dept.	FY '06 Harris Co. Trauma-2nd Fund	-2,159.58
12/29/2005	Channelview VFD	FY '06 Harris Co. Trauma-2nd Fund	-2,159.58
12/29/2005	Village Fire Department	FY '06 Harris Co. Trauma-2nd Fund	-2,159.58
TOTAL FY 06 County Trauma-2nd Fund			-27,213.67

FY 06 General Fund Expenditure

Computer Software & Supplies

11/1/2005	American Express	Toner	-45.19
TOTAL Computer Software & Supplies			-45.19

Contingent Other

11/1/2005	American Express	Registration for EMS Conference-L...	-205.00
12/1/2005	Douglas Havron	Tax on Laptop Computer	-76.81
12/12/2005	American Express	Card linkage fee	-10.00
12/25/2005	American Express	Refund of linkage fees	27.51
TOTAL Contingent Other			-264.30

Meal Reimbursement

10/4/2005	David Rives	Sep '05	-52.00
12/1/2005	David Rives	Nov '05	-96.00
12/20/2005	Thelma Lemley	Meals at GETAC	-112.00
TOTAL Meal Reimbursement			-260.00

Office Supplies

11/1/2005	American Express	Folders for Board meeting	-20.94
12/29/2005	American Express	Envelopes & Paper	-17.15
TOTAL Office Supplies			-38.09

Postage & Freight

11/1/2005	UPS	Invoice # 0000X2F106435	-15.75
12/29/2005	UPS	1st Qtr. Tobacco Report	-15.75
TOTAL Postage & Freight			-31.50

Printing & Reproduction

11/1/2005	American Express	Copies for Board meeting	-32.20
TOTAL Printing & Reproduction			-32.20

Telephone Modem

10/6/2005	American Express	Monthly ISP	-9.95
11/1/2005	American Express	Monthly ISP	-9.95
12/12/2005	American Express	Monthly ISP	-9.95
12/25/2005	American Express	Monthly ISP	-9.95
TOTAL Telephone Modem			-39.80

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Date	Description	Memo	Amount
Web Page Maintenance			
11/1/2005	American Express	Annual fee	-99.95
TOTAL Web Page Maintenance			-99.95
TOTAL FY 06 General Fund Expenditure			-811.03
FY 06 RAC EMS-2nd Fund			
FICA (Full Time)			
10/4/2005	Compass Bank	David Rives FICA-Sep '05	-1,449.38
11/1/2005	Compass Bank	David Rives FICA-Oct '05	-1,449.37
12/6/2005	Compass Bank	David Rives FICA-Nov '05	-1,449.37
TOTAL FICA (Full Time)			-4,348.12
Staff Salary (Full Time)			
10/4/2005	David Rives	Sep '05	-2,771.37
11/1/2005	David Rives	Oct '05	-2,771.37
12/1/2005	David Rives	Nov '05	-2,771.38
TOTAL Staff Salary (Full Time)			-8,314.12
TOTAL FY 06 RAC EMS-2nd Fund			-12,662.24
FY 06 Tobacco Expenditure			
Audit & Accounting			
10/6/2005	American Express	Quickbooks online	-174.78
11/1/2005	Randy L. Walker, CPA	Invoice # 12301	-150.00
TOTAL Audit & Accounting			-324.78
Communication Allowance			
10/4/2005	David Rives	Sep '05	-166.66
11/1/2005	David Rives	Oct '05	-166.67
12/1/2005	David Rives	Nov '05	-166.67
TOTAL Communication Allowance			-500.00
Conference Calls			
10/17/2005	Premiere Global Services	Invoice No. 00159943	-427.59
12/1/2005	Premiere Global Services	Invoice No. 00187450	-56.64
TOTAL Conference Calls			-484.23
Diversion Web Site			
10/6/2005	American Express	Hotel in Milwaukee-EMSystem	-203.98
TOTAL Diversion Web Site			-203.98
Education			
12/12/2005	Thomas Dickinson	ENPC	-225.00
12/12/2005	David Denney	TNCC	-200.00
12/12/2005	Paula Jackson	TNCC	-200.00
12/22/2005	**VOID**Memorial Hermann Life ...	Scott Kertland-ATCN	0.00
		Scott Shaver-ATCN	0.00
		Chris Sharpe-ATCN	0.00
		Melanie Cockrell-ATCN	0.00
12/29/2005	Memorial Hermann Life Flight	Scott Shaver-ATCN	-300.00
		Chris Sharpe-ATCN	-300.00
		Melanie Cockrell-ATCN	-300.00
12/29/2005	Scott Kertland	ATCN	-300.00

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Date	Description	Memo	Amount
12/29/2005	John Trousdale	TNCC	-200.00
12/29/2005	Wayne Toote	TNCC	-200.00
TOTAL Education			-2,225.00
FICA (Part Time)			
10/4/2005	Compass Bank	Marnie Krause FICA-Sep '05	-298.14
11/1/2005	Compass Bank	Marnie Krause FICA-Oct '05	-355.47
12/6/2005	Compass Bank	Marnie Krause FICA-Nov '05	-280.94
TOTAL FICA (Part Time)			-934.55
Newsletter			
11/1/2005	American Express	Newsletter for Board	-20.61
		Newsletter	-127.53
TOTAL Newsletter			-148.14
Staff Salary (Part Time)			
10/4/2005	Marnie Krause	Sep '05	-761.10
11/1/2005	Marnie Krause	Oct '05	-907.47
12/6/2005	Marnie Krause	Nov '05	-717.19
TOTAL Staff Salary (Part Time)			-2,385.76
Travel			
10/4/2005	David Rives	Sep '05	-178.38
10/6/2005	American Express	Marnie Krause-Sep '05	-30.00
11/1/2005	American Express	Marnie Krause-Oct '05	-30.00
11/1/2005	Marnie Krause	Oct '05	-39.77
11/1/2005	David Rives	Oct '05	-72.00
12/1/2005	American Express	Acct. # 52000	-20.00
12/1/2005	David Rives	Nov '05	-302.23
12/12/2005	American Express	Marnie Krause-Oct. '05	-10.00
12/20/2005	Thelma Lemley	Travel to GETAC	-170.72
12/29/2005	American Express	Hotel at GETAC-Lemley & Rives	-843.28
		Marnie Krause-Dec '05	-70.00
TOTAL Travel			-1,766.38
Workers Comp Insurance			
10/4/2005	Texas Mutual Insurance Company Workers Comp Insurance		-17.00
TOTAL Workers Comp Insurance			-17.00
TOTAL FY 06 Tobacco Expenditure			-8,989.82
HRSA 3 Admin. Expense			
Legal Fees			
12/12/2005	Baker & McKenzie LLP	Drafting of sub-agreements	-3,823.50
12/29/2005	Baker & McKenzie LLP	Completion of sub-agreements	-609.00
TOTAL Legal Fees			-4,432.50
Other			
12/1/2005	Douglas Havron	Laptop Computer	-499.00
TOTAL Other			-499.00
Postage			
12/12/2005	American Express	HRSA funds request form	-56.36

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Date	Description	Memo	Amount
TOTAL Postage			-56.36
Travel			
10/4/2005	David Rives	Sep '05	-134.67
10/6/2005	American Express	Hotel for HRSA meeting	-200.41
10/6/2005	Cheryl Dykes	WebEOC Conference	-542.38
11/1/2005	David Rives	Oct '05	-309.06
12/1/2005	Douglas Havron	Nov '05	-566.81
12/12/2005	American Express	Hotel for HRSA meeting	-86.25
TOTAL Travel			-1,839.58
TOTAL HRSA 3 Admin. Expense			-6,827.44
HRSA 4 Admin.			
Communication Allowance			
12/6/2005	Douglas Havron	Nov '05	-94.45
TOTAL Communication Allowance			-94.45
FICA (Full Time)			
10/4/2005	Compass Bank	David Rives FICA-Sep '05	-1,222.45
11/1/2005	Compass Bank	David Rives FICA-Oct '05	-1,222.44
12/6/2005	Compass Bank	David Rives FICA-Nov '05	-1,222.45
TOTAL FICA (Full Time)			-3,667.34
FICA (Part Time)			
10/4/2005	Compass Bank	Marnie Krause FICA-Sep '05	-99.38
11/1/2005	Compass Bank	Marnie Krause FICA-Oct '05	-118.50
12/6/2005	Compass Bank	Marnie Krause FICA-Nov '05	-93.64
TOTAL FICA (Part Time)			-311.52
FICA (RHPTF Staff)			
12/6/2005	Compass Bank	Douglas Havron FICA-Nov '05	-1,244.33
TOTAL FICA (RHPTF Staff)			-1,244.33
Laptop Computer			
12/1/2005	Douglas Havron	Laptop Computer	-432.00
TOTAL Laptop Computer			-432.00
Other			
12/22/2005	Schulze's Bar-B-Q And Catering	Meal for DMUC debriefing	-275.00
12/29/2005	American Express	Office Supplies	-1,141.82
TOTAL Other			-1,416.82
Postage			
12/29/2005	UPS	HRSA Contracts to DSHS	-31.50
12/29/2005	American Express	Postage	-37.00
TOTAL Postage			-68.50
Printing & Reproduction			
12/1/2005	Douglas Havron	Copies	-51.74
12/29/2005	American Express	Copies	-89.86
		Copies	-476.00
		Kinko's discount	4.49

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Date	Description	Memo	Amount
		Kinko's discount	23.80
TOTAL Printing & Reproduction			-589.31
RHPTF Salary (Full time)			
12/1/2005	Douglas Havron	Nov '05	-2,822.45
TOTAL RHPTF Salary (Full time)			-2,822.45
Staff Salary (Full Time)			
10/4/2005	David Rives	Sep '05	-2,337.47
11/1/2005	David Rives	Oct '05	-2,337.47
12/1/2005	David Rives	Nov '05	-2,337.47
TOTAL Staff Salary (Full Time)			-7,012.41
Staff Salary (Part Time)			
10/4/2005	Marnie Krause	Sep '05	-253.70
11/1/2005	Marnie Krause	Oct '05	-302.49
12/6/2005	Marnie Krause	Nov '05	-239.06
TOTAL Staff Salary (Part Time)			-795.25
Travel			
12/20/2005	Lori Upton	Travel to HRSA meeting	-167.33
12/29/2005	American Express	Airfare to Austin-Havron & Upton	-347.80
		Rental car in Austin	-159.52
		Airport parking	-31.00
		Hotel for HRSA meeting-Havron & ...	-592.60
TOTAL Travel			-1,298.25
TOTAL HRSA 4 Admin.			-19,752.63
TOTAL EXPENSES			-106,746.66
OVERALL TOTAL			214,620.72