

January Check Register

SETTRAC
1/13/2007

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
10/3/2006	2617	Marnie Krause SPLIT FY 07 Tobacco Expenditure:Staff Salary (Pa... memo: Sep '06	1,570.26			135,390.18
		FY 07 Tobacco Expenditure:Staff Salary (Pa... Sep '06	1,148.97			
		HRSA 5 Admin. Expense:SETTRAC Staff S... Sep '06	421.29			
10/3/2006	2618	David Rives SPLIT FY 07 RAC Trauma-1st Fund Expenditure:... memo: Sep '06	5,378.85			130,011.33
		FY 07 RAC Trauma-1st Fund Expenditure:... Sep '06	2,790.18			
		HRSA 5 Admin. Expense:SETTRAC Staff S... Sep '06	2,588.67			
10/3/2006	2619	Douglas Havron cat: HRSA 5 Admin. Expense:RHPC Staff Salar... memo: Sep '06	5,529.51			124,481.82
10/3/2006	2620	David Rives cat: FY 07 Tobacco Expenditure:Communicatio... memo: Sep '06	250.00			124,231.82
10/9/2006	2621	American Express cat: FY 07 Tobacco Expenditure:Audit & Accou... memo: Acct. # 51002	174.78			124,057.04
10/9/2006	2622	Jeremy Thomas cat: FY 06 General Fund Expenditure:PI&E-Con... memo: Speaker honorarium	50.00			124,007.04
10/9/2006	2623	Melissa Kendrick cat: FY 06 General Fund Expenditure:PI&E-Con... memo: Speaker honorarium	50.00			123,957.04
10/9/2006	2624	Sean T. Conley cat: FY 06 General Fund Expenditure:PI&E-Con... memo: Speaker honorarium	100.00			123,857.04
10/9/2006	2625	Chivas Guillote cat: FY 06 General Fund Expenditure:PI&E-Con... memo: Speaker honorarium	100.00			123,757.04
10/9/2006	2626	Mary Frost cat: FY 06 General Fund Expenditure:PI&E-Con... memo: Speaker honorarium	100.00			123,657.04
10/9/2006	2627	Imran Fayaz, M.D. cat: FY 06 General Fund Expenditure:PI&E-Con... memo: Speaker honorarium	100.00			123,557.04
10/9/2006	2628	Elda G. Ramirez cat: FY 06 General Fund Expenditure:PI&E-Con... memo: Speaker honorarium	100.00			123,457.04
10/9/2006	2629	Bradford Scott, M.D. cat: FY 06 General Fund Expenditure:PI&E-Con... memo: Speaker honorarium	100.00			123,357.04
10/9/2006	2630	Kenneth Mattox, M.D. cat: FY 06 General Fund Expenditure:PI&E-Con... memo: Speaker honorarium	100.00			123,257.04
10/13/2006	EFT	EFTPS SPLIT FY 07 Tobacco Expenditure:FICA (Part Time) memo: Sep '06 FICA	6,231.12			117,025.92
		FY 07 Tobacco Expenditure:FICA (Part Time) Marnie Krause FICA-Sep '06	450.08			
		HRSA 5 Admin. Expense:SETTRAC FICA (...)	165.03			

January Check Register

SETTRAC
1/13/2007

Page 2

Date	Num	Transaction	Payment	C	Deposit	Balance
		Marnie Krause FICA-Sep '06				
		FY 07 RAC Trauma-1st Fund Expenditure:F...	1,430.56			
		David Rives FICA-Sep '06				
		HRSA 5 Admin. Expense:SETTRAC FICA (...)	1,327.24			
		David Rives FICA-Sep '06				
		HRSA 5 Admin. Expense:RHPC FICA (Full ...)	2,858.22			
		Douglas Havron FICA-Sep '06				
		FY 07 General Fund Expenditure:Contingen...			0.01	
		Percentage differential				
10/14/2006	2631	**VOID**Oak Bend Medical Center		c		117,025.92
		SPLIT FY 06 Tobacco Expenditure:Education				
		memo: TNCC-4 students				
		FY 06 Tobacco Expenditure:Education			0.00	
		Tonya McAnally-TNCC				
		FY 06 Tobacco Expenditure:Education			0.00	
		Patrick Mannas-TNCC				
		FY 06 Tobacco Expenditure:Education			0.00	
		Siegfried Ganbay-TNCC				
		FY 06 Tobacco Expenditure:Education			0.00	
		Flora Dimalata-TNCC				
10/16/2006	Credit	Bank Credit For Error			1.21	117,027.13
		cat: Bank Error Income				
		memo: CE Credit				
10/16/2006	Debit	Service Charge	15.00			117,012.13
		cat: Bank Services				
		memo: Sep PC Banking & Bill Pay Fee				
10/16/2006	Debit	Service Charge	0.66			117,011.47
		cat: Bank Services				
		memo: Sep Items Dep(Local Clringhouse)				
10/16/2006	DEP	Service Charge	0.22			117,011.25
		cat: Bank Services				
		memo: Sep Items Dep(Non-Local)				
10/16/2006	Debit	Service Charge	0.11			117,011.14
		cat: Bank Services				
		memo: Sep Items Dep(Other Fedl)				
10/16/2006	Debit	Service Charge	0.11			117,011.03
		cat: Bank Services				
		memo: Sep Items Dep(Local)				
10/16/2006	Debit	Service Charge	0.10			117,010.93
		cat: Bank Services				
		memo: Sep Items On-Us)				
10/16/2006	Debit	Service Charge	8.50			117,002.43
		cat: Bank Services				
		memo: Sep Checks Paid - Debits				
10/16/2006	2632	Oak Bend Medical Center	690.00			116,312.43
		SPLIT FY 06 Tobacco Expenditure:Education				
		memo: TNCC-4 students				
		FY 06 Tobacco Expenditure:Education	172.50			
		Tonya McAnally-TNCC				
		FY 06 Tobacco Expenditure:Education	172.50			
		Patrick Mannas-TNCC				
		FY 06 Tobacco Expenditure:Education	172.50			
		Siegfried Ganbay-TNCC				
		FY 06 Tobacco Expenditure:Education	172.50			
		Flora Dimalata-TNCC				
10/23/2006	EFT	From HRSA 2-3 Checking			0.08	116,312.51
		cat: HRSA 4 Program:Communications and Info...				
		memo: Verizon aircards subscription				

January Check Register

SETTRAC
1/13/2007

Date	Num	Transaction	Payment	C	Deposit	Balance
10/23/2006	DEP	State Comptroller Of Public Accounts cat: HRSA 5 Grant memo: 1st Payment			274,178.05	390,490.56
10/23/2006	DEP	State Comptroller Of Public Accounts cat: FY 07 Income:Trauma-2nd Grant memo: FY 07 Trauma-2nd Grant			72,721.66	463,212.22
10/23/2006	EFT	To SETTRAC-HRSA 2-3 cat: HRSA 4 Admin.:Other memo: Unexpended HRSA 4 administrative funds	7,638.65			455,573.57
10/23/2006	2633	AMR-Houston cat: FY 07 County-1st Fund memo: FY '07 Harris Co.-1st Fund, Replaces #2575	6,672.25			448,901.32
10/24/2006	DEP	State Comptroller Of Public Accounts cat: HRSA 5 Grant memo: 2nd Payment			822,534.15	1,271,435.47
10/30/2006	2634	American Express SPLIT FY 07 Tobacco Expenditure:Satellite Phone... memo: Acct. # 52000	15,015.32			1,256,420.15
		FY 07 Tobacco Expenditure:Satellite Phone... Set-up and annual fees	9,581.00			
		FY 07 General Fund Expenditure:Contingen... Conference Registration-Lemley	150.00			
		FY 07 General Fund Expenditure:Computer... Web Page	99.95			
		FY 07 Tobacco Expenditure:Travel Marnie Krause-Oct '06	50.00			
		FY 07 Tobacco Expenditure:Newsletter October Newsletter	89.84			
		FY 07 General Fund Expenditure:Printing & ... October Board Meeting	42.44			
		FY 07 General Fund Expenditure:Printing & ... October Board Meeting	64.85			
		FY 07 General Fund Expenditure:Printing & ... Kinko's rebate			3.51	
		HRSA 5 Admin. Expense:Travel Parking	3.00			
		FY 07 Tobacco Expenditure:Diversion Web ... Gas for rental car	5.38			
		FY 07 Tobacco Expenditure:Diversion Web ... Rental car in Milwaukee	208.83			
		FY 07 Tobacco Expenditure:Diversion Web ... Hotel in Milwaukee	625.48			
		FY 07 Tobacco Expenditure:Diversion Web ... Parking	65.00			
		HRSA 5 Admin. Expense:Travel Rental car in Austin	130.03			
		HRSA 5 Admin. Expense:Travel Hotel in Austin	182.85			
		HRSA 5 Admin. Expense:Travel Gas for rental car	18.26			
		HRSA 5 Admin. Expense:Travel Parking	4.00			
		HRSA 5 Admin. Expense:Travel Parking	6.00			
		HRSA 5 Admin. Expense:Travel Parking	10.00			
		HRSA 5 Admin. Expense:Travel Parking	9.00			
		HRSA 5 Admin. Expense:Travel Parking	5.00			

January Check Register

SETTRAC
1/13/2007

Page 4

Date	Num	Transaction	Payment	C	Deposit	Balance
		HRSA 5 Admin. Expense:Travel Parking	2.00			
		HRSA 5 Admin. Expense:Travel Airfare to Raleigh-Havron	834.10			
		HRSA 5 Admin. Expense:Travel Airfare to Raleigh-Upton	834.10			
		HRSA 5 Admin. Expense:Travel Airfare to El Paso-Havron	376.60			
		HRSA 5 Admin. Expense:Travel Airfare to El Paso-Aulbert	376.60			
		HRSA 5 Admin. Expense:Travel Airfare to El Paso-Upton	376.60			
		HRSA 5 Admin. Expense:Travel Airfare to Corpus Christi-Havr	242.10			
		HRSA 5 Admin. Expense:Travel Hotel in Memphis	391.72			
		HRSA 5 Admin. Expense:Travel Airfare to Austin-Havron	234.10			
10/30/2006	2634	American Express SPLIT HRSA 5 Admin. Expense:Travel memo: Acct. # 52000	2,782.51			1,253,637.64
		HRSA 5 Admin. Expense:Travel Airfare to Austin-Upton	234.10			
		HRSA 5 Admin. Expense:Travel Parking	3.00			
		HRSA 5 Program Expense M-3 Graphics	1,789.00			
		HRSA 5 Admin. Expense:Travel Rental car in Raleigh	64.08			
		HRSA 5 Admin. Expense:Travel Hotel in Raleigh-Havron	213.57			
		HRSA 5 Admin. Expense:Travel Hotel in Raleigh-Upton	213.57			
		HRSA 5 Admin. Expense:Travel Parking	52.00			
		HRSA 5 Admin. Expense:Travel Rental car in El Paso	60.84			
		HRSA 5 Admin. Expense:Travel Parking	26.00			
		HRSA 5 Admin. Expense:Travel Meals in El Paso	43.20			
		HRSA 5 Admin. Expense:Printing & Reprod... Copies	70.15			
		HRSA 5 Admin. Expense:Travel Parking	13.00			
10/30/2006	2635	Texas Mutual Insurance Company cat: FY 07 Tobacco Expenditure:Workers Comp... memo: Invoice # 101726082	432.00			1,253,205.64
10/31/2006	INT	Interest On Deposit cat: Interest memo: IOD Interest Paid			65.77	1,253,271.41
11/1/2006	EFT	To SETTRAC-HRSA 4 cat: HRSA 5 Grant Transfer memo: Transfer to correct account	1,096,712.20			156,559.21
11/2/2006	EFT	From HRSA 5 Prog. cat: HRSA 5 Program:Administrative expenses memo: HRSA 5 Administrative Fund			218,790.00	375,349.21
11/2/2006	2636	Douglas Havron cat: HRSA 5 Admin. Expense:RHPC Staff Salar... memo: Oct. '06	5,529.52			369,819.69

January Check Register

SETTRAC
1/13/2007

Date	Num	Transaction	Payment	C	Deposit	Balance
11/6/2006	2637	Austin County EMS cat: FY 07 County-1st Fund memo: FY '07 Austin Co.-1st Fund-Replaces #2534	4,138.00			365,681.69
11/6/2006	2638	Marnie Krause SPLIT FY 07 Tobacco Expenditure:Staff Salary (Pa... memo: Oct '06	1,560.26			364,121.43
		FY 07 Tobacco Expenditure:Staff Salary (Pa... Oct '06	1,141.65			
		HRSA 5 Admin. Expense:SETTRAC Staff S... Oct '06	418.61			
11/6/2006	2639	David Rives SPLIT FY 07 RAC Trauma-1st Fund Expenditure:... memo: Oct '06	5,378.85			358,742.58
		FY 07 RAC Trauma-1st Fund Expenditure:... Oct '06	2,790.18			
		HRSA 5 Admin. Expense:SETTRAC Staff S... Oct '06	2,588.67			
11/6/2006	2640	David Rives SPLIT FY 07 Tobacco Expenditure:Communicatio... memo: Oct '06	1,038.70			357,703.88
		FY 07 Tobacco Expenditure:Communicatio... Oct '06	250.00			
		FY 07 Tobacco Expenditure:Travel Oct '06	38.90			
		HRSA 5 Admin. Expense:Travel Oct '06	156.35			
		FY 06 General Fund Expenditure:PI&E-Con... Gift Cheques	593.45			
11/6/2006	2641	Randy Walker, CPA SPLIT FY 07 Tobacco Expenditure:Audit & Accou... memo: Invoice #13301	160.00			357,543.88
		FY 07 Tobacco Expenditure:Audit & Accou... Texas Workforce Commission Rep	10.00			
		FY 07 Tobacco Expenditure:Audit & Accou... 3rd Qtr. Return	150.00			
11/6/2006	2642	Mobile Satellite Ventures SPLIT FY 07 Tobacco Expenditure:Satellite Phone... memo: Acct. # 1000156791 & 1000156792	1,703.67			355,840.21
		FY 07 Tobacco Expenditure:Satellite Phone... Acct. # 1000156791	851.84			
		FY 07 Tobacco Expenditure:Satellite Phone... Acct. # 1000156792	851.83			
11/7/2006	EFT	EFTPS SPLIT FY 07 Tobacco Expenditure:FICA (Part Time) memo: Oct '06	6,227.20			349,613.01
		FY 07 Tobacco Expenditure:FICA (Part Time) Marnie Krause FICA-Oct '06	447.21			
		HRSA 5 Admin. Expense:SETTRAC FICA (... Marnie Krause FICA-Oct '06	163.98			
		FY 07 RAC Trauma-1st Fund Expenditure:F... David Rives FICA-Oct '06	1,431.55			
		HRSA 5 Admin. Expense:SETTRAC FICA (... David Rives FICA-Oct '06	1,326.24			
		HRSA 5 Admin. Expense:RHPC FICA (Full ... Douglas Havron FICA-Oct '06	2,858.22			
11/8/2006	DEP	Deposit SPLIT FY 07 Income:EMS Dues memo: FY 07 EMS Dues			1,800.00	351,413.01
		FY 07 Income:EMS Dues			100.00	

January Check Register

SETTRAC
1/13/2007

Date	Num	Transaction	Payment	C	Deposit	Balance
		Humble Fire Department EMS				
		FY 07 Income:EMS Dues			100.00	
		North Channel EMS				
		FY 07 Income:EMS Dues			100.00	
		Pearland EMS				
		FY 07 Income:EMS Dues			100.00	
		Village Fire Department				
		FY 07 Income:EMS Dues			100.00	
		El Campo EMS				
		FY 07 Income:EMS Dues			100.00	
		League City EMS				
		FY 07 Income:EMS Dues			100.00	
		Colorado County EMS				
		FY 07 Income:EMS Dues			100.00	
		City of Baytown Health Departm				
		FY 07 Income:EMS Dues			100.00	
		Cypress Creek EMS				
		FY 07 Income:EMS Dues			100.00	
		Friendswood Fire Dept.				
		FY 07 Income:EMS Dues			100.00	
		Harris Co. ESD #5				
		FY 07 Income:EMS Dues			100.00	
		Cityof Bellaire				
		FY 07 Income:EMS Dues			100.00	
		West University Place EMS				
		FY 07 Income:EMS Dues			100.00	
		Nassau Bay EMS				
		FY 07 Income:EMS Dues			100.00	
		Jersey Village Emeergency Servi				
		FY 07 Income:EMS Dues			100.00	
		AMR-Houston				
		FY 07 Income:EMS Dues			100.00	
		Jacinto City VFD				
		FY 07 Income:EMS Dues			100.00	
		Manvel VFD				
11/8/2006	DEP	Deposit			4,500.42	355,913.43
		SPLIT FY 06 County Trauma-2nd Fund				
		memo: Miscellaneous				
		FY 06 County Trauma-2nd Fund			2,159.57	
		Pearland EMS Reimbursement of				
		FY 06 Income:Conference Registration			595.85	
		Regonlne				
		FY 06 Income:Conference Registration			180.00	
		Cash				
		FY 06 Income:Conference Registration			55.00	
		Herman Delgado				
		FY 06 Income:Conference Registration			55.00	
		James Becka				
		FY 06 Income:Conference Registration			90.00	
		Joe Berry				
		FY 06 Income:Conference Registration			50.00	
		Zenaiida Alabbasi				
		FY 06 Income:Conference Vendor			515.00	
		Translite				
		FY 06 Income:Conference Registration			90.00	
		Jacqueline Scarborough				
		FY 06 Income:Conference Registration			90.00	
		Vickie Stnson				
		FY 06 Income:Conference Registration			55.00	
		Marjorie Lygas				
		FY 06 Income:Conference Registration			55.00	
		Cesar Calvo				
		FY 06 Income:Conference Registration			55.00	

January Check Register

SETTRAC
1/13/2007

Date	Num	Transaction	Payment	C	Deposit	Balance
		Gloria Caclini				
		FY 06 Income:Conference Registration			55.00	
		Krista Rozelle				
		FY 07 Income:EMS Dues			100.00	
		Montgomery Co. Hospital Dist.				
		FY 07 Income:EMS Dues			100.00	
		Channelview VFD				
		FY 07 Income:EMS Dues			100.00	
		City of La Porte				
		FY 07 Income:EMS Dues			100.00	
		Waller Co. Volunteer EMS				
11/8/2006	DEP	Deposit			915.00	356,828.43
		SPLIT FY 06 Income:Conference Vendor				
		memo: Miscellaneous				
		FY 06 Income:Conference Vendor			515.00	
		Memorial Hermann Hospital				
		FY 07 Income:EMS Dues			100.00	
		Northwest Rural EMS				
		FY 07 Income:EMS Dues			100.00	
		Highlands VFD				
		FY 07 Income:EMS Dues			100.00	
		Austin Co. EMS				
		FY 07 Income:EMS Dues			100.00	
		24_7 Ambulance Services, Inc.				
11/10/2006	2643	Waller County Volunteer EMS	7,816.25			349,012.18
		SPLIT FY 07 County-1st Fund				
		memo: FY '07 Harris & Waller Co.-1st Fund-Replaces # 2573				
		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				
11/15/2006	Debit	Service Charge	15.00			348,997.18
		cat: Bank Services				
		memo: Oct PC Banking & Bill Pay Fee				
11/24/2006	DEP	Deposit			44,296.21	393,293.39
		cat: FY 07 Income:Tobacco Grant				
		memo: 1st quarter tobacco payment				
11/30/2006	INT	Interest On Deposit			51.10	393,344.49
		cat: Interest				
		memo: IOD Interest Paid				
12/2/2006	2644	Douglas Havron	5,529.50			387,814.99
		cat: HRSA 5 Admin. Expense:RHPC Staff Salar...				
		memo: Nov. '06				
12/2/2006	2645	UPS	39.84			387,775.15
		SPLIT FY 07 Tobacco Expenditure:Audit & Accou...				
		memo: Invoice # 0000X2F106456				
		FY 07 Tobacco Expenditure:Audit & Accou...	17.24			
		Copy of FY '05 Audit to state				
		FY 07 Tobacco Expenditure:Audit & Accou...	22.60			
		Copy of FY '05 Audit to federa				
12/2/2006	2646	Premiere Global Services	106.39			387,668.76
		SPLIT FY 07 Tobacco Expenditure:Conference Calls				
		memo: Invoice # 00593339				
		FY 07 Tobacco Expenditure:Conference Calls	40.02			
		PI&E Comm.				
		FY 07 Tobacco Expenditure:Conference Calls	57.55			
		Exec. Comm.				
		FY 07 Tobacco Expenditure:Conference Calls	8.82			
		Grants Review Comm.				

January Check Register

SETTRAC
1/13/2007

Date	Num	Transaction	Payment	C	Deposit	Balance
12/2/2006	2647	American Express SPLIT FY 07 General Fund Expenditure:PI&E Boot... memo: Acct. # 52000	2,996.19			384,672.57
		FY 07 General Fund Expenditure:PI&E Boot... Booth rental	975.00			
		FY 07 General Fund Expenditure:PI&E Boot... Electricity for booth	300.00			
		FY 07 General Fund Expenditure:Contingen... American Express card fee	95.00			
		FY 07 Tobacco Expenditure:Travel Marnie Krause-Nov '06	20.00			
		FY 07 General Fund Expenditure:Meals for ... November board meeting	21.95			
		FY 07 General Fund Expenditure:Meals for ... November board meeting	101.94			
		HRSA 5 Admin. Expense:Travel Advantage Rental Car credit			26.62	
		HRSA 5 Admin. Expense:Travel Advantage Rental Car-Austin	152.29			
		HRSA 5 Admin. Expense:Travel Gas for rental car	12.78			
		HRSA 5 Admin. Expense:Travel Embassy Suites-Austin	388.70			
		HRSA 5 Admin. Expense:Travel Embassy Suites-Austin	194.35			
		HRSA 5 Admin. Expense:Travel Parking	39.00			
		HRSA 5 Admin. Expense:Travel Airfare to Austin-Havron	234.10			
		HRSA 5 Admin. Expense:Printing & Reprod... Key for mailbox	10.00			
		HRSA 5 Admin. Expense:Travel Parking	3.00			
		HRSA 5 Admin. Expense:Travel Parking	13.00			
		HRSA 5 Admin. Expense:Travel Airfare to Dallas-Havron	219.10			
		HRSA 5 Admin. Expense:Travel Airfare to Dallas-Upton	229.60			
		HRSA 5 Admin. Expense:Travel Parking	13.00			
12/2/2006	2648	Gwenda Roberts cat: FY 07 Tobacco Expenditure:Education memo: PALS	175.00			384,497.57
12/2/2006	2649	Cheryl Dykes cat: FY 07 Tobacco Expenditure:Education memo: ENPC	225.00			384,272.57
12/3/2006	2650	Douglas Havron SPLIT HRSA 5 Admin. Expense:Travel memo: Sep & Oct '06	1,063.64			383,208.93
		HRSA 5 Admin. Expense:Travel Sep '06	210.84			
		HRSA 5 Admin. Expense:Communication A... Sep '06	250.00			
		HRSA 5 Admin. Expense:Travel Oct '06	352.80			
		HRSA 5 Admin. Expense:Communication A... Oct '06	250.00			
12/10/2006	2651	Marnie Krause SPLIT FY 07 Tobacco Expenditure:Staff Salary (Pa... memo: Nov '06	1,221.69			381,987.24

January Check Register

SETTRAC
1/13/2007

Date	Num	Transaction	Payment	C	Deposit	Balance
		FY 07 Tobacco Expenditure:Staff Salary (Pa... Nov '06	901.74			
		HRSA 5 Admin. Expense:SETTRAC Staff S... Nov '06	319.96			
		FY 07 General Fund Expenditure:Contingen... Nov '06-percentage differentia			0.01	
12/10/2006	2652	David Rives SPLIT FY 07 RAC Trauma-1st Fund Expenditure:... memo: Nov '06	5,692.19			376,295.05
		FY 07 RAC Trauma-1st Fund Expenditure:... Nov '06	3,030.59			
		HRSA 5 Admin. Expense:SETTRAC Staff S... Nov '06	2,661.60			
12/10/2006	2653	David Rives SPLIT FY 07 Tobacco Expenditure:Communicatio... memo: Nov '06	269.58			376,025.47
		FY 07 Tobacco Expenditure:Communicatio... Nov '06	250.00			
		FY 07 Tobacco Expenditure:Travel Nov '06	19.58			
12/10/2006	2654	Henry Schein, Inc. SPLIT FY 06 RAC Trauma-2nd Fund:PHCT Back... memo: Invoices #2199383 & 45679491	27,731.50			348,293.97
		FY 06 RAC Trauma-2nd Fund:PHCT Back... Backboards	27,377.81			
		FY 06 General Fund Expenditure:Contingen... Backboards	353.69			
12/10/2006	2655	Randy L. Walker cat: FY 06 General Fund Expenditure:Contingen... memo: FY '05 Audit	500.00			347,793.97
12/10/2006	2656	Mobile Satellite Ventures SPLIT FY 07 Tobacco Expenditure:Satellite Phone... memo: Acct. # 1000156791 & 1000156792	775.30			347,018.67
		FY 07 Tobacco Expenditure:Satellite Phone... Acct. # 1000156791	387.65			
		FY 07 Tobacco Expenditure:Satellite Phone... Acct. # 1000156792	387.65			
12/10/2006	2657	Thelma Lemley SPLIT FY 07 Tobacco Expenditure:Travel memo: Travel to GETAC	665.67			346,353.00
		FY 07 Tobacco Expenditure:Travel Travel to GETAC	24.92			
		FY 07 Tobacco Expenditure:Travel Hotel at GETAC	488.75			
		FY 07 General Fund Expenditure:Meal Rei... Meals at GETAC	152.00			
12/15/2006	Credit	Bank Credit For Error cat: Bank Error Income memo: CE Credit			2.75	346,355.75
12/15/2006	Debit	Service Charge cat: Bank Services memo: Nov PC Banking & Bill Pay Fee	15.00			346,340.75
12/15/2006	Debit	Service Charge cat: Bank Services memo: Nov Items Dep(Local Clringhouse)	2.86			346,337.89
12/15/2006	Debit	Service Charge cat: Bank Services memo: Nov Items Dep(Local)	0.99			346,336.90

January Check Register

SETTRAC
1/13/2007

Date	Num	Transaction	Payment	C	Deposit	Balance
12/15/2006	Debit	Service Charge cat: Bank Services memo: Nov Items Dep(Non-Local)	0.66			346,336.24
12/18/2006	EFT	EFTPS SPLIT FY 07 Tobacco Expenditure:FICA (Part Time) memo: Nov '06 FICA	6,376.38			339,959.86
		FY 07 Tobacco Expenditure:FICA (Part Time) Marnie Krause FICA-Nov '06	353.23			
		HRSA 5 Admin. Expense:SETTRAC FICA (... Marnie Krause FICA-Nov '06	125.33			
		FY 07 RAC Trauma-1st Fund Expenditure:F... David Rives FICA--Nov '06	1,618.33			
		HRSA 5 Admin. Expense:SETTRAC FICA (... David Rives FICA--Nov '06	1,421.28			
		HRSA 5 Admin. Expense:RHPC FICA (Full ... Douglas Havron FICA--Nov '06	2,858.22			
		FY 07 General Fund Expenditure:Contingen... Percentage differential			0.01	
12/19/2006	DEP	Deposit SPLIT FY 06 Tobacco Expenditure:Radios for RO... memo: Miscellaneous			1,328.00	341,287.86
		FY 06 Tobacco Expenditure:Radios for RO... Refund of overpayment			828.00	
		FY 07 Income:EMS Dues Wharton EMS			100.00	
		FY 07 Income:EMS Dues Deer Park VFD, City of			100.00	
		FY 07 Income:EMS Dues Brookshire-Pattison EMS			100.00	
		FY 07 Income:EMS Dues Fort Bend Co. EMS			100.00	
		FY 07 Income:EMS Dues Memorial Hermann Life Flight			100.00	
12/26/2006	2658	CopyDR cat: FY 07 General Fund Expenditure:PI&E Boot... memo: Inv. #6398	371.04			340,916.82
12/29/2006	INT	Interest On Deposit cat: Interest memo: IOD Interest Paid			49.40	340,966.22