

January Itemized Report

10/1/2006 Through 12/31/2006

1/13/2007

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Date	Description	Memo	Amount
INCOME			
Bank Error Income			
10/16/2006	Bank Credit For Error	CE Credit	1.21
12/15/2006	Bank Credit For Error	CE Credit	2.75
TOTAL Bank Error Income			3.96
FY 06 Income			
Conference Registration			
11/8/2006	Deposit	Regonline	595.85
		Cash	180.00
		Herman Delgado	55.00
		James Becka	55.00
		Joe Berry	90.00
		Zenaiida Alabbasi	50.00
		Jacqueline Scarborough	90.00
		Vickie Stnson	90.00
		Marjorie Lygas	55.00
		Cesar Calvo	55.00
		Gloria Caclini	55.00
		Krista Rozelle	55.00
TOTAL Conference Registration			1,425.85
Conference Vendor			
11/8/2006	Deposit	Translite	515.00
11/8/2006	Deposit	Memorial Hermann Hospital	515.00
TOTAL Conference Vendor			1,030.00
TOTAL FY 06 Income			2,455.85
FY 07 Income			
EMS Dues			
11/8/2006	Deposit	Humble Fire Department EMS	100.00
		North Channel EMS	100.00
		Pearland EMS	100.00
		Village Fire Department	100.00
		El Campo EMS	100.00
		League City EMS	100.00
		Colorado County EMS	100.00
		City of Baytown Health Department E...	100.00
		Cypress Creek EMS	100.00
		Friendswood Fire Dept.	100.00
		Harris Co. ESD #5	100.00
		Cityof Bellaire	100.00
		West University Place EMS	100.00
		Nassau Bay EMS	100.00
		Jersey Village Emeegency Services	100.00
		AMR-Houston	100.00
		Jacinto City VFD	100.00
		Manvel VFD	100.00
11/8/2006	Deposit	Montgomery Co. Hospital Dist. EMS	100.00
		Channelview VFD	100.00
		City of La Porte	100.00

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Date	Description	Memo	Amount
11/8/2006	Deposit	Waller Co. Volunteer EMS	100.00
		Northwest Rural EMS	100.00
		Highlands VFD	100.00
12/19/2006	Deposit	Austin Co. EMS	100.00
		24_7 Ambulance Services, Inc.	100.00
		Wharton EMS	100.00
		Deer Park VFD, City of	100.00
		Brookshire-Pattison EMS	100.00
		Fort Bend Co. EMS	100.00
		Memorial Hermann Life Flight	100.00
TOTAL EMS Dues			3,100.00
Tobacco Grant			
11/24/2006	Deposit	1st quarter tobacco payment	44,296.21
TOTAL Tobacco Grant			44,296.21
Trauma-2nd Grant			
10/23/2006	State Comptroller Of Public Accounts	FY 07 Trauma-2nd Grant	72,721.66
TOTAL Trauma-2nd Grant			72,721.66
TOTAL FY 07 Income			120,117.87
HRSA 5 Grant			
10/23/2006	State Comptroller Of Public Accounts	1st Payment	274,178.05
10/24/2006	State Comptroller Of Public Accounts	2nd Payment	822,534.15
TOTAL HRSA 5 Grant			1,096,712.20
HRSA 5 Program			
Administrative expenses			
11/2/2006	From HRSA 5 Prog.	HRSA 5 Administrative Fund	218,790.00
TOTAL Administrative expenses			218,790.00
TOTAL HRSA 5 Program			218,790.00
Interest			
10/31/2006	Interest On Deposit	IOD Interest Paid	65.77
11/30/2006	Interest On Deposit	IOD Interest Paid	51.10
12/29/2006	Interest On Deposit	IOD Interest Paid	49.40
10/31/2006	Interest On Deposit	IOD Interest Paid	391.19
11/30/2006	Interest On Deposit	IOD Interest Paid	367.45
12/29/2006	Interest On Deposit	IOD Interest Paid	355.72
TOTAL Interest			1,280.63
TOTAL INCOME			1,439,360.51

EXPENSES

Bank Services

10/16/2006	Service Charge	Sep PC Banking & Bill Pay Fee	-15.00
10/16/2006	Service Charge	Sep Items Dep(Local Clringhouse)	-0.66
10/16/2006	Service Charge	Sep Items Dep(Non-Local)	-0.22
10/16/2006	Service Charge	Sep Items Dep(Other Fedl)	-0.11
10/16/2006	Service Charge	Sep Items Dep(Local)	-0.11
10/16/2006	Service Charge	Sep Items On-Us	-0.10

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Date	Description	Memo	Amount
10/16/2006	Service Charge	Sep Checks Paid - Debits	-8.50
11/15/2006	Service Charge	Oct PC Banking & Bill Pay Fee	-15.00
12/15/2006	Service Charge	Nov PC Banking & Bill Pay Fee	-15.00
12/15/2006	Service Charge	Nov Items Dep(Local Clringhouse)	-2.86
12/15/2006	Service Charge	Nov Items Dep(Local)	-0.99
12/15/2006	Service Charge	Nov Items Dep(Non-Local)	-0.66
TOTAL Bank Services			-59.21
 FY 06 County Trauma-2nd Fund			
11/8/2006	Deposit	Pearland EMS Reimbursement of dup...	2,159.57
TOTAL FY 06 County Trauma-2nd Fund			2,159.57
 FY 06 General Fund Expenditure			
Contingent Other			
12/10/2006	Henry Schein, Inc.	Backboards	-353.69
12/10/2006	Randy L. Walker	FY '05 Audit	-500.00
TOTAL Contingent Other			-853.69
 PI&E-Conference			
10/9/2006	Jeremy Thomas	Speaker honorarium	-50.00
10/9/2006	Melissa Kendrick	Speaker honorarium	-50.00
10/9/2006	Sean T. Conley	Speaker honorarium	-100.00
10/9/2006	Chivas Guillote	Speaker honorarium	-100.00
10/9/2006	Mary Frost	Speaker honorarium	-100.00
10/9/2006	Imran Fayaz, M.D.	Speaker honorarium	-100.00
10/9/2006	Elda G. Ramirez	Speaker honorarium	-100.00
10/9/2006	Bradford Scott, M.D.	Speaker honorarium	-100.00
10/9/2006	Kenneth Mattox, M.D.	Speaker honorarium	-100.00
11/6/2006	David Rives	Gift Cheques	-593.45
TOTAL PI&E-Conference			-1,393.45
TOTAL FY 06 General Fund Expenditure			-2,247.14
 FY 06 RAC Trauma-2nd Fund			
PHCT Backboards			
12/10/2006	Henry Schein, Inc.	Backboards	-27,377.81
TOTAL PHCT Backboards			-27,377.81
TOTAL FY 06 RAC Trauma-2nd Fund			-27,377.81
 FY 06 Tobacco Expenditure			
Education			
10/14/2006	**VOID**Oak Bend Medical Center	Tonya McAnally-TNCC	0.00
		Patrick Mannas-TNCC	0.00
		Siegfried Ganbay-TNCC	0.00
		Flora Dimalata-TNCC	0.00
10/16/2006	Oak Bend Medical Center	Tonya McAnally-TNCC	-172.50
		Patrick Mannas-TNCC	-172.50
		Siegfried Ganbay-TNCC	-172.50
		Flora Dimalata-TNCC	-172.50
TOTAL Education			-690.00
 Radios for ROC EMS			
12/19/2006	Deposit	Refund of overpayment	828.00

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Date	Description	Memo	Amount
TOTAL Radios for ROC EMS			828.00
TOTAL FY 06 Tobacco Expenditure			138.00
FY 07 County-1st Fund			
10/23/2006	AMR-Houston	FY '07 Harris Co.-1st Fund, Replaces ...	-6,672.25
11/6/2006	Austin County EMS	FY '07 Austin Co.-1st Fund-Replaces ...	-4,138.00
11/10/2006	Waller County Volunteer EMS	FY '07 Harris Co.-1st Fund	-6,672.25
		FY '07 Waller Co.-1st Fund	-1,144.00
TOTAL FY 07 County-1st Fund			-18,626.50
FY 07 General Fund Expenditure			
Computer Software & Supplies			
10/30/2006	American Express	Web Page	-99.95
TOTAL Computer Software & Supplies			-99.95
Contingent Other			
10/13/2006	EFTPS	Percentage differential	0.01
10/30/2006	American Express	Conference Registration-Lemley & Riv...	-150.00
12/2/2006	American Express	American Express card fee	-95.00
12/10/2006	Marnie Krause	Nov '06-percentage differential	0.01
12/18/2006	EFTPS	Percentage differential	0.01
TOTAL Contingent Other			-244.97
Meal Reimbursement			
12/10/2006	Thelma Lemley	Meals at GETAC	-152.00
TOTAL Meal Reimbursement			-152.00
Meals for Conferences & Meetings			
12/2/2006	American Express	November board meeting	-21.95
		November board meeting	-101.94
TOTAL Meals for Conferences & Meetings			-123.89
PI&E Booth at Texas EMS Conference			
12/2/2006	American Express	Booth rental	-975.00
		Electricity for booth	-300.00
12/26/2006	CopyDR	Inv. #6398	-371.04
TOTAL PI&E Booth at Texas EMS Conference			-1,646.04
Printing & Reproduction			
10/30/2006	American Express	October Board Meeting	-42.44
		October Board Meeting	-64.85
		Kinko's rebate	3.51
TOTAL Printing & Reproduction			-103.78
TOTAL FY 07 General Fund Expenditure			-2,370.63
FY 07 RAC Trauma-1st Fund Expenditure			
FICA (Full Time)			
10/13/2006	EFTPS	David Rives FICA-Sep '06	-1,430.56
11/7/2006	EFTPS	David Rives FICA-Oct '06	-1,431.55
12/18/2006	EFTPS	David Rives FICA--Nov '06	-1,618.33
TOTAL FICA (Full Time)			-4,480.44

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Staff Salary (Full Time)			
10/3/2006	David Rives	Sep '06	-2,790.18
11/6/2006	David Rives	Oct '06	-2,790.18
12/10/2006	David Rives	Nov '06	-3,030.59
TOTAL Staff Salary (Full Time)			-8,610.95
TOTAL FY 07 RAC Trauma-1st Fund Expenditure			-13,091.39
FY 07 Tobacco Expenditure			
Audit & Accounting			
10/9/2006	American Express	Acct. # 51002	-174.78
11/6/2006	Randy Walker, CPA	Texas Workforce Commission Report	-10.00
		3rd Qtr. Return	-150.00
12/2/2006	UPS	Copy of FY '05 Audit to state	-17.24
		Copy of FY '05 Audit to federal	-22.60
TOTAL Audit & Accounting			-374.62
Communication Allowance			
10/3/2006	David Rives	Sep '06	-250.00
11/6/2006	David Rives	Oct '06	-250.00
12/10/2006	David Rives	Nov '06	-250.00
TOTAL Communication Allowance			-750.00
Conference Calls			
12/2/2006	Premiere Global Services	PI&E Comm.	-40.02
		Exec. Comm.	-57.55
		Grants Review Comm.	-8.82
TOTAL Conference Calls			-106.39
Diversion Web Site			
10/30/2006	American Express	Gas for rental car	-5.38
		Rental car in Milwaukee	-208.83
		Hotel in Milwaukee	-625.48
		Parking	-65.00
TOTAL Diversion Web Site			-904.69
Education			
12/2/2006	Gwenda Roberts	PALS	-175.00
12/2/2006	Cheryl Dykes	ENPC	-225.00
TOTAL Education			-400.00
FICA (Part Time)			
10/13/2006	EFTPS	Marnie Krause FICA-Sep '06	-450.08
11/7/2006	EFTPS	Marnie Krause FICA-Oct '06	-447.21
12/18/2006	EFTPS	Marnie Krause FICA-Nov '06	-353.23
TOTAL FICA (Part Time)			-1,250.52
Newsletter			
10/30/2006	American Express	October Newsletter	-89.84
TOTAL Newsletter			-89.84
Satellite Phone Fees			
10/30/2006	American Express	Set-up and annual fees	-9,581.00

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Date	Description	Memo	Amount
11/6/2006	Mobile Satellite Ventures	Acct. # 1000156791	-851.84
		Acct. # 1000156792	-851.83
12/10/2006	Mobile Satellite Ventures	Acct. # 1000156791	-387.65
		Acct. # 1000156792	-387.65
TOTAL Satellite Phone Fees			-12,059.97
Staff Salary (Part Time)			
10/3/2006	Marnie Krause	Sep '06	-1,148.97
11/6/2006	Marnie Krause	Oct '06	-1,141.65
12/10/2006	Marnie Krause	Nov '06	-901.74
TOTAL Staff Salary (Part Time)			-3,192.36
Travel			
10/30/2006	American Express	Marnie Krause-Oct '06	-50.00
11/6/2006	David Rives	Oct '06	-38.90
12/2/2006	American Express	Marnie Krause-Nov '06	-20.00
12/10/2006	David Rives	Nov '06	-19.58
12/10/2006	Thelma Lemley	Travel to GETAC	-24.92
		Hotel at GETAC	-488.75
TOTAL Travel			-642.15
Workers Comp Insurance			
10/30/2006	Texas Mutual Insurance Company	Invoice # 101726082	-432.00
TOTAL Workers Comp Insurance			-432.00
TOTAL FY 07 Tobacco Expenditure			-20,202.54
HRSA 3 Admin. Expense			
Other			
12/13/2006	To SETTRAC-HRSA 2-3	Unexpended administrative funds	-133.83
TOTAL Other			-133.83
TOTAL HRSA 3 Admin. Expense			-133.83
HRSA 4 Admin.			
Other			
10/23/2006	To SETTRAC-HRSA 2-3	Unexpended HRSA 4 administrative f...	-7,638.65
TOTAL Other			-7,638.65
TOTAL HRSA 4 Admin.			-7,638.65
HRSA 4 Program			
Communications and Information Technolog			
10/23/2006	From HRSA 2-3 Checking	Verizon aircards subscription	0.08
TOTAL Communications and Information Technolog			0.08
TOTAL HRSA 4 Program			0.08
HRSA 5 Admin. Expense			
Communication Allowance			
12/3/2006	Douglas Havron	Sep '06	-250.00
		Oct '06	-250.00
TOTAL Communication Allowance			-500.00
Printing & Reproduction			
10/30/2006	American Express	Copies	-70.15

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Date	Description	Memo	Amount
12/2/2006	American Express	Key for mailbox	-10.00
TOTAL Printing & Reproduction			-80.15
RHPC FICA (Full Time)			
10/13/2006	EFTPS	Douglas Havron FICA-Sep '06	-2,858.22
11/7/2006	EFTPS	Douglas Havron FICA-Oct '06	-2,858.22
12/18/2006	EFTPS	Douglas Havron FICA--Nov '06	-2,858.22
TOTAL RHPC FICA (Full Time)			-8,574.66
RHPC Staff Salary (Full Time)			
10/3/2006	Douglas Havron	Sep '06	-5,529.51
11/2/2006	Douglas Havron	Oct. '06	-5,529.52
12/2/2006	Douglas Havron	Nov. '06	-5,529.50
TOTAL RHPC Staff Salary (Full Time)			-16,588.53
SETTRAC FICA (Full Time)			
10/13/2006	EFTPS	David Rives FICA-Sep '06	-1,327.24
11/7/2006	EFTPS	David Rives FICA-Oct '06	-1,326.24
12/18/2006	EFTPS	David Rives FICA--Nov '06	-1,421.28
TOTAL SETTRAC FICA (Full Time)			-4,074.76
SETTRAC FICA (Part Time)			
10/13/2006	EFTPS	Marnie Krause FICA-Sep '06	-165.03
11/7/2006	EFTPS	Marnie Krause FICA-Oct '06	-163.98
12/18/2006	EFTPS	Marnie Krause FICA-Nov '06	-125.33
TOTAL SETTRAC FICA (Part Time)			-454.34
SETTRAC Staff Salary (Full Time)			
10/3/2006	David Rives	Sep '06	-2,588.67
11/6/2006	David Rives	Oct '06	-2,588.67
12/10/2006	David Rives	Nov '06	-2,661.60
TOTAL SETTRAC Staff Salary (Full Time)			-7,838.94
SETTRAC Staff Salary (Part Time)			
10/3/2006	Marnie Krause	Sep '06	-421.29
11/6/2006	Marnie Krause	Oct '06	-418.61
12/10/2006	Marnie Krause	Nov '06	-319.96
TOTAL SETTRAC Staff Salary (Part Time)			-1,159.86
Travel			
10/30/2006	American Express	Parking	-3.00
		Rental car in Austin	-130.03
		Hotel in Austin	-182.85
		Gas for rental car	-18.26
		Parking	-4.00
		Parking	-6.00
		Parking	-10.00
		Parking	-9.00
		Parking	-5.00
		Parking	-2.00
		Airfare to Raleigh-Havron	-834.10
		Airfare to Raleigh-Upton	-834.10

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Date	Description	Memo	Amount
		Airfare to El Paso-Havron	-376.60
		Airfare to El Paso-Aulbert	-376.60
		Airfare to El Paso-Upton	-376.60
		Airfare to Corpus Christi-Havron	-242.10
		Hotel in Memphis	-391.72
		Airfare to Austin-Havron	-234.10
10/30/2006	American Express	Airfare to Austin-Upton	-234.10
		Parking	-3.00
		Rental car in Raleigh	-64.08
		Hotel in Raleigh-Havron	-213.57
		Hotel in Raleigh-Upton	-213.57
		Parking	-52.00
		Rental car in El Paso	-60.84
		Parking	-26.00
		Meals in El Paso	-43.20
		Parking	-13.00
11/6/2006	David Rives	Oct '06	-156.35
12/2/2006	American Express	Advantage Rental Car credit	26.62
		Advantage Rental Car-Austin	-152.29
		Gas for rental car	-12.78
		Embassy Suites-Austin	-388.70
		Embassy Suites-Austin	-194.35
		Parking	-39.00
		Airfare to Austin-Havron	-234.10
		Parking	-3.00
		Parking	-13.00
		Airfare to Dallas-Havron	-219.10
		Airfare to Dallas-Upton	-229.60
		Parking	-13.00
12/3/2006	Douglas Havron	Sep '06	-210.84
		Oct '06	-352.80
TOTAL Travel			-7,151.71
TOTAL HRSA 5 Admin. Expense			-46,422.95
HRSA 5 Grant Transfer			
11/1/2006	To SETTRAC-HRSA 4	Transfer to correct account	-1,096,712.20
TOTAL HRSA 5 Grant Transfer			-1,096,712.20
HRSA 5 Program Expense			
10/30/2006	American Express	M-3 Graphics	-1,789.00
TOTAL HRSA 5 Program Expense			-1,789.00
TOTAL EXPENSES			-1,234,374.20
OVERALL TOTAL			204,986.31