

SETTRAC Quarterly Itemized Report

1/1/2006 Through 3/31/2006

4/8/2006

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Date	Description	Memo	Amount
INCOME			
Bank Error Income			
3/15/2006	Bank Credit For Error	CE Credit	0.44
3/15/2006	Bank Credit For Error	CE Credit	0.44
TOTAL Bank Error Income			0.88
FY 05 EMS Dues			
2/2/2006	Deposit	Austin Co. EMS	100.00
TOTAL FY 05 EMS Dues			100.00
FY 06 Conference Vendor			
3/9/2006	Deposit	Boundtree Medical	515.00
TOTAL FY 06 Conference Vendor			515.00
FY 06 EMS Dues			
2/2/2006	Deposit	Waller Co. Volunteer EMS	100.00
		Wharton EMS	100.00
		Austin Co. EMS	100.00
3/9/2006	Deposit	Huntsville-Walker Co. EMS	100.00
		Katy Fire Dept.	100.00
TOTAL FY 06 EMS Dues			500.00
FY 06 Hospital Dues			
3/9/2006	Deposit	El Campo Memorial	500.00
TOTAL FY 06 Hospital Dues			500.00
HRSA 3 Grant			
1/5/2006	State Comptroller Of Public Acco...	Deliverables 3-5	2,379,312.00
3/24/2006	Deposit	Final deliverable	713,793.00
TOTAL HRSA 3 Grant			3,093,105.00
HRSA 4 Grant			
1/24/2006	State Comptroller Of Public Acco...	1st HRSA 4 Deliverables	253,847.77
1/26/2006	State Comptroller Of Public Acco...	2nd HRSA 4 Deliverables???	59,544.53
3/30/2006	Deposit	CB#2-7 (Decon Plan)	50,142.77
3/30/2006	Deposit	Several critical benchmarks	3,986,350.04
TOTAL HRSA 4 Grant			4,349,885.11
Interest			
1/31/2006	Interest On Deposit	IOD Interest Paid	86.90
2/28/2006	Interest On Deposit	IOD Interest Paid	23.92
3/31/2006	Interest On Deposit	IOD Interest Paid	48.53
1/31/2006	Interest On Deposit	IOD Interest Paid	586.36
2/28/2006	Interest On Deposit	IOD Interest Paid	535.51
3/31/2006	Interest On Deposit	IOD Interest Paid	469.17
TOTAL Interest			1,750.39
TOTAL INCOME			7,446,356.38

EXPENSES

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Date	Description	Memo	Amount
Uncategorized			
2/1/2006	Quicken & Quickbooks Agree Here*****		0.00
TOTAL Uncategorized			0.00
Bank Services			
1/15/2006	Service Charge	Dec Checks Paid Debits	-0.80
2/15/2006	Service Charge	Jan Checks Paid Debits	-1.00
3/15/2006	Service Charge	Feb Items Dep (Local)	-0.44
3/15/2006	Service Charge	Feb Items Local Paid	-0.44
3/15/2006	Service Charge	Feb Checks Paid -Debits	-0.25
TOTAL Bank Services			-2.93
FY 05 Tobacco Expenditure			
Additional Backboards			
3/1/2006	Boundtree Medical	Backboards	-25,710.89
TOTAL Additional Backboards			-25,710.89
PHCT-Backboards			
3/1/2006	Boundtree Medical	Backboards	-40,000.00
TOTAL PHCT-Backboards			-40,000.00
TOTAL FY 05 Tobacco Expenditure			-65,710.89
FY 06 County EMS-2nd Fund			
1/5/2006	Humble Fire Department EMS	FY '06 Harris Co. EMS-2nd Fund	-1,691.90
1/12/2006	Montgomery County Hospital Dis...	FY '06 MontgomerybCo. EMS-2nd ...	-7,984.00
1/12/2006	Pearland EMS	FY '06 Harris Co. EMS- 2nd Fund	-1,691.89
1/12/2006	Ft. Bend Co. EMS	FY '06 Ft. Bend Co. EMS-2nd Fund	-56.68
1/23/2006	Katy Fire Department	FY '06 Ft. Bend Co. EMS-2nd Fund	-25.03
		FY '06 Harris Co. EMS-2nd Fund	-1,691.89
		FY '06 Waller Co. EMS-2nd Fund	-701.50
1/23/2006	Brookshire-Pattison EMS	FY '06 Waller Co. EMS-2nd Fund	-701.50
1/26/2006	Austin County EMS	FY '06 Austin Co. EMS-2nd Fund	-1,703.00
1/26/2006	Galena Park Fire Department	FY '06 Harris Co. EMS-2nd Fund	-1,691.90
1/26/2006	Jacinto City VFD	FY '06 Harris Co. EMS-2nd Fund	-1,691.90
1/26/2006	Community VFD	FY '06 Ft. Bend Co. EMS-2nd Fund	-231.43
		FY '06 Ft. Harris Co. EMS-2nd Fund	-1,691.89
1/27/2006	Atascocita Fire Dept.	FY '06 Harris Co. EMS-2nd Fund	-1,691.90
1/27/2006	LaPorte EMS	FY '06 Harris Co. EMS-2nd Fund	-1,691.89
1/27/2006	Texas Medical Transport	FY '06 Harris Co. EMS-2nd Fund	-1,691.89
1/27/2006	American Medical Response	FY '06 Harris Co.-2nd Fund	-1,691.89
2/3/2006	Colorado County EMS	FY '06 Colorado Co. EMS-2nd fund	-2,236.00
3/1/2006	Highlands VFD	FY '06 Harris Co. EMS-2nd Fund	-1,691.90
3/30/2006	Medilife of Houston	FY '06 Harris Co. EMS-2nd Fund	-1,691.89
TOTAL FY 06 County EMS-2nd Fund			-33,941.87
FY 06 County Trauma-2nd Fund			
1/12/2006	Montgomery County Hospital Dis...	FY '06 Montgomery Co. Trauma- 2...	-10,191.00
1/23/2006	Katy Fire Department	FY '06 Ft. Bend Co. Trauma-2nd F...	-31.93
		FY '06 Harris Co. Trauma-2nd Fund	-2,159.58
		FY '06 Waller Co. Trauma-2nd Fund	-895.00
1/23/2006	Highlands VFD	FY '06 Harris Co. Trauma-2nd Fund	-2,159.58
1/23/2006	Brookshire-Pattison EMS	FY '06 Waller Co.Trauma-2nd Fund	-895.00

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Date	Description	Memo	Amount
1/26/2006	Austin County EMS	FY '06 Austin Co. Trauma-2nd Fund	-2,173.00
1/26/2006	Galena Park Fire Department	FY '06 Harris Co. Trauma-2nd Fund	-2,159.58
1/26/2006	Jacinto City VFD	FY '06 Harris Co. Trauma-2nd Fund	-2,159.58
1/26/2006	Community VFD	FY '06 Ft. Bend Co. Trauma-2nd F...	-295.45
		FY '06 Harris Co. EMS-2nd Fund	-2,159.57
1/27/2006	Pearland EMS	FY '06 Harris Co. Trauma- 2nd Fun...	-2,159.57
1/27/2006	Atascocita Fire Dept.	FY '06 Harris Co. Trauma-2nd Fund	-2,159.58
1/27/2006	LaPorte EMS	FY '06 Harris Co. Trauma-2nd Fund	-2,159.58
1/27/2006	Texas Medical Transport	FY '06 Harris Co. Trauma-2nd Fund	-2,159.58
2/3/2006	Colorado County EMS	FY '06 Colorado Co.-2nd fund	-2,854.00
2/23/2006	American Medical Response	FY 06 Harris Co.-2nd Fund	-2,159.58
3/30/2006	Medilife of Houston	FY '06 Harris Co. Trauma-2nd Fund	-2,159.58
TOTAL FY 06 County Trauma-2nd Fund			-41,090.74

FY 06 General Fund Expenditure

Capital Outlay for Equipment

1/31/2006	American Express	Shelf	-59.99
		Shelf	-54.99
TOTAL Capital Outlay for Equipment			-114.98

Computer Software & Supplies

1/31/2006	American Express	Toner	-134.58
3/4/2006	American Express	Annual web page renewal	-95.40
TOTAL Computer Software & Supplies			-229.98

Contingent Other

2/3/2006	EFTPS	Error in FICA	-0.09
3/1/2006	Boundtree Medical	Backboards	-8,692.16
3/6/2006	EFTPS	Percentage differential	-0.01
TOTAL Contingent Other			-8,692.26

Meal Reimbursement

1/3/2006	David Rives	Dec '05	-14.00
2/16/2006	Thelma Lemley	Meals at GETAC	-106.00
TOTAL Meal Reimbursement			-120.00

Meals for Conferences & Meetings

1/3/2006	David Rives	Medical Audit Committee	-39.06
1/31/2006	American Express	Web EOC meeting	-83.14
3/4/2006	American Express	January board meeting	-151.52
TOTAL Meals for Conferences & Meetings			-273.72

Miscellaneous Office Supplies

3/30/2006	American Express	Phone shoulder rest	-11.99
TOTAL Miscellaneous Office Supplies			-11.99

Office Supplies

1/31/2006	American Express	Binders	-10.98
TOTAL Office Supplies			-10.98

Paper Products

1/31/2006	American Express	Paper & envelopes	-65.77
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Date	Description	Memo	Amount
		Bubble mailers	-10.99
TOTAL Paper Products			-76.76
PI&E-Conference			
3/16/2006	Montgomery County	Insurance	-262.38
3/16/2006	Montgomery County	Half of rental fee	-1,165.00
TOTAL PI&E-Conference			-1,427.38
Postage & Freight			
1/31/2006	American Express	Stamps	-118.00
3/30/2006	American Express	Mailbox rental	-144.00
TOTAL Postage & Freight			-262.00
Printing & Reproduction			
3/4/2006	American Express	January board meeting	-36.40
		Rebate for printing	1.82
TOTAL Printing & Reproduction			-34.58
Suicide Prevention			
1/26/2006	QPR Institute	Deb Kendall-QPR training	-395.00
		Patti Campbell-QPR training	-395.00
1/26/2006	**VOID**QPR Institute	Deb Kendall-QPR training	0.00
		Patti Campbell-QPR training	0.00
TOTAL Suicide Prevention			-790.00
Telephone Modem			
3/16/2006	American Express	Acct. #: 51002	-2.34
3/30/2006	American Express	Acct. #: 51002	-110.20
TOTAL Telephone Modem			-112.54
TOTAL FY 06 General Fund Expenditure			-12,157.17
FY 06 RAC EMS-1st Fund			
Backboards			
3/1/2006	Boundtree Medical	Backboards	-399.22
TOTAL Backboards			-399.22
TOTAL FY 06 RAC EMS-1st Fund			-399.22
FY 06 RAC EMS-2nd Fund			
FICA (Full Time)			
1/31/2006	EFTPS	David Rives FICA-Oct '05	-1,449.37
		David Rives FICA-Nov '05	-1,449.37
		David Rives FICA-Dec '05	-1,449.37
2/3/2006	EFTPS	David Rives FICA-Jan '06	-1,418.02
2/10/2006	EFTPS	David Rives FICA-Jan '06	-1,418.02
3/6/2006	EFTPS	David Rives FICA-Feb '06	-1,418.02
TOTAL FICA (Full Time)			-8,602.17
Staff Salary (Full Time)			
1/3/2006	David Rives	Dec '05	-2,771.37
2/3/2006	David Rives	Jan '06	-2,802.72
3/1/2006	**VOID**David Rives	Feb '06	0.00
3/1/2006	David Rives	Feb '06	-2,802.72

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Date	Description	Memo	Amount
TOTAL Staff Salary (Full Time)			-8,376.81
TOTAL FY 06 RAC EMS-2nd Fund			-16,978.98
FY 06 RAC Trauma-1st Fund			
Backboards			
3/1/2006	Boundtree Medical	Backbosrds	-1,637.73
TOTAL Backboards			-1,637.73
TOTAL FY 06 RAC Trauma-1st Fund			-1,637.73
FY 06 RAC Trauma-2nd Fund			
Jersey Village Emer. Svcs. Flat			
2/7/2006	Jersey Village Emergency Servic...	Transfer flat	-401.00
TOTAL Jersey Village Emer. Svcs. Flat			-401.00
Northwest Rural EMS Radios			
3/2/2006	Northwest EMS	Radios	-1,900.00
TOTAL Northwest Rural EMS Radios			-1,900.00
TOTAL FY 06 RAC Trauma-2nd Fund			-2,301.00
FY 06 Tobacco Expenditure			
Audit & Accounting			
1/31/2006	Randy L. Walker, CPA	Quarterly return	-150.00
		Annual wage & tax statements	-100.00
TOTAL Audit & Accounting			-250.00
Communication Allowance			
1/3/2006	David Rives	Dec '05	-166.66
2/3/2006	David Rives	Sep '05	-166.67
3/1/2006	David Rives	Sep '05	-166.67
TOTAL Communication Allowance			-500.00
Conference Calls			
1/31/2006	Premiere Global Services	Invoice No. 00250367	-111.21
TOTAL Conference Calls			-111.21
Education			
1/3/2006	Debbie Grisham	TNCC	-200.00
1/27/2006	Allyson Griffith	TNCC	-250.00
2/23/2006	Bellville General Hospital	Sharon Glentzer-TNCC	-200.00
		Kay Reed-TNCC	-200.00
		Darlene Wood-TNCC	-200.00
		Colette Daughtrey-TNCC	-200.00
		Melanie Daeschner-TNCC	-200.00
		Linda Williams-TNCC	-200.00
3/1/2006	**VOID**Memorial Hermann Sou...	Dan Didonato-TNCC	0.00
		Linda Edwards-TNCC	0.00
		Wakim Gadir-TNCC	0.00
		Joseph Reny-TNCC	0.00
		Quyen Vu-TNCC	0.00
		Zenaida Hall-TNCC	0.00
3/1/2006	Shannon Stewart	ENPC	-225.00
3/1/2006	Texas Children's Hospital	Chris Stegeman-TNCC	-150.00

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Date	Description	Memo	Amount
		Michelle Wakefield-TNCC	-150.00
		Betsy Sullivan-TNCC	-150.00
3/1/2006	Angelita Chapa	TNCC	-150.00
3/1/2006	Nancy Medlin	TNCC	-150.00
3/1/2006	Diemmai Nguyen	TNCC	-150.00
3/1/2006	Steve Singh	TNCC	-150.00
3/1/2006	Briseila Zepeda	TNCC	-150.00
3/1/2006	Melissa Gillean	TNCC	-150.00
3/1/2006	Judie Haubrich	ENPC	-225.00
3/1/2006	Memorial Hermann Southwest H...	Dan Didonato-TNCC	-225.00
		Wakim Gadir-TNCC	-225.00
		Zenaida Hall-TNCC	-225.00
3/16/2006	Carrie Bassham	ENPC	-250.00
3/16/2006	Memorial Hermann Southwest H...	Linda Edwards-TNCC	-225.00
		Joseph Reny-TNCC	-225.00
		Quylen Vo-TNCC	-225.00
3/30/2006	Grace Gordon	TNCC	-200.00
3/30/2006	Jayne Edwards	TNCC	-200.00
3/30/2006	Matagorda Co. Hospital District	Mary Ave-Lallemant-TNCC	-250.00
		Helen Medina-TNCC	-250.00
		Donald Busha-TNCC	-250.00
TOTAL Education			-6,200.00
FICA (Part Time)			
1/31/2006	EFTPS	Marnie Krause FICA-Oct '05	-355.47
		Marnie Krause FICA-Nov '05	-280.94
		Marnie Krause FICA-Dec '05	-745.86
2/3/2006	EFTPS	Marnie Krause FICA-Jan '06	-578.71
2/10/2006	EFTPS	Marnie Krause FICA-Jan '06	-578.71
3/6/2006	EFTPS	Marnie Krause FICA-Feb '06	-227.16
TOTAL FICA (Part Time)			-2,766.85
Newsletter			
1/31/2006	American Express	January Newsletter	-153.71
TOTAL Newsletter			-153.71
Staff Salary (Part Time)			
1/3/2006	Marnie Krause	Dec '05	-1,904.05
2/3/2006	Marnie Krause	Jan '06	-1,477.35
3/2/2006	Marnie Krause	Feb '06	-579.89
TOTAL Staff Salary (Part Time)			-3,961.29
Travel			
1/3/2006	Marnie Krause	Dec '05	-53.93
1/3/2006	David Rives	Dec '05	-111.23
1/31/2006	American Express	Marnie Krause Dec '05	-80.00
2/3/2006	David Rives	Jan '06	-146.70
2/3/2006	Marnie Krause	Jan '06	-43.17
2/16/2006	Thelma Lemley	Travel to GETAC	-385.47
3/1/2006	David Rives	Sep '05	-44.90
3/4/2006	American Express	Marnie Krause-Feb '06	-87.00
3/30/2006	American Express	David Rives-Mar '06	-10.00

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Date	Description	Memo	Amount
		Marnie Krause-Mar '06	-40.00
TOTAL Travel			-1,002.40
TOTAL FY 06 Tobacco Expenditure			-14,945.46
HRSA 3 Admin. Expense			
Other			
3/15/2006	To SETTRAC-HRSA	Unexpended administrative funds	-96,771.86
3/22/2006	To SETTRAC-HRSA 2-3	Unexpended administrative funds	-133.83
TOTAL Other			-96,905.69
TOTAL HRSA 3 Admin. Expense			-96,905.69
HRSA 3 Grant Transfer			
1/10/2006	To SETTRAC-HRSA 2-3	Moved to correct account	-2,379,312.00
3/30/2006	To SETTRAC-HRSA 2-3	Moved to correct account	-713,793.00
TOTAL HRSA 3 Grant Transfer			-3,093,105.00
HRSA 4 Admin.			
Communication Allowance			
1/3/2006	Douglas Havron	Dec '05	-166.67
2/6/2006	Douglas Havron	Jan '06	-129.03
3/1/2006	Douglas Havron	Feb '06	-166.66
TOTAL Communication Allowance			-462.36
FICA (Full Time)			
1/31/2006	EFTPS	David Rives FICA-Oct '05	-1,222.44
		David Rives FICA-Nov '05	-1,222.45
		David Rives FICA-Dec '05	-1,222.45
2/3/2006	EFTPS	David Rives FICA-Jan '06	-1,195.91
2/10/2006	EFTPS	David Rives FICA-Jan '06	-1,196.01
3/6/2006	EFTPS	David Rives FICA-Feb '06	-1,196.01
TOTAL FICA (Full Time)			-7,255.27
FICA (Part Time)			
1/31/2006	EFTPS	Marnie Krause FICA-Oct '05	-118.50
		Marnie Krause FICA-Nov '05	-93.64
		Marnie Krause FICA-Dec '05	-248.62
2/3/2006	EFTPS	Marnie Krause FICA-Jan '06	-192.90
2/10/2006	EFTPS	Marnie Krause FICA-Jan '06	-192.90
3/6/2006	EFTPS	Marnie Krause FICA-Feb '06	-75.72
TOTAL FICA (Part Time)			-922.28
FICA (RHPC Staff)			
1/31/2006	EFTPS	Douglas Havron FICA-Nov '05	-1,244.33
		Douglas Havron FICA-Dec '05	-2,646.04
2/3/2006	EFTPS	Douglas Havron FICA-Jan '06	-1,877.57
2/10/2006	EFTPS	Douglas Havron FICA-Jan '06	-1,877.57
3/6/2006	EFTPS	Douglas Havron FICA-Feb '06	-2,551.52
TOTAL FICA (RHPC Staff)			-10,197.03
Office Supplies			
1/31/2006	American Express	Paper, binders & dividers	-66.53
		Office Supplies	-150.92

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Date	Description	Memo	Amount
		Office Supplies	-44.98
3/4/2006	American Express	Office supplies	-31.38
		Computer supplies	-79.00
3/30/2006	American Express	Envelopes	-11.99
TOTAL Office Supplies			-384.80
Other			
1/3/2006	David Rives	Key to mailbox	-3.00
3/30/2006	American Express	Padlock for decon trailer	-5.51
TOTAL Other			-8.51
Postage			
1/5/2006	UPS	Invoice # 0000X2F106525	-15.75
1/31/2006	UPS	Invoice # 0000X2F106036	-17.44
3/30/2006	American Express	Triage tags	-420.42
		Triage tags	-42.00
TOTAL Postage			-495.61
Printing & Reproduction			
3/23/2006	FedEx Kinko's	Copies of HRSA 3 documents	-291.44
3/30/2006	American Express	Copies	-6.98
		Contract & CEO cover letter	-35.00
		Discount on printing	0.35
		Discount on printing	1.75
TOTAL Printing & Reproduction			-331.32
RHPC Salary (Full time)			
1/3/2006	Douglas Havron	Dec '05	-5,233.34
2/3/2006	Douglas Havron	Jan '06	-4,025.84
3/1/2006	**VOID**Douglas Havron	Feb '06	0.00
3/1/2006	Douglas Havron	Feb '06	-5,073.69
TOTAL RHPC Salary (Full time)			-14,332.87
Staff Salary (Full Time)			
1/3/2006	David Rives	Dec '05	-2,337.47
2/3/2006	David Rives	Jan '06	-2,363.90
3/1/2006	**VOID**David Rives	Feb '06	0.00
3/1/2006	David Rives	Feb '06	-2,363.91
TOTAL Staff Salary (Full Time)			-7,065.28
Staff Salary (Part Time)			
1/3/2006	Marnie Krause	Dec '05	-634.67
2/3/2006	Marnie Krause	Jan '06	-492.45
3/2/2006	Marnie Krause	Feb '06	-193.29
TOTAL Staff Salary (Part Time)			-1,320.41
Travel			
1/3/2006	David Rives	Dec '05	-120.67
1/3/2006	Douglas Havron	Dec '05	-343.17
1/12/2006	Southwest Texas Regional Advis...	Airfare for Epley et. al. for Web EOC	-348.90
1/31/2006	American Express	Douglas Havron Parking-Dec '05	-6.00
2/6/2006	Douglas Havron	Jan '06	-252.30

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Date	Description	Memo	Amount
2/23/2006	Lori Upton	Travel to HRSA meeting	-237.82
3/1/2006	Douglas Havron	Feb '06	-406.52
3/4/2006	American Express	Douglas Havron-Feb '06	-620.15
		Lori Upton-Feb '06	-214.10
3/30/2006	American Express	Rebate on car rental	4.15
		Douglas Havron-Mar '06	-16.00
		Douglas Havron airfare	-234.10
		Douglas Havron parking	-13.00
		Gas for rental car	-4.21
		Douglas Havron rental car	-65.17
		Airfare to Web EOC-5 people	-2,590.50
TOTAL Travel			-5,468.46
TOTAL HRSA 4 Admin.			-48,244.20
 HRSA 4 Grant Transfer			
1/25/2006	To SETTRAC-HRSA 4	To correct account	-253,847.77
1/27/2006	To SETTRAC-HRSA 4	To correct account	-59,544.53
3/31/2006	To SETTRAC-HRSA 4	To correct account	-3,986,350.04
TOTAL HRSA 4 Grant Transfer			-4,299,742.34
 HRSA 4 Program			
Triage tags			
3/30/2006	Disaster Management Systems I...	Triage tags	-482.25
TOTAL Triage tags			-482.25
TOTAL HRSA 4 Program			-482.25
 TOTAL EXPENSES			 -7,727,645.47
 OVERALL TOTAL			 -281,289.09