

April Check Register

SETTRAC
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Date	Num	Transaction	Payment	C	Deposit	Balance
1/1/2007	2659	Douglas Havron cat: HRSA 5 Admin. Expense:RHPC Staff Salar... memo: Dec '06	5,529.52			335,436.70
1/2/2007	2660	**VOID**Marnie Krause SPLIT FY 07 Tobacco Expenditure:Staff Salary (Pa... memo: Dec '06		c		335,436.70
		FY 07 Tobacco Expenditure:Staff Salary (Pa... Dec '06			0.00	
		HRSA 5 Admin. Expense:SETTRAC Staff S... Dec '06			0.00	
1/2/2007	2661	David Rives SPLIT FY 07 RAC Trauma-1st Fund Expenditure:... memo: Dec '06	5,549.04			329,887.66
		FY 07 RAC Trauma-1st Fund Expenditure:... Dec '06	2,954.37			
		HRSA 5 Admin. Expense:SETTRAC Staff S... Dec '06	2,594.66			
		FY 07 General Fund Expenditure:Contingen... Dec '06-percentage differentia	0.01			
1/2/2007	2662	David Rives SPLIT FY 07 Tobacco Expenditure:Travel memo: Dec '06	295.00			329,592.66
		FY 07 Tobacco Expenditure:Travel Nov & Dec '06	45.00			
		FY 07 Tobacco Expenditure:Communicatio... Dec '06	250.00			
1/2/2007	2663	Marnie Krause SPLIT FY 07 Tobacco Expenditure:Staff Salary (Pa... memo: Dec '06	1,532.69			328,059.97
		FY 07 Tobacco Expenditure:Staff Salary (Pa... Dec '06	1,131.29			
		HRSA 5 Admin. Expense:SETTRAC Staff S... Dec '06	401.40			
1/2/2007	2664	Sarah Beth Abbott SPLIT FY 07 General Fund Expenditure:PI&E Boot... memo: Texas EMS Conference booth expenses	1,830.02			326,229.95
		FY 07 General Fund Expenditure:PI&E Boot... Hotel room	292.95			
		FY 07 General Fund Expenditure:PI&E Boot... The Preparedness Center-booth	298.63			
		FY 07 General Fund Expenditure:PI&E Boot... Branders.com.Inc-booth supplie	961.22			
		FY 07 General Fund Expenditure:PI&E Boot... IKON Office Solutions-booth su	154.44			
		FY 07 General Fund Expenditure:PI&E Boot... Walmart-booth supplies	111.95			
		FY 07 General Fund Expenditure:PI&E Boot... Faxes	10.83			
1/2/2007	2665	Brand IQ cat: FY 07 General Fund Expenditure:PI&E Boot... memo: Invoice # 23408	747.59			325,482.36
1/2/2007	2666	Premiere Global Services SPLIT FY 07 Tobacco Expenditure:Conference Calls memo: Invoice # 00670047	80.57			325,401.79
		FY 07 Tobacco Expenditure:Conference Calls Exec. Comm.	46.30			
		FY 07 Tobacco Expenditure:Conference Calls Audit Comm.	34.27			

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Date	Num	Transaction	Payment	C	Deposit	Balance
1/2/2007	2667	UPS cat: FY 07 General Fund Expenditure:Postage &... memo: Invoice # 0000X2F106496	1.99			325,399.80
1/2/2007	2668	American Express SPLIT FY 07 General Fund Expenditure:Contingen... memo: Acct. # 52000	942.79			324,457.01
		FY 07 General Fund Expenditure:Contingen...			100.00	
		Refund of card fee				
		FY 06 Tobacco Expenditure:Travel	30.00			
		Marnie Krause-Dec '06				
		FY 07 General Fund Expenditure:Contingen...	11.85			
		Packetel, Inc.-efax				
		FY 07 General Fund Expenditure:Miscellane...	26.98			
		Office supplies				
		HRSA 5 Admin. Expense:Travel			39.00	
		Parking refund				
		HRSA 5 Admin. Expense:Printing & Reprod...			4.49	
		Kinko's rebate				
		HRSA 5 Admin. Expense:Printing & Reprod...			89.89	
		Kinko's refund				
		HRSA 5 Admin. Expense:Printing & Reprod...			4.15	
		Kinko's rebate				
		HRSA 5 Admin. Expense:Printing & Reprod...			0.37	
		Kinko's rebate				
		HRSA 5 Admin. Expense:Printing & Reprod...			0.36	
		Kinko's rebate				
		HRSA 5 Admin. Expense:Printing & Reprod...			0.44	
		Kinko's rebate				
		HRSA 5 Admin. Expense:Travel			25.80	
		Refund from Moody Gardens				
		HRSA 5 Admin. Expense:Printing & Reprod...			0.24	
		Kinko's rebate				
		HRSA 5 Admin. Expense:Travel	296.70			
		Embassy Suites Dallas-Havron				
		HRSA 5 Admin. Expense:Travel	84.84			
		Rental car in Dallas				
		HRSA 5 Admin. Expense:Travel	13.80			
		Gas for rental car				
		HRSA 5 Admin. Expense:Travel	39.00			
		Parking				
		HRSA 5 Admin. Expense:Travel	39.00			
		Parking				
		HRSA 5 Admin. Expense:Printing & Reprod...	89.89			
		Copies				
		HRSA 5 Admin. Expense:Printing & Reprod...	83.04			
		Copies				
		HRSA 5 Admin. Expense:Travel	10.00			
		Parking				
		HRSA 5 Admin. Expense:Postage	7.34			
		Ship to Holly Streich				
		HRSA 5 Admin. Expense:Postage	8.70			
		Ship to Reneé Griffith				
		HRSA 5 Admin. Expense:Postage	7.12			
		Ship to John Hart				
		HRSA 5 Admin. Expense:Printing & Reprod...	4.49			
		Kinko's reversal of discount				
		HRSA 5 Admin. Expense:Travel	4.00			
		Parking				
		HRSA 5 Admin. Expense:Travel	174.10			
		Airfare to Austin-Upton				
		HRSA 5 Admin. Expense:Travel	174.10			
		Airfare to Austin-Havron				

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Date	Num	Transaction	Payment	C	Deposit	Balance
		HRSA 5 Admin. Expense:Postage Ship to Eric Epley	4.83			
		HRSA 5 Admin. Expense:Travel Hotel in Galveston	97.75			
1/2/2007	2668	American Express SPLIT HRSA 5 Admin. Expense:Travel memo: Acct. # 52000	252.43			324,204.58
		HRSA 5 Admin. Expense:Travel Meals in Galveston	25.80			
		HRSA 5 Admin. Expense:Travel Hotel in Galveston	97.75			
		HRSA 5 Admin. Expense:Travel Rental car in Austin	128.88			
1/5/2007	EFT	EFTPS SPLIT FY 07 Tobacco Expenditure:FICA (Part Time) memo: Dec '06 FICA	6,245.29			317,959.29
		FY 07 Tobacco Expenditure:FICA (Part Time)	443.16			
		Marnie Krause FICA-Dec '06				
		HRSA 5 Admin. Expense:SETTRAC FICA (...)	157.24			
		Marnie Krause FICA-Dec '06				
		FY 07 RAC Trauma-1st Fund Expenditure:F...	1,493.29			
		David Rives FICA-Dec '06				
		HRSA 5 Admin. Expense:SETTRAC FICA (...)	1,302.69			
		David Rives FICA-Dec '06				
		HRSA 5 Admin. Expense:RHPC FICA (Full ...)	2,858.22			
		Douglas Havron FICA-Dec '06				
		FY 07 General Fund Expenditure:Contingen...			9.31	
		EFTPS underpayment				
1/19/2007	DEP	Deposit			1,700.00	319,659.29
		SPLIT FY 06 Income:Hospital Dues memo: Miscellaneous				
		FY 06 Income:Hospital Dues			500.00	
		Lyndon B. Johnson General Hosp				
		FY 06 Income:Hospital Dues			500.00	
		Ben Taub General Hospital				
		FY 06 Income:Hospital Dues			500.00	
		Memorial Hermann Fort Bend Hos				
		FY 07 Income:EMS Dues			100.00	
		Atascocita Fire Dept.				
		FY 07 Income:EMS Dues			100.00	
		Gateway Emergency Services Inc				
1/22/2007	EFT	From HRSA 5 Prog. cat: HRSA 5 Program memo: M-3 Graphics			1,789.00	321,448.29
1/22/2007	2670	Douglas Havron SPLIT HRSA 5 Admin. Expense:Travel memo: Nov & Dec '06	1,114.00			320,334.29
		HRSA 5 Admin. Expense:Travel Nov '06	282.50			
		HRSA 5 Admin. Expense:Communication A... Nov '06	250.00			
		HRSA 5 Admin. Expense:Travel Dec '06	331.50			
		HRSA 5 Admin. Expense:Communication A... Dec '06	250.00			
1/22/2007	2671	Jimmie Sue Mayes cat: FY 07 Tobacco Expenditure:Education memo: TNCC	200.00			320,134.29

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Date	Num	Transaction	Payment	C	Deposit	Balance
		FY 07 Tobacco Expenditure:Education Tarra Kerr-TNCC	100.00			
		FY 07 Tobacco Expenditure:Education Donna Kay Layton-TNCC	100.00			
		FY 07 Tobacco Expenditure:Education Irene Martin-TNCC	100.00			
		FY 07 Tobacco Expenditure:Education Jacqui Newton-TNCC	100.00			
1/22/2007	2681	Lillie Wilson cat: FY 07 Tobacco Expenditure:Education memo: TNCC	250.00			314,884.29
1/22/2007	2682	Tamara Stansbury cat: FY 07 Tobacco Expenditure:Education memo: TNCC	250.00			314,634.29
1/22/2007	2683	Terry Wilmore cat: FY 07 Tobacco Expenditure:Education memo: ENPC	250.00			314,384.29
1/22/2007	2684	Anne Noser cat: FY 07 Tobacco Expenditure:Education memo: ENPC	250.00			314,134.29
1/22/2007	2685	Lisa Burton cat: FY 07 Tobacco Expenditure:Education memo: ENPC	250.00			313,884.29
1/22/2007	2686	Texas Foundation for EMS and Trauma Care cat: FY 07 Tobacco Expenditure:Texas EMS & ... memo: FY '07 dues	18,951.88			294,932.41
2/2/2007	2687	Premiere Global Services SPLIT FY 07 Tobacco Expenditure:Conference Calls memo: Invoices # 00633128 & 00705951	90.58			294,841.83
		FY 07 Tobacco Expenditure:Conference Calls Exec. Comm.	21.17			
		FY 07 Tobacco Expenditure:Conference Calls Exec. Comm.	69.41			
2/2/2007	2688	Texas Mutual cat: FY 07 RAC Trauma-1st Fund Expenditure:... memo: Policy # 0001127242	641.00			294,200.83
2/2/2007	2689	UPS cat: FY 07 General Fund Expenditure:Postage &... memo: Invoice # 0000X2F106037	16.50			294,184.33
2/2/2007	2690	Michelle Smart Ziakas cat: FY 07 Tobacco Expenditure:Travel memo: TNCC	200.00			293,984.33
2/2/2007	2691	Matagorda General Hospital SPLIT FY 07 Tobacco Expenditure:Education memo: TNCC-7 students	1,750.00			292,234.33
		FY 07 Tobacco Expenditure:Education Ramona Valchar-TNCC	250.00			
		FY 07 Tobacco Expenditure:Education Beverly Harris-TNCC	250.00			
		FY 07 Tobacco Expenditure:Education Josie Garza-TNCC	250.00			
		FY 07 Tobacco Expenditure:Education Chandra Grosser-TNCC	250.00			
		FY 07 Tobacco Expenditure:Education Micheline Crouch-TNCC	250.00			
		FY 07 Tobacco Expenditure:Education Virginia Higgins-TNCC	250.00			
		FY 07 Tobacco Expenditure:Education	250.00			

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Date	Num	Transaction	Payment	C	Deposit	Balance
2/2/2007	2692	Katherine J. Palmer-TNCC American Express SPLIT FY 07 RAC Trauma-1st Fund Expenditure:T... memo: Acct. # 52000	1,142.97			291,091.36
		FY 07 RAC Trauma-1st Fund Expenditure:T... Marnie Krause-Jan '07	37.00			
		FY 07 General Fund Expenditure:Postage &... Hospital dues invoices	125.00			
		FY 07 Tobacco Expenditure:Newsletter January newsletter	100.75			
		HRSA 5 Admin. Expense:Travel Hotel in Austin-Havron	284.47			
		HRSA 5 Admin. Expense:Travel Hotel in Austin-Upton	273.70			
		HRSA 5 Admin. Expense:Travel Gas for rental care	7.79			
		HRSA 5 Admin. Expense:Travel Parking	27.00			
		HRSA 5 Admin. Expense:Travel Parking	10.00			
		HRSA 5 Admin. Expense:Office Supplies Office supplies	42.96			
		HRSA 5 Admin. Expense:Travel Airfare to Austin-Havron	234.30			
2/2/2007	2693	**VOID**David Rives SPLIT FY 07 RAC Trauma-1st Fund Expenditure:... memo: Jan '07		c		291,091.36
		FY 07 RAC Trauma-1st Fund Expenditure:... Jan '07			0.00	
		HRSA 5 Admin. Expense:SETTRAC Staff S... Jan '07			0.00	
2/2/2007	2694	Douglas Havron cat: HRSA 5 Admin. Expense:RHPC Staff Salar... memo: Jan '07	5,529.51			285,561.85
2/2/2007	2695	**VOID**David Rives SPLIT FY 07 Tobacco Expenditure:Communicatio... memo: Jan '07		c		285,561.85
		FY 07 Tobacco Expenditure:Communicatio... Jan '07			0.00	
		FY 07 Tobacco Expenditure:Travel Jan '07			0.00	
2/2/2007	2696	Randy L. Walker, CPA SPLIT FY 07 RAC Trauma-1st Fund Expenditure:... memo: Invoice # 13481	350.00			285,211.85
		FY 07 RAC Trauma-1st Fund Expenditure:... 4th qtr returns	200.00			
		FY 07 RAC Trauma-1st Fund Expenditure:... Annual return & W-2s	150.00			
2/3/2007	2697	Marnie Krause SPLIT FY 07 Tobacco Expenditure:Staff Salary (Pa... memo: Jan '07	2,308.79			282,903.06
		FY 07 Tobacco Expenditure:Staff Salary (Pa... Jan '07	1,704.13			
		HRSA 5 Admin. Expense:SETTRAC Staff S... Jan '07	604.66			
2/6/2007	DEP	Deposit SPLIT FY 07 Income:Hospital Dues memo: Hospital Dues			2,500.00	285,403.06
		FY 07 Income:Hospital Dues Columbus Community Hospital			500.00	

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Date	Num	Transaction	Payment	C	Deposit	Balance
		FY 07 Income:Hospital Dues Memorial Hermann Katy Hospital			500.00	
		FY 07 Income:Hospital Dues Christus St. John Hospital			500.00	
		FY 07 Income:Hospital Dues Memorial Hermann Southeast Hos			500.00	
		FY 07 Income:Hospital Dues Memorial Hermann The Woodlands			500.00	
2/9/2007	DEP	Deposit			5,500.00	290,903.06
		SPLIT FY 07 Income:Hospital Dues memo: Hospital Dues				
		FY 07 Income:Hospital Dues Memorial Hermann Southwest Hos			500.00	
		FY 07 Income:Hospital Dues San Jacinto Methodist Hospital			500.00	
		FY 07 Income:Hospital Dues Houston Northwest Medical Cent			500.00	
		FY 07 Income:Hospital Dues East Houston Regional Medical			500.00	
		FY 07 Income:Hospital Dues Matagorda General Hospital			500.00	
		FY 07 Income:Hospital Dues Tomball Regional Hospital			500.00	
		FY 07 Income:Hospital Dues Cypress Fairbanks Medical Cent			500.00	
		FY 07 Income:Hospital Dues West Houston Medical Center			500.00	
		FY 07 Income:Hospital Dues St. Luke's Episcopal Hospital			500.00	
		FY 07 Income:Hospital Dues Harris County Hospital Distric			500.00	
		FY 07 Income:Hospital Dues Memorial Hermann Northwest Hos			500.00	
2/9/2007	2698	Douglas Havron	446.05			290,457.01
		SPLIT HRSA 5 Admin. Expense:Travel memo: Jan '07				
		HRSA 5 Admin. Expense:Travel Jan '07	196.05			
		HRSA 5 Admin. Expense:Communication A... Jan '07	250.00			
2/9/2007	2699	Mobile Satellite Ventures	1,594.55			288,862.46
		SPLIT FY 07 RAC Trauma-1st Fund Expenditure:... memo: Acct. # 1000156791 & 1000156792				
		FY 07 RAC Trauma-1st Fund Expenditure:... Acct. # 1000156791	799.30			
		FY 07 RAC Trauma-1st Fund Expenditure:... Acct. # 1000156792	795.25			
2/13/2007	2700	David Rives	5,549.03			283,313.43
		SPLIT FY 07 RAC Trauma-1st Fund Expenditure:... memo: Jan '07-Replaces #2693				
		FY 07 RAC Trauma-1st Fund Expenditure:... Jan '07	2,954.37			
		HRSA 5 Admin. Expense:SETTRAC Staff S... Jan '07	2,594.66			
2/13/2007	2701	David Rives	303.50			283,009.93
		SPLIT FY 07 Tobacco Expenditure:Communicatio... memo: Jan '07-Replaces #2695				
		FY 07 Tobacco Expenditure:Communicatio... Jan '07	250.00			
		FY 07 Tobacco Expenditure:Travel Jan '07	53.50			

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2/13/2007	2702	Cheryl Dykes cat: FY 07 General Fund Expenditure:PI&E Boot... memo: Texas EMS Conference booth expenses	294.53			282,715.40
2/13/2007	2703	David Hernandez cat: FY 07 Tobacco Expenditure:Education memo: ENPC	200.00			282,515.40
2/13/2007	2704	Sandy Trevino cat: FY 07 Tobacco Expenditure:Education memo: ENPC	200.00			282,315.40
2/13/2007	2705	Charles Bradford cat: FY 07 Tobacco Expenditure:Education memo: ENPC	200.00			282,115.40
2/15/2007	EFT	EFTPS SPLIT FY 07 Tobacco Expenditure:FICA (Part Time) memo: Jan '07 FICA	6,548.62			275,566.78
		FY 07 Tobacco Expenditure:FICA (Part Time) Marnie Krause FICA-Jan '07	667.55			
		HRSA 5 Admin. Expense:SETTRAC FICA (... Marnie Krause FICA-Jan '07	236.86			
		FY 07 RAC Trauma-1st Fund Expenditure:F... David Rives FICA-Jan '07	1,483.30			
		HRSA 5 Admin. Expense:SETTRAC FICA (... David Rives FICA-Jan '07	1,302.69			
		HRSA 5 Admin. Expense:RHPC FICA (Full ... Douglas Havron FICA-Jan '07	2,858.23			
		FY 07 General Fund Expenditure:Contingen... Percentage differential			0.01	
2/20/2007	Credit	American Express SPLIT FY 07 RAC Trauma-1st Fund Expenditure:... memo: Acct. # 52000			8,123.38	283,690.16
		FY 07 RAC Trauma-1st Fund Expenditure:... Refund of overpayment			9,581.00	
		FY 07 General Fund Expenditure:Web Pag... iPowerweb	95.40			
		FY 07 General Fund Expenditure:Office Sup... Office supplies	31.81			
		FY 07 General Fund Expenditure:Meals for ... January Board meeting	134.00			
		FY 07 General Fund Expenditure:Meals for ... January Board meeting	20.91			
		FY 07 Tobacco Expenditure:Travel Marnie Krause-Feb '07	40.00			
		FY 07 General Fund Expenditure:Computer... Packetel, Inc.	23.70			
		HRSA 5 Admin. Expense:Travel Car rental in Austin-Havron	71.40			
		HRSA 5 Admin. Expense:Travel Gas for rental car	7.31			
		HRSA 5 Admin. Expense:Travel Hotel in Austin-Havron	97.75			
		HRSA 5 Admin. Expense:Travel Parking	26.00			
		HRSA 5 Admin. Expense:Office Supplies Copies & office supplies	157.71			
		HRSA 5 Admin. Expense:Travel Parking	3.00			
		HRSA 5 Admin. Expense:Travel Parking	18.00			
		HRSA 5 Admin. Expense:Postage Postage	41.00			

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		HRSA 5 Admin. Expense:Office Supplies	237.74			
		Office supplies				
		HRSA 5 Admin. Expense:Travel	236.30			
		Airfare to Austin-Havron				
		HRSA 5 Admin. Expense:Computer Equip...	114.99			
		Symantec				
		HRSA 5 Admin. Expense:Travel	100.60			
		Car rental in Austin-Havron				
3/2/2007	2706	Premiere Global Services	12.19			283,677.97
		SPLIT FY 07 Tobacco Expenditure:Conference Calls				
		memo: Invoices # 00744237				
		FY 07 Tobacco Expenditure:Conference Calls	4.26			
		Grants Review Comm				
		FY 07 Tobacco Expenditure:Conference Calls	7.93			
		TETAF budget				
3/2/2007	2707	UPS	60.29			283,617.68
		SPLIT FY 07 General Fund Expenditure:Postage &...				
		memo: Invoice # 0000X2F106067 & 0000X2F106077				
		FY 07 General Fund Expenditure:Postage &...	17.24			
		FY '07 1st Qtr. Tobacco report				
		FY 07 General Fund Expenditure:Postage &...	25.97			
		Rives personal-to be reimburse				
		HRSA 5 Admin. Expense:Postage	17.08			
		Response to Audit findings				
3/2/2007	2708	Douglas Havron	5,529.51			278,088.17
		cat: HRSA 5 Admin. Expense:RHPC Staff Salar...				
		memo: Feb '07				
3/2/2007	2709	David Rives	5,549.04			272,539.13
		SPLIT FY 07 RAC Trauma-1st Fund Expenditure:...				
		memo: Feb '07				
		FY 07 RAC Trauma-1st Fund Expenditure:...	2,954.38			
		Feb '07				
		HRSA 5 Admin. Expense:SETTRAC Staff S...	2,594.66			
		Feb '07				
3/2/2007	2710	David Rives	641.06			271,898.07
		SPLIT HRSA 5 Admin. Expense:Travel				
		memo: Feb '07				
		HRSA 5 Admin. Expense:Travel	168.57			
		Feb '07				
		FY 07 General Fund Expenditure:Meal Rei...	90.00			
		Feb '07				
		FY 07 Tobacco Expenditure:Travel	132.49			
		Feb '07				
		FY 07 Tobacco Expenditure:Communicatio...	250.00			
		Feb '07				
3/2/2007	2711	Charles Bradford	50.00			271,848.07
		cat: FY 07 Tobacco Expenditure:Education				
		memo: ENPC-shortage from #2705				
3/2/2007	2712	Marnie Krause	1,102.63			270,745.44
		SPLIT FY 07 Tobacco Expenditure:Staff Salary (Pa...				
		memo: Feb '07				
		FY 07 Tobacco Expenditure:Staff Salary (Pa...	813.86			
		Feb '07				
		HRSA 5 Admin. Expense:SETTRAC Staff S...	288.77			
		Feb '07				
3/2/2007	2713	Randy L. Walker, CPA	2,305.00			268,440.44
		cat: HRSA 5 Admin. Expense:Audit & Accounting				
		memo: Invoice # 13531				

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3/2/2007	2714	Thelma Lemley SPLIT FY 07 Tobacco Expenditure:Travel memo: Travel to GETAC	187.35			268,253.09
		FY 07 Tobacco Expenditure:Travel Travel to GETAC	59.35			
		FY 07 General Fund Expenditure:Meal Rei... Meals at GETAC	100.00			
		HRSA 5 Admin. Expense:Travel Meals at HRSA	28.00			
3/8/2007	DEP	Deposit			5,625.97	273,879.06
		SPLIT FY 07 Income:Hospital Dues memo: Miscellaneous				
		FY 07 Income:Hospital Dues Colorado-Fayette Medical Cente			500.00	
		FY 07 Income:Hospital Dues Huntsville Memorial Hospital			500.00	
		FY 07 Income:Hospital Dues Kingwood Medical Center			500.00	
		FY 07 Income:Hospital Dues Doctors Hospital Parkway			500.00	
		FY 07 Income:Hospital Dues Northeast Medical Center			500.00	
		FY 07 Income:Hospital Dues Triumph Hospital Northwest			500.00	
		FY 07 Income:Hospital Dues Triumph Hospital North Houston			500.00	
		FY 07 Income:Hospital Dues Oak Bend Medical Center			500.00	
		FY 07 Income:Hospital Dues Lyndon B. Johnson General Hosp			500.00	
		FY 07 Income:Hospital Dues Methodist Health Center - Suga			500.00	
		FY 07 Income:Hospital Dues Methodist Willowbrook Hospital			500.00	
		FY 07 Income:EMS Dues Community VFD			100.00	
		FY 07 General Fund Expenditure:Postage &... Reimbursement by David Rives			25.97	
3/13/2007	DEP	Kingwood Area Emergency Med Svcs. cat: FY 07 Income:Mobile Command Vehicle memo: Donation for Mobile Command Vehicle			75,000.00	348,879.06
3/13/2007	2715	Marjorie Lygas SPLIT FY 07 Tobacco Expenditure:Travel memo: Travel to TETAF Committee	295.47			348,583.59
		FY 07 Tobacco Expenditure:Travel Travel to TETAF	259.47			
		FY 07 General Fund Expenditure:Meal Rei... Meals at TETAF	36.00			
3/13/2007	2716	Robin Garza cat: FY 07 Tobacco Expenditure:Travel memo: Travel to TETAF Committee	318.35			348,265.24
3/13/2007	2717	Bellville General Hospital SPLIT FY 07 Tobacco Expenditure:Education memo: ENPC-4 students	1,400.00			346,865.24
		FY 07 Tobacco Expenditure:Education Darlene Wood-ENPC	350.00			
		FY 07 Tobacco Expenditure:Education Colette Daughtrey-ENPC	350.00			
		FY 07 Tobacco Expenditure:Education Donna K. Reed-ENPC	350.00			

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		FY 07 Tobacco Expenditure:Education Sharon Glentzer-ENPC	350.00			
3/16/2007	DEP	State Comptroller Of Public Accounts cat: FY 07 Income:Tobacco Grant memo: 2nd quarter tobacco payment			44,296.21	391,161.45
3/20/2007	DEP	State Comptroller Of Public Accounts cat: HRSA 5 Grant memo: 3rd Payment			2,193,424.40	2,584,585.85
3/23/2007	2718	Mobile Satellite Ventures SPLIT FY 07 RAC Trauma-1st Fund Expenditure:.... memo: Acct. # 1000156791 & 1000156792	1,649.34			2,582,936.51
		FY 07 RAC Trauma-1st Fund Expenditure:.... Acct. # 1000156791	828.71			
		FY 07 RAC Trauma-1st Fund Expenditure:.... Acct. # 1000156792	820.63			
3/23/2007	2719	Humble Civic Center cat: FY 07 General Fund Expenditure:PI&E-Con... memo: 1/2 Payment of Invoice #70810343	3,500.00			2,579,436.51
3/23/2007	2720	Frontline Communications cat: FY 07 Mobile Command Vehicle memo: Invoice No: 250158	75,000.00			2,504,436.51
3/23/2007	2721	Julia Thomas cat: HRSA 5 Admin. Expense:Travel memo: National Emergency Management Summit	209.71			2,504,226.80
3/23/2007	2722	American Express SPLIT FY 07 Tobacco Expenditure:Travel memo: Acct. # 52000	1,907.70			2,502,319.10
		FY 07 Tobacco Expenditure:Travel Hotel for GETAC-Rives	293.25			
		FY 07 Tobacco Expenditure:Travel Hotel for GETAC-Lemley	293.25			
		HRSA 5 Admin. Expense:Travel Hotel for HRSA-Rives	113.85			
		FY 07 General Fund Expenditure:Contingen... Hotel deposit for Texas EMS Co	99.45			
		FY 07 General Fund Expenditure:Contingen... Hotel deposit for Texas EMS Co	99.45			
		FY 07 Tobacco Expenditure:Travel Marnie Krause-Mar '07	30.00			
		FY 07 General Fund Expenditure:Office Sup... Office supplies	44.99			
		HRSA 5 Admin. Expense:Travel Hertz rental car rebate			6.39	
		HRSA 5 Admin. Expense:Travel Parking	31.00			
		HRSA 5 Admin. Expense:Travel Hotel in Austin-Havron	136.85			
		HRSA 5 Admin. Expense:Travel Hotel in Austin-Upton	136.85			
		HRSA 5 Admin. Expense:Travel Gas for rental car	12.66			
		HRSA 5 Admin. Expense:Travel Airfare to New Orleans-Havron	192.30			
		HRSA 5 Admin. Expense:Travel Airfare to New Orleans-Upton	192.30			
		HRSA 5 Admin. Expense:Travel Airfare to New Orleans-Thomas	192.30			
		HRSA 5 Admin. Expense:Travel Airfare to New Orleans-Maywald	192.30			
		HRSA 5 Admin. Expense:Travel	209.30			

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Date	Num	Transaction	Payment	C	Deposit	Balance
		Airfare to New Orleans-Tootoo				
		HRSA 5 Admin. Expense:Travel	450.00			
		Conference Registration				
		HRSA 5 Admin. Expense:Travel	325.00			
		Conference Registration				
		HRSA 5 Admin. Expense:Travel	450.00			
		Conference Registration				
		HRSA 5 Admin. Expense:Travel	325.00			
		Conference Registration				
		HRSA 5 Admin. Expense:Office Supplies	95.76			
		Office supplies				
		HRSA 5 Admin. Expense:Travel	236.30			
		Airfare to Austin-Havron				
		HRSA 5 Admin. Expense:Travel	127.72			
		Rental car in New Orleans-Havr				
		HRSA 5 Admin. Expense:Travel	8.41			
		Gas for rental car				
		HRSA 5 Admin. Expense:Travel	784.61			
		Hotel in New Orleans-Havron				
		HRSA 5 Admin. Expense:Travel	680.61			
		Hotel in New Orleans-Thomas				
		HRSA 5 Admin. Expense:Travel	453.74			
		Hotel in New Orleans-Tootoo				
		HRSA 5 Admin. Expense:Travel	680.61			
		Hotel in New Orleans-Maywald				
		FY 07 RAC Trauma-1st Fund Expenditure:...			4,973.77	
		Existing credit				
3/23/2007	2722	American Express				2,502,319.10
		SPLIT HRSA 5 Admin. Expense:Travel				
		memo: Acct. # 52000				
		HRSA 5 Admin. Expense:Travel	680.61			
		Hotel in New Orleans-Upton				
		HRSA 5 Program Expense:Equipment & Sy...	2,057.00			
		Metrolinedirect consulting				
		HRSA 5 Admin. Expense:Travel	52.00			
		Parking				
		HRSA 5 Admin. Expense:Travel	96.90			
		Rental car in Austin-Havron				
		HRSA 5 Admin. Expense:Travel	194.35			
		Hotel in Austin-Havron				
		HRSA 5 Admin. Expense:Travel	5.12			
		Gas for rental car				
		HRSA 5 Admin. Expense:Travel	26.00			
		Parking				
		HRSA 5 Admin. Expense:Travel	26.00			
		Parking				
		HRSA 5 Admin. Expense:Travel	26.63			
		Meals in Detroit				
		HRSA 5 Admin. Expense:Travel	3.00			
		Parking				
		FY 07 RAC Trauma-1st Fund Expenditure:...			3,167.61	
		Existing credit				
3/27/2007	EFT	To SETTRAC-HRSA 4	2,193,424.40			308,894.70
		cat: HRSA 5 Grant Transfer				
		memo: Transfer to correct account				
3/29/2007	EFT	From HRSA 5 Prog.			2,057.00	310,951.70
		cat: HRSA 5 Program				
		memo: Metroline Direct				
3/30/2007	2723	Premiere Global Services	91.31			310,860.39
		SPLIT FY 07 Tobacco Expenditure:Conference Calls				
		memo: Invoice # 00782924				

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<u>Date</u>	<u>Num</u>	<u>Transaction</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
		FY 07 Tobacco Expenditure:Conference Calls Grants Review Comm	3.19			
		FY 07 Tobacco Expenditure:Conference Calls SQI	82.34			
		FY 07 Tobacco Expenditure:Conference Calls Grants Review Comm	5.78			