

SETTRAC Quarterly Itemized Report

1/1/2007 Through 3/31/2007

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Date	Description	Memo	Amount
INCOME			
FY 06 Income			
Hospital Dues			
1/19/2007	Deposit	Lyndon B. Johnson General Hospital	500.00
		Ben Taub General Hospital	500.00
		Memorial Hermann Fort Bend Hospital	500.00
TOTAL Hospital Dues			1,500.00
TOTAL FY 06 Income			1,500.00
FY 07 Income			
EMS Dues			
1/19/2007	Deposit	Atascocita Fire Dept.	100.00
		Gateway Emergency Services Inc.	100.00
3/8/2007	Deposit	Community VFD	100.00
TOTAL EMS Dues			300.00
Hospital Dues			
2/6/2007	Deposit	Columbus Community Hospital	500.00
		Memorial Hermann Katy Hospital	500.00
		Christus St. John Hospital	500.00
		Memorial Hermann Southeast Hospital	500.00
		Memorial Hermann The Woodlands ...	500.00
2/9/2007	Deposit	Memorial Hermann Southwest Hospi...	500.00
		San Jacinto Methodist Hospital	500.00
		Houston Northwest Medical Center	500.00
		East Houston Regional Medical Cent...	500.00
		Matagorda General Hospital	500.00
		Tomball Regional Hospital	500.00
		Cypress Fairbanks Medical Center	500.00
		West Houston Medical Center	500.00
		St. Luke's Episcopal Hospital	500.00
		Harris County Hospital District-Ben T...	500.00
		Memorial Hermann Northwest Hospital	500.00
3/8/2007	Deposit	Colorado-Fayette Medical Center	500.00
		Huntsville Memorial Hospital	500.00
		Kingwood Medical Center	500.00
		Doctors Hospital Parkway	500.00
		Northeast Medical Center	500.00
		Triumph Hospital Northwest	500.00
		Triumph Hospital North Houston	500.00
		Oak Bend Medical Center	500.00
		Lyndon B. Johnson General Hospital	500.00
		Methodist Health Center - Sugar Land	500.00
		Methodist Willowbrook Hospital	500.00
TOTAL Hospital Dues			13,500.00
Mobile Command Vehicle			
3/13/2007	Kingwood Area Emergency Med Svcs.	Donation for Mobile Command Vehicle	75,000.00
TOTAL Mobile Command Vehicle			75,000.00
Tobacco Grant			

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Date	Description	Memo	Amount
3/16/2007	State Comptroller Of Public Accounts	2nd quarter tobacco payment	44,296.21
TOTAL Tobacco Grant			44,296.21
TOTAL FY 07 Income			133,096.21
 HRSA 5 Grant			
3/20/2007	State Comptroller Of Public Accounts	3rd Payment	2,193,424.40
TOTAL HRSA 5 Grant			2,193,424.40
 HRSA 5 Program			
1/22/2007	From HRSA 5 Prog.	M-3 Graphics	1,789.00
3/29/2007	From HRSA 5 Prog.	Metroline Direct	2,057.00
TOTAL HRSA 5 Program			3,846.00
 TOTAL INCOME			2,331,866.61
 EXPENSES			
FY 06 Tobacco Expenditure			
Travel			
1/2/2007	American Express	Marnie Krause-Dec '06	-30.00
TOTAL Travel			-30.00
TOTAL FY 06 Tobacco Expenditure			-30.00
 FY 07 General Fund Expenditure			
Computer Software & Supplies			
2/20/2007	American Express	Packetel, Inc.	-23.70
TOTAL Computer Software & Supplies			-23.70
 Contingent Other			
1/2/2007	David Rives	Dec '06-percentage differential	-0.01
1/2/2007	American Express	Refund of card fee	100.00
		Packetel, Inc.-efax	-11.85
1/5/2007	EFTPS	EFTPS underpayment	9.31
2/15/2007	EFTPS	Percentage differential	0.01
3/23/2007	American Express	Hotel deposit for Texas EMS Confer...	-99.45
		Hotel deposit for Texas EMS Confer...	-99.45
TOTAL Contingent Other			-101.44
 Meal Reimbursement			
3/2/2007	David Rives	Feb '07	-90.00
3/2/2007	Thelma Lemley	Meals at GETAC	-100.00
3/13/2007	Marjorie Lygas	Meals at TETAF	-36.00
TOTAL Meal Reimbursement			-226.00
 Meals for Conferences & Meetings			
2/20/2007	American Express	January Board meeting	-134.00
		January Board meeting	-20.91
TOTAL Meals for Conferences & Meetings			-154.91
 Miscellaneous Office Supplies			
1/2/2007	American Express	Office supplies	-26.98
TOTAL Miscellaneous Office Supplies			-26.98

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Date	Description	Memo	Amount
Office Supplies			
2/20/2007	American Express	Office supplies	-31.81
3/23/2007	American Express	Office supplies	-44.99
TOTAL Office Supplies			-76.80
PI&E Booth at Texas EMS Conference			
1/2/2007	Sarah Beth Abbott	Hotel room	-292.95
		The Preparedness Center-booth sup...	-298.63
		Branders.com.Inc-booth supplies	-961.22
		IKON Office Solutions-booth supplies	-154.44
		Walmart-booth supplies	-111.95
		Faxes	-10.83
1/2/2007	Brand IQ	Invoice # 23408	-747.59
2/13/2007	Cheryl Dykes	Texas EMS Conference booth expe...	-294.53
TOTAL PI&E Booth at Texas EMS Conference			-2,872.14
PI&E-Conference			
3/23/2007	Humble Civic Center	1/2 Payment of Invoice #70810343	-3,500.00
TOTAL PI&E-Conference			-3,500.00
Postage & Freight			
1/2/2007	UPS	Invoice # 0000X2F106496	-1.99
2/2/2007	UPS	Invoice # 0000X2F106037	-16.50
2/2/2007	American Express	Hospital dues invoices	-125.00
3/2/2007	UPS	FY '07 1st Qtr. Tobacco report	-17.24
		Rives personal-to be reimbursed	-25.97
3/8/2007	Deposit	Reimbursement by David Rives	25.97
TOTAL Postage & Freight			-160.73
Web Page Maintenance			
2/20/2007	American Express	iPowerweb	-95.40
TOTAL Web Page Maintenance			-95.40
TOTAL FY 07 General Fund Expenditure			-7,238.10
FY 07 Mobile Command Vehicle			
3/23/2007	Frontline Communications	Invoice No: 250158	-75,000.00
TOTAL FY 07 Mobile Command Vehicle			-75,000.00
FY 07 RAC Trauma-1st Fund Expenditure			
Audit & Accounting			
2/2/2007	Randy L. Walker, CPA	4th qtr returns	-200.00
		Annual return & W-2s	-150.00
TOTAL Audit & Accounting			-350.00
FICA (Full Time)			
1/5/2007	EFTPS	David Rives FICA-Dec '06	-1,493.29
2/15/2007	EFTPS	David Rives FICA-Jan '07	-1,483.30
3/7/2007	EFTPS	David Rives FICA-Mar '07	-1,483.30
TOTAL FICA (Full Time)			-4,459.89
Satellite Phone Fees			

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Date	Description	Memo	Amount
2/9/2007	Mobile Satellite Ventures	Acct. # 1000156791	-799.30
		Acct. # 1000156792	-795.25
2/20/2007	American Express	Refund of overpayment	9,581.00
3/23/2007	Mobile Satellite Ventures	Acct. # 1000156791	-828.71
		Acct. # 1000156792	-820.63
TOTAL Satellite Phone Fees			6,337.11
Staff Salary (Full Time)			
1/2/2007	David Rives	Dec '06	-2,954.37
2/2/2007	**VOID**David Rives	Jan '07	0.00
2/13/2007	David Rives	Jan '07	-2,954.37
3/2/2007	David Rives	Feb '07	-2,954.38
TOTAL Staff Salary (Full Time)			-8,863.12
Travel			
2/2/2007	American Express	Marnie Krause-Jan '07	-37.00
TOTAL Travel			-37.00
Workers Comp Insurance			
2/2/2007	Texas Mutual	Policy # 0001127242	-641.00
TOTAL Workers Comp Insurance			-641.00
TOTAL FY 07 RAC Trauma-1st Fund Expenditure			-8,013.90
FY 07 Tobacco Expenditure			
Communication Allowance			
1/2/2007	David Rives	Dec '06	-250.00
2/2/2007	**VOID**David Rives	Jan '07	0.00
2/13/2007	David Rives	Jan '07	-250.00
3/2/2007	David Rives	Feb '07	-250.00
TOTAL Communication Allowance			-750.00
Conference Calls			
1/2/2007	Premiere Global Services	Exec. Comm.	-46.30
		Audit Comm.	-34.27
2/2/2007	Premiere Global Services	Exec. Comm.	-21.17
		Exec. Comm.	-69.41
3/2/2007	Premiere Global Services	Grants Review Comm	-4.26
		TETAF budget	-7.93
3/30/2007	Premiere Global Services	Grants Review Comm	-3.19
		SQI	-82.34
		Grants Review Comm	-5.78
TOTAL Conference Calls			-274.65
Education			
1/22/2007	Jimmie Sue Mayes	TNCC	-200.00
1/22/2007	Deanna Maher	TNCC	-200.00
1/22/2007	Genie Tamang	TNCC	-200.00
1/22/2007	Alfred Nyarro	TNCC	-200.00
1/22/2007	Kathleen Wyers	TNCC	-200.00
1/22/2007	Dyanna Freeman	TNCC	-200.00
1/22/2007	Oak Bend Medical Center	Debra Mooneyham-TNCC	-250.00
		Lie-Howy Chiou-TNCC	-250.00

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Date	Description	Memo	Amount
1/22/2007	Matagorda General Hospital	Dawn Simons-TNCC	-250.00
		Parul Atodaria-TNCC	-250.00
		Jenni Anderson-TNCC	-250.00
		Laura Ann Cervenka-TNCC	-250.00
		Diana Alvarez-TNCC	-250.00
		Kellee Russom-TNCC	-250.00
		Laura Zwahr-TNCC	-250.00
		Lori Thomas-TNCC	-250.00
		Yvonne Hamlin-TNCC	-250.00
1/22/2007	Texas Children's Hospital	Elizabeth Schlessler-TNCC	-100.00
		Mary Frost-ENPC	-250.00
		Lea Bartel-TNCC	-100.00
		Frankie Erwin-TNCC	-100.00
		Aerica Grant-TNCC	-100.00
		Tarra Kerr-TNCC	-100.00
		Donna Kay Layton-TNCC	-100.00
		Irene Martin-TNCC	-100.00
		Jacqui Newton-TNCC	-100.00
1/22/2007	Lillie Wilson	TNCC	-250.00
1/22/2007	Tamara Stansbury	TNCC	-250.00
1/22/2007	Terry Wilmore	ENPC	-250.00
1/22/2007	Anne Noser	ENPC	-250.00
1/22/2007	Lisa Burton	ENPC	-250.00
1/22/2007	Chris Gideon	TNCC	-200.00
2/2/2007	Matagorda General Hospital	Ramona Valchar-TNCC	-250.00
		Beverly Harris-TNCC	-250.00
		Josie Garza-TNCC	-250.00
		Chandra Grosser-TNCC	-250.00
		Micheline Crouch-TNCC	-250.00
		Virginia Higgins-TNCC	-250.00
		Katherine J. Palmer-TNCC	-250.00
2/13/2007	David Hernandez	ENPC	-200.00
2/13/2007	Sandy Trevino	ENPC	-200.00
2/13/2007	Charles Bradford	ENPC	-200.00
3/2/2007	Charles Bradford	ENPC-shortage from #2705	-50.00
3/13/2007	Bellville General Hospital	Darlene Wood-ENPC	-350.00
		Colette Daughtrey-ENPC	-350.00
		Donna K. Reed-ENPC	-350.00
		Sharon Glentzer-ENPC	-350.00
TOTAL Education			-10,250.00
FICA (Part Time)			
1/5/2007	EFTPS	Marnie Krause FICA-Dec '06	-443.16
2/15/2007	EFTPS	Marnie Krause FICA-Jan '07	-667.55
3/7/2007	EFTPS	Marnie Krause FICA-Mar '07	-318.81
TOTAL FICA (Part Time)			-1,429.52
Newsletter			
2/2/2007	American Express	January newsletter	-100.75
TOTAL Newsletter			-100.75
Staff Salary (Part Time)			

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Date	Description	Memo	Amount
1/2/2007	**VOID**Marnie Krause	Dec '06	0.00
1/2/2007	Marnie Krause	Dec '06	-1,131.29
2/3/2007	Marnie Krause	Jan '07	-1,704.13
3/2/2007	Marnie Krause	Feb '07	-813.86
TOTAL Staff Salary (Part Time)			-3,649.28
Texas EMS & Trauma Foundation			
1/22/2007	Texas Foundation for EMS and Trau...FY '07 dues		-18,951.88
TOTAL Texas EMS & Trauma Foundation			-18,951.88
Travel			
1/2/2007	David Rives	Nov & Dec '06	-45.00
2/2/2007	Michelle Smart Ziakas	TNCC	-200.00
2/2/2007	**VOID**David Rives	Jan '07	0.00
2/13/2007	David Rives	Jan '07	-53.50
2/20/2007	American Express	Marnie Krause-Feb '07	-40.00
3/2/2007	David Rives	Feb '07	-132.49
3/2/2007	Thelma Lemley	Travel to GETAC	-59.35
3/13/2007	Marjorie Lygas	Travel to TETAF	-259.47
3/13/2007	Robin Garza	Travel to TETAF Committee	-318.35
3/23/2007	American Express	Hotel for GETAC-Rives	-293.25
		Hotel for GETAC-Lemley	-293.25
		Marnie Krause-Mar '07	-30.00
TOTAL Travel			-1,724.66
TOTAL FY 07 Tobacco Expenditure			-37,130.74
HRSA 5 Admin. Expense			
Audit & Accounting			
3/2/2007	Randy L. Walker, CPA	Invoice # 13531	-2,305.00
TOTAL Audit & Accounting			-2,305.00
Communication Allowance			
1/22/2007	Douglas Havron	Nov '06	-250.00
		Dec '06	-250.00
2/9/2007	Douglas Havron	Jan '07	-250.00
TOTAL Communication Allowance			-750.00
Computer Equipment			
2/20/2007	American Express	Symantec	-114.99
TOTAL Computer Equipment			-114.99
Office Supplies			
2/2/2007	American Express	Office supplies	-42.96
2/20/2007	American Express	Copies & office supplies	-157.71
		Office supplies	-237.74
3/23/2007	American Express	Office supplies	-95.76
TOTAL Office Supplies			-534.17
Postage			
1/2/2007	American Express	Ship to Holly Streich	-7.34
		Ship to Renee Griffith	-8.70
		Ship to John Hart	-7.12

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Date	Description	Memo	Amount
		Ship to Eric Epley	-4.83
2/20/2007	American Express	Postage	-41.00
3/2/2007	UPS	Response to Audit findings	-17.08
TOTAL Postage			-86.07
Printing & Reproduction			
1/2/2007	American Express	Kinko's rebate	4.49
		Kinko's refund	89.89
		Kinko's rebate	4.15
		Kinko's rebate	0.37
		Kinko's rebate	0.36
		Kinko's rebate	0.44
		Kinko's rebate	0.24
		Copies	-89.89
		Copies	-83.04
		Kinko's reversal of discount	-4.49
TOTAL Printing & Reproduction			-77.48
RHPC FICA (Full Time)			
1/5/2007	EFTPS	Douglas Havron FICA-Dec '06	-2,858.22
2/15/2007	EFTPS	Douglas Havron FICA-Jan '07	-2,858.23
3/7/2007	EFTPS	Douglas Havron FICA-Mar '07	-2,858.22
TOTAL RHPC FICA (Full Time)			-8,574.67
RHPC Staff Salary (Full Time)			
1/1/2007	Douglas Havron	Dec '06	-5,529.52
2/2/2007	Douglas Havron	Jan '07	-5,529.51
3/2/2007	Douglas Havron	Feb '07	-5,529.51
TOTAL RHPC Staff Salary (Full Time)			-16,588.54
SETTRAC FICA (Full Time)			
1/5/2007	EFTPS	David Rives FICA-Dec '06	-1,302.69
2/15/2007	EFTPS	David Rives FICA-Jan '07	-1,302.69
3/7/2007	EFTPS	David Rives FICA-Mar '07	-1,302.69
TOTAL SETTRAC FICA (Full Time)			-3,908.07
SETTRAC FICA (Part Time)			
1/5/2007	EFTPS	Marnie Krause FICA-Dec '06	-157.24
2/15/2007	EFTPS	Marnie Krause FICA-Jan '07	-236.86
3/7/2007	EFTPS	Marnie Krause FICA-Mar '07	-113.12
TOTAL SETTRAC FICA (Part Time)			-507.22
SETTRAC Staff Salary (Full Time)			
1/2/2007	David Rives	Dec '06	-2,594.66
2/2/2007	**VOID**David Rives	Jan '07	0.00
2/13/2007	David Rives	Jan '07	-2,594.66
3/2/2007	David Rives	Feb '07	-2,594.66
TOTAL SETTRAC Staff Salary (Full Time)			-7,783.98
SETTRAC Staff Salary (Part Time)			
1/2/2007	**VOID**Marnie Krause	Dec '06	0.00
1/2/2007	Marnie Krause	Dec '06	-401.40

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Date	Description	Memo	Amount
2/3/2007	Marnie Krause	Jan '07	-604.66
3/2/2007	Marnie Krause	Feb '07	-288.77
TOTAL SETTRAC Staff Salary (Part Time)			-1,294.83
Travel			
1/2/2007	American Express	Parking refund	39.00
		Refund from Moody Gardens	25.80
		Embassy Suites Dallas-Havron	-296.70
		Rental car in Dallas	-84.84
		Gas for rental car	-13.80
		Parking	-39.00
		Parking	-39.00
		Parking	-10.00
		Parking	-4.00
		Airfare to Austin-Upton	-174.10
		Airfare to Austin-Havron	-174.10
		Hotel in Galveston	-97.75
1/2/2007	American Express	Meals in Galveston	-25.80
		Hotel in Galveston	-97.75
		Rental car in Austin	-128.88
1/22/2007	Douglas Havron	Nov '06	-282.50
		Dec '06	-331.50
2/2/2007	American Express	Hotel in Austin-Havron	-284.47
		Hotel in Austin-Upton	-273.70
		Gas for rental care	-7.79
		Parking	-27.00
		Parking	-10.00
		Airfare to Austin-Havron	-234.30
2/9/2007	Douglas Havron	Jan '07	-196.05
2/20/2007	American Express	Car rental in Austin-Havron	-71.40
		Gas for rental car	-7.31
		Hotel in Austin-Havron	-97.75
		Parking	-26.00
		Parking	-3.00
		Parking	-18.00
		Airfare to Austin-Havron	-236.30
		Car rental in Austin-Havron	-100.60
3/2/2007	David Rives	Feb '07	-168.57
3/2/2007	Thelma Lemley	Meals at HRSA	-28.00
3/23/2007	Julia Thomas	National Emergency Management S...	-209.71
3/23/2007	American Express	Hotel for HRSA-Rives	-113.85
		Hertz rental car rebate	6.39
		Parking	-31.00
		Hotel in Austin-Havron	-136.85
		Hotel in Austin-Upton	-136.85
		Gas for rental car	-12.66
		Airfare to New Orleans-Havron	-192.30
		Airfare to New Orleans-Upton	-192.30
		Airfare to New Orleans-Thomas	-192.30
		Airfare to New Orleans-Maywald	-192.30
		Airfare to New Orleans-Tootoo	-209.30
		Conference Registration	-450.00

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Date	Description	Memo	Amount
		Conference Registration	-325.00
		Conference Registration	-450.00
		Conference Registration	-325.00
		Airfare to Austin-Havron	-236.30
		Rental car in New Orleans-Havron	-127.72
		Gas for rental car	-8.41
		Hotel in New Orleans-Havron	-784.61
		Hotel in New Orleans-Thomas	-680.61
		Hotel in New Orleans-Tootoo	-453.74
		Hotel in New Orleans-Maywald	-680.61
3/23/2007	American Express	Hotel in New Orleans-Upton	-680.61
		Parking	-52.00
		Rental car in Austin-Havron	-96.90
		Hotel in Austin-Havron	-194.35
		Gas for rental car	-5.12
		Parking	-26.00
		Parking	-26.00
		Meals in Detroit	-26.63
		Parking	-3.00
TOTAL Travel			-10,770.80
TOTAL HRSA 5 Admin. Expense			-53,295.82
 HRSA 5 Grant Transfer			
3/27/2007	To SETTRAC-HRSA 4	Transfer to correct account	-2,193,424.40
TOTAL HRSA 5 Grant Transfer			-2,193,424.40
 HRSA 5 Program Expense			
Equipment & Systems			
3/23/2007	American Express	Metrolinedirect consulting	-2,057.00
TOTAL Equipment & Systems			-2,057.00
TOTAL HRSA 5 Program Expense			-2,057.00
 TOTAL EXPENSES			 -2,376,189.96
 OVERALL TOTAL			 -44,323.35