

SETTRAC 4/1/05-6/30/05

Checking
7/1/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
4/5/2005	2055	David Rives SPLIT FY 05 Tobacco Expenditure:Travel Expens... memo: Mar '05	570.03			155,375.80
		FY 05 Tobacco Expenditure:Travel Expens... Mar '05	345.36			
		FY 05 Tobacco Expenditure:Communicatio... Mar '05	166.67			
		FY 05 General Fund Expenditure:Meal Rei... Mar '05	58.00			
4/5/2005	2056	Highlands VFD cat: FY 05 Tobacco Expenditure:Highlands VF... memo: CPAP & supplies	2,050.00			153,325.80
4/5/2005	2057	Intelligent Meetings Corporation cat: FY 05 Tobacco Expenditure:Conference C... memo: Invoices # 1201164-IN & 1201464-IN	147.27			153,178.53
4/5/2005	2058	Marnie Krause cat: FY 05 Tobacco Expenditure:Staff Salary (... memo: Mar '05	1,693.66			151,484.87
4/5/2005	2059	David Rives cat: FY 05 RAC 911 Expenditure:Staff Salary (... memo: Mar '05	3,712.12			147,772.75
4/5/2005	2060	Compass Bank SPLIT FY 05 Tobacco Expenditure:FICA (Part Ti... memo: Mar '05	2,362.53			145,410.22
		FY 05 Tobacco Expenditure:FICA (Part Ti... Marnie Krause FICA-Mar '05	663.45			
		FY 05 RAC 911 Expenditure:FICA (Full Ti... David Rives FICA-Mar '05	1,699.08			
4/5/2005	2061	Margaret Young cat: FY 05 Tobacco Expenditure:Education memo: TNCC	200.00			145,210.22
4/5/2005	2062	Bellaire Fire Dept. cat: FY 05 County Trauma Fund memo: FY '05 Harris Co. Trauma Fund	647.53			144,562.69
4/15/2005	Debit	Service Charge cat: Bank Services memo: Mar PC Monthly Banking Fee	10.00			144,552.69
4/15/2005	Debit	Service Charge cat: Bank Services memo: Mar Checks Paid-Debits	1.00			144,551.69
4/18/2005	2063	**VOID**Jersey Village Emergency Services cat: FY 05 County Trauma Fund memo: FY '05 Harris Co. Trauma Fund		c		144,551.69
4/18/2005	2064	Jersey Village Emergency Services cat: FY 05 County Trauma Fund memo: FY '05 Harris Co. Trauma Fund	647.53			143,904.16
4/18/2005	2065	Montgomery County Hospital District EMS cat: FY 05 County Trauma Fund memo: FY '05 Montgomery Co. Trauma Fund	102.00			143,802.16
4/18/2005	2066	Memorial Hermann Life Flight cat: FY 05 Tobacco Expenditure:Education memo: Stan Delahousaye-TNCC	225.00			143,577.16
4/18/2005	2067	Shannon Stewart cat: FY 05 Tobacco Expenditure:Education memo: TNCC	225.00			143,352.16

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Date	Num	Transaction	Payment	C	Deposit	Balance
4/18/2005	2068	Maria Del Carmen Montoya cat: FY 05 Tobacco Expenditure:Education memo: PALS	185.00			143,167.16
4/18/2005	2069	Patricia Wolford cat: FY 05 Tobacco Expenditure:Education memo: TNCC	225.00			142,942.16
4/18/2005	2070	Snezana Kelemen cat: FY 05 Tobacco Expenditure:Education memo: TNCC	225.00			142,717.16
4/18/2005	2071	**VOID**Kathy Moore cat: FY 05 Tobacco Expenditure:Education memo: TNCC		c		142,717.16
4/18/2005	2072	Intelligent Meetings Corporation cat: FY 05 Tobacco Expenditure:Conference C... memo: Invoices # 1203397-IN & 1204244-IN	121.12			142,596.04
4/26/2005	2073	Judsine Upsher cat: FY 05 Tobacco Expenditure:Education memo: TNCC	200.00			142,396.04
4/26/2005	2074	Mary Ann Howard cat: FY 05 Tobacco Expenditure:Education memo: TNCC	200.00			142,196.04
4/26/2005	2075	Lisa Theiler cat: FY 05 Tobacco Expenditure:Education memo: TNCC	200.00			141,996.04
4/26/2005	2076	Amy Jones cat: FY 05 Tobacco Expenditure:Education memo: TNCC	250.00			141,746.04
4/26/2005	2077	Austin County EMS cat: FY 05 County Trauma Fund memo: FY '05 Austin Co. Trauma Fund	722.75			141,023.29
4/26/2005	2078	LaPorte EMS cat: FY 05 County Trauma Fund memo: FY '05 Harris Co. Trauma Fund	647.53			140,375.76
4/29/2005	INT	Interest On Deposit cat: Interest memo: IOD Interest Paid			21.19	140,396.95
5/10/2005	2079	Marnie Krause cat: FY 05 Tobacco Expenditure:Staff Salary (... memo: Apr '05	1,546.38			138,850.57
5/10/2005	2080	David Rives cat: FY 05 RAC 911 Expenditure:Staff Salary (... memo: Apr '05	3,712.12			135,138.45
5/10/2005	2081	Compass Bank SPLIT FY 05 Tobacco Expenditure:FICA (Part Ti... memo: Apr '05	2,304.84			132,833.61
		FY 05 Tobacco Expenditure:FICA (Part Ti... Marnie Krause FICA-Apr '05	605.76			
		FY 05 RAC 911 Expenditure:FICA (Full Ti... David Rives FICA-Apr '05	1,699.08			
5/10/2005	2082	Marnie Krause SPLIT FY 05 Tobacco Expenditure:Travel Expens... memo: Apr '05	107.60			132,726.01
		FY 05 Tobacco Expenditure:Travel Expens... Mar & Apr '05	22.20			
		FY 05 General Fund Expenditure:Meals for... April board meeting	85.40			

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Date	Num	Transaction	Payment	C	Deposit	Balance
5/10/2005	2083	David Rives SPLIT FY 05 Tobacco Expenditure:Travel Expens... memo: Apr '05	411.25			132,314.76
		FY 05 Tobacco Expenditure:Travel Expens... Apr '05	190.58			
		FY 05 Tobacco Expenditure:Communicatio... Apr '05	166.67			
		FY 05 General Fund Expenditure:Meal Rei... Apr '05	54.00			
5/10/2005	2084	Randy Walker, CPA cat: FY 05 Tobacco Expenditure:Audit\Accounti... memo: Quarterly return	150.00			132,164.76
5/10/2005	2085	Intelligent Meetings Corporation cat: FY 05 Tobacco Expenditure:Conference C... memo: Invoices # 1207221-IN & 1206352-IN	135.87			132,028.89
5/10/2005	2086	Memorial Hermann The Woodlands Hospital cat: FY 05 Tobacco Expenditure:Memorial Her... memo: Car Seats	1,500.00			130,528.89
5/10/2005	2087	City Of Baytown Health Department EMS cat: FY 05 County Trauma Fund memo: Harris Co. FY '05 Trauma Fund	647.53			129,881.36
5/10/2005	2088	Medilife of Houston cat: FY 05 County Trauma Fund memo: Harris Co. FY 05 Trauma Funds (for HFD)	647.52			129,233.84
5/10/2005	2089	American Express SPLIT FY 05 Tobacco Expenditure:Travel Expens... memo: Miscellaneous	2,324.16			126,909.68
		FY 05 Tobacco Expenditure:Travel Expens... Hotel for HRSA, Foundation & C	83.95			
		FY 05 Tobacco Expenditure:Travel Expens... Hotel for May GETAC	931.50			
		FY 05 Tobacco Expenditure:PI&E-Confere... Brochures & flyers	420.00			
		FY 05 Tobacco Expenditure:PI&E-Confere... Stamps	371.00			
		FY 05 Tobacco Expenditure:Travel Expens... Hotel for HRSA, Foundation & C	91.98			
		FY 05 Tobacco Expenditure:Travel Expens... Marnie Krause-Apr '05	90.00			
		FY 05 Tobacco Expenditure:Newsletter April newsletter	236.12			
		FY 05 General Fund Expenditure:Compute... Netscape-monthly ISP	9.95			
		FY 05 General Fund Expenditure:Printing ... Copies for April board meeting	35.16			
		FY 05 General Fund Expenditure:Meals for... Medical Audit Committee	54.50			
5/10/2005	2090	Montgomery County Hospital District EMS SPLIT FY 05 Tobacco Expenditure:Education memo: SLAM-13 students	3,900.00			123,009.68
		FY 05 Tobacco Expenditure:Education John Accomando-SLAM	300.00			
		FY 05 Tobacco Expenditure:Education Curtis McDonald-SLAM	300.00			
		FY 05 Tobacco Expenditure:Education Allison Remy-SLAM	300.00			
		FY 05 Tobacco Expenditure:Education Bill Parsons-SLAM	300.00			
		FY 05 Tobacco Expenditure:Education Jeremy Mango-SLAM	300.00			

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Date	Num	Transaction	Payment	C	Deposit	Balance
		FY 05 Tobacco Expenditure:Education Erik Richenberger-SLAM	300.00			
		FY 05 Tobacco Expenditure:Education Welch Tamela -SLAM	300.00			
		FY 05 Tobacco Expenditure:Education David Artificavitch-SLAM	300.00			
		FY 05 Tobacco Expenditure:Education Lee Gillum-SLAM	300.00			
		FY 05 Tobacco Expenditure:Education Patrick Langan-SLAM	300.00			
		FY 05 Tobacco Expenditure:Education Brenna Jaszowiak-SLAM	300.00			
		FY 05 Tobacco Expenditure:Education Robert McMinn-SLAM	300.00			
		FY 05 Tobacco Expenditure:Education Rebecca Debrecht-SLAM	300.00			
5/10/2005	2091	Kathy Moon cat: FY 05 Tobacco Expenditure:Education memo: TNCC	200.00			122,809.68
5/12/2005	2092	Ryan Putnam cat: FY 05 Tobacco Expenditure:Education memo: TNCC	225.00			122,584.68
5/12/2005	2093	Corazon Penas cat: FY 05 Tobacco Expenditure:Education memo: TNCC	200.00			122,384.68
5/12/2005	2094	Susan Hannen cat: FY 05 Tobacco Expenditure:Education memo: TNCC	250.00			122,134.68
5/12/2005	2095	Mari Licon cat: FY 05 Tobacco Expenditure:Education memo: TNCC	250.00			121,884.68
5/12/2005	2096	Catherine Pacharro cat: FY 05 Tobacco Expenditure:Education memo: TNCC	250.00			121,634.68
5/12/2005	2097	Rhoderick Camua cat: FY 05 Tobacco Expenditure:Education memo: TNCC	250.00			121,384.68
5/12/2005	2098	Melanie Canon cat: FY 05 Tobacco Expenditure:Education memo: TNCC	250.00			121,134.68
5/12/2005	2099	**VOID**Obie Nwobu cat: FY 05 Tobacco Expenditure:Education memo: TNCC		c		121,134.68
5/16/2005	Debit	Service Charge cat: Bank Services memo: Apr Checks Paid-Debits	0.20			121,134.48
5/16/2005	Debit	Service Charge cat: Bank Services memo: Apr PC Banking Monthly Fee	10.00			121,124.48
5/16/2005	2100	Obie Nwobu cat: FY 05 Tobacco Expenditure:Education memo: PALS	150.00			120,974.48
5/17/2005	2101	Waller County Volunteer EMS cat: FY 05 County Trauma Fund memo: Harris Co. FY '05 Trauma Fund	647.52			120,326.96

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Date	Num	Transaction	Payment	C	Deposit	Balance
5/17/2005	2102	**VOID**Waller County Volunteer EMS cat: FY 05 County Trauma Fund memo: Waller Co. FY '05 Trauma Fund		c		120,326.96
5/17/2005	2103	Waller County Volunteer EMS cat: FY 05 County Trauma Fund memo: Waller Co. FY '05 Trauma Fund	190.59			120,136.37
5/17/2005	2104	Daniel Hayes cat: FY 05 Tobacco Expenditure:Education memo: TNCC	250.00			119,886.37
5/17/2005	2105	Harris County Emergency Services District... cat: FY 05 County Trauma Fund memo: Harris Co. FY '05 Trauma Fund	647.52			119,238.85
5/19/2005	DEP	Deposit SPLIT FY 05 EMS Dues memo: Splits			650.00	119,888.85
		FY 05 EMS Dues Harris Co. ESD #5			100.00	
		FY 05 SETTRAC Conference Registration Patti Fannin			50.00	
		FY 05 SETTRAC Conference Vendor Petroleum Helicopters Inc.			500.00	
5/24/2005	DEP	Deposit SPLIT FY 05 SETTRAC Conference Registration memo: Splits			800.00	120,688.85
		FY 05 SETTRAC Conference Registration Diosie Gil			75.00	
		FY 05 SETTRAC Conference Registration Spring Branch Medical Center			150.00	
		FY 05 SETTRAC Conference Registration Eric Garza			50.00	
		FY 05 SETTRAC Conference Registration Linda Arnold			75.00	
		FY 05 SETTRAC Conference Registration SETON			150.00	
		FY 05 SETTRAC Conference Registration Anahuac Vol. Emer. Corps (4)			300.00	
5/24/2005	2106	Katy Fire Department cat: FY 05 County Trauma Fund memo: Waller Co. FY '05 Trauma Fund	190.58			120,498.27
5/24/2005	2107	Katy Fire Department cat: FY 05 County Trauma Fund memo: Harris Co. FY '05 Trauma Fund	647.53			119,850.74
5/24/2005	2108	Katy Fire Department cat: FY 05 County Trauma Fund memo: Ft. Bend Co. FY '05 Trauma Fund	28.17			119,822.57
5/24/2005	2109	Highlands VFD cat: FY 05 County Trauma Fund memo: Harris Co. FY '05 Trauma Fund	647.53			119,175.04
5/24/2005	2110	Nicole Sumlin cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			119,025.04
5/24/2005	2111	Joshua Hearn cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			118,875.04
5/24/2005	2112	Jennifer Martin cat: FY 05 Tobacco Expenditure:FICA (Part Ti... memo: TNCC	150.00			118,725.04

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Date	Num	Transaction	Payment	C	Deposit	Balance
5/24/2005	2113	Cheryl Wilkins cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			118,575.04
5/24/2005	2114	Allison Attuso cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			118,425.04
5/24/2005	2115	Greta Adams cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			118,275.04
5/24/2005	2116	Ann Basden cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			118,125.04
5/24/2005	2117	Jaydee Cu cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			117,975.04
5/24/2005	2118	Tammy Herrera-Aguilera cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			117,825.04
5/24/2005	2119	Jennifer Hansbro cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			117,675.04
5/24/2005	2120	Ann Dykes cat: FY 05 Tobacco Expenditure:Education memo: TNCC	250.00			117,425.04
5/24/2005	2121	Shirley Horn cat: FY 05 Tobacco Expenditure:Education memo: TNCC	220.00			117,205.04
5/24/2005	2122	Anita Betts cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			117,055.04
5/24/2005	2123	Hoyt Hoffman cat: FY 05 Tobacco Expenditure:Education memo: TNCC	100.00			116,955.04
5/24/2005	2124	Amanda Johnson cat: FY 05 Tobacco Expenditure:Education memo: TNCC	100.00			116,855.04
5/24/2005	2125	Pam Warren cat: FY 05 Tobacco Expenditure:Education memo: TNCC	200.00			116,655.04
5/24/2005	2126	Lyndsey Lee cat: FY 05 Tobacco Expenditure:Education memo: TNCC	200.00			116,455.04
5/24/2005	2127	Tamara Stallknecht cat: FY 05 Tobacco Expenditure:Education memo: TNCC	200.00			116,255.04
5/24/2005	2128	**VOID**Lynn Shaw cat: FY 05 Tobacco Expenditure:Education memo: ATCN		c		116,255.04
5/24/2005	2129	Amy Saelens cat: FY 05 Tobacco Expenditure:Education memo: TNCC	200.00			116,055.04
5/31/2005	Credit	Interest On Deposit cat: Interest memo: IOD Interest Paid			21.31	116,076.35

SETTRAC 4/1/05-6/30/05

Checking
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Date	Num	Transaction	Payment	C	Deposit	Balance
6/1/2005	2130	Marnie Krause cat: HRSA 3 Admin. Expense:Staff Salary (Part... memo: May '05	1,738.60			114,337.75
6/1/2005	2131	David Rives cat: HRSA 3 Admin. Expense:Staff Salary (Full... memo: May '05	3,890.66			110,447.09
6/1/2005	2132	Compass Bank SPLIT HRSA 3 Admin. Expense:FICA (Part Time) memo: May '05 HRSA 3 Admin. Expense:FICA (Part Time) Marnie Krause FICA-May'05 HRSA 3 Admin. Expense:FICA (Full Time) David Rives FICA-May '05	2,409.72 681.06 1,728.66			108,037.37
6/1/2005	2133	Marnie Krause cat: FY 05 Tobacco Expenditure:Travel Expens... memo: May '05	23.34			108,014.03
6/1/2005	2134	David Rives SPLIT HRSA 3 Admin. Expense:Travel memo: May '05 HRSA 3 Admin. Expense:Travel May '05 FY 05 Tobacco Expenditure:Travel Expens... May '05 FY 05 Tobacco Expenditure:Communicatio... May '05 FY 05 General Fund Expenditure:Meal Rei... May '05	612.48 107.24 224.58 166.66 114.00			107,401.55
6/1/2005	2135	Memorial Hermann Life Flight cat: FY 05 Tobacco Expenditure:Education memo: Lynn Shaw-ATCN	250.00			107,151.55
6/1/2005	2136	Cindy J. Cooper cat: FY 05 Tobacco Expenditure:Education memo: SLAM	300.00			106,851.55
6/1/2005	2137	Jared Cospers cat: FY 05 Tobacco Expenditure:Education memo: SLAM	250.00			106,601.55
6/1/2005	2138	Intelligent Meetings Corporation cat: FY 05 Tobacco Expenditure:Conference C... memo: Invoices # 1213825-IN & 1213826-IN	21.84			106,579.71
6/1/2005	2139	Randy L. Walker, CPA SPLIT FY 05 Tobacco Expenditure:Audit\Accounti... memo: Audit FY 05 Tobacco Expenditure:Audit\Accounti... Audit HRSA 3 Admin. Expense:Other Year 1 Audit	4,500.00 4,384.95 115.05			102,079.71
6/14/2005	DEP	Deposit SPLIT FY 05 SETTRAC Conference Vendor memo: Splits FY 05 SETTRAC Conference Vendor Boundtree Medical LLC FY 05 SETTRAC Conference Vendor Texas Engineering Extension Se FY 05 SETTRAC Conference Vendor Emergency Consultants FY 05 SETTRAC Conference Registration Jayne Edwards FY 05 SETTRAC Conference Registration Linda Greenberg			2,320.00 515.00 665.00 515.00 75.00 50.00	104,399.71

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Date	Num	Transaction	Payment	C	Deposit	Balance
		FY 05 SETTRAC Conference Vendor Health Claims Plus			500.00	
6/15/2005	DEP	State Comptroller Of Public Accounts cat: FY 05 Tobacco Grant memo: 4th Quarter Payment			37,371.75	141,771.46
6/15/2005	Credit	Bank Credit For Error cat: Bank Error Income memo: CE Credit			0.99	141,772.45
6/15/2005	Debit	Service Charge cat: Bank Services memo: May PC Banking Monthly Fee	10.00			141,762.45
6/15/2005	Debit	Service Charge cat: Bank Services memo: May Items Dep(Non-Local)	0.33			141,762.12
6/15/2005	Debit	Service Charge cat: Bank Services memo: May Items Dep(Local Clrnghouse)	0.22			141,761.90
6/15/2005	Debit	Service Charge cat: Bank Services memo: May Items Dep(ON-US)	0.10			141,761.80
6/15/2005	Debit	Service Charge cat: Bank Services memo: May Items Dep(Local)	0.33			141,761.47
6/15/2005	Debit	Service Charge cat: Bank Services memo: May Returned Deposited Items	6.00			141,755.47
6/15/2005	Debit	Service Charge cat: Bank Services memo: May Check Paid-Debits	1.40			141,754.07
6/17/2005	2140	American Express SPLIT FY 05 Tobacco Expenditure:PI&E-Confere... memo: Miscellaneous	322.85			141,431.22
		FY 05 Tobacco Expenditure:PI&E-Confere... Regonline	180.00			
		HRSA 3 Admin. Expense:Postage Contract to Austin	18.00			
		FY 05 Tobacco Expenditure:Travel Expens... Marnie Krause-May '05	60.00			
		FY 05 General Fund Expenditure:Compute... Netscape-monthly ISP	9.95			
		FY 05 General Fund Expenditure:Continge... Flowers-Linda Ross	54.90			
6/20/2005	DEP	State Comptroller Of Public Accounts cat: HRSA 3 Grant memo: Deliverables 1&2-Direct Deposit into wrong account			1,665,518.00	1,806,949.22
6/21/2005	DEP	Deposit SPLIT FY 05 SETTRAC Conference Vendor memo: Splits			2,320.00	1,809,269.22
		FY 05 SETTRAC Conference Vendor Boundress Medical LLC			515.00	
		FY 05 SETTRAC Conference Vendor Texas Engineering Extension Se			665.00	
		FY 05 SETTRAC Conference Vendor Emergency Consultants			515.00	
		FY 05 SETTRAC Conference Vendor Health Claims Plus			500.00	
		FY 05 SETTRAC Conference Registration Jayne Edwards			75.00	

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Date	Num	Transaction	Payment	C	Deposit	Balance
		FY 05 SETTRAC Conference Registration Linda Greenberg			50.00	
6/21/2005	EFT	To SETTRAC-HRSA cat: HRSA 3 Grant Transfer memo: Moved to correct account	1,665,518.00			143,751.22
6/23/2005	2141	Montgomery County cat: FY 05 Tobacco Expenditure:PI&E-Confere... memo: Rent & Set-Up for Conference Center	1,165.00			142,586.22
6/23/2005	2142	Matagorda Co. Hospital District cat: FY 05 Trauma Fund Expenditures:Matagor... memo: Traction splints	856.29			141,729.93
6/23/2005	2143	copyDR cat: FY 05 Tobacco Expenditure:PI&E-Confere... memo: Brochures	1,400.00			140,329.93
6/23/2005	2144	Jersey Village Emergency Services cat: FY 05 County 911 Fund memo: FY '05 Harris Co. 911 Fund	1,744.15			138,585.78
6/23/2005	2145	Brookshire-Pattison EMS cat: FY 05 County 911 Fund memo: Waller Co. FY '05 911 Fund	761.00			137,824.78
6/23/2005	2146	Steven Talbot cat: FY 05 Tobacco Expenditure:Education memo: ATCN	100.00			137,724.78
6/23/2005	2147	Faye Blair cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			137,574.78
6/23/2005	2148	Thelma Lemley SPLIT FY 05 Tobacco Expenditure:Travel Expens... memo: Travel to GETAC	146.70			137,428.08
		FY 05 Tobacco Expenditure:Travel Expens... Travel to GETAC	56.70			
		FY 05 General Fund Expenditure:Meal Rei... Meals at GETAC	90.00			
6/23/2005	2149	Theresa Hayes cat: FY 05 Tobacco Expenditure:Education memo: TNCC	185.00			137,243.08
6/23/2005	2150	**VOID**George Labella cat: FY 05 Tobacco Expenditure:Education memo: ENPC		c		137,243.08
6/23/2005	2151	Ofelia Godito cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			137,093.08
6/23/2005	2152	North Channel EMS cat: FY 05 County 911 Fund memo: Harris Co. FY '05 911 Fund	1,744.15			135,348.93
6/23/2005	2153	Atascocita Fire Dept. cat: FY 05 County 911 Fund memo: Harris Co. FY '05 911 Fund	1,744.15			133,604.78
6/23/2005	2154	Almea Montillo cat: FY 05 Tobacco Expenditure:Education memo: TNCC-Instructor-Replace #2009	150.00			133,454.78
6/23/2005	2155	Intelligent Meetings Corporation cat: FY 05 Tobacco Expenditure:Conference C... memo: Invoices # 1219062-IN, 1218471-IN & 1218787-IN	146.33			133,308.45

Date	Num	Transaction	Payment	C	Deposit	Balance
6/23/2005	2156	Margaret Price cat: HRSA 3 Admin. Expense:Travel memo: HRSA meetings in Austin	301.88			133,006.57
6/23/2005	2157	Christus St. Joseph Hospital cat: FY 05 Tobacco Expenditure:Education memo: George Labella-ENPC	200.00			132,806.57
6/28/2005	2158	Pearland EMS cat: FY 05 County 911 Fund memo: Harris Co. FY '05 911 Fund	1,744.15			131,062.42
6/28/2005	2159	Bellville General Hospital cat: FY 05 RAC 911 Expenditure:Bellville Hosp... memo: Hotline warmers	1,419.00			129,643.42
6/28/2005	2160	NorthStar EMS cat: FY 05 County 911 Fund memo: Harris Co. FY '05 911 Fund	1,744.15			127,899.27
6/28/2005	2161	Princy Mohan cat: FY 05 Tobacco Expenditure:Education memo: TNCC-Replace #2035	150.00			127,749.27
6/28/2005	2162	Harris County Emergency Services District... cat: FY 05 RAC 911 Expenditure:Harris Co. ES... memo: Pulse oximeters	1,358.00			126,391.27
6/28/2005	2163	Sharon Wahl cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			126,241.27
6/28/2005	2164	Karianne Byargeon cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			126,091.27
6/30/2005	DEP	Deposit SPLIT FY 05 SETTRAC Conference Registration memo: Splits			5,700.00	131,791.27
		FY 05 SETTRAC Conference Registration American Medical Response (5)			275.00	
		FY 05 SETTRAC Conference Registration L. Carter - 1 day			75.00	
		FY 05 SETTRAC Conference Registration Lucenda Mullins			50.00	
		FY 05 SETTRAC Conference Registration C. L. Lanham			75.00	
		FY 05 SETTRAC Conference Registration Robert Jarosek			75.00	
		FY 05 SETTRAC Conference Registration Mission Hospital - Gutierrez			75.00	
		FY 05 SETTRAC Conference Registration City of Roanoke - Lode			75.00	
		FY 06 Hospital Dues Clear Lake Regional Medical Ce			500.00	
		FY 06 Hospital Dues Texas Orthopedic Hospital			500.00	
		FY 06 Hospital Dues Houston Northwest Medical Cent			500.00	
		FY 06 Hospital Dues Gulf Coast Medical Center			500.00	
		FY 06 Hospital Dues West Oaks Hospital			500.00	
		FY 06 Hospital Dues Memorial Hermann Southwest Hos			500.00	
		FY 06 Hospital Dues The Methodist Hospital			500.00	
		FY 06 Hospital Dues			500.00	

Date	Num	Transaction	Payment	C	Deposit	Balance
		Park Plaza Hospital FY 06 Hospital Dues			500.00	
		Memorial Hermann The Woodlands FY 06 Hospital Dues			500.00	
6/30/2005	INT	Bellville General Hospital Interest On Deposit			26.22	131,817.49
		cat: Interest memo: IOD Interest Paid				
6/30/2005	DEP	Deposit			4,200.25	136,017.74
		SPLIT FY 05 SETTRAC Conference Registration memo: Splits				
		FY 05 SETTRAC Conference Registration Billy Carter (2)			150.00	
		FY 05 SETTRAC Conference Registration Charles Bradford			75.00	
		FY 05 SETTRAC Conference Registration Palestine Regional Medical Cen			900.00	
		FY 05 SETTRAC Conference Vendor Laerdal Medical			515.00	
		FY 05 SETTRAC Conference Registration Regonline (minus fees)			560.25	
		FY 06 Hospital Dues Columbus Community Hospital			500.00	
		FY 06 Hospital Dues Memorial Hermann Northwest Hos			500.00	
		FY 06 Hospital Dues Tomball Regional Hospital			500.00	
		FY 06 Hospital Dues Riverside General Hospital			500.00	