

# SETTRAC Quarterly Report

4/1/2005 Through 6/30/2005

7/1/2005

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Date	Description	Memo	Amount
<b>INCOME</b>			
<b>Bank Error Income</b>			
6/15/2005	Bank Credit For Error	CE Credit	0.99
<b>TOTAL Bank Error Income</b>			<b>0.99</b>
<b>FY 05 EMS Dues</b>			
5/19/2005	Deposit	Harris Co. ESD #5	100.00
<b>TOTAL FY 05 EMS Dues</b>			<b>100.00</b>
<b>FY 05 SETTRAC Conference Registration</b>			
5/19/2005	Deposit	Patti Fannin	50.00
5/24/2005	Deposit	Diosie Gil	75.00
		Spring Branch Medical Center	150.00
		Eric Garza	50.00
		Linda Arnold	75.00
		SETON	150.00
6/14/2005	Deposit	Anahuac Vol. Emer. Corps (4)	300.00
		Jayne Edwards	75.00
		Linda Greenberg	50.00
6/21/2005	Deposit	Jayne Edwards	75.00
		Linda Greenberg	50.00
6/30/2005	Deposit	American Medical Response (5)	275.00
		L. Carter - 1 day	75.00
		Lucenda Mullins	50.00
		C. L. Lanham	75.00
		Robert Jarosek	75.00
		Mission Hospital - Gutierrez	75.00
		City of Roanoke - Lode	75.00
6/30/2005	Deposit	Billy Carter (2)	150.00
		Charles Bradford	75.00
		Palestine Regional Medical Center	900.00
		Regonline (minus fees)	560.25
<b>TOTAL FY 05 SETTRAC Conference Registration</b>			<b>3,485.25</b>
<b>FY 05 SETTRAC Conference Vendor</b>			
5/19/2005	Deposit	Petroleum Helicopters Inc.	500.00
6/14/2005	Deposit	Boundtree Medical LLC	515.00
		Texas Engineering Extension Service	665.00
		Emergency Consultants	515.00
		Health Claims Plus	500.00
6/21/2005	Deposit	Boundress Medical LLC	515.00
		Texas Engineering Extension Service	665.00
		Emergency Consultants	515.00
		Health Claims Plus	500.00
6/30/2005	Deposit	Laerdal Medical	515.00
<b>TOTAL FY 05 SETTRAC Conference Vendor</b>			<b>5,405.00</b>
<b>FY 05 Tobacco Grant</b>			
6/15/2005	State Comptroller Of Public Acco...	4th Quarter Payment	37,371.75
<b>TOTAL FY 05 Tobacco Grant</b>			<b>37,371.75</b>

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Date	Description	Memo	Amount
<b>FY 06 Hospital Dues</b>			
6/30/2005	Deposit	Clear Lake Regional Medical Center	500.00
		Texas Orthopedic Hospital	500.00
		Houston Northwest Medical Center	500.00
		Gulf Coast Medical Center	500.00
		West Oaks Hospital	500.00
		Memorial Hermann Southwest Hos...	500.00
		The Methodist Hospital	500.00
		Park Plaza Hospital	500.00
		Memorial Hermann The Woodlands...	500.00
		Bellville General Hospital	500.00
6/30/2005	Deposit	Columbus Community Hospital	500.00
		Memorial Hermann Northwest Hosp...	500.00
		Tomball Regional Hospital	500.00
		Riverside General Hospital	500.00
<b>TOTAL FY 06 Hospital Dues</b>			<b>7,000.00</b>
<b>HRSA 3 Grant</b>			
6/20/2005	State Comptroller Of Public Acco...	Deliverables 1&2-Direct Deposit int...	1,665,518.00
<b>TOTAL HRSA 3 Grant</b>			<b>1,665,518.00</b>
<b>Interest</b>			
4/29/2005	Interest On Deposit	IOD Interest Paid	21.19
5/31/2005	Interest On Deposit	IOD Interest Paid	21.31
6/30/2005	Interest On Deposit	IOD Interest Paid	26.22
4/29/2005	Interest On Deposit	IOD Interest Paid	171.50
5/31/2005	Interest On Deposit	IOD Interest Paid	189.87
6/30/2005	Interest On Deposit	IOD Interest Paid	190.48
<b>TOTAL Interest</b>			<b>620.57</b>
<b>TOTAL INCOME</b>			<b>1,719,501.56</b>
<b>EXPENSES</b>			
<b>Bank Services</b>			
4/15/2005	Service Charge	Mar PC Monthly Banking Fee	-10.00
4/15/2005	Service Charge	Mar Checks Paid-Debits	-1.00
5/16/2005	Service Charge	Apr Checks Paid-Debits	-0.20
5/16/2005	Service Charge	Apr PC Banking Monthly Fee	-10.00
6/15/2005	Service Charge	May PC Banking Monthly Fee	-10.00
6/15/2005	Service Charge	May Items Dep(Non-Local)	-0.33
6/15/2005	Service Charge	May Items Dep(Local Clnrghouse)	-0.22
6/15/2005	Service Charge	May Items Dep(ON-US)	-0.10
6/15/2005	Service Charge	May Items Dep(Local)	-0.33
6/15/2005	Service Charge	May Returned Deposited Items	-6.00
6/15/2005	Service Charge	May Check Paid-Debits	-1.40
<b>TOTAL Bank Services</b>			<b>-39.58</b>
<b>FY 05 County 911 Fund</b>			
6/23/2005	Jersey Village Emergency Servic...	FY '05 Harris Co. 911 Fund	-1,744.15
6/23/2005	Brookshire-Pattison EMS	Waller Co. FY '05 911 Fund	-761.00
6/23/2005	North Channel EMS	Harris Co. FY '05 911 Fund	-1,744.15

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Date	Description	Memo	Amount
6/23/2005	Atascocita Fire Dept.	Harris Co. FY '05 911 Fund	-1,744.15
6/28/2005	Pearland EMS	Harris Co. FY '05 911 Fund	-1,744.15
6/28/2005	NorthStar EMS	Harris Co. FY '05 911 Fund	-1,744.15
<b>TOTAL FY 05 County 911 Fund</b>			<b>-9,481.75</b>
<b>FY 05 County Trauma Fund</b>			
4/5/2005	Bellaire Fire Dept.	FY '05 Harris Co. Trauma Fund	-647.53
4/18/2005	Jersey Village Emergency Servic...	FY '05 Harris Co. Trauma Fund	-647.53
4/18/2005	Montgomery County Hospital Dis...	FY '05 Montgomery Co. Trauma Fu...	-102.00
4/18/2005	**VOID**Jersey Village Emergen...	FY '05 Harris Co. Trauma Fund	0.00
4/26/2005	Austin County EMS	FY '05 Austin Co. Trauma Fund	-722.75
4/26/2005	LaPorte EMS	FY '05 Harris Co. Trauma Fund	-647.53
5/10/2005	City Of Baytown Health Departm...	Harris Co. FY '05 Trauma Fund	-647.53
5/10/2005	Medilife of Houston	Harris Co. FY 05 Trauma Funds (fo...	-647.52
5/17/2005	Waller County Volunteer EMS	Harris Co. FY '05 Trauma Fund	-647.52
5/17/2005	**VOID**Waller County Voluntee...	Waller Co. FY '05 Trauma Fund	0.00
5/17/2005	Waller County Volunteer EMS	Waller Co. FY '05 Trauma Fund	-190.59
5/17/2005	Harris County Emergency Servic...	Harris Co. FY '05 Trauma Fund	-647.52
5/24/2005	Katy Fire Department	Waller Co. FY '05 Trauma Fund	-190.58
5/24/2005	Katy Fire Department	Harris Co. FY '05 Trauma Fund	-647.53
5/24/2005	Katy Fire Department	Ft. Bend Co. FY '05 Trauma Fund	-28.17
5/24/2005	Highlands VFD	Harris Co. FY '05 Trauma Fund	-647.53
<b>TOTAL FY 05 County Trauma Fund</b>			<b>-7,061.83</b>
<b>FY 05 General Fund Expenditure</b>			
<b>Computer Software\Supplies</b>			
5/10/2005	American Express	Netscape-monthly ISP	-9.95
6/17/2005	American Express	Netscape-monthly ISP	-9.95
<b>TOTAL Computer Software\Supplies</b>			<b>-19.90</b>
<b>Contingent Other</b>			
6/17/2005	American Express	Flowers-Linda Ross	-54.90
<b>TOTAL Contingent Other</b>			<b>-54.90</b>
<b>Meal Reimbursements</b>			
4/5/2005	David Rives	Mar '05	-58.00
5/10/2005	David Rives	Apr '05	-54.00
6/1/2005	David Rives	May '05	-114.00
6/23/2005	Thelma Lemley	Meals at GETAC	-90.00
<b>TOTAL Meal Reimbursements</b>			<b>-316.00</b>
<b>Meals for Conferences &amp; Meetings</b>			
5/10/2005	Marnie Krause	April board meeting	-85.40
5/10/2005	American Express	Medical Audit Committee	-54.50
<b>TOTAL Meals for Conferences &amp; Meetings</b>			<b>-139.90</b>
<b>Printing &amp; Reproduction</b>			
5/10/2005	American Express	Copies for April board meeting	-35.16
<b>TOTAL Printing &amp; Reproduction</b>			<b>-35.16</b>
<b>TOTAL FY 05 General Fund Expenditure</b>			<b>-565.86</b>

**FY 05 RAC 911 Expenditure**

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Date	Description	Memo	Amount
<b>Bellville Hospital Hotline Warmers</b>			
6/28/2005	Bellville General Hospital	Hotline warmers	-1,419.00
<b>TOTAL Bellville Hospital Hotline Warmers</b>			<b>-1,419.00</b>
<b>FICA (Full Time)</b>			
4/5/2005	Compass Bank	David Rives FICA-Mar '05	-1,699.08
5/10/2005	Compass Bank	David Rives FICA-Apr '05	-1,699.08
<b>TOTAL FICA (Full Time)</b>			<b>-3,398.16</b>
<b>Harris Co. ESD #5 Pulse Oximeters</b>			
6/28/2005	Harris County Emergency Servic...	Pulse oximeters	-1,358.00
<b>TOTAL Harris Co. ESD #5 Pulse Oximeters</b>			<b>-1,358.00</b>
<b>Staff Salary (Full Time)</b>			
4/5/2005	David Rives	Mar '05	-3,712.12
5/10/2005	David Rives	Apr '05	-3,712.12
<b>TOTAL Staff Salary (Full Time)</b>			<b>-7,424.24</b>
<b>TOTAL FY 05 RAC 911 Expenditure</b>			<b>-13,599.40</b>
<b>FY 05 Tobacco Expenditure</b>			
<b>Audit\Accounting</b>			
5/10/2005	Randy Walker, CPA	Quarterly return	-150.00
6/1/2005	Randy L. Walker, CPA	Audit	-4,384.95
<b>TOTAL Audit\Accounting</b>			<b>-4,534.95</b>
<b>Communication Allowance</b>			
4/5/2005	David Rives	Mar '05	-166.67
5/10/2005	David Rives	Apr '05	-166.67
6/1/2005	David Rives	May '05	-166.66
<b>TOTAL Communication Allowance</b>			<b>-500.00</b>
<b>Conference Calls</b>			
4/5/2005	Intelligent Meetings Corporation	Invoices # 1201164-IN & 1201464-IN	-147.27
4/18/2005	Intelligent Meetings Corporation	Invoices # 1203397-IN & 1204244-IN	-121.12
5/10/2005	Intelligent Meetings Corporation	Invoices # 1207221-IN & 1206352-IN	-135.87
6/1/2005	Intelligent Meetings Corporation	Invoices # 1213825-IN & 1213826-IN	-21.84
6/23/2005	Intelligent Meetings Corporation	Invoices # 1219062-IN, 1218471-IN...	-146.33
<b>TOTAL Conference Calls</b>			<b>-572.43</b>
<b>Education</b>			
4/5/2005	Margaret Young	TNCC	-200.00
4/18/2005	Memorial Hermann Life Flight	Stan Delahousaye-TNCC	-225.00
4/18/2005	Shannon Stewart	TNCC	-225.00
4/18/2005	Maria Del Carmen Montoya	PALS	-185.00
4/18/2005	Patricia Wolford	TNCC	-225.00
4/18/2005	Snezana Kelemen	TNCC	-225.00
4/18/2005	**VOID**Kathy Moore	TNCC	0.00
4/26/2005	Judsine Upsher	TNCC	-200.00
4/26/2005	Mary Ann Howard	TNCC	-200.00
4/26/2005	Lisa Theiler	TNCC	-200.00
4/26/2005	Amy Jones	TNCC	-250.00
5/10/2005	Montgomery County Hospital Dis...	John Accomando-SLAM	-300.00

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Date	Description	Memo	Amount
		Curtis McDonald-SLAM	-300.00
		Allison Remy-SLAM	-300.00
		Bill Parsons-SLAM	-300.00
		Jeremy Mango-SLAM	-300.00
		Erik Richenberger-SLAM	-300.00
		Welch Tamela -SLAM	-300.00
		David Artificavitch-SLAM	-300.00
		Lee Gillum-SLAM	-300.00
		Patrick Langan-SLAM	-300.00
		Brenna Jaszowiak-SLAM	-300.00
		Robert McMinn-SLAM	-300.00
		Rebecca Debrecht-SLAM	-300.00
5/10/2005	Kathy Moon	TNCC	-200.00
5/12/2005	Ryan Putnam	TNCC	-225.00
5/12/2005	Corazon Penas	TNCC	-200.00
5/12/2005	Susan Hannen	TNCC	-250.00
5/12/2005	Mari Licon	TNCC	-250.00
5/12/2005	Catherine Pacharro	TNCC	-250.00
5/12/2005	Rhoderick Camua	TNCC	-250.00
5/12/2005	Melanie Canon	TNCC	-250.00
5/12/2005	**VOID**Obie Nwobu	TNCC	0.00
5/16/2005	Obie Nwobu	PALS	-150.00
5/17/2005	Daniel Hayes	TNCC	-250.00
5/24/2005	Nicole Sumlin	TNCC	-150.00
5/24/2005	Joshua Hearn	TNCC	-150.00
5/24/2005	Cheryl Wilkins	TNCC	-150.00
5/24/2005	Allison Attuso	TNCC	-150.00
5/24/2005	Greta Adams	TNCC	-150.00
5/24/2005	Ann Basden	TNCC	-150.00
5/24/2005	Jaydee Cu	TNCC	-150.00
5/24/2005	Tammy Herrera-Aguilera	TNCC	-150.00
5/24/2005	Jennifer Hansbro	TNCC	-150.00
5/24/2005	Ann Dykes	TNCC	-250.00
5/24/2005	Shirley Horn	TNCC	-220.00
5/24/2005	Anita Betts	TNCC	-150.00
5/24/2005	Hoyt Hoffman	TNCC	-100.00
5/24/2005	Amanda Johnson	TNCC	-100.00
5/24/2005	Pam Warren	TNCC	-200.00
5/24/2005	Lyndsey Lee	TNCC	-200.00
5/24/2005	Tamara Stallknecht	TNCC	-200.00
5/24/2005	**VOID**Lynn Shaw	ATCN	0.00
5/24/2005	Amy Saelens	TNCC	-200.00
6/1/2005	Memorial Hermann Life Flight	Lynn Shaw-ATCN	-250.00
6/1/2005	Cindy J. Cooper	SLAM	-300.00
6/1/2005	Jared Cosper	SLAM	-250.00
6/23/2005	Steven Talbot	ATCN	-100.00
6/23/2005	Faye Blair	TNCC	-150.00
6/23/2005	Theresa Hayes	TNCC	-185.00
6/23/2005	**VOID**George Labella	ENPC	0.00
6/23/2005	Ofelia Godito	TNCC	-150.00
6/23/2005	Almea Montillo	TNCC-Instructor-Replace #2009	-150.00
6/23/2005	Christus St. Joseph Hospital	George Labella-ENPC	-200.00

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Date	Description	Memo	Amount
6/28/2005	Princy Mohan	TNCC-Replace #2035	-150.00
6/28/2005	Sharon Wahl	TNCC	-150.00
6/28/2005	Karianne Byargeon	TNCC	-150.00
<b>TOTAL Education</b>			<b>-13,465.00</b>
<b>FICA (Part Time)</b>			
4/5/2005	Compass Bank	Marnie Krause FICA-Mar '05	-663.45
5/10/2005	Compass Bank	Marnie Krause FICA-Apr '05	-605.76
5/24/2005	Jennifer Martin	TNCC	-150.00
<b>TOTAL FICA (Part Time)</b>			<b>-1,419.21</b>
<b>Highlands VFD CPAP</b>			
4/5/2005	Highlands VFD	CPAP & supplies	-2,050.00
<b>TOTAL Highlands VFD CPAP</b>			<b>-2,050.00</b>
<b>Memorial Hermann The Woodlands Car Seats</b>			
5/10/2005	Memorial Hermann The Woodlan...Car Seats		-1,500.00
<b>TOTAL Memorial Hermann The Woodlands Car Seats</b>			<b>-1,500.00</b>
<b>Newsletter</b>			
5/10/2005	American Express	April newsletter	-236.12
<b>TOTAL Newsletter</b>			<b>-236.12</b>
<b>PI&amp;E-Conference</b>			
5/10/2005	American Express	Brochures & flyers	-420.00
		Stamps	-371.00
6/17/2005	American Express	Regonline	-180.00
6/23/2005	Montgomery County	Rent & Set-Up for Conference Center	-1,165.00
6/23/2005	copyDR	Brochures	-1,400.00
<b>TOTAL PI&amp;E-Conference</b>			<b>-3,536.00</b>
<b>Staff Salary (Part Time)</b>			
4/5/2005	Marnie Krause	Mar '05	-1,693.66
5/10/2005	Marnie Krause	Apr '05	-1,546.38
<b>TOTAL Staff Salary (Part Time)</b>			<b>-3,240.04</b>
<b>Travel Expenses</b>			
4/5/2005	David Rives	Mar '05	-345.36
5/10/2005	Marnie Krause	Mar & Apr '05	-22.20
5/10/2005	David Rives	Apr '05	-190.58
5/10/2005	American Express	Hotel for HRSA, Foundation & Coal...	-83.95
		Hotel for May GETAC	-931.50
		Hotel for HRSA, Foundation & Coal...	-91.98
		Marnie Krause-Apr '05	-90.00
6/1/2005	Marnie Krause	May '05	-23.34
6/1/2005	David Rives	May '05	-224.58
6/17/2005	American Express	Marnie Krause-May '05	-60.00
6/23/2005	Thelma Lemley	Travel to GETAC	-56.70
<b>TOTAL Travel Expenses</b>			<b>-2,120.19</b>
<b>TOTAL FY 05 Tobacco Expenditure</b>			<b>-33,173.94</b>

**FY 05 Trauma Fund Expenditures**

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Date	Description	Memo	Amount
<b>Matagorda Co. Hosp. Dist. trac. splints</b>			
6/23/2005	Matagorda Co. Hospital District	Traction splints	-856.29
<b>TOTAL Matagorda Co. Hosp. Dist. trac. splints</b>			<b>-856.29</b>
<b>TOTAL FY 05 Trauma Fund Expenditures</b>			<b>-856.29</b>
<b>HRSA 3 Admin. Expense</b>			
<b>FICA (Full Time)</b>			
6/1/2005	Compass Bank	David Rives FICA-May '05	-1,728.66
<b>TOTAL FICA (Full Time)</b>			<b>-1,728.66</b>
<b>FICA (Part Time)</b>			
6/1/2005	Compass Bank	Marnie Krause FICA-May'05	-681.06
<b>TOTAL FICA (Part Time)</b>			<b>-681.06</b>
<b>Other</b>			
6/1/2005	Randy L. Walker, CPA	Year 1 Audit	-115.05
<b>TOTAL Other</b>			<b>-115.05</b>
<b>Postage</b>			
6/17/2005	American Express	Contract to Austin	-18.00
<b>TOTAL Postage</b>			<b>-18.00</b>
<b>Staff Salary (Full Time)</b>			
6/1/2005	David Rives	May '05	-3,890.66
<b>TOTAL Staff Salary (Full Time)</b>			<b>-3,890.66</b>
<b>Staff Salary (Part Time)</b>			
6/1/2005	Marnie Krause	May '05	-1,738.60
<b>TOTAL Staff Salary (Part Time)</b>			<b>-1,738.60</b>
<b>Travel</b>			
6/1/2005	David Rives	May '05	-107.24
6/23/2005	Margaret Price	HRSA meetings in Austin	-301.88
<b>TOTAL Travel</b>			<b>-409.12</b>
<b>TOTAL HRSA 3 Admin. Expense</b>			<b>-8,581.15</b>
<b>HRSA 3 Grant Transfer</b>			
6/21/2005	To SETTRAC-HRSA	Moved to correct account	-1,665,518.00
<b>TOTAL HRSA 3 Grant Transfer</b>			<b>-1,665,518.00</b>
<b>TOTAL EXPENSES</b>			<b>-1,738,877.80</b>
<b>OVERALL TOTAL</b>			<b>-19,376.24</b>