

SETTRAC - 4/1/06-6/30/06

SETTRAC  
7/7/2006

Date	Num	Transaction	Payment	C	Deposit	Balance
4/3/2006	2432	Lori Upton cat: HRSA 4 Admin.:Travel memo: Mar '06	105.02			113,274.01
4/3/2006	2433	**VOID**Douglas Havron SPLIT HRSA 4 Admin.:Travel memo: Mar '06  HRSA 4 Admin.:Travel Mar '06 HRSA 4 Admin.:Postage Stamps HRSA 4 Admin.:Other Conference Registration HRSA 4 Admin.:Communication Allowance Communication Allowance		c	0.00 0.00 0.00 0.00	113,274.01
4/3/2006	2434	Marnie Krause SPLIT FY 06 Tobacco Expenditure:Staff Salary (Pa... memo: Mar '06  FY 06 Tobacco Expenditure:Staff Salary (Pa... Mar '06 HRSA 4 Admin.:Staff Salary (Part Time) Mar '06	1,444.14  1,083.11 361.03			111,829.87
4/3/2006	2435	David Rives SPLIT FY 06 RAC EMS-2nd Fund:Staff Salary (Ful... memo: Mar '06  FY 06 RAC EMS-2nd Fund:Staff Salary (Ful... Mar '06 HRSA 4 Admin.:Staff Salary (Full Time) Mar '06	5,166.62  2,802.71 2,363.91			106,663.25
4/3/2006	2436	Douglas Havron cat: HRSA 4 Admin.:RHPC Salary (Full time) memo: Mar '06	5,073.69			101,589.56
4/3/2006	2437	David Rives SPLIT FY 06 Tobacco Expenditure:Travel memo: Mar '06  FY 06 Tobacco Expenditure:Travel Mar '06 FY 06 Tobacco Expenditure:Communicatio... Mar '06	290.53  123.86 166.67			101,299.03
4/3/2006	2438	Douglas Havron SPLIT HRSA 4 Admin.:Travel memo: Mar '06  HRSA 4 Admin.:Travel Mar '06 HRSA 4 Admin.:Postage Stamps HRSA 4 Admin.:Other Conference Registration HRSA 4 Admin.:Communication Allowance Communication Allowance	1,422.40  1,047.37 3.36 205.00 166.67			99,876.63
4/3/2006	2439	Julie Pickens cat: FY 06 Tobacco Expenditure:Education memo: TNCC	200.00			99,676.63
4/3/2006	2440	Maribel Steele cat: FY 06 Tobacco Expenditure:Education memo: TNCC	200.00			99,476.63
4/3/2006	2441	Karen Douglas cat: FY 06 Tobacco Expenditure:Education memo: TNCC	200.00			99,276.63

Date	Num	Transaction	Payment	C	Deposit	Balance
4/3/2006	2442	Memorial Hermann Life Flight SPLIT FY 06 County EMS-2nd Fund memo: FY '06 Harris Co.-2nd Funds	3,851.47			95,425.16
		FY 06 County EMS-2nd Fund Harris Co. EMS-2nd Fund	1,691.89			
		FY 06 County Trauma-2nd Fund Harris Co. Trauma-2nd Fund	2,159.58			
4/6/2006	EFT	EFTPS SPLIT FY 06 Tobacco Expenditure:FICA (Part Time) memo: Mar '06 FICA	5,789.87			89,635.29
		FY 06 Tobacco Expenditure:FICA (Part Time) Marnie Krause FICA-Mar '06	424.43			
		HRSA 4 Admin.:FICA (Part Time) Marnie Krause FICA-Mar '06	141.48			
		FY 06 RAC EMS-2nd Fund:FICA (Full Time) David Rives FICA-Mar '06	1,418.02			
		HRSA 4 Admin.:FICA (Full Time) David Rives FICA-Mar '06	1,196.01			
		HRSA 4 Admin.:FICA (RHPC Staff) Douglas Havron FICA-Mar '06	2,609.93			
4/15/2006	Credit	Bank Credit For Error cat: Bank Error Income memo: CE Credit			0.44	89,635.73
4/15/2006	Debit	Service Charge cat: Bank Services memo: Mar PC Banking & Bill Pay Fee	15.00			89,620.73
4/15/2006	Debit	Service Charge cat: Bank Services memo: Mar Items Dep(Local)	0.33			89,620.40
4/15/2006	Debit	Service Charge cat: Bank Services memo: Mar Items Dep(Non-Local)	0.11			89,620.29
4/17/2006	2443	Bellaire Fire Dept. SPLIT FY 06 Tobacco Expenditure:Education memo: PEPP-20 students	5,000.00			84,620.29
		FY 06 Tobacco Expenditure:Education Dean Crain-PEPP	250.00			
		FY 06 Tobacco Expenditure:Education Michael Eisemann-PEPP	250.00			
		FY 06 Tobacco Expenditure:Education Phil Dickinson-PEPP	250.00			
		FY 06 Tobacco Expenditure:Education William Dunham-PEPP	250.00			
		FY 06 Tobacco Expenditure:Education Davis Farquhar-PEPP	250.00			
		FY 06 Tobacco Expenditure:Education Michael Schmotzer-PEPP	250.00			
		FY 06 Tobacco Expenditure:Education Michael Johnson-PEPP	250.00			
		FY 06 Tobacco Expenditure:Education Peter van Wijk-PEPP	250.00			
		FY 06 Tobacco Expenditure:Education Ronny Beard-PEPP	250.00			
		FY 06 Tobacco Expenditure:Education Paul Pennington-PEPP	250.00			
		FY 06 Tobacco Expenditure:Education Russell Lacy-PEPP	250.00			
		FY 06 Tobacco Expenditure:Education Phil Nott-PEPP	250.00			
		FY 06 Tobacco Expenditure:Education	250.00			

Date	Num	Transaction	Payment	C	Deposit	Balance
		Chris Bush-PEPP				
		FY 06 Tobacco Expenditure:Education	250.00			
		Robert Kowis-PEPP				
		FY 06 Tobacco Expenditure:Education	250.00			
		Albert Figueroa-PEPP				
		FY 06 Tobacco Expenditure:Education	250.00			
		Ryan Mielke-PEPP				
		FY 06 Tobacco Expenditure:Education	250.00			
		Doug Castleberry-PEPP				
		FY 06 Tobacco Expenditure:Education	250.00			
		Ed Dannenbaum-PEPP				
		FY 06 Tobacco Expenditure:Education	250.00			
		Paul Landi-PEPP				
		FY 06 Tobacco Expenditure:Education	250.00			
		Vedron Bordeaux-PEPP				
4/17/2006	2444	Memorial Hermann Life Flight	4,375.00			80,245.29
		SPLIT FY 06 Tobacco Expenditure:Education				
		memo: BTLS-25 students				
		FY 06 Tobacco Expenditure:Education	175.00			
		Vince Allen-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Kevin Bates-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Scott Brown-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Roy Castleberry-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Nick Coronis-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Rick Gibson-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Matt Hannes-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Cary Jackson-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Travis Loafman-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Tom Messner-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		John Nabors-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Ron Randall-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Loren Stagner-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Jim Stone-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Wayde Sullivan-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Jack Terry-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Gregg Turner-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Micah White-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Dustin LeNorman-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Brad McPherson-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Brandon Boyd-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Eric Hall-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			

Date	Num	Transaction	Payment	C	Deposit	Balance
		Ed Kingsbury-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Dan Hitt-BTLS				
		FY 06 Tobacco Expenditure:Education	175.00			
		Jeb Newkirk-BTLS				
4/25/2006	DEP	Deposit			376,070.76	456,316.05
		cat: HRSA 4 Grant				
		memo: Deliverables				
4/25/2006	DEP	Deposit			1,009,123.21	1,465,439.26
		cat: HRSA 4 Grant				
		memo: Deliverables				
4/28/2006	INT	Interest On Deposit			39.44	1,465,478.70
		cat: Interest				
		memo: IOD Interest Paid				
5/1/2006	EFT	To SETTRAC-HRSA 4	1,385,193.97			80,284.73
		cat: HRSA 4 Grant Transfer				
		memo: To correct account				
5/1/2006	EFT	EFTPS	529.12			79,755.61
		SPLIT FY 06 General Fund Expenditure:Contingen...				
		memo: Late payment penalties				
		FY 06 General Fund Expenditure:Contingen...	314.58			
		Late penalty for October				
		FY 06 General Fund Expenditure:Contingen...	214.54			
		Late penalty for November				
5/1/2006	2445	Randy L. Walker, CPA	275.00			79,480.61
		SPLIT FY 06 Tobacco Expenditure:Audit & Accou...				
		memo: Invoice # 12893				
		FY 06 Tobacco Expenditure:Audit & Accou...	160.00			
		Quarterly return				
		FY 06 Tobacco Expenditure:Audit & Accou...	50.00			
		Correction of Form 941				
		FY 06 Tobacco Expenditure:Audit & Accou...	50.00			
		Preparation of Power of Attorn				
		FY 06 Tobacco Expenditure:Audit & Accou...	15.00			
		Delivery charge				
5/1/2006	2446	American Express	2,872.57			76,608.04
		SPLIT FY 06 General Fund Expenditure:Printing & ...				
		memo: Acct. # 52000				
		FY 06 General Fund Expenditure:Printing & ...			1.55	
		Fedex Kinkos rebate				
		FY 06 Tobacco Expenditure:Travel	37.00			
		Marnie Krause-Apr '06				
		FY 06 Tobacco Expenditure:Newsletter	125.58			
		April newsletter				
		FY 06 General Fund Expenditure:Telephon...	9.95			
		Monthly ISP				
		FY 06 General Fund Expenditure:Printing & ...	30.96			
		April Board meeting				
		FY 06 General Fund Expenditure:Meals for ...	220.68			
		April Board meeting				
		HRSA 4 Admin.:Travel			2.91	
		Hertz rebate				
		HRSA 4 Admin.:Travel	16.00			
		TMC parking-Apr '06				
		HRSA 4 Admin.:Travel	234.10			
		Airfare to Dallas-Havron				
		HRSA 4 Admin.:Travel	234.10			
		Airfare to Dallas-Upton				
		HRSA 4 Admin.:Travel	58.23			
		Car rental in Dallas-Havron				

Date	Num	Transaction	Payment	C	Deposit	Balance
		HRSA 4 Admin.:Travel Hotel in Dallas-Havron	103.42			
		HRSA 4 Admin.:Travel Hotel in Dallas-Upton	121.47			
		HRSA 4 Admin.:Travel Parking	26.00			
		HRSA 4 Admin.:Travel Parking	17.00			
		HRSA 4 Admin.:Postage Postage	15.51			
		HRSA 4 Admin.:Travel Airfare to Austin-Havron	219.10			
		HRSA 4 Admin.:Travel Airfare to Austin-Upton	219.10			
		HRSA 4 Admin.:Travel Airfare to Austin/Baton Rouge-	299.30			
		HRSA 4 Admin.:Travel Parking	2.00			
		HRSA 4 Admin.:Travel Airfare to Austin-Upton	100.00			
		HRSA 4 Admin.:Travel Hotel in Austin-Havron	97.75			
		HRSA 4 Admin.:Travel Hotel in Austin-Upton	97.75			
		HRSA 4 Admin.:Travel Hotel in Baton Rouge	85.56			
		HRSA 4 Admin.:Travel Meals in Baton Rouge	209.03			
		HRSA 4 Admin.:Travel Hotel in Baton Rouge	56.46			
		HRSA 4 Admin.:Travel Car rental in San Antonio	124.52			
		HRSA 4 Admin.:Travel Hotel in Baton Rouge	58.16			
		HRSA 4 Admin.:Travel Parking	41.00			
		HRSA 4 Admin.:Postage Postage	17.30			
5/1/2006	2447	American Express SPLIT FY 06 General Fund Expenditure:PI&E-Con... memo: Acct. # 51002	9.50			76,598.54
		FY 06 General Fund Expenditure:PI&E-Con... Regonline	9.00			
		FY 06 General Fund Expenditure:Contingen... Finance charge	0.50			
5/1/2006	2448	David Rives SPLIT FY 06 RAC EMS-2nd Fund:Staff Salary (Ful... memo: Apr '06	5,166.62			71,431.92
		FY 06 RAC EMS-2nd Fund:Staff Salary (Ful... Apr '06	2,802.72			
		HRSA 4 Admin.:Staff Salary (Full Time) Apr '06	2,363.90			
5/1/2006	2449	Douglas Havron cat: HRSA 4 Admin.:RHPC Salary (Full time) memo: Apr '06	5,073.69			66,358.23
5/1/2006	2450	David Rives cat: FY 06 Tobacco Expenditure:Communicatio... memo: Apr '06	166.67			66,191.56
5/1/2006	2451	Marnie Krause SPLIT FY 06 Tobacco Expenditure:Staff Salary (Pa... memo: Apr '06	1,053.83			65,137.73

Date	Num	Transaction	Payment	C	Deposit	Balance
		FY 06 Tobacco Expenditure:Staff Salary (Pa... Apr '06	790.38			
		HRSA 4 Admin.:Staff Salary (Part Time) Apr '06	263.45			
5/1/2006	2452	Marnie Krause cat: FY 06 Tobacco Expenditure:Travel memo: Apr '06	33.38			65,104.35
5/2/2006	2453	Premiere Global Services SPLIT FY 06 Tobacco Expenditure:Conference Calls memo: Inv. No. 00281026, 00350664 & 0038640	142.28			64,962.07
		FY 06 Tobacco Expenditure:Conference Calls Invoice No. 00281026	54.08			
		FY 06 Tobacco Expenditure:Conference Calls Invoice No. 0050664	59.66			
		FY 06 Tobacco Expenditure:Conference Calls Invoice No. 0038640	28.54			
5/5/2006	EFT	EFTPS SPLIT FY 06 Tobacco Expenditure:FICA (Part Time) memo: Apr '06 FICA	5,519.98			59,442.09
		FY 06 Tobacco Expenditure:FICA (Part Time) Marnie Krause FICA-Apr '06	309.61			
		HRSA 4 Admin.:FICA (Part Time) Marnie Krause FICA-Apr '06	103.21			
		FY 06 RAC EMS-2nd Fund:FICA (Full Time) David Rives FICA-Apr '06	1,418.02			
		HRSA 4 Admin.:FICA (Full Time) David Rives FICA-Apr '06	1,196.01			
		HRSA 4 Admin.:FICA (RHPC Staff) Douglas Havron FICA-Apr '06	2,493.13			
5/11/2006	DEP	Deposit SPLIT FY 06 Conference Registration memo: Misc.			5,331.71	64,773.80
		FY 06 Conference Registration Maria Limsiaco			75.00	
		FY 06 Conference Vendor Laerdal Medical			515.00	
		FY 05 Hospital Dues Twelve Oaks Medical Center - N Refund			500.00	
		Refund for Overpayment of Frei Service Charge			4,241.71	
5/15/2006	Debit	Service Charge cat: Bank Services memo: Apr PC Banking & Bill Pay Fee			15.00	64,788.80
5/15/2006	Debit	Service Charge cat: Bank Services memo: Apr Checks Paid			0.75	64,789.55
5/16/2006	2454	**VOID**Texas Foundation for Emergency ... cat: FY 06 Tobacco Expenditure:Texas Trauma ... memo: FY '06 dues		c		64,789.55
5/18/2006	2455	NorthStar EMS SPLIT FY 06 County EMS-2nd Grant memo: FY '06 Harris Co.-2nd Funds	3,851.47			60,938.08
		FY 06 County EMS-2nd Grant	2,159.58			
		FY '05 Harris Co. EMS-2nd Fund				
		FY 06 County Trauma-2nd Grant	1,691.89			
		FY '05 Harris Co. Trauma-2nd F				
5/18/2006	2456	copyDR SPLIT FY 06 General Fund Expenditure:PI&E-Con... memo: Invoices #3674 & 3820	1,942.00			58,996.08

Date	Num	Transaction	Payment	C	Deposit	Balance
		FY 06 General Fund Expenditure:PI&E-Con... Invoice #3674	1,536.00			
		FY 06 General Fund Expenditure:PI&E-Con... Invoice #3820	406.00			
5/18/2006	2457	Douglas Havron SPLIT HRSA 4 Admin.:Travel memo: Apr '06	505.67			58,490.41
		HRSA 4 Admin.:Travel Apr '06	339.00			
		HRSA 4 Admin.:Communication Allowance Apr '06	166.67			
5/18/2006	2458	VFIS Of Texas cat: HRSA 4 Admin.:Other memo: Bond-FY 06	64.00			58,426.41
5/18/2006	2459	Bellville General Hospital SPLIT FY 06 Tobacco Expenditure:Education memo: TNCC-5 Students	1,000.00			57,426.41
		FY 06 Tobacco Expenditure:Education Nancy Slater	200.00			
		FY 06 Tobacco Expenditure:Education Cheryl Steinhauser-TNCC	200.00			
		FY 06 Tobacco Expenditure:Education Karen Sebesta-TNCC	200.00			
		FY 06 Tobacco Expenditure:Education Peggy Marsden-TNCC	200.00			
		FY 06 Tobacco Expenditure:Education Christie Boecker-TNCC	200.00			
5/21/2006	2460	Thelma Lemley SPLIT FY 06 Tobacco Expenditure:Travel memo: Travel to GETAC	439.08			56,987.33
		FY 06 Tobacco Expenditure:Travel Travel to GETAC	331.08			
		FY 06 General Fund Expenditure:Meal Rei... Meals at GETAC	108.00			
5/30/2006	2461	American Express SPLIT FY 06 General Fund Expenditure:PI&E-Con... memo: Acct. # 52000	2,786.52			54,200.81
		FY 06 General Fund Expenditure:PI&E-Con... USPS	391.00			
		FY 06 General Fund Expenditure:Postage &... HC&M Committee	14.47			
		FY 06 Tobacco Expenditure:Travel Marnie Krause-May '06	60.00			
		FY 06 General Fund Expenditure:Telephon... Monthly ISP	9.95			
		HRSA 4 Admin.:Travel Continental rebate			238.10	
		HRSA 4 Admin.:Travel Continental rebate			238.10	
		HRSA 4 Admin.:Printing & Reproduction CMOC binders	288.70			
		HRSA 4 Admin.:Travel Parking	4.00			
		HRSA 4 Admin.:Printing & Reproduction Education CDs	109.54			
		HRSA 4 Admin.:Travel Parking	3.00			
		HRSA 4 Admin.:Travel Parking	3.00			
		HRSA 4 Admin.:Printing & Reproduction CMOC communication binders	43.98			

Date	Num	Transaction	Payment	C	Deposit	Balance
		HRSA 4 Admin.:Travel Parking	2.00			
		HRSA 4 Admin.:Other SLU School of Public Health	1,505.00			
		HRSA 4 Admin.:Printing & Reproduction Education CDs	154.88			
		HRSA 4 Admin.:Travel Airfare to Austin-Havron	238.10			
		HRSA 4 Admin.:Travel Airfare to Austin-Upton	238.10			
		HRSA 4 Admin.:Travel Hotel in Austin-Havron	121.30			
		HRSA 4 Admin.:Travel Parking	5.00			
		HRSA 4 Admin.:Travel Car rental in Austin	70.70			
5/31/2006	INT	Interest On Deposit cat: Interest memo: IOD Interest Paid			25.32	54,226.13
6/1/2006	EFT	EFTPS SPLIT FY 06 Tobacco Expenditure:FICA (Part Time) memo: May '06 FICA	5,998.83			48,227.30
		FY 06 Tobacco Expenditure:FICA (Part Time) Marnie Krause FICA-May '06	624.96			
		HRSA 4 Admin.:FICA (Part Time) Marnie Krause FICA-May '06	208.32			
		FY 06 RAC EMS-2nd Fund:FICA (Full Time) David Rives FICA-May '06	1,418.02			
		HRSA 4 Admin.:FICA (Full Time) David Rives FICA-May '06	1,196.01			
		HRSA 4 Admin.:FICA (RHPC Staff) Douglas Havron FICA-May '06	2,551.53			
		FY 06 General Fund Expenditure:Contingen... Percentage differential			0.01	
6/1/2006	2462	Kent Buzzell cat: FY 06 Tobacco Expenditure:Education memo: ATCN	200.00			48,027.30
6/1/2006	2463	Matagorda Co. Hospital District cat: FY 06 Tobacco Expenditure:Education memo: TNCC-Renee Griffith	250.00			47,777.30
6/1/2006	2464	Marnie Krause SPLIT FY 06 Tobacco Expenditure:Staff Salary (Pa... memo: May '06	2,127.18			45,650.12
		FY 06 Tobacco Expenditure:Staff Salary (Pa... May '06	1,595.40			
		HRSA 4 Admin.:Staff Salary (Part Time) May '06	531.78			
6/1/2006	2465	David Rives SPLIT FY 06 RAC EMS-2nd Fund:Staff Salary (Ful... memo: May '06	5,166.63			40,483.49
		FY 06 RAC EMS-2nd Fund:Staff Salary (Ful... May '06	2,802.72			
		HRSA 4 Admin.:Staff Salary (Full Time) May '06	2,363.91			
6/1/2006	2466	Douglas Havron cat: HRSA 4 Admin.:RHPC Salary (Full time) memo: May '06	5,073.69			35,409.80

Date	Num	Transaction	Payment	C	Deposit	Balance
6/1/2006	2467	David Rives cat: FY 06 Tobacco Expenditure:Communicatio... memo: May '06	166.66			35,243.14
6/1/2006	2468	Matagorda Co. Hospital District cat: FY 06 RAC Trauma-2nd Fund:Matagorda C... memo: Pediatric equipment	2,175.00			33,068.14
6/2/2006	DEP	State Comptroller Of Public Accounts cat: FY 07 RAC Trauma-1st Grant memo: FY 07 RAC Trauma-1st Grant			154,587.00	187,655.14
6/6/2006	2469	Malvar Arostique cat: FY 06 Tobacco Expenditure:Education memo: TNCC	200.00			187,455.14
6/6/2006	2470	Norma Calub cat: FY 06 Tobacco Expenditure:Education memo: TNCC	200.00			187,255.14
6/6/2006	2471	Erin Medina cat: FY 06 Tobacco Expenditure:Education memo: TNCC	200.00			187,055.14
6/6/2006	2472	Jerin Joy cat: FY 06 Tobacco Expenditure:Education memo: TNCC	250.00			186,805.14
6/7/2006	DEP	Deposit SPLIT FY 06 Hospital Dues memo: Misc.			2,215.25	189,020.39
		FY 06 Hospital Dues			500.00	
		St. Luke's Episcopal Hospital				
		FY 06 Conference Registration			250.00	
		Columbus Community Hospital				
		FY 06 Conference Registration			440.25	
		Regonline				
		FY 06 Conference Registration			75.00	
		Montgomery County Hospital Dis				
		FY 06 Conference Vendor			500.00	
		The College Network				
		FY 06 Conference Registration			50.00	
		Robert Said				
		FY 06 Conference Registration			50.00	
		Anthony Blades				
		FY 06 Conference Registration			50.00	
		Mohamed Koroma				
		FY 06 Conference Registration			50.00	
		Lena Eapen				
		FY 06 Conference Registration			50.00	
		Connie Bigby				
		FY 06 Conference Registration			50.00	
		Nancy Ellis				
		FY 06 Conference Registration			75.00	
		Linda Arnold				
		FY 06 Conference Registration			75.00	
		Harris County Hospital Distric				
6/13/2006	2473	Christie Le cat: FY 05 Tobacco Expenditure:Education memo: TNCC-Replaces #2282	200.00			188,820.39
6/13/2006	2474	Premiere Global Services SPLIT FY 06 Tobacco Expenditure:Conference Calls memo: Inv. No. 00416326	73.42			188,746.97
		FY 06 Tobacco Expenditure:Conference Calls Grants Review	21.49			

Date	Num	Transaction	Payment	C	Deposit	Balance
		FY 06 Tobacco Expenditure:Conference Calls PI&E	51.93			
6/13/2006	2475	CopyDR cat: FY 06 General Fund Expenditure:PI&E-Con... memo: Inv. #3921	1,400.00			187,346.97
6/13/2006	2476	UPS SPLIT FY 06 General Fund Expenditure:Postage &... memo: Invoices # 0000X2F106216 & 0000X2F106226	38.81			187,308.16
		FY 06 General Fund Expenditure:Postage &... 3rd Qtr. Tobacco Report	16.65			
		FY 06 General Fund Expenditure:Postage &... County Reports	22.16			
6/14/2006	DEP	State Comptroller Of Public Accounts cat: FY 06 Tobacco Grant memo: 4th Qtr. payment			37,932.25	225,240.41
6/14/2006	DEP	State Comptroller Of Public Accounts cat: FY 07 County-1st Grant memo: FY 07 County-1st Grant			192,645.00	417,885.41
6/15/2006	Credit	Bank Credit For Overage On Service cat: Bank Error Income memo: CE Credit			0.44	417,885.85
6/15/2006	Debit	Service Charge cat: Bank Services memo: PC Banking & Bill Pay Fee	15.00			417,870.85
6/15/2006	Debit	Service Charge cat: Bank Services memo: May Items Dep(Non-local)	0.33			417,870.52
6/15/2006	Debit	Service Charge cat: Bank Services memo: May Items Dep(Local Clrnghouse)	0.11			417,870.41
6/22/2006	2477	Douglas Havron SPLIT HRSA 4 Admin.:Travel memo: May '06	2,423.13			415,447.28
		HRSA 4 Admin.:Travel Travel to Switzerland	1,220.64			
		HRSA 4 Admin.:Travel May '06	490.35			
		HRSA 4 Admin.:Other Conference Registration	545.48			
		HRSA 4 Admin.:Communication Allowance May '06	166.66			
6/22/2006	2478	Lori Upton SPLIT HRSA 4 Admin.:Travel memo: Apr-June '06	661.60			414,785.68
		HRSA 4 Admin.:Travel Apr-May '06	388.60			
		HRSA 4 Admin.:Travel June '06	273.00			
6/26/2006	EFT	American Express cat: HRSA 4 Admin.:Travel memo: Acct. #: 52000-phone payment S2802	176.46			414,609.22
6/28/2006	DEP	State Comptroller Of Public Accounts cat: HRSA 4 Grant memo: Redirected from deliverables not required			150,428.30	565,037.52
6/28/2006	TXFR	American Express cat: HRSA 4 Program memo: Acct. #: 52000-phone payment S4737	30,608.78			534,428.74

SETTRAC  
7/7/2006

Date	Num	Transaction	Payment	C	Deposit	Balance
6/29/2006	TXFR	From HRSA 4 Prog. cat: HRSA 4 Program memo: HRSA program payment to AMEX			30,608.78	565,037.52
6/30/2006	INT	Interest On Deposit cat: Interest memo: IOD Interest Paid			45.16	565,082.68