

SETTRAC Quarterly Itemized Report

4/1/2006 Through 6/30/2006

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Date	Description	Memo	Amount
INCOME			
Bank Error Income			
4/15/2006	Bank Credit For Error	CE Credit	0.44
6/15/2006	Bank Credit For Overage On Servi...	CE Credit	0.44
TOTAL Bank Error Income			0.88
FY 05 Hospital Dues			
5/11/2006	Deposit	Twelve Oaks Medical Center - North	500.00
TOTAL FY 05 Hospital Dues			500.00
FY 06 Conference Registration			
5/11/2006	Deposit	Maria Limsiaco	75.00
6/7/2006	Deposit	Columbus Community Hospital	250.00
		Regonline	440.25
		Montgomery County Hospital District...	75.00
		Robert Said	50.00
		Anthony Blades	50.00
		Mohamed Koroma	50.00
		Lena Eapen	50.00
		Connie Bigby	50.00
		Nancy Ellis	50.00
		Linda Arnold	75.00
		Harris County Hospital District	75.00
TOTAL FY 06 Conference Registration			1,290.25
FY 06 Conference Vendor			
5/11/2006	Deposit	Laerdal Medical	515.00
6/7/2006	Deposit	The College Network	500.00
TOTAL FY 06 Conference Vendor			1,015.00
FY 06 County EMS-2nd Grant			
5/18/2006	NorthStar EMS	FY '05 Harris Co. EMS-2nd Fund	-2,159.58
TOTAL FY 06 County EMS-2nd Grant			-2,159.58
FY 06 County Trauma-2nd Grant			
5/18/2006	NorthStar EMS	FY '05 Harris Co. Trauma-2nd Fund	-1,691.89
TOTAL FY 06 County Trauma-2nd Grant			-1,691.89
FY 06 Hospital Dues			
6/7/2006	Deposit	St. Luke's Episcopal Hospital	500.00
TOTAL FY 06 Hospital Dues			500.00
FY 06 Tobacco Grant			
6/14/2006	State Comptroller Of Public Accounts	4th Qtr. payment	37,932.25
TOTAL FY 06 Tobacco Grant			37,932.25
FY 07 County-1st Grant			
6/14/2006	State Comptroller Of Public Accounts	FY 07 County-1st Grant	192,645.00
TOTAL FY 07 County-1st Grant			192,645.00
FY 07 RAC Trauma-1st Grant			

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Date	Description	Memo	Amount
6/2/2006	State Comptroller Of Public Accounts	FY 07 RAC Trauma-1st Grant	154,587.00
TOTAL FY 07 RAC Trauma-1st Grant			154,587.00
HRSA 4 Grant			
4/25/2006	Deposit	Deliverables	376,070.76
4/25/2006	Deposit	Deliverables	1,009,123.21
6/28/2006	State Comptroller Of Public Accounts	Redirected from deliverables not req...	150,428.30
TOTAL HRSA 4 Grant			1,535,622.27
Interest			
4/28/2006	Interest On Deposit	IOD Interest Paid	39.44
5/31/2006	Interest On Deposit	IOD Interest Paid	25.32
6/30/2006	Interest On Deposit	IOD Interest Paid	45.16
4/28/2006	Interest On Deposit	IOD Interest Paid	338.74
5/31/2006	Interest On Deposit		399.66
6/30/2006	Interest On Deposit		364.04
TOTAL Interest			1,212.36
Refund			
5/11/2006	Deposit	Refund for Overpayment of Freight (...)	4,241.71
TOTAL Refund			4,241.71
TOTAL INCOME			1,925,695.25
EXPENSES			
Uncategorized			
4/1/2006	Quicken & Quickbooks Agree Here	*****	0.00
TOTAL Uncategorized			0.00
Bank Services			
4/15/2006	Service Charge	Mar PC Banking & Bill Pay Fee	-15.00
4/15/2006	Service Charge	Mar Items Dep(Local)	-0.33
4/15/2006	Service Charge	Mar Items Dep(Non-Local)	-0.11
5/15/2006	Service Charge	Apr PC Banking & Bill Pay Fee	15.00
5/15/2006	Service Charge	Apr Checks Paid	0.75
6/15/2006	Service Charge	PC Banking & Bill Pay Fee	-15.00
6/15/2006	Service Charge	May Items Dep(Non-local)	-0.33
6/15/2006	Service Charge	May Items Dep(Local Clrnghouse)	-0.11
TOTAL Bank Services			-15.13
FY 05 Tobacco Expenditure			
Education			
6/13/2006	Christie Le	TNCC-Replaces #2282	-200.00
TOTAL Education			-200.00
TOTAL FY 05 Tobacco Expenditure			-200.00
FY 06 County EMS-2nd Fund			
4/3/2006	Memorial Hermann Life Flight	Harris Co. EMS-2nd Fund	-1,691.89
TOTAL FY 06 County EMS-2nd Fund			-1,691.89
FY 06 County Trauma-2nd Fund			

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Date	Description	Memo	Amount
4/3/2006	Memorial Hermann Life Flight	Harris Co. Trauma-2nd Fund	-2,159.58
TOTAL FY 06 County Trauma-2nd Fund			-2,159.58
FY 06 General Fund Expenditure			
Contingent Other			
5/1/2006	EFTPS	Late penalty for October	-314.58
		Late penalty for November	-214.54
5/1/2006	American Express	Finance charge	-0.50
6/1/2006	EFTPS	Percentage differential	0.01
TOTAL Contingent Other			-529.61
Meal Reimbursement			
5/21/2006	Thelma Lemley	Meals at GETAC	-108.00
TOTAL Meal Reimbursement			-108.00
Meals for Conferences & Meetings			
5/1/2006	American Express	April Board meeting	-220.68
TOTAL Meals for Conferences & Meetings			-220.68
PI&E-Conference			
5/1/2006	American Express	Regonline	-9.00
5/18/2006	copyDR	Invoice #3674	-1,536.00
		Invoice #3820	-406.00
5/30/2006	American Express	USPS	-391.00
6/13/2006	CopyDR	Inv. #3921	-1,400.00
TOTAL PI&E-Conference			-3,742.00
Postage & Freight			
5/30/2006	American Express	HC&M Committee	-14.47
6/13/2006	UPS	3rd Qtr. Tobacco Report	-16.65
		County Reports	-22.16
TOTAL Postage & Freight			-53.28
Printing & Reproduction			
5/1/2006	American Express	Fedex Kinkos rebate	1.55
		April Board meeting	-30.96
TOTAL Printing & Reproduction			-29.41
Telephone Modem			
5/1/2006	American Express	Monthly ISP	-9.95
5/30/2006	American Express	Monthly ISP	-9.95
TOTAL Telephone Modem			-19.90
TOTAL FY 06 General Fund Expenditure			-4,702.88
FY 06 RAC EMS-2nd Fund			
FICA (Full Time)			
4/6/2006	EFTPS	David Rives FICA-Mar '06	-1,418.02
5/5/2006	EFTPS	David Rives FICA-Apr '06	-1,418.02
6/1/2006	EFTPS	David Rives FICA-May '06	-1,418.02
TOTAL FICA (Full Time)			-4,254.06
Staff Salary (Full Time)			

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Date	Description	Memo	Amount
4/3/2006	David Rives	Mar '06	-2,802.71
5/1/2006	David Rives	Apr '06	-2,802.72
6/1/2006	David Rives	May '06	-2,802.72
TOTAL Staff Salary (Full Time)			-8,408.15
TOTAL FY 06 RAC EMS-2nd Fund			-12,662.21
FY 06 RAC Trauma-2nd Fund			
Matagorda Co. Hosp. Dist. Pedi			
6/1/2006	Matagorda Co. Hospital District	Pediatric equipment	-2,175.00
TOTAL Matagorda Co. Hosp. Dist. Pedi			-2,175.00
TOTAL FY 06 RAC Trauma-2nd Fund			-2,175.00
FY 06 Tobacco Expenditure			
Audit & Accounting			
5/1/2006	Randy L. Walker, CPA	Quarterly return	-160.00
		Correction of Form 941	-50.00
		Preparation of Power of Attorney	-50.00
		Delivery charge	-15.00
TOTAL Audit & Accounting			-275.00
Communication Allowance			
4/3/2006	David Rives	Mar '06	-166.67
5/1/2006	David Rives	Apr '06	-166.67
6/1/2006	David Rives	May '06	-166.66
TOTAL Communication Allowance			-500.00
Conference Calls			
5/2/2006	Premiere Global Services	Invoice No. 00281026	-54.08
		Invoice No. 0050664	-59.66
		Invoice No. 0038640	-28.54
6/13/2006	Premiere Global Services	Grants Review	-21.49
		PI&E	-51.93
TOTAL Conference Calls			-215.70
Education			
4/3/2006	Julie Pickens	TNCC	-200.00
4/3/2006	Maribel Steele	TNCC	-200.00
4/3/2006	Karen Douglas	TNCC	-200.00
4/17/2006	Bellaire Fire Dept.	Dean Crain-PEPP	-250.00
		Michael Eisemann-PEPP	-250.00
		Phil Dickinson-PEPP	-250.00
		William Dunham-PEPP	-250.00
		Davis Farquhar-PEPP	-250.00
		Michael Schmotzer-PEPP	-250.00
		Michael Johnson-PEPP	-250.00
		Peter van Wijk-PEPP	-250.00
		Ronny Beard-PEPP	-250.00
		Paul Pennington-PEPP	-250.00
		Russell Lacy-PEPP	-250.00
		Phil Nott-PEPP	-250.00
		Chris Bush-PEPP	-250.00
		Robert Kowis-PEPP	-250.00

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Date	Description	Memo	Amount
		Albert Figueroa-PEPP	-250.00
		Ryan Mielke-PEPP	-250.00
		Doug Castleberry-PEPP	-250.00
		Ed Dannenbaum-PEPP	-250.00
		Paul Landi-PEPP	-250.00
		Vedron Bordeaux-PEPP	-250.00
4/17/2006	Memorial Hermann Life Flight	Vince Allen-BTLS	-175.00
		Kevin Bates-BTLS	-175.00
		Scott Brown-BTLS	-175.00
		Roy Castleberry-BTLS	-175.00
		Nick Coronis-BTLS	-175.00
		Rick Gibson-BTLS	-175.00
		Matt Hannes-BTLS	-175.00
		Cary Jackson-BTLS	-175.00
		Travis Loafman-BTLS	-175.00
		Tom Messner-BTLS	-175.00
		John Nabors-BTLS	-175.00
		Ron Randall-BTLS	-175.00
		Loren Stagner-BTLS	-175.00
		Jim Stone-BTLS	-175.00
		Wayde Sullivan-BTLS	-175.00
		Jack Terry-BTLS	-175.00
		Gregg Turner-BTLS	-175.00
		Micah White-BTLS	-175.00
		Dustin LeNorman-BTLS	-175.00
		Brad McPherson-BTLS	-175.00
		Brandon Boyd-BTLS	-175.00
		Eric Hall-BTLS	-175.00
		Ed Kingsbury-BTLS	-175.00
		Dan Hitt-BTLS	-175.00
		Jeb Newkirk-BTLS	-175.00
5/18/2006	Bellville General Hospital	Nancy Slater	-200.00
		Cheryl Steinhauser-TNCC	-200.00
		Karen Sebesta-TNCC	-200.00
		Peggy Marsden-TNCC	-200.00
		Christie Boecker-TNCC	-200.00
6/1/2006	Kent Buzzell	ATCN	-200.00
6/1/2006	Matagorda Co. Hospital District	TNCC-Renee Griffith	-250.00
6/6/2006	Malvar Arostique	TNCC	-200.00
6/6/2006	Norma Calub	TNCC	-200.00
6/6/2006	Erin Medina	TNCC	-200.00
6/6/2006	Jerin Joy	TNCC	-250.00
TOTAL Education			-12,275.00
FICA (Part Time)			
4/6/2006	EFTPS	Marnie Krause FICA-Mar '06	-424.43
5/5/2006	EFTPS	Marnie Krause FICA-Apr '06	-309.61
6/1/2006	EFTPS	Marnie Krause FICA-May '06	-624.96
TOTAL FICA (Part Time)			-1,359.00
Newsletter			
5/1/2006	American Express	April newsletter	-125.58

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Date	Description	Memo	Amount
TOTAL Newsletter			-125.58
Staff Salary (Part Time)			
4/3/2006	Marnie Krause	Mar '06	-1,083.11
5/1/2006	Marnie Krause	Apr '06	-790.38
6/1/2006	Marnie Krause	May '06	-1,595.40
TOTAL Staff Salary (Part Time)			-3,468.89
Texas Trauma Foundation			
5/16/2006	**VOID**Texas Foundation for Emer...	FY '06 dues	0.00
TOTAL Texas Trauma Foundation			0.00
Travel			
4/3/2006	David Rives	Mar '06	-123.86
5/1/2006	American Express	Marnie Krause-Apr '06	-37.00
5/1/2006	Marnie Krause	Apr '06	-33.38
5/21/2006	Thelma Lemley	Travel to GETAC	-331.08
5/30/2006	American Express	Marnie Krause-May '06	-60.00
TOTAL Travel			-585.32
TOTAL FY 06 Tobacco Expenditure			-18,804.49
HRSA 4 Admin.			
Communication Allowance			
4/3/2006	**VOID**Douglas Havron	Communication Allowance	0.00
4/3/2006	Douglas Havron	Communication Allowance	-166.67
5/18/2006	Douglas Havron	Apr '06	-166.67
6/22/2006	Douglas Havron	May '06	-166.66
TOTAL Communication Allowance			-500.00
FICA (Full Time)			
4/6/2006	EFTPS	David Rives FICA-Mar '06	-1,196.01
5/5/2006	EFTPS	David Rives FICA-Apr '06	-1,196.01
6/1/2006	EFTPS	David Rives FICA-May '06	-1,196.01
TOTAL FICA (Full Time)			-3,588.03
FICA (Part Time)			
4/6/2006	EFTPS	Marnie Krause FICA-Mar '06	-141.48
5/5/2006	EFTPS	Marnie Krause FICA-Apr '06	-103.21
6/1/2006	EFTPS	Marnie Krause FICA-May '06	-208.32
TOTAL FICA (Part Time)			-453.01
FICA (RHPC Staff)			
4/6/2006	EFTPS	Douglas Havron FICA-Mar '06	-2,609.93
5/5/2006	EFTPS	Douglas Havron FICA-Apr '06	-2,493.13
6/1/2006	EFTPS	Douglas Havron FICA-May '06	-2,551.53
TOTAL FICA (RHPC Staff)			-7,654.59
Other			
4/3/2006	**VOID**Douglas Havron	Conference Registration	0.00
4/3/2006	Douglas Havron	Conference Registration	-205.00
5/18/2006	VFIS Of Texas	Bond-FY 06	-64.00
5/30/2006	American Express	SLU School of Public Health	-1,505.00

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Date	Description	Memo	Amount
6/22/2006	Douglas Havron	Conference Registration	-545.48
TOTAL Other			-2,319.48
Postage			
4/3/2006	**VOID**Douglas Havron	Stamps	0.00
4/3/2006	Douglas Havron	Stamps	-3.36
5/1/2006	American Express	Postage	-15.51
		Postage	-17.30
TOTAL Postage			-36.17
Printing & Reproduction			
5/30/2006	American Express	CMOC binders	-288.70
		Education CDs	-109.54
		CMOC communication binders	-43.98
		Education CDs	-154.88
TOTAL Printing & Reproduction			-597.10
RHPC Salary (Full time)			
4/3/2006	Douglas Havron	Mar '06	-5,073.69
5/1/2006	Douglas Havron	Apr '06	-5,073.69
6/1/2006	Douglas Havron	May '06	-5,073.69
TOTAL RHPC Salary (Full time)			-15,221.07
Staff Salary (Full Time)			
4/3/2006	David Rives	Mar '06	-2,363.91
5/1/2006	David Rives	Apr '06	-2,363.90
6/1/2006	David Rives	May '06	-2,363.91
TOTAL Staff Salary (Full Time)			-7,091.72
Staff Salary (Part Time)			
4/3/2006	Marnie Krause	Mar '06	-361.03
5/1/2006	Marnie Krause	Apr '06	-263.45
6/1/2006	Marnie Krause	May '06	-531.78
TOTAL Staff Salary (Part Time)			-1,156.26
Travel			
4/3/2006	Lori Upton	Mar '06	-105.02
4/3/2006	**VOID**Douglas Havron	Mar '06	0.00
4/3/2006	Douglas Havron	Mar '06	-1,047.37
5/1/2006	American Express	Hertz rebate	2.91
		TMC parking-Apr '06	-16.00
		Airfare to Dallas-Havron	-234.10
		Airfare to Dallas-Upton	-234.10
		Car rental in Dallas-Havron	-58.23
		Hotel in Dallas-Havron	-103.42
		Hotel in Dallas-Upton	-121.47
		Parking	-26.00
		Parking	-17.00
		Airfare to Austin-Havron	-219.10
		Airfare to Austin-Upton	-219.10
		Airfare to Austin/Baton Rouge-Havron	-299.30
		Parking	-2.00

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Date	Description	Memo	Amount
		Airfare to Austin-Upton	-100.00
		Hotel in Austin-Havron	-97.75
		Hotel in Austin-Upton	-97.75
		Hotel in Baton Rouge	-85.56
		Meals in Baton Rouge	-209.03
		Hotel in Baton Rouge	-56.46
		Car rental in San Antonio	-124.52
		Hotel in Baton Rouge	-58.16
		Parking	-41.00
5/18/2006	Douglas Havron	Apr '06	-339.00
5/30/2006	American Express	Continental rebate	238.10
		Continental rebate	238.10
		Parking	-4.00
		Parking	-3.00
		Parking	-3.00
		Parking	-2.00
		Airfare to Austin-Havron	-238.10
		Airfare to Austin-Upton	-238.10
		Hotel in Austin-Havron	-121.30
		Parking	-5.00
		Car rental in Austin	-70.70
6/22/2006	Douglas Havron	Travel to Switzerland	-1,220.64
		May '06	-490.35
6/22/2006	Lori Upton	Apr-May '06	-388.60
		June '06	-273.00
6/26/2006	American Express	Acct. #: 52000-phone payment S2802	-176.46
TOTAL Travel			-6,666.58
TOTAL HRSA 4 Admin.			-45,284.01
 HRSA 4 Grant Transfer			
5/1/2006	To SETTRAC-HRSA 4	To correct account	-1,385,193.97
TOTAL HRSA 4 Grant Transfer			-1,385,193.97
 HRSA 4 Program			
6/28/2006	American Express	Acct. #: 52000-phone payment S4737	-30,608.78
6/29/2006	From HRSA 4 Prog.	HRSA program payment to AMEX	30,608.78
TOTAL HRSA 4 Program			0.00
 TOTAL EXPENSES			 -1,472,889.16
 OVERALL TOTAL			 452,806.09