

SETTRAC - 7/1/05-9/30/05

Checking
10/11/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
7/1/2005	2165	American Express SPLIT FY 05 Tobacco Expenditure:Travel Expens... memo: #51002	401.54			133,496.20
		FY 05 Tobacco Expenditure:Travel Expens... Parking at GETAC	46.77			
		FY 06 Tobacco Expenditure:Diversion We... Airfare to Milwaukee	165.59			
		FY 05 Tobacco Expenditure:Travel Expens... Marnie Krause-June 05	80.00			
		FY 05 General Fund Expenditure:Compute... Monthly ISP fee	9.95			
		FY 05 General Fund Expenditure:Compute... Annual fee SETTRAC.com	41.00			
		FY 05 General Fund Expenditure:Continge... Annual fee SETTRAC.com	54.40			
		FY 05 General Fund Expenditure:Continge... Finance charge	3.83			
7/5/2005	2166	**VOID**Marnie Krause cat: HRSA 3 Admin. Expense:Staff Salary (Part... memo: June '05		c		133,496.20
7/5/2005	2167	**VOID**David Rives cat: HRSA 3 Admin. Expense:Staff Salary (Full... memo: June '05		c		133,496.20
7/5/2005	2168	**VOID**Compass Bank SPLIT HRSA 3 Admin. Expense:FICA (Part Time) memo: June '05		c		133,496.20
		HRSA 3 Admin. Expense:FICA (Part Time) Marnie Krause FICA-June '05			0.00	
		HRSA 3 Admin. Expense:FICA (Full Time) David Rives FICA-June '05			0.00	
7/5/2005	2169	Marnie Krause cat: HRSA 3 Admin. Expense:Staff Salary (Part... memo: June '05	1,647.63			131,848.57
7/5/2005	2170	David Rives cat: HRSA 3 Admin. Expense:Staff Salary (Full... memo: June '05	3,712.12			128,136.45
7/5/2005	2171	Compass Bank SPLIT HRSA 3 Admin. Expense:FICA (Part Time) memo: June '05	2,344.50			125,791.95
		HRSA 3 Admin. Expense:FICA (Part Time) Marnie Krause FICA-June '05	645.42			
		HRSA 3 Admin. Expense:FICA (Full Time) David Rives FICA-June 05	1,699.08			
7/5/2005	2172	David Rives SPLIT HRSA 3 Admin. Expense:Travel memo: June '05	525.01			125,266.94
		HRSA 3 Admin. Expense:Travel June '05	256.06			
		FY 05 Tobacco Expenditure:Travel Expens... June '05	102.29			
		FY 05 Tobacco Expenditure:Communicatio... June '05	166.66			
7/5/2005	2173	The Office of Academic Computing cat: FY 05 General Fund Expenditure:Telepho... memo: Mar '05 - May '05	60.00			125,206.94
7/5/2005	2174	Tara Kerr cat: FY 05 Tobacco Expenditure:Education memo: ENPC	200.00			125,006.94

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Date	Num	Transaction	Payment	C	Deposit	Balance
7/5/2005	2175	Village Fire Department cat: FY 05 RAC 911 Expenditure:Village Fire D... memo: Stretcher & equipment	1,900.00			123,106.94
7/5/2005	2176	Wharton EMS cat: FY 05 County 911 Fund memo: Wharton Co. FY '05 911 Fund	1,441.00			121,665.94
7/5/2005	2177	Randy Walker, CPA cat: FY 05 Tobacco Expenditure:Audit\Accounti... memo: Annual Return	750.00			120,915.94
7/7/2005	DEP	Deposit SPLIT FY 05 SETTRAC Conference Registration memo: Splits			3,050.00	123,965.94
		FY 05 SETTRAC Conference Registration Montgomery Co. (11)			825.00	
		FY 05 SETTRAC Conference Registration Deborah Bynum			75.00	
		FY 05 SETTRAC Conference Registration Rudig & Steinberg			150.00	
		FY 06 Hospital Dues Christus St. Joseph			500.00	
		FY 06 Hospital Dues Memorial Hermann Memorial City			500.00	
		FY 06 Hospital Dues San Jacinto Methodist Hospital			500.00	
		FY 06 Hospital Dues Cypress Creek Hospital			500.00	
7/12/2005	2178	Ft. Bend Co. EMS cat: FY 05 County 911 Fund memo: Ft. Bend Co. FY '05 911 Fund	4,434.68			119,531.26
7/12/2005	2179	Montgomery County Hospital District EMS cat: FY 05 County 911 Fund memo: Montgomery Co. FY '05 911 Fund	8,664.00			110,867.26
7/12/2005	2180	Kimberly Cunningham cat: FY 05 Tobacco Expenditure:Education memo: SLAM	270.63			110,596.63
7/12/2005	2181	**VOID**Theresa Sampson cat: FY 05 Tobacco Expenditure:Education memo: TNCC		c		110,596.63
7/12/2005	2182	Steve Hughes cat: FY 05 Tobacco Expenditure:Education memo: ENPC	150.00			110,446.63
7/12/2005	2183	Amsterdam Printing & Litho cat: FY 05 Tobacco Expenditure:PI&E-Confere... memo: Invoice # 8927653	861.26			109,585.37
7/12/2005	2184	Highlands VFD cat: FY 05 County 911 Fund memo: Harris Co. FY '05 County Fund	1,744.15			107,841.22
7/15/2005	Credit	Bank Credit For Error cat: Bank Error Income memo: CE Credit			2.53	107,843.75
7/15/2005	Debit	Service Charge cat: Bank Services memo: June Check Paid-Debits	2.40			107,841.35
7/15/2005	Debit	Service Charge cat: Bank Services memo: June Items Deposit (Local Clrnghouse)	0.99			107,840.36

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Date	Num	Transaction	Payment	C	Deposit	Balance
7/15/2005	Debit	Service Charge cat: Bank Services memo: June Items Deposit (Non-Local)	0.88			107,839.48
7/15/2005	Debit	Service Charge cat: Bank Services memo: June PC Banking Monthly Fee	10.00			107,829.48
7/15/2005	Debit	Service Charge cat: Bank Services memo: June Items Deposit (Local)	0.44			107,829.04
7/15/2005	Debit	Service Charge cat: Bank Services memo: June Items Deposit (Other Fed)	0.22			107,828.82
7/15/2005	2185	**VOID**Christus St. John Hospital cat: FY 05 Tobacco Expenditure:Education memo: Theresa Sampson-TNCC		c		107,828.82
7/15/2005	2186	Channelview VFD cat: FY 05 RAC 911 Expenditure:Channelview ... memo: Computers	1,164.79			106,664.03
7/15/2005	2187	Texas Medical Transport cat: FY 05 County 911 Fund memo: Harris Co. FY '05 County Fund	1,744.15			104,919.88
7/15/2005	2188	Jaydee Cu cat: FY 05 Tobacco Expenditure:Education memo: TNCC-Reissue #2117	150.00			104,769.88
7/15/2005	2189	Intelligent Meetings Corporation cat: FY 05 Tobacco Expenditure:Conference C... memo: Invoice # 1222791-IN	54.29			104,715.59
7/15/2005	2190	Katy Fire Department cat: FY 05 County 911 Fund memo: Harris Co. FY '05 911 Fund	1,744.15			102,971.44
7/15/2005	2191	Katy Fire Department cat: FY 05 County 911 Fund memo: Waller Co. FY '05 911 Fund	761.00			102,210.44
7/15/2005	2192	Katy Fire Department cat: FY 05 County 911 Fund memo: Ft. Bend Co. FY '05 911 Fund	27.17			102,183.27
7/15/2005	2193	**VOID**Christus St. Joseph Hospital cat: FY 05 Tobacco Expenditure:Education memo: Theresa Sampson-TNCC		c		102,183.27
7/15/2005	2194	Bellaire Fire Dept. cat: FY 05 County 911 Fund memo: Harris Co. FY '05 911 Fund	1,744.15			100,439.12
7/15/2005	2195	Bellaire Fire Dept. cat: FY 05 Trauma Fund Expenditures:Bellaire ... memo: Equipment	995.00			99,444.12
7/18/2005	2196	Theresa Sampson cat: FY 05 Tobacco Expenditure:Education memo: TNCC	200.00			99,244.12
7/18/2005	2197	El Campo EMS cat: FY 05 County 911 Fund memo: Wharton Co. FY '05 911 Fund	1,441.00			97,803.12
7/21/2005	DEP	Deposit SPLIT FY 06 Hospital Dues memo: Splits FY 06 Hospital Dues			6,700.00 1,000.00	104,503.12

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Date	Num	Transaction	Payment	C	Deposit	Balance
		Twelve Oaks Hospital North & S FY 06 Hospital Dues			500.00	
		Healthsouth Houston Rehabilita FY 06 Hospital Dues			500.00	
		Triumph Hospital Northwest FY 06 EMS Dues			100.00	
		Village Fire Dept. FY 06 EMS Dues			100.00	
		Friendswood Fire Dept. FY 06 EMS Dues			100.00	
		Humble Fire Dept. EMS FY 06 EMS Dues			100.00	
		NorthStar EMS FY 06 EMS Dues			100.00	
		Matagorda VFD/EMS FY 06 EMS Dues			100.00	
		Sargent Area VFD FY 05 EMS Dues			100.00	
		Sargent Area VFD FY 06 Hospital Dues			500.00	
		Memorial Hermann Hospital Katy FY 06 Hospital Dues			500.00	
		St. Luke's CMC/The Woodlands FY 06 Hospital Dues			500.00	
		Oak Bend Medical Center FY 06 Hospital Dues			500.00	
		East Houston Regional Medical FY 06 Hospital Dues			500.00	
		Northeast Medical Center FY 06 Hospital Dues			500.00	
		Kingwood Medical Center FY 06 Hospital Dues			500.00	
		West Houston Medical Center FY 06 Hospital Dues			500.00	
7/21/2005	DEP	Houston Community Hospital Deposit			4,881.50	109,384.62
		SPLIT FY 05 SETTRAC Conference Registration memo: Splits				
		FY 05 SETTRAC Conference Registration Seton			150.00	
		FY 05 SETTRAC Conference Registration Norma Sealy			55.00	
		FY 05 SETTRAC Conference Registration Bernadette Turner			75.00	
		FY 05 SETTRAC Conference Registration Carla Powell			90.00	
		FY 05 SETTRAC Conference Registration Memorial Hermann Hospital Sout			150.00	
		FY 05 SETTRAC Conference Registration Janet Sealy			75.00	
		FY 05 SETTRAC Conference Registration Sargent Area VFD (5)			375.00	
		FY 05 SETTRAC Conference Registration RegOnline			1,951.50	
		FY 05 SETTRAC Conference Registration Jersey Village Emergency Servi			150.00	
		FY 05 SETTRAC Conference Vendor Intermedix			1,015.00	
		FY 05 SETTRAC Conference Registration East Houston Regional Medical			525.00	
		FY 05 SETTRAC Conference Registration Angleton-Danbury Hospital (2)			180.00	
		FY 05 SETTRAC Conference Registration Anthony Eberhardt			90.00	

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Date	Num	Transaction	Payment	C	Deposit	Balance
7/26/2005	2198	**VOID**George Labella cat: FY 05 Tobacco Expenditure:Education memo: ENPC		c		109,384.62
7/26/2005	2199	George Labella cat: FY 05 Tobacco Expenditure:Education memo: ENPC	200.00			109,184.62
7/26/2005	2200	Randy Walker, CPA cat: FY 05 Tobacco Expenditure:Audit\Accounti... memo: Quarterly Return	150.00			109,034.62
7/26/2005	2201	Humble Fire Department EMS cat: FY 05 County 911 Fund memo: Harris Co. FY '05 911 Fund	1,744.15			107,290.47
7/26/2005	2202	Matagorda General Hospital SPLIT FY 05 Tobacco Expenditure:Education memo: PALS-5 students	750.00			106,540.47
		FY 05 Tobacco Expenditure:Education Reneé Griffith-PALS	150.00			
		FY 05 Tobacco Expenditure:Education Rosa Trevino-PALS	150.00			
		FY 05 Tobacco Expenditure:Education Karey Hopper-PALS	150.00			
		FY 05 Tobacco Expenditure:Education Lori Thomas-PALS	150.00			
		FY 05 Tobacco Expenditure:Education Tammy Dunning-PALS	150.00			
7/26/2005	2203	North Channel EMS cat: FY 05 Trauma Fund Expenditures:North C... memo: Radio	1,025.00			105,515.47
7/26/2005	2204	David Henderson cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			105,365.47
7/26/2005	2205	Julie Economides cat: FY 05 Tobacco Expenditure:Education memo: TNCC	200.00			105,165.47
7/26/2005	2206	Davita Weathersby cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			105,015.47
7/26/2005	2207	Memorial Hermann The Woodlands Hospital cat: FY 05 Trauma Fund Expenditures:Memori... memo: Car Seats	1,220.00			103,795.47
7/29/2005	INT	Interest On Deposit cat: Interest memo: IOD Interest Paid			18.61	103,814.08
8/2/2005	DEP	Deposit SPLIT FY 05 SETTRAC Conference Registration memo: Splits			3,580.00	107,394.08
		FY 05 SETTRAC Conference Registration Northstar EMS, LP (3)			255.00	
		FY 05 SETTRAC Conference Registration Maria Teresa Mallari			90.00	
		FY 05 SETTRAC Conference Registration East Texas Medical Center Gilm			360.00	
		FY 05 SETTRAC Conference Registration Cypress Creek EMS (9)			975.00	
		FY 06 Hospital Dues The Methodist Hospital			500.00	
		FY 06 Hospital Dues Matagorda County Hospital Dist			500.00	

Date	Num	Transaction	Payment	C	Deposit	Balance
		FY 06 EMS Dues Wharton EMS			100.00	
		FY 06 EMS Dues City of La Porte			100.00	
		FY 06 EMS Dues Channelview VFD			100.00	
		FY 06 EMS Dues City of Jersey Village			100.00	
		FY 06 EMS Dues City of Nassau Bay			100.00	
		FY 06 EMS Dues City of Deer Park VFD			100.00	
		FY 06 EMS Dues City of Baytown Health Departm			100.00	
		FY 06 EMS Dues City of Pearland			100.00	
		FY 06 EMS Dues Community VFD			100.00	
8/2/2005	2208	**VOID**Intelligent Meetings Corporation cat: FY 05 Tobacco Expenditure:Conference C... memo: Invoice # 1224689-IN, 1225282-IN, 1224996-IN		c		107,394.08
8/2/2005	2209	**VOID**LaPorte EMS cat: FY 05 County 911 Fund memo: FY '05 Harris Co. 911 Fund		c		107,394.08
8/2/2005	2210	**VOID**Texas Mutual Insurance Company cat: FY 06 Tobacco Expenditure:Workers Com... memo: Workers Comp Insurance		c		107,394.08
8/2/2005	2211	Jersey Village Emergency Services cat: FY 05 RAC 911 Expenditure:Jersey Villag... memo: Equipment	4,262.71			103,131.37
8/2/2005	2212	Community VFD SPLIT FY 05 County 911 Fund memo: Ft. Bend & Harris Co. FY '05 911 Fund	1,995.30			101,136.07
		FY 05 County 911 Fund Harris Co. FY '05 911 Fund FY 05 County 911 Fund Ft. Bend Co. FY '05 911 Fund	1,744.15 251.15			
8/2/2005	2213	Marnie Krause cat: HRSA 3 Admin. Expense:Staff Salary (Part... memo: July '05	1,408.31			99,727.76
8/2/2005	2214	David Rives cat: HRSA 3 Admin. Expense:Staff Salary (Full... memo: July '05	3,712.12			96,015.64
8/2/2005	2215	Compass Bank SPLIT HRSA 3 Admin. Expense:FICA (Part Time) memo: July '05	2,250.75			93,764.89
		HRSA 3 Admin. Expense:FICA (Part Time) Marnie Krause FICA-July '05 HRSA 3 Admin. Expense:FICA (Full Time) David Rives FICA-July '05	551.67 1,699.08			
8/2/2005	2216	Marnie Krause cat: FY 05 General Fund Expenditure:Meals for... memo: July Board meeting	85.29			93,679.60
8/2/2005	2217	David Rives SPLIT FY 05 Tobacco Expenditure:Travel Expens... memo: Jul '05	440.89			93,238.71
		FY 05 Tobacco Expenditure:Travel Expens... July '05 FY 05 Tobacco Expenditure:Communicatio...	139.41 166.67			

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Date	Num	Transaction	Payment	C	Deposit	Balance
		July '05				
		HRSA 3 Admin. Expense:Travel	134.81			
8/2/2005	2218	July '05 Intelligent Meetings Corporation	51.48			93,187.23
		cat: FY 05 Tobacco Expenditure:Conference C...				
		memo: Invoice # 1224689-IN, 1225282-IN, 1224996-IN				
8/2/2005	2219	LaPorte EMS	1,744.15			91,443.08
		cat: FY 05 County 911 Fund				
		memo: FY '05 Harris Co. 911 Fund				
8/2/2005	2220	Texas Mutual Insurance Company	412.00			91,031.08
		cat: FY 06 Tobacco Expenditure:Workers Com...				
		memo: Workers Comp Insurance				
8/2/2005	2221	Montgomery County	1,165.00			89,866.08
		cat: FY 05 Tobacco Expenditure:PI&E-Confere...				
		memo: Rent & Set-Up for Conference Center				
8/2/2005	2222	**VOID**Montgomery County		c		89,866.08
		cat: FY 05 Tobacco Expenditure:PI&E-Confere...				
		memo: Damage Deposit				
8/9/2005	DEP	Deposit			3,795.00	93,661.08
		SPLIT FY 05 SETTRAC Conference Registration				
		memo: Splits				
		FY 05 SETTRAC Conference Registration			235.00	
		Cash registrations				
		FY 05 SETTRAC Conference Vendor			500.00	
		Cary N. Overby-Autopulse				
		FY 05 SETTRAC Conference Vendor			515.00	
		National Reimbursement Service				
		FY 05 SETTRAC Conference Vendor			250.00	
		Carlos Graubard				
		FY 05 SETTRAC Conference Vendor			515.00	
		Armstrong Medical				
		FY 05 SETTRAC Conference Vendor			515.00	
		ESO Solutions				
		FY 05 SETTRAC Conference Registration			55.00	
		Leela Peter				
		FY 05 SETTRAC Conference Registration			55.00	
		North Channel EMS (Hobbs)				
		FY 05 SETTRAC Conference Registration			55.00	
		Kathleen Griffin				
		FY 05 SETTRAC Conference Registration			180.00	
		Mr. & Mrs. S. D. Herrod				
		FY 05 SETTRAC Conference Registration			90.00	
		Randal Bertin				
		FY 05 SETTRAC Conference Registration			55.00	
		City of League City				
		FY 05 SETTRAC Conference Registration			180.00	
		East Houston Regional Medical				
		FY 05 SETTRAC Conference Registration			75.00	
		Harris Co. Hosp. Dist. (Strick				
		FY 05 SETTRAC Conference Registration			55.00	
		Jacqueline R. Scarborough				
		FY 05 SETTRAC Conference Registration			90.00	
		Life Gift				
		FY 05 SETTRAC Conference Registration			375.00	
		Tarrant Co. Hosp. Dist. (5)				
8/9/2005	DEP	Deposit			1,944.50	95,605.58
		memo: Splits				
					0.00	
		FY 06 Hospital Dues			500.00	
		Bayshore Medical Center				
		FY 06 Hospital Dues			500.00	

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Date	Num	Transaction	Payment	C	Deposit	Balance
		Texas Children's Hospiital FY 06 EMS Dues City of Bellaire FY 06 EMS Dues South Lake Houston EMS FY 06 EMS Dues County of Colorado FY 06 EMS Dues Cypress Creek EMS Other Inc Texas Mutual-Dividend Texas Suicide Prevention Network BRAC, Inc.			100.00 100.00 100.00 100.00 100.00 44.50 500.00	
8/9/2005	2223	Emerald Medical Services cat: FY 05 County Trauma Fund memo: Harris Co. FY '05 Trauma Funds	647.52			94,958.06
8/9/2005	2224	Carla Powell cat: FY 05 SETTRAC Conference Registration memo: Reimbursement	90.00			94,868.06
8/9/2005	2225	Anthony Eberhardt cat: FY 05 SETTRAC Conference Registration memo: Reimbursement	90.00			94,778.06
8/9/2005	2226	Humble Fire Department EMS cat: FY 05 RAC 911 Expenditure:Humble Fire ... memo: Equipment	1,951.75			92,826.31
8/9/2005	2227	Austin County EMS cat: FY 05 County 911 Fund memo: Austin Co. FY '05 911 Fund	1,847.00			90,979.31
8/9/2005	2228	Huntsville-Walker Co. EMS cat: FY 05 County 911 Fund memo: Walker Co. FY '05 911 Fund	2,967.00			88,012.31
8/9/2005	2229	Memorial Hermann Life Flight cat: FY 05 County 911 Fund memo: Harris Co. FY '05 911 Fund	1,744.15			86,268.16
8/9/2005	2230	Galena Park Fire Department cat: FY 05 County 911 Fund memo: Harris Co. FY '05 911 Fund	1,744.15			84,524.01
8/9/2005	2231	Jacinto City VFD cat: FY 05 County 911 Fund memo: Harris Co. FY '05 911 Fund	1,744.15			82,779.86
8/9/2005	2232	Medilife of Houston cat: FY 05 County 911 Fund memo: Harris Co. FY 05 911 Fund (for HFD)	1,744.15			81,035.71
8/9/2005	2233	American Express SPLIT FY 05 General Fund Expenditure:Postage ... memo: Miscellaneous	784.83			80,250.88
		FY 05 General Fund Expenditure:Postage ... Express envelopes	136.50			
		FY 05 General Fund Expenditure:Postage ... Stamps	75.00			
		FY 05 Tobacco Expenditure:Travel Expens... Marnie Krause-July '05	100.00			
		FY 05 Tobacco Expenditure:Newsletter July Newsletter	235.75			
		FY 05 General Fund Expenditure:Postage ... Certified mail	22.15			
		FY 05 General Fund Expenditure:Compute... Monthly ISP	9.95			
		FY 05 General Fund Expenditure:Office Su...	25.95			

Date	Num	Transaction	Payment	C	Deposit	Balance
		Miscellaneous supplies				
		FY 05 General Fund Expenditure:Other Su...	131.78			
		Toner				
		FY 05 General Fund Expenditure:Printing ...	44.07			
		Copies for board meeting				
		FY 05 General Fund Expenditure:Continge...	3.68			
		Finance charge				
8/9/2005	2234	Colorado County EMS	2,426.00			77,824.88
		cat: FY 05 County 911 Fund				
		memo: Colorado Co. FY 05 911 Fund				
8/9/2005	2235	AMR-Houston	1,744.15			76,080.73
		cat: FY 05 County 911 Fund				
		memo: Harris Co. FY 05 911 Fund				
8/9/2005	2236	Channelview VFD	1,744.15			74,336.58
		cat: FY 05 County 911 Fund				
		memo: Harris Co. FY 05 911 Fund				
8/9/2005	2237	Emerald Medical Services	1,744.15			72,592.43
		cat: FY 05 County 911 Fund				
		memo: Harris Co. FY 05 911 Fund				
8/9/2005	2238	Village Fire Department	1,744.15			70,848.28
		cat: FY 05 County 911 Fund				
		memo: Harris Co. FY 05 911 Fund				
8/16/2005	2239	LBJ General Hospital	359.98			70,488.30
		cat: FY 05 Trauma Fund Expenditures:LBJ Tra...				
		memo: Traction splints				
8/16/2005	2240	Jacinto City VFD	999.00			69,489.30
		cat: FY 05 Trauma Fund Expenditures:Jacinto ...				
		memo: Stair chair				
8/16/2005	2241	Galena Park Fire Department	1,000.25			68,489.05
		cat: FY 05 Trauma Fund Expenditures:Galena ...				
		memo: Radio				
8/16/2005	2242	Ft. Bend Co. EMS	4,536.73			63,952.32
		cat: FY 05 RAC 911 Expenditure:Ft. Bend Co. ...				
		memo: Bariatric transfer flats				
8/16/2005	2243	Pearland EMS	547.00			63,405.32
		cat: FY 05 RAC 911 Expenditure:Pearland EM...				
		memo: EZ-IO				
8/16/2005	2244	Northwest Rural EMS	1,500.00			61,905.32
		cat: FY 05 RAC 911 Expenditure:Northwest E...				
		memo: Repeaters				
8/19/2005	DEP	Deposit			2,500.00	64,405.32
		SPLIT FY 06 EMS Dues				
		memo: Splits				
		FY 06 EMS Dues			100.00	
		North Channel EMS			100.00	
		FY 06 EMS Dues			100.00	
		Ft. Bend Co. EMS			100.00	
		FY 06 EMS Dues			100.00	
		Houston Fire Dept.			100.00	
		FY 06 EMS Dues			100.00	
		West Harris Co. EMS			100.00	
		FY 06 EMS Dues			100.00	
		League City EMS			100.00	
		FY 06 EMS Dues			100.00	
		Rosehill Fire Dept.			100.00	
		FY 06 EMS Dues			100.00	
		El Campo EMS			100.00	
		FY 06 EMS Dues			100.00	

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		AMR-Houston FY 06 EMS Dues			100.00	
		Northwest Rural EMS FY 06 EMS Dues			100.00	
		Critical Air FY 06 EMS Dues			100.00	
		Atascocita VFD EMS FY 06 EMS Dues			100.00	
		Harris Co. ESD #5 FY 06 EMS Dues			100.00	
		Brookshire-Pattison EMS FY 06 EMS Dues			100.00	
		Montgomery Co. Hosp. Dist. EMS FY 06 EMS Dues			100.00	
		Phoenix EMS FY 06 Hospital Dues			500.00	
		Colorado-Fayette Medical Cente FY 06 Hospital Dues			500.00	
8/19/2005	DEP	The Methodist Hospital Deposit			1,901.25	66,306.57
		SPLIT FY 05 SETTRAC Conference Vendor memo: Splits				
		FY 05 SETTRAC Conference Vendor Stryker Medical			500.00	
		FY 05 SETTRAC Conference Vendor Tri-anim Health Services			500.00	
		FY 05 SETTRAC Conference Registration Regonline-Conference registrat			901.25	
8/24/2005	2245	Memorial Hermann Hospital cat: FY 05 RAC 911 Expenditure:Memorial Her... memo: Computers	5,994.00			60,312.57
8/24/2005	2246	Colorado County EMS cat: FY 05 RAC 911 Expenditure:Colorado Co. ... memo: Equipment	2,640.00			57,672.57
8/24/2005	2247	Kulvinder Bajwa, MD cat: FY 05 Tobacco Expenditure:PI&E-Confere... memo: Honorarium	100.00			57,572.57
8/24/2005	2248	Allison Chantel Caviness, MD cat: FY 05 Tobacco Expenditure:PI&E-Confere... memo: Honorarium	100.00			57,472.57
8/24/2005	2249	Janice DelGiorno SPLIT FY 05 Tobacco Expenditure:PI&E-Confere... memo: Honorarium & expenses	733.78			56,738.79
		FY 05 Tobacco Expenditure:PI&E-Confere... Honorarium & travel	728.72			
		FY 05 General Fund Expenditure:Meals for... Meal	5.06			
8/24/2005	2250	Thomas Granchi, MD cat: FY 05 Tobacco Expenditure:PI&E-Confere... memo: Honorarium	100.00			56,638.79
8/24/2005	2251	Michael Hewitt, RRT-NPS cat: FY 05 Tobacco Expenditure:PI&E-Confere... memo: Honorarium	100.00			56,538.79
8/24/2005	2252	Susan Hirtz, MPH, RN cat: FY 05 Tobacco Expenditure:PI&E-Confere... memo: Honorarium	100.00			56,438.79
8/24/2005	2253	Peter Lazarra cat: FY 05 Tobacco Expenditure:PI&E-Confere... memo: Honorarim & travel	513.31			55,925.48

Date	Num	Transaction	Payment	C	Deposit	Balance
8/24/2005	2254	Larry Masterman cat: FY 05 Tobacco Expenditure:PI&E-Confere... memo: Honorarim & travel	990.00			54,935.48
8/24/2005	2255	Kenneth Mattox, MD cat: FY 05 Tobacco Expenditure:PI&E-Confere... memo: Honorarium	100.00			54,835.48
8/24/2005	2256	David Persse, MD cat: FY 05 Tobacco Expenditure:PI&E-Confere... memo: Honorarium	100.00			54,735.48
8/24/2005	2257	David Phillips cat: FY 05 Tobacco Expenditure:PI&E-Confere... memo: Honorarim & travel	326.36			54,409.12
8/24/2005	2258	Bradford Scott, MD cat: FY 05 Tobacco Expenditure:PI&E-Confere... memo: Honorarium	100.00			54,309.12
8/24/2005	2259	Alex Valadka, MD cat: FY 05 Tobacco Expenditure:PI&E-Confere... memo: Honorarium	100.00			54,209.12
8/24/2005	2260	David Wesson, MD cat: FY 05 Tobacco Expenditure:PI&E-Confere... memo: Honorarium	100.00			54,109.12
8/24/2005	2261	Sarah Beth Abbott cat: FY 05 Tobacco Expenditure:PI&E-Confere... memo: Badges & forms	70.39			54,038.73
8/24/2005	2262	Cheryl Dykes SPLIT FY 05 Tobacco Expenditure:PI&E-Confere... memo: Decorations	59.59			53,979.14
		FY 05 Tobacco Expenditure:PI&E-Confere... Decorations	45.17			
		FY 05 SETTRAC Conference Expense Candy	14.42			
8/24/2005	2263	VFIS Of Texas SPLIT FY 06 Tobacco Expenditure:Liability Insura... memo: Insurance-FY 06	3,697.00			50,282.14
		FY 06 Tobacco Expenditure:Liability Insura... Commercial Umbrella-FY 06	750.00			
		FY 06 Tobacco Expenditure:Liability Insura... Accident & Illness-FY 06	500.00			
		FY 06 Tobacco Expenditure:Liability Insura... Business Auto-FY 06	270.00			
		FY 06 Tobacco Expenditure:Liability Insura... Commercial Package-FY 06	2,177.00			
8/24/2005	2264	Memorial Hermann Life Flight cat: FY 05 Tobacco Expenditure:Education memo: Bernie Belvin-PALS	200.00			50,082.14
8/24/2005	2265	Patti Hinson cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			49,932.14
9/1/2005	2266	Intelligent Meetings Corporation cat: Texas Suicide Prevention Network memo: Invoice # 1231196-IN	32.92			49,899.22
9/1/2005	2267	**VOID**American Express SPLIT FY 05 Tobacco Expenditure:PI&E-Confere... memo: Miscellaneous		c		49,899.22
		FY 05 Tobacco Expenditure:PI&E-Confere... Gifts for speakers-Best Buy			0.00	
		HRSA 3 Admin. Expense:Travel			0.00	

Date	Num	Transaction	Payment	C	Deposit	Balance
		Airfare to Las Vegas-6				
		HRSA 3 Admin. Expense:Travel			0.00	
		Hotel Deposit in Las Vegas-7				
		FY 05 Tobacco Expenditure:PI&E-Confere...			0.00	
		Ribbons for badges				
		FY 05 Tobacco Expenditure:PI&E-Confere...			0.00	
		Gifts for speakers-Best Buy				
		FY 05 Tobacco Expenditure:PI&E-Confere...			0.00	
		Plaques for committee				
		FY 05 General Fund Expenditure:Postage ...			0.00	
		Reports to Austin				
		FY 05 Tobacco Expenditure:PI&E-Confere...			0.00	
		Plaques for committee				
		FY 05 General Fund Expenditure:Continge...			0.00	
		Monthly ISP				
		FY 05 Tobacco Expenditure:Travel Expens...			0.00	
9/1/2005	2268	Marnie Krause-Aug '05				
		VOIDMarnie Krause		c		49,899.22
		cat: HRSA 3 Admin. Expense:Staff Salary (Part...				
		memo: Aug '05				
9/1/2005	2269	David Rives	3,712.12			46,187.10
		cat: FY 05 RAC 911 Expenditure:Staff Salary (...)				
		memo: Aug '05				
9/1/2005	2270	Compass Bank	2,153.40			44,033.70
		SPLIT HRSA 3 Admin. Expense:FICA (Part Time)				
		memo: Aug '05				
		HRSA 3 Admin. Expense:FICA (Part Time)	454.32			
		Marnie Krause FICA-Aug '05				
		FY 05 RAC 911 Expenditure:FICA (Full Ti...	1,699.08			
9/1/2005	2271	David Rives FICA-Jan '05				
		Marnie Krause	45.36			43,988.34
		cat: FY 05 Tobacco Expenditure:Travel Expens...				
		memo: Aug '05				
9/1/2005	2272	David Rives	575.31			43,413.03
		SPLIT FY 05 Tobacco Expenditure:Communicatio...				
		memo: Aug '05				
		FY 05 Tobacco Expenditure:Communicatio...	166.67			
		Aug '05				
		FY 05 Tobacco Expenditure:Travel Expens...	262.43			
		David Rives-Aug '05				
		FY 05 General Fund Expenditure:Meal Rei...	60.00			
		David Rives-Aug '05				
		HRSA 3 Admin. Expense:Travel	86.21			
9/1/2005	2273	David Rives-Aug '05				
		Marnie Krause	1,159.79			42,253.24
		cat: HRSA 3 Admin. Expense:Staff Salary (Part...				
		memo: Aug '05				
9/6/2005	2274	Matagorda Co. Hospital District	500.00			41,753.24
		SPLIT FY 05 Tobacco Expenditure:Education				
		memo: TNCC-2 students, PALS-1 student				
		FY 05 Tobacco Expenditure:Education	200.00			
		Courtney Patterson-TNCC				
		FY 05 Tobacco Expenditure:Education	150.00			
		Stephanie Lovelady-PALS				
		FY 05 Tobacco Expenditure:Education	150.00			
		Tommie Randle-TNCC				
9/6/2005	2275	Kelly Readyhough	200.00			41,553.24
		cat: FY 05 Tobacco Expenditure:Education				
		memo: TNCC				

Date	Num	Transaction	Payment	C	Deposit	Balance
9/6/2005	2276	Jane Varghese cat: FY 05 Tobacco Expenditure:Education memo: TNCC	200.00			41,353.24
9/6/2005	2277	Deanna Zeh cat: FY 05 Tobacco Expenditure:Education memo: TNCC	200.00			41,153.24
9/6/2005	2278	Tandy Mellard cat: FY 05 Tobacco Expenditure:Education memo: TNCC	200.00			40,953.24
9/6/2005	2279	Alicia Allen cat: FY 05 Tobacco Expenditure:Education memo: TNCC	200.00			40,753.24
9/6/2005	2280	Connie Weber cat: FY 05 Tobacco Expenditure:Education memo: TNCC	250.00			40,503.24
9/6/2005	2281	Nell Jenkins cat: FY 05 Tobacco Expenditure:Education memo: TNCC	200.00			40,303.24
9/6/2005	2282	Christie Le cat: FY 05 Tobacco Expenditure:Education memo: TNCC	200.00			40,103.24
9/6/2005	2283	Mickey Carr cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			39,953.24
9/6/2005	2284	Wendy McCarter cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			39,803.24
9/6/2005	2285	April Hicks cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			39,653.24
9/6/2005	2286	Alyssa Promerug cat: FY 05 Tobacco Expenditure:Education memo: TNCC	150.00			39,503.24
9/6/2005	2287	Bonnie Bowen cat: FY 05 Tobacco Expenditure:Education memo: ENPC	150.00			39,353.24
9/6/2005	2288	Ashley Sims cat: FY 05 Tobacco Expenditure:Education memo: ENPC	200.00			39,153.24
9/6/2005	2289	City Of Wharton EMS SPLIT FY 05 Tobacco Expenditure:Education memo: BTLS-16 students	2,000.00			37,153.24
		FY 05 Tobacco Expenditure:Education Orlando Rico-BTLS	125.00			
		FY 05 Tobacco Expenditure:Education Brenda Marek-BTLS	125.00			
		FY 05 Tobacco Expenditure:Education Rebecca Coleman-BTLS	125.00			
		FY 05 Tobacco Expenditure:Education Curtis Evans-BTLS	125.00			
		FY 05 Tobacco Expenditure:Education Letia Grosser-BTLS	125.00			
		FY 05 Tobacco Expenditure:Education Mike Kueker-BTLS	125.00			
		FY 05 Tobacco Expenditure:Education Paul Shannon-BTLS	125.00			
		FY 05 Tobacco Expenditure:Education	125.00			

SETTRAC - 7/1/05-9/30/05

Checking
10/11/2005

Date	Num	Transaction	Payment	C	Deposit	Balance
		Trey Sparkman-BTLS FY 05 Tobacco Expenditure:Education	125.00			
		Dana Sparkman-BTLS FY 05 Tobacco Expenditure:Education	125.00			
		Larry Hollingsworth-BTLS FY 05 Tobacco Expenditure:Education	125.00			
		Jimi Sue Campbell-BTLS FY 05 Tobacco Expenditure:Education	125.00			
		Jeremy Copeland-BTLS FY 05 Tobacco Expenditure:Education	125.00			
		Rocky Wisnieski-BTLS FY 05 Tobacco Expenditure:Education	125.00			
		Robert Abbott-BTLS FY 05 Tobacco Expenditure:Education	125.00			
		Amanda Anzaldua-BTLS FY 05 Tobacco Expenditure:Education	125.00			
9/6/2005	2290	Angela Rincon-BTLS Ken Lounsbury cat: FY 05 Tobacco Expenditure:Education memo: ATCN	250.00			36,903.24
9/6/2005	2291	Memorial Hermann Life Flight SPLIT FY 05 Tobacco Expenditure:Education memo: TNCC-2 students	450.00			36,453.24
		FY 05 Tobacco Expenditure:Education Ramona Cain-Mack FY 05 Tobacco Expenditure:Education	225.00 225.00			
9/14/2005	2292	Sharon Knox Montgomery County SPLIT FY 05 Tobacco Expenditure:PI&E-Confere... memo: Set-Up for Conference Center	1,849.50			34,603.74
		FY 05 Tobacco Expenditure:PI&E-Confere... Set-Up for Conference Center FY 05 SETTRAC Conference Expense Set-Up for Conference Center	1,232.68 616.82			
9/14/2005	2293	Intelligent Meetings Corporation cat: FY 05 Tobacco Expenditure:Conference C... memo: Invoice # 1232473-IN	114.50			34,489.24
9/14/2005	2294	American Express SPLIT FY 05 Tobacco Expenditure:PI&E-Confere... memo: Miscellaneous	1,506.17			32,983.07
		FY 05 Tobacco Expenditure:PI&E-Confere... Gifts for speakers-Best Buy HRSA 3 Admin. Expense:Travel Hotel Deposit in Las Vegas-7 FY 05 Tobacco Expenditure:PI&E-Confere... Ribbons for badges FY 05 Tobacco Expenditure:PI&E-Confere... Gifts for speakers-Best Buy FY 05 Tobacco Expenditure:PI&E-Confere... Plaques for committee FY 05 General Fund Expenditure:Postage ... Reports to Austin FY 05 Tobacco Expenditure:PI&E-Confere... Plaques for Committee FY 05 General Fund Expenditure:Continge... Monthly ISP FY 05 Tobacco Expenditure:Travel Expens...	540.00 107.91 112.69 162.00 476.00 28.62 49.00 9.95 20.00			
9/14/2005	2295	Marnie Krause-Aug '05 copyDR cat: FY 05 Tobacco Expenditure:PI&E-Confere... memo: Inv. #400	1,691.42			31,291.65

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Checking
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Date	Num	Transaction	Payment	C	Deposit	Balance
9/14/2005	2296	Memorial Hermann Life Flight cat: FY 05 Tobacco Expenditure:Education memo: ATCN-Ken Lounsbury	250.00			31,041.65
9/14/2005	2297	Thelma Lemley SPLIT FY 05 Tobacco Expenditure:Travel Expens... memo: Travel to GETAC	134.98			30,906.67
		FY 05 Tobacco Expenditure:Travel Expens... Parking at quarterly meeting	12.00			
		FY 05 Tobacco Expenditure:Travel Expens... Travel to GETAC	54.98			
		HRSA 3 Admin. Expense:Travel	30.00			
		Meals at HRSA meeting				
		FY 05 General Fund Expenditure:Meal Rei...	24.00			
		Meals at GETAC				
		FY 06 General Fund Expenditure:Meal Rei...	14.00			
		Meals at GETAC				