

11/06/09	BROOKSHIRE BROTHERS	HUNTSVILLE	TX	6.87
11/06/09	AMAZON.COM	AMZN.COM/BILI	WA	25.04
11/06/09	AMAZON.COM	AMZN.COM/BILI	WA	10.87
11/06/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	42.69
11/06/09	MCCOYS #43	HUNTSVILLE	TX	8.60
11/06/09	MCKENZIE S BARBQUE-HUN	HUNTSVILLE	TX	85.69
11/06/09	BROOKSHIRE BROTHERS	HUNTSVILLE	TX	39.11
11/06/09	THE TROPHY CASE	HUNTSVILLE	TX	359.10
11/06/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	29.90
11/06/09	SPECIALTYSTORESERVICES	DES PLAINES	IL	280.48
11/06/09	SPECIALTYSTORESERVICES	DES PLAINES	IL	90.40
11/06/09	AMPLE COMPUTER SERVICE	HUNTSVILLE	TX	6.50
11/06/09	MICRO MARKETING LLC	08609430001	CT	87.92
11/06/09	WAL-MART #0285	HUNTSVILLE	TX	43.09
11/09/09	COURTYARD BY MARRIOTT-	FORT WORTH	TX	186.64
11/09/09	OFFICE DEPOT #1127	800-463-3768	TX	-1.93
11/09/09	OFFICE DEPOT #1127	800-463-3768	TX	-0.87
11/09/09	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	10.98
11/09/09	WAL-MART #0285	HUNTSVILLE	TX	145.77
11/09/09	APL*APPLEONLINESTOREUS	800-676-2775	CA	69.00
11/09/09	FTD*HEARTFIELD FLORIST	HUNTSVILLE	TX	78.50
11/09/09	GOVERNMENT FINANCE OFF	03129779700	IL	333.00
11/09/09	AMAZON.COM	AMZN.COM/BILI	WA	-9.60
11/09/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	32.51
11/09/09	AMAZON.COM	AMZN.COM/BILI	WA	13.59
11/09/09	AMAZON.COM	AMZN.COM/BILI	WA	25.53
11/09/09	OFFICE DEPOT #630	HUNTSVILLE	TX	59.46
11/09/09	MCKENZIE S BARBQUE-HUN	HUNTSVILLE	TX	72.32
11/09/09	JONES&BARTLETT PUB LLC	09784435000	MA	2129.69
11/09/09	MCKENZIE S BURGERS & F	HUNTSVILLE	TX	37.80
11/09/09	BEST WESTERN SOUTHPARI	TYLER	TX	263.22
11/09/09	ORIENTAL TRADING CO	800-2280475	NE	21.97
11/09/09	REID OFFICE SUPPLY	HUNTSVILLE	TX	117.86
11/09/09	OTTER PRODUCTS	FORT COLLINS	CO	54.70
11/09/09	APL*APPLEONLINESTOREUS	800-676-2775	CA	73.66
11/09/09	APL*APPLEONLINESTOREUS	800-676-2775	CA	73.66
11/09/09	APL*APPLEONLINESTOREUS	800-676-2775	CA	73.66
11/09/09	APL*APPLEONLINESTOREUS	800-676-2775	CA	73.66
11/09/09	APL*APPLEONLINESTOREUS	800-676-2775	CA	73.66
11/09/09	APL*APPLEONLINESTOREUS	800-676-2775	CA	73.66
11/09/09	AMAZON.COM	AMZN.COM/BILI	WA	78.05
11/09/09	AMAZON.COM	AMZN.COM/BILI	WA	16.47
11/09/09	AMAZON.COM	AMZN.COM/BILI	WA	33.63
11/09/09	WAL-MART #0285	HUNTSVILLE	TX	11.50
11/09/09	ORIENTAL TRADING CO	800-2280475	NE	67.13
11/09/09	OFFICE DEPOT #630	HUNTSVILLE	TX	11.98
11/09/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	16.82
11/09/09	USPS 48421503431432QPS	HUNTSVILLE	TX	6.80
11/09/09	PIZZA HUT 03119QPS	HUNTSVILLE	TX	15.00
11/09/09	APL*APPLEONLINESTOREUS	800-676-2775	CA	73.66
11/10/09	PUERTO AVENTURA	HUNTSVILLE	TX	29.87
11/10/09	KROGER #219	HUNTSVILLE	TX	68.87

11/10/09	WWW.NEWEgg.COM	800-390-1119	CA	19.47
11/10/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	39.91
11/10/09	WAL-MART #0285	HUNTSVILLE	TX	218.00
11/10/09	RADIOShACK COR00180158	HUNTSVILLE	TX	29.98
11/10/09	WAL-MART #0285	HUNTSVILLE	TX	21.69
11/10/09	WAL-MART #0285	HUNTSVILLE	TX	41.78
11/10/09	PACK AND SHIP	HUNTSVILLE	TX	54.23
11/10/09	NAVONE ENGINEERING INC	STOCKTON	CA	27.50
11/10/09	HASTINGS 9683 00096834	CONROE	TX	37.45
11/10/09	WAL-MART #0285	HUNTSVILLE	TX	27.00
11/10/09	WALKER COUNTY FEED&FAF	HUNTSVILLE	TX	39.90
11/11/09	APL*APPLEONLINESTOREUS	800-676-2775	CA	73.66
11/11/09	AMAZON.COM	AMZN.COM/BILI	WA	29.98
11/11/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	56.66
11/11/09	MCCOYS #43	HUNTSVILLE	TX	30.12
11/11/09	TX DOT	05124865568	TX	37.52
11/11/09	NOR*NORTHERN TOOL	800-222-5381	MN	95.31
11/11/09	WAL-MART #0285	HUNTSVILLE	TX	29.87
11/11/09	LA QUINTA INN & SUITES	ROCKWALL	TX	-77.97
11/11/09	SUDDENLINK-NAT'L SITE	888-822-5151	TX	91.39
11/11/09	APL*APPLEONLINESTOREUS	800-676-2775	CA	73.66
11/11/09	WALKER PROCESS EQUI	630-2645800	IL	75.54
11/11/09	CONTEGRA INC	EAGAN	MN	888.46
11/11/09	APL*APPLEONLINESTOREUS	800-676-2775	CA	73.66
11/11/09	WAL-MART #0285	HUNTSVILLE	TX	39.02
11/11/09	APL*APPLEONLINESTOREUS	800-676-2775	CA	73.66
11/11/09	APL*APPLEONLINESTOREUS	800-676-2775	CA	73.66
11/11/09	DMI* DELL K-12/GOVT	800-981-3355	TX	199.99
11/11/09	AMAZON.COM	AMZN.COM/BILI	WA	24.99
11/11/09	CHICK-FIL-A #02024 Q05	HUMBLE	TX	6.10
11/12/09	WAL-MART #0285	HUNTSVILLE	TX	9.82
11/12/09	MIDWEST TAPE LLC	HOLLAND	OH	29.99
11/12/09	DELTA TECHNICAL PRODUC	08478036070	IL	69.17
11/12/09	MESA FOOD MART Q17	HOUSTON	TX	42.28
11/12/09	WALGREENS #4999 Q03	HUNTSVILLE	TX	6.98
11/12/09	MCCOYS #43	HUNTSVILLE	TX	43.30
11/12/09	ELLIOTT ELECTRIC SUPPL	NACOGDOCHE	TX	36.21
11/12/09	BUY.COM	WWW.BUY.COM	CA	136.99
11/12/09	CENTER POINT LARGE PRI	207-5683717	ME	309.12
11/12/09	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	4.06
11/12/09	AMAZON.COM	AMZN.COM/BILI	WA	16.49
11/12/09	HCTRA REBILL	281-8753279	TX	40.00
11/12/09	TECH INSTRUMENTATION	08003900004	CO	190.84
11/13/09	CARD & PARTY FACTORY	HUNTSVILLE	TX	58.87
11/13/09	APL*APPLEONLINESTOREUS	800-676-2775	CA	73.66
11/13/09	GOVERNMENT FINANCE OFF	03129779700	IL	333.00
11/13/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	31.02
11/13/09	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	17.98
11/13/09	WAL-MART #0285	HUNTSVILLE	TX	3.48
11/13/09	CERAMIC STORE	HOUSTON	TX	157.06
11/13/09	WAL-MART #0285	HUNTSVILLE	TX	59.33
11/13/09	MCKENZIE S BARBQUE-HUN	HUNTSVILLE	TX	41.93

11/13/09	PAYPAL *AEONBATTERI	4029357733	NY	23.63
11/13/09	TARGET 00025338	HUNTSVILLE	TX	109.98
11/13/09	USA BLUE BOOK	08004939876	IL	331.74
11/13/09	TARGET 00025338	HUNTSVILLE	TX	14.48
11/13/09	DATACOMM CABLES INC	HAUPPAUGE	NY	186.61
11/13/09	FNU*MAXIMUM PC	800-274-3421	CA	14.95
11/13/09	AMAZON.COM	AMZN.COM/BILI	WA	119.33
11/16/09	ORIENTAL TRADING CO	800-2280475	NE	294.46
11/16/09	WALKER COUNTY HDWE INC	HUNTSVILLE	TX	39.78
11/16/09	A-1 SMITH'S SEPTIC SER	HUNTSVILLE	TX	175.00
11/16/09	HELEN'S HUMBLE FLOWER	HUMBLE	TX	71.95
11/16/09	RR DONNELLEY	RENO	NV	201.32
11/16/09	PBD*IIA INTRNLAUDITORS	877-867-4957	GA	31.00
11/16/09	AMAZON.COM	AMZN.COM/BILI	WA	79.44
11/16/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	26.94
11/16/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	79.21
11/16/09	MCKENZIE S BARBQUE-HUN	HUNTSVILLE	TX	58.71
11/16/09	MCKENZIE S BURGERS & F	HUNTSVILLE	TX	48.60
11/16/09	GT DISTRIBUTORS INC	AUSTIN	TX	53.90
11/16/09	WAL-MART #0285	HUNTSVILLE	TX	-10.58
11/16/09	WAL-MART #0285	HUNTSVILLE	TX	10.75
11/16/09	WAL-MART #0285	HUNTSVILLE	TX	18.62
11/16/09	MCKENZIE S BURGERS & F	HUNTSVILLE	TX	32.40
11/16/09	DIAMOND 348 SHAMROCQ17	HUNTSVILLE	TX	45.00
11/16/09	VALERO 1314 Q17	GEORGETOWN	TX	15.08
11/16/09	MESA FOOD MART Q17	HOUSTON	TX	35.00
11/16/09	TEXAS TRANSPORTATION I	COLLEGE STAT	TX	200.00
11/16/09	RELIABLE PARTS COMPANY	HUNTSVILLE	TX	31.59
11/16/09	WWW.NEWEGG.COM	800-390-1119	CA	64.97
11/16/09	AMAZON.COM	AMZN.COM/BILI	WA	51.95
11/16/09	REID OFFICE SUPPLY	HUNTSVILLE	TX	9.00
11/16/09	AMAZON.COM	AMZN.COM/BILI	WA	25.28
11/16/09	HASTINGS 9673 00096735	HUNTSVILLE	TX	37.98
11/16/09	AMAZON.COM	AMZN.COM/BILI	WA	17.99
11/16/09	AMAZON.COM	AMZN.COM/BILI	WA	19.79
11/16/09	AMAZON.COM	AMZN.COM/BILI	WA	61.96
11/16/09	AMAZON.COM	AMZN.COM/BILI	WA	114.84
11/16/09	AMAZON.COM	AMZN.COM/BILI	WA	84.13
11/16/09	AMAZON.COM	AMZN.COM/BILI	WA	112.62
11/16/09	THE SCHOOLHOUSE STORE,	CONROE	TX	1.20
11/16/09	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	21.34
11/16/09	BVA SCIENTIFIC, INC.	02103400032	TX	658.73
11/17/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	31.04
11/17/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	333.44
11/17/09	DMI* DELL K-12/GOVT	800-981-3355	TX	555.96
11/17/09	AMAZON.COM	AMZN.COM/BILI	WA	28.98
11/17/09	AMAZON.COM	AMZN.COM/BILI	WA	9.00
11/17/09	WHATABURGER 833 Q26	HOUSTON	TX	8.84
11/17/09	KING RANCH TURFGRASS	CONROE	TX	340.00
11/17/09	CROWNE PLAZA HOUSTON V	HOUSTON	TX	430.56
11/18/09	THE JUNCTION RESTAURAN	HUNTSVILLE	TX	56.13
11/18/09	WAL-MART #0285	HUNTSVILLE	TX	181.32

11/18/09	MCCOYS #43	HUNTSVILLE	TX	86.22
11/18/09	HUNTSVILLE STEEL A	HUNTSVILLE	TX	221.50
11/18/09	MCMASTER-CARR	630-8349600	IL	80.75
11/18/09	MESA FOOD MART Q17	HOUSTON	TX	29.80
11/18/09	COMET CLEANERS	HUNTSVILLE	TX	29.32
11/18/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	21.50
11/18/09	WALKER COUNTY HDWE INC	HUNTSVILLE	TX	24.99
11/18/09	DEEP SURPLUS CABLES	LAGUNA NIGUE	CA	270.96
11/18/09	THINKAGE LTD.	KITCHENER	ON	550.00
11/18/09	KING RANCH TURFGRASS	CONROE	TX	255.00
11/18/09	OFFICE DEPOT #630	HUNTSVILLE	TX	20.76
11/18/09	APA - BOOKSTORE	312-431-9100	IL	111.95
11/19/09	TEXAS MUNICIPAL LEAGUE	05122317400	TX	225.00
11/19/09	WAL-MART #0285	HUNTSVILLE	TX	141.84
11/19/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	137.73
11/19/09	GOVERNMENT FINANCE OFF	03129779700	IL	-566.50
11/19/09	HEB GROCERY #015	HUNTSVILLE	TX	5.94
11/19/09	MIDWEST TAPE LLC	HOLLAND	OH	84.98
11/19/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	59.97
11/19/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	62.04
11/19/09	STEVE'S GOLF CART REPA	HUNTSVILLE	TX	28.00
11/19/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	48.24
11/19/09	WAL-MART #0285	HUNTSVILLE	TX	79.99
11/19/09	MR GATTIS PIZZA	HUNTSVILLE	TX	78.04
11/19/09	SECURITY LOCKSMITH	HUNTSVILLE	TX	6.75
11/19/09	CREATIONS STUDIOS	HUNTSVILLE	TX	120.00
11/19/09	APL*APPLEONLINESTOREUS	800-676-2775	CA	-73.66
11/19/09	WAL-MART #0285	HUNTSVILLE	TX	58.97
11/19/09	SECURITY LOCKSMITH	HUNTSVILLE	TX	1.50
11/19/09	AMAZON.COM	AMZN.COM/BILI	WA	180.20
11/19/09	HIGHSMITH 1014458230	800-558-2110	WI	133.60
11/19/09	TCEQ IND RENEWAL LIC	AUSTIN	TX	111.00
11/19/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	79.24
11/19/09	USA BLUE BOOK	08004939876	IL	63.35
11/19/09	WHATABURGER 745 Q26	HOUSTON	TX	5.72
11/19/09	KING RANCH TURFGRASS	CONROE	TX	85.00
11/19/09	KING RANCH TURFGRASS	CONROE	TX	85.00
11/20/09	KRM INFORMATION SERVIC	8007757654	WI	195.00
11/20/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	14.04
11/20/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	-23.97
11/20/09	MCKENZIE S BURGERS & F	HUNTSVILLE	TX	37.80
11/20/09	DESKTOP SUPPLIES.COM	02032480003	CT	99.80
11/20/09	HEALTH AND ENERGY	HUNTSVILLE	TX	51.00
11/20/09	EDDIE V'S 5TH STREET	AUSTIN	TX	660.00
11/20/09	DAILY STEALS	718-5342812	NY	35.92
11/20/09	AMAZON.COM	AMZN.COM/BILI	WA	73.15
11/20/09	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	29.98
11/23/09	ROARING FORK AUSTIN,LL	AUSTIN	TX	318.00
11/23/09	OMNI HOTELS AUSTIN DWN	AUSTIN	TX	186.24
11/23/09	OMNI HOTELS AUSTIN DWN	AUSTIN	TX	186.24
11/23/09	OMNI HOTELS AUSTIN DWN	AUSTIN	TX	166.75
11/23/09	OMNI HOTELS AUSTIN DWN	AUSTIN	TX	166.75

11/23/09	OMNI HOTELS AUSTIN DWN	AUSTIN	TX	23.63
11/23/09	OMNI HOTELS AUSTIN DWN	AUSTIN	TX	10.77
11/23/09	OMNI HOTELS AUSTIN DWN	AUSTIN	TX	-10.77
11/23/09	BROOKSHIRE BROTHERS	HUNTSVILLE	TX	7.98
11/23/09	WAL-MART #0285	HUNTSVILLE	TX	453.18
11/23/09	WAL-MART #0400	CONROE	TX	58.00
11/23/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	143.28
11/23/09	ZUMBA FITNESS	HOLLYWOOD	FL	250.00
11/23/09	ADMIRAL FLAG POLES INC	08007837653	OH	147.40
11/23/09	HILTON HOTELS	GALVESTON	TX	333.50
11/23/09	SIRCHIE FINGER PRINT L	YOUNGSVILL N	NC	93.80
11/23/09	AMAZON.COM	AMZN.COM/BILI	WA	49.97
11/23/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	65.50
11/23/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	99.99
11/23/09	WALGREENS #4999 Q03	HUNTSVILLE	TX	3.25
11/23/09	MCKENZIE S BURGERS & F	HUNTSVILLE	TX	40.92
11/23/09	XSTAMPERONLINE.COM	05592689803	CA	27.16
11/23/09	AT&T K828 9056	HUNTSVILLE	TX	100.00
11/23/09	MESA FOOD MART Q17	HOUSTON	TX	20.09
11/23/09	LACAF LODGING	LACKLAND AFB	TX	39.00
11/23/09	LACAF LODGING	LACKLAND AFB	TX	-39.00
11/23/09	OMNI HOTELS AUSTIN DWN	AUSTIN	TX	216.16
11/23/09	OMNI HOTELS AUSTIN DWN	AUSTIN	TX	166.75
11/23/09	OMNI HOTELS AUSTIN DWN	AUSTIN	TX	166.75
11/23/09	OMNI HOTELS AUSTIN DWN	AUSTIN	TX	166.75
11/23/09	OMNI HOTELS AUSTIN DWN	AUSTIN	TX	10.77
11/23/09	OMNI HOTELS AUSTIN DWN	AUSTIN	TX	-15.14
11/23/09	OMNI HOTELS F/B	AUSTIN	TX	126.00
11/23/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	13.09
11/23/09	SHI GOVERNMENT SOLUTIO	732-868-8846	NJ	233.00
11/23/09	RECORDED BOOKS	410-5355590	MD	92.47
11/23/09	RECORDED BOOKS	410-5355590	MD	20.85
11/23/09	HASTINGS 9673 00096735	HUNTSVILLE	TX	9.75
11/23/09	AMAZON.COM	AMZN.COM/BILI	WA	27.05
11/23/09	VESTA AT&T	866-6083007	OR	54.13
11/23/09	RAISING CANE'S #24 Q95	HOUSTON	TX	9.73
11/23/09	MCKENZIE S BURGERS & F	HUNTSVILLE	TX	45.00
11/23/09	CASCOINDUST	8005518787	LA	402.00
11/23/09	CONTINEN 00577204283110	SAN ANTONIO	TX	289.70
11/23/09	CONTINEN 00577204283121	SAN ANTONIO	TX	289.70
11/23/09	CONTINEN 00577204283132	SAN ANTONIO	TX	289.70
11/24/09	WHH RANCH	SHEPHERD	TX	202.00
11/24/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	61.51
11/24/09	WAL-MART #0285	HUNTSVILLE	TX	57.04
11/24/09	GLOCK INC	07703194794	GA	28.00
11/24/09	WAL-MART #0285	HUNTSVILLE	TX	269.98
11/24/09	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	37.99
11/25/09	CONTINEN 00521517380112	HOUSTON	TX	223.70
11/25/09	AMAZON.COM	AMZN.COM/BILI	WA	33.03
11/25/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	96.47
11/25/09	MIDWEST TAPE LLC	HOLLAND	OH	74.98
11/25/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	295.63

11/25/09	THE TROPHY CASE	HUNTSVILLE	TX	5.70
11/25/09	MR GATTIS PIZZA	HUNTSVILLE	TX	60.29
11/25/09	PEAVEY CORPORATION	913-4956605	KS	109.00
11/25/09	GREYHOUND LINES 0704	HUNTSVILLE	TX	11.05
11/25/09	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	45.77
11/25/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	160.97
11/25/09	AMAZON.COM	AMZN.COM/BILI	WA	35.97
11/25/09	AMAZON.COM	AMZN.COM/BILI	WA	73.28
11/25/09	AMAZON.COM	AMZN.COM/BILI	WA	136.54
11/25/09	CHICK-FIL-A #02024 Q05	HUMBLE	TX	5.78
11/25/09	THE TROPHY CASE	HUNTSVILLE	TX	11.00
11/27/09	CRAFTS, ETC! LTD.	405-7451200	OK	83.50
11/27/09	WAL-MART #0285	HUNTSVILLE	TX	-111.00
11/27/09	SIRCHIE FINGER PRINT L	YOUNGSVILL N	NC	56.85
11/27/09	FEDEX 864358337366	MEMPHIS	TN	27.05
11/27/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	551.97
11/27/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	541.04
11/27/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	21.33
11/27/09	TMCEC	05123208274	TX	-50.00
11/27/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	10.11
11/27/09	AMERICAN WATERWORKS	08009267337	CO	182.00
11/27/09	SHELL OIL 57543539704	HUMBLE	TX	39.77
11/27/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	9.73
11/27/09	RADIOSHACK COR00180158	HUNTSVILLE	TX	19.98
11/27/09	OFFICE DEPOT #630	HUNTSVILLE	TX	100.49
11/27/09	TLS*THE LIBRARY STORE	309-925-5571	IL	59.10
11/27/09	OFFICE DEPOT #630	HUNTSVILLE	TX	26.08
11/27/09	APL*APPLEONLINESTOREUS	800-676-2775	CA	-4.66
11/30/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	452.69
11/30/09	MCKENZIE S BARBQUE-HUN	HUNTSVILLE	TX	35.00
11/30/09	PAYMENT RECEIVED -- THAN			-41906.60
11/30/09	AMAZON.COM	AMZN.COM/BILI	WA	70.40
11/30/09	SIEMENS WATER TECHNOLC	978-6147273	MA	304.16
12/01/09	WAL-MART #0285	HUNTSVILLE	TX	40.58
12/01/09	XSTAMPERONLINE.COM	05592689803	CA	23.09
12/01/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	58.71
12/01/09	TARGET 00025338	HUNTSVILLE	TX	81.11
12/01/09	WALKER COUNTY HDWE INC	HUNTSVILLE	TX	2.05
12/01/09	TAMU 02 PRESS	COLLEGE STAT	TX	19.39
12/01/09	AMAZON.COM	AMZN.COM/BILI	WA	16.19
12/02/09	HOTELS.COM	800-219-4606	TX	101.91
12/02/09	WAL-MART #0285	HUNTSVILLE	TX	55.00
12/02/09	WAL-MART #0285	HUNTSVILLE	TX	6.00
12/02/09	WAL-MART #0285	HUNTSVILLE	TX	170.50
12/02/09	CHOICEPOINT INC	07706198638	GA	163.25
12/02/09	RADIOSHACK COR00180158	HUNTSVILLE	TX	1.99
12/02/09	WAL-MART #0285	HUNTSVILLE	TX	78.95
12/02/09	USA BLUE BOOK	08004939876	IL	86.54
12/02/09	XSTAMPERONLINE.COM	05592689803	CA	-27.16
12/02/09	GREYHOUND LINES 0704	HUNTSVILLE	TX	11.95
12/02/09	BUSH INTL ARP CWESTQ75	HUMBLE	TX	17.00
12/02/09	HERTZ RENT-A-CAR	EL PASO	TX	78.06

12/02/09	EXXONMOBIL 47279393	GIDDINGS	TX	39.31
12/02/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	51.11
12/02/09	BUY.COM	WWW.BUY.COM	CA	67.48
12/02/09	AMAZON.COM	AMZN.COM/BILI	WA	10.11
12/02/09	UTA CONST. RESEARCH CT	ARLINGTON	TX	100.00
12/02/09	UTA CONST. RESEARCH CT	ARLINGTON	TX	200.00
12/02/09	UTA CONST. RESEARCH CT	ARLINGTON	TX	200.00
12/02/09	BEST WESTERN HOTELS MA	WACO	TX	81.35
12/03/09	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	17.89
12/03/09	SNOW MASTERS	LEXINGTON	AL	33.50
12/03/09	SUDDENLINK-NAT'L SITE	888-822-5151	TX	20.11
12/03/09	MIDWEST TAPE LLC	HOLLAND	OH	39.99
12/03/09	WAL-MART #0285	HUNTSVILLE	TX	63.50
12/03/09	WAL-MART #0285	HUNTSVILLE	TX	51.00
12/03/09	GLOCK INC	07703194794	GA	365.00
12/03/09	GREYHOUND LINES 0704	HUNTSVILLE	TX	12.45
12/03/09	I.I.E.D.	SAN ANTONIO	TX	380.00
12/03/09	BROOKSHIRE BROTHERS	HUNTSVILLE	TX	7.45
12/03/09	WWW.NEWEGG.COM	800-390-1119	CA	59.99
12/03/09	WAL-MART #0285	HUNTSVILLE	TX	247.96
12/03/09	AMAZON.COM	AMZN.COM/BILI	WA	12.89
12/03/09	AMAZON.COM	AMZN.COM/BILI	WA	-0.41
12/03/09	AMAZON.COM	AMZN.COM/BILI	WA	28.46
12/03/09	BVA SCIENTIFIC, INC.	02103400032	TX	560.81
12/03/09	WAL-MART #0285	HUNTSVILLE	TX	-28.14
12/03/09	WAL-MART #0285	HUNTSVILLE	TX	28.14
12/03/09	WAL-MART #0285	HUNTSVILLE	TX	37.64
12/04/09	SWANK MOTION PICTURES	314-984-6113	MO	271.00
12/04/09	RECORDED BOOKS	410-5355590	MD	148.04
12/04/09	NOR*NORTHERN TOOL	800-222-5381	MN	209.56
12/04/09	CARD & PARTY FACTORY	HUNTSVILLE	TX	16.99
12/04/09	ARTECH SIGNS & LIGHTIN	HUNTSVILLE	TX	45.00
12/04/09	MCKENZIE S BURGERS & F	HUNTSVILLE	TX	55.54
12/04/09	MR GATTIS PIZZA	HUNTSVILLE	TX	72.07
12/04/09	KROGER FUEL #7741 Q66	WILLIS	TX	40.35
12/04/09	AMERICAN WATERWORKS	08009267337	CO	182.00
12/04/09	TEXAS MUNICIPAL LEAGUE	05122317400	TX	65.00
12/04/09	WAL-MART #0285	HUNTSVILLE	TX	86.22
12/04/09	KROGER #219	HUNTSVILLE	TX	16.00
12/04/09	WAL-MART #0285	HUNTSVILLE	TX	31.70
12/04/09	HEB GROCERY #414	BRENNHAM	TX	16.98
12/04/09	WWW.NEWEGG.COM	800-390-1119	CA	78.98
12/04/09	WWW.NEWEGG.COM	800-390-1119	CA	66.84
12/04/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	158.24
12/04/09	STEWART S GARDEN CENTE	HUNTSVILLE	TX	14.99
12/04/09	BROOKSHIRE BROTHERS	HUNTSVILLE	TX	5.99
12/04/09	USA BLUE BOOK	08004939876	IL	66.58
12/04/09	OFFICE DEPOT #630	HUNTSVILLE	TX	7.13
12/07/09	HOLIDAY INN EXPRESS	WOODWAY	TX	95.95
12/07/09	HOLIDAY INN EXPRESS	WOODWAY	TX	12.47
12/07/09	ZUMBA FITNESS	HOLLYWOOD	FL	30.00
12/07/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	25.23

12/07/09	MULTI-HEALTH SYSTEMS	N TONAWANDA	NY	27.06
12/07/09	MULTI-HEALTH SYSTEMS	N TONAWANDA	NY	270.63
12/07/09	WILLIAMS-SONOMA E-COMM	800-541-1262	CA	48.45
12/07/09	7-ELEVEN 32740 Q05	DALLAS	TX	25.00
12/07/09	HOLIDAYINNHOTEL&SUITES	MCKINNEY	TX	108.00
12/07/09	LAW ENFORCEMENT SYSTEM	CORSICANA	TX	102.69
12/07/09	GT DISTRIBUTORS INC	AUSTIN	TX	179.96
12/07/09	DIAMOND 1017 SHAMROQ17	SCHERTZ	TX	54.82
12/07/09	MOUNTAIN STAR LODGE	AUSTIN	TX	99.00
12/07/09	DOUBLEDAYES PIZZA	HUNTSVILLE	TX	91.47
12/07/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	13.96
12/07/09	RECORDED BOOKS	410-5355590	MD	136.34
12/07/09	AMAZON.COM	AMZN.COM/BILI	WA	37.19
12/07/09	WAL-MART #0285	HUNTSVILLE	TX	33.39
12/07/09	WAL-MART #0285	HUNTSVILLE	TX	41.07
12/07/09	USA BLUE BOOK	08004939876	IL	144.77
12/07/09	THOMSON WEST*TCD	800-328-4880	MN	118.00