

01/06/10	AMAZON.COM	AMZN.COM/BILL	WA	156.41
01/06/10	BAKER & TAYLOR - BOOKS	800-340-5370	NC	70.36
01/06/10	AMAZON.COM	AMZN.COM/BILL	WA	132.92
01/06/10	MIDWEST TAPE LLC	HOLLAND	OH	43.31
01/06/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	149.58
01/06/10	GREYHOUND LINES 0704	HUNTSVILLE	TX	12.20
01/06/10	WAL-MART #0285	HUNTSVILLE	TX	17.76
01/06/10	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	4.74
01/06/10	PLUMBERS CONTINUING ED	FORT WORTH	TX	170.00
01/07/10	MCCOYS #43	HUNTSVILLE	TX	8.58
01/07/10	HILTON ADVANCE PURCHAS	800-236-7113	TN	159.85
01/07/10	AMAZON.COM	AMZN.COM/BILL	WA	-1.00
01/07/10	MCCOYS #43	HUNTSVILLE	TX	31.74
01/07/10	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	973.70
01/07/10	TARGET 00025338	HUNTSVILLE	TX	47.94
01/07/10	SILVER SUPERSTORE	253-8673699	WA	209.95
01/07/10	RADIOSHACK COR00180158	HUNTSVILLE	TX	46.98
01/07/10	GREYHOUND LINES 0704	HUNTSVILLE	TX	12.75
01/07/10	TCEQ EPAYMENT	AUSTIN	TX	20.00
01/07/10	THE TROPHY CASE	HUNTSVILLE	TX	112.50
01/07/10	KROGER #219	HUNTSVILLE	TX	15.99
01/07/10	HASTINGS 881233	HUNTSVILLE	TX	20.99
01/07/10	WAL-MART #0285	HUNTSVILLE	TX	11.97
01/07/10	STATE FIREMEN'S & FIRE	05124543473	TX	120.00
01/07/10	TSBPE RENEWAL	AUSTIN	TX	55.00
01/07/10	TSBPE RENEWAL	AUSTIN	TX	55.00
01/07/10	IEC TEXAS GULF COAST,	713-8691976	TX	60.00
01/08/10	AMAZON.COM	AMZN.COM/BILL	WA	11.94
01/08/10	AMAZON.COM	AMZN.COM/BILL	WA	40.58
01/08/10	AMAZON.COM	AMZN.COM/BILL	WA	26.14
01/08/10	BAKER & TAYLOR - BOOKS	800-340-5370	NC	400.95
01/08/10	AMAZON.COM	AMZN.COM/BILL	WA	62.09
01/08/10	WAL-MART #0285	HUNTSVILLE	TX	19.70
01/08/10	FARMHOUSE SWEETS AND E	HUNTSVILLE	TX	43.00
01/08/10	FRONTGATE CATALOG	800-626-6488	OH	199.00
01/08/10	WAL-MART #0285	HUNTSVILLE	TX	32.00
01/08/10	WALKER COUNTY LP GAS	HUNTSVILLE	TX	84.00
01/08/10	PLN*PRICELINE.COM HTL	800-657-9168	CT	227.26
01/08/10	MEMORYSTORE COM	MONTGOMERYVIL	PA	220.95
01/08/10	AMAZON.COM	AMZN.COM/BILL	WA	51.02
01/08/10	AMAZON.COM	AMZN.COM/BILL	WA	31.29
01/08/10	OFFICE DEPOT #630	HUNTSVILLE	TX	9.98
01/08/10	HACH COMPANY	LOVELAND	CO	470.01
01/08/10	ESRI INC	909-7932853	CA	1470.00
01/11/10	CANDLEWOOD SUITES ASTN	AUSTIN	TX	98.09
01/11/10	CANDLEWOOD SUITES ASTN	AUSTIN	TX	98.09
01/11/10	WAL-MART #0285	HUNTSVILLE	TX	33.42
01/11/10	CALENDARS	08003659327	VA	42.89
01/11/10	APT US&C	301-495-5560	MD	260.00
01/11/10	GOVERNMENT FINANCE OFF	03129779700	IL	58.40
01/11/10	BAKER & TAYLOR - BOOKS	800-340-5370	NC	6.02
01/11/10	HEADSETS.COM INC	800-4507686	CA	137.90

01/11/10	TX DOT	05124865568	TX	63.12
01/11/10	THE TROPHY CASE	HUNTSVILLE	TX	234.00
01/11/10	HOLIDAY INN EXPRESS	LAKE WORTH	TX	112.95
01/11/10	SCHLOTZSKY'S DELI #287	HUNTSVILLE	TX	139.98
01/11/10	PILOT 00002QPS	HUNTSVILLE	TX	5.40
01/11/10	PREMIER FIRE PROTECTIO	CONROE	TX	152.00
01/11/10	HOLIDAY INNS	SARASOTA	FL	-25.95
01/11/10	SHELL OIL 575409710QPS	FORT WORTH	TX	35.48
01/11/10	DIAMOND 942 SHAMROCQ17	FORT WORTH	TX	19.79
01/11/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	43.26
01/11/10	GET MOTIVATED SEMINARS	813-8847200	FL	45.61
01/11/10	MESA FOOD MART Q17	HOUSTON	TX	33.00
01/11/10	CARD & PARTY FACTORY	HUNTSVILLE	TX	7.73
01/11/10	CARMELOS RESTAURANT	AUSTIN	TX	61.00
01/11/10	TESSCO INCORPORATED	800-472-7373	MD	169.64
01/11/10	TESSCO INCORPORATED	800-472-7373	MD	23.29
01/11/10	DEEP SURPLUS CABLES	LAGUNA NIGUEL	CA	638.23
01/11/10	AUTOZONE #1590	HUNTSVILLE	TX	54.99
01/11/10	TESSCO INCORPORATED	800-472-7373	MD	101.86
01/11/10	AMAZON.COM	AMZN.COM/BILL	WA	28.31
01/11/10	AMAZON.COM	AMZN.COM/BILL	WA	30.35
01/11/10	AMAZON.COM	AMZN.COM/BILL	WA	106.45
01/11/10	TRAVEL TECHNOLOGY GRP	312-5277270	IL	300.00
01/11/10	APA - CONFERENCE	312-431-9100	IL	595.00
01/11/10	APA - CONFERENCE	312-431-9100	IL	595.00
01/11/10	SCHLOTZSKY'S DELI #287	HUNTSVILLE	TX	60.00
01/11/10	STATE FIREMEN'S & FIRE	05124543473	TX	20.00
01/11/10	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	46.29
01/12/10	WAL-MART #0285	HUNTSVILLE	TX	26.84
01/12/10	A NITCH IN TIME	HUNTSVILLE	TX	22.95
01/12/10	KROGER #219	HUNTSVILLE	TX	29.98
01/12/10	VESTA AT&T	866-6083007	OR	27.07
01/12/10	WALGREENS #4999 Q03	HUNTSVILLE	TX	24.89
01/12/10	PILOT 00002QPS	HUNTSVILLE	TX	46.50
01/12/10	HILTON HOTEL AUSTIN	AUSTIN	TX	529.29
01/12/10	WALKER COUNTY HDWE INC	HUNTSVILLE	TX	18.95
01/12/10	FIRST MOBILE TECHNOLOG	610-8281492	PA	250.28
01/12/10	AUTOZONE #1590	HUNTSVILLE	TX	54.99
01/13/10	SOUTHWES 5262175240515	08004359792	TX	223.90
01/13/10	SOUTHWES 5262175234464	08004359792	TX	223.90
01/13/10	SOUTHWES 5262175224291	08004359792	TX	223.90
01/13/10	BENNIE JS SMOKE PIT LL	HUNTSVILLE	TX	84.95
01/13/10	MCCOYS #43	HUNTSVILLE	TX	249.87
01/13/10	RADIOSHACK COR00180158	HUNTSVILLE	TX	4.99
01/13/10	GREAT WOLF LODGE	GRAPEVINE	TX	281.11
01/13/10	THE FIRE CENTER	AUSTIN	TX	368.00
01/13/10	GREYHOUND LINES 0704	HUNTSVILLE	TX	11.95
01/13/10	SCHLOTZSKY'S DELI #287	HUNTSVILLE	TX	69.99
01/13/10	WAL-MART #0285	HUNTSVILLE	TX	46.80
01/13/10	HAMBURGER DEPOT	BEAUMONT	TX	16.32
01/13/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	100.33
01/13/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	7.38

01/14/10	SCHLOTZSKY'S DELI #287	HUNTSVILLE	TX	91.84
01/14/10	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	95.25
01/14/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	48.08
01/14/10	MCCOYS #43	HUNTSVILLE	TX	-68.04
01/14/10	XSTAMPERONLINE.COM	05592689803	CA	27.16
01/14/10	AMAZON.COM	AMZN.COM/BILL	WA	74.92
01/14/10	BAKER & TAYLOR - BOOKS	800-340-5370	NC	80.33
01/14/10	MIDWEST TAPE LLC	HOLLAND	OH	101.15
01/14/10	OFFICE DEPOT #630	HUNTSVILLE	TX	96.35
01/14/10	CONSOLIDATED PLASTICS	STOW	OH	660.36
01/14/10	PACK AND SHIP	HUNTSVILLE	TX	33.32
01/14/10	MESA FOOD MART Q17	HOUSTON	TX	42.54
01/14/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	39.88
01/14/10	TEXAS RECREATION & PAR	JONESTOWN	TX	480.00
01/14/10	WAL-MART #0285	HUNTSVILLE	TX	12.19
01/15/10	WAL-MART #0285	HUNTSVILLE	TX	62.96
01/15/10	CHAMPIONS SCHOOL OF RE	281-8934484	TX	240.00
01/15/10	WAL-MART #0285	HUNTSVILLE	TX	29.87
01/15/10	GREAT WOLF LODGE	GRAPEVINE	TX	-3.35
01/15/10	USPS 48421503431405QPS	HUNTSVILLE	TX	13.65
01/15/10	HILTON GARDEN INN	GRANBURY	TX	211.86
01/15/10	SHERATON GRAND DFW HOT	IRVING	TX	617.55
01/15/10	SHERATON GRAND DFW HOT	IRVING	TX	569.25
01/15/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	43.02
01/15/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	3.19
01/15/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	16.46
01/15/10	VESTA AT&T	866-6083007	OR	27.07
01/15/10	PLUMBERS CONTINUING ED	FORT WORTH	TX	85.00
01/15/10	WITMER PUBLIC SAFETY G	COATSVILLE	PA	68.94
01/18/10	SILVER EMPORIUM	DALLAS	TX	59.25
01/18/10	TUMBLEBOOKS INC	04167814010	CA	399.00
01/18/10	TEXAS LIBRARY ASSOCIAT	AUSTIN	TX	125.00
01/18/10	MCKENZIE S BARBQUE-HUN	HUNTSVILLE	TX	61.11
01/18/10	WAL-MART #0285	HUNTSVILLE	TX	14.42
01/18/10	WALMART.COM	WALMART.COM	AR	1547.98
01/18/10	PACK AND SHIP	HUNTSVILLE	TX	23.31
01/18/10	WAL-MART #0285	HUNTSVILLE	TX	65.26
01/18/10	MR GATTIS PIZZA	HUNTSVILLE	TX	231.20
01/18/10	TCEQ EPAYMENT	AUSTIN	TX	200.00
01/18/10	THE JUNCTION RESTAURAN	HUNTSVILLE	TX	61.95
01/18/10	FARM HOUSE CAFE	HUNTSVILLE	TX	41.80
01/18/10	TARGET 00025338	HUNTSVILLE	TX	29.94
01/18/10	DEEP SURPLUS CABLES	LAGUNA NIGUEL	CA	353.69
01/18/10	AMAZON.COM	AMZN.COM/BILL	WA	14.58
01/18/10	AMAZON.COM	AMZN.COM/BILL	WA	45.46
01/18/10	AMAZON.COM	AMZN.COM/BILL	WA	57.56
01/18/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	262.08
01/18/10	AMERICAN WATERWORKS	08009267337	CO	185.00
01/18/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	6.20
01/18/10	MCKENZIE S BURGERS & F	HUNTSVILLE	TX	11.69
01/18/10	TEXAS MUNICIPAL LEAGUE	05122317400	TX	50.00
01/18/10	ADVANCE AUTO PARTS #85	HUNTSVILLE	TX	11.08

01/19/10	BAKER & TAYLOR - BOOKS	800-340-5370	NC	70.91
01/19/10	AMAZON.COM	AMZN.COM/BILL	WA	51.45
01/19/10	AMAZON.COM	AMZN.COM/BILL	WA	15.99
01/20/10	WAL-MART #0285	HUNTSVILLE	TX	88.82
01/20/10	GOVERNMENT FINANCE OFF	03129779700	IL	370.00
01/20/10	MCCOYS #43	HUNTSVILLE	TX	63.56
01/20/10	WALKER COUNTY HDWE INC	HUNTSVILLE	TX	4.49
01/20/10	GREYHOUND LINES 0704	HUNTSVILLE	TX	11.05
01/20/10	BROOKSHIRE BROTHERS	HUNTSVILLE	TX	28.14
01/20/10	CENTER POINT LARGE PRI	207-5683717	ME	196.50
01/21/10	CONTINEN 00521539016364	HOUSTON	TX	327.90
01/21/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	69.76
01/21/10	MR GATTIS PIZZA	HUNTSVILLE	TX	72.75
01/21/10	TEXAS MUNICIPAL LEAGUE	05122317400	TX	155.00
01/21/10	APT US&C	301-495-5560	MD	260.00
01/21/10	CINE MAGNETICS VIDEO &	09142737600	NY	399.96
01/21/10	BAKER & TAYLOR - BOOKS	800-340-5370	NC	7.17
01/21/10	MIDWEST TAPE LLC	HOLLAND	OH	42.49
01/21/10	OFFICE DEPOT #1079	800-463-3768	TX	4.46
01/21/10	OFFICE DEPOT #1127	800-463-3768	TX	60.12
01/21/10	G & H MANUFACTURING	ARLINGTON	TX	593.48
01/21/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	31.45
01/21/10	CDW GOVERNMENT	800-750-4239	IL	357.68
01/21/10	DEEP SURPLUS CABLES	LAGUNA NIGUEL	CA	35.11
01/21/10	TX BRD OF PROF LAND SU	AUSTIN	TX	645.50
01/22/10	BROOKSHIRE BROTHERS	HUNTSVILLE	TX	13.96
01/22/10	RICHARDS BICYCLE REPAI	HUNTSVILLE	TX	55.00
01/22/10	MCGRAW-HILL E-COMMERCE	877-833-5524	NJ	152.92
01/22/10	AMAZON.COM	AMZN.COM/BILL	WA	12.23
01/22/10	AMAZON.COM	AMZN.COM/BILL	WA	46.92
01/22/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	149.97
01/22/10	WAL-MART #0285	HUNTSVILLE	TX	7.88
01/22/10	WAL-MART #0285	HUNTSVILLE	TX	286.00
01/22/10	WAL-MART #0285	HUNTSVILLE	TX	286.00
01/22/10	WAL-MART #0285	HUNTSVILLE	TX	286.00
01/22/10	WAL-MART #0285	HUNTSVILLE	TX	286.00
01/22/10	WAL-MART #0285	HUNTSVILLE	TX	286.00
01/22/10	TEXAS TRANSPORTATION I	COLLEGE STATI	TX	220.00
01/22/10	SUDDENLINK-NAT'L SITE	888-822-5151	TX	37.05
01/22/10	BVA SCIENTIFIC, INC.	02103400032	TX	139.17
01/22/10	CDW GOVERNMENT	800-750-4239	IL	166.41
01/22/10	RADIOSHACK COR00180158	HUNTSVILLE	TX	11.48
01/22/10	RADIOSHACK COR00180158	HUNTSVILLE	TX	4.49
01/22/10	OFFICE DEPOT #630	HUNTSVILLE	TX	12.39
01/22/10	EL CHICO #237	HUNTSVILLE	TX	79.96
01/25/10	BROOKSHIRE BROTHERS	HUNTSVILLE	TX	7.28
01/25/10	ZUMBA FITNESS	HOLLYWOOD	FL	30.00
01/25/10	MCKENZIE S BURGERS & F	HUNTSVILLE	TX	37.80
01/25/10	CHOICEPOINT INC	07706198638	GA	101.25
01/25/10	AMAZON.COM	AMZN.COM/BILL	WA	23.76
01/25/10	AMAZON.COM	AMZN.COM/BILL	WA	12.23
01/25/10	BAKER & TAYLOR - BOOKS	800-340-5370	NC	586.20

01/25/10	AMAZON.COM	AMZN.COM/BILL	WA	104.16
01/25/10	AMAZON.COM	AMZN.COM/BILL	WA	12.14
01/25/10	STEWART S GARDEN CENTE	HUNTSVILLE	TX	27.00
01/25/10	JCPENNEY STORE 2980	CONROE	TX	74.95
01/25/10	WAL-MART #0285	HUNTSVILLE	TX	23.10
01/25/10	WAL-MART #0285	HUNTSVILLE	TX	18.50
01/25/10	WAL-MART #0285	HUNTSVILLE	TX	61.42
01/25/10	BOX N MAIL	HUNTSVILLE	TX	95.26
01/25/10	GREYHOUND LINES 0704	HUNTSVILLE	TX	10.45
01/25/10	WAL-MART #0285	HUNTSVILLE	TX	46.71
01/25/10	MCKENZIE S BARBQUE-HUN	HUNTSVILLE	TX	45.00
01/25/10	COMFORT SUITES	GEORGETOWN	TX	301.71
01/25/10	SCHLOTZSKY'S DELI #287	HUNTSVILLE	TX	21.99
01/25/10	WILD GINGER	CONROE	TX	80.44
01/25/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	91.96
01/25/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	29.82
01/25/10	AMAZON.COM	AMZN.COM/BILL	WA	50.47
01/25/10	AMAZON.COM	AMZN.COM/BILL	WA	104.43
01/25/10	AMAZON.COM	AMZN.COM/BILL	WA	19.77
01/25/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	59.90
01/25/10	VISTAPR*VISTAPRINT.COM	866-893-6743	MA	247.63
01/25/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	95.70
01/25/10	APA - MEMBERSHIP ONLIN	312-431-9100	IL	45.00
01/25/10	WALMART.COM	WALMART.COM	AR	237.07
01/26/10	BAKER & TAYLOR - BOOKS	800-340-5370	NC	12.20
01/26/10	AMAZON.COM	AMZN.COM/BILL	WA	17.99
01/26/10	ACADEMY SPORTS #20	COLLEGE STATI	TX	18.99
01/26/10	GREYHOUND LINES 0704	HUNTSVILLE	TX	11.95
01/26/10	CDW GOVERNMENT	800-750-4239	IL	291.76
01/26/10	WAL-MART #0285	HUNTSVILLE	TX	38.72
01/26/10	WAL-MART #0285	HUNTSVILLE	TX	115.00
01/27/10	NRI*SANFRD/DYMO/CDSCAN	800-323-0749	CT	50.75
01/27/10	AMAZON.COM	AMZN.COM/BILL	WA	58.25
01/27/10	AMAZON.COM	AMZN.COM/BILL	WA	40.39
01/27/10	W-R HARDWARE	03012236049	MD	55.67
01/27/10	JOHN WRIGHT ASSOCIATES	ARLINGTON	TX	51.40
01/27/10	WM SUPERCENTER	HUNTSVILLE	TX	-61.42
01/27/10	BOX N MAIL	HUNTSVILLE	TX	8.90
01/27/10	HUNTSVILLE PET CLINIC	HUNTSVILLE	TX	164.90
01/27/10	MARRIOTT 33712 DALLAS	IRVING	TX	102.35
01/27/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	8.48
01/27/10	FTD*HEARTFIELD FLORIST	HUNTSVILLE	TX	50.00
01/27/10	SPECIALTYSTORESERVICES	DES PLAINES	IL	378.00
01/27/10	HOUSTON CHRONICLE CIRC	07133627171	TX	169.00
01/27/10	FARMHOUSE SWEETS AND E	HUNTSVILLE	TX	143.75
01/27/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	98.55
01/27/10	BVA SCIENTIFIC, INC.	02103400032	TX	369.51
01/27/10	BVA SCIENTIFIC, INC.	02103400032	TX	73.00
01/27/10	SIEMENS WATER TECHNOLO	978-6147273	MA	319.59
01/27/10	UT CONT LEGAL EDUC	AUSTIN	TX	585.00
01/27/10	THE TROPHY CASE	HUNTSVILLE	TX	127.50
01/28/10	SUPERSHUTTLE EXECUCARW	06022322200	VA	14.00

01/28/10	WAL-MART #0285	HUNTSVILLE	TX	42.08
01/28/10	ACETYLENE OXYGEN CO	HUNTSVILLE	TX	11.80
01/28/10	PILOT 00002QPS	HUNTSVILLE	TX	29.45
01/28/10	AMAZON.COM	AMZN.COM/BILL	WA	16.20
01/28/10	AMAZON.COM	AMZN.COM/BILL	WA	15.99
01/28/10	DIRECTGARDENING.COM	03096627943	IL	24.49
01/29/10	TEXAS RECREATION & PAR	JONESTOWN	TX	65.00
01/29/10	BAKER & TAYLOR - BOOKS	800-340-5370	NC	52.67
01/29/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	4.03
01/29/10	CTN EDUCATIONAL SERVIC	AUSTIN	TX	120.00
01/29/10	PLN*PRICELINE.COM HTL	800-657-9168	CT	189.94
01/29/10	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	19.98
01/29/10	MR GATTIS PIZZA	HUNTSVILLE	TX	39.48
01/29/10	CTN EDUCATIONAL SERVIC	AUSTIN	TX	100.00
01/29/10	HOMESTEAD #9703	AUSTIN	TX	74.74
01/29/10	SPECIALTY STORE SERVIC	847-9545207	IL	218.69
01/29/10	MICRO MARKETING LLC	08609430001	CT	333.83
01/29/10	NEW ENGLAND HISTORIC G	617-5365740	MA	150.00
01/29/10	CTN EDUCATIONAL SERVIC	AUSTIN	TX	200.00
01/29/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	59.99
01/29/10	VESTA AT&T	866-6083007	OR	27.07
02/01/10	HYATT HOTELS GRAND WA.	WASHINGTON	DC	570.22
02/01/10	BAKER & TAYLOR - BOOKS	800-340-5370	NC	40.68
02/01/10	NEW READERS PRESS	800-4488878	NY	392.15
02/01/10	PILOT 00002QPS	HUNTSVILLE	TX	9.00
02/01/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	126.04
02/01/10	SONIC #4648 Q63	HUNTSVILLE	TX	23.88
02/01/10	MARRIOTT AUSTIN NORTH	ROUND ROCK	TX	308.85
02/01/10	MARRIOTT AUSTIN NORTH	ROUND ROCK	TX	297.46
02/01/10	MESA FOOD MART Q17	HOUSTON	TX	41.78
02/01/10	MARRIOTT AUSTIN NORTH	ROUND ROCK	TX	297.46
02/01/10	COVEY COMMUNICATIONS C	GULF SHORES	AL	95.00
02/01/10	EL CHICO #237	HUNTSVILLE	TX	25.00
02/01/10	WAL-MART #0849	SPRING	TX	21.94
02/01/10	TXMAPSTORE/TRUE NORTH	SPRING BRANCH	TX	40.05
02/01/10	TARGET 00025338	HUNTSVILLE	TX	32.25
02/01/10	KROGER #357	CONROE	TX	99.79
02/01/10	TEXAS RECREATION & PAR	JONESTOWN	TX	190.00
02/01/10	TEXAS RECREATION & PAR	JONESTOWN	TX	380.00
02/01/10	TEXAS RECREATION & PAR	JONESTOWN	TX	190.00
02/01/10	DEEP SURPLUS CABLES	LAGUNA NIGUEL	CA	19.57
02/01/10	DEEP SURPLUS CABLES	LAGUNA NIGUEL	CA	19.55
02/01/10	DEEP SURPLUS CABLES	LAGUNA NIGUEL	CA	19.55
02/01/10	DEEP SURPLUS CABLES	LAGUNA NIGUEL	CA	19.55
02/01/10	DEEP SURPLUS CABLES	LAGUNA NIGUEL	CA	19.55
02/01/10	BUY.COM	WWW.BUY.COM	CA	18.23
02/01/10	BUY.COM	WWW.BUY.COM	CA	18.23
02/01/10	BUY.COM	WWW.BUY.COM	CA	18.23
02/01/10	BUY.COM	WWW.BUY.COM	CA	18.23
02/01/10	BUY.COM	WWW.BUY.COM	CA	18.22
02/01/10	PROQUEST	734-7614700	MI	983.25
02/01/10	FARM HOUSE CAFE	HUNTSVILLE	TX	27.00

02/01/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	79.66
02/01/10	MARRIOTT AUSTIN NORTH	ROUND ROCK	TX	325.53
02/01/10	MARRIOTT AUSTIN NORTH	ROUND ROCK	TX	314.14
02/01/10	HOMEWOOD SUITES ARLING	ARLINGTON	TX	450.75
02/01/10	PIZZA HUT 03119QPS	HUNTSVILLE	TX	15.00
02/01/10	INT'L CODE COUNCIL INC	COUNTRY CLUB	IL	120.00
02/02/10	SUDDENLINK-NAT'L SITE	888-822-5151	TX	20.11
02/02/10	AMAZON.COM	AMZN.COM/BILL	WA	11.46
02/02/10	BAKER & TAYLOR - BOOKS	800-340-5370	NC	29.94
02/02/10	MYTOOLSTORE.COM	7028717178	NV	47.59
02/02/10	PAPPASITO'S CANTINA #0	HOUSTON	TX	14.02
02/02/10	CDW GOVERNMENT	800-750-4239	IL	84.91
02/02/10	WAL-MART #0285	HUNTSVILLE	TX	112.64
02/02/10	WAL-MART #0285	HUNTSVILLE	TX	18.04
02/03/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	103.62
02/03/10	GTM VIDEO INC	VAN NUYS	CA	10.73
02/03/10	AMAZON.COM	AMZN.COM/BILL	WA	17.33
02/03/10	TEEX 979 458 6903	COLLEGE STATI	TX	900.00
02/03/10	NIGP.ORG	08003676447	VA	160.00
02/03/10	MCCAFFETY ELECTRIC CO	HUNTSVILLE	TX	-56.95
02/03/10	MYTOOLSTORE.COM	7028717178	NV	-6.00
02/03/10	MCCAFFETY ELECTRIC CO	HUNTSVILLE	TX	56.95
02/03/10	MCCAFFETY ELECTRIC CO	HUNTSVILLE	TX	42.35
02/03/10	WAL-MART #0285	HUNTSVILLE	TX	24.00
02/03/10	CHINA HOUSE RESTAURANT	HUNTSVILLE	TX	17.32
02/03/10	BROOKSHIRE BROTHERS	HUNTSVILLE	TX	2.49
02/03/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	159.00
02/03/10	WAL-MART #0285	HUNTSVILLE	TX	32.26
02/03/10	HASTINGS 880279	HUNTSVILLE	TX	55.97
02/03/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	12.30
02/03/10	PARK UNIV ENTERPRISES	08005563012	KS	716.00
02/03/10	COMET CLEANERS	HUNTSVILLE	TX	73.83
02/03/10	FARMHOUSE SWEETS AND E	HUNTSVILLE	TX	162.00
02/03/10	EAGLE GRAPHICS	HUNTSVILLE	TX	52.47
02/04/10	BUTLERS SMOKEHOUSE 2	STEPHENVILLE	TX	110.32
02/04/10	CINE MAGNETICS VIDEO &	09142737600	NY	-399.96
02/04/10	CINE MAGNETICS VIDEO &	09142737600	NY	254.75
02/04/10	BAKER & TAYLOR - BOOKS	800-340-5370	NC	15.51
02/04/10	THE TROPHY CASE	HUNTSVILLE	TX	65.00
02/04/10	CASCOINDUST	8005518787	LA	853.00
02/04/10	CASCOINDUST	8005518787	LA	342.00
02/04/10	WAL-MART #0285	HUNTSVILLE	TX	18.96
02/04/10	FARM HOUSE CAFE	HUNTSVILLE	TX	300.60
02/04/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	71.96
02/04/10	WAL-MART #0285	HUNTSVILLE	TX	21.36
02/04/10	AMAZON.COM	AMZN.COM/BILL	WA	9.99
02/05/10	BRODART SUPPLIES	01111111111	PA	216.00
02/05/10	AMAZON.COM	AMZN.COM/BILL	WA	29.44
02/05/10	AMAZON.COM	AMZN.COM/BILL	WA	10.79
02/05/10	AMAZON.COM	AMZN.COM/BILL	WA	70.65
02/05/10	AMAZON.COM	AMZN.COM/BILL	WA	26.71
02/05/10	TX DOT	05124865568	TX	53.64

02/05/10	PERFORMANCE TINTERS II	HUNTSVILLE	TX	300.00
02/05/10	TACO BELL 016119 QPS	HUNTSVILLE	TX	17.80
02/05/10	COMET CLEANERS	HUNTSVILLE	TX	25.80
02/05/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	424.15
02/05/10	THE HOME DEPOT #6578	HUNTSVILLE	TX	379.01
02/05/10	DEEP SURPLUS CABLES	LAGUNA NIGUEL	CA	84.02
02/05/10	MAYFLOWER DONUTS-B QAE	HUNTSVILLE	TX	9.50
02/05/10	MAYFLOWER DONUTS-B QAE	HUNTSVILLE	TX	9.50
02/05/10	AMAZON.COM	AMZN.COM/BILL	WA	119.95
02/05/10	HIGHSMITH 1014909250	800-558-2110	WI	504.44
02/05/10	NATL RST ASSOC SLTNS L	08007652122	IL	125.00
02/05/10	KROGER #219	HUNTSVILLE	TX	10.23