

FIN.Posting	MCH.Merchant Name	MCH.City Name	MCH.Stat	FIN.Transaction Amount		
01/04/10	BAKER & TAYLOR - BOOKS	800-340-5370	NC	31.38		
01/04/10	WILLIAMS-SONOMA E-COMM	800-541-1262	CA	-39.95		
01/04/10	HASTINGS 881252	HUNTSVILLE	TX	18.47		
01/04/10	HOLIDAY INNS	CLEBURNE	TX	70.00		
01/04/10	SCHLOTZSKY'S DELI #287	HUNTSVILLE	TX	46.99		
01/04/10	SCHLOTZSKY'S DELI #287	HUNTSVILLE	TX	23.49		
01/04/10	BOX N MAIL	HUNTSVILLE	TX	19.11		
01/04/10	TARGET 00006841	THE WOODLAN	TX	3.23		
01/04/10	TARGET 00006841	THE WOODLAN	TX	-3.23		
01/04/10	HEB GROCERY #579	THE WOODLAN	TX	22.62		
01/04/10	TESSCO INCORPORATED	800-472-7373	MD	554.91		
01/04/10	TEXAS MUNICIPAL LEAGUE	05122317400	TX	65.00		
01/04/10	TEXAS MUNICIPAL LEAGUE	05122317400	TX	146.00		
01/05/10	SUDDENLINK-NAT'L SITE	888-822-5151	TX	20.11		
01/05/10	AMAZON.COM	AMZN.COM/BILI	WA	122.91		
01/05/10	HUNTSVILLE BLUE PRINT	HUNTSVILLE	TX	10.50		
01/05/10	PAYPAL *TEXASFOREST	4029357733	CA	25.00		
01/05/10	DMI* DELL K-12/GOVT	800-981-3355	TX	951.86		
01/05/10	AMAZON.COM	AMZN.COM/BILI	WA	187.54		
01/05/10	STATE FIREMEN'S & FIRE	05124543473	TX	820.00		
12/08/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	136.14		
12/08/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	28.83		
12/08/09	WAL-MART #0285	HUNTSVILLE	TX	207.46		
12/08/09	WAL-MART #0285	HUNTSVILLE	TX	34.34		
12/08/09	HEB GROCERY #579	THE WOODLAN	TX	10.07		
12/08/09	LISA S GIFT BOX	HUNTSVILLE	TX	48.55		
12/08/09	GODADDY.COM	480-5058855	AZ	40.87		
12/08/09	AMAZON.COM	AMZN.COM/BILI	WA	14.37		
12/08/09	AMAZON.COM	AMZN.COM/BILI	WA	9.99		
12/08/09	AMAZON.COM	AMZN.COM/BILI	WA	9.99		
12/09/09	FARM HOUSE CAFE	HUNTSVILLE	TX	7.52		
12/09/09	FARM HOUSE CAFE	HUNTSVILLE	TX	46.22		
12/09/09	TMCEC	05123208274	TX	27.95		
12/09/09	TMCEC	05123208274	TX	3.00		
12/09/09	MR GATTIS PIZZA	HUNTSVILLE	TX	72.07		
12/09/09	RADIOSHACK COR00180158	HUNTSVILLE	TX	50.00		
12/09/09	THE TROPHY CASE	HUNTSVILLE	TX	461.65		
12/10/09	GOVERNMENT FINANCE OFF	03129779700	IL	425.00		
12/10/09	WALGREENS #4999 Q03	HUNTSVILLE	TX	11.16		
12/10/09	MIDWEST TAPE LLC	HOLLAND	OH	41.49		
12/10/09	USA BLUE BOOK	08004939876	IL	718.23		
12/10/09	WAL-MART #0285	HUNTSVILLE	TX	15.56		
12/10/09	WAL-MART #0285	HUNTSVILLE	TX	26.50		
12/10/09	WAL-MART #0285	HUNTSVILLE	TX	86.56		
12/10/09	TACVB	361-7490467	TX	500.00		
12/10/09	USPS 48421503431405QPS	HUNTSVILLE	TX	17.60		
12/10/09	AMAZON DIGITAL SVCS	866-216-1072	WA	47.96		
12/10/09	AMAZON DIGITAL SVCS	866-216-1072	WA	0.01		
12/10/09	MICRO MARKETING LLC	08609430001	CT	81.96		
12/10/09	MICRO MARKETING LLC	08609430001	CT	322.37		
12/11/09	AMAZON.COM	AMZN.COM/BILI	WA	8.99		

12/11/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	25.09		
12/11/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	161.89		
12/11/09	BASKIN'S 8	HUNTSVILLE	TX	46.88		
12/11/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	35.98		
12/11/09	CONTINEN 00526069619530	HOUSTON	TX	20.00		
12/11/09	STEWART S GARDEN CENTE	HUNTSVILLE	TX	22.50		
12/11/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	41.62		
12/11/09	WAL-MART #0285	HUNTSVILLE	TX	412.39		
12/11/09	WAL-MART #0285	HUNTSVILLE	TX	22.66		
12/11/09	WAL-MART #0285	HUNTSVILLE	TX	19.70		
12/11/09	GREYHOUND LINES 0704	HUNTSVILLE	TX	12.25		
12/11/09	WM SUPERCENTER	HUNTSVILLE	TX	-86.56		
12/11/09	WAL-MART #0285	HUNTSVILLE	TX	79.96		
12/11/09	TEXACO 0307078	HOUSTON	TX	43.16		
12/11/09	TESSCO INCORPORATED	800-472-7373	MD	347.24		
12/11/09	TESSCO INCORPORATED	800-472-7373	MD	66.95		
12/11/09	AMERICAN LIBRARY ASSOC	CHICAGO	IL	195.00		
12/11/09	USA BLUE BOOK	08004939876	IL	135.85		
12/11/09	WITMER PUBLIC SAFETY G	COATSVILLE	PA	81.98		
12/14/09	CARD & PARTY FACTORY	HUNTSVILLE	TX	34.23		
12/14/09	WAL-MART #0285	HUNTSVILLE	TX	2000.00		
12/14/09	WAL-MART #0285	HUNTSVILLE	TX	1500.00		
12/14/09	WAL-MART #0285	HUNTSVILLE	TX	52.00		
12/14/09	WAL-MART #0285	HUNTSVILLE	TX	71.00		
12/14/09	AMAZON.COM	AMZN.COM/BILI	WA	24.41		
12/14/09	AMAZON.COM	AMZN.COM/BILI	WA	32.81		
12/14/09	AMAZON.COM	AMZN.COM/BILI	WA	26.47		
12/14/09	AMAZON.COM	AMZN.COM/BILI	WA	10.36		
12/14/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	9.77		
12/14/09	WAL-MART #0285	HUNTSVILLE	TX	53.72		
12/14/09	CARD & PARTY FACTORY	HUNTSVILLE	TX	41.94		
12/14/09	HOTEL ALLEGRO	CHICAGO	IL	515.85		
12/14/09	WAL-MART #0285	HUNTSVILLE	TX	14.36		
12/14/09	TOWN & COUNTRY CLEANER	HUNTSVILLE	TX	48.00		
12/14/09	WALGREENS #4999 Q03	HUNTSVILLE	TX	1.52		
12/14/09	WALGREENS #4999 Q03	HUNTSVILLE	TX	2.09		
12/14/09	WALGREENS #4999 Q03	HUNTSVILLE	TX	5.40		
12/14/09	MCKENZIE S BURGERS & F	HUNTSVILLE	TX	37.80		
12/14/09	MR GATTIS PIZZA	HUNTSVILLE	TX	73.96		
12/14/09	PAYPAL *NORTHTEXASC	4029357733	CA	245.00		
12/14/09	GREAT WOLF LDG DEPOSIT	GRAPEVINE	TX	138.88		
12/14/09	LONE STAR UNIFORMS	HOUSTON	TX	116.90		
12/14/09	WAL-MART #0285	HUNTSVILLE	TX	20.52		
12/14/09	USA BLUE BOOK	08004939876	IL	134.20		
12/14/09	MCCOYS #43	HUNTSVILLE	TX	27.98		
12/14/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	40.07		
12/14/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	5.44		
12/14/09	MCKENZIE S BARBQUE-HUN	HUNTSVILLE	TX	149.80		
12/14/09	PAPA JOHNS #1606	09362959555	TX	121.60		
12/14/09	WALGREENS #4999 Q03	HUNTSVILLE	TX	5.00		
12/14/09	HASTINGS 881403	HUNTSVILLE	TX	74.96		
12/14/09	CENTER POINT LARGE PRI	207-5683717	ME	191.70		

12/14/09	STARBUCKS USA 00095QPS	HUNTSVILLE	TX	24.99		
12/14/09	WALGREENS #4999 Q03	HUNTSVILLE	TX	11.97		
12/15/09	CONTINEN 00521524651863	HOUSTON	TX	321.70		
12/15/09	HOTELS.COM	800-219-4606	TX	-101.91		
12/15/09	WAL-MART #0285	HUNTSVILLE	TX	108.00		
12/15/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	11.08		
12/15/09	CONTINEN 00526070653802	CHICAGO/OHAF	IL	20.00		
12/15/09	WAL-MART #0285	HUNTSVILLE	TX	44.73		
12/15/09	WALGREENS #4999 Q03	HUNTSVILLE	TX	17.85		
12/15/09	WALKER COUNTY LP GAS	HUNTSVILLE	TX	258.75		
12/15/09	WAL-MART #0285	HUNTSVILLE	TX	2.78		
12/15/09	KROGER FUEL #7741 Q66	WILLIS	TX	20.01		
12/15/09	WAL-MART #0285	HUNTSVILLE	TX	18.88		
12/15/09	AMAZON.COM	AMZN.COM/BILI	WA	15.99		
12/15/09	AMAZON.COM	AMZN.COM/BILI	WA	31.98		
12/16/09	WAL-MART #0285	HUNTSVILLE	TX	102.06		
12/16/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	559.59		
12/16/09	HUNTSVILLE STEEL A	HUNTSVILLE	TX	235.20		
12/16/09	TX DOT	05124865568	TX	52.32		
12/16/09	TEXAS MUNICIPAL LEAGUE	05122317400	TX	50.00		
12/16/09	MR GATTIS PIZZA	HUNTSVILLE	TX	78.02		
12/16/09	SUDDENLINK-NAT'L SITE	888-822-5151	TX	94.34		
12/16/09	SUDDENLINK-NAT'L SITE	888-822-5151	TX	125.61		
12/16/09	GREYHOUND LINES 0704	HUNTSVILLE	TX	12.00		
12/16/09	KETCH ALL COMPANY	SAN LUIS OBIS	CA	78.85		
12/16/09	SCHLOTZSKY'S DELI #287	HUNTSVILLE	TX	164.52		
12/16/09	SCHLOTZSKY'S DELI #287	HUNTSVILLE	TX	-12.54		
12/16/09	MCCOYS #43	HUNTSVILLE	TX	28.99		
12/16/09	HEALTH AND ENERGY	HUNTSVILLE	TX	34.00		
12/16/09	ORIENTAL TRADING CO	800-2280475	NE	12.98		
12/16/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	20.80		
12/16/09	WWW.NEWEGG.COM	800-390-1119	CA	59.13		
12/16/09	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	44.99		
12/16/09	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	24.05		
12/16/09	DMI* DELL K-12/GOVT	800-981-3355	TX	149.39		
12/16/09	TLS*THE LIBRARY STORE	309-925-5571	IL	99.43		
12/16/09	FARMHOUSE SWEETS AND E	HUNTSVILLE	TX	121.78		
12/17/09	WAL-MART #0285	HUNTSVILLE	TX	600.00		
12/17/09	HYATT GRAND SA CONVENT	SAN ANTONIO	TX	136.60		
12/17/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	9.42		
12/17/09	MIDWEST TAPE LLC	HOLLAND	OH	44.99		
12/17/09	CHURCH PAPER INC	06158835222	TN	84.51		
12/17/09	KANINE KORNER PET	HUNTSVILLE	TX	29.23		
12/17/09	WAL-MART #0285	HUNTSVILLE	TX	96.21		
12/17/09	MARGARITA'S MEXICAN	HUNTSVILLE	TX	20.39		
12/17/09	RENAISSANCE HOTELS 967	AUSTIN	TX	264.50		
12/17/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	12.34		
12/17/09	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	48.22		
12/17/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	9.62		
12/18/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	79.76		
12/18/09	INK SLINGERS	HUNTSVILLE	TX	465.00		
12/18/09	THE TROPHY CASE	HUNTSVILLE	TX	389.75		

12/18/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	-24.14		
12/18/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	36.53		
12/18/09	NWTC WEB REGISTRATION	GREEN BAY	WI	-200.00		
12/18/09	USPS 48421503431405QPS	HUNTSVILLE	TX	5.65		
12/18/09	BOX N MAIL	HUNTSVILLE	TX	10.99		
12/18/09	WALKER COUNTY HDWE INC	HUNTSVILLE	TX	17.99		
12/18/09	CONTAINER & PKG SUPPLY	02089390291	ID	317.28		
12/18/09	TEXAS MUNICIPAL LEAGUE	05122317400	TX	146.00		
12/18/09	TEXAS MUNICIPAL LEAGUE	05122317400	TX	174.00		
12/18/09	TEXAS MUNICIPAL LEAGUE	05122317400	TX	174.00		
12/18/09	TEXAS MUNICIPAL LEAGUE	05122317400	TX	146.00		
12/18/09	WAL-MART #0285	HUNTSVILLE	TX	5.93		
12/18/09	WWW.NEWEGG.COM	800-390-1119	CA	109.99		
12/18/09	AMAZON.COM	AMZN.COM/BILI	WA	37.74		
12/18/09	AMAZON.COM	AMZN.COM/BILI	WA	35.71		
12/18/09	BUY.COM	WWW.BUY.COM	CA	-67.48		
12/18/09	B & H PHOTO-VIDEO.COM	800-9479950	NY	104.90		
12/18/09	AMAZON.COM	AMZN.COM/BILI	WA	48.96		
12/18/09	CONTINEN 00521525847850	HOUSTON	TX	385.70		
12/18/09	AMAZON.COM	AMZN.COM/BILI	WA	31.70		
12/21/09	WAL-MART #0285	HUNTSVILLE	TX	21.75		
12/21/09	ZUMBA FITNESS	HOLLYWOOD	FL	81.95		
12/21/09	CHOICEPOINT INC	07706198638	GA	25.00		
12/21/09	HYATT GRAND SA CONVENT	SAN ANTONIO	TX	409.80		
12/21/09	AMAZON.COM	AMZN.COM/BILI	WA	10.88		
12/21/09	AMAZON.COM	AMZN.COM/BILI	WA	165.14		
12/21/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	37.92		
12/21/09	MCKENZIE S BURGERS & F	HUNTSVILLE	TX	58.64		
12/21/09	OLYMPIC UNIFORMS	SEATTLE	WA	106.57		
12/21/09	TEEX 979 458 6903	COLLEGE STAT	TX	175.00		
12/21/09	HOLIDAY INNS	SARASOTA	FL	224.43		
12/21/09	GREYHOUND LINES 0704	HUNTSVILLE	TX	12.00		
12/21/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	17.97		
12/21/09	TWO TEXANS TRUCK WASH	HUNTSVILLE	TX	65.00		
12/21/09	HASTINGS 871704	HUNTSVILLE	TX	12.99		
12/21/09	DOMINOS PIZZA #6632	09362911451	TX	15.09		
12/21/09	TEXAS TRAILS NETWORK	214-828-2144	TX	250.00		
12/21/09	TEXAS TRAILS NETWORK	214-828-2144	TX	30.00		
12/21/09	WAL-MART #0285	HUNTSVILLE	TX	28.06		
12/21/09	AMAZON.COM	AMZN.COM/BILI	WA	113.33		
12/21/09	AMAZON.COM	AMZN.COM/BILI	WA	67.97		
12/21/09	AMAZON.COM	AMZN.COM/BILI	WA	61.41		
12/21/09	BVA SCIENTIFIC, INC.	02103400032	TX	287.20		
12/21/09	BVA SCIENTIFIC, INC.	02103400032	TX	129.58		
12/21/09	TRAINING	05124593124	TX	60.00		
12/21/09	TEXAS WATER UTILITIES	AUSTIN	TX	205.00		
12/21/09	NEW WAVERLY FEED & FAR	NEW WAVERLY	TX	97.50		
12/21/09	FARM HOUSE CAFE	HUNTSVILLE	TX	63.60		
12/22/09	WM SUPERCENTER	HUNTSVILLE	TX	-88.00		
12/22/09	AMAZON.COM	AMZN.COM/BILI	WA	12.71		
12/22/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	13.86		
12/22/09	MCCOYS #43	HUNTSVILLE	TX	359.57		

12/22/09	A RIFKIN COMPANY	05708259551	PA	27.68		
12/22/09	PROQUEST	734-7614700	MI	783.30		
12/22/09	HIGHSMITH 1014679989	800-558-2110	WI	97.76		
12/23/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	344.82		
12/23/09	MIDWEST TAPE LLC	HOLLAND	OH	42.49		
12/23/09	MIDWEST TAPE LLC	HOLLAND	OH	79.98		
12/23/09	IMAGISTICS	203-365-6043	CT	17.00		
12/23/09	MCCOYS #43	HUNTSVILLE	TX	198.20		
12/23/09	ALLENS TIRE CENTER	HUNTSVILLE	TX	-64.33		
12/23/09	ALLENS TIRE CENTER	HUNTSVILLE	TX	64.33		
12/23/09	TEXAS ACADEMY OF ANIMA	8007002261	TX	225.00		
12/23/09	ALS TECHNOLOGIES INC	BULL SHOALS	AR	319.00		
12/23/09	KROGER #219	HUNTSVILLE	TX	11.98		
12/23/09	ICT COMPANY	781-3219070	MA	67.72		
12/23/09	BUY.COM	WWW.BUY.COM	CA	13.27		
12/23/09	BRODART SUPPLIES	01111111111	PA	39.45		
12/23/09	AMAZON.COM	AMZN.COM/BILI	WA	26.62		
12/23/09	STARBUCKS USA 00095QPS	HUNTSVILLE	TX	-25.98		
12/23/09	STARBUCKS USA 00095QPS	HUNTSVILLE	TX	24.00		
12/23/09	FARMHOUSE SWEETS AND E	HUNTSVILLE	TX	-9.28		
12/23/09	OFFICE DEPOT #630	HUNTSVILLE	TX	58.47		
12/23/09	OFFICE DEPOT #630	HUNTSVILLE	TX	36.59		
12/23/09	SIEMENS WATER TECHNOLC	978-6147273	MA	319.59		
12/23/09	NATIONAL SOCIETY OF PR	GAITHERSBUR	MA	234.00		
12/23/09	WAL-MART #0285	HUNTSVILLE	TX	69.88		
12/24/09	CONTEGRA INC	EAGAN	MN	310.21		
12/24/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	21.90		
12/24/09	AMAZON.COM	AMZN.COM/BILI	WA	49.49		
12/24/09	MICRO MARKETING LLC	08609430001	CT	157.00		
12/24/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	299.84		
12/28/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	110.24		
12/28/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	16.45		
12/28/09	AMAZON.COM	AMZN.COM/BILI	WA	25.66		
12/28/09	MCKENZIE S BARBQUE-HUN	HUNTSVILLE	TX	81.48		
12/28/09	AMAZON.COM	AMZN.COM/BILI	WA	9.95		
12/28/09	AMAZON.COM	AMZN.COM/BILI	WA	65.46		
12/28/09	STATE FIREMEN'S & FIRE	05124543473	TX	60.00		
12/29/09	MCCOYS #43	HUNTSVILLE	TX	69.90		
12/29/09	KROGER #219	HUNTSVILLE	TX	40.48		
12/29/09	WAL-MART #0285	HUNTSVILLE	TX	45.52		
12/29/09	WAL-MART #0285	HUNTSVILLE	TX	42.58		
12/29/09	MYTOOLSTORE.COM	7028717178	NV	39.84		
12/29/09	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	175.96		
12/29/09	4IMPRINT	877-4467746	WI	500.11		
12/30/09	IEDC ONLINE	202-9429457	DC	795.00		
12/30/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	58.40		
12/30/09	OFFICE DEPOT #630	HUNTSVILLE	TX	12.99		
12/30/09	BOX N MAIL	HUNTSVILLE	TX	7.70		
12/30/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	235.48		
12/30/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	47.70		
12/30/09	GAL*GALLS INC	800-504-0328	KY	142.95		
12/30/09	POWERS INDUST GROUP-CC	HOUSTON	TX	76.77		

12/30/09	TCEQ EPAYMENT	AUSTIN	TX	200.00		
12/30/09	FITNESS COMMITMENT INS	03052975328	FL	252.95		
12/31/09	AMAZON.COM	AMZN.COM/BIL	WA	103.95		
12/31/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	13.25		
12/31/09	GAYLORD BROS INC	800-7821397	NY	101.40		
12/31/09	EXXONMOBIL 45380888	CLEBURNE	TX	30.64		
12/31/09	GREYHOUND LINES 0704	HUNTSVILLE	TX	12.00		
12/31/09	BVA SCIENTIFIC, INC.	02103400032	TX	348.04		
12/31/09	TCEQ EPAYMENT	AUSTIN	TX	200.00		
12/31/09	PAYMENT RECEIVED -- THAN			-36545.72		
12/31/09	OFFICE DEPOT #630	HUNTSVILLE	TX	44.34		