

10/06/09	GOVERNMENT FINANCE OFF	03129779700	IL	65.00
10/06/09	GOVERNMENT FINANCE OFF	03129779700	IL	905.00
10/06/09	HWY 290 #2 GENERAL Q17	DRIPPING SPR	TX	28.00
10/06/09	COLLEGE STATION AUTO P	HUNTSVILLE	TX	12.78
10/06/09	AMAZON.COM	AMZN.COM/BIL	WA	29.18
10/07/09	WAL-MART #0285	HUNTSVILLE	TX	84.53
10/07/09	SWANK MOTION PICTURES	314-984-6113	MO	321.00
10/07/09	WAREHOUSE POOL SPLY#17	SHENANDOAH	TX	835.93
10/07/09	WAREHOUSE POOL SPLY#17	SHENANDOAH	TX	815.04
10/07/09	CONTINEN 00521897115891	HOUSTON	TX	213.70
10/07/09	TX DOT	05124865568	TX	43.44
10/07/09	VESTA AT&T	866-6083007	OR	27.07
10/07/09	MR GATTIS PIZZA	HUNTSVILLE	TX	57.70
10/07/09	RADIOHACK COR00180158	HUNTSVILLE	TX	50.00
10/07/09	MCKENZIE'S BARBEQUE	HUNTSVILLE	TX	16.50
10/07/09	HASTINGS 9673 00096735	HUNTSVILLE	TX	48.98
10/07/09	AMAZON.COM	AMZN.COM/BIL	WA	110.16
10/07/09	WALGREENS #4999 Q03	HUNTSVILLE	TX	19.96
10/07/09	TCEQ IND RENEWAL LIC	AUSTIN	TX	37.00
10/07/09	NEPM	WILBRAHAM	MA	435.00
10/08/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	80.80
10/08/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	-6.16
10/08/09	MIDWEST TAPE LLC	HOLLAND	OH	62.98
10/08/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	35.86
10/08/09	MCKENZIE'S BARBEQUE	HUNTSVILLE	TX	77.90
10/08/09	TEXACO 0352576	CALDWELL	TX	26.00
10/08/09	SUPER 8 MOTEL	FREDERICKSB	TX	133.34
10/08/09	GREYHOUND LINES 0704	HUNTSVILLE	TX	12.20
10/08/09	AT&T K828 9056	HUNTSVILLE	TX	100.00
10/08/09	PROFEQU*IV10028854	800-334-9291	WI	-14.15
10/08/09	KROGER #741	WILLIS	TX	29.61
10/08/09	KROGER #741	WILLIS	TX	11.68
10/08/09	AMAZON.COM	AMZN.COM/BIL	WA	7.99
10/08/09	TEEX 979 458 6903	COLLEGE STAT	TX	520.00
10/09/09	SWANK MOTION PICTURES	314-984-6113	MO	321.00
10/09/09	FTD*HEARTFIELD FLORIST	HUNTSVILLE	TX	131.00
10/09/09	CINTAS #619	CONROE	TX	19.90
10/09/09	AMAZON.COM	AMZN.COM/BIL	WA	41.96
10/09/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	112.50
10/09/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	30.30
10/09/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	-1.67
10/09/09	SILVER SUPERSTORE	253-8673699	WA	139.95
10/09/09	SILVER SUPERSTORE	253-8673699	WA	324.35
10/09/09	NIGP.ORG	08003676447	VA	330.00
10/09/09	MCKENZIE S BURGERS & F	HUNTSVILLE	TX	51.31
10/09/09	WAL-MART #0285	HUNTSVILLE	TX	29.87
10/09/09	HEALTH AND ENERGY	HUNTSVILLE	TX	42.50
10/09/09	HEALTH AND ENERGY	HUNTSVILLE	TX	44.00
10/09/09	TARGET 00025338	HUNTSVILLE	TX	44.96
10/09/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	108.92
10/09/09	WWW.NEWEGG.COM	800-390-1119	CA	16.68
10/09/09	AMAZON.COM	AMZN.COM/BIL	WA	10.99

10/09/09	PAPA JOE S RIBS & COUN	DIBOLL	TX	26.41
10/09/09	TXAPA	PLANO	TX	170.00
10/12/09	OFFICE DEPOT #1127	800-463-3768	TX	57.36
10/12/09	JUPITERIMAGES	800-482-4567	AZ	159.95
10/12/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	125.83
10/12/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	14.27
10/12/09	AMAZON.COM	AMZN.COM/BIL	WA	31.48
10/12/09	AMAZON.COM	AMZN.COM/BIL	WA	9.05
10/12/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	19.97
10/12/09	MCKENZIE S BURGERS & F	HUNTSVILLE	TX	35.00
10/12/09	OFFICE DEPOT #1127	800-463-3768	TX	99.87
10/12/09	OFFICE DEPOT #630	HUNTSVILLE	TX	43.75
10/12/09	PERFORMANCE TINTERS II	HUNTSVILLE	TX	100.00
10/12/09	SHELL OIL 575412293QPS	CONROE	TX	33.74
10/12/09	BROOKSHIRE BROTHERS #3	HUNTSVILLE	TX	6.72
10/12/09	VOERTMANS #65	DENTON	TX	409.62
10/12/09	TEXAS ASSOCIAT00 OF 00	512-2204295	TX	100.00
10/12/09	THE SAN LUIS HOTEL	GALVESTON	TX	583.05
10/12/09	THE SAN LUIS HOTEL	GALVESTON	TX	583.05
10/12/09	THE SAN LUIS HOTEL	GALVESTON	TX	388.70
10/13/09	WAL-MART #0285	HUNTSVILLE	TX	98.87
10/13/09	CROWN AWARDS INC	HAWTHORNE	NY	87.70
10/13/09	KROGER FUEL CTR7383Q66	BRYAN	TX	26.09
10/13/09	AMAZON.COM	AMZN.COM/BIL	WA	11.36
10/13/09	HUNTSVILLE STEEL A	HUNTSVILLE	TX	87.22
10/13/09	PAYPAL *TEXASCRIMEP	4029357733	CA	30.00
10/13/09	QUILL CORPORATION	08007898965	IL	28.64
10/13/09	MCCOYS #43	HUNTSVILLE	TX	41.94
10/13/09	AMAZON.COM	AMZN.COM/BIL	WA	33.47
10/13/09	AMAZON.COM	AMZN.COM/BIL	WA	30.05
10/13/09	VESTA AT&T	866-6083007	OR	27.07
10/13/09	VESTA AT&T	866-6083007	OR	27.07
10/14/09	WAL-MART #0285	HUNTSVILLE	TX	46.00
10/14/09	FEDEX 864358337355	MEMPHIS	TN	39.32
10/14/09	AMAZON.COM	AMZN.COM/BIL	WA	8.99
10/14/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	46.26
10/14/09	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	160.91
10/14/09	SUDDENLINK-NAT'L SITE	888-822-5151	TX	97.29
10/14/09	AMAZON MKTPLACE PMTS	AMZN.COM/BIL	WA	29.99
10/14/09	GREYHOUND LINES 0704	HUNTSVILLE	TX	11.95
10/14/09	KROGER FUEL #7741 Q66	WILLIS	TX	12.37
10/14/09	TARGET 00025338	HUNTSVILLE	TX	24.76
10/14/09	TARGET 00025338	HUNTSVILLE	TX	23.94
10/14/09	TARGET 00025338	HUNTSVILLE	TX	-24.76
10/14/09	WWW.NEWEGG.COM	800-390-1119	CA	15.47
10/14/09	CENTER POINT LARGE PRI	207-5683717	ME	74.88
10/14/09	MCCOYS #43	HUNTSVILLE	TX	39.98
10/14/09	US FLAG AND FLAGPOLE S	BEAUMONT	TX	212.00
10/15/09	DRAFTING STEALS	937-483-6075	OH	213.91
10/15/09	WAL-MART #0285	HUNTSVILLE	TX	58.43
10/15/09	EXXONMOBIL 47217260	AUSTIN	TX	31.00
10/15/09	FARM HOUSE CAFE	HUNTSVILLE	TX	89.15

10/15/09	WAL-MART #0285	HUNTSVILLE	TX	17.23
10/15/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	10.58
10/15/09	AMAZON.COM	AMZN.COM/BIL	WA	30.63
10/15/09	FEDEX 342401105159	MEMPHIS	TN	22.43
10/15/09	GAYLORD BROS INC	800-7821397	NY	346.73
10/15/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	191.88
10/15/09	OMNI HOTELS AUSTIN S.	AUSTIN	TX	479.55
10/15/09	OMNI HOTELS AUSTIN S.	AUSTIN	TX	479.55
10/16/09	GOVERNMENT FINANCE OFF	03129779700	IL	85.00
10/16/09	CARD & PARTY FACTORY	HUNTSVILLE	TX	37.92
10/16/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	19.14
10/16/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	31.16
10/16/09	MR GATTIS PIZZA	HUNTSVILLE	TX	62.36
10/16/09	AMERICAN PAYROLL ASSOC	210-226-4600	TX	390.00
10/16/09	AMERICAN PAYROLL ASSOC	210-226-4600	TX	389.00
10/16/09	USPS 48421503431405QPS	HUNTSVILLE	TX	2.28
10/16/09	# 0530 LA QUINTA INNS	AUSTIN	TX	82.80
10/16/09	GREYHOUND LINES 0704	HUNTSVILLE	TX	12.45
10/16/09	TARGET 00025338	HUNTSVILLE	TX	47.31
10/16/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	20.99
10/16/09	MCCOYS #43	HUNTSVILLE	TX	10.58
10/16/09	AMAZON.COM	AMZN.COM/BIL	WA	97.23
10/16/09	WAL-MART #0285	HUNTSVILLE	TX	39.89
10/16/09	SHELL OIL 910029983QPS	AUSTIN	TX	33.32
10/19/09	OFFICE DEPOT #1127	800-463-3768	TX	33.18
10/19/09	OFFICE DEPOT #1127	800-463-3768	TX	-5.73
10/19/09	SWANK MOTION PICTURES	314-984-6113	MO	271.00
10/19/09	OLYMPIC UNIFORMS	SEATTLE	WA	826.65
10/19/09	DOUBLETREE HOTELS	AUSTIN	TX	412.64
10/19/09	HILTON ADVANCE PURCHAS	800-236-7113	TN	154.10
10/19/09	AMAZON.COM	AMZN.COM/BIL	WA	14.99
10/19/09	AMAZON.COM	AMZN.COM/BIL	WA	13.49
10/19/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	62.58
10/19/09	AMAZON.COM	AMZN.COM/BIL	WA	12.44
10/19/09	AMAZON.COM	AMZN.COM/BIL	WA	12.58
10/19/09	AMAZON.COM	AMZN.COM/BIL	WA	39.83
10/19/09	AMAZON.COM	AMZN.COM/BIL	WA	25.12
10/19/09	AMAZON.COM	AMZN.COM/BIL	WA	13.22
10/19/09	AMAZON.COM	AMZN.COM/BIL	WA	15.56
10/19/09	VISTAPR*VISTAPRINT.COM	866-893-6743	MA	255.65
10/19/09	MCKENZIE S BURGERS & F	HUNTSVILLE	TX	43.98
10/19/09	CROWNE PLAZA HOTEL	AUSTIN	TX	97.75
10/19/09	N.A.F.I.	941-3592800	FL	55.00
10/19/09	EXXONMOBIL 47750864	BEAUMONT	TX	33.14
10/19/09	TARGET 00025338	HUNTSVILLE	TX	29.54
10/19/09	GREYHOUND LINES 0704	HUNTSVILLE	TX	12.75
10/19/09	SHIPLEY DONUTS	HUNTSVILLE	TX	10.55
10/19/09	FEDEX KINKO'S #2109	HOUSTON	TX	134.23
10/19/09	TARGET 00006841	THE WOODLAN	TX	3.81
10/19/09	TARGET 00025338	HUNTSVILLE	TX	5.23
10/19/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	65.89
10/19/09	CDW GOVERNMENT	800-750-4239	IL	298.00

10/19/09	MAYFLOWER DONUTS-B QAE	HUNTSVILLE	TX	10.49
10/19/09	HEB GROCERY #015	HUNTSVILLE	TX	3.99
10/19/09	HASTINGS 9673 00096735	HUNTSVILLE	TX	17.99
10/19/09	AMAZON.COM	AMZN.COM/BILI	WA	12.91
10/19/09	TEXAS WATER UTILITIES	AUSTIN	TX	170.00
10/19/09	OFFICE DEPOT #630	HUNTSVILLE	TX	43.98
10/19/09	TEXAS WATER UTILITIES	AUSTIN	TX	170.00
10/19/09	TEEX 979 458 6903	COLLEGE STAT	TX	320.00
10/19/09	MCKENZIE'S BARBEQUE	HUNTSVILLE	TX	67.90
10/20/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	133.35
10/20/09	WAL-MART #0285	HUNTSVILLE	TX	50.00
10/20/09	WAL-MART #0285	HUNTSVILLE	TX	2.54
10/20/09	NFPA NATL FIRE PROTECT	800-344-3555	MA	150.00
10/20/09	HEB GROCERY #579	THE WOODLAN	TX	32.86
10/20/09	THE KNOX COMPANY	06236872300	AZ	1030.54
10/21/09	PAYPAL *LONE STAR	4029357733	CA	36.37
10/21/09	PAYPAL *LONE STAR	4029357733	CA	-2.47
10/21/09	THEIIA.ORG(407)9371165	04079371165	FL	60.00
10/21/09	SCHOLASTIC INC. KEY 6	08007246527	MO	76.00
10/21/09	AMAZON.COM	AMZN.COM/BILI	WA	10.39
10/21/09	MCKENZIE S BURGERS & F	HUNTSVILLE	TX	65.97
10/21/09	WAL-MART #0285	HUNTSVILLE	TX	59.16
10/21/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	19.97
10/21/09	CVSPHARMACY #6655 Q03	HUNTSVILLE	TX	1.99
10/21/09	FARMHOUSE SWEETS AND B	HUNTSVILLE	TX	135.12
10/21/09	TEXAS MUNICIPAL LEAGUE	05122317400	TX	175.00
10/21/09	TEXAS MUNICIPAL LEAGUE	05122317400	TX	175.00
10/21/09	MR GATTIS PIZZA	HUNTSVILLE	TX	62.36
10/21/09	GREYHOUND LINES 0704	HUNTSVILLE	TX	13.35
10/21/09	WALGREENS #4999 Q03	HUNTSVILLE	TX	0.99
10/21/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	22.16
10/21/09	VESTA AT&T	866-6083007	OR	27.07
10/22/09	TEXAS MUNICIPAL LEAGUE	AUSTIN	TX	75.00
10/22/09	DOUBLETREE HOTELS	AUSTIN	TX	273.70
10/22/09	OFFICE DEPOT #1127	800-463-3768	TX	5.73
10/22/09	SWANK MOTION PICTURES	314-984-6113	MO	271.00
10/22/09	MIDWEST TAPE LLC	HOLLAND	OH	48.98
10/22/09	AMAZON.COM	AMZN.COM/BILI	WA	7.95
10/22/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	59.97
10/22/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	7.47
10/22/09	DOUBLETREE HOTELS	AUSTIN	TX	365.70
10/22/09	STEWART S GARDEN CENTE	HUNTSVILLE	TX	18.49
10/22/09	TMCEC	05123208274	TX	155.00
10/22/09	GAYLORD BROS INC	800-7821397	NY	-144.00
10/22/09	HEB GROCERY #015	HUNTSVILLE	TX	1.09
10/22/09	BEARKAT BOOKS TOO	HUNTSVILLE	TX	20.88
10/22/09	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	185.97
10/22/09	DEEP SURPLUS CABLES	LAGUNA NIGUE	CA	347.27
10/22/09	DMI* DELL K-12/GOVT	800-981-3355	TX	951.86
10/22/09	DMI* DELL K-12/GOVT	800-981-3355	TX	175.97
10/22/09	RECORDED BOOKS	410-5355590	MD	20.85
10/22/09	ENVIRONMENTALLIGHTS.CO	08888801880	CA	47.33

10/22/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	43.50
10/23/09	CHOICEPOINT INC	07706198638	GA	114.50
10/23/09	THEIIA.ORG(407)9371165	04079371165	FL	130.00
10/23/09	GOVERNMENT FINANCE OFF	03129779700	IL	616.50
10/23/09	GOVERNMENT FINANCE OFF	03129779700	IL	616.50
10/23/09	AMAZON.COM	AMZN.COM/BILI	WA	10.76
10/23/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	69.28
10/23/09	RADIOSHACK COR00180158	HUNTSVILLE	TX	5.98
10/23/09	GROWING COOKS	FORT LAUDERH	FL	51.59
10/23/09	ABLE'S SPORTING	HUNTSVILLE	TX	39.42
10/23/09	OMNI HOTELS FT WORTH F	FT. WORTH	TX	35.04
10/23/09	AMAZON.COM	AMZN.COM/BILI	WA	18.48
10/26/09	COURTYARD BY MARRIOTT-	FORT WORTH	TX	587.52
10/26/09	WAL-MART #0285	HUNTSVILLE	TX	24.78
10/26/09	PARK PLACE FOODS Q17	MANOR	TX	27.37
10/26/09	# 0937 LA QUINTA INNS	AUSTIN	TX	85.00
10/26/09	INSTITUTE OF INT AUDIT	281-2936922	TX	158.00
10/26/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	665.14
10/26/09	AMAZON.COM	AMZN.COM/BILI	WA	121.97
10/26/09	AMAZON.COM	AMZN.COM/BILI	WA	38.04
10/26/09	AMAZON.COM	AMZN.COM/BILI	WA	66.71
10/26/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	21.65
10/26/09	TEXAS DIAMOND TOOLS	CONROE	TX	289.59
10/26/09	GAYLORD BROS INC	800-7821397	NY	167.22
10/26/09	WAL-MART #0285	HUNTSVILLE	TX	23.29
10/26/09	OMNI HOTELS BAY FRONT	CORPUS CHRIS	TX	391.00
10/26/09	JJ'S AUTO SPA	MANSFIELD	TX	35.00
10/26/09	SHELL OIL 57543508808	MIDLOTHIAN	TX	46.24
10/26/09	SHERATON FT.WORTH HTL&	FORTH WORTH	TX	1371.03
10/26/09	HOLIDAY INN EXPRESS	FT WORTH	TX	516.35
10/26/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	57.93
10/26/09	MCCOYS #43	HUNTSVILLE	TX	62.70
10/26/09	ARBYS #5233 00052QPS	FORT WORTH	TX	231.00
10/26/09	OFFICE DEPOT #630	HUNTSVILLE	TX	24.99
10/26/09	AMAZON.COM	AMZN.COM/BILI	WA	42.93
10/26/09	USA BLUE BOOK	08004939876	IL	173.77
10/26/09	COURTYARD BY MARRIOTT-	FORT WORTH	TX	587.52
10/26/09	VESTA AT&T	866-6083007	OR	27.07
10/26/09	HAMPTON INN HOTELS	WACO	TX	189.84
10/26/09	HAMPTON INN HOTELS	WACO	TX	189.84
10/27/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	65.61
10/27/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	38.62
10/27/09	NWTC WEB REGISTRATION	09204986961	WI	395.00
10/27/09	CDW GOVERNMENT	800-750-4239	IL	209.28
10/27/09	THE CENTER FOR AMERICA	PLANO	TX	355.00
10/27/09	WAL-MART #0285	HUNTSVILLE	TX	16.97
10/27/09	RENAISSANCE HOTELS 967	AUSTIN	TX	713.00
10/28/09	WALGREENS #4999 Q03	HUNTSVILLE	TX	27.46
10/28/09	MIDWEST TAPE LLC	HOLLAND	OH	227.94
10/28/09	CARD & PARTY FACTORY	HUNTSVILLE	TX	46.59
10/28/09	BROOKSHIRE BROTHERS	HUNTSVILLE	TX	20.10
10/28/09	OVERSTOCK.COM	800-843-2446	UT	9.44

10/28/09	MCCOYS #43	HUNTSVILLE	TX	35.65
10/28/09	WAL-MART #0285	HUNTSVILLE	TX	11.96
10/29/09	WAL-MART #0285	HUNTSVILLE	TX	12.44
10/29/09	WAL-MART #0285	HUNTSVILLE	TX	111.09
10/29/09	WAL-MART #0285	HUNTSVILLE	TX	92.00
10/29/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	177.74
10/29/09	GREYHOUND LINES 0704	HUNTSVILLE	TX	11.95
10/29/09	SKILLPATH SEMINARS MAI	MISSION	KS	299.00
10/29/09	TEXAS DOWNTOWN ASSOC	05124727832	TX	300.00
10/29/09	LISA S GIFT BOX	HUNTSVILLE	TX	104.65
10/29/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	28.94
10/29/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	23.46
10/29/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	21.82
10/29/09	CDW GOVERNMENT	800-750-4239	IL	69.82
10/29/09	CDW GOVERNMENT	800-750-4239	IL	489.07
10/29/09	AMAZON.COM	AMZN.COM/BILI	WA	73.16
10/29/09	WALGREENS #4999 Q03	HUNTSVILLE	TX	8.78
10/29/09	HEB GROCERY #015	HUNTSVILLE	TX	76.23
10/29/09	HEB GROCERY #015	HUNTSVILLE	TX	11.70
10/29/09	WAL-MART #0285	HUNTSVILLE	TX	31.60
10/29/09	TSPS	05123277871	TX	85.00
10/29/09	TSPS	05123277871	TX	270.00
10/30/09	TEXAS MUNICIPAL LEAGUE	05122317400	TX	350.00
10/30/09	HUNTSVILLE PET CLINIC	HUNTSVILLE	TX	35.48
10/30/09	ASSOCIATED BAG COMPANY	08009266100	WI	97.77
10/30/09	INSTITUTE OF INT AUDIT	281-2936922	TX	-158.00
10/30/09	AMAZON.COM	AMZN.COM/BILI	WA	80.94
10/30/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	109.12
10/30/09	MCCOYS #43	HUNTSVILLE	TX	470.35
10/30/09	FARMHOUSE SWEETS AND B	HUNTSVILLE	TX	102.86
10/30/09	WAL-MART #0285	HUNTSVILLE	TX	23.00
10/30/09	WAL-MART #0285	HUNTSVILLE	TX	116.04
10/30/09	IMAGISTICS	203-365-6043	CT	17.00
10/30/09	MCKENZIE S BURGERS & F	HUNTSVILLE	TX	43.98
10/30/09	CARD & PARTY FACTORY	CONROE	TX	9.68
10/30/09	CARD & PARTY FACTORY	CONROE	TX	-9.68
10/30/09	CARD & PARTY FACTORY	CONROE	TX	8.94
10/30/09	BROOKSHIRE BROTHERS	HUNTSVILLE	TX	18.71
10/30/09	PAYMENT RECEIVED -- THAN			#####
11/02/09	HUNTSVILLE BLUE PRINT	HUNTSVILLE	TX	22.68
11/02/09	UPS*1Z07T7F40391603671	800-811-1648	GA	7.05
11/02/09	PEAVEY CORPORATION	913-4956605	KS	448.55
11/02/09	AMAZON.COM	AMZN.COM/BILI	WA	12.44
11/02/09	AMAZON.COM	AMZN.COM/BILI	WA	175.12
11/02/09	RADIOSHACK COR00180158	HUNTSVILLE	TX	9.99
11/02/09	WAL-MART #0285	HUNTSVILLE	TX	89.60
11/02/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	14.97
11/02/09	TMCEC	05123208274	TX	55.00
11/02/09	OFFICE DEPOT #630	HUNTSVILLE	TX	30.91
11/02/09	TARGET 00025338	HUNTSVILLE	TX	70.40
11/02/09	WAL-MART #0285	HUNTSVILLE	TX	50.00
11/02/09	TEXAS DOWNTOWN ASSOC	05124727832	TX	40.00

11/02/09	TARGET	00025338	HUNTSVILLE	TX	37.20
11/02/09	TARGET	00025338	HUNTSVILLE	TX	29.66
11/02/09	GODADDY.COM		480-5058855	AZ	40.00
11/02/09	AMAZON MKTPLACE PMTS		AMZN.COM/BILI	WA	33.97
11/02/09	HOUSTON GARDENS #17		CONROE	TX	124.60
11/02/09	TEEX 979 458 6903		COLLEGE STAT	TX	275.00
11/02/09	FRAMEWORKS & ART GAL		HUNTSVILLE	TX	227.60
11/02/09	SCHLOTZSKY'S DELI #287		HUNTSVILLE	TX	24.00
11/02/09	THE HOME DEPOT #6578		HUNTSVILLE	TX	23.19
11/03/09	RAMADA INN OF AUSTIN		AUSTIN	TX	45.99
11/03/09	SUDDENLINK-NAT'L SITE		888-822-5151	TX	20.11
11/03/09	AMAZON.COM		AMZN.COM/BILI	WA	11.55
11/03/09	WAL-MART #0285		HUNTSVILLE	TX	5.57
11/03/09	RADIOHACK COR00180158		HUNTSVILLE	TX	39.27
11/03/09	USPS 48421503431432QPS		HUNTSVILLE	TX	44.00
11/03/09	MCCOYS #43		HUNTSVILLE	TX	187.26
11/03/09	MCCOYS #43		HUNTSVILLE	TX	59.95
11/04/09	AMAZON MKTPLACE PMTS		AMZN.COM/BILI	WA	10.98
11/04/09	AMAZON.COM		AMZN.COM/BILI	WA	25.04
11/04/09	BOULEVARDS.COM		800-394-1454	TX	102.04
11/04/09	MR GATTIS PIZZA		HUNTSVILLE	TX	72.09
11/04/09	NEWMAN REGENCY GROUP		07139817448	TX	665.00
11/04/09	HASTINGS 9673 00096735		HUNTSVILLE	TX	40.20
11/04/09	AMAZON.COM		AMZN.COM/BILI	WA	39.54
11/04/09	WAL-MART #0285		HUNTSVILLE	TX	13.40
11/04/09	WAL-MART #0285		HUNTSVILLE	TX	39.92
11/04/09	SHSU PRESS AND COPY CT		HUNTSVILLE	TX	477.53
11/05/09	TEXAS MUNICIPAL LEAGUE		05122317400	TX	225.00
11/05/09	MAYFLOWER DONUTS-B QAE		HUNTSVILLE	TX	13.92
11/05/09	HUNTSVILLE PET CLINIC		HUNTSVILLE	TX	23.82
11/05/09	ABLE'S SPORTING		HUNTSVILLE	TX	37.50
11/05/09	AMAZON.COM		AMZN.COM/BILI	WA	32.99
11/05/09	MIDWEST TAPE LLC		HOLLAND	OH	27.99
11/05/09	BAKER & TAYLOR - BOOKS		800-340-5370	NC	114.22
11/05/09	LA QUINTA INN & SUITES		ROCKWALL	TX	77.97
11/05/09	GREYHOUND LINES 0704		HUNTSVILLE	TX	13.60
11/05/09	MESA FOOD MART Q17		HOUSTON	TX	40.54
11/05/09	BROOKSHIRE BROTHERS		HUNTSVILLE	TX	22.44
11/05/09	FTD*HEARTFIELD FLORIST		HUNTSVILLE	TX	50.00
11/05/09	AMAZON.COM		AMZN.COM/BILI	WA	12.89