

02/17/12	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	20.00
02/23/12	UT MCCOMBS SCHOOL BUS	AUSTIN	TX	-115.00
03/05/12	TEXAS MUNICIPAL LEAGUE	512-719-6510	TX	275.00
02/22/12	TARGET 00025338	HUNTSVILLE	TX	165.00
03/01/12	FARM HOUSE CAFE	HUNTSVILLE	TX	27.85
03/02/12	MARGARITA'S	HUNTSVILLE	TX	41.00
02/09/12	PIZZA HUT 026998369192	HUNTSVILLE	TX	230.00
02/13/12	MCKENZIES BARBEQUE & B	HUNTSVILLE	TX	187.08
02/15/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	19.92
02/16/12	BENNIE JS SMOKE PIT LL	HUNTSVILLE	TX	97.50
02/20/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	3.92
02/20/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	54.24
02/23/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	31.93
02/24/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	29.88
03/01/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	123.66
02/24/12	UPS*1Z07T7F40399122426	800-811-1648	GA	9.16
02/27/12	FEDEX 859823190501	MEMPHIS	TN	24.25
03/05/12	CSO RESEARCH INC	05124181163	TX	50.00
02/08/12	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	20.00
02/27/12	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	20.00
02/10/12	OVR*O.CO/OVERSTOCK.COM	800-8432446	UT	711.49
02/13/12	AMAZON.COM	AMZN.COM/BILI	WA	252.82
02/13/12	TUMBLEBOOKS INC	04167814010	CA	399.00
02/14/12	SUDDENLINK-NAT'L SITE	888-822-5151	TX	17.50
02/15/12	WALLY'S PARTY FACTORY	HUNTSVILLE	TX	51.70
02/16/12	BESTBUY.COM 00009944	RICHFIELD	MN	-11.55
02/17/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	209.58
02/20/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	29.61
02/23/12	HASTINGS 9673 HUNTSVI	HUNTSVILLE	TX	62.98
02/27/12	WALGREENS #4999	HUNTSVILLE	TX	18.98
03/05/12	WAL-MART #0285	HUNTSVILLE	TX	27.89
03/05/12	BROOKSHIRE BROS #33	HUNTSVILLE	TX	35.95
02/07/12	BUTLER & LAND, INC	713-8960808	TX	392.12
02/10/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	36.07
03/01/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	24.20
02/22/12	RADIOSHACK COR00180158	HUNTSVILLE	TX	110.25
02/23/12	RADIOSHACK COR00180158	HUNTSVILLE	TX	-110.25
02/23/12	RADIOSHACK COR00180158	HUNTSVILLE	TX	100.25
02/23/12	RADIOSHACK COR00180158	HUNTSVILLE	TX	10.00
02/23/12	OFFICE DEPOT #630	HUNTSVILLE	TX	62.72
02/24/12	OFFICE DEPOT #630	HUNTSVILLE	TX	9.32
02/16/12	OFFICE DEPOT #630	HUNTSVILLE	TX	40.61
03/01/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	20.97
02/16/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	181.27
02/23/12	STEVES GOLF CART REPAI	HUNTSVILLE	TX	568.00
02/27/12	WALKER COUNTY HDWE INC	HUNTSVILLE	TX	9.72
02/27/12	WALKER COUNTY HDWE INC	HUNTSVILLE	TX	-9.72
02/27/12	WALKER COUNTY HDWE INC	HUNTSVILLE	TX	8.98
03/02/12	TEEX 979 458 6903	COLLEGE STAT	TX	275.00
02/23/12	BENNIE JS SMOKE PIT LL	HUNTSVILLE	TX	131.25
02/24/12	SUBWAY 00510750	HUNTSVILLE	TX	5.75
02/24/12	MCKENZIES BARBEQUE & B	HUNTSVILLE	TX	143.60

02/29/12	MCKENZIES BARBEQUE & B	HUNTSVILLE	TX	120.89
03/02/12	PIZZA HUT 026998369192	HUNTSVILLE	TX	270.00
03/02/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	207.27
03/05/12	MCKENZIES BARBEQUE & B	HUNTSVILLE	TX	176.54
03/05/12	SUBWAY 00116012	HUNTSVILLE	TX	90.00
03/05/12	BENNIE JS SMOKE PIT LL	HUNTSVILLE	TX	93.75
02/10/12	WALKER COUNTY FEED AND	HUNTSVILLE	TX	73.45
02/17/12	OFFICE DEPOT #630	HUNTSVILLE	TX	63.73
02/23/12	AMPLE COMPUTER SERVICE	HUNTSVILLE	TX	34.95
02/29/12	OFFICE DEPOT #630	HUNTSVILLE	TX	44.97
02/10/12	THE LIFEGUARD STORE	03094515858	IL	724.00
03/05/12	THE LIFEGUARD STORE	03094515858	IL	724.00
02/15/12	GAL*GALLS INC	800-504-0328	KY	8.32
02/20/12	PACK AND SHIP	HUNTSVILLE	TX	10.80
02/20/12	PACK AND SHIP	HUNTSVILLE	TX	21.82
02/22/12	GAL*GALLS INC	800-504-0328	KY	256.61
02/24/12	GAL*GALLS INC	800-504-0328	KY	201.55
02/27/12	PACK AND SHIP	HUNTSVILLE	TX	19.06
02/29/12	GAL*GALLS INC	800-504-0328	KY	8.32
03/05/12	GAL*GALLS INC	800-504-0328	KY	-8.32
03/05/12	GAL*GALLS INC	800-504-0328	KY	-231.68
03/05/12	GAL*GALLS INC	800-504-0328	KY	48.00
02/13/12	SAM'S #4807	HOUSTON	TX	430.29
02/13/12	SAMSCLUB #6367	HUMBLE	TX	124.62
02/13/12	MI TIENDA #2 #648	HOUSTON	TX	65.55
02/13/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	64.83
02/13/12	PARTY CITY 175	HUMBLE	TX	118.68
02/16/12	WAL-MART #0285	HUNTSVILLE	TX	18.94
02/16/12	FAMILY DOLLAR #2498	HUNTSVILLE	TX	13.00
02/23/12	TARGET 00025338	HUNTSVILLE	TX	119.96
02/27/12	WAL-MART #0285	HUNTSVILLE	TX	16.44
02/27/12	WAL-MART #0285	HUNTSVILLE	TX	76.25
02/29/12	MCCAFFETY ELECTRIC CO	HUNTSVILLE	TX	55.79
03/02/12	CERAMIC STORE	HOUSTON	TX	317.60
02/22/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	51.49
02/23/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	156.01
02/07/12	CDW GOVERNMENT	800-750-4239	IL	294.54
02/09/12	CDW GOVERNMENT	800-750-4239	IL	555.52
02/08/12	PAYPAL *TEXASPOLICE	402-935-7733	TX	225.00
02/08/12	TEXAS TACTICAL POLICE	08323095525	TX	200.00
02/13/12	SHELL OIL 575281739QPS	ROUND ROCK	TX	39.30
02/16/12	SHSU LEMIT	HUNTSVILLE	TX	195.00
02/20/12	PAYPAL *TEXASASSOCI	4029357733	CA	400.00
02/28/12	MAGNOLIA KENNELS	HUNTSVILLE	TX	67.00
03/02/12	EL TROPICANO HOTEL	SAN ANTONIO	TX	495.04
02/08/12	GREYHOUND LINES 0704	HUNTSVILLE	TX	20.35
02/16/12	HUNTSVILLE STEEL AND F	HUNTSVILLE	TX	15.00
02/17/12	HUNTSVILLE STEEL AND F	HUNTSVILLE	TX	16.40
02/09/12	WAL-MART #0285	HUNTSVILLE	TX	73.77
02/09/12	VERDE ENVIRONMENTAL	07136916468	TX	870.00
02/16/12	WAL-MART #0285	HUNTSVILLE	TX	10.04
02/27/12	WAL-MART #0285	HUNTSVILLE	TX	47.34

03/05/12	TEEX 979 458 6903	COLLEGE STAT	TX	550.00
02/13/12	AMERICAN WATERWORKS	08009267337	CO	136.50
02/13/12	WAL-MART #0285	HUNTSVILLE	TX	80.27
03/01/12	SUBWAY 00510750	HUNTSVILLE	TX	27.50
03/02/12	TEEX 979 458 6903	COLLEGE STAT	TX	275.00
02/13/12	RIDGE TOOL COMPANY	440-329-4645	OH	367.38
02/13/12	LITTLE CAESARS #4603	HUNTSVILLE	TX	58.46
03/01/12	WAL-MART #0285	HUNTSVILLE	TX	51.88
02/10/12	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	20.00
02/15/12	SIGN DESIGNS	07725818810	FL	395.85
02/16/12	EL CHICO 237	HUNTSVILLE	TX	25.00
02/17/12	WAL-MART #0285	HUNTSVILLE	TX	14.66
02/20/12	HILTON ADVANCE PURCHAS	800-236-7113	TN	100.68
02/20/12	WAL-MART #0285	HUNTSVILLE	TX	-14.66
02/21/12	HILTON GARDEN INN	RICHARDSON	TX	223.74
02/27/12	WM SUPERCENTER	HURST	TX	81.07
02/27/12	MARGARITA'S	HUNTSVILLE	TX	25.00
02/29/12	SIGN DESIGNS	07725818810	FL	207.58
03/01/12	WALLY'S PARTY FACTORY	HUNTSVILLE	TX	138.03
03/02/12	WAL-MART #0285	HUNTSVILLE	TX	26.00
03/05/12	SHIPLEY DONUTS	HUNTSVILLE	TX	33.96
02/09/12	FARM HOUSE CAFE	HUNTSVILLE	TX	34.00
02/09/12	BROOKSHIRE BROS #33	HUNTSVILLE	TX	37.46
02/09/12	MCKENZIES BARBEQUE & B	HUNTSVILLE	TX	18.98
02/10/12	LOS PERICOS MEXICA	HUNTSVILLE	TX	30.74
02/10/12	TEXAS MUNICIPAL CLERKS	940-5653488	TX	100.00
02/13/12	TARGET 00025338	HUNTSVILLE	TX	106.02
02/15/12	FARM HOUSE CAFE	HUNTSVILLE	TX	109.21
02/15/12	BROOKSHIRE BROS #33	HUNTSVILLE	TX	165.96
02/20/12	AMAZON.COM	AMZN.COM/BILI	WA	25.00
02/20/12	BROOKSHIRE BROS #33	HUNTSVILLE	TX	187.08
02/20/12	HYATT GRAND SA CONVENT	888-472-2870	TX	546.72
02/22/12	STRATEGIC GOVERN	8173378581	TX	149.00
02/23/12	BROOKSHIRE BROS #33	HUNTSVILLE	TX	95.30
02/29/12	THE TROPHY CASE	HUNTSVILLE	TX	3.50
03/02/12	FRESH DONUT	HUNTSVILLE	TX	15.34
02/13/12	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	20.00
02/07/12	OVS*ABOUTAIRPORTPARKIN	877-4714111	CA	5.16
02/13/12	PREFLIGHT IAH	HOUSTON	TX	16.00
02/13/12	BEST WESTERN CASA VILL	HARLINGEN	TX	254.22
02/14/12	WAL-MART #0285	HUNTSVILLE	TX	8.00
02/17/12	HOBBYLOBBY.COM	OKLAHOMA CIT	OK	4.90
02/20/12	HEALTH AND ENERGY	HUNTSVILLE	TX	36.81
02/23/12	WAL-MART #0285	HUNTSVILLE	TX	12.04
02/23/12	WAL-MART #0285	HUNTSVILLE	TX	52.60
02/24/12	VISTAPR*VISTAPRINT.COM	866-6148002	MA	25.65
02/29/12	BUTLERS SMOKEHOUSE 2	254-9654561	TX	141.40
03/02/12	HEALTH AND ENERGY	HUNTSVILLE	TX	21.25
03/02/12	OFFICE DEPOT #630	800-463-3768	TX	69.95
03/05/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	7.44
03/05/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	-0.57
02/09/12	SUBWAY 00510750	HUNTSVILLE	TX	33.00

02/13/12	MCKENZIES BARBEQUE & B	HUNTSVILLE	TX	44.95
02/13/12	BURNS CONTROLS COMPANY	ACCOUNTING@	TX	-180.59
02/20/12	BROOKSHIRE BROS #33	HUNTSVILLE	TX	33.95
02/24/12	BROOKSHIRE BROS #33	HUNTSVILLE	TX	29.25
03/01/12	CONVENIENCE RV PARK &	WILLIS	TX	49.96
03/01/12	NOR*NORTHERN TOOL	800-222-5381	MN	599.99
03/01/12	CAY POWER PRODUCTS CO	713-6825022	TX	448.90
03/02/12	BROOKSHIRE BROS #33	HUNTSVILLE	TX	33.95
03/05/12	MCKENZIES BARBEQUE & B	HUNTSVILLE	TX	44.95
02/10/12	WAL-MART #0285	HUNTSVILLE	TX	9.72
02/14/12	NEWEGG.COM 18003901119	800-390-1119	CA	126.28
02/27/12	SUBWAY 00510750	HUNTSVILLE	TX	37.25
03/05/12	WAL-MART #0285	HUNTSVILLE	TX	13.92
03/05/12	MAYFLOWERS DONUTS & BA	HUNTSVILLE	TX	49.90
02/29/12	HUNTSVILLE FARM SUPPLY	HUNTSVILLE	TX	8.99
02/13/12	TEXAS RECREATION &	JONESTOWN	TX	85.00
02/13/12	TEXAS RECREATION &	JONESTOWN	TX	200.00
02/15/12	BROOKSHIRE BROS #33	HUNTSVILLE	TX	28.96
02/15/12	TALLEN SAUSAGE	RIVERSIDE	TX	115.60
02/22/12	CHILI'S GRI49400004945	HUNTSVILLE	TX	29.78
02/22/12	TEXAS RECREATION &	JONESTOWN	TX	85.00
02/24/12	ZUMBA FITNESS	HALLANDALE	FL	30.00
02/24/12	ZUMBA FITNESS	HALLANDALE	FL	30.00
02/24/12	ZUMBA FITNESS	HALLANDALE	FL	30.00
02/27/12	RAVEN NEST GOLF CLUB	HUNTSVILLE	TX	200.00
02/27/12	RAVEN NEST GOLF CLUB	HUNTSVILLE	TX	800.00
03/01/12	ARAMARK CLASSIC FARE C	936-2941030	TX	637.50
03/05/12	BEST WESTERN HOTEL	WOODLANDS	TX	387.52
03/05/12	BEST WESTERN HOTEL	WOODLANDS	TX	387.52
03/05/12	BEST WESTERN HOTEL	WOODLANDS	TX	387.52
02/08/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	36.67
02/23/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	31.39
03/02/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	437.93
02/08/12	TEXAS RECREATION &	JONESTOWN	TX	600.00
03/05/12	SHELL OIL 57543419303	CONROE	TX	57.07
02/07/12	NORTHERN TOOL EQUIP TX	HOUSTON	TX	189.99
02/13/12	HEB #015	HUNTSVILLE	TX	9.68
02/13/12	HEB #015	HUNTSVILLE	TX	3.97
02/13/12	WAL-MART #0400	CONROE	TX	14.44
02/13/12	THE HOME DEPOT 508	CONROE	TX	15.23
02/13/12	BEST BUY 00008656	CONROE	TX	899.99
02/15/12	PETSMART INC 1534	CONROE	TX	16.99
02/20/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	30.11
02/20/12	WAL-MART #0285	HUNTSVILLE	TX	149.96
02/20/12	THE UPHOLSTERY ROOM IN	HUNTSVILLE	TX	35.00
02/20/12	BEST BUY MHT 00001677	THE WOODLAN	TX	449.99
02/20/12	NORTHERN TOOL EQUIP TX	HOUSTON	TX	179.99
02/20/12	OFFICE DEPOT #620	CONROE	TX	59.98
02/20/12	OFFICE DEPOT #630	HUNTSVILLE	TX	131.80
02/21/12	WAL-MART #0285	HUNTSVILLE	TX	89.86
02/21/12	WAL-MART #0285	HUNTSVILLE	TX	19.74
02/21/12	SECURITY LOCKSMITH	HUNTSVILLE	TX	9.00

02/21/12	SHERWIN WILLIAMS #7970	HUNTSVILLE	TX	16.87
02/22/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	18.84
02/23/12	ONE MUSIC SQUARE	HUNTSVILLE	TX	35.24
02/23/12	WALGREENS #4999	HUNTSVILLE	TX	9.00
02/24/12	HOBBY-LOBBY #0203	CONROE	TX	29.92
03/05/12	CHILI'S GRI49400004945	HUNTSVILLE	TX	12.21
02/09/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	98.33
02/24/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	49.08
03/01/12	ADA SOLUTIONS, INC.	CHELMSFORD	MA	768.00
02/08/12	FARMHOUSE SWEETS AND E	HUNTSVILLE	TX	119.00
02/08/12	LUCKY STAR CLEANERS #1	HUNTSVILLE	TX	66.22
02/15/12	THE GALLERY OF HUNTSVI	HUNTSVILLE	TX	274.78
02/16/12	UNIVERSITY HOTEL SHSU	936-291-2151	TX	180.70
02/16/12	UNIVERSITY HOTEL SHSU	936-291-2151	TX	180.70
02/17/12	CARBONERO ROTISS CHAR	HUNTSVILLE	TX	701.00
02/17/12	CARBONERO ROTISS CHAR	HUNTSVILLE	TX	75.00
02/27/12	TOWN COUNTRY CLEANERS	HUNTSVILLE	TX	44.00
03/02/12	WAL-MART #0285	HUNTSVILLE	TX	56.63
03/02/12	LUCKY STAR CLEANERS #1	HUNTSVILLE	TX	438.52
03/05/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	5.99
03/05/12	DBC*BLICK ART MATERIAL	800-447-1892	IL	14.90
03/05/12	FIRE MOUNTAIN GEMS INC	08004232319	OR	28.61
02/08/12	RYAN HERCO #14 HOUSTON	HOUSTON	TX	649.04
02/20/12	ARLYN SCALES	EAST ROCKAW	NY	729.00
03/02/12	TEEX 979 458 6903	COLLEGE STAT	TX	275.00
02/09/12	WAL-MART #0285	HUNTSVILLE	TX	6.72
02/10/12	TEEX 979 458 6903	COLLEGE STAT	TX	275.00
02/16/12	BULLRITOS PASADENA	PASADENA	TX	11.33
02/17/12	WAL-MART #0285	HUNTSVILLE	TX	13.69
02/20/12	BVA SCIENTIFIC	210-3400032	TX	145.63
02/22/12	HACH COMPANY	LOVELAND	CO	453.66
02/27/12	BVA SCIENTIFIC	210-3400032	TX	198.00
02/27/12	BVA SCIENTIFIC	210-3400032	TX	59.99
02/27/12	BVA SCIENTIFIC	210-3400032	TX	237.56
03/01/12	BVA SCIENTIFIC	210-3400032	TX	135.41
03/01/12	EXXONMOBIL 47944913	HOUSTON	TX	3.74
03/05/12	MUNICIPAL H20.COM	LITTLE ROCK	AR	150.00
03/05/12	LOGAN FARMS HAMS	HOUSTON	TX	5.95
02/13/12	ELKINS LAKE RECREATI	HUNTSVILLE	TX	67.32
02/17/12	CAJUN RIVERPORT INC	SAN ANTONIO	TX	100.00
02/20/12	HYATT GRAND SA CONVENT	888-472-2870	TX	697.42
02/15/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	79.96
02/27/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	24.60
02/27/12	WAL-MART #0285	HUNTSVILLE	TX	53.20
02/27/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	204.36
03/02/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	44.91
02/09/12	SHIPLEY DONUTS	HUNTSVILLE	TX	35.76
02/14/12	TEXAS MUNICIPAL LEAGUE	512-719-6510	TX	65.00
02/16/12	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	30.00
02/27/12	MCKENZIES BARBEQUE & B	HUNTSVILLE	TX	59.90
02/29/12	TEXAS TRANSPORTATION I	COLLEGE STAT	TX	225.00
02/17/12	TARGET 00025338	HUNTSVILLE	TX	33.20

02/17/12	WAL-MART #0285	HUNTSVILLE	TX	47.22
02/22/12	MAYFLOWERS DONUTS & BA	HUNTSVILLE	TX	12.49
02/23/12	FARM HOUSE CAFE	HUNTSVILLE	TX	38.94
03/05/12	WALLY'S PARTY FACTORY	HUNTSVILLE	TX	10.99
02/10/12	WAL-MART #0285	HUNTSVILLE	TX	99.00
02/20/12	SCHLOTZSKY'S 2877	HUNTSVILLE	TX	65.00
03/02/12	ADVANTAGE SPECIALTIES	HUNTSVILLE	TX	239.76
03/05/12	BANDERA GRILL	HUNTSVILLE	TX	103.60
02/07/12	OFFICE DEPOT #630	HUNTSVILLE	TX	119.94
02/08/12	HOSTGATOR.COM	07135745287	TX	191.24
02/08/12	NEWEGG.COM 18003901119	800-390-1119	CA	52.97
02/08/12	MS *MICROSOFT STORE	877-696-7786	WA	-2.06
02/09/12	SEARS COM INTERNET	800-349-4358	IL	104.34
02/09/12	SEARS COM INTERNET	800-349-4358	IL	58.44
02/10/12	CDW GOVERNMENT	800-750-4239	IL	654.57
02/10/12	CABLEORGANIZER 866 222	866-2220030	FL	220.68
02/14/12	VZWLSS*PRPAY AUTOPAY	888-294-6804	CA	20.00
02/15/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	61.64
02/15/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	123.29
02/15/12	RADIOSHACK COR00180158	HUNTSVILLE	TX	52.56
02/16/12	SEARS COM INTERNET	800-349-4358	IL	-7.95
02/16/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	98.05
02/16/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	34.31
02/16/12	IDENTISYS INC	EDEN PRAIRIE	MN	95.00
02/16/12	IDENTISYS INC	EDEN PRAIRIE	MN	95.00
02/17/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	77.39
02/20/12	SEARS COM INTERNET	800-349-4358	IL	-2.46
02/20/12	DEEP SURPLUS CABLES	LAGUNA NIGUE	CA	173.69
02/20/12	IDENTISYS INC	EDEN PRAIRIE	MN	-95.00
02/22/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	79.96
02/22/12	CABLES TO GO	08002872843	OH	35.72
02/23/12	SAFETYSIGN.COM	GARFIELD	NJ	23.22
02/23/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	6.41
02/23/12	CDW GOVERNMENT	800-750-4239	IL	484.97
02/24/12	OFFICE DEPOT #630	HUNTSVILLE	TX	91.97
02/27/12	CABLES TO GO	08002872843	OH	324.99
02/29/12	CDW GOVERNMENT	800-750-4239	IL	-654.57
03/02/12	RACK SOLUTIONS INC	09034530801	TX	170.44
03/02/12	B & H PHOTO-VIDEO-MO/T	800-9479950	NY	505.20
03/02/12	B & H PHOTO-VIDEO-MO/T	800-9479950	NY	-165.90
03/02/12	TWACOMM.COM, INC.	07145364550	CA	37.54
03/05/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	60.67
03/05/12	DMI* DELL K-12/GOVT	800-981-3355	TX	903.49
03/05/12	OFFICE DEPOT #630	HUNTSVILLE	TX	23.99
03/05/12	CDW GOVERNMENT	800-750-4239	IL	654.57
02/09/12	MULTI FORMS	07139439200	TX	156.00
02/13/12	WAL-MART #0285	HUNTSVILLE	TX	19.22
02/20/12	BROOKSHIRE BROS #33	HUNTSVILLE	TX	10.97
02/24/12	WAL-MART #0285	HUNTSVILLE	TX	50.80
02/24/12	WAL-MART #0285	HUNTSVILLE	TX	18.88
02/27/12	WAL-MART #0285	HUNTSVILLE	TX	18.40
02/08/12	HILTON HOTELS	HOUSTON	TX	463.32

02/08/12	CASCOINDUST	8005518787	LA	289.10
02/08/12	NEWEGG.COM 18003901119	800-390-1119	CA	32.55
02/09/12	PACK AND SHIP	HUNTSVILLE	TX	7.35
02/13/12	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	8.99
02/17/12	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	24.99
02/20/12	HEALTHSTREAM E-LEARNIN	08005210574	TN	150.00
03/02/12	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	57.96
03/02/12	CES #333	HUNTSVILLE	TX	29.54
02/24/12	PAPPOISITO'S CANTINA #	FT WORTH	TX	100.20
02/27/12	SHELL OIL 57544528409	RICE	TX	51.00
02/27/12	NATIONAL PROCUREMENT	702-989-8095	NV	90.00
02/28/12	FIVE STAR FLAGS	949-6506698	CA	902.00
02/07/12	REVERSE FRAUD CREDIT TLA			3.24
02/07/12	REVERSE FRAUD CREDIT TLA			324.44
02/08/12	DAYS INN AND SUITES	HOUSTON	TX	-78.96