

01/06/12	ADMIRAL FLAG POLES INC	08007837653	OH	110.20
01/06/12	MIDWEST TAPE LLC	419-8689370	OH	175.85
01/06/12	OFFICE DEPOT #630	HUNTSVILLE	TX	58.40
01/06/12	TEXAS MUNICIPAL COURTS	AUSTIN	TX	150.00
01/06/12	OFFICE DEPOT #630	HUNTSVILLE	TX	113.40
01/06/12	THE TROPHY CASE	HUNTSVILLE	TX	37.75
01/06/12	HEALTH AND ENERGY	HUNTSVILLE	TX	21.25
01/06/12	WAL-MART #0285	HUNTSVILLE	TX	8.47
01/06/12	AUTO COUNTRY	HUNTSVILLE	TX	35.00
01/06/12	SECURITY LOCKSMITH	HUNTSVILLE	TX	22.00
01/06/12	CTN EDUCATIONAL SERVIC	DRIPPING SPRING	TX	80.00
01/06/12	CTN EDUCATIONAL SERVIC	DRIPPING SPRING	TX	120.00
01/06/12	TEXAS LIBRARY ASSOCIAT	AUSTIN	TX	135.00
01/06/12	PAPA JOHNS #1606	HUNTSVILLE	TX	22.00
01/06/12	TX BRD PLUMBING EXMR	512-936-5200	TX	55.00
01/06/12	IEC TEXAS GULF COAST	HOUSTON	TX	80.00
01/06/12	PLUMBERS CONTINUING	FORT WORTH	TX	288.00
01/06/12	DMI* DELL K-12/GOVT	800-981-3355	TX	549.99
01/09/12	THOMSON WEST*TCD	800-328-4880	MN	243.00
01/09/12	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	20.00
01/09/12	ORIENTAL TRADING CO	800-2280475	NE	39.99
01/09/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILLING	WA	7.07
01/09/12	NEW READERS PRESS	800-4488878	NY	49.50
01/09/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILLING	WA	60.11
01/09/12	MCKENZIE S BARBQUE-HUN	HUNTSVILLE	TX	111.68
01/09/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	24.20
01/09/12	WAREHOUSE POOL SPLY#17	SHENANDOAH	TX	13.78
01/09/12	OFFICE DEPOT #630	HUNTSVILLE	TX	-21.98
01/09/12	WALKER COUNTY HDWE INC	HUNTSVILLE	TX	24.40
01/09/12	RADIOSHACK COR00180158	HUNTSVILLE	TX	35.76
01/09/12	OTTERBOX	09703726229	CO	-3.32
01/09/12	RSC EQUIPMENT RENTAL 0	04809053300	TX	249.47
01/09/12	RIDGE TOOL COMPANY	440-329-4645	OH	403.47
01/09/12	TOWN COUNTRY CLEANERS	HUNTSVILLE	TX	6.20
01/09/12	EXXONMOBIL 45960119	ENNIS	TX	15.00
01/09/12	GAYLORD TEXAN GARAGE #	GRAPEVINE	TX	12.99
01/09/12	GAYLORD TEXAN GARAGE #	GRAPEVINE	TX	6.00
01/09/12	HILTON GARDEN INN	GRAPEVINE	TX	178.08
01/09/12	HILTON GARDEN INN	GRAPEVINE	TX	178.08
01/09/12	HOMEDEPOT.COM	800-430-3376	CA	-19.84
01/09/12	TEXAS LIBRARY ASSOCIAT	AUSTIN	TX	210.00
01/09/12	AMAZON.COM	AMZN.COM/BILLING	WA	21.88
01/09/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILLING	WA	110.74
01/09/12	BVA SCIENTIFIC	210-3400032	TX	31.84
01/09/12	WAL-MART #0285	HUNTSVILLE	TX	45.05
01/09/12	OTTERBOX	09703726229	CO	-2.50
01/09/12	PAYPAL *TEXASILLEGA	4029357733	CA	75.00
01/09/12	PAYPAL *TEXASILLEGA	4029357733	CA	75.00
01/09/12	PAYPAL *TEXASILLEGA	4029357733	CA	75.00
01/09/12	PAYPAL *TEXASILLEGA	4029357733	CA	75.00
01/09/12	PLUMBERS CONTINUING	FORT WORTH	TX	-33.00
01/09/12	FARM HOUSE CAFE	HUNTSVILLE	TX	55.60

01/09/12	APL*APPLE ITUNES STORE	866-712-7753	CA	1.40
01/09/12	OTTERBOX	09703726229	CO	-3.32
01/09/12	NATIONAL PROCUREMENT	702-989-8095	NV	25.00
01/10/12	REID OFFICE SUPPLY	HUNTSVILLE	TX	16.37
01/10/12	ABLE GLASSMIRROR	HUNTSVILLE	TX	23.95
01/10/12	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	20.00
01/10/12	CTN EDUCATIONAL SERVIC	DRIPPING SPRING	TX	100.00
01/10/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILLING	WA	14.18
01/10/12	WAL-MART #0285	HUNTSVILLE	TX	24.51
01/10/12	EL TROPICANO HOTEL	SAN ANTONIO	TX	333.45
01/10/12	WAL-MART #0285	HUNTSVILLE	TX	39.54
01/11/12	BUSH INTL-PARKING CQ96	HUMBLE	TX	20.00
01/11/12	WALLY'S PARTY FACTORY	HUNTSVILLE	TX	6.88
01/11/12	WAL-MART #0285	HUNTSVILLE	TX	10.91
01/11/12	MICHAELS #9969	CONROE	TX	99.15
01/11/12	PAYPAL *PICTURESMOR	4029357733	MO	50.80
01/11/12	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	20.00
01/11/12	UNITED 00587346598215	ATLANTA	GA	140.10
01/11/12	PAYPAL *SUPERIORSTO	4029357733	CA	74.50
01/11/12	WARD FURNITURE & FLOOR	HUNTSVILLE	TX	289.70
01/11/12	NFPA NATL FIRE PROTECT	800-344-3555	MA	855.00
01/11/12	B & H PHOTO-VIDEO.COM	800-9479950	NY	326.91
01/11/12	DELTA TECHNICAL PRODUC	08478036070	IL	71.00
01/11/12	WAL-MART #0285	HUNTSVILLE	TX	17.72
01/11/12	CHILI'S GRI49400004945	HUNTSVILLE	TX	98.56
01/11/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	197.75
01/11/12	DOOLEY TACKABERRY	02814799700	TX	62.01
01/12/12	TEXAS WATER UTILITIES	AUSTIN	TX	15.00
01/12/12	PIZZA HUT 026998369192	HUNTSVILLE	TX	60.00
01/12/12	WAL-MART #0285	HUNTSVILLE	TX	17.62
01/12/12	WALGREENS #4999	HUNTSVILLE	TX	25.98
01/12/12	HASTINGS 9673 HUNTSVI	HUNTSVILLE	TX	98.86
01/12/12	USPS 48421503431405152	HUNTSVILLE	TX	7.85
01/12/12	DEEP SURPLUS CABLES	LAGUNA NIGUEL	CA	286.83
01/12/12	B & H PHOTO-VIDEO-MO/T	800-9479950	NY	238.92
01/12/12	HAIX BOOT STORE	COLLEGE STATION	TX	567.00
01/12/12	ADVANCE AUTO PARTS #85	HUNTSVILLE	TX	7.56
01/12/12	ADVANCE AUTO PARTS #85	HUNTSVILLE	TX	-7.56
01/12/12	ADVANCE AUTO PARTS #85	HUNTSVILLE	TX	6.98
01/12/12	GULF COAST BREATHING A	HOUSTON	TX	335.00
01/12/12	FERRARA FIRE APPARATUS	225-5677100	LA	586.22
01/13/12	HYATT REGENCY WASHINGT	888-472-2870	DC	227.86
01/13/12	OFFICE DEPOT #630	HUNTSVILLE	TX	23.99
01/13/12	BAKER & TAYLOR - BOOKS	800-340-5370	NC	47.84
01/13/12	MCKENZIE S BARBQUE-HUN	HUNTSVILLE	TX	109.89
01/13/12	TEXAS MUNICIPAL COURTS	AUSTIN	TX	150.00
01/13/12	TEXAS MUNICIPAL COURTS	AUSTIN	TX	250.00
01/13/12	TEXAS MUNICIPAL COURTS	AUSTIN	TX	150.00
01/13/12	GREYHOUND LINES 0704	HUNTSVILLE	TX	18.90
01/13/12	MCKENZIE S BARBQUE-HUN	HUNTSVILLE	TX	44.95
01/13/12	WWW.NEWEGG.COM	800-390-1119	CA	136.28
01/13/12	HMCOURTS-SERVICE.G	01622680070	--	522.48

01/13/12	WWW.BOXFITUK.COM	INTERNET	GBR	319.56
01/13/12	HMCOURTS-SERVICE.G	01622680070	--	384.18
01/13/12	GRAVESHAM BOROUGH COUN	GRAVESEND	GBR	53.78
01/13/12	RUNDLE/BIRCHAL/CCS	MKT HARBORO	--	380.12
01/13/12	RUNDLE/BIRCHAL/CCS	MKT HARBORO	--	787.56
01/13/12	INTERNATIONAL TRANSACTION			3.80
01/13/12	INTERNATIONAL TRANSACTION			7.88
01/13/12	INTERNATIONAL TRANSACTION			3.84
01/13/12	INTERNATIONAL TRANSACTION			5.22
01/13/12	INTERNATIONAL TRANSACTION			3.20
01/13/12	INTERNATIONAL TRANSACTION			0.54
01/16/12	ZAGG	THE WOODLAN	TX	21.65
01/16/12	ACQUILT/ACCUCUT	FREMONT	NE	33.00
01/16/12	OFFICE DEPOT #630	HUNTSVILLE	TX	49.99
01/16/12	SPEEDTECH LIGHTS	09724808685	TX	103.04
01/16/12	PAYPAL	4029357733	CA	-190.00
01/16/12	GREYHOUND LINES 0704	HUNTSVILLE	TX	24.35
01/16/12	CHANNING BETE CO AHA	4136655648	MA	566.80
01/16/12	FIVE LOAVES DELI	HUNTSVILLE	TX	24.70
01/16/12	FARMHOUSE SWEETS AND E	HUNTSVILLE	TX	5.95
01/16/12	FARMHOUSE SWEETS AND E	HUNTSVILLE	TX	44.20
01/16/12	BROOKSHIRE BROS #33	HUNTSVILLE	TX	23.45
01/16/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	97.00
01/16/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	35.92
01/16/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	14.47
01/16/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	-14.47
01/16/12	BVA SCIENTIFIC	210-3400032	TX	61.45
01/16/12	TEXAS TRANSPORTATION I	COLLEGE STAT	TX	325.00
01/16/12	AMERICAN WATERWORKS	08009267337	CO	187.00
01/16/12	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	30.00
01/16/12	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	20.00
01/16/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	29.78
01/16/12	OFFICE DEPOT #630	HUNTSVILLE	TX	15.99
01/16/12	DEEP SURPLUS CABLES	LAGUNA NIGUE	CA	228.89
01/16/12	WAL-MART #0285	HUNTSVILLE	TX	26.13
01/16/12	WAL-MART #0285	HUNTSVILLE	TX	33.76
01/16/12	WALKER COUNTY LP GAS	HUNTSVILLE	TX	84.00
01/16/12	GULF COAST BREATHING A	HOUSTON	TX	239.50
01/16/12	PUBLIC SAFETY CENTER	05413444434	OR	116.97
01/16/12	NIGP.ORG	800-367-6447	VA	460.00
01/17/12	GLOBAL CELL GC 8	THE WOODLAN	TX	21.65
01/17/12	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	20.00
01/17/12	DIAMOND 1528 SHAMROC	SAN BENITO	TX	45.00
01/17/12	ACEDEPOT.COM	201-7681940	NJ	921.00
01/17/12	BASKET & POTTERY ALLEY	LAREDO	TX	95.76
01/17/12	METRO RETRO	7134730000	TX	795.00
01/17/12	BEST WESTERN SUGARLND	SUGARLAND	TX	169.50
01/18/12	UT MCCOMBS SCHOOL BUS	AUSTIN	TX	115.00
01/18/12	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	31.99
01/18/12	PAYPAL *SOUTHTEXASC	402-935-7733	CA	190.00
01/18/12	BROOKSHIRE BROS #33	HUNTSVILLE	TX	28.01
01/18/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	77.44

01/18/12	BVA SCIENTIFIC	210-3400032	TX	112.43
01/18/12	HACH COMPANY	LOVELAND	CO	237.95
01/18/12	THE TROPHY CASE	HUNTSVILLE	TX	5.00
01/18/12	HEB #015	HUNTSVILLE	TX	46.97
01/18/12	FRAUD CREDIT MDSACTION			-0.54
01/18/12	FRAUD CREDIT MD			-53.78
01/18/12	FRAUD CREDIT MDSACTION			-3.20
01/18/12	FRAUD CREDIT MD			-319.56
01/18/12	FRAUD CREDIT MDSACTION			-7.88
01/18/12	FRAUD CREDIT MD			-787.56
01/18/12	FRAUD CREDIT MDSACTION			-3.80
01/18/12	FRAUD CREDIT MD			-380.12
01/18/12	FRAUD CREDIT MDSACTION			-5.22
01/18/12	FRAUD CREDIT MD			-522.48
01/18/12	FRAUD CREDIT MDSACTION			-3.84
01/18/12	FRAUD CREDIT MD			-384.18
01/19/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	136.00
01/19/12	KAESER AND BLAIR INC	513-7326400	OH	403.20
01/19/12	UNITED 00526058777985	HOUSTON	TX	25.00
01/19/12	SCHLOTZSKY'S 2877	HUNTSVILLE	TX	36.50
01/19/12	MADISONVILLE KAWASAKI	MADISONVILLE	TX	621.41
01/19/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	322.00
01/19/12	TEEX 979 458 6903	COLLEGE STAT	TX	-320.00
01/19/12	WAL-MART #0285	HUNTSVILLE	TX	39.08
01/19/12	ADVANCE AUTO PARTS #85	HUNTSVILLE	TX	5.99
01/20/12	RADIOSHACK COR00180158	HUNTSVILLE	TX	106.96
01/20/12	BROOKSHIRE BROS #33	HUNTSVILLE	TX	4.36
01/20/12	BAKER & TAYLOR - BOOKS	800-340-5370	NC	29.21
01/20/12	LIGHTS TO GO LLC	ROSE HILL	IN	545.47
01/20/12	PACK AND SHIP	HUNTSVILLE	TX	16.32
01/20/12	PIZZA HUT 026998369192	HUNTSVILLE	TX	40.00
01/20/12	ISLA GRAND BEACH RESOR	SOUTH PADRE	TX	203.82
01/20/12	LA POSADA HOTEL	LAREDO	TX	290.70
01/20/12	LA POSADA HOTEL	LAREDO	TX	1.88
01/20/12	BURNS CONTROLS COMPANY	ACCOUNTING@	TX	180.59
01/20/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	78.97
01/20/12	SWANA	SILVER SPRING	MD	248.00
01/20/12	INK SLINGERS	HUNTSVILLE	TX	138.00
01/20/12	TAGITM	512-220-4295	TX	100.00
01/20/12	ALAMO KAMPGROUNDS, INC	SAN ANTONIO	TX	24.00
01/23/12	GOVERNMENT FINANCE OFF	03129779700	IL	380.00
01/23/12	MCKENZIE S BARBQUE-HUN	HUNTSVILLE	TX	59.94
01/23/12	WALKER COUNTY HDWE INC	HUNTSVILLE	TX	-11.71
01/23/12	MICHAELS #9969	CONROE	TX	-19.29
01/23/12	MICHAELS #2023	CONROW	TX	56.80
01/23/12	UNITED 00526059372101	HOUSTON	TX	60.00
01/23/12	SHERATON GRAND DFW HOT	IRVING	TX	361.94
01/23/12	SHERATON GRAND DFW HOT	IRVING	TX	340.40
01/23/12	WYNDHAM HOTEL LOVE FIE	DALLAS	TX	305.54
01/23/12	SILVER EMPORIUM	DALLAS	TX	99.75
01/23/12	BROOKSHIRE BROS #33	HUNTSVILLE	TX	27.12
01/23/12	STROUHAL TIRE WALLISVI	713-6722666	TX	33.50

01/23/12	ZUMBA FITNESS	HALLANDALE	FL	30.00
01/23/12	ZUMBA FITNESS	HALLANDALE	FL	30.00
01/23/12	ZUMBA FITNESS	HALLANDALE	FL	30.00
01/23/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	396.67
01/23/12	WAL-MART #0400	CONROE	TX	41.33
01/23/12	BLUEGLOBES LLC	WATKINSVILLE	GA	319.27
01/23/12	KROGER #219	HUNTSVILLE	TX	47.09
01/23/12	BVA SCIENTIFIC	210-3400032	TX	217.02
01/23/12	WAL-MART #0285	HUNTSVILLE	TX	14.97
01/23/12	FARM HOUSE CAFE	HUNTSVILLE	TX	71.55
01/23/12	RADIOSHACK.COM	800-THESHACK	PA	-2.72
01/23/12	SUBWAY 00510750	HUNTSVILLE	TX	42.46
01/23/12	APL*APPLE ITUNES STORE	866-712-7753	CA	1.40
01/23/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	8.27
01/23/12	DSHS REGULATORY PROG	512-458-7111	TX	64.00
01/23/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	98.48
01/23/12	TEXAS PUBLIC PURCH ASS	972-9293169	TX	50.00
01/24/12	LITTLE CAESARS #4603	HUNTSVILLE	TX	140.00
01/24/12	LITTLE CAESARS #4603	HUNTSVILLE	TX	30.00
01/24/12	VISTAPR*VISTAPRINT.COM	866-6148002	MA	354.03
01/24/12	GREYHOUND LINES 0704	HUNTSVILLE	TX	18.20
01/24/12	AMAZON.COM	AMZN.COM/BILI	WA	25.00
01/24/12	CABLES TO GO	08002872843	OH	798.28
01/24/12	B & H PHOTO-VIDEO-MO/T	800-9479950	NY	89.95
01/24/12	SALTGRASS - WOOLDANDS	CONROE	TX	54.54
01/24/12	WWW.BOXFITUK.COM	INTERNET	GBR	-324.44
01/24/12	INTERNATIONAL TRANSACTION			-3.24
01/25/12	MARSHALL CAVENDISH COR	TARRYTOWN	NY	389.05
01/25/12	AMERICAN FLAGPOLE & FL	06517770172	MN	38.42
01/25/12	PAYPAL *TXMUNLEAGUE	4029357733	TX	65.00
01/25/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	51.80
01/26/12	UPS*1Z07T7F40398102208	800-811-1648	GA	8.65
01/26/12	UPS*1Z07T7F40398299597	800-811-1648	GA	11.50
01/26/12	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	20.00
01/26/12	MCKENZIE S BARBQUE-HUN	HUNTSVILLE	TX	123.31
01/26/12	KOLOR KOATED INC	SPRING	TX	225.92
01/26/12	WAL-MART #1154	FREDERICKSBURG	TX	16.19
01/26/12	AMAZON.COM	AMZN.COM/BILI	WA	9.99
01/26/12	BVA SCIENTIFIC	210-3400032	TX	589.71
01/26/12	WAL-MART #0285	HUNTSVILLE	TX	24.98
01/26/12	WAL-MART #1154	FREDERICKSBURG	TX	16.19
01/26/12	PAYPAL *TEXASILLEGA	4029357733	CA	75.00
01/26/12	CALIFORNIA YELLOW CAB	SANTA ANA	CA	44.51
01/27/12	BAKER & TAYLOR - BOOKS	800-340-5370	NC	13.86
01/27/12	RED RIDER RENTALS INC	HUNTSVILLE	TX	19.28
01/27/12	BVA SCIENTIFIC	210-3400032	TX	435.54
01/27/12	BROOKSHIRE BROS #33	HUNTSVILLE	TX	11.81
01/27/12	TARGET 00025338	HUNTSVILLE	TX	92.27
01/27/12	SMART DATA MONTHLY			300.00
01/27/12	TEXAS MUNICIPAL LEAGUE	05122317400	TX	174.00
01/27/12	PROVANTAGE LLC	800-3361166	OH	142.71
01/27/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	-12.25

01/27/12	UPPCC	800-367-6447	VA	450.00
01/30/12	BUSH INTL-PARKING CQ96	HUMBLE	TX	40.00
01/30/12	BAKER & TAYLOR - BOOKS	800-340-5370	NC	10.36
01/30/12	BESTBUY.COM 00009944	RICHFIELD	MN	151.54
01/30/12	EIS OFFICE SOLUTIONS	713-484-7300	TX	575.98
01/30/12	WAL-MART #0285	HUNTSVILLE	TX	168.65
01/30/12	THE TROPHY CASE	HUNTSVILLE	TX	17.00
01/30/12	CHEVRON 0304834	CEDAR CREEK	TX	50.00
01/30/12	INN ON BARONS CREEK	FREDERICKSBURG	TX	198.00
01/30/12	INN ON BARONS CREEK	FREDERICKSBURG	TX	198.00
01/30/12	EXXONMOBIL 47949136	AUSTIN	TX	35.24
01/30/12	INN ON BARONS CREEK	FREDERICKSBURG	TX	223.74
01/30/12	FTD*HEARTFIELD FLORIST	HUNTSVILLE	TX	35.72
01/30/12	PIZZA HUT 026998369192	HUNTSVILLE	TX	62.50
01/30/12	FRESH DONUT	HUNTSVILLE	TX	32.59
01/30/12	BROOKSHIRE BROS #33	HUNTSVILLE	TX	8.76
01/30/12	MARGARITA'S	HUNTSVILLE	TX	26.92
01/30/12	MCKENZIE S BARBQUE-HUN	HUNTSVILLE	TX	44.95
01/30/12	PETSMART INC 1534	CONROE	TX	54.99
01/30/12	TARGET 00025338	HUNTSVILLE	TX	52.65
01/30/12	WAL-MART #0285	HUNTSVILLE	TX	10.60
01/30/12	INN ON BARONS CREEK	FREDERICKSBURG	TX	316.03
01/30/12	QUALITY LOGO PRODUCTS	AURORA	IL	404.56
01/30/12	DEEP SURPLUS CABLES	LAGUNA NIGUEL	CA	106.90
01/30/12	WAL-MART #0285	HUNTSVILLE	TX	18.86
01/30/12	INN ON BARONS CREEK	FREDERICKSBURG	TX	198.00
01/30/12	INN ON BARONS CREEK	FREDERICKSBURG	TX	223.74
01/30/12	INN ON BARONS CREEK	FREDERICKSBURG	TX	-25.74
01/31/12	HEALTH AND ENERGY	HUNTSVILLE	TX	9.20
01/31/12	TARGET 00025338	HUNTSVILLE	TX	43.76
01/31/12	BLACK EYED PEA 2013	HOUSTON	TX	17.99
01/31/12	MS *MICROSOFT STORE	877-696-7786	WA	27.01
01/31/12	USPS 48421503431405152	HUNTSVILLE	TX	14.95
02/01/12	WAL-MART #0285	HUNTSVILLE	TX	31.61
02/01/12	GOVERNMENT FINANCE OFF	03129779700	IL	425.00
02/01/12	MCKENZIE S BARBQUE-HUN	HUNTSVILLE	TX	149.85
02/01/12	FARMHOUSE SWEETS AND E	HUNTSVILLE	TX	107.10
02/01/12	FTD*HEARTFIELD FLORIST	HUNTSVILLE	TX	38.00
02/01/12	BATTERIES PLUS #42	CONROE	TX	65.16
02/01/12	SECURITY LOCKSMITH	HUNTSVILLE	TX	11.25
02/02/12	HUNTSVILLE WALKER COUN	936-2958113	TX	1000.00
02/02/12	SCHLOTZSKY'S 2877	HUNTSVILLE	TX	29.88
02/02/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	7.00
02/02/12	ABLE'S SPORTING INC	HUNTSVILLE	TX	40.00
02/02/12	TCEQ EPAYMENT	512-239-6261	TX	400.00
02/02/12	TCEQ EPAYMENT	512-239-6261	TX	200.00
02/02/12	FARM HOUSE CAFE	HUNTSVILLE	TX	24.05
02/02/12	NORTHERN TOOL EQUIP TX	HOUSTON	TX	174.93
02/02/12	NORTHERN TOOL EQUIP TX	HOUSTON	TX	99.99
02/02/12	CP ELECTRONICS,INC	HUNTSVILLE	TX	10.00
02/02/12	TEXAS RECREATION &	JONESTOWN	TX	85.00
02/02/12	PACK AND SHIP	HUNTSVILLE	TX	20.17

02/02/12	DAYS INN AND SUITES	HOUSTON	TX	78.96
02/03/12	UPS*1Z07T7F40399209815	800-811-1648	GA	38.43
02/03/12	SECURITY LOCKSMITH	HUNTSVILLE	TX	5.50
02/03/12	TXDMV *5124865568	512-486-5568	TX	80.24
02/03/12	UNITED GENERAL SUPPLY	HOUSTON	TX	86.77
02/03/12	HARBOR FREIGHT TOOLS 2	HOUSTON	TX	201.77
02/03/12	CONTAINERSTOREHSTONGAL	HOUSTON	TX	22.98
02/03/12	BROOKSHIRE BROS #33	HUNTSVILLE	TX	27.12
02/03/12	PAYPAL *TEXASENVIRO	4029357733	CA	500.00
02/03/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	43.50
02/03/12	VISTAPR*VISTAPRINT.COM	866-6148002	MA	228.11
02/03/12	TACO CABANA #0409	HOUSTON	TX	6.43
02/03/12	WAL-MART #0285	HUNTSVILLE	TX	37.62
02/03/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	57.76
02/03/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	78.45
02/03/12	INT'L CODE COUNCIL INC	888-422-7233	IL	54.00
02/06/12	MCKENZIES BARBEQUE & B	HUNTSVILLE	TX	25.40
02/06/12	PIZZA HUT 026998369192	HUNTSVILLE	TX	110.00
02/06/12	TOWN COUNTRY CLEANERS	HUNTSVILLE	TX	14.45
02/06/12	TEXAS MUNICIPAL COURTS	AUSTIN	TX	200.00
02/06/12	LAND SEA & SKY	HOUSTON	TX	63.95
02/06/12	NAPA AUTO 0022821	HUNTSVILLE	TX	66.99
02/06/12	TEXAS TRANSPORTATION I	COLLEGE STAT	TX	175.00
02/06/12	MOODY GARDENS, INC	GALVESTON	TX	342.70
02/06/12	APL*APPLE ITUNES STORE	866-712-7753	CA	1.07
02/06/12	MCKENZIES BARBEQUE & B	HUNTSVILLE	TX	44.95
02/06/12	WAL-MART #0285	HUNTSVILLE	TX	64.00
02/06/12	BATTERIES PLUS #42	CONROE	TX	58.78
02/06/12	WALGREENS #4999	HUNTSVILLE	TX	11.99
02/06/12	BEST BUY 00008656	CONROE	TX	419.97
02/06/12	HOBBY-LOBBY #0203	CONROE	TX	12.99
02/06/12	HOBBY-LOBBY #0203	CONROE	TX	7.99
02/06/12	RADIOSHACK COR00182915	CONROE	TX	19.99
02/06/12	SONIC #3258	HOUSTON	TX	5.39
02/06/12	HCTRA REBILL	281-8753279	TX	40.00
02/06/12	MCKENZIES BARBEQUE & B	HUNTSVILLE	TX	53.91
02/06/12	WAL-MART #0285	HUNTSVILLE	TX	45.78
02/06/12	WALGREENS #4999	HUNTSVILLE	TX	14.99