

01/08/13	AMAZON MKTPLACE PMT	AMZN.COM/BILI	WA	10.99
01/08/13	AMAZON MKTPLACE PMT	AMZN.COM/BILI	WA	10.99
01/08/13	AMAZON MKTPLACE PMT	AMZN.COM/BILI	WA	-10.99
01/08/13	MICROBAC LABORATORII	ERIE	PA	203.00
01/08/13	MICROBAC LABORATORII	ERIE	PA	203.00
01/08/13	MICROBAC LABORATORII	ERIE	PA	-203.00
01/08/13	NATIONALENV	3037569090	CO	235.00
01/08/13	NATIONALENV	3037569090	CO	235.00
01/08/13	NATIONALENV	3037569090	CO	235.00
01/08/13	NATIONALENV	3037569090	CO	235.00
01/08/13	NATIONALENV	3037569090	CO	-235.00
01/08/13	NATIONALENV	3037569090	CO	-235.00
01/08/13	WWW.NEWEGG.COM	800-390-1119	CA	109.99
01/08/13	WWW.NEWEGG.COM	800-390-1119	CA	109.99
01/08/13	WWW.NEWEGG.COM	800-390-1119	CA	-109.99
01/09/13	THOMSON WEST*TCD	800-328-4880	MN	330.00
01/09/13	THOMSON WEST*TCD	800-328-4880	MN	330.00
01/09/13	THOMSON WEST*TCD	800-328-4880	MN	-330.00
01/09/13	AMAZON.COM	AMZN.COM/BILI	WA	136.77
01/09/13	AMAZON.COM	AMZN.COM/BILI	WA	136.77
01/09/13	AMAZON.COM	AMZN.COM/BILI	WA	-136.77
01/09/13	TEXAS MUNICIPAL LEAGU	512-231-7400	TX	180.00
01/09/13	WAL-MART #0285	HUNTSVILLE	TX	59.76
01/09/13	TEXAS MUNICIPAL LEAGU	512-231-7400	TX	180.00
01/09/13	WAL-MART #0285	HUNTSVILLE	TX	59.76
01/09/13	TEXAS MUNICIPAL LEAGU	512-231-7400	TX	-180.00
01/09/13	WAL-MART #0285	HUNTSVILLE	TX	-59.76
01/09/13	CAREER UNIFORMS DESI	LUFKIN	TX	794.24
01/09/13	CAREER UNIFORMS DESI	LUFKIN	TX	794.24
01/09/13	CAREER UNIFORMS DESI	LUFKIN	TX	-794.24
01/09/13	TEXAS MUNICIPAL LEAGU	512-231-7400	TX	20.00
01/09/13	TEXAS MUNICIPAL LEAGU	512-231-7400	TX	20.00
01/09/13	TEXAS MUNICIPAL LEAGU	512-231-7400	TX	-20.00
01/10/13	ALLIED ELECTRONICS INC	800-433-5700	TX	-26.74
01/10/13	ALLIED ELECTRONICS INC	800-433-5700	TX	-26.74
01/10/13	ALLIED ELECTRONICS INC	800-433-5700	TX	26.74
01/10/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	20.00
01/10/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	20.00
01/10/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	-20.00
01/10/13	SETINA MANUFACTURING	OLYMPIA	WA	604.72
01/10/13	SETINA MANUFACTURING	OLYMPIA	WA	604.72
01/10/13	SETINA MANUFACTURING	OLYMPIA	WA	-604.72
01/10/13	OFFICE DEPOT #630	HUNTSVILLE	TX	399.98
01/10/13	OFFICE DEPOT #630	HUNTSVILLE	TX	399.98
01/10/13	OFFICE DEPOT #630	HUNTSVILLE	TX	-399.98
01/10/13	BUFFALO WILD WINGS 01	CONROE	TX	8.11
01/10/13	BUFFALO WILD WINGS 01	CONROE	TX	8.11
01/10/13	BUFFALO WILD WINGS 01	CONROE	TX	-8.11
01/10/13	KAMPUS KORNER BOOKS	HUNTSVILLE	TX	10.50
01/10/13	KAMPUS KORNER BOOKS	HUNTSVILLE	TX	10.50
01/10/13	KAMPUS KORNER BOOKS	HUNTSVILLE	TX	-10.50
01/10/13	GAYLORD TEXAN FRONT	GRAPEVINE	TX	-222.88

01/10/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	30.00
01/10/13	GAYLORD TEXAN FRONT	GRAPEVINE	TX	-222.88
01/10/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	30.00
01/10/13	GAYLORD TEXAN FRONT	GRAPEVINE	TX	222.88
01/10/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	-30.00
01/11/13	GOVERNMENT FINANCE	03129779700	IL	333.00
01/11/13	GOVERNMENT FINANCE	03129779700	IL	591.50
01/11/13	GOVERNMENT FINANCE	03129779700	IL	333.00
01/11/13	GOVERNMENT FINANCE	03129779700	IL	522.00
01/11/13	GOVERNMENT FINANCE	03129779700	IL	333.00
01/11/13	GOVERNMENT FINANCE	03129779700	IL	591.50
01/11/13	GOVERNMENT FINANCE	03129779700	IL	333.00
01/11/13	GOVERNMENT FINANCE	03129779700	IL	522.00
01/11/13	GOVERNMENT FINANCE	03129779700	IL	-333.00
01/11/13	GOVERNMENT FINANCE	03129779700	IL	-591.50
01/11/13	GOVERNMENT FINANCE	03129779700	IL	-333.00
01/11/13	GOVERNMENT FINANCE	03129779700	IL	-522.00
01/11/13	OFFICE DEPOT #630	HUNTSVILLE	TX	20.47
01/11/13	OFFICE DEPOT #630	HUNTSVILLE	TX	20.47
01/11/13	OFFICE DEPOT #630	HUNTSVILLE	TX	-20.47
01/11/13	TEXAS MUNICIPAL COUR	AUSTIN	TX	350.00
01/11/13	TEXAS MUNICIPAL COUR	AUSTIN	TX	350.00
01/11/13	TEXAS MUNICIPAL COUR	AUSTIN	TX	-350.00
01/11/13	UPS*1ZT99Y30039531382	800-811-1648	GA	8.61
01/11/13	UPS*1ZT99Y30039531382	800-811-1648	GA	8.61
01/11/13	UPS*1ZT99Y30039531382	800-811-1648	GA	-8.61
01/11/13	BATTERIES PLUS #42	CONROE	TX	145.90
01/11/13	BATTERIES PLUS #42	CONROE	TX	145.90
01/11/13	BATTERIES PLUS #42	CONROE	TX	-145.90
01/11/13	WAL-MART #0285	HUNTSVILLE	TX	25.00
01/11/13	ARAMARK CLASSIC FARE	936-2941030	TX	357.65
01/11/13	WAL-MART #0285	HUNTSVILLE	TX	25.00
01/11/13	ARAMARK CLASSIC FARE	936-2941030	TX	357.65
01/11/13	WAL-MART #0285	HUNTSVILLE	TX	-25.00
01/11/13	ARAMARK CLASSIC FARE	936-2941030	TX	-357.65
01/11/13	BROOKSHIRE BROS #33	HUNTSVILLE	TX	5.49
01/11/13	BROOKSHIRE BROS #33	HUNTSVILLE	TX	5.49
01/11/13	BROOKSHIRE BROS #33	HUNTSVILLE	TX	-5.49
01/11/13	J.P. COOKE	999-9999999	NE	56.86
01/11/13	SONIC DRIVE IN#4057	MANOR	TX	13.76
01/11/13	J.P. COOKE	999-9999999	NE	56.86
01/11/13	SONIC DRIVE IN#4057	MANOR	TX	13.76
01/11/13	J.P. COOKE	999-9999999	NE	-56.86
01/11/13	SONIC DRIVE IN#4057	MANOR	TX	-13.76
01/11/13	WWW.NEWEGG.COM	800-390-1119	CA	65.97
01/11/13	WWW.NEWEGG.COM	800-390-1119	CA	65.97
01/11/13	WWW.NEWEGG.COM	800-390-1119	CA	-65.97
01/14/13	PILOT 00002345	HUNTSVILLE	TX	6.05
01/14/13	PILOT 00002345	HUNTSVILLE	TX	6.05
01/14/13	PILOT 00002345	HUNTSVILLE	TX	-6.05
01/14/13	HUNTSVILLEWALKER CO	936-2958113	TX	7.00
01/14/13	HUNTSVILLEWALKER CO	936-2958113	TX	7.00

01/14/13	HUNTSVILLEWALKER CO	936-2958113	TX	-7.00
01/14/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	21.93
01/14/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	21.93
01/14/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	-21.93
01/14/13	HASTINGS 9673 HUNTSVI	HUNTSVILLE	TX	23.92
01/14/13	MCGRAW-HILL E-COMME	HIGHSTOWN	NJ	196.20
01/14/13	HASTINGS 9673 HUNTSVI	HUNTSVILLE	TX	23.92
01/14/13	MCGRAW-HILL E-COMME	HIGHSTOWN	NJ	196.20
01/14/13	HASTINGS 9673 HUNTSVI	HUNTSVILLE	TX	-23.92
01/14/13	MCGRAW-HILL E-COMME	HIGHSTOWN	NJ	-196.20
01/14/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	90.91
01/14/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	90.91
01/14/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	-90.91
01/14/13	HUNTSVILLEWALKER CO	936-2958113	TX	7.00
01/14/13	HUNTSVILLEWALKER CO	936-2958113	TX	7.00
01/14/13	HUNTSVILLEWALKER CO	936-2958113	TX	-7.00
01/14/13	ASIAN STAR	HUNTSVILLE	TX	17.61
01/14/13	VZWRLSS*PREPAID PYM	888-294-6804	CA	20.00
01/14/13	ASIAN STAR	HUNTSVILLE	TX	17.61
01/14/13	VZWRLSS*PREPAID PYM	888-294-6804	CA	20.00
01/14/13	ASIAN STAR	HUNTSVILLE	TX	-17.61
01/14/13	VZWRLSS*PREPAID PYM	888-294-6804	CA	-20.00
01/15/13	STRIPES 0214	KERRVILLE	TX	43.67
01/15/13	STRIPES 0214	KERRVILLE	TX	43.67
01/15/13	STRIPES 0214	KERRVILLE	TX	-43.67
01/15/13	AMAZON MKTPLACE PMT	AMZN.COM/BILI	WA	40.47
01/15/13	AMAZON MKTPLACE PMT	AMZN.COM/BILI	WA	40.47
01/15/13	AMAZON MKTPLACE PMT	AMZN.COM/BILI	WA	-40.47
01/15/13	QUIZNOS SUB #867 QPS	HUNTSVILLE	TX	101.88
01/15/13	QUIZNOS SUB #867 QPS	HUNTSVILLE	TX	101.88
01/15/13	QUIZNOS SUB #867 QPS	HUNTSVILLE	TX	-101.88
01/15/13	ANGELINA COLLEGE E & (	LUFKIN	TX	30.00
01/15/13	ANGELINA COLLEGE E & (	LUFKIN	TX	30.00
01/15/13	ANGELINA COLLEGE E & (	LUFKIN	TX	-30.00
01/15/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	30.00
01/15/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	30.00
01/15/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	-30.00
01/16/13	KIM SON RESTAURANT	HOUSTON	TX	48.25
01/16/13	KIM SON RESTAURANT	HOUSTON	TX	48.25
01/16/13	KIM SON RESTAURANT	HOUSTON	TX	-48.25
01/16/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	78.98
01/16/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	78.98
01/16/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	-78.98
01/16/13	HUNTSVILLE STEEL AND	HUNTSVILLE	TX	400.00
01/16/13	HUNTSVILLE STEEL AND	HUNTSVILLE	TX	400.00
01/16/13	HUNTSVILLE STEEL AND	HUNTSVILLE	TX	-400.00
01/16/13	TSPS	512-327-7871	TX	265.00
01/16/13	TSPS	512-327-7871	TX	170.00
01/16/13	TSPS	512-327-7871	TX	265.00
01/16/13	TSPS	512-327-7871	TX	170.00
01/16/13	TSPS	512-327-7871	TX	-265.00
01/16/13	TSPS	512-327-7871	TX	-170.00

01/16/13	USPS 48421503431405152	HUNTSVILLE	TX	45.00
01/16/13	USPS 48421503431405152	HUNTSVILLE	TX	45.00
01/16/13	USPS 48421503431405152	HUNTSVILLE	TX	-45.00
01/16/13	BVA SCIENTIFIC	210-3400032	TX	140.32
01/16/13	BVA SCIENTIFIC	210-3400032	TX	140.32
01/16/13	BVA SCIENTIFIC	210-3400032	TX	-140.32
01/16/13	PLUMBERS CONTINUING	FORT WORTH	TX	85.00
01/16/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	30.00
01/16/13	PLUMBERS CONTINUING	FORT WORTH	TX	85.00
01/16/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	30.00
01/16/13	PLUMBERS CONTINUING	FORT WORTH	TX	-85.00
01/16/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	-30.00
01/16/13	FTD*HEARTFIELD FLORIS	HUNTSVILLE	TX	38.00
01/16/13	FTD*HEARTFIELD FLORIS	HUNTSVILLE	TX	38.00
01/16/13	FTD*HEARTFIELD FLORIS	HUNTSVILLE	TX	-38.00
01/17/13	HUNTSVILLE STEEL AND	HUNTSVILLE	TX	113.56
01/17/13	HUNTSVILLE STEEL AND	HUNTSVILLE	TX	113.56
01/17/13	HUNTSVILLE STEEL AND	HUNTSVILLE	TX	-113.56
01/17/13	WAL-MART #0285	HUNTSVILLE	TX	24.08
01/17/13	AMERICANS FOR THE AR	02023710424	DC	150.00
01/17/13	WAL-MART #0285	HUNTSVILLE	TX	24.08
01/17/13	AMERICANS FOR THE AR	02023710424	DC	150.00
01/17/13	WAL-MART #0285	HUNTSVILLE	TX	-24.08
01/17/13	AMERICANS FOR THE AR	02023710424	DC	-150.00
01/17/13	AMERICAN WATERWORK	08009267337	CO	187.00
01/17/13	AMERICAN WATERWORK	08009267337	CO	187.00
01/17/13	AMERICAN WATERWORK	08009267337	CO	-187.00
01/17/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	322.00
01/17/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	322.00
01/17/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	-322.00
01/17/13	OFFICE DEPOT #630	HUNTSVILLE	TX	43.96
01/17/13	OFFICE DEPOT #630	HUNTSVILLE	TX	43.96
01/17/13	OFFICE DEPOT #630	HUNTSVILLE	TX	-43.96
01/17/13	USPS 48421503431432537	HUNTSVILLE	TX	9.10
01/17/13	USPS 48421503431432537	HUNTSVILLE	TX	9.10
01/17/13	USPS 48421503431432537	HUNTSVILLE	TX	-9.10
01/17/13	TEXAS PUBLIC PURCH AS	IRVING	TX	50.00
01/17/13	TEXAS PUBLIC PURCH AS	IRVING	TX	50.00
01/17/13	TEXAS PUBLIC PURCH AS	IRVING	TX	-50.00
01/17/13	RACETRAC 57 00005769	FRISCO	TX	25.00
01/17/13	RACETRAC 57 00005769	FRISCO	TX	25.00
01/17/13	RACETRAC 57 00005769	FRISCO	TX	-25.00
01/17/13	COMBAT SHOOTING & TA	NACOGDOCHE	TX	1000.00
01/17/13	NASRO	08883162776	AL	495.00
01/17/13	NASRO	08883162776	AL	495.00
01/17/13	COMBAT SHOOTING & TA	NACOGDOCHE	TX	1000.00
01/17/13	NASRO	08883162776	AL	495.00
01/17/13	NASRO	08883162776	AL	495.00
01/17/13	COMBAT SHOOTING & TA	NACOGDOCHE	TX	-1000.00
01/17/13	NASRO	08883162776	AL	-495.00
01/17/13	NASRO	08883162776	AL	-495.00
01/17/13	THOMSON WEST*TCD	800-328-4880	MN	204.50

01/17/13	THOMSON WEST*TCD	800-328-4880	MN	204.50
01/17/13	THOMSON WEST*TCD	800-328-4880	MN	-204.50
01/18/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	21.29
01/18/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	21.29
01/18/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	-21.29
01/18/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	192.94
01/18/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	192.94
01/18/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	-192.94
01/18/13	WAL-MART #0285	HUNTSVILLE	TX	25.18
01/18/13	WAL-MART #0285	HUNTSVILLE	TX	25.18
01/18/13	WAL-MART #0285	HUNTSVILLE	TX	-25.18
01/18/13	Y.O. RANCH HTL & CONF	KERRVILLE	TX	437.31
01/18/13	Y.O. RANCH HTL & CONF	KERRVILLE	TX	437.31
01/18/13	Y.O. RANCH HTL & CONF	KERRVILLE	TX	-437.31
01/18/13	HOLIDAY INN EXP MANSF	MANSFIELD	TX	100.57
01/18/13	HOLIDAY INN EXP MANSF	MANSFIELD	TX	100.57
01/18/13	HOLIDAY INN EXP MANSF	MANSFIELD	TX	-100.57
01/18/13	SILVER EMPORIUM	DALLAS	TX	104.68
01/18/13	SILVER EMPORIUM	DALLAS	TX	104.68
01/18/13	SILVER EMPORIUM	DALLAS	TX	-104.68
01/18/13	EDUCATION TO GO	09517191150	CA	104.00
01/18/13	EDUCATION TO GO	09517191150	CA	104.00
01/18/13	EDUCATION TO GO	09517191150	CA	-104.00
01/18/13	CTN EDUCATIONAL SERV	DRIPPING SPR	TX	320.00
01/18/13	CTN EDUCATIONAL SERV	DRIPPING SPR	TX	320.00
01/18/13	CTN EDUCATIONAL SERV	DRIPPING SPR	TX	-320.00
01/18/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	139.94
01/18/13	USA BLUE BOOK	08004939876	IL	32.77
01/18/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	139.94
01/18/13	USA BLUE BOOK	08004939876	IL	32.77
01/18/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	-139.94
01/18/13	USA BLUE BOOK	08004939876	IL	-32.77
01/18/13	BVA SCIENTIFIC	210-3400032	TX	133.12
01/18/13	USPS.COM CLICK6610061	WASHINGTON	DC	12.95
01/18/13	BVA SCIENTIFIC	210-3400032	TX	133.12
01/18/13	USPS.COM CLICK6610061	WASHINGTON	DC	12.95
01/18/13	BVA SCIENTIFIC	210-3400032	TX	-133.12
01/18/13	USPS.COM CLICK6610061	WASHINGTON	DC	-12.95
01/18/13	WAL-MART #0285	HUNTSVILLE	TX	26.86
01/18/13	WAL-MART #0285	HUNTSVILLE	TX	26.86
01/18/13	WAL-MART #0285	HUNTSVILLE	TX	-26.86
01/18/13	SPEEDMAIL BUSINESS CE	HUNTSVILLE	TX	30.89
01/18/13	SPEEDMAIL BUSINESS CE	HUNTSVILLE	TX	30.89
01/18/13	SPEEDMAIL BUSINESS CE	HUNTSVILLE	TX	-30.89
01/18/13	WINGATE BY WYNDHAM	FRISCO	TX	258.30
01/18/13	WINGATE BY WYNDHAM	FRISCO	TX	258.30
01/18/13	WINGATE BY WYNDHAM	FRISCO	TX	-258.30
01/21/13	HOLIDAY INN EXPRESS	HOUSTON	TX	255.06
01/21/13	HOLIDAY INN EXPRESS	HOUSTON	TX	255.06
01/21/13	HOLIDAY INN EXPRESS	HOUSTON	TX	-255.06
01/21/13	WALLY'S PARTY FACTOR	HUNTSVILLE	TX	6.88
01/21/13	FARMHOUSE SWEETS AN	HUNTSVILLE	TX	28.25

01/21/13	WALLY'S PARTY FACTOR	HUNTSVILLE	TX	6.88
01/21/13	FARMHOUSE SWEETS AN	HUNTSVILLE	TX	28.25
01/21/13	WALLY'S PARTY FACTOR	HUNTSVILLE	TX	-6.88
01/21/13	FARMHOUSE SWEETS AN	HUNTSVILLE	TX	-28.25
01/21/13	KOLOR KOATED INC	SPRING	TX	79.75
01/21/13	KOLOR KOATED INC	SPRING	TX	79.75
01/21/13	KOLOR KOATED INC	SPRING	TX	-79.75
01/21/13	JOES PIZZA AND PASTA	CONROE	TX	157.50
01/21/13	JOES PIZZA AND PASTA	CONROE	TX	157.50
01/21/13	JOES PIZZA AND PASTA	CONROE	TX	-157.50
01/21/13	GREYHOUND LINES 0704	HUNTSVILLE	TX	24.25
01/21/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	105.20
01/21/13	GREYHOUND LINES 0704	HUNTSVILLE	TX	24.25
01/21/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	105.20
01/21/13	GREYHOUND LINES 0704	HUNTSVILLE	TX	-24.25
01/21/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	-105.20
01/21/13	WYNDHAM HOTEL LOVE	DALLAS	TX	293.20
01/21/13	WYNDHAM HOTEL LOVE	DALLAS	TX	293.20
01/21/13	WYNDHAM HOTEL LOVE	DALLAS	TX	-293.20
01/21/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	322.00
01/21/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	322.00
01/21/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	-322.00
01/21/13	AMAZON.COM	AMZN.COM/BILI	WA	14.93
01/21/13	AMAZON MKTPLACE PMT	AMZN.COM/BILI	WA	16.99
01/21/13	NEW READERS PRESS	SYRACUSE	NY	624.35
01/21/13	AMAZON.COM	AMZN.COM/BILI	WA	28.26
01/21/13	AMAZON MKTPLACE PMT	AMZN.COM/BILI	WA	28.59
01/21/13	AMAZON.COM	AMZN.COM/BILI	WA	32.95
01/21/13	AMAZON.COM	AMZN.COM/BILI	WA	4.99
01/21/13	AMAZON.COM	AMZN.COM/BILI	WA	14.93
01/21/13	AMAZON MKTPLACE PMT	AMZN.COM/BILI	WA	16.99
01/21/13	NEW READERS PRESS	SYRACUSE	NY	624.35
01/21/13	AMAZON.COM	AMZN.COM/BILI	WA	28.26
01/21/13	AMAZON MKTPLACE PMT	AMZN.COM/BILI	WA	28.59
01/21/13	AMAZON.COM	AMZN.COM/BILI	WA	32.95
01/21/13	AMAZON.COM	AMZN.COM/BILI	WA	4.99
01/21/13	AMAZON.COM	AMZN.COM/BILI	WA	-14.93
01/21/13	AMAZON MKTPLACE PMT	AMZN.COM/BILI	WA	-16.99
01/21/13	NEW READERS PRESS	SYRACUSE	NY	-624.35
01/21/13	AMAZON.COM	AMZN.COM/BILI	WA	-28.26
01/21/13	AMAZON MKTPLACE PMT	AMZN.COM/BILI	WA	-28.59
01/21/13	AMAZON.COM	AMZN.COM/BILI	WA	-32.95
01/21/13	AMAZON.COM	AMZN.COM/BILI	WA	-4.99
01/21/13	USA BLUE BOOK	08004939876	IL	31.98
01/21/13	USA BLUE BOOK	08004939876	IL	31.98
01/21/13	USA BLUE BOOK	08004939876	IL	-31.98
01/21/13	BVA SCIENTIFIC	210-3400032	TX	51.30
01/21/13	BVA SCIENTIFIC	210-3400032	TX	51.30
01/21/13	BVA SCIENTIFIC	210-3400032	TX	-51.30
01/21/13	HUNTSVILLEWALKER CO	936-2958113	TX	15.00
01/21/13	HUNTSVILLEWALKER CO	936-2958113	TX	15.00
01/21/13	HUNTSVILLEWALKER CO	936-2958113	TX	-15.00

01/21/13	KROGER #219	HUNTSVILLE	TX	13.99
01/21/13	KROGER #219	HUNTSVILLE	TX	13.99
01/21/13	KROGER #219	HUNTSVILLE	TX	-13.99
01/21/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	20.00
01/21/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	20.00
01/21/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	-20.00
01/21/13	CHILI'S GRI49400004945	HUNTSVILLE	TX	42.19
01/21/13	CHILI'S GRI49400004945	HUNTSVILLE	TX	42.19
01/21/13	CHILI'S GRI49400004945	HUNTSVILLE	TX	-42.19
01/21/13	APL*APPLE ITUNES STOR	866-712-7753	CA	1.40
01/21/13	APL*APPLE ITUNES STOR	866-712-7753	CA	1.40
01/21/13	APL*APPLE ITUNES STOR	866-712-7753	CA	-1.40
01/21/13	SHERATON DFW HOTEL	IRVING	TX	510.60
01/21/13	SHERATON DFW HOTEL	IRVING	TX	510.60
01/21/13	SHERATON DFW HOTEL	IRVING	TX	-510.60
01/21/13	THE GALLERY COLLECTIK	201-6418996	NJ	68.83
01/21/13	THE GALLERY COLLECTIK	201-6418996	NJ	68.83
01/21/13	THE GALLERY COLLECTIK	201-6418996	NJ	-68.83
01/22/13	PUBLIC AGENCY TRAININ	03178215085	IN	295.00
01/22/13	PUBLIC AGENCY TRAININ	03178215085	IN	295.00
01/22/13	PUBLIC AGENCY TRAININ	03178215085	IN	-295.00
01/23/13	ZUMBA FITNESS	HALLANDALE	FL	30.00
01/23/13	ZUMBA FITNESS	HALLANDALE	FL	30.00
01/23/13	ZUMBA FITNESS	HALLANDALE	FL	30.00
01/23/13	ZUMBA FITNESS	HALLANDALE	FL	30.00
01/23/13	ZUMBA FITNESS	HALLANDALE	FL	30.00
01/23/13	ZUMBA FITNESS	HALLANDALE	FL	30.00
01/23/13	ZUMBA FITNESS	HALLANDALE	FL	-30.00
01/23/13	ZUMBA FITNESS	HALLANDALE	FL	-30.00
01/23/13	ZUMBA FITNESS	HALLANDALE	FL	-30.00
01/23/13	THE HOME DEPOT 508	CONROE	TX	9.96
01/23/13	AMAZON.COM	AMZN.COM/BILI	WA	275.35
01/23/13	THE HOME DEPOT 508	CONROE	TX	9.96
01/23/13	AMAZON.COM	AMZN.COM/BILI	WA	275.35
01/23/13	THE HOME DEPOT 508	CONROE	TX	-9.96
01/23/13	AMAZON.COM	AMZN.COM/BILI	WA	-275.35
01/23/13	TARGET 00025338	HUNTSVILLE	TX	5.91
01/23/13	TARGET 00025338	HUNTSVILLE	TX	5.91
01/23/13	TARGET 00025338	HUNTSVILLE	TX	-5.91
01/24/13	VZWRLSS*PREPAID PYM	888-294-6804	CA	20.00
01/24/13	VZWRLSS*PREPAID PYM	888-294-6804	CA	20.00
01/24/13	VZWRLSS*PREPAID PYM	888-294-6804	CA	-20.00
01/24/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	43.66
01/24/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	43.66
01/24/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	-43.66
01/24/13	ANIMAL EMERGENCY CLI	CONROE	TX	479.34
01/24/13	ANIMAL EMERGENCY CLI	CONROE	TX	479.34
01/24/13	ANIMAL EMERGENCY CLI	CONROE	TX	-479.34
01/24/13	KROGER #219	HUNTSVILLE	TX	5.49
01/24/13	KROGER #219	HUNTSVILLE	TX	5.49
01/24/13	KROGER #219	HUNTSVILLE	TX	-5.49
01/24/13	JCPENNEY.COM	08002210827	KS	190.00

01/24/13	JCPENNEY.COM	08002210827	NV	12.00
01/24/13	JCPENNEY.COM	08002210827	KS	190.00
01/24/13	JCPENNEY.COM	08002210827	NV	12.00
01/24/13	JCPENNEY.COM	08002210827	KS	-190.00
01/24/13	JCPENNEY.COM	08002210827	NV	-12.00
01/25/13	BENNIE JS SMOKE PIT LL	HUNTSVILLE	TX	70.00
01/25/13	BENNIE JS SMOKE PIT LL	HUNTSVILLE	TX	70.00
01/25/13	BENNIE JS SMOKE PIT LL	HUNTSVILLE	TX	-70.00
01/25/13	OFFICE DEPOT #630	HUNTSVILLE	TX	63.73
01/25/13	OFFICE DEPOT #630	HUNTSVILLE	TX	63.73
01/25/13	OFFICE DEPOT #630	HUNTSVILLE	TX	-63.73
01/25/13	WAL-MART #0285	HUNTSVILLE	TX	28.91
01/25/13	WAL-MART #0285	HUNTSVILLE	TX	28.91
01/25/13	WAL-MART #0285	HUNTSVILLE	TX	-28.91
01/25/13	MCCOYS #43	HUNTSVILLE	TX	13.40
01/25/13	MCCOYS #43	HUNTSVILLE	TX	13.40
01/25/13	MCCOYS #43	HUNTSVILLE	TX	-13.40
01/25/13	TRACTOR-SUPPLY-CO #0	HUNTSVILLE	TX	60.26
01/25/13	TRACTOR-SUPPLY-CO #0	HUNTSVILLE	TX	-60.26
01/25/13	TRACTOR-SUPPLY-CO #0	HUNTSVILLE	TX	55.67
01/25/13	TRACTOR-SUPPLY-CO #0	HUNTSVILLE	TX	60.26
01/25/13	TRACTOR-SUPPLY-CO #0	HUNTSVILLE	TX	-60.26
01/25/13	TRACTOR-SUPPLY-CO #0	HUNTSVILLE	TX	55.67
01/25/13	TRACTOR-SUPPLY-CO #0	HUNTSVILLE	TX	-60.26
01/25/13	TRACTOR-SUPPLY-CO #0	HUNTSVILLE	TX	60.26
01/25/13	TRACTOR-SUPPLY-CO #0	HUNTSVILLE	TX	-55.67
01/25/13	AMAZON MKTPLACE PMT	AMZN.COM/BILI	WA	13.27
01/25/13	AMAZON MKTPLACE PMT	AMZN.COM/BILI	WA	13.27
01/25/13	AMAZON MKTPLACE PMT	AMZN.COM/BILI	WA	-13.27
01/25/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	76.94
01/25/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	76.94
01/25/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	-76.94
01/25/13	WAL-MART #0285	HUNTSVILLE	TX	47.20
01/25/13	WAL-MART #0285	HUNTSVILLE	TX	47.20
01/25/13	WAL-MART #0285	HUNTSVILLE	TX	-47.20
01/25/13	WM SUPERCENTER#0285	HUNTSVILLE	TX	-234.68
01/25/13	WAL-MART #0285	HUNTSVILLE	TX	68.63
01/25/13	WM SUPERCENTER#0285	HUNTSVILLE	TX	-234.68
01/25/13	WAL-MART #0285	HUNTSVILLE	TX	68.63
01/25/13	WM SUPERCENTER#0285	HUNTSVILLE	TX	234.68
01/25/13	WAL-MART #0285	HUNTSVILLE	TX	-68.63
01/28/13	HUNTSVILLEWALKER CO	936-2958113	TX	15.00
01/28/13	HUNTSVILLEWALKER CO	936-2958113	TX	15.00
01/28/13	HUNTSVILLEWALKER CO	936-2958113	TX	-15.00
01/28/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	20.00
01/28/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	20.00
01/28/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	-20.00
01/28/13	WAREHOUSE POOL SPLY	SHENANDOAH	TX	923.49
01/28/13	WAREHOUSE POOL SPLY	SHENANDOAH	TX	923.49
01/28/13	WAREHOUSE POOL SPLY	SHENANDOAH	TX	-923.49
01/28/13	WALLY'S PARTY FACTOR	HUNTSVILLE	TX	37.94
01/28/13	WAL-MART #0285	HUNTSVILLE	TX	178.93

01/28/13	WALLY'S PARTY FACTOR	HUNTSVILLE	TX	37.94
01/28/13	WAL-MART #0285	HUNTSVILLE	TX	178.93
01/28/13	WALLY'S PARTY FACTOR	HUNTSVILLE	TX	-37.94
01/28/13	WAL-MART #0285	HUNTSVILLE	TX	-178.93
01/28/13	WAREHOUSE POOL SPLY	SHENANDOAH	TX	807.46
01/28/13	WAREHOUSE POOL SPLY	SHENANDOAH	TX	807.46
01/28/13	WAREHOUSE POOL SPLY	SHENANDOAH	TX	-807.46
01/28/13	WAL-MART #0285	HUNTSVILLE	TX	25.00
01/28/13	WAL-MART #0285	HUNTSVILLE	TX	25.00
01/28/13	WAL-MART #0285	HUNTSVILLE	TX	-25.00
01/28/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	209.91
01/28/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	209.91
01/28/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	-209.91
01/28/13	BVA SCIENTIFIC	210-3400032	TX	41.32
01/28/13	BVA SCIENTIFIC	210-3400032	TX	41.32
01/28/13	BVA SCIENTIFIC	210-3400032	TX	-41.32
01/28/13	EL CHICO 237	HUNTSVILLE	TX	71.60
01/28/13	CDW GOVERNMENT	800-750-4239	IL	80.48
01/28/13	EL CHICO 237	HUNTSVILLE	TX	71.60
01/28/13	CDW GOVERNMENT	800-750-4239	IL	80.48
01/28/13	EL CHICO 237	HUNTSVILLE	TX	-71.60
01/28/13	CDW GOVERNMENT	800-750-4239	IL	-80.48
01/28/13	AMER SOC CIVIL ENGINE	08005482723	VA	520.00
01/28/13	AMER SOC CIVIL ENGINE	08005482723	VA	520.00
01/28/13	AMER SOC CIVIL ENGINE	08005482723	VA	-520.00
01/28/13	WINGATE BY WYNDHAM	FRISCO	TX	3.53
01/28/13	WINGATE BY WYNDHAM	FRISCO	TX	3.53
01/28/13	WINGATE BY WYNDHAM	FRISCO	TX	-3.53
01/28/13	HYATT PLACE AUSTN/N C	AUSTIN	TX	248.40
01/28/13	HYATT PLACE AUSTN/N C	AUSTIN	TX	248.40
01/28/13	HYATT PLACE AUSTN/N C	AUSTIN	TX	-248.40
01/29/13	BUTLERS SMOKEHOUSE	254-9654561	TX	117.12
01/29/13	BUTLERS SMOKEHOUSE	254-9654561	TX	117.12
01/29/13	BUTLERS SMOKEHOUSE	254-9654561	TX	-117.12
01/29/13	FARMHOUSE SWEETS AN	HUNTSVILLE	TX	89.29
01/29/13	FARMHOUSE SWEETS AN	HUNTSVILLE	TX	89.29
01/29/13	FARMHOUSE SWEETS AN	HUNTSVILLE	TX	-89.29
01/29/13	DEEP SURPLUS	LAGUNA NIGUE	CA	405.68
01/29/13	DEEP SURPLUS	LAGUNA NIGUE	CA	405.68
01/29/13	DEEP SURPLUS	LAGUNA NIGUE	CA	-405.68
01/30/13	GOVERNMENT FINANCE	03129779700	IL	150.00
01/30/13	GOVERNMENT FINANCE	03129779700	IL	-150.00
01/30/13	GOVERNMENT FINANCE	03129779700	IL	150.00
01/30/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	31.40
01/30/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	8.47
01/30/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	-31.40
01/30/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	-8.47
01/30/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	31.40
01/30/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	8.47
01/30/13	TRACTOR-SUPPLY-CO #0	HUNTSVILLE	TX	97.93
01/30/13	TRACTOR-SUPPLY-CO #0	HUNTSVILLE	TX	-97.93
01/30/13	TRACTOR-SUPPLY-CO #0	HUNTSVILLE	TX	97.93

01/30/13	ULTIMATE SERVICES, INC	RIVERSIDE	MO	533.88
01/30/13	ULTIMATE SERVICES, INC	RIVERSIDE	MO	-533.88
01/30/13	ULTIMATE SERVICES, INC	RIVERSIDE	MO	533.88
01/30/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	288.00
01/30/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	-288.00
01/30/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	288.00
01/30/13	WAL-MART #0285	HUNTSVILLE	TX	14.98
01/30/13	WAL-MART #0285	HUNTSVILLE	TX	-14.98
01/30/13	WAL-MART #0285	HUNTSVILLE	TX	14.98
01/30/13	TACO CABANA #0252	SPRING	TX	7.24
01/30/13	BVA SCIENTIFIC	210-3400032	TX	89.58
01/30/13	TACO CABANA #0252	SPRING	TX	-7.24
01/30/13	BVA SCIENTIFIC	210-3400032	TX	-89.58
01/30/13	TACO CABANA #0252	SPRING	TX	7.24
01/30/13	BVA SCIENTIFIC	210-3400032	TX	89.58
01/30/13	WAL-MART #0285	HUNTSVILLE	TX	73.85
01/30/13	WAL-MART #0285	HUNTSVILLE	TX	-73.85
01/30/13	WAL-MART #0285	HUNTSVILLE	TX	73.85
01/30/13	IEC TEXAS GULF COAST	HOUSTON	TX	40.00
01/30/13	IEC TEXAS GULF COAST	HOUSTON	TX	40.00
01/30/13	IEC TEXAS GULF COAST	HOUSTON	TX	-40.00
01/30/13	IEC TEXAS GULF COAST	HOUSTON	TX	-40.00
01/30/13	IEC TEXAS GULF COAST	HOUSTON	TX	40.00
01/30/13	IEC TEXAS GULF COAST	HOUSTON	TX	40.00
01/30/13	HAIX BOOT STORE	COLLEGE STAT	TX	20.00
01/30/13	SPEEDMAIL BUSINESS CE	HUNTSVILLE	TX	6.60
01/30/13	HAIX BOOT STORE	COLLEGE STAT	TX	-20.00
01/30/13	SPEEDMAIL BUSINESS CE	HUNTSVILLE	TX	-6.60
01/30/13	HAIX BOOT STORE	COLLEGE STAT	TX	20.00
01/30/13	SPEEDMAIL BUSINESS CE	HUNTSVILLE	TX	6.60
01/30/13	XSTAMPERONLINE.COM	05592689803	CA	17.56
01/30/13	XSTAMPERONLINE.COM	05592689803	CA	-17.56
01/30/13	XSTAMPERONLINE.COM	05592689803	CA	17.56
01/31/13	ACE INDUSTRIES INC.	08007332231	GA	505.53
01/31/13	GREYHOUND LINES 0704	HUNTSVILLE	TX	19.85
01/31/13	SUBWAY 00510750	HUNTSVILLE	TX	23.70
01/31/13	BVA SCIENTIFIC	210-3400032	TX	73.96
01/31/13	WWW.NEWEGG.COM	800-390-1119	CA	167.89
01/31/13	MHP*ENGINEERING NEW	877-876-8208	NJ	39.95
01/31/13	HUNTSVILLE STEEL AND	HUNTSVILLE	TX	14.28
02/01/13	HEB #015	HUNTSVILLE	TX	12.66
02/01/13	MICROSURVEY SOFTWARE	WESTBANK	BC	319.00
02/01/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	73.53
02/01/13	REID OFFICE SUPPLY	HUNTSVILLE	TX	81.98
02/01/13	TEXAS RECREATION &	JONESTOWN	TX	85.00
02/01/13	TEXAS RECREATION &	JONESTOWN	TX	235.00
02/01/13	TEXAS RECREATION &	JONESTOWN	TX	320.00
02/01/13	RADIOSHACK 00180158	HUNTSVILLE	TX	16.99
02/01/13	BVA SCIENTIFIC	210-3400032	TX	111.18
02/01/13	BUFFALO WILD WINGS 01	CONROE	TX	8.11
02/01/13	TARGET 00025338	HUNTSVILLE	TX	139.98
02/01/13	GOLDSTAR SOFTWARE II	FLOSSMOOR	IL	100.00

02/04/13	VZWRLSS*PRPAY AUTOP	888-294-6804	CA	20.00
02/04/13	WAL-MART #0285	HUNTSVILLE	TX	143.34
02/04/13	HILTON COLLEGE STATIC	COLLEGE STAT	TX	376.05
02/04/13	THE HOME DEPOT #6578	HUNTSVILLE	TX	175.97
02/04/13	WAL-MART #0285	HUNTSVILLE	TX	18.42
02/04/13	BVA SCIENTIFIC	210-3400032	TX	115.86
02/04/13	MCDONALD'S F6979	HOUSTON	TX	5.94
02/04/13	COMPUTIME 1, LLC	SAINT LOUIS	MO	253.50
02/04/13	CDW GOVERNMENT	800-750-4239	IL	57.67
02/04/13	CDW GOVERNMENT	800-750-4239	IL	115.34
02/04/13	BEST WESTERN - LLANO	LLANO	TX	142.36
02/04/13	HEB #579	THE WOODLAN	TX	48.01
02/04/13	HILTON COLLEGE STATIC	COLLEGE STAT	TX	376.05
02/04/13	IACP	ALEXANDRIA	VA	120.00
02/05/13	AMAZON.COM	AMZN.COM/BILI	WA	43.86
02/05/13	FARMHOUSE SWEETS AN	HUNTSVILLE	TX	70.85
02/05/13	WAL-MART #0285	HUNTSVILLE	TX	17.13
02/05/13	TELEDYNE ISCO	LINCOLN	NE	128.60
02/05/13	CSO RESEARCH INC	05124181163	TX	60.00
02/05/13	GT DISTRIBUTORS INC	AUSTIN	TX	371.95