

10/08/12	TEXAS MUNICIPAL LEAGUE	512-231-7400	TX	275.00
10/08/12	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	20.00
10/08/12	MIDWEST TAPE LLC	419-8689370	OH	197.95
10/08/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	20.25
10/08/12	LANGUAGELINE.COM/WEBPI	800-7526096	CA	71.10
10/08/12	CREDIT ADJUSTMENT TK			-9.78
10/08/12	AMERICAN WATERWORKS	08009267337	CO	77.00
10/08/12	RENAISSANCE 9671X WORT	FT. WORTH	TX	379.50
10/08/12	WRISTBANDSONLINE COM	800-9477445	FL	122.80
10/08/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	167.76
10/08/12	WALKER COUNTY FEED AND	HUNTSVILLE	TX	25.50
10/08/12	ARMSTRONG REPAIR CENTE	HOUSTON	TX	398.36
10/08/12	RENAISSANCE 9671X WORT	FT. WORTH	TX	395.50
10/08/12	HILTON HOTELS	512-3856767	TX	128.80
10/08/12	DEEP SURPLUS CABLES	LAGUNA NIGUE	CA	78.87
10/08/12	TEXAS MUNICIPAL LEAGUE	512-231-7400	TX	-275.00
10/09/12	APL*APPLE ITUNES STORE	866-712-7753	CA	3.24
10/09/12	GODADDY.COM	480-5058855	AZ	32.30
10/09/12	SIEMENS WATER TECHNOLO	LOWELL	MA	379.56
10/09/12	WAL-MART #0285	HUNTSVILLE	TX	42.57
10/09/12	WAL-MART #0285	HUNTSVILLE	TX	22.85
10/10/12	CRIME SCENE	6235658573	AZ	46.72
10/10/12	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	20.00
10/10/12	HOBBY-LOBBY #0203	CONROE	TX	102.56
10/10/12	TEXAS MUNICIPAL LEAGUE	512-231-7400	TX	300.00
10/10/12	EAST COAST GEAR SUPPLY	DURHAM	NC	404.95
10/10/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	4.93
10/10/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	12.49
10/10/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	34.41
10/10/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	153.05
10/10/12	SCHLOTZSKY'S 2877	HUNTSVILLE	TX	91.00
10/10/12	USPS 48421503431432537	HUNTSVILLE	TX	4.90
10/10/12	TARGET 00025338	HUNTSVILLE	TX	119.85
10/11/12	BARNES&NOBLE*COM	800-843-2665	NJ	27.30
10/11/12	BARNES&NOBLE*COM	800-843-2665	NJ	13.65
10/11/12	BARNES&NOBLE*COM	800-843-2665	NJ	27.30
10/11/12	BARNES&NOBLE*COM	800-843-2665	NJ	27.30
10/11/12	BARNES&NOBLE*COM	800-843-2665	NJ	27.30
10/11/12	WAL-MART #0285	HUNTSVILLE	TX	7.52
10/11/12	WM SUPERCENTER#0285	HUNTSVILLE	TX	-4.19
10/11/12	WALKER COUNTY HDWE INC	HUNTSVILLE	TX	-16.19
10/11/12	WALKER COUNTY HDWE INC	HUNTSVILLE	TX	14.96
10/11/12	MCCOYS #43	HUNTSVILLE	TX	39.72
10/11/12	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	20.00
10/11/12	OWPSACSTATE	9162786142	CA	108.00
10/11/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	33.00
10/11/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	9.99
10/12/12	BAKER-TAYLOR	800-340-537	NC	48.00
10/12/12	BAKER-TAYLOR	800-340-537	NC	10.53
10/12/12	BARNES&NOBLE*COM	800-843-2665	NJ	13.65
10/12/12	BARNES&NOBLE*COM	800-843-2665	NJ	13.65
10/12/12	BARNES&NOBLE*COM	800-843-2665	NJ	13.65

10/12/12	BARNES&NOBLE*COM	800-843-2665	NJ	13.65
10/12/12	BARNES&NOBLE*COM	800-843-2665	NJ	13.65
10/12/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	-1.24
10/12/12	MICHAELS #2023	CONROW	TX	38.29
10/12/12	MCCOYS #43	HUNTSVILLE	TX	28.72
10/12/12	VALERO 1202	NORTHLAKE	TX	49.00
10/12/12	WWW.ZOOPRINTING.COM	03102537751	CA	247.38
10/12/12	KROGER #219	HUNTSVILLE	TX	15.49
10/12/12	ATCO MANUFACTURING COM	770-4247550	GA	251.00
10/12/12	CDW GOVERNMENT	800-750-4239	IL	579.69
10/12/12	HOMEWOOD SUITES ALBUQU	ALBUQUERQUE	NM	841.85
10/15/12	FAMOUS DISCOUNT WAR	CASA GRANDE	AZ	76.28
10/15/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	19.97
10/15/12	CERAMIC STORE	HOUSTON	TX	699.03
10/15/12	ABLE'S SPORTING INC	HUNTSVILLE	TX	70.97
10/15/12	MARRIOTT HOTEL& GOLF C	FORT WORTH	TX	316.62
10/15/12	BIZCHAIR OFFICE FURNIT	800-9242472	GA	149.99
10/15/12	HEALTH AND ENERGY	HUNTSVILLE	TX	35.60
10/15/12	FACEBOOK.COM*EY5B42294	WWW.FB.ME/C	CA	1.61
10/15/12	WWW.ZOOPRINTING.COM	03102537751	CA	5.00
10/15/12	MARRIOTT HOUSTON AIRPO	HOUSTON	TX	270.02
10/15/12	MARRIOTT HOUSTON AIRPO	HOUSTON	TX	241.98
10/15/12	HILTON HOTEL	WACO	TX	370.64
10/15/12	DOUBLE DAVES PIZZA WOR	HUNTSVILLE	TX	153.72
10/15/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	343.00
10/15/12	AMAZON.COM	AMZN.COM/BILI	WA	33.39
10/15/12	AMAZON.COM	AMZN.COM/BILI	WA	31.83
10/15/12	LA QUINTA INN & SUITES	SAN ANTONIO	TX	188.28
10/15/12	DISCOVER FD MART #1	AUSTIN	TX	51.78
10/15/12	PAYPAL *TEXASENVIRO	4029357733	CA	500.00
10/15/12	PAYPAL *TEXASENVIRO	4029357733	CA	500.00
10/15/12	WWW.NEWEGG.COM	800-390-1119	CA	266.98
10/15/12	TARGET 00025338	HUNTSVILLE	TX	259.52
10/16/12	THOMSON WEST*TCD	800-328-4880	MN	318.50
10/16/12	THOMSON WEST*TCD	800-328-4880	MN	212.50
10/16/12	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	107.96
10/16/12	WAL-MART #0285	HUNTSVILLE	TX	52.09
10/16/12	WAL-MART #0285	HUNTSVILLE	TX	77.68
10/16/12	OFFICE DEPOT #630	HUNTSVILLE	TX	9.99
10/16/12	MCDONALDS F16608	CONROE	TX	5.08
10/16/12	VZWRLLS*PRPAY AUTOPAY	888-294-6804	CA	30.00
10/17/12	VZWRLLS*PRPAY AUTOPAY	888-294-6804	CA	20.00
10/17/12	WAL-MART #0285	HUNTSVILLE	TX	29.96
10/17/12	WALGREENS #4999	HUNTSVILLE	TX	46.93
10/17/12	HYDROTEX	FARMERS BRAI	TX	282.37
10/17/12	GT DISTRIBUTORS INC	AUSTIN	TX	914.75
10/17/12	HOBBY-LOBBY #0114	SPRING	TX	35.59
10/17/12	THE HOME DEPOT 6516	CONROE	TX	20.54
10/17/12	WAL-MART #0285	HUNTSVILLE	TX	71.85
10/18/12	TEXAS MUNICIPAL LEAGUE	512-231-7400	TX	120.00
10/18/12	TEXAS MUNICIPAL LEAGUE	512-231-7400	TX	80.00
10/18/12	TEXAS MUNICIPAL LEAGUE	512-231-7400	TX	80.00

10/18/12	TEXAS MUNICIPAL LEAGUE	512-231-7400	TX	80.00
10/18/12	TEXAS MUNICIPAL LEAGUE	512-231-7400	TX	95.00
10/18/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	63.00
10/18/12	CHEVRON 0307568	LUFKIN	TX	51.01
10/18/12	GREYHOUND LINES 0704	HUNTSVILLE	TX	22.00
10/18/12	FACEBOOK.COM*2CHB42294	WWW.FB.ME/C	CA	26.82
10/18/12	4IMPRINT	877-4467746	WI	502.56
10/18/12	BAILEY INTERNATION	KNOXVILLE	TN	71.88
10/18/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	64.23
10/18/12	AMAZON.COM	AMZN.COM/BILI	WA	9.99
10/18/12	BVA SCIENTIFIC	210-3400032	TX	219.91
10/18/12	BUFFALO WILD WINGS 015	CONROE	TX	19.32
10/18/12	WWW.NEWEGG.COM	800-390-1119	CA	77.64
10/18/12	WWW.NEWEGG.COM	800-390-1119	CA	147.12
10/18/12	WAL-MART #0285	HUNTSVILLE	TX	-75.00
10/18/12	WAL-MART #0285	HUNTSVILLE	TX	-23.88
10/18/12	WAL-MART #0285	HUNTSVILLE	TX	320.14
10/19/12	BAKER-TAYLOR	800-340-537	NC	27.09
10/19/12	BAKER-TAYLOR	800-340-537	NC	23.21
10/19/12	WAL-MART #0285	HUNTSVILLE	TX	50.30
10/19/12	BAILEY INTERNATION	KNOXVILLE	TN	83.94
10/19/12	AMAZON.COM	AMZN.COM/BILI	WA	10.00
10/19/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	22.13
10/19/12	TEXAS MUNICIPAL LEAGUE	512-231-7400	TX	65.00
10/19/12	AMERICAN WATERWORKS	08009267337	CO	187.00
10/19/12	SHSU WEB PAY	HUNTSVILLE	TX	3.75
10/19/12	APPLIED MEDIA TECHNOLO	CLEARWATER	FL	374.40
10/19/12	VZWLSS*PREPAID PYMNT	888-294-6804	CA	20.00
10/22/12	GOVERNMENT FINANCE OFF	03129779700	IL	180.00
10/22/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	26.86
10/22/12	WALLY'S PARTY FACTORY	HUNTSVILLE	TX	4.41
10/22/12	4IMPRINT	877-4467746	WI	210.95
10/22/12	YOUNG STAR	HOUSTON	TX	321.25
10/22/12	BELSON OUTDOORS	06308978489	IL	114.00
10/22/12	FACEBOOK.COM*5PUB42294	WWW.FB.ME/C	CA	26.82
10/22/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	89.00
10/22/12	HASTINGS 9673 HUNTSVI	HUNTSVILLE	TX	23.99
10/22/12	HASTINGS 9673 HUNTSVI	HUNTSVILLE	TX	64.98
10/22/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	12.97
10/22/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	35.97
10/22/12	TEEX 979 458 6903	COLLEGE STAT	TX	295.00
10/22/12	FRAMEWORKS & ART GAL	HUNTSVILLE	TX	255.40
10/22/12	WENDYS 024	HOUSTON	TX	6.48
10/22/12	WAL-MART #0285	HUNTSVILLE	TX	69.50
10/22/12	PIZZA HUT 026998369192	HUNTSVILLE	TX	49.92
10/22/12	VZWLSS*PRPAY AUTOPAY	888-294-6804	CA	20.00
10/22/12	EMBASSY SUITES SAN MAR	SAN MARCOS	TX	329.65
10/22/12	EMBASSY SUITES SAN MAR	SAN MARCOS	TX	319.70
10/23/12	HORTON S HANDCRAFTED Q	JASPER	GA	125.35
10/23/12	CDW GOVERNMENT	800-750-4239	IL	48.50
10/23/12	BUTLERS SMOKEHOUSE 2	254-9654561	TX	117.12
10/23/12	ZUMBA FITNESS	HALLANDALE	FL	30.00

10/23/12	ZUMBA FITNESS	HALLANDALE	FL	30.00
10/23/12	ZUMBA FITNESS	HALLANDALE	FL	30.00
10/23/12	COUNTY CLERK-KARI FREN	HUNTSVILLE	TX	9.00
10/23/12	DMI* DELL K-12/GOVT	800-981-3355	TX	215.28
10/24/12	RADIOSHACK COR00180158	HUNTSVILLE	TX	110.25
10/24/12	WAL-MART #0285	HUNTSVILLE	TX	58.31
10/24/12	SUBWAY 00423160	HUNTSVILLE	TX	11.20
10/24/12	HARRIS CO TOLL RD- REB	HOUSTON	TX	40.00
10/24/12	PAYPAL *BITCOMPUTIN	4029357733	CA	49.00
10/25/12	HASTINGS 9673 HUNTSVI	HUNTSVILLE	TX	15.00
10/25/12	WALGREENS #4999	HUNTSVILLE	TX	9.10
10/25/12	PERFORMANCE TINTERS II	HUNTSVILLE	TX	325.00
10/25/12	XEROX DIRECT*XEROXCORP	866-495-6286	OR	488.58
10/25/12	USPS 48421503431405152	HUNTSVILLE	TX	17.20
10/25/12	WAL-MART #0285	HUNTSVILLE	TX	6.96
10/25/12	BVA SCIENTIFIC	210-3400032	TX	52.86
10/25/12	JACK IN THE BOX #3640	WILLIS	TX	8.30
10/25/12	NATIONAL PROCUREMENT	LAS VEGAS	NV	90.00
10/25/12	SHSU WEB PAY	HUNTSVILLE	TX	2.50
10/25/12	APL*APPLE ITUNES STORE	866-712-7753	CA	5.40
10/25/12	WWW.NEWEGG.COM	800-390-1119	CA	48.96
10/25/12	WWW.NEWEGG.COM	800-390-1119	CA	51.96
10/26/12	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	20.00
10/26/12	BAKER-TAYLOR	800-340-537	NC	13.55
10/26/12	BAKER-TAYLOR	800-340-537	NC	82.39
10/26/12	SHSU WEB PAY	HUNTSVILLE	TX	3.75
10/26/12	FACEBOOK.COM*XT7C42294	WWW.FB.ME/C	CA	26.80
10/26/12	THE UPHOLSTERY ROOM IN	HUNTSVILLE	TX	150.00
10/26/12	AQUA SOLUTIONS INC	JASPER	GA	1312.00
10/26/12	KROGER #219	HUNTSVILLE	TX	17.97
10/26/12	LA QUINTA INNS 0963	HOUSTON	TX	255.06
10/26/12	TCLEOSE PAYMENT	512-936-7752	TX	102.51
10/26/12	WWW.NEWEGG.COM	800-390-1119	CA	-48.96
10/29/12	EMBASSY SUITES SAN MAR	SAN MARCOS	TX	365.70
10/29/12	EMBASSY SUITES SAN MAR	SAN MARCOS	TX	548.55
10/29/12	BAKER-TAYLOR	800-340-537	NC	18.60
10/29/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	30.15
10/29/12	WAL-MART #0285	HUNTSVILLE	TX	13.88
10/29/12	WALLY'S PARTY FACTORY	HUNTSVILLE	TX	7.97
10/29/12	WAL-MART #0285	HUNTSVILLE	TX	134.62
10/29/12	SUBWAY 00510750	HUNTSVILLE	TX	39.50
10/29/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	169.00
10/29/12	AMAZON.COM	AMZN.COM/BILI	WA	14.99
10/29/12	BVA SCIENTIFIC	210-3400032	TX	151.38
10/29/12	TACO BELL 026047 QPS	WILLIS	TX	6.92
10/29/12	WAL-MART #0285	HUNTSVILLE	TX	33.89
10/29/12	NCS*ITL CDE COUNCIL EX	800-511-3478	MN	180.00
10/29/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	175.76
10/29/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	155.80
10/29/12	WWW.NEWEGG.COM	800-390-1119	CA	77.98
10/29/12	APL*APPLE ITUNES STORE	866-712-7753	CA	1.07
10/30/12	OFFICE DEPOT #630	HUNTSVILLE	TX	127.83

10/30/12	INTERNATIONAL ASSOCIAT	FALLS CHURCH	VA	180.00
10/30/12	N.A.F.I.	941-3592800	FL	55.00
10/30/12	B & H PHOTO-VIDEO.COM	800-9479950	NY	766.40
10/30/12	USPS 48421503431405152	HUNTSVILLE	TX	88.75
10/31/12	MARRIOTT HOUSTON AIRPO	HOUSTON	TX	-28.04
10/31/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	17.36
10/31/12	BVA SCIENTIFIC	210-3400032	TX	194.38
10/31/12	FAMILY DOLLAR #2498	HUNTSVILLE	TX	12.99
10/31/12	CASCOINDUST	8005518787	LA	83.00
11/01/12	PRINTGLOBE INC	512-4545985	TX	25.08
11/01/12	AMERICAN WATERWORKS	08009267337	CO	187.00
11/01/12	BVA SCIENTIFIC	210-3400032	TX	96.51
11/01/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	16.97
11/01/12	TEXAS MUNICIPAL LEAGUE	512-231-7400	TX	-230.00
11/02/12	SAMSClub #6421	CONROE	TX	29.88
11/02/12	FACEBOOK.COM*5QSC42294	WWW.FB.ME/C	CA	22.99
11/02/12	HEALTH AND ENERGY	HUNTSVILLE	TX	26.70
11/02/12	THE HOME DEPOT #6578	HUNTSVILLE	TX	19.97
11/02/12	GREAT WOLF GRAPEVINE	GRAPEVINE	TX	-178.83
11/02/12	HOGANS TRUCKS UNLIMIT	BRYAN	TX	64.63
11/02/12	TARGET 00025338	HUNTSVILLE	TX	57.29
11/05/12	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	45.79
11/05/12	BAKER-TAYLOR	800-340-537	NC	15.49
11/05/12	BAKER-TAYLOR	800-340-537	NC	100.79
11/05/12	INSTOCKLABELS.COM	08016342400	UT	13.17
11/05/12	WWW.ZOOPRINTING.COM	03102537751	CA	467.18
11/05/12	FACEBOOK.COM*BP4D42294	WWW.FB.ME/C	CA	31.17
11/05/12	WAL-MART #0285	HUNTSVILLE	TX	44.09
11/05/12	TURFGRASS CONROE	CONROE	TX	196.00
11/05/12	LUCKY STAR CLEANERS #1	HUNTSVILLE	TX	104.92
11/05/12	WATERENVIRO	7036842400	VA	178.00
11/05/12	MCKENZIES BARBEQUE & B	HUNTSVILLE	TX	84.92
11/05/12	SEARS HHO INC 3328	HUNTSVILLE	TX	1330.97
11/05/12	GOOGLE*APPS_HUNTSVILLE	CC@GOOGLE.C	CA	20.00
11/05/12	TEXAS MUNICIPAL LEAGUE	512-231-7400	TX	370.00