

01/06/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+10.60
01/06/15	WM SUPERCENTER #285	HUNTSVILLE	TX	+51.75
01/06/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+191.92
01/06/15	WAL-MART #0285	HUNTSVILLE	TX	+7.88
01/07/15	INT'L CODE COUNCIL INC	888-422-7233	IL	+125.00
01/07/15	NCL OF WISCONSIN INC	715-449-2673	WI	+343.04
01/07/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+145.54
01/07/15	AMAZON.COM	AMZN.COM/BILL	WA	+39.60
01/07/15	TEXAS LIBRARY ASSN	5123281518	TX	+44.00
01/07/15	BROOKSHIRE BROS #33	HUNTSVILLE	TX	+11.55
01/07/15	THE HOME DEPOT 6578	HUNTSVILLE	TX	+5.67
01/08/15	PAYMENT RECEIVED -- THANK			-24472.10
01/08/15	RADWELL INTL INC	8003324336	NJ	+188.00
01/08/15	AMAZON.COM	AMZN.COM/BILL	WA	+18.24
01/08/15	PAYPAL *CLASSENBUCK	4029357733	CA	+339.00
01/08/15	WM SUPERCENTER #285	HUNTSVILLE	TX	+10.24
01/08/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+119.96
01/08/15	TARGET 00025338	HUNTSVILLE	TX	+21.13
01/08/15	USPS 48421503431405152	HUNTSVILLE	TX	+5.95
01/08/15	TXDMV VEH INQUIRIES	512-4654184	TX	+63.72
01/08/15	BROOKSHIRE BROS #33	HUNTSVILLE	TX	+25.47
01/08/15	ZUMBA FITNESS	HALLANDALE	FL	+30.00
01/09/15	BVA SCIENTIFIC INC	210-340-0032	TX	+193.86
01/09/15	BVA SCIENTIFIC INC	210-340-0032	TX	+60.18
01/09/15	MAYFLOWER DONUTS AND B	HUNTSVILLE	TX	+22.99
01/09/15	TARGET 00025338	HUNTSVILLE	TX	+96.90
01/09/15	MAYFLOWER DONUTS AND B	HUNTSVILLE	TX	+4.50
01/09/15	TEXAS PRISON MUSEUM IN	936-295-2155	TX	+99.98
01/09/15	CONF CRIME AGNST WOMEN	02143897706	TX	+350.00
01/09/15	TARGET 00025338	HUNTSVILLE	TX	+35.00
01/09/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+1092.96
01/09/15	AMAZON.COM	AMZN.COM/BILL	WA	+28.50
01/09/15	LITTLE CAESARS #4603	HUNTSVILLE	TX	+27.06
01/09/15	HEB #015	HUNTSVILLE	TX	+9.90
01/09/15	PIZZA HUT 026919	HUNTSVILLE	TX	+83.88
01/09/15	ANNUAL SMARTDATA			+600.00
01/12/15	PETSMART INC 1534	CONROE	TX	+5.99
01/12/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+768.99
01/12/15	NATIONAL PEN CO LLC	08586753000	CA	+560.90
01/12/15	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	+20.00
01/12/15	WITMER PUBLIC SAFETY G	COATSVILLE	PA	+139.99
01/12/15	AMERICAN PUBLIC WORKS	08164726100	MO	+23.00
01/12/15	OFFICE DEPOT #630	HUNTSVILLE	TX	+6.29
01/12/15	MOTION INDUSTRIES TX04	205-957-5214	TX	-8.40
01/12/15	SP * 3 SPROUTS	4167541641	ON	+97.96
01/12/15	OFFICE DEPOT #630	HUNTSVILLE	TX	+11.99
01/12/15	ASSN OF AMER GEOGRAPHE	02022341450	DC	+188.00
01/12/15	URISA	8478246300	IL	+175.00
01/12/15	BROOKSHIRE BROS #33	HUNTSVILLE	TX	+89.33
01/12/15	WITMER PUBLIC SAFETY G	COATSVILLE	PA	+593.40
01/12/15	THE HOME DEPOT 6578	HUNTSVILLE	TX	+38.84
01/13/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+6.26

01/13/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+36.70
01/13/15	TEXAS WATER	05126930060	TX	+295.00
01/13/15	HEB #660	CONROE	TX	+164.39
01/13/15	HUNTSVILLE TECHS	HUNTSVILLE	TX	+46.96
01/13/15	CTN EDUCATIONAL SERVIC	DRIPPING SPRI	TX	+200.00
01/13/15	WM SUPERCENTER #285	HUNTSVILLE	TX	+75.00
01/13/15	WM SUPERCENTER #285	HUNTSVILLE	TX	+11.60
01/13/15	AMAZONPRIME MEMBERSHIP	AMZN.COM/PRME	NV	+107.17
01/13/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+8.19
01/13/15	SAMSCLUB #6421	CONROE	TX	+171.95
01/13/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+31.90
01/13/15	ACT*TRAINING FORCE USA	877-551-5560	CA	+349.00
01/13/15	MAYFLOWER DONUTS AND B	HUNTSVILLE	TX	+14.25
01/13/15	HASTINGS 9683 CONROE 9	CONROE	TX	+30.24
01/14/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+43.16
01/14/15	INT'L CODE COUNCIL INC	888-422-7233	IL	+43.95
01/14/15	EXTENDEDSTAY #9715	HOUSTON	TX	+114.90
01/14/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+50.46
01/14/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+6.86
01/14/15	OFFICE DEPOT #630	HUNTSVILLE	TX	+219.44
01/14/15	TEXAS WATER	05126930060	TX	+295.00
01/14/15	TEXAS WATER	05126930060	TX	+295.00
01/14/15	WALKER COUNTY LP GAS I	HUNTSVILLE	TX	+15.00
01/14/15	AMAZON.COM	AMZN.COM/BILL	WA	+13.51
01/14/15	USPS 48421503431432537	HUNTSVILLE	TX	+16.95
01/14/15	AMAZON.COM	AMZN.COM/BILL	WA	+49.22
01/14/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+381.24
01/14/15	TEXAS MUNICIPAL COURTS	AUSTIN	TX	+250.00
01/14/15	QUILL CORPORATION	08007898965	IL	+70.34
01/14/15	SCHLOTZSKY'S 2877	HUNTSVILLE	TX	+127.35
01/14/15	EL GORDO TAQUERIA	HUNTSVILLE	TX	+102.10
01/14/15	LUCKY STAR CLEANERS #1	HUNTSVILLE	TX	+33.40
01/14/15	SECURITY LOCKSMITH	HUNTSVILLE	TX	+18.55
01/14/15	BROOKSHIRE BROS #33	HUNTSVILLE	TX	+9.38
01/14/15	SECURITY LOCKSMITH	HUNTSVILLE	TX	+4.50
01/14/15	BROOKSHIRE BROS #33	HUNTSVILLE	TX	+27.95
01/15/15	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	+30.41
01/15/15	BVA SCIENTIFIC INC	210-340-0032	TX	+300.49
01/15/15	THE TROPHY CASE	HUNTSVILLE	TX	+47.50
01/15/15	HEB #595	CONROE	TX	+26.52
01/15/15	THE GALLERY COLLECTION	201-6418996	NJ	+131.52
01/15/15	BAILEY INTERNATIONAL	800-800-1820	TN	+88.97
01/15/15	USPS 48421503431405152	HUNTSVILLE	TX	+8.36
01/15/15	HEB #595	CONROE	TX	+107.14
01/15/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+309.92
01/15/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+33.47
01/15/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+18.95
01/15/15	CORNER STORE 0594	CONROE	TX	+30.00
01/15/15	THE HOME DEPOT 6578	HUNTSVILLE	TX	+61.22
01/15/15	SWANA	301-585-2898	MD	+224.00
01/15/15	EVIDENT INC	UNION HALL	VA	+85.00
01/16/15	PAPA JOHN'S #01606	281-412-0202	TX	+43.14

01/16/15	SCP DISTRIBUTORS - 117	CONROE	TX	+945.00
01/16/15	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	+87.92
01/16/15	MAYFLOWER DONUTS AND B	HUNTSVILLE	TX	+13.50
01/16/15	OFFICE DEPOT #630	HUNTSVILLE	TX	+46.07
01/16/15	PIZZA HUT 026919	HUNTSVILLE	TX	+139.80
01/16/15	CTC*CONSTANTCONTACT.CO	855-2295506	MA	+25.84
01/16/15	TX BRD PLUMBING EX	AUSTIN	TX	+55.00
01/16/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+121.01
01/16/15	QUILL CORPORATION	08007898965	IL	-5.36
01/16/15	OFFICE DEPOT #630	HUNTSVILLE	TX	+28.77
01/16/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+499.95
01/16/15	OFFICE DEPOT #630	HUNTSVILLE	TX	+5.99
01/16/15	YI IMPORTS 9726743602	DALLAS	TX	+47.10
01/16/15	PARKING HILTON HOUSTON	HOUSTON	TX	+12.00
01/16/15	SHIPLEY DONUTS	HUNTSVILLE	TX	+81.74
01/16/15	SILVER EMPORIUM	DALLAS	TX	+125.92
01/16/15	THE HOME DEPOT 6578	HUNTSVILLE	TX	+48.64
01/16/15	COURTYARD BY MARRIOTT	SAN MARCOS	TX	+410.55
01/16/15	TEXAS MUNICIPAL COURTS	AUSTIN	TX	+200.00
01/16/15	COURTYARD BY MARRIOTT	SAN MARCOS	TX	+410.55
01/19/15	WYNDHAM LOVE FIELD	DALLAS	TX	+409.42
01/19/15	SCHLOTZSKY'S 2877	HUNTSVILLE	TX	+166.86
01/19/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+197.53
01/19/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+219.98
01/19/15	THE HOME DEPOT 6578	HUNTSVILLE	TX	+59.94
01/19/15	THE HOME DEPOT 6578	HUNTSVILLE	TX	+77.65
01/19/15	PUBLIC AGENCY TRAINING	03178215085	IN	+695.00
01/19/15	SUPER SEER CORPORATION	EVERGREEN	CO	+390.69
01/19/15	PIZZA HUT 027671	HUNTSVILLE	TX	+87.62
01/19/15	PLUMBERS CONTINUING ED	817-222-1148	TX	+255.00
01/19/15	THE HOME DEPOT 6578	HUNTSVILLE	TX	+392.18
01/19/15	LUCKY STAR CLEANERS #1	HUNTSVILLE	TX	+149.07
01/20/15	AMAZON.COM	AMZN.COM/BILL	WA	+20.31
01/20/15	4IMPRINT	877-4467746	WI	+505.19
01/20/15	4IMPRINT	877-4467746	WI	+218.08
01/20/15	METRO TECH CORPORATION	04087341400	CA	+252.43
01/20/15	TCPA	210-896-2886	TX	+30.00
01/20/15	TCPA	210-896-2886	TX	+30.00
01/21/15	STARBUCKS CARD RELOAD	800-782-7282	WA	+34.00
01/21/15	WHATABURGER 443 Q26	HUNTSVILLE	TX	+36.37
01/21/15	OFFICE DEPOT #630	HUNTSVILLE	TX	+203.74
01/21/15	THE TROPHY CASE	HUNTSVILLE	TX	+80.00
01/21/15	WM SUPERCENTER #285	HUNTSVILLE	TX	+51.61
01/21/15	UNITED 01626010537815	800-932-2732	TX	+25.00
01/22/15	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	+20.00
01/22/15	STARBUCKS CARD RELOAD	800-782-7282	WA	+38.00
01/22/15	STARBUCKS CARD RELOAD	800-782-7282	WA	+38.00
01/22/15	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	+13.00
01/22/15	TEXAS FIRE CHIEFS ASSO	05124546350	TX	+150.00
01/22/15	OFFICE DEPOT #630	HUNTSVILLE	TX	+59.98
01/22/15	AMAZON.COM	AMZN.COM/BILL	WA	-1.00
01/22/15	DNH*GODADDY.COM	480-5058855	AZ	+76.38

01/22/15	CARBONERO ROTISSERIE	HUNTSVILLE	TX	+15.46
01/22/15	THE HOME DEPOT 6578	HUNTSVILLE	TX	+61.56
01/22/15	CARBONERO ROTISSERIE	HUNTSVILLE	TX	+16.08
01/22/15	THE HOME DEPOT 6578	HUNTSVILLE	TX	+4.64
01/22/15	GREYHOUND LINES 0704	HUNTSVILLE	TX	+23.15
01/23/15	BVA SCIENTIFIC INC	210-340-0032	TX	+177.45
01/23/15	PROJECT MANAGEMENT INS	610-3564600	PA	+176.00
01/23/15	CDW GOVERNMENT	800-750-4239	IL	+147.87
01/23/15	HOSTGATOR.COM	08669642867	TX	+179.40
01/23/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+8.90
01/23/15	SDI 401	MCALLEN	TX	+6.53
01/23/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+43.98
01/23/15	BUSH INT ARPT AB Q96	HOUSTON	TX	+76.00
01/23/15	ZUMBA FITNESS	HALLANDALE	FL	+30.00
01/23/15	GIGGLIN' MARLIN DIVERS	HOUSTON	TX	+752.23
01/23/15	RADISSON HOTEL FT WORT	FORT WORTH	TX	+341.55
01/23/15	QT 951 08009516	MANSFIELD	TX	+38.05
01/23/15	MICROSURVEY SOFTWARE I	WESTBANK	BC	+295.00
01/23/15	FIRESTONE 592447	HUNTSVILLE	TX	+189.42
01/23/15	ZUMBA FITNESS	HALLANDALE	FL	+30.00
01/26/15	WM SUPERCENTER #285	HUNTSVILLE	TX	+167.72
01/26/15	STARBUCKS CARD RELOAD	800-782-7282	WA	+35.00
01/26/15	EMBASSY SUITES-FRISCO	FRISCO	TX	+297.46
01/26/15	THE HOME DEPOT 6578	HUNTSVILLE	TX	+158.88
01/26/15	WM SUPERCENTER #285	HUNTSVILLE	TX	+39.22
01/26/15	OFFICE DEPOT #630	HUNTSVILLE	TX	+60.76
01/26/15	GOVERNMENT FINANCE	312-977-9700	IL	+150.00
01/26/15	BATTERIES PLUS #42	CONROE	TX	+139.90
01/26/15	USPS 48421503431432537	HUNTSVILLE	TX	+6.35
01/26/15	UNITED 01626011799543	800-932-2732	TX	+25.00
01/26/15	HERTZ RENT-A-CAR	MCALLEN	TX	+263.50
01/26/15	FARMHOUSE SWEETS AND E	HUNTSVILLE	TX	+43.84
01/26/15	SPRINGHILL SUITES MCAL	MCALLEN	TX	+445.05
01/27/15	WALGREENS #4999	HUNTSVILLE	TX	+10.00
01/27/15	MAYFLOWER DONUTS AND B	HUNTSVILLE	TX	+86.24
01/27/15	HAMPTON INNS TEXAS CIT	TEXAS CITY	TX	+107.35
01/28/15	LANDS END BUS OUTFITTE	08005871541	WI	+197.44
01/28/15	DNH*GODADDY.COM	480-5058855	AZ	+188.97
01/28/15	DSHS REGULATORY PR	AUSTIN	TX	+64.00
01/28/15	LESLIE POOL SUPPLY 675	CONROE	TX	+129.84
01/28/15	COMPLIANCE SIGNS.COM	08005781245	IL	+129.00
01/28/15	SCHLOTZSKY'S 2877	HUNTSVILLE	TX	+104.86
01/28/15	TELEDYNE ISCO	LINCOLN	NE	+126.50
01/29/15	AMAZON.COM	AMZN.COM/BILL	WA	+24.21
01/29/15	STACK FOLD CHURCH4LESS	07707218391	GA	+855.96
01/29/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+83.90
01/29/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+24.96
01/29/15	CDW GOVERNMENT	800-750-4239	IL	+275.04
01/29/15	CITY HALL CAFE & PIE B	HUNTSVILLE	TX	+180.00
01/29/15	THE HOME DEPOT 6578	HUNTSVILLE	TX	+109.94
01/30/15	BVA SCIENTIFIC INC	210-340-0032	TX	+23.84
01/30/15	HAMPTON INN & STES HOU	HOUSTON	TX	+414.18

01/30/15	CLAY PIT CONTEMPOR	AUSTIN	TX	+29.21
01/30/15	BVA SCIENTIFIC INC	210-340-0032	TX	+42.18
01/30/15	BVA SCIENTIFIC INC	210-340-0032	TX	+204.77
01/30/15	VISTAPR*VISTAPRINT.COM	866-6148002	CA	+297.49
01/30/15	FAST COLOR PRINTER INC	ST PETERSBURG	FL	+242.41
01/30/15	HILTON HOUSTON SW	HOUSTON	TX	+58.50
01/30/15	GREYHOUND LINES 0704	HUNTSVILLE	TX	+23.15
01/30/15	TUMBLEBOOKS INC	04167814010	CA	+499.00
01/30/15	FAST COLOR PRINTER INC	ST PETERSBURG	FL	+508.76
01/30/15	HOUSTON COMMUNICATIONS	SUGAR LAND	TX	+322.50
01/30/15	WITMER PUBLIC SAFETY G	COATSVILLE	PA	+236.99
02/02/15	VZWLSS*PRPAY AUTOPAY	888-294-6804	CA	+30.41
02/02/15	WM SUPERCENTER #285	HUNTSVILLE	TX	+167.72
02/02/15	WAL-MART #0285	HUNTSVILLE	TX	+14.31
02/02/15	ENOTECA VESPAIO	AUSTIN	TX	+22.71
02/02/15	CLASSICS ON MAIN	SALADO	TX	+65.00
02/02/15	AMAZON.COM	AMZN.COM/BILL	WA	+43.98
02/02/15	GOVERNMENT FINANCE	312-977-9700	IL	+425.00
02/02/15	PRESIDENTS VOL SRV AWA	04049792900	GA	+70.59
02/02/15	WALLY'S PARTY FACTORY	HUNTSVILLE	TX	+31.94
02/02/15	WM SUPERCENTER #285	HUNTSVILLE	TX	+74.97
02/02/15	HILTON ADVANCE PURCHAS	800-236-7113	TN	+284.74
02/02/15	UTA BPI	ARLINGTON	TX	+400.00
02/02/15	MADISON SEATING	BROOKLYN	NY	+140.99
02/02/15	WILDSEED FRMS MRKT CNT	FREDERICKSBUR	TX	+518.00
02/02/15	SHERATON	AUSTIN	TX	+324.68
02/02/15	THE HOME DEPOT 6578	HUNTSVILLE	TX	+29.82
02/02/15	BROOKSHIRE BROS #33	HUNTSVILLE	TX	+32.02
02/02/15	PCC 2107	CORPUS CHRIST	TX	+28.44
02/02/15	THE HOME DEPOT 6578	HUNTSVILLE	TX	+253.51
02/03/15	MAYFLOWER DONUTS AND B	HUNTSVILLE	TX	+91.63
02/03/15	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	+29.99
02/03/15	BOBS SEAFOOD #0606 Q99	HUNTSVILLE	TX	+20.54
02/03/15	WALIKI-HOP-BALLS	8777935867	FL	+129.99
02/03/15	PAYPAL *CLASSENBUCK	4029357733	CA	+308.00
02/04/15	OLGETREE,DEAKINS,NASH	864-241-1900	SC	+99.00
02/04/15	NCL OF WISCONSIN INC	715-449-2673	WI	+366.84
02/04/15	AMAZON.COM	AMZN.COM/BILL	WA	+39.99
02/04/15	DOMINO'S 6632	HUNTSVILLE	TX	+35.94
02/04/15	PAYPAL *TEXASASSOCI	4029357733	CA	+300.00
02/04/15	RADIOSHACK COR00180158	HUNTSVILLE	TX	+20.94
02/04/15	B&H PHOTO MOTO	800-606-6969	NY	+419.00
02/04/15	BOBS SEAFOOD #0606 Q99	HUNTSVILLE	TX	+18.00
02/04/15	TXDMV VEH INQUIRIES	512-4654184	TX	+84.96
02/04/15	B&H PHOTO MOTO	800-606-6969	NY	+496.95
02/04/15	JAFRUM INTERNATIONAL I	08774643563	NC	+165.93
02/04/15	OFFICE DEPOT #630	HUNTSVILLE	TX	+54.46
02/04/15	AMAZON MKTPLACE PMTS	AMZN.COM/BILL	WA	+28.99
02/04/15	TEEX 979 458 6903	COLLEGE STATI	TX	+500.00
02/04/15	THE HOME DEPOT 6578	HUNTSVILLE	TX	+13.70
02/04/15	THE HOME DEPOT 6578	HUNTSVILLE	TX	-9.96
02/05/15	BVA SCIENTIFIC INC	210-340-0032	TX	-6.50

02/05/15	VZWRLSS*PRPAY AUTOPAY	888-294-6804	CA	+20.00
02/05/15	BVA SCIENTIFIC INC	210-340-0032	TX	+36.11
02/05/15	EAGLE POINT SOFTWARE C	DUBUQUE	IA	+750.00
02/05/15	PAYPAL *TCCA	4029357733	TX	+40.00
02/05/15	LESLIE POOL SUPPLY 675	CONROE	TX	+208.92
02/05/15	LESLIE POOL SUPPLY 675	CONROE	TX	-129.84
02/05/15	NATL/PADGET 8006825061	913-432-7755	KS	+299.00
02/05/15	TOASTED	HUNTSVILLE	TX	+35.72
02/05/15	DOUBLE DAVES PIZZAWORK	HUNTSVILLE	TX	+78.22
02/05/15	UNIQUE SPORTS.COM	CEDAR RAPIDS	IA	+171.98