

09/08/09	CNP*BRIDES MAGAZINE	800-456-6162	CO	11.97
09/09/09	FIVE LOAVES DELI	HUNTSVILLE	TX	54.90
09/09/09	DISCOVERY GIRLS MAGAZI	408-6640081	CA	19.95
09/09/09	AMAZON.COM	AMZN.COM/BIL	WA	24.94
09/09/09	HARRIS PUBLICATIONS	02124629555	NY	14.97
09/09/09	WM SUPERCENTER	HUNTSVILLE	TX	92.41
09/09/09	PUBLIC SAFETY CENTER	05413444434	OR	413.58
09/09/09	AMAZON.COM	AMZN.COM/BIL	WA	18.99
09/09/09	AMAZON.COM	AMZN.COM/BIL	WA	73.46
09/10/09	KID*KIDS DISCOVER MAG	800-825-2821	CO	19.95
09/10/09	AMZ*MAGAZINE EXPRESS	800-772-8574	WA	24.99
09/10/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	82.45
09/10/09	AMZ*MAGAZINE EXPRESS	800-772-8574	WA	22.50
09/10/09	AMZ*MAGAZINE EXPRESS	800-772-8574	WA	15.00
09/10/09	WAL-MART #0285	HUNTSVILLE	TX	17.04
09/10/09	WAL-MART #0285	HUNTSVILLE	TX	7.41
09/10/09	DIVE RESCUE INTERNATIO	FT COLLINS	CO	102.60
09/10/09	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	14.99
09/10/09	STATE FIREMEN'S & FIRE	05124543473	TX	-753.27
09/10/09	STATE FIREMEN'S & FIRE	05124543473	TX	696.01
09/10/09	CORRECT CREDIT ADJUSTM			-6.55
09/10/09	CORRECT CREDIT ADJUSTM			-7.19
09/10/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	69.01
09/10/09	DMI* DELL K-12/GOVT	800-981-3355	TX	111.51
09/10/09	AMZ*MAGAZINE EXPRESS	800-772-8574	WA	19.98
09/10/09	CONROE PAINT	CONROE	TX	619.85
09/10/09	TELEDYNE ISCO INC	LINCOLN	NE	301.61
09/10/09	INTERCONTINENTAL HOTEL	ADDISON	TX	-7.04
09/10/09	ENVIRONMENTAL RESOURC	03034318454	CO	473.85
09/11/09	HEALTH AND ENERGY	HUNTSVILLE	TX	35.91
09/11/09	RITCHEY MOORE VET CLIN	HUNTSVILLE	TX	160.00
09/11/09	NEW READERS PRESS	800-4488878	NY	337.90
09/11/09	DML*DISCOVERMAGAZINE	800-829-9132	NY	15.00
09/11/09	GT DISTRIBUTORS INC	AUSTIN	TX	238.78
09/11/09	GT DISTRIBUTORS INC	AUSTIN	TX	190.90
09/11/09	SUDDENLINK-NAT'L SITE	888-822-5151	TX	97.29
09/11/09	LIFEGUARD SYSTEMS	SHOKAN	NY	6.00
09/11/09	WAL-MART #0285	HUNTSVILLE	TX	52.00
09/11/09	CORRECT CREDIT ADJUSTM			6.55
09/11/09	CORRECT CREDIT ADJUSTM			6.55
09/11/09	CORRECT CREDIT ADJUSTM			7.19
09/11/09	CORRECT CREDIT ADJUSTM			7.19
09/11/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	45.97
09/11/09	AMERICAN LIBRARY ASSOC	CHICAGO	IL	215.00
09/11/09	CROWN TROPHY	SPRING	TX	12.70
09/11/09	REI*LIBRARY JOURNAL	800-588-1030	MA	101.99
09/11/09	TSPS	05123277871	TX	360.00
09/14/09	EAGLE MOUNTAIN	WIMBERLEY	TX	81.31
09/14/09	WAL-MART #0285	HUNTSVILLE	TX	142.32
09/14/09	WALGREENS #4999 Q03	HUNTSVILLE	TX	17.00
09/14/09	WALGREENS #4999 Q03	HUNTSVILLE	TX	21.00
09/14/09	AMERICAN FITNESS FIT	08189050040	CA	326.95

09/14/09	FEDEX 864358337344	MEMPHIS	TN	22.82
09/14/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	14.42
09/14/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	223.12
09/14/09	WAL-MART #0285	HUNTSVILLE	TX	9.40
09/14/09	GAYLORD BROS INC	315-6348308	NY	-418.28
09/14/09	SAFE KIDS WORLDWIDE	WASHINGTON	DC	40.00
09/14/09	WITMER PUBLIC SAFETY G	COATSVILLE	PA	99.99
09/14/09	HI BEAUMONT PLAZA	BEAUMONT	TX	172.50
09/14/09	HI BEAUMONT PLAZA	BEAUMONT	TX	172.50
09/14/09	GALCO INTERNATIONAL	8008742526	AZ	106.93
09/14/09	BVA SCIENTIFIC, INC.	02103400032	TX	881.06
09/14/09	TEXAS MUNICIPAL LEAGUE	05122317400	TX	245.00
09/14/09	CENTER POINT LARGE PRI	207-5683717	ME	74.88
09/14/09	HIGHSMITH 1014092608	800-558-2110	WI	49.60
09/14/09	WALKER SUPPLY	PASADENA	TX	130.20
09/14/09	SPECIALTYSTORESERVICES	DES PLAINES	IL	75.98
09/14/09	JOANN FABRIC #1283	HUMBLE	TX	263.57
09/14/09	A NITCH IN TIME	HUNTSVILLE	TX	74.95
09/15/09	AMZ*AMAZON PAYMENTS	AMZN.COM/BIL	WA	31.85
09/15/09	WAL-MART #0285	HUNTSVILLE	TX	82.18
09/15/09	AMZ*AMAZON PAYMENTS	AMZN.COM/BIL	WA	10.73
09/15/09	DBC*BLICK ART MATERIAL	800-447-1892	IL	271.12
09/15/09	WAL-MART #0285	HUNTSVILLE	TX	7.00
09/15/09	SOUTHERN CALIFORNIA GE	BURBANK	CA	199.95
09/15/09	AMAZON.COM	AMZN.COM/BIL	WA	17.24
09/15/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	58.60
09/15/09	TX DISTR & COUNTY ATTY	AUSTIN	TX	21.00
09/15/09	TARKINGTON FOOD MARQ17	CLEVELAND	TX	10.00
09/15/09	CDW GOVERNMENT	800-750-4239	IL	96.75
09/15/09	AMZ*AMAZON PAYMENTS	AMZN.COM/BIL	WA	7.47
09/15/09	AMAZON.COM	AMZN.COM/BIL	WA	30.95
09/15/09	AMAZON.COM	AMZN.COM/BIL	WA	182.86
09/15/09	WAL-MART #0285	HUNTSVILLE	TX	8.42
09/15/09	WENDY'S #20/SPRING QPS	SPRING	TX	4.92
09/16/09	WAL-MART #0285	HUNTSVILLE	TX	55.98
09/16/09	AMZ*AMAZON PAYMENTS	AMZN.COM/BIL	WA	79.98
09/16/09	GREYHOUND LINES 0704	HUNTSVILLE	TX	14.15
09/16/09	WAL-MART #0285	HUNTSVILLE	TX	24.86
09/16/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	41.79
09/16/09	CDW GOVERNMENT	800-750-4239	IL	417.29
09/16/09	AMAZON.COM	AMZN.COM/BIL	WA	45.46
09/16/09	AMAZON.COM	AMZN.COM/BIL	WA	16.17
09/16/09	AMAZON.COM	AMZN.COM/BIL	WA	33.77
09/16/09	AMAZON.COM	AMZN.COM/BIL	WA	88.82
09/16/09	STEWART S GARDEN CENTE	HUNTSVILLE	TX	629.98
09/16/09	WITMER PUBLIC SAFETY G	COATSVILLE	PA	208.97
09/17/09	AMZ*AMAZON PAYMENTS	AMZN.COM/BIL	WA	42.09
09/17/09	UPS*1Z07T7F40393721665	800-811-1648	GA	8.83
09/17/09	TEXAS MUNICIPAL LEAGUE	05122317400	TX	200.00
09/17/09	AMAZON.COM	AMZN.COM/BIL	WA	213.84
09/17/09	AMAZON.COM	AMZN.COM/BIL	WA	30.85
09/17/09	AMAZON.COM	AMZN.COM/BIL	WA	69.34

09/17/09	AMAZON.COM	AMZN.COM/BIL	WA	205.52
09/17/09	AMAZON.COM	AMZN.COM/BIL	WA	11.99
09/17/09	AMAZON.COM	AMZN.COM/BIL	WA	64.24
09/17/09	AMAZON.COM	AMZN.COM/BIL	WA	73.07
09/17/09	AMAZON.COM	AMZN.COM/BIL	WA	10.41
09/17/09	AMAZON.COM	AMZN.COM/BIL	WA	66.05
09/17/09	AMAZON.COM	AMZN.COM/BIL	WA	33.95
09/17/09	AMAZON.COM	AMZN.COM/BIL	WA	30.16
09/17/09	AMAZON.COM	AMZN.COM/BIL	WA	9.98
09/17/09	AMAZON.COM	AMZN.COM/BIL	WA	48.13
09/17/09	AMAZON.COM	AMZN.COM/BIL	WA	96.27
09/17/09	STEWART S GARDEN CENTE	HUNTSVILLE	TX	62.64
09/17/09	SILVER SUPERSTORE	253-8673699	WA	644.60
09/17/09	GT DISTRIBUTORS INC	AUSTIN	TX	155.00
09/17/09	GAL*GALLS INC	800-504-0328	KY	94.92
09/17/09	SHELL OIL 575412293QPS	CONROE	TX	40.27
09/17/09	RELIABLE PARTS CO	HUNTSVILLE	TX	9.91
09/17/09	AMAZON.COM	AMZN.COM/BIL	WA	16.47
09/17/09	AMAZON.COM	AMZN.COM/BIL	WA	31.91
09/17/09	AMAZON.COM	AMZN.COM/BIL	WA	55.33
09/17/09	CONTINEN 00526047261891	HOUSTON	TX	15.00
09/17/09	SHOPLET.COM	08007573015	NY	19.61
09/17/09	SONIC DRIVE IN #514Q63	THE WOODLAN	TX	7.03
09/17/09	FIRESTONE 06797120	AUSTIN	TX	170.96
09/17/09	OMNI HOTELS AUSTIN DWN	AUSTIN	TX	499.90
09/17/09	OMNI HOTELS AUSTIN DWN	AUSTIN	TX	381.50
09/17/09	OMNI HOTELS AUSTIN DWN	AUSTIN	TX	3.80
09/17/09	OMNI HOTELS AUSTIN DWN	AUSTIN	TX	-95.78
09/17/09	APA-CONFERENCE	03124319100	IL	170.00
09/18/09	CHOICEPOINT INC	07706198638	GA	119.00
09/18/09	AMAZON.COM	AMZN.COM/BIL	WA	17.34
09/18/09	AMAZON.COM	AMZN.COM/BIL	WA	97.94
09/18/09	AMAZON.COM	AMZN.COM/BIL	WA	15.59
09/18/09	AMAZON.COM	AMZN.COM/BIL	WA	14.41
09/18/09	AMAZON.COM	AMZN.COM/BIL	WA	18.24
09/18/09	AMAZON.COM	AMZN.COM/BIL	WA	11.38
09/18/09	AMAZON.COM	AMZN.COM/BIL	WA	14.58
09/18/09	AMAZON.COM	AMZN.COM/BIL	WA	16.13
09/18/09	AMAZON.COM	AMZN.COM/BIL	WA	36.69
09/18/09	AMAZON.COM	AMZN.COM/BIL	WA	27.78
09/18/09	AMAZON.COM	AMZN.COM/BIL	WA	12.07
09/18/09	AMAZON.COM	AMZN.COM/BIL	WA	57.22
09/18/09	AMAZON.COM	AMZN.COM/BIL	WA	45.95
09/18/09	AMAZON.COM	AMZN.COM/BIL	WA	55.38
09/18/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	165.63
09/18/09	JUNIOR LIBRARY GUILD	614-8737943	OH	33.50
09/18/09	AMAZON.COM	AMZN.COM/BIL	WA	100.45
09/18/09	SSG*SPORT SUPPLY GROUP	806-527-7510	TX	516.18
09/18/09	THE BRYANT CO	HUNTSVILLE	TX	19.48
09/18/09	BEL PROMO ITEMS	3055930911	FL	154.74
09/18/09	ASE TEST FEES	HERNDON	VA	63.00
09/18/09	SALAMANDER TECHNOLOGII	TRAVERSE CIT	MI	30.00

09/18/09	AMZ*AMAZON PAYMENTS	AMZN.COM/BIL	WA	6.44
09/18/09	TCEQ IND RENEWAL LIC	AUSTIN	TX	111.00
09/18/09	WAL-MART #0285	HUNTSVILLE	TX	101.78
09/21/09	BROOKSHIRE BROTHERS #3	HUNTSVILLE	TX	23.49
09/21/09	DONUT WHEEL QAE	HUNTSVILLE	TX	20.98
09/21/09	TEXAS TRAVEL INDUSTRY	512-3288842	TX	370.00
09/21/09	TEXAS MUNICIPAL LEAGUE	05122317400	TX	75.00
09/21/09	THE TROPHY CASE	HUNTSVILLE	TX	6.95
09/21/09	AMAZON.COM	AMZN.COM/BIL	WA	13.66
09/21/09	AMAZON.COM	AMZN.COM/BIL	WA	25.74
09/21/09	AMAZON.COM	AMZN.COM/BIL	WA	23.29
09/21/09	AT&T K828 9056	HUNTSVILLE	TX	29.79
09/21/09	STEWART S GARDEN CENTE	HUNTSVILLE	TX	312.00
09/21/09	KING RANCH TURFGRASS	CONROE	TX	85.00
09/21/09	GAYLORD BROS INC	315-6348308	NY	67.04
09/21/09	WALGREENS #4999 Q03	HUNTSVILLE	TX	6.29
09/21/09	DIESEL SPECIALISTS	HUMBLE	TX	57.49
09/21/09	EVENTBRITE	08003508850	CA	75.00
09/21/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	21.04
09/21/09	MAYFLOWER DONUTS-B QAE	HUNTSVILLE	TX	21.83
09/21/09	CENTER POINT LARGE PRI	207-5683717	ME	116.82
09/21/09	AMAZON.COM	AMZN.COM/BIL	WA	41.96
09/21/09	HASTINGS 9673 00096735	HUNTSVILLE	TX	73.82
09/21/09	AMAZON.COM	AMZN.COM/BIL	WA	41.47
09/21/09	AMAZON.COM	AMZN.COM/BIL	WA	46.25
09/21/09	AMAZON.COM	AMZN.COM/BIL	WA	33.94
09/21/09	FOUR POINTS BY SHERATO	BROWNDEER	WI	316.29
09/21/09	CONTINEN 00526048111610	MILWAUKEE	WI	20.00
09/21/09	TACO CABANA #100401QPS	CONROE	TX	8.43
09/22/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	130.75
09/22/09	AMAZON.COM	AMZN.COM/BIL	WA	12.57
09/22/09	RADIOSHACK COR00180158	HUNTSVILLE	TX	17.99
09/22/09	BIZCHAIR OFFICE FURNIT	800-9242472	GA	339.98
09/22/09	AMAZON.COM	AMZN.COM/BIL	WA	150.73
09/22/09	REI*SCHOOL LIB JOURNAL	800-595-1066	MA	136.99
09/22/09	CONSUMERS CHECKBOOK.C	WASHINGTON	DC	31.00
09/23/09	WAL-MART #0285	HUNTSVILLE	TX	103.31
09/23/09	FTD*HEARTFIELD FLORIST	HUNTSVILLE	TX	50.00
09/23/09	AMAZON.COM	AMZN.COM/BIL	WA	17.41
09/23/09	NEW READERS PRESS	800-4488878	NY	164.52
09/23/09	AMAZON.COM	AMZN.COM/BIL	WA	167.39
09/23/09	AMAZON.COM	AMZN.COM/BIL	WA	20.31
09/23/09	AMZ*SSI MAGAZINES	800-586-2199	WA	15.00
09/23/09	AMAZON.COM	AMZN.COM/BIL	WA	5.24
09/23/09	AMAZON.COM	AMZN.COM/BIL	WA	5.23
09/23/09	AMAZON.COM	AMZN.COM/BIL	WA	8.00
09/23/09	GT DISTRIBUTORS INC	AUSTIN	TX	75.98
09/23/09	TDCJ-INDUSTRY HQTS	HUNTSVILLE	TX	216.00
09/23/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	29.84
09/23/09	CDW GOVERNMENT	800-750-4239	IL	527.24
09/23/09	WWW.NEWEGG.COM	800-390-1119	CA	129.99
09/23/09	ORIENTAL TRADING CO	800-2280475	NE	15.96

09/24/09	FARM HOUSE CAFE	HUNTSVILLE	TX	504.45
09/24/09	USI ED GOV	800-243-4565	CT	67.24
09/24/09	GENERAL WAX AND CA	NORTH HOLLY	CA	80.84
09/24/09	LAWMAN'S UNIFORM EQUIP	HOUSTON	TX	7.25
09/24/09	AMAZON.COM	AMZN.COM/BIL	WA	6.29
09/24/09	AMAZON.COM	AMZN.COM/BIL	WA	56.38
09/24/09	OFFICE DEPOT #630	HUNTSVILLE	TX	19.77
09/24/09	GAYLORD BROS INC	800-7821397	NY	26.03
09/24/09	BOX N MAIL	HUNTSVILLE	TX	35.21
09/24/09	INTERNATIONAL ASSOCIAT	FALLS CHURCH	VA	170.00
09/24/09	WAREHOUSE POOL SPLY#17	SHENANDOAH	TX	957.54
09/24/09	HOMESTEAD #9712	FORT WORTH	TX	11.25
09/24/09	AMAZON.COM	AMZN.COM/BIL	WA	82.73
09/24/09	AMAZON.COM	AMZN.COM/BIL	WA	61.95
09/24/09	TRAINING	05124593124	TX	60.00
09/25/09	CANDLEWOOD SUITES ASTN	AUSTIN	TX	181.00
09/25/09	SWANK MOTION PICTURES	314-984-6113	MO	296.00
09/25/09	HOT TOPIC 0151	THE WOODLAN	TX	78.00
09/25/09	AMAZON.COM	AMZN.COM/BIL	WA	115.52
09/25/09	AMAZON.COM	AMZN.COM/BIL	WA	60.03
09/25/09	AMAZON.COM	AMZN.COM/BIL	WA	16.99
09/25/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	57.03
09/25/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	27.42
09/25/09	GULF COAST BREATHING A	HOUSTON	TX	235.57
09/25/09	TEXAS RECREATION & PAR	JONESTOWN	TX	110.00
09/25/09	HASTINGS 9673 00096735	HUNTSVILLE	TX	55.97
09/25/09	AMAZON.COM	AMZN.COM/BIL	WA	46.97
09/25/09	AMAZON.COM	AMZN.COM/BIL	WA	14.95
09/25/09	AMAZON.COM	AMZN.COM/BIL	WA	16.20
09/25/09	THE TROPHY CASE	HUNTSVILLE	TX	93.45
09/25/09	A PLUS SUPPLY CO	810-7427444	MI	21.60
09/28/09	TEXAS MUNICIPAL LEAGUE	05122317400	TX	295.00
09/28/09	HUNTSVILLE STATE PARK	HUNTSVILLE	TX	72.00
09/28/09	UPS*1Z07T7F40397120664	800-811-1648	GA	11.35
09/28/09	AMAZON.COM	AMZN.COM/BIL	WA	116.26
09/28/09	AMAZON.COM	AMZN.COM/BIL	WA	94.02
09/28/09	AMAZON.COM	AMZN.COM/BIL	WA	5.21
09/28/09	CERAMIC STORE	HOUSTON	TX	454.30
09/28/09	KROGER #219	HUNTSVILLE	TX	22.77
09/28/09	TEXACO 0305444	HOUSTON	TX	36.45
09/28/09	COUNTRY INN STEAK & SE	HUNTSVILLE	TX	37.20
09/28/09	TEXAS RECREATION & PAR	JONESTOWN	TX	55.00
09/28/09	CDW GOVERNMENT	800-750-4239	IL	109.71
09/28/09	OFFICE DEPOT #1080	800-463-3768	CO	12.99
09/28/09	OFFICE DEPOT #1127	800-463-3768	TX	60.69
09/28/09	AMAZON.COM	AMZN.COM/BIL	WA	39.07
09/28/09	OFFICE DEPOT #1127	800-463-3768	TX	13.98
09/28/09	HOUSTON GARDENS #17	CONROE	TX	170.20
09/28/09	BRODART SUPPLIES	01111111111	PA	198.75
09/28/09	REID OFFICE SUPPLY	HUNTSVILLE	TX	198.00
09/28/09	PETSMART INC 1534	CONROE	TX	37.36
09/28/09	JOANN FABRIC #1283	HUMBLE	TX	17.99

09/28/09	TEEX 979 458 6903	COLLEGE STA	TX	450.00
09/28/09	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	4.04
09/28/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	77.55
09/28/09	SHOPLET.COM	08007573015	NY	12.92
09/28/09	HACH COMPANY	LOVELAND	CO	587.38
09/28/09	CASCOINDUST	8005518787	LA	39.00
09/28/09	PIZZA HUT 03119QPS	HUNTSVILLE	TX	22.98
09/28/09	SCHLOTZSKY'S DELI #287	HUNTSVILLE	TX	78.00
09/29/09	GT DISTRIBUTORS INC	AUSTIN	TX	8.95
09/29/09	GT DISTRIBUTORS INC	AUSTIN	TX	12.23
09/29/09	SAM HOUSTON STATE UNIV	936-294-1074	TX	1.00
09/29/09	WAL-MART #0285	HUNTSVILLE	TX	20.20
09/29/09	NOLO PRESS OCCIDENTAL	SANTA CRUZ	CA	26.59
09/29/09	SALADO CREEK ANTIQUES	SALADO	TX	298.00
09/30/09	AMAZON MKTPLACE PMTS	AMZN.COM/BILI	WA	47.31
09/30/09	HASTINGS 9673 00096735	HUNTSVILLE	TX	270.78
09/30/09	HASTINGS 9673 00096735	HUNTSVILLE	TX	27.66
09/30/09	MIDWEST TAPE LLC	HOLLAND	OH	98.68
09/30/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	296.93
09/30/09	JUNIOR LIBRARY GUILD	PLAIN CITY	OH	33.50
09/30/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	10.22
09/30/09	WAL-MART #0285	HUNTSVILLE	TX	30.38
09/30/09	HUNTSVILLE BLUE PRINT	HUNTSVILLE	TX	64.92
09/30/09	GREYHOUND LINES 0704	HUNTSVILLE	TX	12.25
09/30/09	KROGER FUEL #7741 Q66	WILLIS	TX	38.78
09/30/09	CMC CONSTRUCTION SERVI	CONROE	TX	108.00
09/30/09	OFFICE DEPOT #1127	800-463-3768	TX	13.99
09/30/09	WAL-MART #0285	HUNTSVILLE	TX	89.55
10/01/09	WAL-MART #0285	HUNTSVILLE	TX	356.46
10/01/09	WAL-MART #0285	HUNTSVILLE	TX	3.94
10/01/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	113.53
10/01/09	HASTINGS 9673 00096735	HUNTSVILLE	TX	-67.70
10/01/09	HASTINGS 9673 00096735	HUNTSVILLE	TX	69.50
10/01/09	GAL*GALLS INC	800-504-0328	KY	48.97
10/01/09	OFFICE DEPOT #630	HUNTSVILLE	TX	17.59
10/01/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	28.44
10/01/09	NOR*NORTHERN TOOL	800-222-5381	MN	665.36
10/01/09	PROFEQU*1014213604	800-334-9291	WI	185.60
10/01/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	7.94
10/01/09	OFFICE DEPOT #1127	800-463-3768	TX	199.99
10/01/09	AMAZON.COM	AMZN.COM/BILI	WA	37.90
10/01/09	MICRO MARKETING LLC	08609430001	CT	288.71
10/01/09	JAI*JERRYS CATALOG	800-221-2323	NC	184.72
10/01/09	AQUA SOLUTIONS INC	706-6929200	GA	687.00
10/02/09	CANDLEWOOD SUITES ASTN	AUSTIN	TX	-11.00
10/02/09	FARMHOUSE SWEETS AND E	HUNTSVILLE	TX	36.00
10/02/09	RR DONNELLEY	RENO	NV	149.97
10/02/09	HILTON HOTELS ARLNGT T	ARLINGTON	TX	534.82
10/02/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	114.61
10/02/09	BAKER & TAYLOR - BOOKS	800-340-5370	NC	108.67
10/02/09	MCKENZIE S BURGERS & F	HUNTSVILLE	TX	65.00
10/02/09	WALGREENS #4999 Q03	HUNTSVILLE	TX	40.95

10/02/09	I.I.E.D.	SAN ANTONIO	TX	380.00
10/02/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	41.31
10/02/09	AMAZON.COM	AMZN.COM/BIL	WA	17.16
10/02/09	AMAZON.COM	AMZN.COM/BIL	WA	10.00
10/05/09	TEXAS MUNICIPAL LEAGUE	05122317400	TX	75.00
10/05/09	SHRM ORG	703-5483440	VA	160.00
10/05/09	FRED PRYOR SEMINARS	08005563012	KS	79.00
10/05/09	FRED PRYOR SEMINARS	08005563012	KS	179.00
10/05/09	ORIENTAL TRADING CO	800-2280475	NE	67.25
10/05/09	UPS*1Z07T7F40397458274	800-811-1648	GA	10.91
10/05/09	SUDDENLINK-NAT'L SITE	888-822-5151	TX	20.11
10/05/09	NEW READERS PRESS	800-4488878	NY	444.90
10/05/09	TARGET 00025338	HUNTSVILLE	TX	10.74
10/05/09	WAL-MART #0285	HUNTSVILLE	TX	28.64
10/05/09	OFFICE DEPOT #630	HUNTSVILLE	TX	8.06
10/05/09	TRACTOR-SUPPLY-CO #044	HUNTSVILLE	TX	53.85
10/05/09	STREATER-SMITH HONDA	CONROE	TX	178.02
10/05/09	TEXAS MUNICIPAL LEAGUE	05122317400	TX	75.00
10/05/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	24.47
10/05/09	THE HOME DEPOT #6578	HUNTSVILLE	TX	24.97
10/05/09	STATIONERY XPRESS	08889324344	CA	57.15
10/05/09	RECORDED BOOKS	410-5355590	MD	462.00
10/05/09	DISPLAYS 2 GO	800-5722194	RI	120.76
10/05/09	FARMHOUSE SWEETS AND E	HUNTSVILLE	TX	28.10
10/05/09	NFPA NATL FIRE PROTECT	800-344-3555	MA	367.16