

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
001648	08-23-2007		08-23-2007	SAM'S CLUB	299.85
001649	08-28-2007		08-28-2007	PORRAS, MIGUEL	326.94
112901	* 08-20-2007		09-08-2007	TASB, INC	-285.00
	*				-1,140.00
	*				-4,380.00
	*				-750.00
				Check 112901 Total:	-6,555.00
112918	08-29-2007		08-29-2007	AREA IRON & STEEL WORKS, INC	216.50
112919	08-30-2007		08-30-2007	GARY RUNDELL	210.00
112920	08-30-2007		08-30-2007	CHARLES MURPHY	182.00
112921	08-30-2007		08-30-2007	PURCHASE POWER	449.59
					500.00
					300.00
				Check 112921 Total:	1,249.59
112922	08-31-2007		08-31-2007	ABILIATIONS	2,470.13
112923	08-31-2007		08-31-2007	ADVENT NET, INC.	495.00
112924	08-31-2007		08-30-2007	ALLTEL COMMUNICATIONS	34.46
112925	08-31-2007		08-30-2007	AMERICAN EXPRESS	65.00
					384.00
					359.58
					359.58
					359.58
					.01
				Check 112925 Total:	1,527.75
112926	08-31-2007		08-31-2007	ANTHONY HS CAFETERIA	250.00
112927	08-31-2007		08-30-2007	AT&T	317.76
112928	08-31-2007		08-31-2007	ATTAINMENT COMPANY, INC	3,070.20
112929	08-31-2007		08-31-2007	B & G AIR CONDITIONING, INC.	135.00
					314.26
					137.50
					298.00
				Check 112929 Total:	884.76
112930	08-31-2007		08-31-2007	BAKER GLASS, INC.	54.00
112931	08-31-2007		08-31-2007	BIG 8	95.06
112932	08-31-2007		08-31-2007	C&r DISTRIBUTING INC	1,934.41
					239.08
					118.32
				Check 112932 Total:	2,291.81
112933	08-31-2007		08-31-2007	COLLINS QUALITY VACUUMS	225.00
					6.40
				Check 112933 Total:	231.40

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
112934	08-31-2007		08-31-2007	DANIEL ALLEN	100.00
112935	08-31-2007		08-31-2007	DELL MARKETING L.P.	1,100.00
				Check 112935 Total:	2,200.00
112936	08-31-2007		08-31-2007	ELIZABETH CLAIRE INC	102.66
				Check 112936 Total:	341.00
112937	08-31-2007		08-31-2007	ERASER DUST	473.71
112938	08-31-2007		08-31-2007	HARCOURT ASSESSMENT INC	274.63
				Check 112938 Total:	704.17
112939	08-31-2007		08-31-2007	HOME DEPOT	594.31
112940	08-31-2007		08-31-2007	INFOCUS CORP.	1,249.00
112941	08-31-2007		08-31-2007	LOWES HOME IMPROVEMENT	818.30
					330.96
					79.81
					372.50
					36.90
					428.68
					183.04
				Check 112941 Total:	2,250.19
112942	08-31-2007		08-31-2007	MARK HRADEK	2,750.00
112943	08-31-2007		08-30-2007	PERKINS JEWELERS SUPPLY	139.06
112944	08-31-2007		08-31-2007	DYNAMIC H & CL REF	4,552.02
112945	08-31-2007		08-31-2007	ALFONSO FLORES JR.	868.00
112946	08-31-2007		08-31-2007	PITNEY BOWES	720.00
112947	08-31-2007		08-31-2007	RIVERSIDE HARDWARE	369.99
112948	08-31-2007		08-31-2007	ROTO-ROOTER SERVICE & PLUMBING	124.75
112949	08-31-2007		08-31-2007	SHI GOV'T. SOLUTIONS	624.00
				Check 112949 Total:	652.00
112950	08-31-2007		08-31-2007	SOUTH PLAINS IMPLEMENT	1,649.00
112958	08-31-2007		08-31-2007	MARK MONTANEZ	175.00
112959	08-31-2007		08-31-2007	FIRST FINANCIAL ADMINSTRATORS	234.00
					400.00
					400.00
					1,100.00
					100.00
					550.00
					25.00
					3,840.00
					125.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
112959	08-31-2007		08-31-2007	FIRST FINANCIAL ADMINSTRATORS	562.00
					50.00
					125.00
				Check 112959 Total:	7,511.00
112960	08-31-2007		08-31-2007	BLUE CROSS & BLUE SHIELD OF TE	309.20
112961	08-31-2007		08-31-2007	COLONIAL LIFE & ACCIDENT INS.	26.76
112962	08-31-2007		08-31-2007	EL PASO TEACHERS FEDERAL CREDI	100.00
112963	08-31-2007		08-31-2007	FIRST FINANCIAL GROUP OF AMERICA	216.54
					100.20
					2,317.12
					325.70
					823.18
					176.00
					1,092.32
					923.70
				Check 112963 Total:	5,974.76
112964	08-31-2007		08-31-2007	NM TAXATION & REVENUE DEPARTME	1,808.00
112965	08-31-2007		08-31-2007	PRE-PAID LEGAL SERVICES, INC.	252.05
112966	08-31-2007		08-31-2007	T.E.P.S.A.	25.00
112967	08-31-2007		08-31-2007	TFT PROFESSIONAL EDUCATORS GRO	102.96
112968	08-31-2007		08-31-2007	UNITED WAY OF EL PASO	236.00
112969	08-31-2007		08-31-2007	UNUM INSURANCE	283.25
112970	08-31-2007		08-31-2007	UNUM LIFE INSURANCE	71.95
112971	08-31-2007		08-31-2007	ADVANTAGE RENT-A-CAR	163.33
112972	08-31-2007		08-31-2007	JOSE LUIS NAVA	546.00
112973	08-31-2007		08-31-2007	ALFONSO FLORES JR.	651.06
112974	08-31-2007		08-31-2007	AMERICAN EXPRESS	203.70
					814.80
				Check 112974 Total:	1,018.50
112975	08-31-2007		08-31-2007	BARON CHEMICAL CO.,INC.	1,451.95
					2,056.70
					357.80
					229.70
					460.30
					13.20
					347.50
					40.80
				Check 112975 Total:	4,957.95
112976	08-31-2007		08-31-2007	BASKIND & HOSFORD, P.C.	862.50
112977	08-31-2007		08-31-2007	CDW GOVERNMENT, INC.	849.39
					418.36

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
112977	08-31-2007		09-07-2007	CDW GOVERNMENT, INC.	856.39
				Check 112977 Total:	2,124.14
112978	08-31-2007		08-31-2007	CULLIGAN BOTTLED WATER	11.00
					166.60
				Check 112978 Total:	177.60
112979	08-31-2007		08-31-2007	DENNIS BRANSLETTER ENTERPRISES	2,983.25
112980	08-31-2007		08-31-2007	ECOLAB	64.04
112981	08-31-2007		08-31-2007	EL PASO ELECTRIC COMPANY	2,794.22
					46.26
					2,207.18
					570.32
					752.80
					44.02
					5,512.83
					15.25
				Check 112981 Total:	11,942.88
112982	08-31-2007		08-31-2007	EL PASO ISD PRINTSHOP	754.00
112983	08-31-2007		08-31-2007	ERNESTO CAMACHO	16.49
112984	08-31-2007		09-07-2007	HIGHSMITH COMPANY, INC.	147.76
112985	* 08-31-2007		08-31-2007	HILTON ANATOLE	327.00
	*				1,308.00
	*		09-25-2007	HILTON ANATOLE	-327.00
	*				-1,308.00
				Check 112985 Total:	.00
112986	08-31-2007		08-31-2007	HOMESTEADER NEWS, INC	2,559.50
112987	08-31-2007		08-31-2007	LOWES HOME IMPROVEMENT	120.00
					85.95
					73.85
					17.96
				Check 112987 Total:	297.76
112988	08-31-2007		08-31-2007	MINUTEMAN PRESS	298.00
					179.00
					156.00
				Check 112988 Total:	633.00
112989	08-31-2007		08-31-2007	MRS BAIRDS BAKERIES	172.98
					180.00
				Check 112989 Total:	352.98
112990	08-31-2007		08-31-2007	NATIONAL RESTURANT SUPPLY	2,125.88
					2,086.00
				Check 112990 Total:	4,211.88
112991	08-31-2007		08-31-2007	ORALIA MOSELEY	152.00
112992	08-31-2007		08-31-2007	OSCAR TRONCOSO	56.00
112993	08-31-2007		09-07-2007	RAQUEL FRAYRE	500.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
112994	08-31-2007		08-31-2007	RIVERSIDE PUBLISHING	836.71
112995	08-31-2007		08-31-2007	SAM'S CLUB	236.02
					228.34
					19.87
					215.84
					141.88
				Check 112995 Total:	841.95
112996	08-31-2007		08-31-2007	SOUTHPAW ENTERPRISES	3,049.00
					1,925.68
				Check 112996 Total:	4,974.68
112997	08-31-2007		08-31-2007	TEXAS GAS SERVICE	56.94
					84.65
					76.07
					138.79
					45.03
					28.61
					453.98
				Check 112997 Total:	884.07
112998	08-31-2007		08-31-2007	TOM'S MEX TEX PBLG. INC	72.00
					480.00
				Check 112998 Total:	552.00
112999	08-31-2007		08-31-2007	TOWN OF ANTHONY WATER SYSTEM	357.60
					211.20
					206.79
					349.18
					211.20
					352.37
					37.95
					118.20
					177.62
					146.32
					47.47
					47.46
					47.46
				Check 112999 Total:	2,310.82
113000	08-31-2007		08-31-2007	UNITFIRST HOLDING, INC.	45.25
					4.96
					5.44
					5.44
				Check 113000 Total:	61.09
113001	08-31-2007		08-31-2007	VERNIER SOFTWARE & TECHNOLOGY LLC	1,538.82
113002	08-31-2007		08-31-2007	GERARDO TREJO	450.00
113003	08-31-2007		08-31-2007	WHEELER, MARY KAY	125.61
113004	08-31-2007		09-08-2007	AMERICAN RED CROSS	200.00
113005	08-31-2007		08-31-2007	ANTHONY POLICE DEPARTMENT	250.00
113006	08-31-2007		08-31-2007	CFI SECURITY, INC.	24,434.00
113007	08-31-2007		08-31-2007	CULLIGAN BOTTLED WATER	62.44

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
113008	08-31-2007		08-31-2007	DELL MARKETING L.P.	5,094.00
113009	08-31-2007		08-31-2007	EL PASO TIMES	24.00
					300.00
				Check 113009 Total:	324.00
113010	08-31-2007		08-31-2007	GRAINGER	72.54
					1,187.01
				Check 113010 Total:	1,259.55
113011	08-31-2007		08-31-2007	KAREN ELMORE	731.00
113012	08-31-2007		08-31-2007	LEVARIO, CATALINA	11.39
			09-08-2007	LEVARIO, CATALINA	25.97
				Check 113012 Total:	37.36
113013	08-31-2007		08-31-2007	LOWES HOME IMPROVEMENT	2,516.72
					3,310.82
				Check 113013 Total:	5,827.54
113014	08-31-2007		08-31-2007	MONAHANS-WICKETT-PYOTE I.S.D.	74.76
113015	08-31-2007		08-31-2007	MRS BAIRDS BAKERIES	110.60
					55.04
				Check 113015 Total:	165.64
113017	08-31-2007		08-31-2007	OFFICE DEPOT	159.96
					34.74
					649.89
					329.99
					11.72
					484.70
					62.35
					237.00
					199.99
					17.64
					282.24
					41.38
					105.52
					146.61
					409.97
					751.91
			09-08-2007	OFFICE DEPOT	546.85
				Check 113017 Total:	4,472.46
113018	08-31-2007		08-31-2007	PEARSON LEARNING	4,976.19
113019	08-31-2007		08-31-2007	PENCIL CUP OFFICE PRODUCTS, INC	204.23
					659.54
					340.46
					16.48
				Check 113019 Total:	1,220.71
113020	08-31-2007		08-31-2007	PLAN B NETWORKDS INC	195.00
113021	08-31-2007		08-31-2007	PRICE'S CREAMERIES	196.70
					157.53
					277.64
					277.64
					290.08
					347.46

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
113021	08-31-2007		08-31-2007	PRICE'S CREAMERIES	349.02
				Check 113021 Total:	1,896.07
113022	08-31-2007		08-31-2007	PUBLIC BROADCASTING SERVICE	17.00
113024	08-31-2007	0000831809	08-31-2007	QUILL	-8.99
					309.98
					199.99
					139.92
					535.34
					469.98
					1,199.96
					8.99
					680.42
					29.99
					69.99
					125.98
					339.81
					35.24
					18.98
					229.99
				Check 113024 Total:	4,385.57
113025	08-31-2007		08-31-2007	REGION 19 ESC	50.00
					50.00
					12,000.00
					58.00
				Check 113025 Total:	12,158.00
113026	08-31-2007		08-31-2007	MARGARET T. VENTO-WILSON	3,896.95
113027	08-31-2007		08-31-2007	SCHOOL SPECIALTY	2,067.64
113028	08-31-2007		08-31-2007	SCIENCE KIT & BOREAL LAB	51.40
					247.75
					1,626.21
				Check 113028 Total:	1,925.36
113029	08-31-2007		08-31-2007	SCIENCEKITS.COM,INC	36.30
					94.08
					477.12
				Check 113029 Total:	607.50
113030	08-31-2007		08-31-2007	SHI GOV'T. SOLUTIONS	97.60
					348.00
				Check 113030 Total:	445.60
113031	08-31-2007		08-31-2007	TEXAS ASSOCIATION OF	285.00
					1,140.00
				Check 113031 Total:	1,425.00
113032	08-31-2007		08-31-2007	TASB, INC	5,130.00
113033	08-31-2007		08-31-2007	TASO-EL PASO VOLLEYBALL	114.08
113034	08-31-2007		08-31-2007	TOWN OF ANTHONY WATER SYSTEM	415.24
113035	08-31-2007		08-31-2007	XEROX CORPORATION	220.19
					220.19
					184.45
					184.45

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
113035	08-31-2007		08-31-2007	XEROX CORPORATION	220.19
					184.45
					184.45
					220.19
					8.79
				Check 113035 Total:	1,627.35
113036	08-31-2007		08-31-2007	YWCA EL PASO	644.20
					644.20
					644.20
					644.20
				Check 113036 Total:	2,576.80
113037	08-31-2007		08-31-2007	QUALITY FRUIT & VEGE	73.82
					33.75
					238.19
					536.43
				Check 113037 Total:	882.19
				Grand Totals	180,908.71

End of Report