

**EL PASO COUNTY SHERIFF'S OFFICE**  
**Account QuickReport**  
**Chapter 59 State Forfeiture Account**  
**December 12, 2023 - November 15, 2024**

State Forfeiture	Date	Transaction Type	Num	Name	Memo/Description	Deposit	Amount	Balance
	Beginning Balance						\$	615,550.21
	12/12/2023	Check	2990	Andre Wright	BCI Confidential Funds	\$	25,000.00	\$ 590,550.21
	12/12/2023	Check	2988	Juan Favela	FBI Academy	\$	2,000.00	\$ 588,550.21
	12/12/2023	Check	2989	Ricardo Perales	FBI Academy	\$	2,000.00	\$ 586,550.21
	01/08/2024	Check	2993	Economy Cash & Carry	Parking for Officers	\$	(2,538.00)	\$ 584,012.21
	01/08/2024	Check	2995	Magoffin Enterprises LLC	Parking for Officers	\$	(2,360.00)	\$ 581,652.21
	01/08/2024	Check	2996	Verizon Wireless	BCI Cell Phones	\$	(503.52)	\$ 581,148.69
	01/08/2024	Check	2991	Covert Track Group Inc.	Microtracker Service	\$	(360.00)	\$ 580,788.69
	01/08/2024	Check	2994	Raul Gonzalez	Landscaping	\$	(250.00)	\$ 580,538.69
	01/08/2024	Check	2992	Vantage Bank	Monthly Bank Fees	\$	(39.04)	\$ 580,499.65
					FBI Academy			
	01/26/2024	Deposit	DEP	Reimb CK# 2988	Cancellation Favela	\$ 2,000.00		\$ 582,499.65
	02/08/2024	Check	3003	Foremost Promotions	Promotional Supplies	\$	(16,680.06)	\$ 565,819.59
	02/08/2024	Check	2997	Medtech Forensics	Drug Test Kits	\$	(2,591.25)	\$ 563,228.34
	02/08/2024	Check	2999	Economy Cash & Carry	Parking for Officers	\$	(2,538.00)	\$ 560,690.34
	02/08/2024	Check	3001	Magoffin Enterprises LLC	Parking for Officers	\$	(2,360.00)	\$ 558,330.34
					November & January			
	02/08/2024	Check	3000	Raul Gonzalez	Invoices Landscaping	\$	(500.00)	\$ 557,830.34
	02/08/2024	Check	3002	Verizon Wireless	BCI Cell Phones	\$	(492.92)	\$ 557,337.42
	02/08/2024	Check	2998	Vantage Bank	Monthly Bank Fees	\$	(36.86)	\$ 557,300.56
	02/09/2024	Deposit		Propertyroom.com	Deposit	\$ 229.20		\$ 557,529.76
	03/01/2024	Deposit		Credit CALEA	Deposit	\$ 2,294.80		\$ 559,824.56
	03/01/2024	Deposit		4 DA Deposits	Deposit	\$ 24,009.84		\$ 583,834.40
	03/07/2024	Check	3008	Economy Cash & Carry	Parking for Officers	\$	(2,538.00)	\$ 581,296.40
	03/07/2024	Check	3005	Verizon Wireless	BCI Cell Phones	\$	(508.31)	\$ 580,788.09
	03/07/2024	Check	3007	Raul Gonzalez	Landscaping	\$	(250.00)	\$ 580,538.09
	03/07/2024	Check	3006	Vantage Bank	Monthly Bank Fees	\$	(26.17)	\$ 580,511.92
	03/07/2024	Check	3004	VOID		\$	-	\$ 580,511.92
	03/12/2024	Check	3009	Magoffin Enterprises LLC	Parking for Officers	\$	(2,360.00)	\$ 578,151.92
					Registration Alias			
	03/14/2024	Check	3010	Department of Motor Vehicles	Vehicles	\$	(16.50)	\$ 578,135.42
	03/19/2024	Check	3011	Juan Ibarra	FBI Academy	\$	(2,000.00)	\$ 576,135.42
	04/03/2024	Check	3013	CALEA	Office Accreditation	\$	(5,730.00)	\$ 570,405.42
	04/03/2024	Check	3015	Economy Cash & Carry	Parking for Officers	\$	(2,538.00)	\$ 567,867.42
	04/03/2024	Check	3014	Magoffin Enterprises LLC	Parking for Officers	\$	(2,360.00)	\$ 565,507.42
	04/03/2024	Check	3016	Verizon Wireless	BCI Cell Phones	\$	(482.92)	\$ 565,024.50
	04/03/2024	Check	3012	Vantage Bank	Monthly Bank Fees	\$	(25.94)	\$ 564,998.56
	04/03/2024	Deposit		Propertyroom.com		\$ 485.28		\$ 565,483.84
	04/12/2024	Deposit		Propertyroom.com		\$ 7,415.01		\$ 572,898.85
	04/30/2024	Check	3017	Economy Cash & Carry	Parking for Officers	\$	(2,538.00)	\$ 570,360.85
	04/30/2024	Check	3019	Magoffin Enterprises LLC	Parking for Officers	\$	(2,360.00)	\$ 568,000.85
	04/30/2024	Check	3021	Verizon Wireless	Voided	\$	-	\$ 568,000.85
	04/30/2024	Check	3018	Vantage Bank	Voided	\$	-	\$ 568,000.85
	04/30/2024	Check	3020	Vantage Bank	Voided	\$	-	\$ 568,000.85
	05/10/2024	Deposit		Propertyroom.com		\$ 385.40		\$ 568,386.25
	05/23/2024	Check	3023	Keystone LLC	(K-9) Kennel Housing	\$	(23,934.75)	\$ 544,451.50
	05/23/2024	Check	3022	Vantage Bank	Monthly Bank Fees	\$	(27.11)	\$ 544,424.39
	05/24/2024	Deposit		DA Deposits		\$ 6,698.38		\$ 551,122.77
	05/30/2024	Check	3026	Economy Cash & Carry	Parking for Officers	\$	(2,538.00)	\$ 548,584.77
	05/30/2024	Check	3024	American Crematory Equipment	Repair of Incinerator	\$	(2,495.00)	\$ 546,089.77
	05/30/2024	Check	3025	Magoffin Enterprises LLC	Parking for Officers	\$	(2,360.00)	\$ 543,729.77
	05/30/2024	Check	3027	Verizon Wireless	BCI Cell Phones	\$	(492.18)	\$ 543,237.59
	05/31/2024	Deposit		Propertyroom.com		\$ 62.27		\$ 543,299.86
	06/12/2024	Check	3030	American Crematory Equipment	Repair of Incinerator	\$	(2,684.00)	\$ 540,615.86
	06/12/2024	Check	3029	EnviroSafety	Drug Test Kits	\$	(2,520.00)	\$ 538,095.86
	06/12/2024	Check	3028	Verizon Wireless	BCI Cell Phones	\$	(497.68)	\$ 537,598.18
					Texas Department of Motor			
	06/14/2024	Check	3031	Registration Alias	Vehicles	\$	(8.25)	\$ 537,589.93
	06/14/2024	Deposit		Propertyroom.com		\$ 260.38		\$ 537,850.31
	06/17/2024	Check	3032	John Navar	Travel	\$	(233.17)	\$ 537,617.14
	06/21/2024	Deposit		DA Deposits		\$ 32,513.38		\$ 570,130.52
	07/11/2024	Check	3033	American Crematory Equipment	Repair of Incinerator	\$	(2,649.94)	\$ 567,480.58
	07/11/2024	Check	3035	Economy Cash & Carry	Parking for Officers	\$	(2,538.00)	\$ 564,942.58
	07/11/2024	Check	3037	Magoffin Enterprises LLC	Parking for Officers	\$	(2,360.00)	\$ 562,582.58
	07/11/2024	Check	3034	Verizon Wireless	BCI Cell Phones	\$	(525.03)	\$ 562,057.55
	07/11/2024	Check	3036	Vantage Bank	Monthly Bank Fees	\$	(26.61)	\$ 562,030.94
					LPR Investigative			
	07/12/2024	Check	3039	Vigilant Solutions, LLC	Software	\$	(19,215.00)	\$ 542,815.94
					Registration Alias			
	07/12/2024	Check	3040	Department of Motor Vehicles	Vehicles	\$	(8.25)	\$ 542,807.69
	07/12/2024	Check	3038	Vigilant Solutions, LLC	Voided	\$	-	\$ 542,807.69
	07/12/2024	Deposit		Propertyroom.com		\$ 263.99		\$ 543,071.68
	07/23/2024	Check	3041	Andre Wright	Travel	\$	(381.30)	\$ 542,690.38
	07/23/2024	Check	3042	Vantage Bank	Monthly Bank Fees	\$	(28.77)	\$ 542,661.61
					Texas Department of Motor			
	07/23/2024	Check	3043	Vehicles	Vehicles	\$	(16.50)	\$ 542,645.11
	08/08/2024	Check	3044	Economy Cash & Carry	Parking for Officers	\$	(2,538.00)	\$ 540,107.11
	08/08/2024	Check	3045	Magoffin Enterprises LLC	Parking for Officers	\$	(2,360.00)	\$ 537,747.11
	08/08/2024	Check	3046	Verizon Wireless	BCI Cell Phones	\$	(1,073.86)	\$ 536,673.25
					City of El Paso Environmental			
	08/08/2024	Check	3047	Services	Hauler Permit Landfill	\$	(150.00)	\$ 536,523.25
	08/09/2024	Deposit		Propertyroom.com		\$ 27.72		\$ 536,550.97
					Relocate Equipment			
	08/15/2024	Check	3048	Smiths Detection	Jail	\$	(9,300.00)	\$ 527,250.97
	08/15/2024	Check	3049	Vantage Bank	Replacement Check	\$	(27.31)	\$ 527,223.66
	08/16/2024	Deposit		DA Deposits		\$ 2,301.24		\$ 529,524.90
	09/04/2024	Check	3051	Economy Cash & Carry	Parking for Officers	\$	(2,538.00)	\$ 526,986.90
	09/04/2024	Check	3052	Magoffin Enterprises LLC	Parking for Officers	\$	(2,360.00)	\$ 524,626.90

09/04/2024	Check	3050	Verizon Wireless	BCI Cell Phones	\$	(509.68)	\$	524,117.22
09/04/2024	Check	3053	Vantage Bank	Monthly Bank Fees	\$	(26.46)	\$	524,090.76
09/25/2024	Check	3057	Riddell All American Sports	SRT Equipemt Jails	\$	(13,019.70)	\$	511,071.06
09/25/2024	Check	3056	Pepperball	SRT Equipemt Jails	\$	(8,212.00)	\$	502,859.06
09/25/2024	Check	3055	National Business Furniture	Furniture	\$	(5,948.00)	\$	496,911.06
09/25/2024	Check	3054	Vantage Bank	Monthly Bank Fees	\$	(27.00)	\$	496,884.06
10/03/2024	Check	3058	Economy Cash & Carry	Parking for Officers	\$	(2,538.00)	\$	494,346.06
10/03/2024	Check	3059	Magoffin Enterprises LLC	Parking for Officers	\$	(2,360.00)	\$	491,986.06
10/03/2024	Check	3060	Verizon Wireless	BCI Cell Phones	\$	(453.02)	\$	491,533.04
10/10/2024	Check	3063	Covert Track Group Inc.	Microtracker Service	\$	(360.00)	\$	491,173.04
10/10/2024	Check	3062	Environmental Services Dept	Landfill Usage Fees	\$	(115.00)	\$	491,058.04
				Registration Alias				
10/10/2024	Check	3061	Department of Motor Vehicles	Vehicles	\$	(8.25)	\$	491,049.79
10/24/2024	Check	3065	M-PAK, Inc	SRT Equipemt Jails	\$	(33,892.28)	\$	457,157.51
10/24/2024	Check	3066	Curtis Blue Line	SRT Equipemt Jails	\$	(1,035.50)	\$	456,122.01
10/24/2024	Check	3064	Vantage Bank	Monthly Bank Fees	\$	(24.85)	\$	456,097.16
11/05/2024	Check	3068	Economy Cash & Carry	Parking for Officers	\$	(2,538.00)	\$	453,559.16
11/05/2024	Check	3067	Magoffin Enterprises LLC	Parking for Officers	\$	(2,360.00)	\$	451,199.16
11/05/2024	Check	3069	Verizon Wireless	BCI Cell Phones	\$	(453.49)	\$	450,745.67
					\$	78,946.89	\$	(185,751.43)