

October 2012 through September 2013

| Date             | Num   | Name                              | Memo   | Class | Credit     |
|------------------|-------|-----------------------------------|--|-------|------------|
| Oct '12 - Sep 13 |       |                                   |  |       |            |
| 10/01/2012       | DR    | Sheraton                          |  |       | 232.70     |
| 10/01/2012       | 5547  | Payroll                           | Payroll Period: 10/01/12 to 10/31/12         |       | 471.25     |
| 10/04/2012       | 5555  | DASB Investments                  | October Rent                                 |       | 1,250.00   |
| 10/05/2012       | 5549  | Payroll                           | Payroll Period: 09/30/12 to 10/07/12         |       | 739.54     |
| 10/05/2012       | 5550  | Payroll                           | Payroll Period: 09/30/12 to 10/07/12         |       | 739.54     |
| 10/05/2012       | 5551  | Payroll                           | Payroll Period: 09/28/12 to 10/05/12         |       | 739.54     |
| 10/05/2012       | 5552  | Payroll                           | Payroll Period: 09/29/12 to 10/06/12         |       | 1,436.04   |
| 10/05/2012       | 5553  | Payroll                           | Payroll Period: 09/28/12 to 10/05/12         |       | 845.42     |
| 10/05/2012       | 5554  | Payroll                           | Payroll Period: 09/22/12 to 09/26/12         |       | 158.51     |
| 10/09/2012       | DR    | USPS - US Postal Service          |  |       | 6.05       |
| 10/09/2012       |       |                                   | Service Charge                               |       | 145.33     |
| 10/10/2012       | 5584  | El Paso County ESD #2 - District  | Transfer Funds                               |       | 150,000.00 |
| 10/10/2012       | 5556  | Safe-D                            | Invoice#1129819-47475454                     |       | 225.00     |
| 10/10/2012       | 5557  | Bill Adler                        | Commissioners Services - 2012                |       | 3,000.00   |
| 10/10/2012       | 5559  | Lower Valley Water District       | Service from: 08/24/12 to 09/27/12           |       | 73.25      |
| 10/10/2012       | 5560  | TML                               | W/C #895                                     |       | 41,423.62  |
| 10/10/2012       | 5562  | AT&T                              |  |       | 262.00     |
| 10/10/2012       | 5563  | AT&T                              |  |       | 192.42     |
| 10/10/2012       | 5561  | Skeeter Brush Trucks              | Invoice #12-133                              |       | 138,531.00 |
| 10/10/2012       | 5564  | Richard Contreras Law Office      | Bill for September 2012                      |       | 4,850.00   |
| 10/10/2012       | 5567  | VFIS Of Texas                     | Invoice #16030                               |       | 247.00     |
| 10/10/2012       | 5566  | Domey Security Systems            | Invoice #019827                              |       | 60.00      |
| 10/10/2012       | 5568  | Nick Sierra                       | Services from October 2010 to September 2011 |       | 3,000.00   |
| 10/10/2012       | 5569  | Verizon Wireless                  |  |       | 123.60     |
| 10/10/2012       | 5570  | Sammy C. Johnson, CPA.            | Invoice #62331                               |       | 1,577.50   |
| 10/10/2012       | 5571  | Rebecca A. Terrazas               | Reimbursement - Ribbon                       |       | 65.45      |
| 10/10/2012       | 5572  | Rebecca A. Terrazas               | Medical for October 2012                     |       | 127.00     |
| 10/10/2012       | 5573  | El Paso Electric                  |  |       | 189.98     |
| 10/10/2012       | 5574  | Jay Rasmussen Accounting Services | Accounting Services for August 2012          |       | 1,000.00   |
| 10/10/2012       | 5575  | Carlos Sandoval                   | Safe-D Training                              |       | 904.90     |
| 10/10/2012       | 5577  | Clint Fire Department             | Reimbursement                                |       | 32,920.76  |
| 10/10/2012       | 5578  | Fabens Fire Department            | Reimbursement                                |       | 39,383.71  |
| 10/10/2012       | 5579  | Montana Vista Fire Department     | Reimbursement                                |       | 13,105.38  |
| 10/10/2012       | 5580  | Montana Vista Fire Department     | Reimbursement - Credit Card                  |       | 8,555.86   |
| 10/10/2012       | 5581  | Socorro Fire Department           | Reimbursement                                |       | 18,804.27  |
| 10/10/2012       | 5583  | West Valley Fire Department       | Reimbursement                                |       | 17,351.73  |
| 10/10/2012       | 5585  | San Elizario Fire Department      | Reimbursement                                |       | 15,785.66  |
| 10/10/2012       | 5586  | Payroll                           | Comp. Time                                   |       | 3,957.10   |
| 10/11/2012       | DR    | USPS - US Postal Service          |  |       | 29.70      |
| 10/12/2012       | EFTPS | United States Treasury            | Payroll Taxes for September 2012             |       | 6,356.80   |
| 10/12/2012       | 5587  | Payroll                           | Payroll Period: 10/13/12 to 10/20/12         |       | 1,436.04   |
| 10/15/2012       | DR    | USPS - US Postal Service          |  |       | 5.90       |
| 10/16/2012       | 5594  | El Paso Electric                  | Services from 09/10/12 to 10/09/12           |       | 183.56     |
| 10/16/2012       | 5595  | Design Construction Company       | Invoice #SFD12012                            |       | 128,000.00 |
| 10/16/2012       | 5596  | Montana Vista Fire Department     | Reimbursement                                |       | 1,400.00   |
| 10/19/2012       | 5588  | Payroll                           | Payroll Period: 10/09/12 to 10/19/12         |       | 547.43     |
| 10/19/2012       | 5589  | Payroll                           | Payroll Period: 10/14/12 to 10/21/12         |       | 739.54     |
| 10/19/2012       | 5590  | Payroll                           | Payroll Period: 10/12/12 to 10/19/12         |       | 739.54     |
| 10/19/2012       | 5591  | Payroll                           | Payroll Period: 10/14/12 to 10/21/12         |       | 739.54     |
| 10/19/2012       | 5592  | Payroll                           | Payroll Period:                              |       | 885.79     |
| 10/19/2012       | 5593  | Texas Workforce Commission        | 3rd Quarter SUTA                             |       | 294.17     |
| 10/19/2012       | 5598  | Payroll                           | Payroll Period:                              |       | 113.22     |
| 10/22/2012       | DR    | Crown Plaza Hotel                 |  |       | 586.50     |
| 10/22/2012       | DR    | Crown Plaza Hotel                 |  |       | 586.50     |
| 10/23/2012       | WD    | Deluxe Checks For Business        |  |       | 105.16     |
| 10/23/2012       | DR    | USPS - US Postal Service          |  |       | 2.70       |
| 10/24/2012       | DR    | Office Depot                      |  |       | 66.97      |
| 10/24/2012       | 5600  | Design Construction Company       | Invoice #SFD120                              |       | 100,000.00 |
| 10/26/2012       | DR    | USPS - US Postal Service          |  |       | 5.95       |
| 11/01/2012       | DR    | Luigi's Home Style Pizza          | Training - Lunch with Admin. Assistances     |       | 65.78      |
| 11/01/2012       | 5582  | Socorro Fire Department           | Reimbursement                                |       | 1,683.09   |
| 11/02/2012       | 5601  | Payroll                           | Payroll Period: 10/28/12 to 11/04/12         |       | 739.54     |
| 11/02/2012       | 5602  | Payroll                           | Payroll Period: 10/26/12 to 11/02/12         |       | 739.54     |
| 11/02/2012       | 5603  | Payroll                           | Payroll Period: 10/28/12 to 11/04/12         |       | 739.54     |
| 11/02/2012       | 5604  | Payroll                           | Payroll Period: 10/26/12 to 11/02/12         |       | 899.70     |
| 11/02/2012       | 5605  | Payroll                           | Payroll Period: 10/26/12 to 11/02/12         |       | 739.54     |
| 11/02/2012       | 5606  | Payroll                           | Payroll Period: 10/27/12 to 11/02/12         |       | 1,436.04   |
| 11/02/2012       | 5607  | Rebecca A. Terrazas               | Medical Reimbursement                        |       | 223.12     |
| 11/02/2012       | 5608  | Jay Rasmussen Accounting Services | Accounting Services for September 2012       |       | 1,000.00   |
| 11/02/2012       | 5609  | Sammy C. Johnson, CPA.            | Invoice #62554                               |       | 3,272.61   |
| 11/02/2012       | 5610  | Payroll                           | Payroll Period: 11/01/12 to 11/30/12         |       | 471.75     |
| 11/02/2012       | 5611  | Verizon Wireless                  |  |       | 122.38     |
| 11/02/2012       | 5612  | Lower Valley Water District       | Service from: 09/27/24/12 to 10/26/12        |       | 62.79      |
| 11/02/2012       | 5613  | DASB Investments                  | November Rent                                |       | 1,250.00   |
| 11/02/2012       | 5614  | Richard Contreras Law Office      | Bill for October 2012                        |       | 5,850.00   |
| 11/09/2012       | DR    | USPS - US Postal Service          | Postage                                      |       | 5.15       |
| 11/13/2012       | EFTPS | United States Treasury            | Payroll Taxes for October 2012               |       | 4,812.15   |
| 11/13/2012       |       |                                   | Service Charge                               |       | 164.11     |

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| Date       | Num  | Name                               | Memo  | Class | Credit    |
|------------|------|------------------------------------|---|-------|-----------|
| 11/14/2012 | 5615 | AT&T                               |   |       | 223.99    |
| 11/14/2012 | 5616 | AT&T                               |   |       | 66.62     |
| 11/14/2012 | 5617 | CMM Depot                          | Invoice #106  |       | 125.00    |
| 11/14/2012 | 5618 | El Paso Office Products, LLC       | Misc.   |       | 128.90    |
| 11/14/2012 | 5619 | Payroll                            | Payroll Period: 11/10/12 to 11/15/12  |       | 1,436.04  |
| 11/14/2012 | 5620 | Payroll                            | Payroll Period: 11/11/12 to 11/18/12  |       | 739.54    |
| 11/14/2012 | 5624 | Payroll                            | Payroll Period: 11/09/12 to 11/17/12  |       | 739.54    |
| 11/14/2012 | 5625 | Clint Fire Department              | Reimbursement   |       | 56,198.65 |
| 11/14/2012 | 5626 | Fabens Fire Department             | Reimbursement   |       | 37,014.76 |
| 11/14/2012 | 5627 | Montana Vista Fire Department      | Reimbursement   |       | 18,077.53 |
| 11/14/2012 | 5628 | San Elizario Fire Department       | Reimbursement   |       | 8,664.95  |
| 11/14/2012 | 5629 | Socorro Fire Department            | Reimbursement   |       | 23,404.04 |
| 11/14/2012 | 5630 | West Valley Fire Department        | Reimbursement   |       | 24,274.31 |
| 11/14/2012 | 5631 | Montana Vista Fire Department      | Reimbursement   |       | 8,617.22  |
| 11/14/2012 | 5632 | Socorro Fire Department            | Reimbursement - Credit Card   |       | 1,520.42  |
| 11/14/2012 | 5633 | The Carlton Law Firm, P.L.L.C.     | Invoice #791  |       | 330.00    |
| 11/14/2012 | 5634 | Ferrera Fire Apparatus, Inc.       | Invoice #108836   |       | 20,704.93 |
| 11/16/2012 | 432  | El Paso County ESD #2 - District   | Transfer  |       |           |
| 11/16/2012 | 5621 | Payroll                            | Payroll Period: 11/09/12 to 11/16/12  |       | 739.54    |
| 11/16/2012 | 5622 | Payroll                            | Payroll Period: 11/11/12 to 11/18/12  |       | 739.54    |
| 11/16/2012 | 5636 | Payroll                            | Payroll Period: 11/09/12 to 11/18/12  |       | 194.12    |
| 11/16/2012 | 5635 | Caldwell Country Chevrolet         | Invoice #DR159953   |       | 28,003.00 |
| 11/16/2012 | DR   | Family Dollar                      | Office Supplies   |       | 27.32     |
| 11/16/2012 | 5623 | Payroll                            | Payroll Period: 1   |       | 739.54    |
| 11/18/2012 | DR   | Sam's Club                         | Office Bottled Water  |       | 7.32      |
| 11/20/2012 | 434  | El Paso County ESD #2 - District   | Transfer  |       |           |
| 11/26/2012 | DR   | Intuit                             | VOID: Checks, deposit slips & endorsement stamp GJE, RGJE created on 03/27/2013 |       |           |
| 11/29/2012 | DR   | Intuit                             | Annual Payroll Renewal  |       | 221.71    |
| 11/30/2012 | 435  | El Paso County ESD #2 - District   | Transfer  |       |           |
| 11/30/2012 | 5637 | Payroll                            | Payroll Period: 11/24/12 to 11/30/12  |       | 1,636.04  |
| 11/30/2012 | 5653 | Payroll                            | Payroll Period: 11/24/12 to 11/30/12  |       | 526.77    |
| 11/30/2012 | 5639 | Payroll                            | Payroll Period: 11/23/12 to 11/30/12  |       | 739.54    |
| 11/30/2012 | 5640 | Payroll                            | Payroll Period: 11/25/12 to 12/02/12  |       | 739.54    |
| 11/30/2012 | 5641 | Payroll                            | Payroll Period: 11/23/12 to 11/30/12  |       | 739.54    |
| 11/30/2012 | 5643 | VFIS Of Texas                      | Invoice #16562  |       | 333.79    |
| 11/30/2012 | 5644 | Design Construction Company        | Invoice #SFD198   |       | 50,000.00 |
| 11/30/2012 | 5645 | El Paso Office Products, LLC       | Invoice #212316-0   |       | 147.82    |
| 11/30/2012 | 5646 | El Paso Electric                   | Services from 10/09/12 to 11/08/12  |       | 127.06    |
| 11/30/2012 | 5647 | USPS - US Postal Service           | Rental Period: 12/01/12 to 11/30/13   |       | 52.00     |
| 11/30/2012 | 5648 | Sales Tax Assurance LLC            | Invoice #1115 - Sales Tax Consulting Services                                   |       | 1,500.00  |
| 11/30/2012 | 5649 | Sammy C. Johnson, CPA.             | Invoice #62652  |       | 14,635.52 |
| 11/30/2012 | 5650 | North Texas Tollway Authority      | Invoice #31105278 - License Plate #1058963 TX                                   |       | 4.87      |
| 11/30/2012 | 5651 | E.M.T.*S.-El Paso, Texas           | Invoice #11-05-2012 - Meeting with Medical Director & Consortium Agreem         |       | 100.00    |
| 11/30/2012 | 5652 | El Paso Office Products, LLC       | Invoice #211928-0   |       | 52.59     |
| 11/30/2012 | 5654 | DASB Investments                   | December Rent   |       | 1,250.00  |
| 11/30/2012 | 5655 | AM Computer Consulting             | Invoice #6580 - Supplies  |       | 555.00    |
| 11/30/2012 | 5656 | North American Insurance           | Medical Insurance for Becky Terrazas  |       | 162.20    |
| 11/30/2012 | 5657 | Jay Rasmussen Accounting Services  | Accounting Services for October 2012  |       | 1,000.00  |
| 11/30/2012 | DR   | Intuit                             | Annual Payroll Renewal  |       | 93.16     |
| 11/30/2012 | 5638 | Payroll                            | Payroll Period:   |       | 739.54    |
| 11/30/2012 | 5642 | Payroll                            | Payroll Period: 12/01/12 to 12/31/12  |       | 471.75    |
| 12/03/2012 | DR   | Intuit                             | Annual Payroll Renewal  |       | 308.61    |
| 12/04/2012 | DR   | Best Buy                           |   |       | 145.98    |
| 12/07/2012 | DR   | USPS - US Postal Service           |   |       | 80.15     |
| 12/11/2012 | DR   | Sam's Club                         | Supplies  |       | 116.59    |
| 12/11/2012 |      |                                    | Service Charge  |       | 156.37    |
| 12/12/2012 | 5667 | Payroll                            | Payroll Period: 11/11/12 to 11/18/12  |       | 739.54    |
| 12/12/2012 | 5668 | Payroll                            | Payroll Period: 12/03/12 to 12/14/12  |       | 687.93    |
| 12/12/2012 | 5669 | Payroll                            | Payroll Period: 12/03/12 to 12/14/12  |       | 739.54    |
| 12/12/2012 | 5670 | Payroll                            | Payroll Period: 12/03/12 to 12/16/12  |       | 739.54    |
| 12/12/2012 | 5671 | Payroll                            | Payroll Period: 12/03/12 to 12/14/12  |       | 739.54    |
| 12/12/2012 | 5676 | E.M.T.*S.-El Paso, Texas           | Invoice #12-06-2012   |       | 300.00    |
| 12/12/2012 | 5677 | DACO Fire Equipment                | Invoice #5395   |       | 11,130.00 |
| 12/12/2012 | 5678 | El Paso Central Appraisal District | Statement Dated: 12/01/12 - Appraisal Services for 2012/2013                    |       | 9,332.37  |
| 12/12/2012 | 5679 | Lower Valley Water District        | Service from: 10/26/24/12 to 11/29/12   |       | 62.79     |
| 12/12/2012 | 5680 | El Paso Office Products, LLC       | Invoice #212920-0   |       | 169.99    |
| 12/12/2012 | 5681 | Richard Contreras Law Office       | Bill for November 2012  |       | 4,900.00  |
| 12/12/2012 | 5682 | Texas Gas Service                  | Acct. #912460914167295764 - Service Period: 10/24/12 to 11/27/12                |       | 143.32    |
| 12/12/2012 | 5683 | AT&T                               | Acct. #915851-90006627 - Billing Date: 11/23/12                                 |       | 66.54     |
| 12/12/2012 | 5684 | AT&T                               | Acct. #851-03048674 - Billing Date: 11/23/12                                    |       | 221.51    |
| 12/12/2012 | 5685 | Sammy C. Johnson, CPA.             | Invoice #62755 - Accounting Services  |       | 5,974.06  |
| 12/12/2012 | 5686 | VFIS Of Texas                      | Invoice #16773  |       | 30,811.00 |
| 12/12/2012 | 5659 | Clint Fire Department              | Reimbursement   |       | 14,662.24 |
| 12/12/2012 | 5660 | Fabens Fire Department             | Reimbursement   |       | 30,233.36 |
| 12/12/2012 | 5661 | Montana Vista Fire Department      | Reimbursement   |       | 21,779.08 |
| 12/12/2012 | 5662 | San Elizario Fire Department       | Reimbursement   |       | 11,073.96 |
| 12/12/2012 | 5663 | Socorro Fire Department            | Reimbursement   |       | 14,312.92 |
| 12/12/2012 | 5664 | West Valley Fire Department        | Reimbursement   |       | 16,719.52 |
| 12/12/2012 | 5665 | Montana Vista Fire Department      | Reimbursement   |       | 20,972.74 |

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|------------|-------|-----------------------------------|---|---------------|-----------|
| 12/12/2012 | 5666  | Payroll                           | Payroll Period:                               |               | 1,636.04  |
| 12/12/2012 | 5672  | Socorro Fire Department           | Reimbursement - CC                            |               | 3,055.22  |
| 12/12/2012 | 5675  | Sun Trust                         | Lease - Socorro #2188                         | Socorro       | 93,759.87 |
| 12/13/2012 | DR    | USPS - US Postal Service          | Postage                                       |               | 8.05      |
| 12/14/2012 | EFTPS | United States Treasury            |   |               | 603.20    |
| 12/14/2012 | EFTPS | United States Treasury            |   |               | 4,812.15  |
| 12/19/2012 | 5688  | El Paso Office Products, LLC      | Invoice #213195-0, 213237-0 & 213150-0        |               | 84.00     |
| 12/19/2012 | 5689  | El Paso Electric                  | Services from 11/08/12 to 12/06/12            |               | 92.74     |
| 12/19/2012 | 5691  | Jay Rasmussen Accounting Services | Accounting Services for November 2012         |               | 1,000.00  |
| 12/19/2012 | 5692  | Rio Grande Tinting                | Invoice Dated: 12/20/12                       |               | 525.00    |
| 12/19/2012 | 5690  | Socorro Fire Department           | Reimbursement for Microsoft Office            |               | 559.99    |
| 12/20/2012 | DR    | Office Depot                      |   |               | 479.99    |
| 12/26/2012 | 5700  | Oasis Tire & Wheels, Inc.         | Invoice #50748 - Deposit RZR XP900 Engine     |               | 24,655.00 |
| 12/26/2012 | 5701  | Blue Cross Blue Shield of Texas   |   |               | 1,232.18  |
| 12/27/2012 | DR    | Office Depot                      |   |               | 139.99    |
| 12/28/2012 | 5694  | Payroll                           | Payroll Period:                               |               | 739.54    |
| 12/28/2012 | 5695  | Payroll                           | Payroll Period:                               |               | 739.54    |
| 12/28/2012 | 5696  | Payroll                           | Payroll Period:                               |               | 739.54    |
| 12/28/2012 | 5697  | Payroll                           | Payroll Period:                               |               | 739.54    |
| 12/28/2012 | 5698  | Payroll                           | Payroll Period:                               |               | 739.54    |
| 12/28/2012 | 5693  | Payroll                           | Payroll Period:                               |               | 1,636.04  |
| 12/30/2012 | 5658  | Verizon Wireless                  |   |               | 122.38    |
| 01/01/2013 | 5702  | Rebecca A. Terrazas               | Medical Reimbursement                         |               | 261.36    |
| 01/01/2013 | 5715  | El Paso Office Products, LLC      | Invoices 213541-0, 213762-0 - Office Supplies |               | 106.32    |
| 01/01/2013 | 5704  | Verizon Wireless                  | Invoice 1144890590                            |               | 122.38    |
| 01/01/2013 | 5703  | CNS El Paso LLC                   |   |               | 125.00    |
| 01/02/2013 | 5699  | DASB Investments                  | Rent for January                              |               | 1,250.00  |
| 01/10/2013 | 5720  | West Texas County Courier         | Invoice 2013-007                              |               | 180.00    |
| 01/11/2013 | 5717  | AT&T                              | Account 915 851-9000 662 7                    |               | 71.53     |
| 01/11/2013 | 5719  | CNS El Paso LLC                   | Invoice 1483 - IT Service, Hard Drive         |               | 112.50    |
| 01/11/2013 | 5721  | Texas Gas Service                 | Acct 912460914 1672957 64                     |               | 108.74    |
| 01/11/2013 | 5718  | AT&T                              | Acct 915 851-0304 867 4                       |               | 238.12    |
| 01/11/2013 | 5730  | Best Buy                          | iPads for Board                               |               | 4,019.88  |
| 01/11/2013 | 5716  | E.M.T.*S.-El Paso, Texas          |   |               | 150.00    |
| 01/11/2013 | 437   | El Paso County ESD #2 - District  |   |               |           |
| 01/11/2013 | EFT   | First National Bank               | Account Analysis Charge                       |               | 255.33    |
| 01/12/2013 | 5707  | Payroll                           |   | West Valley   | 739.54    |
| 01/12/2013 | 5712  | Payroll                           |   | Clint         | 1,121.81  |
| 01/12/2013 | 5710  | Payroll                           |   | Socorro       | 739.54    |
| 01/12/2013 | 5706  | Payroll                           |   |               | 739.54    |
| 01/12/2013 | 5709  | Payroll                           |   | San Elizario  | 739.54    |
| 01/12/2013 | 5714  | Payroll                           |   | Fabens        | 739.54    |
| 01/12/2013 | 5705  | Payroll                           |   |               | 1,436.04  |
| 01/12/2013 | 5711  | Payroll                           |   | Montana Vista | 1,099.78  |
| 01/14/2013 | 5723  | Clint Fire Department             |   |               | 28,034.94 |
| 01/14/2013 | 5724  | Fabens Fire Department            |   |               | 35,275.61 |
| 01/14/2013 | 5725  | Montana Vista Fire Department     |   |               | 31,173.67 |
| 01/14/2013 | 5726  | Montana Vista Fire Department     |   |               | 853.91    |
| 01/14/2013 | 5727  | San Elizario Fire Department      |   |               | 7,004.01  |
| 01/14/2013 | 5728  | Socorro Fire Department           |   |               | 16,473.17 |
| 01/14/2013 | 5729  | West Valley Fire Department       |   |               | 29,945.68 |
| 01/15/2013 | 5732  | Texas Workforce Commission        | Quarter Ending Dec 31, 2012                   |               | 174.00    |
| 01/15/2013 | 5731  |                                   | VOID:   |               |           |
| 01/15/2013 | 5734  |                                   | VOID:   |               |           |
| 01/15/2013 | 5737  |                                   | VOID:   |               |           |
| 01/15/2013 | 5708  |                                   | VOID:   |               |           |
| 01/15/2013 | 5733  | DACO Fire Equipment               | New Equipment for San Elizario                |               | 23,993.00 |
| 01/15/2013 | EFTPS | United States Treasury            |   |               | 3,929.90  |
| 01/16/2013 | 5722  | Richard Contreras Law Office      |   |               | 4,850.00  |
| 01/18/2013 | 5723  | Clint Fire Department             |   |               | 28,034.94 |
| 01/19/2013 | 5749  | Payroll                           |   | West Valley   | 152.29    |
| 01/19/2013 | 5742  | Payroll                           |   | Clint         | 561.37    |
| 01/19/2013 | 5748  | Payroll                           |   | Socorro       | 385.27    |
| 01/19/2013 | 5735  | Payroll                           |   |               | 385.27    |
| 01/19/2013 | 5739  | Payroll                           |   | San Elizario  | 385.27    |
| 01/19/2013 | 5738  | Payroll                           |   | Fabens        | 385.27    |
| 01/19/2013 | 5736  | Payroll                           |   |               | 718.02    |
| 01/19/2013 | 5741  | Payroll                           |   | Montana Vista | 601.21    |
| 01/19/2013 | 5713  | Payroll                           |   | Montana Vista | 471.75    |
| 01/19/2013 | DEBIT | Sam's Club                        | Coffee machine for office                     |               | 9.48      |
| 01/22/2013 | DEBIT | Regional Help Wanted, Inc         | HELP WANTED AD                                |               | 200.00    |
| 01/25/2013 | 5747  | El Paso Office Products, LLC      | Invoices 213762-0, 214134-0 - Office Supplies |               | 179.60    |
| 01/25/2013 | 5743  | Sammy C. Johnson, CPA.            | Invoice 62916                                 |               | 3,960.00  |
| 01/25/2013 | 5744  | Jay Rasmussen Accounting Services |   |               | 1,000.00  |
| 01/25/2013 | 5745  | El Paso Electric                  | Acct 3791250033                               |               | 109.21    |
| 01/25/2013 | 5746  | Lower Valley Water District       | Acct 61252601000 /C60                         |               | 62.79     |
| 01/25/2013 | 439   | El Paso County ESD #2 - District  |   |               |           |
| 02/01/2013 | 5765  | Olga S. De La Rosa                | Cleaning Services                             |               | 200.00    |
| 02/02/2013 | 5761  | Payroll                           |   | West Valley   | 702.71    |

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| Date       | Num   | Name                               | Memo  | Class         | Credit     |
|------------|-------|------------------------------------|---|---------------|------------|
| 02/02/2013 | 5756  | Payroll                            |   | Clint         | 512.42     |
| 02/02/2013 | 5755  | Payroll                            |   | Socorro       | 697.54     |
| 02/02/2013 | 5759  | Payroll                            |   |               | 697.54     |
| 02/02/2013 | 5754  | Payroll                            |   | San Elizario  | 697.54     |
| 02/02/2013 | 5753  | Payroll                            |   | Fabens        | 697.54     |
| 02/02/2013 | 5750  | Payroll                            |   |               | 1,344.04   |
| 02/02/2013 | 5757  | Payroll                            |   | Montana Vista | 1,128.21   |
| 02/02/2013 | 5758  | Payroll                            |   | Montana Vista | 451.75     |
| 02/04/2013 | DEBIT | USPS - US Postal Service           | Stamps                                      |               | 46.00      |
| 02/07/2013 | DEBIT | Sam's Club                         | Office Supplies                             |               | 40.80      |
| 02/08/2013 | 5762  | Rebecca A. Terrazas                | Medical Reimbursement                       |               | 162.00     |
| 02/08/2013 | 5764  | Verizon Wireless                   |   |               | 122.29     |
| 02/11/2013 | DEBIT | Office Depot                       | Office supplies                             |               | 50.00      |
| 02/11/2013 | EFT   | First National Bank                | Account Analysis Charge                     |               | 274.21     |
| 02/11/2013 | 5751  |                                    | VOID:                                       |               |            |
| 02/11/2013 | 5752  |                                    | VOID:                                       |               |            |
| 02/11/2013 | 5760  |                                    | VOID:                                       |               |            |
| 02/12/2013 | 5763  | DASB Investments                   | February Rent                               |               | 1,250.00   |
| 02/13/2013 | 5775  | Texas Gas Service                  | Account #912460914 1672957 64               |               | 116.54     |
| 02/13/2013 | 5780  | Richard Contreras Law Office       |   |               | 4,550.00   |
| 02/13/2013 | 5779  | AT&T                               | Acct 915 851-0304 867 4                     |               | 223.25     |
| 02/13/2013 | 5778  | AT&T                               | Acct 915 851-9000 662 7                     |               | 66.35      |
| 02/13/2013 | 5777  | Sales Tax Assurance LLC            | Invoice 1137                                |               | 1,500.00   |
| 02/13/2013 | 5776  | Tax Assessor Collector             | Invoice 2012 Property Taxes                 |               | 56,649.98  |
| 02/13/2013 | 5774  | Lower Valley Water District        | Acct 61252601000 /C60                       |               | 62.79      |
| 02/14/2013 | EFTPS | United States Treasury             | 20-4174419                                  |               | 4,504.56   |
| 02/14/2013 | DEBIT | Tiger Direct                       | Computer                                    |               | 827.88     |
| 02/15/2013 | 5766  | Clint Fire Department              |   |               | 27,620.08  |
| 02/15/2013 | 5767  | Fabens Fire Department             |   |               | 33,087.00  |
| 02/15/2013 | 5768  | Montana Vista Fire Department      |   |               | 26,298.92  |
| 02/15/2013 | 5769  | San Elizario Fire Department       |   |               | 5,780.59   |
| 02/15/2013 | 5770  | Socorro Fire Department            |   |               | 18,568.49  |
| 02/15/2013 | 5771  | West Valley Fire Department        |   |               | 19,375.00  |
| 02/15/2013 | 5772  | Socorro Fire Department            | Credit Card                                 |               | 1,149.65   |
| 02/15/2013 | 5773  | Clint Fire Department              |   |               | 2,672.55   |
| 02/16/2013 | 5782  | Payroll                            |   | West Valley   | 722.74     |
| 02/16/2013 | 5785  | Payroll                            |   | Socorro       | 722.74     |
| 02/16/2013 | 5784  | Payroll                            |   |               | 722.74     |
| 02/16/2013 | 5786  | Payroll                            |   | San Elizario  | 722.74     |
| 02/16/2013 | 5783  | Payroll                            |   | Fabens        | 722.74     |
| 02/16/2013 | 5781  | Payroll                            |   |               | 1,399.24   |
| 02/16/2013 | 5787  | Payroll                            |   | Montana Vista | 1,207.31   |
| 02/19/2013 | 5795  | Schmid, Broaddus, Nugent & Gano PC |   |               | 2,935.35   |
| 02/19/2013 | 5796  | El Paso Electric                   | Acct 3791250033                             |               | 115.07     |
| 02/19/2013 | 5791  | Mario Murillo                      | Travel Reimbursement for Board Commissioner |               | 315.10     |
| 02/19/2013 | 5790  | Elvia Schuller                     | Travel Reimbursement for Board Commissioner |               | 315.10     |
| 02/19/2013 | 5789  | Bill Adler                         | Travel Reimbursement for Board Commissioner |               | 631.90     |
| 02/19/2013 | DEBIT | Southwest Airlines                 |   |               | 316.80     |
| 02/19/2013 | DEBIT | Southwest Airlines                 |   |               | 316.80     |
| 02/22/2013 | 5792  | Domey Security Systems             | Invoice 021614                              |               | 110.00     |
| 02/22/2013 | 5793  | The Carlton Law Firm, P.L.L.C.     | Invoice 919                                 |               | 122.50     |
| 02/22/2013 | 5767  | Fabens Fire Department             |   |               | 33,087.00  |
| 02/22/2013 | DEBIT | Tiger Direct                       |   |               | 373.75     |
| 02/22/2013 | DEBIT | Tiger Direct                       |   |               | 776.10     |
| 02/22/2013 | 5788  | Payroll                            |   | Clint         | 238.81     |
| 02/26/2013 | 440   | El Paso County ESD #2 - District   | Transfer from MM                            |               |            |
| 02/26/2013 | 5768  | Montana Vista Fire Department      |   |               | 26,298.92  |
| 02/28/2013 | 5794  | Jay Rasmussen Accounting Services  |   |               | 1,000.00   |
| 03/02/2013 | 5799  | Payroll                            |   | West Valley   | 702.44     |
| 03/02/2013 | 5803  | Payroll                            |   | Socorro       | 723.74     |
| 03/02/2013 | 5800  | Payroll                            |   |               | 773.15     |
| 03/02/2013 | 5801  | Payroll                            |   | San Elizario  | 720.90     |
| 03/02/2013 | 5802  | Payroll                            |   | Fabens        | 738.74     |
| 03/02/2013 | 5804  | Payroll                            |   |               | 1,399.24   |
| 03/02/2013 | 5805  | Payroll                            |   | Clint         | 427.28     |
| 03/02/2013 | 5806  | Payroll                            |   | Montana Vista | 1,154.30   |
| 03/06/2013 | 5797  | Olga S. De La Rosa                 | Feb Cleaning                                |               | 200.00     |
| 03/08/2013 | 441   | El Paso County ESD #2 - District   | TRANSFER TO NOW ACCOUNT FOR LEASES          | Clint         |            |
| 03/08/2013 | 441   | El Paso County ESD #2 - District   | TRANSFER TO NOW ACCOUNT FOR LEASES          | Fabens        |            |
| 03/08/2013 | 441   | El Paso County ESD #2 - District   | TRANSFER TO NOW ACCOUNT FOR LEASES          | Montana Vista |            |
| 03/08/2013 | 441   | El Paso County ESD #2 - District   | TRANSFER TO NOW ACCOUNT FOR LEASES          | San Elizario  |            |
| 03/08/2013 | 441   | El Paso County ESD #2 - District   | TRANSFER TO NOW ACCOUNT FOR LEASES          | Socorro       |            |
| 03/08/2013 | 441   | El Paso County ESD #2 - District   | TRANSFER TO NOW ACCOUNT FOR LEASES          | West Valley   |            |
| 03/08/2013 | 442   | El Paso County ESD #2 - District   | Transfer to NOW account                     |               |            |
| 03/08/2013 | 5798  | DASB Investments                   | Rent March                                  |               | 1,250.00   |
| 03/08/2013 | 5809  | VFIS Of Texas                      | Invoice 17816                               |               | 30,811.00  |
| 03/08/2013 | 5810  | Verizon Wireless                   | #1162840867                                 |               | 122.29     |
| 03/08/2013 | 5826  | Southside Bank                     | 5043 Clint                                  | Clint         | 106,193.57 |
| 03/08/2013 | 5828  | Southside Bank                     | 5045 Montana Vista                          | Montana Vista | 144,119.36 |

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|------------|-------|------------------------------------|--|---------------|------------|
| 03/08/2013 | 5829  | Southside Bank                     | 5044 Montana Vista                           | Montana Vista | 71,071.74  |
| 03/08/2013 | 5830  | Southside Bank                     | 5313 Socorro                                 | Socorro       | 135,414.33 |
| 03/08/2013 | 5831  | Southside Bank                     | 5325 Socorro                                 | Socorro       | 97,552.98  |
| 03/08/2013 | 5832  | Southside Bank                     | 5411 Fabens                                  | Fabens        | 46,052.55  |
| 03/08/2013 | 5833  | Southside Bank                     | 5410 Fabens                                  | Fabens        | 120,525.92 |
| 03/08/2013 | 5834  | Southside Bank                     | 5408 West Valley                             | West Valley   | 126,398.51 |
| 03/08/2013 | 5835  | Southside Bank                     | 5438 San Elizario                            | San Elizario  | 158,468.44 |
| 03/08/2013 | 5807  | Roland Glidden                     |  | Montana Vista | 471.75     |
| 03/08/2013 | 5812  | CNS El Paso LLC                    | Invoice 1521                                 |               | 836.25     |
| 03/08/2013 | 5813  | El Paso Central Appraisal District | Quarterly Payment                            |               | 4,983.79   |
| 03/08/2013 | 5814  | El Paso Office Products, LLC       | Invoices: 215903,215892                      |               | 143.19     |
| 03/08/2013 | 5815  | Bank and Trust                     | 5604 San Elizario-Lease 20422673             | San Elizario  | 66,283.56  |
| 03/08/2013 | 5816  | Bank of the West                   | Lease  | West Valley   | 158,110.21 |
| 03/08/2013 | 5817  | First Financial Bank               | Lease Montana Vista                          | Montana Vista | 46,887.21  |
| 03/08/2013 | 5819  | First Financial Bank               | 5473 Socorro Lease                           | Socorro       | 56,613.21  |
| 03/08/2013 | 5820  | BB&T Governmental Finance          | Lease Fabens                                 | Fabens        | 21,051.74  |
| 03/08/2013 | 5821  | Southside Bank                     | 5015 Montana Vista                           | Montana Vista | 14,472.52  |
| 03/08/2013 | 5822  | Southside Bank                     | 5019 Clint                                   | Clint         | 28,618.77  |
| 03/08/2013 | 5823  | Southside Bank                     | 5020 Socorro                                 | Socorro       | 24,287.71  |
| 03/08/2013 | 5824  | Southside Bank                     | 5047 Clint                                   | Clint         | 69,997.37  |
| 03/11/2013 | EFT   | First National Bank                | Account Analysis Charge                      |               | 246.31     |
| 03/12/2013 | EFTPS | United States Treasury             | 20-4174419                                   |               | 5,888.11   |
| 03/13/2013 | 5836  | Texas Gas Service                  | March 912460914-1672957                      |               | 87.56      |
| 03/13/2013 | 5840  | The Carlton Law Firm, P.L.L.C.     | District                                     |               | 1,341.65   |
| 03/13/2013 | 5841  | VFIS Of Texas                      | Auto Socorro                                 | Socorro       | 974.29     |
| 03/13/2013 | 5842  | VFIS Of Texas                      | Fabens (Building)                            | Fabens        | 775.00     |
| 03/13/2013 | 5843  | Fabens Fire Department             | Reimbursement                                | Fabens        | 18,637.87  |
| 03/13/2013 | 5844  | Clint Fire Department              | Reimbursement                                | Clint         | 19,684.42  |
| 03/13/2013 | 5845  | West Valley Fire Department        | Reimbursement                                | West Valley   | 14,916.30  |
| 03/13/2013 | 5846  | San Elizario Fire Department       | Reimbursement                                | San Elizario  | 21,098.20  |
| 03/13/2013 | 5847  | Socorro Fire Department            | CC Reimbursement                             | Socorro       | 2,187.35   |
| 03/13/2013 | 5848  | Socorro Fire Department            | Reimbursement                                | Socorro       | 13,791.37  |
| 03/13/2013 | 5849  | Montana Vista Fire Department      | CC Reimbursement                             | Montana Vista | 9,163.88   |
| 03/13/2013 | 5850  | Montana Vista Fire Department      | Reimbursement                                | Montana Vista | 17,312.97  |
| 03/13/2013 | 5851  | Southside Bank                     | 5177 Clint Lease                             | Clint         | 19,905.03  |
| 03/15/2013 | 5852  | Richard Contreras Law Office       | March 2013                                   |               | 3,450.00   |
| 03/15/2013 | 5853  | AT&T                               | March 2013                                   |               | 66.40      |
| 03/15/2013 | 5854  | AT&T                               | Fax/March 2013                               |               | 232.63     |
| 03/16/2013 | 5863  | Payroll                            |  | West Valley   | 679.74     |
| 03/16/2013 | 5866  | Payroll                            |  | Socorro       | 723.74     |
| 03/16/2013 | 5865  | Payroll                            |  | San Elizario  | 701.74     |
| 03/16/2013 | 5864  | Payroll                            |  | Fabens        | 738.74     |
| 03/16/2013 | 5861  | Payroll                            |  |               | 1,404.92   |
| 03/16/2013 | 5867  | Payroll                            |  | Clint         | 723.74     |
| 03/16/2013 | 5868  | Payroll                            |  | Montana Vista | 1,168.85   |
| 03/16/2013 | 5862  | Payroll                            |  |               | 773.15     |
| 03/21/2013 | 5855  | Schmid, Broaddus, Nugent & Gano PC | District                                     |               | 4,907.80   |
| 03/21/2013 | 5856  | Lower Valley Water District        | March 2013                                   |               | 62.79      |
| 03/21/2013 | 5857  | El Paso Electric                   | March 2013                                   |               | 102.69     |
| 03/21/2013 | 5858  | Rebecca A. Terrazas                | Travel                                       |               | 37.80      |
| 03/21/2013 | 5859  | E.M.T.*S.-El Paso, Texas           |  |               | 150.00     |
| 03/21/2013 | 5860  | Happy Bank                         | 5514 Montana Vista 2 Trucks                  | West Valley   | 23,251.13  |
| 03/22/2013 | 443   | El Paso County ESD #2 - District   | Transfer to NOW account                      |               |            |
| 03/22/2013 | Debit | USPS - US Postal Service           |  |               | 5.60       |
| 03/27/2013 | 5872  | El Paso Office Products, LLC       |  |               | 353.29     |
| 03/27/2013 | 5869  | VFIS Of Texas                      | Public Employee Bond                         |               | 112.00     |
| 03/27/2013 | 5871  | CNS El Paso LLC                    | District/1530                                |               | 225.00     |
| 03/27/2013 | 5874  | Verizon Wireless                   | 742007933-00001                              |               | 144.81     |
| 03/27/2013 | 5875  | West Valley Fire Department        | Car Rental Enterprise                        | West Valley   | 356.95     |
| 03/27/2013 | 5870  | North Texas Tollway Authority      | Clint FD                                     | Clint         | 24.21      |
| 03/29/2013 | 5808  |                                    | VOID:  |               |            |
| 03/29/2013 | 5811  |                                    | VOID:  |               |            |
| 03/29/2013 | 5818  |                                    | VOID:  |               |            |
| 03/29/2013 | 5825  |                                    | VOID:  |               |            |
| 03/29/2013 | 5827  |                                    | VOID:  |               |            |
| 03/29/2013 | 5837  |                                    | VOID:  |               |            |
| 03/29/2013 | 5838  |                                    | VOID:  |               |            |
| 03/29/2013 | 5839  |                                    | VOID:  |               |            |
| 03/29/2013 | 5873  |                                    | VOID:  |               |            |
| 04/01/2013 | 5876  | Jay Rasmussen Accounting Services  | Services for March                           |               | 380.18     |
| 04/01/2013 | 5878  | DASB Investments                   | RENT FOR APRIL 2013                          |               | 1,250.00   |
| 04/01/2013 | 5879  | Rebecca A. Terrazas                | Medical Reimbursement for March 2013         |               | 162.00     |
| 04/01/2013 | 5880  | Southside Bank                     | Invoice 5018 (WV) Radio Tower                |               | 29,016.42  |
| 04/01/2013 | 5881  | Southside Bank                     | Invoice 5016 New Pierce Truck with Equipment |               | 30,385.11  |
| 04/02/2013 | 110   | Enrique Magallanes, Jr.            | VOID:  | Socorro       |            |
| 04/02/2013 | 111   | Payroll                            |  | Montana Vista | 1,184.09   |
| 04/02/2013 | 5885  | El Paso Office Products, LLC       | Invoice # 217408-0                           |               | 113.47     |
| 04/02/2013 | 5887  | Richard Contreras Law Office       | April 2013                                   |               | 4,850.00   |
| 04/02/2013 | 5884  | AT&T                               | FAX BILL APRIL 2013                          |               | 66.27      |

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|------------|-------|------------------------------------|---|------------------|------------|
| 04/02/2013 | 5886  | Hilda Ramsey                       | Travel for March                            |                  | 18.36      |
| 04/02/2013 | 5882  | BB&T Governmental Finance          | Lease for MV, San Eli, and Socorro          |                  | 138,455.96 |
| 04/03/2013 | Debit | Sam's Club                         | supplies                                    |                  | 75.60      |
| 04/03/2013 | 5883  | AT&T                               | APRIL 2013                                  |                  | 221.15     |
| 04/05/2013 | 101   | Payroll                            |   | West Valley      | 679.73     |
| 04/05/2013 | 103   | Payroll                            |   |                  | 723.74     |
| 04/05/2013 | 106   | Payroll                            | VOID: reprocess with additional withholding |                  |            |
| 04/05/2013 | 102   | Payroll                            |   | Socorro          | 723.74     |
| 04/05/2013 | 104   | Payroll                            |   | San Elizario     | 701.74     |
| 04/05/2013 | 105   | Payroll                            |   | Fabens           | 723.74     |
| 04/05/2013 | 107   | Payroll                            |   | Montana Vista    | 416.75     |
| 04/05/2013 | 108   | Payroll                            |   | Clint            | 723.74     |
| 04/05/2013 | 158   | Payroll                            | VOID:                                       |                  |            |
| 04/05/2013 | 109   | Payroll                            |   |                  | 1,404.92   |
| 04/05/2013 | EFTPS | United States Treasury             | 20-4174419                                  |                  | 12.65      |
| 04/05/2013 | EFTPS | United States Treasury             | 20-4174419                                  |                  | 5,661.03   |
| 04/05/2013 | 5877  | Olga S. De La Rosa                 | Payment for March 2013                      |                  | 200.00     |
| 04/09/2013 | EFT   | First National Bank                |   |                  | 220.69     |
| 04/10/2013 | EFTPS | United States Treasury             | 20-4174419                                  |                  | 3,143.95   |
| 04/10/2013 | 5898  | CNS El Paso LLC                    |   |                  | 506.25     |
| 04/10/2013 | 5897  | Texas Gas Service                  |   |                  | 44.47      |
| 04/10/2013 | 5888  | Clint Fire Department              |   |                  | 27,869.77  |
| 04/10/2013 | 5891  | Montana Vista Fire Department      |   |                  | 2,342.78   |
| 04/10/2013 | 5892  | San Elizario Fire Department       |   |                  | 10,200.61  |
| 04/10/2013 | 5896  | Socorro Fire Department            |   |                  | 29,981.07  |
| 04/10/2013 | 5895  | West Valley Fire Department        |   |                  | 23,453.15  |
| 04/10/2013 | 5889  | Fabens Fire Department             |   |                  | 25,288.57  |
| 04/10/2013 | 5890  | Montana Vista Fire Department      |   |                  | 12,847.02  |
| 04/10/2013 | 5894  | Socorro Fire Department            |   |                  | 598.82     |
| 04/10/2013 | 5899  | El Paso Office Products, LLC       | 217408-0                                    |                  | 113.47     |
| 04/11/2013 | DEBIT | Safe-D                             | Training for Pamela Padilla                 |                  | 25.00      |
| 04/17/2013 | 115   | El Paso Electric                   | April 2013                                  |                  | 112.40     |
| 04/17/2013 | 444   | El Paso County ESD #2 - District   | transfer deposited 4/5/13 ck 444            |                  |            |
| 04/17/2013 | 114   | The Carlton Law Firm, P.L.L.C.     | 4/09/13                                     |                  | 1,925.00   |
| 04/17/2013 | EFTPS | United States Treasury             | 20-4174419                                  |                  | 3,014.22   |
| 04/18/2013 | 116   | Payroll                            |   | Montana Vista    | 1,044.38   |
| 04/18/2013 | 117   | Payroll                            |   | West Valley      | 679.74     |
| 04/18/2013 | 118   | Payroll                            |   | Socorro          | 723.74     |
| 04/18/2013 | 119   | Payroll                            |   |                  | 723.74     |
| 04/18/2013 | 120   | Payroll                            |   | San Elizario     | 701.74     |
| 04/18/2013 | 121   | Payroll                            |   | Fabens           | 723.74     |
| 04/18/2013 | 122   | Payroll                            |   |                  | 1,404.92   |
| 04/18/2013 | 123   | Payroll                            |   | Clint            | 723.73     |
| 04/18/2013 | 124   | Schmid, Broaddus, Nugent & Gano PC | QuickBooks                                  |                  | 8,199.28   |
| 04/18/2013 | EFT   | Intuit                             |   |                  | 0.28       |
| 04/18/2013 | EFT   | Intuit                             |   |                  | 0.62       |
| 04/19/2013 | EFTPS | United States Treasury             | 20-4174419                                  |                  | 79.45      |
| 04/19/2013 | 445   | El Paso County ESD #2 - District   |   |                  |            |
| 04/19/2013 | DEBIT | Lower Valley Water District        | District Office                             |                  | 62.79      |
| 04/23/2013 | 125   | Verizon Wireless                   | District                                    |                  | 110.29     |
| 04/24/2013 | DEBIT | Clint Exxon                        |   |                  | 20.00      |
| 04/24/2013 | Debit | Sam's Club                         | Supplies                                    |                  | 121.06     |
| 04/25/2013 | DEBIT | Sam's Club                         | SUPPLIES 4-25-13                            |                  | 149.98     |
| 04/26/2013 | EFT   | Texas Workforce Commission         | 99-882526-1                                 |                  | 66.24      |
| 04/29/2013 | 126   | Olga S. De La Rosa                 | April                                       |                  | 200.00     |
| 04/29/2013 | 127   | VFIS Of Texas                      | Pierce Chassis                              |                  | 293.90     |
| 04/29/2013 | 128   | Rudolph Chevrolet LLC              | District Vehicle                            |                  | 452.65     |
| 04/29/2013 | 129   | Manuel Bellido                     | VOID: District Truck                        |                  |            |
| 05/01/2013 | 131   | DASB Investments                   | May rent                                    |                  | 1,250.00   |
| 05/01/2013 | 132   | Rebecca Terrazas                   | Medical Reimbursement                       |                  | 162.00     |
| 05/01/2013 | 133   | Richard Contreras Law Office       | MAY 2013                                    |                  | 3,150.00   |
| 05/02/2013 | DDA   | QuickBooks Payroll Service         | Created by Payroll Service on 05/01/2013    |                  | 5,649.40   |
| 05/02/2013 | DDA   | QuickBooks Payroll Service         | Created by Payroll Service on 05/01/2013    |                  | 3,141.50   |
| 05/02/2013 | DEBIT | Clint Exxon                        | FUEL DISTRICT                               |                  | 45.00      |
| 05/03/2013 | DDA   | Payroll                            | Direct Deposit                              |                  |            |
| 05/03/2013 | 130   | Payroll                            |   | Montana Vista    | 1,344.49   |
| 05/03/2013 | DDA   | Payroll                            | Direct Deposit                              | West Valley      |            |
| 05/03/2013 | DDA   | Payroll                            | Direct Deposit                              | Socorro          |            |
| 05/03/2013 | DDA   | Payroll                            | Direct Deposit                              | San Elizario     |            |
| 05/03/2013 | DDA   | Payroll                            | Direct Deposit                              | Fabens           |            |
| 05/03/2013 | DDA   | Payroll                            | Direct Deposit                              |                  |            |
| 05/03/2013 | DDA   | Payroll                            | Direct Deposit                              | Clint            |            |
| 05/03/2013 | DDA   | Payroll                            | Direct Deposit                              | Code Enforcement |            |
| 05/03/2013 | DDA   | Payroll                            | Direct Deposit                              | Code Enforcement |            |
| 05/03/2013 | DDA   | Payroll                            | Direct Deposit                              | Code Enforcement |            |
| 05/03/2013 | 114   | El Paso County ESD #2 - District   | Adjusted Gross Pay                          |                  |            |
| 05/03/2013 | 114   | El Paso County ESD #2 - District   | Total Employer Taxes and Contributions      |                  |            |
| 05/05/2013 | DEBIT | Office Depot                       | office supplies                             |                  | 187.21     |
| 05/08/2013 | 141   | Clint Fire Department              | May reimbursement                           |                  | 26,910.53  |

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|------------|-------|------------------------------------|--|------------------|-----------|
| 05/08/2013 | 142   | Fabens Fire Department             | May reimbursement                                | Fabens           | 22,069.99 |
| 05/08/2013 | 143   | Socorro Fire Department            | May reimbursement credit card                    | Socorro          | 3,049.00  |
| 05/08/2013 | 144   | Socorro Fire Department            | May reimbursement                                | Socorro          | 15,873.98 |
| 05/08/2013 | 145   | West Valley Fire Department        | May reimbursement                                | West Valley      | 18,087.24 |
| 05/08/2013 | 146   | Montana Vista Fire Department      | May reimbursement                                | Montana Vista    | 14,063.16 |
| 05/08/2013 | 147   | Montana Vista Fire Department      | May reimbursement credit card                    | Montana Vista    | 9,329.75  |
| 05/08/2013 | 140   | San Elizario Fire Department       | May reimbursement                                | San Elizario     | 11,648.24 |
| 05/08/2013 | 135   | AT&T                               |  |                  | 286.99    |
| 05/08/2013 | 136   | Domey Security Systems             | MAY 2013   |                  | 50.00     |
| 05/08/2013 | 137   | Lower Valley Water District        | MAY 2013   |                  | 62.79     |
| 05/08/2013 | 138   | Sales Tax Assurance LLC            | Sales Tax Consulting Sv. -June, July August 2013 |                  | 1,500.00  |
| 05/08/2013 | 139   | Texas Gas Service                  | BILL MAY   |                  | 31.41     |
| 05/08/2013 | DDA   | United States Treasury             | 20-4174419                                       |                  | 3,094.08  |
| 05/08/2013 | 148   | Manuel Bellido dba Rite Stripe     | District Truck                                   |                  | 40.00     |
| 05/08/2013 | 446   | El Paso County ESD #2 - District   | Transfer of funds from the MMA to the NOW        |                  |           |
| 05/16/2013 |       | QuickBooks Payroll Service         | Created by Payroll Service on 05/15/2013         |                  | 6,684.16  |
| 05/16/2013 |       | QuickBooks Payroll Service         | Created by Payroll Service on 05/15/2013         |                  | 2,878.50  |
| 05/16/2013 | EFTPS | United States Treasury             | 20-4174419                                       |                  | 2,871.94  |
| 05/16/2013 | 149   | El Paso County ESD #2 - District   | Reimbursement for Intuit and CNS                 |                  | 2,111.58  |
| 05/17/2013 | DDA   | Payroll                            | Direct Deposit                                   | West Valley      |           |
| 05/17/2013 | DDA   | Payroll                            | Direct Deposit                                   |                  |           |
| 05/17/2013 | DDA   | Payroll                            | Direct Deposit                                   | Montana Vista    |           |
| 05/17/2013 | DDA   | Payroll                            | Direct Deposit                                   | Socorro          |           |
| 05/17/2013 | DDA   | Payroll                            | Direct Deposit                                   | San Elizario     |           |
| 05/17/2013 | DDA   | Payroll                            | Direct Deposit                                   | Fabens           |           |
| 05/17/2013 | DDA   | Payroll                            | Direct Deposit                                   |                  |           |
| 05/17/2013 | DDA   | Payroll                            | Direct Deposit                                   | Clint            |           |
| 05/17/2013 | DDA   | Payroll                            | Direct Deposit                                   | Code Enforcement |           |
| 05/17/2013 | DDA   | Payroll                            | Direct Deposit                                   | Code Enforcement |           |
| 05/17/2013 | DDA   | Payroll                            | Direct Deposit                                   | Code Enforcement |           |
| 05/17/2013 | 118   | El Paso County ESD #2 - District   | adjusted gross pay                               | Code Enforcement |           |
| 05/17/2013 | 118   | El Paso County ESD #2 - District   | total employer taxes                             | Code Enforcement |           |
| 05/17/2013 | 150   | The Carlton Law Firm, P.L.L.C.     | City Issues                                      |                  | 110.00    |
| 05/17/2013 | 151   | El Paso Electric                   | 100 S. San Elizario                              |                  | 139.80    |
| 05/17/2013 | 152   | North Texas Tollway Authority      | toll citation                                    |                  | 4.20      |
| 05/17/2013 | 153   | Schmid, Broaddus, Nugent & Gano PC | professional services                            |                  | 9,509.25  |
| 05/17/2013 | DEBIT | Mister Hotshine                    | District truck wash                              |                  | 6.00      |
| 05/20/2013 | DEBIT | Intuit                             | PAYROLL EXPENSE                                  |                  | 405.49    |
| 05/24/2013 | 154   | Jay Rasmussen Accounting Services  |  |                  | 481.55    |
| 05/24/2013 | 155   | Safe-D                             |  |                  | 1,735.00  |
| 05/24/2013 | 156   | Verizon Wireless                   | DISTRICT   |                  | 110.71    |
| 05/24/2013 | 157   | Olga S. De La Rosa                 | district maintenance                             |                  | 200.00    |
| 05/24/2013 | DEBIT | Clint Exxon                        | DISTRICT VEHICLE FUEL                            |                  | 55.00     |
| 05/29/2013 | DEBIT | CLINT MAIN PO                      | LETTER MAIL                                      |                  | 5.80      |
| 05/30/2013 |       | QuickBooks Payroll Service         | Created by Payroll Service on 05/29/2013         |                  | 2,928.28  |
| 05/30/2013 |       | QuickBooks Payroll Service         | Created by Payroll Service on 05/29/2013         |                  | 6,811.09  |
| 05/30/2013 | DEBIT | Dollar General Store #10533        | SUPPLIES   |                  | 6.22      |
| 05/31/2013 | DDA   | Payroll                            | Direct Deposit                                   | Code Enforcement |           |
| 05/31/2013 | DDA   | Payroll                            | Direct Deposit                                   | Code Enforcement |           |
| 05/31/2013 | DDA   | Payroll                            | Direct Deposit                                   | Code Enforcement |           |
| 05/31/2013 | DDA   | Payroll                            | Direct Deposit                                   |                  |           |
| 05/31/2013 | DDA   | Payroll                            | Direct Deposit                                   | Montana Vista    |           |
| 05/31/2013 | DDA   | Payroll                            | Direct Deposit                                   | West Valley      |           |
| 05/31/2013 | DDA   | Payroll                            | Direct Deposit                                   | Socorro          |           |
| 05/31/2013 | DDA   | Payroll                            | Direct Deposit                                   | San Elizario     |           |
| 05/31/2013 | DDA   | Payroll                            | Direct Deposit                                   | Fabens           |           |
| 05/31/2013 | DDA   | Payroll                            | Direct Deposit                                   |                  |           |
| 05/31/2013 | DDA   | Payroll                            | Direct Deposit                                   | Clint            |           |
| 05/31/2013 | EFTPS | United States Treasury             | 20-4174419                                       |                  | 2,934.08  |
| 05/31/2013 | 122   | El Paso County ESD #2 - District   | Adjusted Gross Pay                               |                  |           |
| 05/31/2013 | 122   | El Paso County ESD #2 - District   | Total Employer Taxes and Contributions           |                  |           |
| 05/31/2013 | EFT   | First National Bank                |  |                  | 152.53    |
| 06/01/2013 | 159   | DASB Investments                   | JUNE RENT  |                  | 1,250.00  |
| 06/01/2013 | 160   | Rebecca Terrazas                   | MEDICAL REIMBURSEMENT                            |                  | 162.00    |
| 06/06/2013 | 161   | AT&T                               | Acct#915-8510304/915-8519000                     |                  | 287.11    |
| 06/06/2013 | 162   | El Paso Central Appraisal District | Appraisal Services-Quarterly Payment             |                  | 10,068.65 |
| 06/06/2013 | 163   | Richard Contreras Law Office       | LEGAL SERVICES FOR MAY 2013                      |                  | 3,100.00  |
| 06/06/2013 | 164   | Sam's Club                         | MEMBERSHIP RENEWAL                               |                  | 22.50     |
| 06/06/2013 | 165   | Texas Gas Service                  | 4/24 - 5/24                                      |                  | 23.68     |
| 06/06/2013 | 166   | VFIS Of Texas                      | INVOICE #18867                                   |                  | 30,806.00 |
| 06/07/2013 | 448   | El Paso County ESD #2 - District   | transfer from MMA to NOW                         |                  |           |
| 06/09/2013 | DEBIT | Office Depot                       | OFFICE SUPPLIES                                  |                  | 64.43     |
| 06/11/2013 |       |                                    | Service Charge                                   | District #2      | 159.76    |
| 06/13/2013 |       | QuickBooks Payroll Service         | Created by Payroll Service on 06/12/2013         |                  | 6,764.06  |
| 06/13/2013 |       | QuickBooks Payroll Service         | Created by Payroll Service on 06/12/2013         |                  | 3,151.17  |
| 06/14/2013 | DDA   | Payroll                            | Direct Deposit                                   |                  |           |
| 06/14/2013 | DDA   | Payroll                            | Direct Deposit                                   | Fabens           |           |
| 06/14/2013 | DDA   | Payroll                            | Direct Deposit                                   | Clint            |           |
| 06/14/2013 | DDA   | Payroll                            | Direct Deposit                                   | Montana Vista    |           |

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| Date       | Num   | Name                                 | Memo                                     | Class            | Credit    |
|------------|-------|--------------------------------------|--|------------------|-----------|
| 06/14/2013 | DDA   | Payroll                              | Direct Deposit                           | West Valley      |           |
| 06/14/2013 | DDA   | Payroll                              | Direct Deposit                           | Socorro          |           |
| 06/14/2013 | DDA   | Payroll                              | Direct Deposit                           | San Elizario     |           |
| 06/14/2013 | DDA   | Payroll                              | Direct Deposit                           |                  |           |
| 06/14/2013 | DDA   | Payroll                              | Direct Deposit                           | Code Enforcement |           |
| 06/14/2013 | DDA   | Payroll                              | Direct Deposit                           | Code Enforcement |           |
| 06/14/2013 | DDA   | Payroll                              | Direct Deposit                           | Code Enforcement |           |
| 06/14/2013 | EPTPS | United States Treasury               | 20-4174419                               |                  | 3,006.36  |
| 06/14/2013 | 126   | El Paso County ESD #2 - District     | Adjusted Gross Pay                       | Code Enforcement |           |
| 06/14/2013 | 126   | El Paso County ESD #2 - District     | Total Employer Taxes and Contributions   | Code Enforcement |           |
| 06/17/2013 | DEBIT | Lower Valley Water District          | ACC#61252601000                          |                  | 62.79     |
| 06/18/2013 | 175   | El Paso Electric                     | DISTRICT OFFICE                          |                  | 236.10    |
| 06/18/2013 | 177   | Schmid, Broadus, Nugent & Gano PC    |  |                  | 9,803.11  |
| 06/18/2013 | DEBIT | Office Depot                         | SUPPLIES                                 |                  | 106.60    |
| 06/19/2013 | 167   | Clint Fire Department                | reimbursement                            | Clint            | 27,664.38 |
| 06/19/2013 | 168   | Fabens Fire Department               |  | Fabens           | 32,288.49 |
| 06/19/2013 | 169   | Montana Vista Fire Department        | VOID:                                    | Montana Vista    |           |
| 06/19/2013 | 170   | Montana Vista Fire Department        |  | Montana Vista    | 8,596.43  |
| 06/19/2013 | 171   | San Elizario Fire Department         | reimbursement                            | San Elizario     | 11,048.65 |
| 06/19/2013 | 172   | Socorro Fire Department              | reimbursement                            | Socorro          | 14,121.04 |
| 06/19/2013 | 173   | Socorro Fire Department              | credit card reimbursement                | Socorro          | 1,757.78  |
| 06/19/2013 | 174   | West Valley Fire Department          | reimbursement                            | West Valley      | 38,204.69 |
| 06/19/2013 | 451   | El Paso County ESD #2 - District     | TRANSFER INTO NOW ACCOUNT                |                  |           |
| 06/20/2013 | 180   | Sammy C. Johnson, CPA.               | 2012 Audit                               |                  | 20,500.00 |
| 06/20/2013 | 182   | Montana Vista Fire Department        | MONTANA VISTA CC                         |                  | 7,596.59  |
| 06/26/2013 | 183   | Cano HR Group, LLC                   | HR Services                              |                  | 250.00    |
| 06/26/2013 | 184   | Olga S. De La Rosa                   | Janitorial Services for June 2013        |                  | 200.00    |
| 06/26/2013 | 185   | Verizon Wireless                     | DISTRICT JULY 2013                       |                  | 112.02    |
| 06/27/2013 |       | QuickBooks Payroll Service           | Created by Payroll Service on 06/26/2013 |                  | 5,751.00  |
| 06/27/2013 |       | QuickBooks Payroll Service           | Created by Payroll Service on 06/26/2013 |                  | 3,263.61  |
| 06/27/2013 |       | QuickBooks Payroll Service           | Created by Payroll Service on 06/26/2013 |                  | 688.91    |
| 06/28/2013 | DDA   | Payroll                              | Direct Deposit                           |                  |           |
| 06/28/2013 | DDA   | Payroll                              | Direct Deposit                           | Fabens           |           |
| 06/28/2013 | DDA   | Payroll                              | Direct Deposit                           |                  |           |
| 06/28/2013 | DDA   | Payroll                              | Direct Deposit                           | Clint            |           |
| 06/28/2013 | 186   | Payroll                              |  | Montana Vista    | 875.61    |
| 06/28/2013 | 181   | Payroll                              | VOID: Direct Deposit                     | West Valley      |           |
| 06/28/2013 | DDA   | Payroll                              | Direct Deposit                           | West Valley      |           |
| 06/28/2013 | DDA   | Payroll                              | Direct Deposit                           | Socorro          |           |
| 06/28/2013 | DDA   | Payroll                              | Direct Deposit                           | San Elizario     |           |
| 06/28/2013 | DDA   | Payroll                              | Direct Deposit                           | Code Enforcement |           |
| 06/28/2013 | DDA   | Payroll                              | Direct Deposit                           | Code Enforcement |           |
| 06/28/2013 | DDA   | Payroll                              | Direct Deposit                           | Code Enforcement |           |
| 06/28/2013 | EFTPS | United States Treasury               | 20-4174419                               |                  | 3,294.72  |
| 06/28/2013 | 133   | El Paso County ESD #2 - District     | Adjusted Gross Pay                       |                  |           |
| 06/28/2013 | 133   | El Paso County ESD #2 - District     | Total Employer Taxes and Contributions   |                  |           |
| 07/01/2013 | 187   | DASB Investments                     | RENT FOR JULY 2013                       |                  | 1,250.00  |
| 07/08/2013 | 198   | AT&T                                 | Please apply to the following...         |                  | 288.84    |
| 07/08/2013 | 199   | CNS El Paso LLC                      | District                                 |                  | 100.00    |
| 07/08/2013 | 200   | Lower Valley Water District          | Services from 05/29/13 to 06/27/13       |                  | 62.79     |
| 07/08/2013 | 201   | Richard Contreras Law Office         | Services for June 2013                   |                  | 5,450.00  |
| 07/08/2013 | 208   | Texas Gas Service                    | Services from 05/24/13 to 06/25/13       |                  | 27.50     |
| 07/08/2013 | 202   | Clint Fire Department                | Reimbursement for June 2013 Expenses     |                  | 19,608.42 |
| 07/08/2013 | 203   | Fabens Fire Department               | Reimbursement for June 2013 Expenses     |                  | 16,035.76 |
| 07/08/2013 | 204   | Montana Vista Fire Department        | Reimbursement for June 2013 Expenses     |                  | 11,873.22 |
| 07/08/2013 | 205   | San Elizario Fire Department         | Reimbursement for June 2013 Expenses     |                  | 9,134.95  |
| 07/08/2013 | 206   | Socorro Fire Department              | Reimbursement for June 2013 Expenses     |                  | 15,857.62 |
| 07/08/2013 | 207   | West Valley Fire Department          | Reimbursement for June 2013 Expenses     |                  | 14,272.08 |
| 07/09/2013 | 209   | Texas Comptroller of Public Accounts | Annual Membership Fee                    |                  | 100.00    |
| 07/09/2013 | 188   |                                      | VOID:                                    |                  |           |
| 07/09/2013 | 189   |                                      | VOID:                                    |                  |           |
| 07/09/2013 | 190   |                                      | VOID:                                    |                  |           |
| 07/09/2013 | 191   |                                      | VOID:                                    |                  |           |
| 07/09/2013 | 192   |                                      | VOID:                                    |                  |           |
| 07/09/2013 | 194   |                                      | VOID:                                    |                  |           |
| 07/09/2013 | 195   |                                      | VOID:                                    |                  |           |
| 07/09/2013 | 196   |                                      | VOID:                                    |                  |           |
| 07/09/2013 | 197   |                                      | VOID:                                    |                  |           |
| 07/09/2013 |       |                                      | Service Charge                           | District #2      | 142.07    |
| 07/10/2013 | 210   | DACO Fire Equipment                  | Invoice #6460                            |                  | 36,061.08 |
| 07/10/2013 | 211   | Safety Instruction Ltd LLC           | Invoice Dated: 04.28.13                  |                  | 26,064.00 |
| 07/10/2013 | 212   | VFIS Of Texas                        | Invoice #19140 - Policy #VFP-4644-1834D  |                  | 21,746.00 |
| 07/11/2013 |       | QuickBooks Payroll Service           | Created by Payroll Service on 07/10/2013 |                  | 4,782.60  |
| 07/11/2013 |       | QuickBooks Payroll Service           | Created by Payroll Service on 07/10/2013 |                  | 3,296.87  |
| 07/12/2013 | DDA   | Payroll                              | Direct Deposit                           |                  |           |
| 07/12/2013 | DDA   | Payroll                              | Direct Deposit                           | West Valley      |           |
| 07/12/2013 | DDA   | Payroll                              | Direct Deposit                           | Socorro          |           |
| 07/12/2013 | DDA   | Payroll                              | Direct Deposit                           |                  |           |

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| Date       | Num   | Name                                    | Memo   | Class            | Credit    |
|------------|-------|---|--|------------------|-----------|
| 07/12/2013 | DDA   | Payroll                                 | Direct Deposit   | San Elizario     |           |
| 07/12/2013 | DDA   | Payroll                                 | Direct Deposit   | Fabens           |           |
| 07/12/2013 | DDA   | Payroll                                 | Direct Deposit   | Clint            |           |
| 07/12/2013 | DDA   | Payroll                                 | Direct Deposit   | Code Enforcement |           |
| 07/12/2013 | DDA   | Payroll                                 | Direct Deposit   | Code Enforcement |           |
| 07/12/2013 | DDA   | Payroll                                 | Direct Deposit   | Code Enforcement |           |
| 07/19/2013 | 213   | S & S Welding & Machine Works Co., Inc. | 1991 Ford 350 - Cut & Mount Bed and 2006-2013 storage of vehicle         |                  | 2,400.00  |
| 07/24/2013 | EFTPS | United States Treasury                  | 20-4174419   |                  | 2,242.00  |
| 07/24/2013 |       | Texas Workforce Commission              | 99-882526-1  |                  |           |
| 07/25/2013 |       | QuickBooks Payroll Service              | Created by Payroll Service on 07/24/2013                                 |                  | 5,642.64  |
| 07/25/2013 |       | QuickBooks Payroll Service              | Created by Payroll Service on 07/24/2013                                 |                  | 3,274.40  |
| 07/26/2013 | DDA   | Payroll                                 | Direct Deposit   | West Valley      |           |
| 07/26/2013 | DDA   | Payroll                                 | Direct Deposit   | Socorro          |           |
| 07/26/2013 | DDA   | Payroll                                 | Direct Deposit   | Montana Vista    |           |
| 07/26/2013 | DDA   | Payroll                                 | Direct Deposit   | San Elizario     |           |
| 07/26/2013 | DDA   | Payroll                                 | Direct Deposit   | Fabens           |           |
| 07/26/2013 | DDA   | Payroll                                 | Direct Deposit   | Clint            |           |
| 07/26/2013 | DDA   | Payroll                                 | Direct Deposit   |                  |           |
| 07/26/2013 | DDA   | Payroll                                 | Direct Deposit   | Code Enforcement |           |
| 07/26/2013 | DDA   | Payroll                                 | Direct Deposit   | Code Enforcement |           |
| 07/26/2013 | DDA   | Payroll                                 | Direct Deposit   | Code Enforcement |           |
| 07/26/2013 | EFTPS | United States Treasury                  | 20-4174419   |                  | 2,541.66  |
| 07/26/2013 | 214   | Rogelio Esparza                         | Reimbursement of overpayment to medical insurance as of 07.26.13         |                  | 78.60     |
| 07/26/2013 | 215   | CNS El Paso LLC                         |  |                  | 956.25    |
| 07/26/2013 | 216   | El Paso Electric                        | Acct. #3791250033  |                  | 271.05    |
| 07/26/2013 | 217   | FedEx                                   | FedEx'd loan documents for Clint FD                                      |                  | 54.10     |
| 07/26/2013 | 218   | Olga S. De La Rosa                      | Janitorial Services for July 2013  |                  | 200.00    |
| 07/26/2013 | 219   | Schmid, Broaddus, Nugent & Gano PC      | Client #14469  |                  | 2,790.55  |
| 07/26/2013 | 220   | Verizon Wireless                        | Acct. #742007933-00001   |                  | 108.09    |
| 07/26/2013 | 221   | Cano HR Group, LLC                      | Monthly Fee for August 2013  |                  | 250.00    |
| 07/26/2013 | 135   | El Paso County ESD #2 - District        | Adjusted Gross Pay   |                  |           |
| 07/26/2013 | 135   | El Paso County ESD #2 - District        | Total Employer Taxes and Contributions                                   |                  |           |
| 07/26/2013 | 222   | El Paso County ESD #2 - District        | Reimburse Inspection Funds for District Purchases from 07/05/13 to 07/26 |                  | 693.91    |
| 07/31/2013 | EFT   | Texas Workforce Commission              | 99-882526-1  |                  | 35.61     |
| 08/08/2013 |       | QuickBooks Payroll Service              | Created by Payroll Service on 08/07/2013                                 |                  | 5,667.38  |
| 08/08/2013 |       | QuickBooks Payroll Service              | Created by Payroll Service on 08/07/2013                                 |                  | 3,009.49  |
| 08/09/2013 | DDA   | Payroll                                 | Direct Deposit   |                  |           |
| 08/09/2013 | DDA   | Payroll                                 | Direct Deposit   | Socorro          |           |
| 08/09/2013 | DDA   | Payroll                                 | Direct Deposit   | Montana Vista    |           |
| 08/09/2013 | DDA   | Payroll                                 | Direct Deposit   | West Valley      |           |
| 08/09/2013 | DDA   | Payroll                                 | Direct Deposit   | San Elizario     |           |
| 08/09/2013 | DDA   | Payroll                                 | Direct Deposit   | Fabens           |           |
| 08/09/2013 | DDA   | Payroll                                 | Direct Deposit   | Clint            |           |
| 08/09/2013 | EFTPS | United States Treasury                  | 20-4174419   |                  | 1,577.22  |
| 08/09/2013 | DDA   | Payroll                                 | Direct Deposit   | Code Enforcement |           |
| 08/09/2013 | DDA   | Payroll                                 | Direct Deposit   | Code Enforcement |           |
| 08/09/2013 | DDA   | Payroll                                 | Direct Deposit   | Code Enforcement |           |
| 08/09/2013 | EFTPS | United States Treasury                  | 20-4174419   |                  | 863.78    |
| 08/09/2013 | 231   | AT&T                                    | Acct. #915 851-9000 662 7  |                  | 72.36     |
| 08/09/2013 | 224   | DASB Investments                        | August Rent  |                  | 1,250.00  |
| 08/09/2013 | 225   | Domey Security Systems                  | August 2013 Security Alarm Fee   |                  | 60.00     |
| 08/09/2013 | 226   | El Paso Office Products, LLC            | Acct. #2757  |                  | 107.26    |
| 08/09/2013 | 227   | Lower Valley Water District             | Service from 06/27/13 to 07/26/13  |                  | 62.79     |
| 08/09/2013 | 228   | Richard Contreras Law Office            | Billing for July 2013  |                  | 4,500.00  |
| 08/09/2013 | 229   | Sales Tax Assurance LLC                 | Sales Tax Consulting Sv. - Sept., Oct. & Nov. 2013                       |                  | 1,500.00  |
| 08/09/2013 | 230   | Trans-American Communications           | Invoice #40300   |                  | 124.00    |
| 08/09/2013 | 232   | AT&T                                    | Acct. #915-851-0304 867 4  |                  | 164.46    |
| 08/09/2013 |       |   | VOID:  |                  |           |
| 08/12/2013 |       |   | Service Charge   |                  | 149.09    |
| 08/13/2013 | 233   | Montana Vista Fire Department           | Reimbursement for July 2013 Expenses                                     |                  | 20,327.32 |
| 08/13/2013 | 234   | West Valley Fire Department             | Reimbursement for July 2013 Expenses                                     |                  | 20,159.72 |
| 08/14/2013 | 235   | Clint Fire Department                   | Reimbursement for July 2013 Expenses                                     |                  | 22,348.92 |
| 08/14/2013 | 236   | Socorro Fire Department                 | Reimbursement for July 2013 Expenses                                     |                  | 22,042.92 |
| 08/14/2013 | 237   | Fabens Fire Department                  | Reimbursement for July 2013 Expenses                                     |                  | 37,159.26 |
| 08/14/2013 | 238   | San Elizario Fire Department            | Reimbursement for July 2013 Expenses                                     |                  | 5,220.15  |
| 08/14/2013 | 452   | El Paso County ESD #2 - District        | Transfer Funds to Operating Account                                      |                  |           |
| 08/21/2013 | 139   | El Paso County ESD #2 - District        | Adjusted Gross Pay 08/23/13  | Code Enforcement |           |
| 08/21/2013 | 139   | El Paso County ESD #2 - District        | Total Employer Taxes and Contributions 08/23/13                          | Code Enforcement |           |
| 08/21/2013 | 139   | El Paso County ESD #2 - District        | Adjusted Gross Pay 08/09/13  | Code Enforcement |           |
| 08/21/2013 | 139   | El Paso County ESD #2 - District        | Total Employer Taxes and Contributions 08/09/13                          | Code Enforcement |           |
| 08/22/2013 |       | QuickBooks Payroll Service              | Created by Payroll Service on 08/21/2013                                 |                  | 3,142.16  |
| 08/22/2013 |       | QuickBooks Payroll Service              | Created by Payroll Service on 08/21/2013                                 |                  | 4,815.93  |
| 08/22/2013 |       | QuickBooks Payroll Service              | Created by Payroll Service on 08/21/2013                                 |                  | 703.19    |
| 08/22/2013 | 239   | Cano HR Group, LLC                      | Invoice #ESD2000003  |                  | 250.00    |
| 08/22/2013 | 240   | The Carlton Law Firm, P.L.L.C.          | Acct. #0101  |                  | 3,713.25  |
| 08/22/2013 | 241   | CNS El Paso LLC                         | Invoice #1620  |                  | 150.00    |
| 08/22/2013 | 242   | Domey Security Systems                  | Customer #2521   |                  | 44.95     |
| 08/22/2013 | 243   | El Paso Electric                        | Acct. #3791250033  |                  | 252.80    |
| 08/22/2013 | 244   | Human Capital International, LLC        |  |                  | 838.60    |

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|------------|-------|------------------------------------|--|------------------|-----------|
| 08/22/2013 | 245   | Rio Grande Tinting                 | Tinted New Office Space  |                  | 940.00    |
| 08/22/2013 | 246   | Schmid, Broaddus, Nugent & Gano PC | Client #14469  |                  | 6,617.25  |
| 08/22/2013 | 247   | Texas Gas Service                  | JULY 2013  |                  | 27.50     |
| 08/22/2013 | 248   | Verizon Wireless                   | Acct. #742007933-00001   |                  | 108.09    |
| 08/22/2013 | 249   | Municipal Services Bureau          | Transaction #313403643 & 313403713                                     |                  | 2.34      |
| 08/22/2013 | 250   | Texas Tollways                     | Acct. #27890086  |                  | 1.89      |
| 08/23/2013 | DDA   | Payroll                            | Direct Deposit   | Code Enforcement |           |
| 08/23/2013 | DDA   | Payroll                            | Direct Deposit   | Code Enforcement |           |
| 08/23/2013 | DDA   | Payroll                            | Direct Deposit   | Code Enforcement |           |
| 08/23/2013 | EFTPS | United States Treasury             | 20-4174419   |                  | 925.98    |
| 08/23/2013 | DDA   | Payroll                            | Direct Deposit   |                  |           |
| 08/23/2013 | DDA   | Payroll                            | Direct Deposit   | West Valley      |           |
| 08/23/2013 | DDA   | Payroll                            | Direct Deposit   | Socorro          |           |
| 08/23/2013 | DDA   | Payroll                            | Direct Deposit   | Montana Vista    |           |
| 08/23/2013 | DDA   | Payroll                            | Direct Deposit   | Fabens           |           |
| 08/23/2013 | DDA   | Payroll                            | Direct Deposit   | Clint            |           |
| 08/23/2013 | EFTPS | United States Treasury             | 20-4174419   |                  | 1,329.16  |
| 08/23/2013 | DDA   | Payroll                            | Direct Deposit   | San Elizario     |           |
| 08/23/2013 | EFTPS | United States Treasury             | 20-4174419   |                  | 202.52    |
| 08/28/2013 | 255   | DASB Investments                   | September Rent and Security Deposit for New Office Space               |                  | 3,750.00  |
| 08/28/2013 | 256   | CNS EI Paso LLC                    |  |                  | 925.00    |
| 08/28/2013 | 257   | Municipal Services Bureau          | Transaction #314822003   |                  | 2.33      |
| 08/28/2013 | 258   | Olga S. De La Rosa                 | Janitorial Services for August 2013                                    |                  | 200.00    |
| 08/28/2013 | 251   |                                    | VOID:  |                  |           |
| 08/28/2013 | 252   |                                    | VOID:  |                  |           |
| 08/28/2013 | 253   |                                    | VOID:  |                  |           |
| 08/28/2013 | 254   |                                    | VOID:  |                  |           |
| 08/28/2013 | 262   |                                    | VOID:  |                  |           |
| 08/28/2013 | 263   |                                    | VOID:  |                  |           |
| 08/28/2013 | 264   |                                    | VOID:  |                  |           |
| 08/28/2013 | 265   |                                    | VOID:  |                  |           |
| 09/05/2013 |       | QuickBooks Payroll Service         | Created by Payroll Service on 09/04/2013                               |                  | 5,677.44  |
| 09/05/2013 |       | QuickBooks Payroll Service         | Created by Payroll Service on 09/04/2013                               |                  | 3,007.08  |
| 09/06/2013 | DDA   | Payroll                            | Direct Deposit   | West Valley      |           |
| 09/06/2013 | DDA   | Payroll                            | Direct Deposit   | San Elizario     |           |
| 09/06/2013 | DDA   | Payroll                            | Direct Deposit   | Fabens           |           |
| 09/06/2013 | DDA   | Payroll                            | Direct Deposit   | Clint            |           |
| 09/06/2013 | DDA   | Payroll                            | Direct Deposit   |                  |           |
| 09/06/2013 | DDA   | Payroll                            | Direct Deposit   | Socorro          |           |
| 09/06/2013 | DDA   | Payroll                            | Direct Deposit   | Montana Vista    |           |
| 09/06/2013 | EFTPS | United States Treasury             | 20-4174419   |                  | 1,580.04  |
| 09/06/2013 | DDA   | Payroll                            | Direct Deposit   | Code Enforcement |           |
| 09/06/2013 | DDA   | Payroll                            | Direct Deposit   | Code Enforcement |           |
| 09/06/2013 | DDA   | Payroll                            | Direct Deposit   | Code Enforcement |           |
| 09/06/2013 | EFTPS | United States Treasury             | 20-4174419   |                  | 872.10    |
| 09/09/2013 | 259   | EI Paso County ESD #2 - Inspection | Reimbursement for August 2013 Expenses                                 |                  | 3,999.23  |
| 09/10/2013 | 143   | EI Paso County ESD #2 - District   | Adjusted Gross Pay   |                  |           |
| 09/10/2013 | 143   | EI Paso County ESD #2 - District   | Total Employer Taxes and Contributions                                 |                  |           |
| 09/10/2013 | 260   | AT&T                               |  |                  | 375.08    |
| 09/10/2013 | 261   | BB&T Governmental Finance          |  |                  | 15,201.50 |
| 09/10/2013 | 266   | EI Paso Central Appraisal District | Appraisal Services, Fiscal year 2013/2014                              |                  | 10,170.91 |
| 09/10/2013 | 267   | EI Paso Office Products, LLC       | VOID:  |                  |           |
| 09/10/2013 | 268   | Human Capital International, LLC   |  |                  | 837.90    |
| 09/10/2013 | 269   | Lower Valley Water District        | Service from 07/26/13 to 08/27/13                                      |                  | 62.78     |
| 09/10/2013 | 270   | Richard Contreras Law Office       | Billing for August 2013  |                  | 5,050.00  |
| 09/10/2013 | 271   | Texas Commison on Fire Protection  | Department Renewal - Fire Marshall Esparza & Deputy Fire Marshal Parke |                  | 170.00    |
| 09/10/2013 | 272   | Texas Gas Service                  | Service Period: 07/26/13 to 08/27/13                                   |                  | 27.98     |
| 09/10/2013 | 273   | EI Paso Office Products, LLC       | Acct. #2757  |                  | 278.06    |
| 09/10/2013 | WD    | 1st National Bank                  | Account Analysis Charge  |                  | 131.84    |
| 09/16/2013 | 274   | Clint Fire Department              | Reimbursement for August 2013 Expenses                                 |                  | 33,477.09 |
| 09/16/2013 | 275   | Fabens Fire Department             | Reimbursement for August 2013 Expenses                                 |                  | 16,990.29 |
| 09/16/2013 | 276   | Montana Vista Fire Department      | Reimbursement for August 2013 Expenses                                 |                  | 5,738.13  |
| 09/16/2013 | 277   | San Elizario Fire Department       | VOID: Reimbursement for August 2013 Expenses                           |                  |           |
| 09/16/2013 | 278   | Socorro Fire Department            | Reimbursement for August 2013 Expenses                                 |                  | 24,921.96 |
| 09/16/2013 | 279   | West Valley Fire Department        | Reimbursement for August 2013 Expenses                                 |                  | 16,284.24 |
| 09/16/2013 | 290   | San Elizario Fire Department       | VOID: Reimbursement for August 2013 Expenses                           |                  |           |
| 09/16/2013 | 291   | San Elizario Fire Department       | Reimbursement for August 2013 Expenses                                 |                  | 32,901.75 |
| 09/18/2013 | 144   | EI Paso County ESD #2 - District   | Adjusted Gross Pay   |                  |           |
| 09/18/2013 | 144   | EI Paso County ESD #2 - District   | Total Employer Taxes and Contributions                                 |                  |           |
| 09/18/2013 | 280   | Big Media                          | District Logo for Board Room   |                  | 595.00    |
| 09/18/2013 | 281   | CNS EI Paso LLC                    |  |                  | 1,482.50  |
| 09/18/2013 | 282   | DASB Investments                   | 2 Extra Outlets & 2 Spot Lights  |                  | 500.00    |
| 09/18/2013 | 283   | EI Paso Electric                   | Acct. #3791250033  |                  | 273.10    |
| 09/18/2013 | 284   | EI Paso Office Products, LLC       | VOID:  |                  |           |
| 09/18/2013 | 285   | Human Capital International, LLC   | Customer#ELPAS000027W9EM   |                  | 335.16    |
| 09/18/2013 | 286   | Keys Are Us Lock & Safe            | Rekey new office space   |                  | 75.00     |
| 09/18/2013 | 287   | Manuel Bellido dba Rite Stripe     | Entrance Sign Door for Board Room                                      |                  | 79.00     |
| 09/18/2013 | 288   | Schmid, Broaddus, Nugent & Gano PC | Client #14469  |                  | 2,362.00  |
| 09/18/2013 | 289   | VFIS Of Texas                      | Acct. #ELPAC-2 - 1st of 4 Quarterly Installments                       |                  | 32,258.00 |

October 2012 through September 2013

| <u>Date</u> | <u>Num</u> | <u>Name</u>                      | <u>Memo</u>                              | <u>Class</u>     | <u>Credit</u>       |
|-------------|------------|----------------------------------|--|------------------|---------------------|
| 09/18/2013  | 453        | El Paso County ESD #2 - District | Transfer Funds to Operating Account      |                  |                     |
| 09/19/2013  |            | QuickBooks Payroll Service       | Created by Payroll Service on 09/18/2013 |                  | 4,897.78            |
| 09/19/2013  |            | QuickBooks Payroll Service       | Created by Payroll Service on 09/18/2013 |                  | 3,110.57            |
| 09/20/2013  | DDA        | Payroll                          | Direct Deposit                           | West Valley      |                     |
| 09/20/2013  | DDA        | Payroll                          | Direct Deposit                           | Socorro          |                     |
| 09/20/2013  | DDA        | Payroll                          | Direct Deposit                           | Montana Vista    |                     |
| 09/20/2013  | DDA        | Payroll                          | Direct Deposit                           | San Elizario     |                     |
| 09/20/2013  | DDA        | Payroll                          | Direct Deposit                           | Clint            |                     |
| 09/20/2013  | DDA        | Payroll                          | Direct Deposit                           |                  |                     |
| 09/20/2013  | EFTPS      | United States Treasury           | 20-4174419                               |                  | 1,376.46            |
| 09/20/2013  | DDA        | Payroll                          | Direct Deposit                           | Code Enforcement |                     |
| 09/20/2013  | DDA        | Payroll                          | Direct Deposit                           | Code Enforcement |                     |
| 09/20/2013  | DDA        | Payroll                          | Direct Deposit                           | Code Enforcement |                     |
| 09/20/2013  | EFTPS      | United States Treasury           | 20-4174419                               |                  | 912.58              |
|             |            |                                  |  |                  | <b>5,068,290.87</b> |

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