



**COUNTY OF EL PASO**  
**MONTHLY BILLING ANALYSIS**  
**FOR THE MONTH OF DECEMBER 2012**

**SUMMARY CHARGES BY DEPARTMENT**

DEPARTMENT	TOTAL CHARGES
County Tax Assessor Collector (a)	\$2,363.45
County Tax Assessor Collector	\$263.15
County Clerk	\$625.65
Adult Probation	\$383.16
Sheriff	\$1,614.03
Domestic Relations Office	\$0.00
District Clerk	\$1,288.58
Auditor's Office	\$1,869.05
District Attorney	\$166.34
Chapter 19 Elections	\$0.00
<b>Total Charges:</b>	<b>\$8,573.41</b>

**INTER NATIONAL BANK**

COUNTY OF EL PASO  
MONTHLY BILLING ANALYSIS  
FOR THE MONTH OF DECEMBER 2012

Victor A Flores  
County Tax Assessor Collector (2)  
500 E Overland Ave, Ste101  
El Paso, TX 79901-2419

Account Name: Ad Valorem  
Account / Client: 05

Automobile Account  
07

Automotive Sales Tax

Total Charges  
All Accounts

Checking Activity:	Number of Units	Cost Per Unit	Total Cost	Number of Units	Cost Per Unit	Total Cost	Number of Units	Cost Per Unit	Total Cost	Number of Units	Cost Per Unit	Total Cost
Overdraft Interest	1	4.00%	\$0.00	29	4.00%	\$0.00	81	4.00%	\$5.67	111	4.00%	\$0.00
Debits Posted	11	0.07	\$0.77	92	0.07	\$6.44	77	0.07	\$5.39	180	0.07	\$12.60
Credits Posted												
Return Items		3.50	\$0.00		3.50	\$0.00		3.50	\$0.00		3.50	\$0.00
Non-sufficient Funds		10.00	\$0.00		10.00	\$0.00		10.00	\$0.00		10.00	\$0.00
Re-debits		2.50	\$0.00		2.50	\$0.00		2.50	\$0.00		2.50	\$0.00
Stop Payments		10.00	\$0.00		10.00	\$0.00		10.00	\$0.00		10.00	\$0.00
Item Encoding	31	0.03	\$0.93	8,741	0.03	\$262.23	77	0.03	\$2.31	8,849	0.03	\$265.47
On-Us Items		0.01	\$0.00	53	0.01	\$0.53		0.01	\$0.00	53	0.01	\$0.53
Local Items		0.02	\$0.00		0.02	\$0.00		0.02	\$0.00		0.02	\$0.00
Local FED/RPC Items		0.04	\$0.00		0.04	\$0.00		0.04	\$0.00		0.04	\$0.00
TX Items		0.04	\$0.00		0.04	\$0.00		0.04	\$0.00		0.04	\$0.00
Transit Items	20	0.06	\$1.20	8,596	0.06	\$515.76		0.06	\$0.00	8,616	0.06	\$516.96
Commercial Account Maint	1	5.00	\$5.00	1	5.00	\$5.00		5.00	\$5.00	3	5.00	\$15.00
Electronic Credit Posted	12	0.07	\$0.84	144	0.07	\$10.08	1	0.07	\$0.00	156	0.07	\$10.92
Electronic Debit Posted	19	0.07	\$1.33	127	0.07	\$8.89		0.07	\$0.00	146	0.07	\$10.22
Wire Transfers		5.00	\$0.00		5.00	\$0.00		5.00	\$0.00	0	5.00	\$0.00
<b>Disbursement Services:</b>												
Positive Pay Monthly Maint	1	25.00	\$25.00	1	25.00	\$25.00		25.00	\$0.00	2	25.00	\$50.00
Positive Pay Issued	1	0.04	\$0.04	16	0.04	\$0.64		0.04	\$0.00	17	0.04	\$0.68
Positive Pay Paid	1	0.04	\$0.04	23	0.04	\$0.92		0.04	\$0.00	24	0.04	\$0.96
Positive Pay Void		0.04	\$0.00		0.04	\$0.04		0.04	\$0.00	1	0.04	\$0.04
Positive Pay Reversed		2.00	\$0.00		2.00	\$0.00		2.00	\$0.00	0	2.00	\$0.00
Positive Pay No Issue	0	10.00	\$0.00	0	10.00	\$0.00		10.00	\$0.00	0	10.00	\$0.00
Image - CD Rom Statement	12	0.03	\$0.36	120	0.03	\$1,200.00		0.03	\$0.00	12	0.03	\$0.36
Image Safeguarding per Item		10.00	\$0.00		10.00	\$0.00		10.00	\$0.00	120	10.00	\$1,200.00
Safeguarding Maint												
<b>Lobby Services:</b>												
Branch Strap Shipped		0.20	\$0.00	60	0.20	\$12.00		0.20	\$0.00	60	0.20	\$12.00
Branch Coin Shipped		0.05	\$0.00	89	0.05	\$4.45		0.05	\$0.00	89	0.05	\$4.45
Branch Note Processed	114	0.01	\$1.14	24,164	0.01	\$241.64		0.01	\$0.00	24,278	0.01	\$242.78
<b>Vault Services:</b>												
Check Only Deposits	1	1.00	\$0.00	10	1.00	\$10.00		1.00	\$0.00	10	1.00	\$10.00
Vault Adj/Corrections		5.00	\$0.00		5.00	\$0.00		5.00	\$0.00	0	5.00	\$0.00
Non-standard Bag Fee		4.00	\$0.00		4.00	\$0.00		4.00	\$0.00	0	4.00	\$0.00
C-mixed Deposit Vault	8	1.00	\$8.00	81	1.00	\$81.00		1.00	\$0.00	89	1.00	\$89.00
C-mixed Note/Feed Stamp		0.01	\$0.00		0.01	\$0.00		0.01	\$0.00	0	0.01	\$0.00
Misc. Charge-Checks/Deposits		Cost	\$0.00		Cost	\$0.00		Cost	\$0.00	0	Cost	\$0.00
Misc. Charge - Paper Straps		Cost	\$0.00		Cost	\$0.00		Cost	\$0.00	0	Cost	\$0.00
<b>ACH Services:</b>												
File Transmission		10.00	\$0.00		10.00	\$0.00		10.00	\$0.00	0	10.00	\$0.00
Single ACH Transmission	19	2.00	\$38.00	24	2.00	\$48.00		2.00	\$0.00	43	2.00	\$86.00
Credits/Debits		0.04	\$0.00		0.04	\$0.00		0.04	\$0.00	0	0.04	\$0.00
Debits Originated		0.04	\$0.00		0.04	\$0.00		0.04	\$0.00	0	0.04	\$0.00
Receiving Addenda	12	0.01	\$0.12	144	0.01	\$1.44		0.01	\$0.00	156	0.01	\$1.56
Correction		2.00	\$0.00		2.00	\$0.00		2.00	\$0.00	0	2.00	\$0.00
Return Report via Fax		1.00	\$0.00		1.00	\$0.00		1.00	\$0.00	0	1.00	\$0.00
Notice Report via Fax		1.00	\$0.00		1.00	\$0.00		1.00	\$0.00	0	1.00	\$0.00
<b>Information Reporting:</b>												
Direct E-Corp Monthly Maint	1	25.00	\$25.00	1	25.00	\$25.00		25.00	\$25.00	3	25.00	\$75.00
<b>Total Cost:</b>			<b>\$107.84</b>			<b>\$2,461.13</b>			<b>\$43.37</b>			<b>\$2,612.34</b>
<b>Non - Interest Bearing: N/C</b>			<b>\$0.00</b>			<b>\$0.00</b>			<b>No Charge Acct</b>			<b>(\$43.37)</b>
<b>Total</b>			<b>\$107.84</b>			<b>\$2,461.13</b>			<b>\$43.37</b>			<b>\$2,568.97</b>
<b>8% Discount</b>			<b>(\$8.63)</b>			<b>(\$196.89)</b>			<b>\$0.00</b>			<b>(\$205.52)</b>
RDC Monthly Maint		100.00	\$0.00		100.00	\$0.00		100.00	\$0.00	0	100.00	\$0.00
RDC Activity		0.12	\$0.00		0.12	\$0.00		0.12	\$0.00	0	0.12	\$0.00
<b>Amount Due:</b>			<b>\$99.21</b>			<b>\$2,264.24</b>			<b>\$0.00</b>			<b>\$2,363.45</b>

Note: Every Positive Pay Item has an issued and a paid, void or reversal.



**INTER NATIONAL BANK**

COUNTY OF EL PASO  
MONTHLY BILLING ANALYSIS  
FOR THE MONTH OF DECEMBER 2012

Victor A Flores  
County Tax Assessor/Collector  
500 E Overland Ave, Ste101  
El Paso, TX 79901-2419

Account Name:  
Account / Client:

Vehicle Inventory Escrow

Discretionary Funds

Total Charges  
All Accounts

Checking Activity:	Number of Units	Cost Per Unit	Total Cost	Number of Units	Cost Per Unit	Total Cost	Number of Units	Cost Per Unit	Total Cost
Overdraft Interest	5	4.00%	\$0.00	10	4.00%	\$0.00	15	4.00%	\$0.00
Debits Posted	18	0.07	\$0.35	2	0.07	\$0.70	20	0.07	\$1.05
Credits Posted	1	3.50	\$3.50	1	3.50	\$0.00	1	3.50	\$3.50
Return Items	1	10.00	\$0.00	10.00	\$0.00	0	10.00	\$0.00	
Non-sufficient Funds	2.50	\$0.00	\$0.00	2.50	\$0.00	\$0.00	0	2.50	\$0.00
Re-debits	10.00	\$0.00	\$0.00	10.00	\$0.00	\$0.00	0	10.00	\$0.00
Stop Payments	0.03	\$0.00	\$0.00	4	0.03	\$0.12	4	0.03	\$0.12
Item Encoding	0.01	\$0.04	\$0.04	2	0.01	\$0.02	6	0.01	\$0.06
On-Us Items	0.02	\$0.00	\$0.00	0.02	\$0.00	\$0.00	0	0.02	\$0.00
Local Items	0.04	\$0.00	\$0.00	0.04	\$0.00	\$0.00	0	0.04	\$0.00
Local FED/RCP/C Items	0.04	\$0.00	\$0.00	0.04	\$0.00	\$0.00	0	0.04	\$0.00
TX Items	0.06	\$26.40	\$0.00	0.06	\$0.00	\$0.00	440	0.06	\$26.40
Transit Items	5.00	\$0.00	\$0.00	5.00	\$0.00	\$0.00	0	5.00	\$0.00
Commercial Account Maint	0.07	\$0.28	\$0.00	0.07	\$0.00	\$0.00	4	0.07	\$0.28
Electronic Credit Posted	0.07	\$0.00	\$0.00	0.07	\$0.00	\$0.00	4	0.07	\$0.28
Electronic Debit Posted	5.00	\$0.00	\$0.00	5.00	\$0.00	\$0.00	0	5.00	\$0.00
Wire Transfers									

Disbursement Services:

Positive Pay Monthly Maint	1	25.00	\$25.00	1	25.00	\$25.00	2	25.00	\$50.00
Positive Pay Issued	4	0.04	\$0.16	7	0.04	\$0.28	11	0.04	\$0.44
Positive Pay Paid	4	0.04	\$0.16	10	0.04	\$0.40	14	0.04	\$0.56
Positive Pay Void	0.04	\$0.00	\$0.00	0.04	\$0.00	\$0.00	0	0.04	\$0.00
Positive Pay Reversed	0.04	\$0.00	\$0.00	0.04	\$0.00	\$0.00	0	0.04	\$0.00
Positive Pay No Issue	2.00	\$0.00	\$0.00	2.00	\$0.00	\$0.00	0	2.00	\$0.00
Image - CD Rom Statement	0	10.00	\$0.00	0	10.00	\$0.00	0	10.00	\$0.00
Image Safekeeping per Item	23	0.03	\$0.69	12	0.03	\$0.00	23	0.03	\$0.69
Safekeeping Maint	10.00	\$0.00	\$0.00	10.00	\$120.00	\$120.00	12	10.00	\$120.00

Lobby Services:

Branch Strap Shipped	0.20	\$0.00	\$0.00	0.20	\$0.00	\$0.00	0	0.20	\$0.00
Branch Coin Shipped	0.05	\$0.00	\$0.00	0.05	\$0.00	\$0.00	0	0.05	\$0.00
Branch Note Processed	49	0.01	\$0.49	0.01	\$0.00	\$0.00	49	0.01	\$0.49

Vault Services:

Check Only Deposits	4	1.00	\$4.00	2	1.00	\$2.00	6	1.00	\$6.00
Vault Adj/Corrections	2	5.00	\$10.00	5.00	\$0.00	\$0.00	2	5.00	\$10.00
Non-standard Bag Fee	4.00	\$0.00	\$0.00	4.00	\$0.00	\$0.00	0	4.00	\$0.00
C-mixed Deposit Vault	1.00	\$15.00	\$15.00	1.00	\$0.00	\$0.00	15	1.00	\$15.00
C-mixed Note/Food Stamp	0.01	\$0.00	\$0.00	0.01	\$0.00	\$0.00	0	0.01	\$0.00
Misc. Charge-Chks/Deposits	0.01	\$0.00	\$0.00	0.01	\$0.00	\$0.00	0	0.01	\$0.00
Misc. Charge - Paper Straps	Cost	\$0.00	\$0.00	Cost	\$0.00	\$0.00	0	Cost	\$0.00

ACH Services:

File Transmission	10.00	\$0.00	\$0.00	10.00	\$0.00	\$0.00	0	10.00	\$0.00
Single ACH Transmission	2.00	\$0.00	\$0.00	2.00	\$0.00	\$0.00	0	2.00	\$0.00
Credits/Debits	0.04	\$0.00	\$0.00	0.04	\$0.00	\$0.00	0	0.04	\$0.00
Debits Originated	0.04	\$0.00	\$0.00	0.04	\$0.00	\$0.00	0	0.04	\$0.00
Receiving Addenda	4	0.01	\$0.04	0	\$0.00	\$0.00	4	0.01	\$0.04
Correction	2.00	\$0.00	\$0.00	2.00	\$0.00	\$0.00	0	2.00	\$0.00
Return Report via Fax	1.00	\$0.00	\$0.00	1.00	\$0.00	\$0.00	0	1.00	\$0.00
Notice Report via Fax	1.00	\$0.00	\$0.00	1.00	\$0.00	\$0.00	0	1.00	\$0.00

Information Reporting:

Direct E-Corp Monthly Maint	1	25.00	\$25.00	1	25.00	\$25.00	2	25.00	\$50.00
Total Cost:			\$112.37			\$173.66			\$286.03

Non - Interest Bearing: N/C			\$0.00			\$0.00			\$0.00
Total			\$112.37			\$173.66			\$286.03

8% Discount			(\$5.99)			(\$13.89)			(\$22.89)
RDC Monthly Maint	100.00	\$0.00	\$0.00	100.00	\$0.00	\$0.00	0	100.00	\$0.00
RDC Activity	0.12	\$0.00	\$0.00	0.12	\$0.00	\$0.00	0	0.12	\$0.00
Amount Due:			\$103.38			\$159.77			\$263.15

\*Note: Every Positive Pay Item has an issued and a paid void or reversal.





Della Briones, County Clerk  
500 E San Antonio Ave, RM 105  
El Paso, TX 79901-2419

COUNTY OF EL PASO  
MONTHLY BILLING ANALYSIS  
FOR THE MONTH OF DECEMBER 2012

Account Name:	Probate & Lunacy	Civil Deposits	General	Escrow Funds	Cash Bonds	Total Charges All Accounts
Account / Client:	██████████ / 10	██████████ / 11	██████████ / 12	██████████ / 13	██████████ / 14	
	Number of Units	Number of Units	Number of Units	Number of Units	Number of Units	Number of Units
	Cost Per Unit	Cost Per Unit	Cost Per Unit	Cost Per Unit	Cost Per Unit	Cost Per Unit
Checking Activity:	Total Cost	Total Cost	Total Cost	Total Cost	Total Cost	Total Cost
Overdraft Interest	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Debits Posted	34	9	11	1	124	179
Credits Posted	18	18	25	2	6	69
Return Items	3.50	3.50	3.50	3.50	3.50	0
Non-sufficient Funds	10.00	10.00	10.00	10.00	10.00	0
Re-clears	2.50	2.50	2.50	2.50	2.50	0
Stop Payments	10.00	10.00	10.00	10.00	10.00	0
Item Encoding	0.03	0.03	0.03	0.03	0.03	2
On-Us Items	0.01	0.01	0.01	0.01	0.01	48
Local Items	0.02	0.02	0.02	0.02	0.02	0
Local FED/RPC Items	0.04	0.04	0.04	0.04	0.04	0
TX Items	0.04	0.04	0.04	0.04	0.04	0
Transit Items	0.06	0.06	0.06	0.06	0.06	0
Commercial Account Maint	5.00	5.00	5.00	5.00	5.00	0
Electronic Credit Posted	0.07	0.07	0.07	0.07	0.07	140
Electronic Debit Posted	0.07	0.07	0.07	0.07	0.07	3
Wire Transfers	5.00	5.00	5.00	5.00	5.00	0
Disbursement Services:						
Positive Pay Monthly Maint	25.00	25.00	25.00	25.00	25.00	5
Positive Pay Issued	0.04	0.04	0.04	0.04	0.04	129
Positive Pay Paid	0.04	0.04	0.04	0.04	0.04	168
Positive Pay Void	0.04	0.04	0.04	0.04	0.04	2
Positive Pay Reversed	0.04	0.04	0.04	0.04	0.04	2
Positive Pay No Issue	2.00	2.00	2.00	2.00	2.00	0
Image - CD Rom Statement	10.00	10.00	10.00	10.00	10.00	5
Image Safekeeping per Item	0.03	0.03	0.03	0.03	0.03	244
Safekeeping Maint	10.00	10.00	10.00	10.00	10.00	0
Lobby Services:						
Branch Strap Shipped	0.20	0.20	0.20	0.20	0.20	20
Branch Coin Shipped	0.05	0.05	0.05	0.05	0.05	0
Branch Note Processed	0.01	0.01	0.01	0.01	0.01	5,452
Vault Services:						
Check Only Deposits	1.00	1.00	1.00	1.00	1.00	5
Vault Ad/Corrections	5.00	5.00	5.00	5.00	5.00	3
Non-standard Bag Fee	4.00	4.00	4.00	4.00	4.00	0
C-mixed Deposit Vault	1.00	1.00	1.00	1.00	1.00	57
C-mixed Note/Food Stamp	0.01	0.01	0.01	0.01	0.01	0
Misc. Charge-Checks/Deposits	Cost	Cost	Cost	Cost	Cost	1
Misc. Charge - Paper Straps	Cost	Cost	Cost	Cost	Cost	0
ACH Services:						
File Transmission	10.00	10.00	10.00	10.00	10.00	0
Single ACH Transmission	2.00	2.00	2.00	2.00	2.00	3
Credits/Debits	0.04	0.04	0.04	0.04	0.04	0
Debits Originated	0.04	0.04	0.04	0.04	0.04	0
Receiving Addenda	0.01	0.01	0.01	0.01	0.01	140
Correction	2.00	2.00	2.00	2.00	2.00	0
Return Report via Fax	1.00	1.00	1.00	1.00	1.00	0
Notice Report via Fax	1.00	1.00	1.00	1.00	1.00	0
Information Reporting:						
Direct E-Corp Monthly Maint	25.00	25.00	25.00	25.00	25.00	5
Total Cost:	\$317.56	\$99.30	\$295.41	\$65.66	\$92.61	\$870.54
Non - Interest Bearing: N/C	No Charge Acct	No Charge Acct	No Charge Acct	No Charge Acct	No Charge Acct	Adj for N/C:
Total	\$202.11	\$99.30	\$295.41	\$65.66	\$92.61	(\$208.06)
8% Discount	\$0.00	(\$7.94)	\$295.41	\$65.66	\$0.00	\$662.48
RDC Monthly Maint	\$0.00	\$0.00	(\$23.63)	(\$5.25)	\$0.00	(\$36.83)
RDC Activity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Due:	\$202.11	\$91.36	\$271.78	\$60.41	\$0.00	\$625.65

Note: Every Positive Pay Item has an issued and a paid, void or reversal.



**INTER NATIONAL BANK**

**COUNTY OF EL PASO  
MONTHLY BILLING ANALYSIS  
FOR THE MONTH OF DECEMBER 2012**

WTCS & CD - Adult Probation  
800 E Overland Ave, STE 100  
El Paso, TX 79901-2518

Account Name:		Regional Adult Probation			Restitution Center			Restitution To Victim			Total Charges All Accounts		
Account / Client:		Number of Units	Cost Per Unit	Total Cost	Number of Units	Cost Per Unit	Total Cost	Number of Units	Cost Per Unit	Total Cost	Number of Units	Cost Per Unit	Total Cost
<b>Checking Activity:</b>													
	Overdraft Interest	146	4.00%	\$0.00	1	4.00%	\$0.00	265	4.00%	\$0.00	412	4.00%	\$0.00
	Debits Posted	29	0.07	\$10.22	1	0.07	\$0.07	17	0.07	\$18.55	47	0.07	\$28.84
	Credits Posted	3	3.50	\$10.50	1	0.07	\$0.07	3	3.50	\$10.50	3	3.50	\$10.50
	Return Items	2	2.50	\$5.00	0	0.00	\$0.00	0	0.00	\$0.00	0	0.00	\$0.00
	Non-sufficient Funds	2	2.50	\$5.00	0	0.00	\$0.00	0	0.00	\$0.00	0	0.00	\$0.00
	Re-clears	2	2.50	\$5.00	0	0.00	\$0.00	0	0.00	\$0.00	0	0.00	\$0.00
	Stop Payments	10	10.00	\$100.00	0	0.00	\$0.00	0	0.00	\$0.00	0	0.00	\$0.00
	Item Encoding	0	0.03	\$0.00	2	0.03	\$0.06	34	0.03	\$1.02	36	0.03	\$1.08
	On-US Items	8	0.01	\$0.08	1	0.01	\$0.01	0	0.01	\$0.00	9	0.01	\$0.09
	Local Items	0	0.02	\$0.00	0	0.02	\$0.00	0	0.02	\$0.00	0	0.02	\$0.00
	Local FED/RPC Items	0	0.04	\$0.00	0	0.04	\$0.00	0	0.04	\$0.00	0	0.04	\$0.00
	TX Items	235	0.04	\$9.40	0	0.04	\$0.00	17	0.06	\$1.02	252	0.06	\$15.12
	Transit Items	1	5.00	\$5.00	1	5.00	\$5.00	3	5.00	\$15.00	3	5.00	\$15.00
	Commercial Account Maint	22	0.07	\$1.54	0	0.07	\$0.00	3	0.07	\$0.21	25	0.07	\$1.75
	Electronic Credit Posted	1	0.07	\$0.00	0	0.07	\$0.00	0	0.07	\$0.00	0	0.07	\$0.00
	Electronic Debit Posted	1	5.00	\$5.00	0	5.00	\$0.00	5	5.00	\$5.00	1	5.00	\$5.00
	Wire Transfers												
<b>Disbursement Services:</b>													
	Positive Pay Monthly Maint	1	25.00	\$25.00	2	25.00	\$50.00	2	25.00	\$50.00	2	25.00	\$50.00
	Positive Pay Issued	102	0.04	\$4.08	304	0.04	\$12.16	406	0.04	\$16.24	406	0.04	\$16.24
	Positive Pay Paid	139	0.04	\$5.56	265	0.04	\$10.60	404	0.04	\$16.16	404	0.04	\$16.16
	Positive Pay Void	2	0.04	\$0.08	6	0.04	\$0.24	8	0.04	\$0.32	8	0.04	\$0.32
	Positive Pay Reversed	1	2.00	\$2.00	6	2.00	\$12.00	7	2.00	\$14.00	7	2.00	\$14.00
	Positive Pay No Issue	1	2.00	\$2.00	2	2.00	\$4.00	0	2.00	\$0.00	0	2.00	\$0.00
	Image - CD Rom Statement	1	10.00	\$10.00	1	10.00	\$10.00	3	10.00	\$30.00	3	10.00	\$30.00
	Image - Safekeeping per Item	1	0.03	\$0.00	2	0.03	\$0.06	282	0.03	\$8.46	284	0.03	\$8.52
	Safekeeping Maint												
<b>Lobby Services:</b>													
	Branch Strap Shipped		0.20	\$0.00		0.20	\$0.00		0.20	\$0.00		0.20	\$0.00
	Branch Coin Shipped		0.05	\$0.00		0.05	\$0.00		0.05	\$0.00		0.05	\$0.00
	Branch Note Processed	7,865	0.01	\$78.65	0	0.01	\$0.00	3,598	0.01	\$35.98	11,463	0.01	\$114.63
<b>Vault Services:</b>													
	Check Only Deposits	3	1.00	\$3.00	1	1.00	\$0.00	3	1.00	\$0.00	3	1.00	\$3.00
	Vault Adj/Corrections	3	5.00	\$15.00	5	5.00	\$0.00	3	5.00	\$0.00	3	5.00	\$15.00
	Non-standard Bag Fee	0	4.00	\$0.00	4	4.00	\$0.00	0	4.00	\$0.00	0	4.00	\$0.00
	C-mixed Deposit Vault	28	1.00	\$28.00	1	1.00	\$1.00	17	1.00	\$17.00	46	1.00	\$46.00
	C-mixed Note/Food Stamp	168	0.01	\$1.68	0	0.01	\$0.00	0	0.01	\$0.00	168	0.01	\$1.68
	Misc. Charge-Chks/Deposits		Cost	\$0.00		Cost	\$0.00		Cost	\$0.00		Cost	\$0.00
	Misc. Charge - Paper Straps		Cost	\$0.00		Cost	\$0.00		Cost	\$0.00		Cost	\$0.00
<b>ACH Services:</b>													
	File Transmission		10.00	\$0.00		10.00	\$0.00		10.00	\$0.00		10.00	\$0.00
	Single ACH Transmission		2.00	\$0.00		2.00	\$0.00		2.00	\$0.00		2.00	\$0.00
	Credits/Debits		0.04	\$0.00		0.04	\$0.00		0.04	\$0.00		0.04	\$0.00
	Debits Originated		0.04	\$0.00		0.04	\$0.00		0.04	\$0.00		0.04	\$0.00
	Receiving Addenda	22	0.01	\$0.22	0	0.01	\$0.00	3	0.01	\$0.03	25	0.01	\$0.25
	Correction		2.00	\$0.00		2.00	\$0.00		2.00	\$0.00		2.00	\$0.00
	Return Report via Fax		1.00	\$0.00		1.00	\$0.00		1.00	\$0.00		1.00	\$0.00
	Notice Report via Fax		1.00	\$0.00		1.00	\$0.00		1.00	\$0.00		1.00	\$0.00
<b>Information Reporting:</b>													
	Direct E-Corp Monthly Maint	1	25.00	\$25.00	1	25.00	\$25.00	1	25.00	\$25.00	3	25.00	\$75.00
	Total Cost:			\$244.78			\$41.27			\$171.70			\$457.75
<b>Non - Interest Bearing: NIC</b>				\$0.00			\$0.00			\$0.00			(41.27)
	Total			\$244.78			\$41.27			\$171.70			\$416.48
	8% Discount			(\$19.59)			\$0.00			(\$13.74)			(\$33.32)
	RDC Monthly Maint		100.00	\$0.00		100.00	\$0.00		100.00	\$0.00		100.00	\$0.00
	RDC Activity		0.12	\$0.00		0.12	\$0.00		0.12	\$0.00		0.12	\$0.00
	Amount Due:			\$225.20			\$0.00			\$157.96			\$383.16

\*Note: Every Positive Pay Item has an issued and a paid, void or reversal.





El Paso County  
 Leo Samaniego County Sheriff  
 PO Box 125  
 El Paso, TX 79941-0125

COUNTY OF EL PASO  
 MONTHLY BILLING ANALYSIS  
 FOR THE MONTH OF DECEMBER 2012

Account Name:	Cash Bail Bond	General	Legal	Abandoned Vehicle	Abandoned Vehicle Escrow	State Forfeiture Fund
Account / Client:	17	18	19	20	21	23
Checking Activity:	Number of Units	Number of Units	Number of Units	Number of Units	Number of Units	Number of Units
	Cost Per Unit	Cost Per Unit	Cost Per Unit	Cost Per Unit	Cost Per Unit	Cost Per Unit
	Total Cost	Total Cost	Total Cost	Total Cost	Total Cost	Total Cost
Overdraft Interest	19	12	50	11	2	8
Debits Posted	0.07	0.07	0.07	0.07	0.07	0.07
Credits Posted	\$1.35	\$0.84	\$3.50	\$0.77	\$0.14	\$0.56
Return Items	37	17	9	7	0.07	0.07
Non-sufficient Funds	3.50	3.50	\$0.63	3.50	\$0.00	3.50
Re-clears	10.00	10.00	\$0.00	10.00	\$0.00	\$0.00
Stop Payments	2.50	2.50	\$0.00	2.50	\$0.00	\$0.00
Item Encoding	10.00	10.00	\$0.00	10.00	\$0.00	10.00
On-Us Items	51	19	0.03	0.03	0.03	0.03
Local Items	0.01	0.01	\$0.72	0.01	\$0.00	\$0.00
Local FED/RPC Items	0.02	0.02	\$0.02	0.02	\$0.00	\$0.00
TX Items	0.04	0.04	\$0.00	0.04	\$0.00	0.04
Transit Items	0.04	0.04	\$0.00	0.04	\$0.00	0.04
Commercial Account Maint	0.06	0.06	\$0.78	0.06	\$0.06	\$0.00
Electronic Credit Posted	5.00	5.00	\$5.00	5.00	\$5.00	\$5.00
Electronic Debit Posted	0.07	0.07	\$0.28	0.07	\$0.00	0.07
Wire Transfers	5.00	5.00	\$0.00	5.00	\$0.00	5.00
<b>Disbursement Services:</b>						
Positive Pay Monthly Maint	1	1	25.00	25.00	25.00	25.00
Positive Pay Issued	21	13	0.04	0.04	0.04	0.04
Positive Pay Paid	0.04	0.04	\$3.68	10	\$0.40	\$0.20
Positive Pay Void	19	12	\$2.00	11	\$0.44	\$0.08
Positive Pay Reversed	0.04	0.04	\$0.00	0.04	\$0.00	\$0.00
Positive Pay No Issue	0.04	0.04	\$0.00	0.04	\$0.00	\$0.00
Image - CD Rom Statement	2.00	2.00	\$0.00	2.00	\$0.00	\$0.00
Image Safekeeping per Item	1	1	10.00	1	10.00	10.00
Safekeeping Maint	0.03	0.03	\$1.77	0.03	\$0.00	0.03
	56	29	\$0.67	59	\$1.70	\$2.00
<b>Lobby Services:</b>						
Branch Strap Shipped	0.20	0.20	\$0.00	0.20	\$0.00	0.20
Branch Coin Shipped	0.05	0.05	\$0.00	0.05	\$0.00	0.05
Branch Note Processed	3,250	195	\$1.95	14	\$0.14	\$0.01
<b>Vault Services:</b>						
Check Only Deposits	1.00	2	\$2.00	7	\$7.00	1.00
Vault Adj/Corrections	5.00	5.00	\$0.00	5.00	\$0.00	5.00
Non-standard Bag Fee	4.00	4.00	\$0.00	4.00	\$0.00	4.00
C-mixed Deposit Vault	37	15	\$37.00	2	\$2.00	\$1.00
C-mixed Note/Food Stamp	0.01	0.01	\$0.00	0.01	\$0.00	0.01
Misc. Charge Chks/Deposits	0.01	0.01	\$0.00	0.01	\$0.00	0.01
Misc. Charge - Paper Straps	Cost	Cost	\$0.00	Cost	\$0.00	Cost
<b>ACH Services:</b>						
File Transmission	10.00	10.00	\$0.00	10.00	\$0.00	10.00
Single ACH Transmission	2.00	1	\$2.00	4	\$8.00	2.00
Credits/Debits	0.04	0.04	\$0.00	0.04	\$0.00	0.04
Debits Originated	0.04	0.04	\$0.00	0.04	\$0.00	0.04
Receiving Addenda	0	0	\$0.00	0	\$0.00	0
Correction	0.01	0.01	\$0.00	0.01	\$0.00	0.01
Return Report via Fax	2.00	2.00	\$0.00	2.00	\$0.00	2.00
Return Report via Fax	1.00	1.00	\$0.00	1.00	\$0.00	1.00
Notice Report via Fax	1.00	1.00	\$0.00	1.00	\$0.00	1.00
<b>Information Reporting:</b>						
Direct E-Corp Monthly Maint	1	1	25.00	1	25.00	25.00
<b>Total Cost:</b>	<b>\$701.69</b>	<b>\$90.51</b>	<b>\$95.52</b>	<b>\$246.09</b>	<b>\$95.26</b>	<b>\$216.61</b>
<b>Non - Interest Bearing: N/C</b>	<b>\$701.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$90.51</b>	<b>\$95.52</b>	<b>\$246.09</b>	<b>\$95.26</b>	<b>\$216.61</b>
<b>8% Discount</b>	<b>\$0.00</b>	<b>(\$7.24)</b>	<b>(\$7.64)</b>	<b>(\$19.69)</b>	<b>(\$6.82)</b>	<b>(\$5.37)</b>
<b>RDC Monthly Maint</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>RDC Activity</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Amount Due:</b>	<b>\$0.12</b>	<b>\$0.12</b>	<b>\$0.12</b>	<b>\$0.12</b>	<b>\$0.12</b>	<b>\$0.12</b>
<b>Amount Due:</b>	<b>\$0.00</b>	<b>\$83.27</b>	<b>\$87.88</b>	<b>\$226.40</b>	<b>\$78.44</b>	<b>\$271.50</b>

Note: Every Positive Pay Item has an issued and a paid, void of reversal.



**INTER NATIONAL BANK**

El Paso County  
 Leo Samaniego County Sheriff  
 PO Box 125  
 El Paso, TX 79941-0125

Account Name:	Justice Forfeiture Fund	Asset Sharing Fund	Inmate Trust Fund	Total Charges All Accounts		
Account / Client:	24	25	50			
Checking Activity:	Number of Units	Cost Per Unit	Total Cost	Number of Units	Cost Per Unit	Total Cost
Overdraft Interest	1	4.00%	\$0.00	943	4.00%	\$0.00
Debits Posted	1	0.07	\$0.07	246	0.07	\$66.01
Credits Posted	1	0.07	\$0.07	0	0.07	\$17.22
Return Items	3.50	\$0.00	\$0.00	0	3.50	\$0.00
Non-sufficient Funds	10.00	\$0.00	\$0.00	0	10.00	\$0.00
Re-clears	2.50	\$0.00	\$0.00	0	2.50	\$0.00
Stop Payments	10.00	\$0.00	\$0.00	0	10.00	\$0.00
Item Encoding	1	0.03	\$0.03	595	0.03	\$17.85
On-US Items	0	0.01	\$0.00	50	0.01	\$0.50
Local Items	0	0.02	\$0.00	0	0.02	\$0.00
Local FED/RPC Items	0.04	\$0.00	\$0.00	0	0.04	\$0.00
TX Items	0.04	\$0.00	\$0.00	0	0.04	\$0.00
Transit Items	0.06	\$0.00	\$0.00	307	0.06	\$18.42
Commercial Account Maint	1	5.00	\$5.00	9	5.00	\$45.00
Electronic Credit Posted	2	0.07	\$0.14	33	0.07	\$2.31
Electronic Debit Posted	0.07	\$0.00	\$0.00	10	0.07	\$0.70
Wire Transfers	5.00	\$0.00	\$0.00	0	5.00	\$0.00
<b>Disbursement Services:</b>						
Positive Pay Monthly Maint	1	25.00	\$25.00	9	25.00	\$225.00
Positive Pay Issued	6	0.04	\$0.24	933	0.04	\$37.32
Positive Pay Paid	4	0.04	\$0.16	935	0.04	\$37.40
Positive Pay Void	0.04	\$0.00	\$0.00	0	0.04	\$0.00
Positive Pay Reversed	0.04	\$0.00	\$0.00	0	0.04	\$0.00
Positive Pay No Issue	2.00	\$0.00	\$0.00	0	2.00	\$0.00
Image - CD Rom Statement	1	10.00	\$10.00	9	10.00	\$90.00
Image Safekeeping per Item	0.03	\$0.00	\$0.00	1,109	0.03	\$33.27
Safekeeping Maint	5	10.00	\$50.00	83	10.00	\$830.00
<b>Lobby Services:</b>						
Branch Strap Shipped	0.20	\$0.00	\$0.00	0	0.20	\$0.00
Branch Coin Shipped	0.05	\$0.00	\$0.00	20	0.05	\$1.00
Branch Note Processed	7	0.01	\$0.07	15,335	0.01	\$153.35
<b>Vault Services:</b>						
Check Only Deposits	1.00	\$0.00	\$0.00	17	1.00	\$17.00
Vault Adj/Corrections	5.00	\$0.00	\$0.00	2	5.00	\$10.00
Non-standard Bag Fee	4.00	\$0.00	\$0.00	0	4.00	\$0.00
C-mixed Deposit Vault	1	1.00	\$1.00	228	1.00	\$228.00
C-mixed Note/Food Stamp	0.01	\$0.00	\$0.00	0	0.01	\$0.00
Misc. Charge-Chks/Deposits	Cost	\$0.00	\$0.00	2	Cost	\$349.96
Misc. Charge - Paper Straps	Cost	\$0.00	\$0.00	0	Cost	\$0.00
<b>ACH Services:</b>						
File Transmission	10.00	\$0.00	\$0.00	0	10.00	\$0.00
Single ACH Transmission	2.00	\$0.00	\$0.00	10	2.00	\$20.00
Credits/Debits	0.04	\$0.00	\$0.00	0	0.04	\$0.00
Debits Originated	0.04	\$0.00	\$0.00	0	0.04	\$0.00
Receiving Addenda	2	0.01	\$0.02	33	0.01	\$0.33
Correction	2.00	\$0.00	\$0.00	0	2.00	\$0.00
Return Report via Fax	1.00	\$0.00	\$0.00	0	1.00	\$0.00
Notice Report via Fax	1.00	\$0.00	\$0.00	0	1.00	\$0.00
<b>Information Reporting:</b>						
Direct E-Corp Monthly Maint	1	25.00	\$25.00	9	25.00	\$225.00
<b>Total Cost:</b>			\$116.80			\$2,425.64
<b>Non - Interest Bearing: NIC</b>			\$0.00			(\$701.69)
<b>Total</b>			\$116.80			\$1,723.95
<b>8% Discount</b>			(\$39.34)			(\$109.92)
RDC Monthly Maint	100.00	\$0.00	\$0.00	0	100.00	\$0.00
RDC Activity	0.12	\$0.00	\$0.00	0	0.12	\$0.00
<b>Amount Due:</b>			\$107.46			\$1,614.03

\*Note: Every Positive Pay Item It



**COUNTY OF EL PASO**  
**MONTHLY BILLING ANALYSIS**  
**FOR THE MONTH OF DECEMBER 2012**

Domestic Relations Office  
 500 E San Antonio Ave, LL 108  
 El Paso, TX 79901-2419

**INTER NATIONAL BANK**  
**Account Name:** [REDACTED]  
**Account / Client:** [REDACTED]

Checking Activity:	Number of Units	Cost Per Unit	Total Cost	Number of Units	Cost Per Unit	Total Cost
Overdraft Interest		4.00%	\$0.00		4.00%	\$0.00
Debits Posted		0.07	\$0.00	0	0.07	\$0.00
Credits Posted		0.07	\$0.00	0	0.07	\$0.00
Return Items		3.50	\$0.00	0	3.50	\$0.00
Non-sufficient Funds		10.00	\$0.00	0	10.00	\$0.00
Re-clears		2.50	\$0.00	0	2.50	\$0.00
Stop Payments		10.00	\$0.00	0	10.00	\$0.00
Item Encoding	0	0.03	\$0.00	0	0.03	\$0.00
On-US Items		0.01	\$0.00	0	0.01	\$0.00
Local Items		0.02	\$0.00	0	0.02	\$0.00
Local FED/RPC Items		0.04	\$0.00	0	0.04	\$0.00
TX Items		0.04	\$0.00	0	0.04	\$0.00
Transit Items		0.06	\$0.00	0	0.06	\$0.00
Commercial Account Maint	1	5.00	\$5.00	1	5.00	\$5.00
Electronic Credit Posted		0.07	\$0.00	0	0.07	\$0.00
Electronic Debit Posted		0.07	\$0.00	0	0.07	\$0.00
Wire Transfers		5.00	\$0.00	0	5.00	\$0.00

**Disbursement Services:**

Positive Pay Monthly Maint	1	25.00	\$25.00	1	25.00	\$25.00
Positive Pay Issued		0.04	\$0.00	0	0.04	\$0.00
Positive Pay Paid		0.04	\$0.00	0	0.04	\$0.00
Positive Pay Void		0.04	\$0.00	0	0.04	\$0.00
Positive Pay Reversed		0.04	\$0.00	0	0.04	\$0.00
Positive Pay / No Issue		2.00	\$0.00	0	2.00	\$0.00
Image - CD Rom Statement	1	10.00	\$10.00	1	10.00	\$10.00
Image Safekeping per Item		0.03	\$0.00	0	0.03	\$0.00
Safekeping Maint		10.00	\$0.00	0	10.00	\$0.00

**Lobby Services:**

Branch Strap Shipped		0.20	\$0.00	0	0.20	\$0.00
Branch Coin Shipped		0.05	\$0.00	0	0.05	\$0.00
Branch Note Processed		0.01	\$0.00	0	0.01	\$0.00

**Vault Services:**

Check Only Deposits		1.00	\$0.00	0	1.00	\$0.00
Vault Adj/Corrections		5.00	\$0.00	0	5.00	\$0.00
Non-standard Bag Fee		4.00	\$0.00	0	4.00	\$0.00
C-mixed Deposit Vault		1.00	\$0.00	0	1.00	\$0.00
C-mixed Note/Food Stamp		0.01	\$0.00	0	0.01	\$0.00
Misc. Charge-Chks/Deposits		Cost	\$0.00	0	Cost	\$0.00
Misc. Charge - Paper Straps		Cost	\$0.00	0	Cost	\$0.00

**ACH Services:**

File Transmission		10.00	\$0.00	0	10.00	\$0.00
Single ACH Transmission		2.00	\$0.00	0	2.00	\$0.00
Credits/Debits		0.04	\$0.00	0	0.04	\$0.00
Debits Originated		0.04	\$0.00	0	0.04	\$0.00
Receiving Addenda	0	0.01	\$0.00	0	0.01	\$0.00
Correction		2.00	\$0.00	0	2.00	\$0.00
Return Report via Fax		1.00	\$0.00	0	1.00	\$0.00
Notice Report via Fax		1.00	\$0.00	0	1.00	\$0.00

**Information Reporting:**

Direct E-Corp Monthly Maint	1	25.00	\$25.00	1	25.00	\$25.00
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**Total Cost:**

			<b>\$65.00</b>			<b>\$65.00</b>
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**Non - Interest Bearing: NIC**

			<b>\$65.00</b>			<b>(65.00)</b>
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**Total**

			<b>\$0.00</b>			<b>\$0.00</b>
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**8% Discount**

			<b>\$0.00</b>			<b>\$0.00</b>
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**RDC Monthly Maint**

			<b>\$0.00</b>			<b>\$0.00</b>
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**RDC Activity**

			<b>\$0.00</b>			<b>\$0.00</b>
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**Amount Due:**

			<b>\$0.00</b>			<b>\$0.00</b>
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**Note: Every Positive Pay Item has an issued and a paid, void or reversal.**



**INTER NATIONAL BANK**

Gilbert Sanchez, District Clerk  
500 E San Antonio Ave, RM 103  
El Paso, TX 79901-2419

COUNTY OF EL PASO  
MONTHLY BILLING ANALYSIS  
FOR THE MONTH OF DECEMBER 2012

Account Name:	Fee Account	Trust Account	Deposit Account	Juvenile Probation Account	Total Charges
Account / Client:	27	28	30	57	All Accounts
	Number of Units	Number of Units	Number of Units	Number of Units	Number of Units
	Cost Per Unit	Cost Per Unit	Cost Per Unit	Cost Per Unit	Cost Per Unit
	Total Cost	Total Cost	Total Cost	Total Cost	Total Cost
<b>Checking Activity:</b>					
Overdraft Interest	69	38	14	1	122
Debits Posted	0.07	0.07	0.07	0.07	0.07
Credits Posted	48	12	13	2	75
Return Items	3.50	3.50	3.50	3.50	3.50
Non-sufficient Funds	10.00	10.00	10.00	10.00	10.00
Re-clears	2.50	2.50	2.50	2.50	2.50
Stop Payments	108	16	22	0	146
Item Encoding	0.03	0.03	0.03	0.03	0.03
On-Us Items	0.01	0.01	0.01	0.01	0.01
Local Items	0.02	0.02	0.02	0.02	0.02
Local FED/RPC Items	0.04	0.04	0.04	0.04	0.04
TX Items	0.06	0.06	0.06	0.06	0.06
Transit Items	0.04	0.04	0.04	0.04	0.04
Commercial Account Maint	1	1	1	1	4
Electronic Credit Posted	50	50	50	50	50
Electronic Debit Posted	5	5	5	5	5
Wire Transfers	5.00	5.00	5.00	5.00	5.00
<b>Disbursement Services:</b>					
Positive Pay Monthly Maint	1	1	1	1	4
Positive Pay Issued	65	37	14	0.04	116
Positive Pay Paid	0.04	0.04	0.04	0.04	0.04
Positive Pay Void	67	38	13	1	119
Positive Pay Reversed	0.04	0.04	0.04	0.04	0.04
Positive Pay No Issue	0.04	0.04	0.04	0.04	0.04
Image - CD Rom Statement	2.00	2.00	2.00	2.00	0
Image Statement Per Item	1	1	1	1	3
Image Statement	10.00	10.00	10.00	10.00	10.00
Safetkeeping Maint	88	31	14	2	16
<b>Lobby Services:</b>					
Branch Strap Shipped	3	0.20	0.20	0.20	3
Branch Coin Shipped	12	0.05	0.05	0.05	12
Branch Note Processed	2,511	0.01	0.01	0.01	2,511
<b>Vault Services:</b>					
Check Only Deposits	1.00	1.00	1.00	1.00	0
Vault Adj/Corrections	5.00	5.00	5.00	5.00	0
Non-standard Bag Fee	4.00	4.00	4.00	4.00	0
C-mixed Deposit Vault	1.00	1.00	1.00	1.00	26
C-mixed Note/Food Stamp	0.01	0.01	0.01	0.01	0
Misc. Charge - Chks/Deposits	1	Cost	Cost	Cost	1
Misc. Charge - Paper Straps	1	Cost	Cost	Cost	1
<b>ACH Services:</b>					
File Transmission	10.00	10.00	10.00	10.00	10.00
Single ACH Transmission	5	2.00	2.00	2.00	5
Credits/Debits	0.04	0.04	0.04	0.04	0
Debits Originated	0.04	0.04	0.04	0.04	0
Receiving Addenda	50	0.01	0.01	0.01	50
Correction	2.00	2.00	2.00	2.00	0
Return Report via Fax	1.00	1.00	1.00	1.00	0
Notice Report via Fax	1.00	1.00	1.00	1.00	0
<b>Information Reporting:</b>					
Direct E-Corp Monthly Maint	1	25.00	25.00	25.00	4
<b>Total Cost:</b>					
Non - Interest Bearing: N/C	\$0.00	\$382.02	\$76.14	\$65.31	\$1,691.57
<b>Total</b>					
8% Discount	#####	\$0.00	\$0.00	\$0.00	(\$523.47)
RDC Monthly Maint	1	100.00	\$0.00	\$0.00	\$1,168.10
RDC Activity	852	0.12	\$0.00	\$0.00	(\$87.76)
<b>Amount Due:</b>					
					\$1,000.00
					(\$523.47)
					\$1,168.10
					(\$87.76)
					\$1,000.00
					\$1,022.24
					\$7,288.58

Note: Every Positive Pay Item has an issued and a paid, void or reversal.



El Paso County  
500 E San Antonio Ave, RM 406  
El Paso, TX 79901-2419

Account / Client:	Payroll Fund	Health & Life	Retirement Fund	Social Security	County Attorney Chk Fees	Consolidated Fund	125 Benefits Fund		
Account / Client:	Number of Units	Cost Per Unit	Total Cost	Number of Units	Cost Per Unit	Total Cost	Number of Units	Cost Per Unit	Total Cost
Checking Activity:									
Overdraft Interest	280	4.00%	\$0.00	1,399	4.00%	\$0.00	1,923	4.00%	\$0.00
Debits Posted	2	0.07	\$19.60	10	0.07	\$67.93	4	0.07	\$134.61
Credits Posted	2	0.07	\$0.14	3,50	0.07	\$0.70	484	0.07	\$34.86
Return Items		3.50	\$0.00		3.50	\$0.00		3.50	\$14.00
Non-sufficient Funds		10.00	\$0.00		10.00	\$0.00		10.00	\$0.00
Re-clears		2.50	\$0.00		2.50	\$0.00		2.50	\$0.00
Stop Payments		10.00	\$0.00		10.00	\$0.00		10.00	\$0.00
Item Encoding	2	0.03	\$0.06	20	0.03	\$0.60	3,244	0.03	\$97.32
On-Holds Items		0.01	\$0.00		0.01	\$0.00	86	0.01	\$0.86
Local Items		0.02	\$0.00		0.02	\$0.00		0.02	\$0.00
Local FED/RPC Items		0.04	\$0.00		0.04	\$0.00		0.04	\$0.00
TX Items		0.04	\$0.00		0.04	\$0.00		0.04	\$0.00
Transit Items		0.06	\$0.00		0.06	\$0.00		0.06	\$0.00
Commercial Account Maint	1	5.00	\$5.00	10	0.06	\$0.60	2,664	0.06	\$159.84
Electronic Credit Posted	1	0.07	\$0.00	1	5.00	\$5.00	1	5.00	\$5.00
Electronic Debit Posted	8	0.07	\$0.56	4	0.07	\$0.28	397	0.07	\$27.79
Collection Items		0.00	\$0.00		0.00	\$0.00		0.00	\$0.00
Wire Transfers		5.00	\$0.00		5.00	\$0.00	4	0.07	\$0.28
Disbursement Services:									
Positive Pay Monthly Maint	1	25.00	\$25.00	1	25.00	\$0.00	1	25.00	\$25.00
Positive Pay Issued	130	0.04	\$5.20	1,261	0.04	\$50.44	1,921	0.04	\$76.84
Positive Pay Paid	270	0.04	\$10.80	1,393	0.04	\$55.72	1,980	0.04	\$75.60
Positive Pay Void	11	0.04	\$0.44	20	0.04	\$0.80	26	0.04	\$1.04
Positive Pay Reversed	11	0.04	\$0.44	20	0.04	\$0.80	5	0.04	\$0.20
Positive Pay No Issue		2.00	\$0.00		2.00	\$0.00		2.00	\$0.00
Image - CD Rom Statement	1	10.00	\$10.00	1	10.00	\$10.00	1	10.00	\$10.00
Image Statement per Item		0.03	\$0.00		0.03	\$0.00		0.03	\$0.00
Safeguarding Maint		10.00	\$0.00		10.00	\$0.00		10.00	\$0.00
Lobby Services:									
Branch Strap Shipped		0.20	\$0.00		0.20	\$0.00		0.20	\$0.00
Branch Coin Shipped		0.05	\$0.00		0.05	\$0.00		0.05	\$0.00
Branch Note Processed		0.01	\$0.00		0.01	\$0.00		0.01	\$0.00
Vault Services:									
Check Only Deposits	1	1.00	\$1.00	5	1.00	\$5.00	87	1.00	\$87.00
Vault Adj/Corrections		5.00	\$0.00		5.00	\$0.00		5.00	\$0.00
Non-standard Bag Fee		4.00	\$0.00		4.00	\$0.00		4.00	\$0.00
C-mixed Deposit Vault	3	1.00	\$3.00	1	1.00	\$0.00	387	1.00	\$387.00
C-mixed Nole/Food Stamp		0.01	\$0.00		0.01	\$0.00		0.01	\$0.00
Misc. Charge-Checks/Deposits		Cost	\$0.00		Cost	\$0.00		Cost	\$54.38
Misc. Charge - Paper Straps		Cost	\$0.00		Cost	\$0.00		Cost	\$0.00
ACH Services:									
File Transmission	8	10.00	\$80.00	1	10.00	\$10.00		10.00	\$40.00
Single ACH Transmission		2.00	\$0.00		2.00	\$0.00		2.00	\$0.00
Credits/Debits	5,853	0.04	\$234.12	111	0.04	\$4.44		0.04	\$0.96
Debits Originated	8	0.04	\$0.32	1	0.04	\$0.04		0.04	\$0.16
Receiving Addenda	0	0.01	\$0.00	8	0.01	\$0.08	397	0.01	\$3.97
Correction		2.00	\$0.00		2.00	\$0.00		2.00	\$0.00
Return Report via Fax	1	1.00	\$0.00	1	1.00	\$0.00		1.00	\$0.00
Notice Report via Fax		1.00	\$0.00		1.00	\$0.00		1.00	\$0.00
Information Reporting:									
Direct E-Corp Monthly Maint	1	25.00	\$25.00	1	25.00	\$25.00	1	25.00	\$25.00
Total Cost:			\$416.12			\$45.89			\$242.14
Non - Interest Bearing: NIC			\$0.00			\$0.00			\$242.14
Total			\$416.12			\$45.89			\$242.14
8% Discount			\$0.00			\$40.53			\$0.00
RDC Monthly Maint			\$0.00			\$3.24			\$173.39
RDC Activity			\$0.00			\$0.00			\$0.00
Amount Due:			\$0.00			\$37.29			\$173.22
Note: Every Positive Pay Item has an issued and a paid, void or reversal.			\$0.00			\$37.29			\$0.00





El Paso County  
500 E San Antonio Ave, RM 406  
El Paso, TX 79901-2419

Account / Client:	Housing Financial Corp	Workers Compensation	EPSOA Benefits Fund	Construction Escrow	Jurors Payroll	Total Charges
Account / Client:	Number of Units	Number of Units	Number of Units	Number of Units	Number of Units	All Accounts
Checking Activity:	Cost Per Unit	Cost Per Unit	Cost Per Unit	Cost Per Unit	Cost Per Unit	Cost Per Unit
	Total Cost	Total Cost	Total Cost	Total Cost	Total Cost	Total Cost
Overdraft Interest	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Debits Posted	0.07	0.07	0.07	0.07	0.07	0.07
Credits Posted	0.07	0.07	0.07	0.07	0.07	0.07
Return Items	3.50	3.50	3.50	3.50	3.50	3.50
Non-sufficient Funds	10.00	10.00	10.00	10.00	10.00	10.00
Re-clears	2.50	2.50	2.50	2.50	2.50	2.50
Stop Payments	10.00	10.00	10.00	10.00	10.00	10.00
Item Encoding	0.03	0.03	0.03	0.03	0.03	0.03
On-US Items	0.01	0.01	0.01	0.01	0.01	0.01
Local Items	0.02	0.02	0.02	0.02	0.02	0.02
Local FED/RPC Items	0.04	0.04	0.04	0.04	0.04	0.04
TX Items	0.04	0.04	0.04	0.04	0.04	0.04
Transit Items	0.06	0.06	0.06	0.06	0.06	0.06
Commercial Account Maint	5.00	5.00	5.00	5.00	5.00	5.00
Electronic Credit Posted	0.07	0.07	0.07	0.07	0.07	0.07
Electronic Debit Posted	0.07	0.07	0.07	0.07	0.07	0.07
Collection Items	0.00	0.00	0.00	0.00	0.00	0.00
Wire Transfers	5.00	5.00	5.00	5.00	5.00	5.00
<b>Disbursement Services:</b>						
Positive Pay Monthly Maint	25.00	25.00	25.00	25.00	25.00	25.00
Positive Pay Issued	0.04	0.04	0.04	0.04	0.04	0.04
Positive Pay Paid	0.04	0.04	0.04	0.04	0.04	0.04
Positive Pay Void	0.04	0.04	0.04	0.04	0.04	0.04
Positive Pay Reversed	0.04	0.04	0.04	0.04	0.04	0.04
Positive Pay No Issue	2.00	2.00	2.00	2.00	2.00	2.00
Image - CD Rom Statement	10.00	10.00	10.00	10.00	10.00	10.00
Image - Safeguarding per Item	0.03	0.03	0.03	0.03	0.03	0.03
Safeguarding Maint	10.00	10.00	10.00	10.00	10.00	10.00
<b>Lobby Services:</b>						
Branch Strap Shipped	0.20	0.20	0.20	0.20	0.20	0.20
Branch Coin Shipped	0.05	0.05	0.05	0.05	0.05	0.05
Branch Note Processed	0.01	0.01	0.01	0.01	0.01	0.01
<b>Vault Services:</b>						
Check Only Deposits	1.00	1.00	1.00	1.00	1.00	1.00
Vault Adj/Corrections	5.00	5.00	5.00	5.00	5.00	5.00
Non-standard Bag Fee	4.00	4.00	4.00	4.00	4.00	4.00
C-mixed Deposit Vault	1.00	1.00	1.00	1.00	1.00	1.00
C-mixed Note/Food Stamp	0.01	0.01	0.01	0.01	0.01	0.01
Misc Charge-Checks/Deposits	Cost	Cost	Cost	Cost	Cost	Cost
Misc Charge - Paper Straps	Cost	Cost	Cost	Cost	Cost	Cost
<b>ACH Services:</b>						
File Transmission	10.00	10.00	10.00	10.00	10.00	10.00
Single ACH Transmission	2.00	2.00	2.00	2.00	2.00	2.00
Credits/Debits	0.04	0.04	0.04	0.04	0.04	0.04
Debits Originated	0.04	0.04	0.04	0.04	0.04	0.04
Receiving Addenda	0	0	0	0	0	0
Correction	2.00	2.00	2.00	2.00	2.00	2.00
Return Report via Fax	1.00	1.00	1.00	1.00	1.00	1.00
Notice Report via Fax	1.00	1.00	1.00	1.00	1.00	1.00
<b>Information Reporting:</b>						
Direct E-Corp Monthly Maint	1	25.00	1	25.00	1	25.00
<b>Total Cost:</b>		\$25.00		\$25.00		\$25.00
		\$40.00		\$40.00		\$40.00
<b>Non - Interest Bearing: NIC</b>		\$40.00		\$40.00		\$40.00
<b>Total</b>		\$0.00		\$0.00		\$0.00
<b>8% Discount</b>		\$0.00		\$0.00		\$0.00
<b>RDC Monthly Maint</b>		\$0.00		\$0.00		\$0.00
<b>RDC Activity</b>		\$0.00		\$0.00		\$0.00
<b>Amount Due:</b>		\$0.00		\$0.00		\$0.00
<b>Note:</b> Every Positive Pay Item has		\$0.00		\$0.00		\$0.00





Jaime E. Esparza  
 District Attorney  
 500 E San Antonio Ave, RM 203  
 El Paso, TX 79901-2419

COUNTY OF EL PASO  
 MONTHLY BILLING ANALYSIS  
 FOR THE MONTH OF DECEMBER 2012

Account Name:	Special Fund	Foreclosure Seizure Fund	Asset Shering Fund	Total Charges All Accounts
Account / Client:	Number of Units	Number of Units	Number of Units	Number of Units
	Cost Per Unit	Cost Per Unit	Cost Per Unit	Cost Per Unit
	Total Cost	Total Cost	Total Cost	Total Cost
<b>Checking Activity:</b>				
Overdraft Interest	41	12		53
Debits Posted	0.07	0.07	0.07	0.07
Credits Posted	0.07	0.07	0.07	0.07
Return Items	3.50	3.50	3.50	3.50
Non-sufficient Funds	10.00	10.00	10.00	10.00
Re-cleans	2.50	2.50	2.50	2.50
Stop Payments	10.00	10.00	10.00	10.00
Item Encoding	0.03	0.03	0.03	0.03
On-Us Items	0.01	0.01	0.01	0.01
Local Items	0.02	0.02	0.02	0.02
Local FED/RPC Items	0.04	0.04	0.04	0.04
TX Items	0.04	0.04	0.04	0.04
Transit Items	0.06	0.06	0.06	0.06
Commercial Account Maint	1	5.00	5.00	5.00
Electronic Credit Posted	0.07	0.07	0.07	0.07
Electronic Debit Posted	0.07	0.07	0.07	0.07
Wire Transfers	5.00	5.00	5.00	5.00
<b>Disbursement Services:</b>				
Positive Pay Monthly Maint	25.00	25.00	25.00	25.00
Positive Pay Issued	0.04	0.04	0.04	0.04
Positive Pay Paid	0.04	0.04	0.04	0.04
Positive Pay Void	0.04	0.04	0.04	0.04
Positive Pay Reversed	0.04	0.04	0.04	0.04
Positive Pay No Issue	2.00	2.00	2.00	2.00
Image - CD Rom Statement	1	10.00	10.00	10.00
Image - Safekeeping per Item	0.03	0.03	0.03	0.03
Safekeeping Maint	10.00	10.00	10.00	10.00
<b>Lobby Services:</b>				
Branch Strap Shipped	0.20	0.20	0.20	0.20
Branch Coin Shipped	0.05	0.05	0.05	0.05
Branch Note Processed	0.01	0.01	0.01	0.01
<b>Vault Services:</b>				
Check Only Deposits	1.00	1.00	1.00	1.00
Vault Adj/Corrections	5.00	5.00	5.00	5.00
Non-standard Bag Fee	4.00	4.00	4.00	4.00
C-mixed Deposit Vault	1.00	1.00	1.00	1.00
C-mixed Note/Food Stamp	0.01	0.01	0.01	0.01
Misc. Charge-Chks/Deposits	Cost	Cost	Cost	Cost
Misc. Charge - Paper Straps	Cost	Cost	Cost	Cost
<b>ACH Services:</b>				
File Transmission	10.00	10.00	10.00	10.00
Single ACH Transmission	2.00	2.00	2.00	2.00
Credits/Debits	0.04	0.04	0.04	0.04
Debits Originated	0.04	0.04	0.04	0.04
Receiving Addenda	0.01	0.01	0.01	0.01
Correction	2.00	2.00	2.00	2.00
Return Report via Fax	1.00	1.00	1.00	1.00
Notice Report via Fax	1.00	1.00	1.00	1.00
<b>Information Reporting:</b>				
Direct E-Corp Monthly Maint	1	25.00	25.00	25.00
<b>Total Cost:</b>				
Non - Interest Bearing: NIC				
<b>Total</b>				
8% Discount				
RDC Monthly Maint	100.00	100.00	100.00	100.00
RDC Activity	0.12	0.12	0.12	0.12
<b>Amount Due:</b>				

Note: Every Positive Pay Item has an issued and a paid, void or reversal.



**INTER NATIONAL BANK**  
**COUNTY OF EL PASO**  
**MONTHLY BILLING ANALYSIS**  
**FOR THE MONTH OF DECEMBER 2012**

Chapter 19 Elections Funds  
 500 E San Antonio Ave, LL 108  
 El Paso, TX 79901-2419

Account Name:  
 Account / Client:

Chapter 19 Elections

Total Charges  
 All Accounts

Checking Activity:	Number of Units	Cost Per Unit	Total Cost	Number of Units	Cost Per Unit	Total Cost
Overdraft Interest		4.00%	\$0.00		4.00%	\$0.00
Debits Posted		0.07	\$0.00	0	0.07	\$0.00
Credits Posted		0.07	\$0.00	0	0.07	\$0.00
Return Items		3.50	\$0.00	0	3.50	\$0.00
Non-sufficient Funds		10.00	\$0.00	0	10.00	\$0.00
Re-clears		2.50	\$0.00	0	2.50	\$0.00
Stop Payments		10.00	\$0.00	0	10.00	\$0.00
Item Encoding	0	0.03	\$0.00	0	0.03	\$0.00
On-U's Items		0.01	\$0.00	0	0.01	\$0.00
Local Items		0.02	\$0.00	0	0.02	\$0.00
Local FED/RPC Items		0.04	\$0.00	0	0.04	\$0.00
TX Items		0.04	\$0.00	0	0.04	\$0.00
Transit Items		0.06	\$0.00	0	0.06	\$0.00
Commercial Account Maint		5.00	\$0.00	0	5.00	\$0.00
Electronic Credit Posted		0.07	\$0.00	0	0.07	\$0.00
Electronic Debit Posted		0.07	\$0.00	0	0.07	\$0.00
Wire Transfers		5.00	\$0.00	0	5.00	\$0.00
<b>Disbursement Services:</b>						
Positive Pay Monthly Maint		25.00	\$0.00	0	25.00	\$0.00
Positive Pay Issued		0.04	\$0.00	0	0.04	\$0.00
Positive Pay Paid		0.04	\$0.00	0	0.04	\$0.00
Positive Pay Void		0.04	\$0.00	0	0.04	\$0.00
Positive Pay Reversed		0.04	\$0.00	0	0.04	\$0.00
Positive Pay No Issue		2.00	\$0.00	0	2.00	\$0.00
Image - CD Rom Statement	1	10.00	\$10.00	1	10.00	\$10.00
Image Safekeeping per Item		0.03	\$0.00	0	0.03	\$0.00
Safekeeping Maint		10.00	\$0.00	0	10.00	\$0.00
<b>Lobby Services:</b>						
Branch Strap Shipped		0.20	\$0.00	0	0.20	\$0.00
Branch Coin Shipped		0.05	\$0.00	0	0.05	\$0.00
Branch Note Processed		0.01	\$0.00	0	0.01	\$0.00
<b>Vault Services:</b>						
Check Only Deposits		1.00	\$0.00	0	1.00	\$0.00
Vault Adj/Corrections		5.00	\$0.00	0	5.00	\$0.00
Non-standard Bag Fee		4.00	\$0.00	0	4.00	\$0.00
C-mixed Deposit Vault		1.00	\$0.00	0	1.00	\$0.00
C-mixed Note/Food Stamp		0.01	\$0.00	0	0.01	\$0.00
Misc. Charge-Chks/Deposits		Cost	\$0.00	0	Cost	\$0.00
Misc. Charge - Paper Straps		Cost	\$0.00	0	Cost	\$0.00
<b>ACH Services:</b>						
File Transmission		10.00	\$0.00	0	10.00	\$0.00
Single ACH Transmission		2.00	\$0.00	0	2.00	\$0.00
Credits/Debits		0.04	\$0.00	0	0.04	\$0.00
Debits Originated		0.04	\$0.00	0	0.04	\$0.00
Receiving Addenda	0	0.01	\$0.00	0	0.01	\$0.00
Correction		2.00	\$0.00	0	2.00	\$0.00
Return Report via Fax		1.00	\$0.00	0	1.00	\$0.00
Notice Report via Fax		1.00	\$0.00	0	1.00	\$0.00
<b>Information Reporting:</b>						
Direct E-Corp Monthly Maint	1	25.00	\$25.00	1	25.00	\$25.00
<b>Total Cost:</b>			<b>\$35.00</b>			<b>\$35.00</b>
<b>Non - Interest Bearing: NIC</b>			<b>\$35.00</b>			<b>(35.00)</b>
<b>Total</b>			<b>\$0.00</b>			<b>\$0.00</b>
<b>8% Discount</b>			<b>\$0.00</b>			<b>\$0.00</b>
RDC Monthly Maint		100.00	\$0.00	0	100.00	\$0.00
RDC Activity		0.12	\$0.00	0	0.12	\$0.00
<b>Amount Due:</b>			<b>\$0.00</b>			<b>\$0.00</b>

Note: Every Positive Pay Item has an issued and a paid, void or reversal.