April-2014	BALANCE FORWARD		$4,139,260.50	
		Fund Name	Disbursements	
		Fund #:		
DATE	COMMENTS	REF #	DEBIT	CREDIT
4/1/2014	PAYROLL INT			$5.91
4/1/2014	BILLS FOR 04/01/2014		$1,041,837.19	
4/1/2014	US BANK DEBT SVC PYMNT	TR 2868	$1,365,512.50	
4/1/2014	*JURY PAYROLL*			
4/1/2014	DAILY DEPOSIT			$96,610.48
4/2/2014	DAILY DEPOSIT			$1,532,656.39
4/3/2014	DAILY DEPOSIT			$870,217.80
4/4/2014	*VOID JURY CHECK*	377460		
4/4/2014	DAILY DEPOSIT			$192,832.05
	Total Week 1		**$2,407,349.69**	**$2,692,322.63**
4/7/2014	DAILY DEPOSIT			$2,564.23
4/8/2014	BILLS FOR 04/08/14		$897,230.74	
4/8/2014	DAILY DEPOSIT			$480,357.70
4/9/2014	FHLB SECURITY PURCH	TR 2869	$1,998,000.00	
4/9/2014	APRIL 9TH VOIDS	TR 2870		$470.00
4/9/2014	DAILY DEPOSIT			$6,458,599.31
4/10/2014	*JURY PAYROLL*			
4/10/2014	DAILY DEPOSIT			$317,418.97
4/11/2014	PAYROLL FOR 04/11/2014		$4,369,855.87	
4/11/2014	DAILY DEPOSIT			$197,661.68
4/11/2014	WELLS FARGO INVEST	TR 2871	$350,000.00	
4/11/2014	TEXPOOL INVESTMENT	TR 2871	$750,000.00	
	Total Week 2		**$8,365,086.61**	**$7,457,071.89**
4/14/2014	*JURY PAYROLL*			
4/14/2014	DAILY DEPOSIT			$1,835,955.82
4/15/2014	US BANK DEBT SVC	TR 2872	$1,591,150.00	
4/15/2014	US BANK DEBT SVC	TR 2873	$1,071,875.00	
4/15/2014	BILLS FOR 04/15/2014		$1,721,456.92	
4/15/2014	APRIL 15TH VOIDS	TR 2874		$122.00
4/15/2014	DAILY DEPOSIT			$2,705,361.87
4/16/2014	AUDITOR ADJUSTMENTS		$65,000.00	$65,000.00
4/16/2014	DAILY DEPOSIT			$315,202.05
4/17/2014	TEXAS CLASS INVESTMNT	TR 2875	$25,000.00	
4/17/2014	DAILY DEPOSIT			$22,307.99
	TOTALS-WEEK 3		**$4,474,481.92**	**$4,943,949.73**
4/21/2014	FFC SECURITY PURCH	TR 2876	$1,999,800.00	
4/21/2014	DAILY DEPOSIT			$2,680,182.30
4/22/2014	BILLS FOR 04/22/2014		$3,531,370.95	
4/22/2014	*VOID JURY CHECK*	378843		
4/22/2014	DAILY DEPOSIT			$2,576,028.08
4/22/2014	MBS CD INVESTMENTS	TR 2877	$734,576.55	
4/23/2014	MBS CD INVESTMENT	TR 2878	$245,000.00	
4/23/2014	DAILY DEPOSIT			$4,277,121.80
4/23/2014	*JURY PAYROLL*			
4/24/2014	DAILY DEPOSIT			$215,456.96
4/25/2014	PAYROLL FOR 04/25/2014		$4,347,022.37	
4/25/2014	DAILY DEPOSIT			$269,173.43
4/28/2014	APRIL 28TH VOIDS	TR 2879		$419.96
4/28/2014	DAILY DEPOSIT			$520,227.55
4/29/2014	BILLS FOR 04/29/2014		$887,813.08	
4/29/2014	*JURY PAYROLL*			
4/29/2014	APRIL 29TH VOIDS	TR 2880		$807.90
4/29/2014	DAILY DEPOSIT			$365,629.36
4/30/2014	STATE COMPTROLLER	ACH	$86,451.50	
4/30/2014	STATE COMPTROLLER	ACH	$14,835.05	
4/30/2014	STATE COMPTROLLER	ACH	$447,475.61	
4/30/2014	STATE COMPTROLLER	ACH	$295,940.05	
4/30/2014	DAILY DEPOSIT			$1,591,239.31
	TOTALS-WEEK 4		**$12,590,285.16**	**$12,496,286.65**
	MONEY MARKET INTEREST			$119.40
	GRAND TOTAL MONTH		**$27,837,203.38**	**$27,589,750.30**
	BALANCE		**$3,891,807.42**	