December-2013	BALANCE FORWARD		$3,936,136.25	
		Fund Name	Disbursements	
		Fund #:		
DATE	COMMENTS	REF #	DEBIT	CREDIT
12/2/2013	PAYROLL INTEREST			$5.95
12/2/2013	DAILY DEPOSIT			$18,840.09
12/3/2013	BILLS FOR 12/03/2013		$1,204,097.55	
12/3/2013	DAILY DEPOSIT			$2,888,856.81
12/4/2013	DAILY DEPOSIT			$78,684.76
12/5/2013	DAILY DEPOSIT			$2,219,382.73
12/6/2013	PAYROLL FOR 12/6/13		$4,260,301.44	
	Total Week 1		**$5,464,398.99**	**$5,205,770.34**
12/10/2013	BILLS FOR 12/10/2013		$1,151,477.27	
12/10/2013	DAILY DEPOSIT			$729,029.91
12/11/2013	WELLS FARGO INVEST	TR 2838	$492,121.28	
12/11/2013	DAILY DEPOSIT			$465,330.87
12/12/2013	DAILY DEPOSIT			$2,763,765.62
12/13/2013	*JURY PAYROLL*			
12/13/2013	TEXPOOL INVESTMENT	TR 2839	$499,253.40	
12/13/2013	DAILY DEPOSIT			$184,763.87
	Total Week 2		**$2,142,851.95**	**$4,142,890.27**
12/16/2013	DAILY DEPOSIT			$26,523.87
12/17/2013	BILLS FOR 12/17/2013		$1,622,085.57	
12/17/2013	DAILY DEPOSIT			$190,015.22
12/17/2013	*JURY PAYROLL*			
12/17/2013	TEXPOOL INVESTMENT	TR 2840	$9,235,000.00	
12/18/2013	DAILY DEPOSIT			$2,683,915.56
12/19/2013	PAYROLL FOR 12/20/13		$4,328,377.38	
12/19/2013	DAILY DEPOSIT			$121,407.62
12/20/2013	DAILY DEPOSIT			$143,619.55
12/20/2013	BIILLS FOR 12/20/2013		$1,397,305.87	
	TOTALS-WEEK 3		**$16,582,768.82**	**$3,165,481.82**
12/23/2013	DAILY DEPOSIT			$22,193.70
12/26/2013	*JURY PAYROLL*			
12/26/2013	DAILY DEPOSIT			$1,909,244.29
12/27/2013	DAILY DEPOSIT			$249,053.43
12/30/2013	TEXAS CLASS INV (CBB)	TR 2841	$1,020.00	
12/30/2013	*JURY PAYROLL*			
12/30/2013	DAILY DEPOSIT			$123,384.90
12/31/2013	DAILY DEPOSIT			$10,552,799.39
12/31/2013	WELLS FARGO INVEST	TR 2842	$1,538,692.93	
12/31/2013	DECEMBER 31ST VOIDS	TR 2843		$712.83
	TOTALS-WEEK 4		**$1,539,712.93**	**$12,857,388.54**
	MONEY MARKET INTEREST			$155.12
	GRAND TOTAL MONTH		**$25,729,732.69**	**$25,371,686.09**
	BALANCE		**$3,578,089.65**	