February-2014	BALANCE FORWARD		($15,062,291.67)	
		Fund Name	Disbursements	
		Fund #:		
DATE	COMMENTS	REF #	DEBIT	CREDIT
2/3/2014	PAYROLL INT			$7.90
2/3/2014	KLINE NET PAY DIFF		$0.01	
2/3/2014	DAILY DEPOSIT			$72,032.93
2/4/2014	**BILLS FOR 02/04/2014**		$2,944,018.41	
2/4/2014	*JURY PAYROLL*			
2/4/2014	DAILY DEPOSIT			$23,291,117.83
2/5/2014	WELLS FARGO INVEST	TR 2857	$3,800,000.00	
2/5/2014	TEXPOOL INVESTMENT	TR 2857	$8,407,000.00	
2/5/2014	DAILY DEPOSIT			$200,974.85
2/6/2014	DAILY DEPOSIT			$183,286.60
2/7/2014	DAILY DEPOSIT			$116,991.86
	Total Week 1		**$15,151,018.42**	**$23,864,411.97**
2/10/2014	DAILY DEPOSIT			$10,738.74
2/12/2014	DAILY DEPOSIT			$204,351.00
2/12/2014	**BILLS FOR 02/12/2014**		$1,738,017.42	
2/13/2014	*JURY PAYROLL*			
2/13/2014	DAILY DEPOSIT			$17,385,496.69
2/14/2014	**PAYROLL FOR 02/14/2014**		$4,362,561.92	
2/14/2014	WELLS FARGO INVESTMNT	TR 2858	$1,908,538.14	
2/14/2014	DAILY DEPOSIT			$574,632.11
	Total Week 2		**$8,009,117.48**	**$18,175,218.54**
2/18/2014	**BILLS FOR 02/18/2014**		$3,686,224.86	
2/18/2014	DAILY DEPOSIT			$3,119,749.45
2/19/2014	AUDITOR ADJUSTMENTS		$181,321.55	$181,321.55
2/19/2014	*JURY PAYROLL*			
2/19/2014	DAILY DEPOSIT			$3,960,634.90
2/20/2014	TX CLASS INVESTMENT	TR 2859	$5,000.00	
2/20/2014	WELLS FARGO INVEST	TR 2860	$30,000,000.00	
2/20/2014	VOIDS	TR 2861		$1,950.37
2/20/2014	DAILY DEPOSIT			$30,194,343.28
2/21/2014	DAILY DEPOSIT			$135,994.81
	TOTALS-WEEK 3		**$33,872,546.41**	**$37,593,994.36**
2/24/2014	*JURY PAYROLL*			
2/24/2014	DAILY DEPOSIT			$374,486.65
2/25/2014	**BILLS FOR 2/25/2014**		$984,567.64	
2/25/2014	DAILY DEPOSIT			$381,895.84
2/26/2014	DAILY DEPOSIT			$90,548.68
2/27/2014	DAILY DEPOSIT			$284,887.13
2/27/2014	TX CLASS INVESTMENT	TR 2862	$769,585.87	
2/28/2014	DAILY DEPOSIT			$1,883,772.05
2/28/2014	**PAYROLL FOR 02/28/2014**		$4,373,208.67	
2/28/2014	VOIDS	TR 2863		$100.00
	TOTALS-WEEK 4		**$6,127,362.18**	**$3,015,690.35**
	MONEY MARKET INTEREST			$171.05
	GRAND TOTAL MONTH		**$63,160,044.49**	**$82,649,486.27**
	BALANCE		**$4,427,150.11**	