January-2014	BALANCE FORWARD		$3,578,089.65	
		Fund Name	Disbursements	
		Fund #:		
DATE	COMMENTS	REF #	DEBIT	CREDIT
1/2/2014	PAYROLL INTEREST			$5.47
1/2/2014	TEXPOOL INVESTMENT	TR 2844	$13,450,000.00	
1/2/2014	TEXSTAR INVESMENT	TR 2844	$5,800,000.00	
1/2/2014	LONESTAR INVESTMENT	TR 2844	$5,800,000.00	
1/2/2014	TEXAS TERM INVESTMENT	TR 2844	$5,800,000.00	
1/2/2014	WELLS FARGO INVESTMNT	TR 2844	$16,750,000.00	
1/2/2014	DAILY DEPOSIT			$4,707,614.86
1/3/2014	DSRIP STATE PAYMENT	TR 2845	$217,560.35	
1/3/2014	**PAYROLL FOR 01/03/2014**		$4,303,726.44	
1/3/2014	**BILLS FOR 01/03/2014**		$1,369,513.33	
1/3/2014	DAILY DEPOSIT			$158,547.28
	Total Week 1		**$53,490,800.12**	**$4,866,167.61**
1/6/2014	TEXSTAR INVESTMENT	TR 2846	$6,500,000.00	
1/6/2014	WELLS FARGO INVESTMNT	TR 2846	$350,000.00	
1/6/2014	TEXPOOL INVESTMENT	TR 2846	$3,620,000.00	
1/6/2014	DAILY DEPOSIT			$445,938.29
1/7/2014	DAILY DEPOSIT			$57,473,456.69
1/7/2014	JANUARY 7TH VOIDS	TR 2847		$12,666.06
1/8/2014	JANUARY 8TH VOIDS	TR 2848		$1,439.15
1/8/2014	DAILY DEPOSIT			$794,711.16
1/9/2014	DAILY DEPOSIT			$91,926.18
1/10/2014	TEXAS TERM INVESTMENT	TR 2849	$5,000,000.00	
1/10/2014	WELLS FARGO INVESTMNT	TR 2849	$460,000.00	
1/10/2014	DAILY DEPOSIT			$21,069.46
	Total Week 2		**$15,930,000.00**	**$58,841,206.99**
1/13/2014	DAILY DEPOSIT			$290,647.09
1/14/2014	US BANK DEBT SVC	TR 2850	$12,314,019.87	
1/14/2014	BANK OF NY DEBT SVC	TR 2850	$92,370.00	
1/14/2014	**BILLS FOR 01/14/2014**		$6,394,759.90	
1/14/2014	DAILY DEPOSIT			$24,185,351.89
1/14/2014	*JURY PAYROLL*			
1/15/2014	DAILY DEPOSIT			$178,268.49
1/16/2014	DAILY DEPOSIT			$21,550.82
1/17/2014	LONESTAR INVESTMENT	TR 2851	$2,500,000.00	
1/17/2014	WELLS FARGO INVESTMNT	TR 2851	$2,850,000.00	
1/17/2014	TEXPOOL INVESTMENT	TR 2851	$200,000.00	
1/17/2014	DAILY DEPOSIT			$795,988.12
1/17/2014	**PAYROLL FOR 01/17/2014**		$4,352,942.23	
	TOTALS-WEEK 3		**$28,704,092.00**	**$25,471,806.41**
1/21/2014	**BILLS FOR 01/21/2014**		$1,710,455.99	
1/21/2014	*JURY PAYROLL*			
1/21/2014	DAILY DEPOSIT			$1,246,689.07
1/22/2014	*JURY PAYROLL*			
1/22/2014	DAILY DEPOSIT			$12,102,854.24
1/23/2014	TEXSTAR INVESTMENT	TR 2852	$1,200,000.00	
1/23/2014	TEXPOOL INVESTMENT	TR 2852	$1,000,000.00	
1/23/2014	WELLS FARGO INVESTMNT	TR 2852	$1,059,266.81	
1/23/2014	DAILY DEPOSIT			$538,580.02
1/24/2014	DAILY DEPOSIT			$336,335.37
1/27/2014	DAILY DEPOSIT			$164,251.55
1/28/2014	TEXSTAR INVESTMENT	TR 2853	$3,000,000.00	
1/28/2014	TEXPOOL INVESTMENT	TR 2853	$455,000.00	
1/28/2014	WELLS FARGO INVESTMNT	TR 2853	$3,100,000.00	
1/28/2014	**BILLS FOR 01/28/2014**		$1,331,427.51	
1/28/2014	*JURY PAYROLL*			
1/28/2014	JANUARY 28TH VOIDS	TR 2854		$3,255.54
1/28/2014	DAILY DEPOSIT			$790,600.75
1/29/2014	CREDIT BAIL BOND (TX CL)	TR 2855	$550.00	
1/29/2014	DAILY DEPOSIT			$10,082,303.71
1/30/2014	DAILY DEPOSIT			$78,894.98
1/31/2014	**PAYROLL FOR 01/31/2014**		$3,498,114.50	
1/31/2014	STATE COMPTROLLER	ACH	$12,700.11	
1/31/2014	STATE COMPTROLLER	ACH	$442,398.72	
1/31/2014	STATE COMPTROLLER	ACH	$280,584.65	
1/31/2014	STATE COMPTROLLER	ACH	$75,718.32	
1/31/2014	*JURY PAYROLL*			
1/31/2014	LONESTAR INVESTMENT	TR 2856	$7,525,000.00	
1/31/2014	TEXPOOL INVESTMENT	TR 2856	$5,075,000.00	
1/31/2014	WELLS FARGO INVESTMNT	TR 2856	$5,800,000.00	
1/31/2014	DAILY DEPOSIT			$527,583.04
	TOTALS-WEEK 4		**$35,566,216.61**	**$25,871,348.27**
	MONEY MARKET INTEREST			$198.13
	GRAND TOTAL MONTH		**$133,691,108.73**	**$115,050,727.41**
	BALANCE		**($15,062,291.67)**	