

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
40	The Bank of New York	02/18/2014	Bond Interest - \$9,077.50 Refunding Bonds - 2003	9,077.50	9,077.50
41	Bank of Texas Corpora	02/18/2014	Bond Payment - \$45,000.00 Bond Interest - \$124,250.00 Unlimited Tax Refunding Bonds Series 2013	169,250.00	169,250.00
42	US Bank	02/18/2014	Bond Principal - \$145,000.00 Bond Interest - \$6,750.00 Unlimited Tax School Bldg Bonds Series 2005	151,750.00	151,750.00
43	Wells Fargo Bank, NA	02/18/2014	Bond Payment - \$120,000.00 Interest payment - \$78,278.50 Account # EUST107UTSB Series 2007 Bonds Administrative Fee for Wells Fargo - Bond - 2-14-14 Account # EUST107UTSB Invoice # 1045950	198,287.50	198,787.50
4	Computer		Check(s) For a Total of	528,865.00	