Docket of Claims
Claims paid from 02/19/2015 thru 02/19/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
007	HANCOCK BANK	151034	02/19/2015	02/19/2015	1	37913	256,047.50	APPROVED

Account Number	Description	Invoice #	Date	P.O.	Amount
007-680-805	BOND PRN GAUTIER210	03012015	01/06/2015		230,000.00
007-680-807	BOND INT GAUTIER210	03012015	01/06/2015		26,047.50

FUND TOTAL 7 Claims 1 to 1 Checks 1 Total 256,047.50 Manual Held Total 256,047.50

Docket of Claims
Claims paid from 02/19/2015 thru 02/19/2015

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
602	FIRST NATIONAL BANK TRUST DEPT	151040	02/24/2015	02/19/2015		1006	1,346,650.00	APPROVED

Account Number	Description	Invoice #	Date	P.O.	Amount
602-000-133	MAR 2014 PRINCIPAL PMT	03012015	01/15/2015		1,280,000.00
602-000-133	MAR 2014 INTEREST PMT	03012015	01/15/2015		66,650.00

FUND TOTAL 602 Claims to Checks 1 Total 1,346,650.00 Manual Held Total 1,346,650.00

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Claims paid from 02/19/2015 thru 02/19/2015

SUMMARY OF ALL FUNDS

FUND	7	Claims	1	to	1	Checks	1	Total	256,047.50	Manual	Held	Total	256,047.50
FUND	602	Claims		to		Checks	1	Total	1,346,650.00	Manual	Held	Total	1,346,650.00
Total for all Funds						Checks	2	Total	1,602,697.50	Manual	Held	Total	1,602,697.50