

shall be made to the MPC Plan Trustee by the holder of the Allowed Claim to whom such check was originally issued. Any such request in respect of such a voided check shall be made on or before thirty (30) days after the expiration of the sixty (60) day period following the date of issuance of such check. Thereafter, the amount represented by such voided check shall irrevocably revert to the MPC Plan Trustee for the benefit of the holders of other Claims and any Claim in respect of such voided check shall be discharged and forever barred from assertion against the MPC Plan Trustee.

10.12 Minimum Distributions. No payment of Cash in an amount less than \$100 shall be made by the MPC Plan Trustee. Any Cash paid to the MPC Plan Trustee for the benefit of holders of Claims that is undistributable in accordance with this Section shall vest in the MPC Plan Trustee for the benefit of the holders of other Claims.

10.13 Setoffs. The MPC Plan Trustee may, but shall not be required, to set off against any Claim (for purposes of determining the Allowed amount of such Claim on which distribution shall be made), any Claims of any nature whatsoever that the Debtors may have against the holder of such Claim, but neither the failure to do so nor the allowance of any Claim hereunder shall constitute a waiver or release by the Debtors or the MPC Plan Trustee of any such claim the Debtors may have against the holder of such Claim.

10.14 Allocation of Plan Distribution Between Principal and Interest. All distributions in respect of any Allowed Claim made by the MPC Plan Trustee shall be allocated first to the principal amount of such Allowed Claim, as determined for federal income tax purposes, and thereafter, to the remaining portion of such Claim comprising interest, if any (but solely to the extent that interest is an allowable portion of such Allowed Claim).

ARTICLE XI.
PROCEDURES FOR TREATING DISPUTED CLAIMS UNDER PLAN

11.1 Objections to Claims. Except insofar as a Claim is Allowed under the Plan, the Debtors and the MPC Plan Trustee shall be entitled to object to any Claim. The Bar Date has passed, and the Debtors and the MPC Plan Trustee reserve the right to file any objection to any Claim on or before 150 days after the Effective Date.

11.2 No Distributions Pending Allowance. Notwithstanding any other provision of the Plan, if any portion of an Administrative Expense Claim or a Claim is Disputed, at the MPC Plan Trustee's option, no payment or distribution provided in the Plan shall be made on account of such Administrative Expense Claim or Claim unless and until such Disputed Administrative Expense Claim or Claim is resolved and becomes Allowed.

11.3 Estimation of Claims. The MPC Plan Trustee may request at any time that the Bankruptcy Court estimate any Contingent Claim, Unliquidated Claim or Disputed Claim pursuant to Section 502(c) of the Bankruptcy Code regardless of whether the Debtors previously objected to such Claim or whether the Bankruptcy Court has ruled on any such objection, and the Bankruptcy Court will retain jurisdiction to estimate any Claim at any time during litigation concerning any objection to any Claim, including, without limitation, during the pendency of any appeal relating to any such objection. In the event that the Bankruptcy Court estimates any Contingent Claim, Unliquidated Claim or Disputed Claim, the amount so estimated will constitute either the Allowed amount of such Claim or a maximum limitation on such Claim, as determined by the Bankruptcy Court. If the estimated amount constitutes a maximum limitation on the amount of such Claim, the MPC Plan Trustee may pursue supplementary proceedings to object to the allowance of such Claim. All of the aforementioned objection, estimation and resolution procedures are intended to be cumulative and not exclusive of one another.

ARTICLE XII.
PROVISIONS GOVERNING EXECUTORY
CONTRACTS AND UNEXPIRED LEASES

12.1 Assumption or Rejection of Executory Contracts. The Bankruptcy Code empowers the Debtors to assume or reject their executory contracts and unexpired leases. All executory contracts and unexpired leases that existed between the Debtors and any Person or entity will be deemed to be rejected by the MPC Plan Trustee as of the Petition Date, except for any executory contract or unexpired lease that has previously been assumed pursuant to an order of the Bankruptcy Court.

12.2 Approval of Assumption or Rejection of Executory Contracts and Unexpired Leases. Entry of the Order approving this Disclosure Statement will constitute the approval, pursuant to Sections 365(a) and 1123(b)(2) of the Bankruptcy Code, of the rejection of the executory contracts and unexpired leases rejected pursuant to the foregoing Section.

12.3 Bar Date for Filing Proofs of Claim Relating to Executory Contracts and Unexpired Leases Rejected Pursuant to the Plan. Proofs of claim for damages arising out of the rejection of an executory contract or unexpired lease must be filed with the Bankruptcy Court and served upon the attorneys for the Debtors on or before ten (10) days after the date first set for the hearing on the approval of the Disclosure Statement. In the event that the rejection of an executory contract or unexpired lease by the Debtors or the MPC Plan Trustee results in damages to the other party or parties to such contract or lease, a Claim for such damages, if not evidenced by a timely filed proof of claim, will be forever barred and will not be enforceable against the Debtors, the bankruptcy estates or the MPC Plan Trustee.

ARTICLE XIII.
CONDITIONS PRECEDENT TO EFFECTIVE DATE

13.1 Condition Precedent to Effectiveness. The Effective Date will not occur and the Plan will not become effective unless and until the Confirmation Order shall have been entered and shall have become a Final Order. Further, the Effective Date can occur if each holder of an Allowed Administrative Claim agrees and consents, whether expressly or impliedly, to defer the payment for such Allowed Administrative Claim until sixty (60) days after the receipt by the MPC Plan Trustee of (i) the Estate Settlement Payment pursuant to Section 5.4(e) or 5.5(d) of the Plan; (ii) the Excess Proceeds pursuant to Sections 5.4, 5.5, 5.6, or 5.7; or (iii) the Excess BP Proceeds pursuant to Section 5.8. Alternatively, if any holder of an Allowed Administrative Claim does not agree and consent to such deferred payment, the Effective Date will occur sixty (60) days after the receipt by the MPC Plan Trustee of (i) the Estate Settlement Payment pursuant to Section 5.4 or 5.5 of the Plan; (ii) the Excess Proceeds pursuant to Sections 5.4, 5.5, 5.6, or 5.7; or (iii) the Excess BP Proceeds pursuant to Section 5.8, whichever is the earliest date.

13.2 Waiver of Condition Precedent. The condition precedent of the Plan may be waived, in whole or in part, by the Debtors or the MPC Plan Trustee, after consultation with and the approval of the CRO. Any such waiver may be effected at any time, without notice, without leave or order of the Bankruptcy Court and without any formal action.

13.3 Satisfaction of Condition Precedent. Any actions required to be taken on the Effective Date will take place and will be deemed to have occurred simultaneously, and no such action will be deemed to have occurred prior to the taking of any other such action. In the event that the condition precedent specified has not occurred or otherwise been waived, (i) the Confirmation Order will be vacated, (ii) the Debtors and all holders of Claims and interests will

be restored to the status quo ante as of the day immediately preceding the Confirmation Date as though the Confirmation Date never occurred, and (iii) the Debtors' obligations with respect to Claims and Equity Interests will remain unchanged and nothing contained in the Plan will constitute or be deemed a waiver or release of any Claims or Equity Interests by or against the Debtors or any other Person to prejudice in any manner the rights of the Debtors or any Person in any further proceedings involving the Debtors.

ARTICLE XIV.
EFFECT OF CONFIRMATION

14.1 Binding Effect. Subject to the occurrence of the Effective Date, on and after the Confirmation Date, the provisions of the Plan will bind any holder of a Claim against, or Equity Interest in, the Debtors and such holder's respective successors and assigns, whether or not the Claim or interests including any Equity Interest of such holder is impaired under the Plan and whether or not such holder is entitled to distribution under the Plan.

14.2 Discharge of Claims. The confirmation of the Plan does not discharge the Debtors from any existing Debts and Claims asserted against the Debtors that arose at any time prior to the Effective Date, as provided by Section 1141(d)(3)(A) of the Bankruptcy Code.

14.3 Exculpation. *None of the Covered Parties shall have or incur any liability to, or be subject to any right of action by, any of the Debtors or any holder of a Claim or Interest or the Committee or any other party in interest in the Cases, or any of their respective owners, members, officers, directors, managers, employees, agents, representatives, attorneys, advisors or other professional representatives, or any of their successors or assigns, for any act or omission in connection with, relating to, or arising out of (i) the Cases, (ii) any act taken or omitted to be taken on or after the Petition Date in connection with the Cases, or (iii) the Disclosure Statement, the Plan or the documents and actions necessary to perform the Plan,*

except for obligations of any of the Covered Parties expressly arising under or in accordance with the Plan and Confirmation Order, and except for their willful misconduct or gross negligence; and each of the Covered Parties shall be entitled to rely reasonably upon the advice of counsel with respect to their duties and responsibilities under the Plan and Confirmation Order. The Debtors believe the exculpation provision contained in the Plan is appropriate and reasonable.

The Plan, however, incorporates, and does not affect or impair in any respect, the releases, discharges, covenants not to sue, and other covenants contained in the Environmental Settlement Agreement or the Committee Settlement Agreement. Nothing in this Order or the Plan discharges, releases, precludes, or enjoins any liability to a Governmental Unit on the part of any Person other than Debtors.

14.4 Injunction or Stay. Except as otherwise expressly provided in the Plan or in the Confirmation Order, all Persons or entities who have held, hold or may hold Claims against the Debtors will be permanently enjoined, from and after the Effective Date, from (i) commencing or continuing in any manner any action or other proceeding of any kind on any such Claim against the MPC Plan Trustee; (ii) the enforcement, attachment, collection or recovery by any manner or means of any judgment, award, decree or order against any MPC Plan Trustee with respect to such Claim; (iii) creating, perfecting or enforcing any encumbrance of any kind against any MPC Plan Trustee or against the property or interests in property of any MPC Plan Trustee with respect to such Claim; (iv) asserting any right of setoff, subrogation or recoupment of any kind against any obligation due to any MPC Plan Trustee or against the property or interests in property of any MPC Plan Trustee with respect to such Claim; and (v) pursuing any Claim released pursuant to the Plan.

ARTICLE XV.
GENERAL PROVISIONS

15.1 Dissolution of the Debtors. After the Effective Date, the Debtors shall be dissolved and the MPC Plan Trustee discharged at such time as (i) all Disputed Claims have been resolved; (ii) all Avoidance Actions and Causes of Action have been settled and resolved or judgments entered by Final Order and liquidated; and (iii) all distributions required to be made by the MPC Plan Trustee under the Plan have been made. The Debtors shall only exist for a period as long as is necessary to facilitate or complete the recovery and liquidation of the Avoidance Actions and Causes of Action and distribution of their proceeds. The MPC Plan Trustee shall not unduly prolong the duration of the Debtors and shall at all times endeavor to resolve, settle or otherwise dispose of all Avoidance Actions and Causes of Action, and to effect the distribution of the proceeds of the Avoidance Actions and Causes of Action in accordance with the terms hereof, and dissolve the Debtors as soon as practicable.

15.2 Dissolution of the Creditors' Committee. On the Effective Date, the Creditors' Committee will be dissolved and the members thereof will be released and discharged of and from all further authority, duties, responsibilities and obligations related to and arising from and in connection with the Bankruptcy Cases.

15.3 Tax Reporting Requirements. Each holder of an Allowed Claim that is to receive a distribution under the Plan will have the sole and exclusive responsibility for the satisfaction and payment of any tax obligations imposed by any governmental unit, including income, withholding and other tax obligations, on account of such distribution.

15.4 No Transfer Tax. Pursuant to Section 1146(a) of the Bankruptcy Code, the issuance, transfer or exchange of notes or equity securities under the Plan, the creation of any mortgage, deed of trust or other security interest, the assignment of any lease or sublease or the

making or delivery of any deed or other instrument of transfer in anticipation of or in connection with the Plan, including, without limitation, any deeds, bills of sale or assignments executed in connection with any of the transactions contemplated under the Plan shall not be subject to any stamp, real estate transfer, mortgage recording or other similar tax.

15.5 Ad Valorem Tax Valuation Litigation with Jackson County, Mississippi. The Debtors have filed a Valuation Motion requesting the Court to enter an order determining the Debtors' tax liability to Jackson County, Mississippi, should be based upon values of their assets reflected by the sale process, expressions of interest and offers or non-qualified bids received by the Movants in an effort to determine tax liability of the Debtors and to grant relief from the excess taxation for tax years 2013, 2014, and 2015. The Court's ruling on the Valuation Motion will determine the extent of the Secured Claim of Jackson County, Mississippi, and also the extent of the rebate or the credit to which the Debtors may be entitled from Jackson County, Mississippi, for overpaid real and personal property ad valorem taxes.

15.6 Expedited Tax Determination. The MPC Plan Trustee is authorized under the Plan to request an expedited determination of taxes under Section 505(b) of the Bankruptcy Code for any or all returns filed for, or on behalf of, the Debtors for any and all taxable periods (or portions thereof) ending after the Commencement Date through and including the Effective Date.

15.7 Substantial Consummation. Upon completion of all payments to the Creditors pursuant to the Plan, this Plan will be deemed substantially consummated under Sections 1101 and 1127(b) of the Bankruptcy Code. Upon full consummation, the Plan Trustee will file appropriate pleadings seeking to close the Bankruptcy Cases.

15.8 Cancellation of Equity Interests. On the Effective Date, (a) all existing Equity Interests shall, without further act or action by any party, be cancelled, annulled and extinguished, and any certificates representing such cancelled, annulled and extinguished Equity Interests shall be null and void; and (b) the Debtors shall be deemed dissolved. As soon as practicable following the Effective Date, on behalf of the Debtors, the MPC Plan Trustee is authorized: (i) to execute and file, or cause to be executed and filed, such articles or certificates of dissolution, and such other documents as are necessary to effect, complete or evidence its dissolution under the applicable laws of the States of Delaware and Mississippi; and (ii) to file any required, final federal, state and local tax returns, and to take such other action as shall be necessary or appropriate to effect a final determination of any amounts of federal, state or local taxes owed by the Debtors.

15.9 Removal of Officers and Directors. On the Effective Date, any then-currently serving directors, officers, managers or other members of any governing body of the Debtors will be removed from any office, directorship, or any other position held by any such Person with the Debtors and will be relieved of any further duties or obligations with respect to the Debtors, except as specifically provided in the Plan to wind up the affairs of and to accomplish the dissolution of the Debtors.

15.10 Authority of MPC Plan Trustee to Wind-Up Affairs of Debtor. The MPC Plan Trustee will be authorized to execute, deliver, file and record such contracts, instruments, assignments, conveyances, bills of sale, releases, indentures, certificates and any other agreement or document and take such action reasonably necessary or appropriate to effectuate and further evidence the terms and conditions of the Plan, without the need for further action by the board of directors or other managing body of the Debtors.

ARTICLE XVI.
MISCELLANEOUS PROVISIONS

16.1 Headings; Descriptions. The foregoing descriptions are for informational purposes only and are not an admission by, nor prejudice the rights of, the Debtors and/or the MPC Plan Trustee in all respects. Moreover, the descriptions contained herein and in any schedule provided in connection with the Plan are not exclusive. The inclusion or exclusion of any actions herein or on any such schedule is in no way a waiver of any Claim or cause of action whatsoever and all such Claims or causes of action are reserved and preserved. As of the date hereof, no determination has been made as to whether to pursue any such potential Claims or Causes of Action.

16.2 Inconsistent Terms; Controlling Document. In the event of an inconsistency between the terms of the Confirmation Order or the Plan with the Disclosure Statement, or any other agreement entered into between or among the Debtors and any third party, the Confirmation Order shall control the Plan, and the Plan shall control the Disclosure Statement. In the event of an inconsistency between the terms of the Environmental Settlement Agreement or the Committee Settlement Agreement with the Plan or the Disclosure Statement, the terms of the Environmental Settlement Agreement or the Committee Settlement shall control over the Plan or the Disclosure Statement. In the event of an inconsistency between the terms of the Environmental Settlement Agreement or the Committee Settlement Agreement with Confirmation Order, the terms of the Confirmation Order shall control over the Environmental Settlement Agreement or the Committee Settlement.

16.3 Modification of Plan. Amendments or modifications of or to the Plan may be proposed in writing by the Debtors, after consultation with and the approval of the Creditors' Committee, at any time prior to the Confirmation Date, provided that the Plan, as altered,

amended or modified satisfies the conditions of Sections 1122 and 1123 of the Bankruptcy Code and the Debtors have complied with Section 1125 of the Bankruptcy Code. The Plan may be altered, amended or modified at any time after the Confirmation Date and before substantial consummation, provided: (i) the Plan, as altered, amended or modified, satisfies the requirements of Sections 1122 and 1123 of the Bankruptcy Code; (ii) the Bankruptcy Court, after notice and a hearing, confirms the Plan, as altered, amended or modified, under Section 1129 of the Bankruptcy Code; and (iii) the circumstances warrant such alterations, amendments or modifications. A holder of a Claim that has accepted the Plan will be deemed to have accepted the Plan, as altered, amended or modified, if the proposed alteration, amendment or modification does not materially and adversely change the treatment of the Claim of such holder.

Prior to the Effective Date, the Debtors may make appropriate technical adjustments and modifications to the Plan of Reorganization without further order or approval of the Bankruptcy Court, provided that such technical adjustments and modifications do not adversely affect in a material way the treatment of holders of Claims or Equity Interests.

16.4 Revocation or Withdrawal of the Plan. The Debtor reserves the right to revoke or withdraw the Plan, in whole or in part, prior to the Confirmation Date. If the Debtors revoke or withdraw the Plan in whole prior to the Confirmation Date, then the Plan will be deemed null and void. In such event, nothing in the Plan will constitute or be deemed a waiver or release of any Claim or Equity Interest by or against the Debtors or any other Person or to prejudice in any manner the rights of the Debtors or any Person in any further proceedings involving the Debtors.

16.5 Severability of Plan Provisions. In the event that, prior to the Confirmation Date, any term or provision of the Plan is held by the Bankruptcy Court to be invalid, void or unenforceable, the Bankruptcy Court shall have the power to alter and interpret such term or

provision to make it valid or enforceable to the maximum extent practicable, consistent with the original purpose of the term or provision held to be invalid, void or unenforceable, and such term or provision shall then be applicable as altered or interpreted. The Confirmation Order shall constitute a judicial determination and shall provide that each term and provision of the Plan, as it may have been altered or interpreted in accordance with the foregoing, is valid and enforceable in accordance with its terms.

16.6 Governing Law. Except to the extent that the Bankruptcy Code or other federal law is applicable, or to the extent an exhibit to the Plan provides otherwise (in which case the governing law specified therein shall be applicable to such exhibit), the rights, duties, and obligations arising under the Plan shall be governed by, and construed and enforced in accordance with, the laws of the State of Mississippi without giving effect to its principles of conflict of laws.

16.7 Exhibits/Schedules. All exhibits and schedules to the Plan are incorporated into and are a part of the Plan as if set forth in full herein.

16.8 Notices. All notices, requests and demands to or upon the Debtors to be effective shall be in writing (including by electronic mail transmission) and, unless otherwise expressly provided herein, shall be deemed to have been duly given or made when actually delivered or, in the case of notice by electronic mail transmission, when received and confirmed by return electronic mail transmission, addressed as follows:

If to the Debtors, addressed to:

Mr. Jonathan J. Nash
Deloitte Transactions and Business Analytics LLP
Chief Restructuring Officer
400 West 15th St. Suite 1700
Austin, TX 78701
Telephone No.: (512) 527-4111
Email: jonnash@deloitte.com

With a copy to:

Stephen W. Rosenblatt
Butler Snow LLP
1020 Highland Colony Parkway, Suite 1400
Ridgeland, MS 39157
Telephone No.: (601) 985-4504
Email: steve.rosenblatt@butlersnow.com

-and-

If to the Committee:

Derek F. Meek, Esq.
BURR & FORMAN LLP
420 North 20th Street, Suite 3400
Birmingham, AL 35203
Telephone: (205) 458-5471
Email: dmeek@burr.com

ARTICLE XVII.
JURISDICTION OF BANKRUPTCY COURT

17.1 Jurisdiction of Bankruptcy Court. Subsequent to Confirmation of the Plan (including after the Bankruptcy Cases have been closed), the Court shall retain jurisdiction of all matters arising out of or related to the Bankruptcy Case and the Plan pursuant to, and for the purposes of, Sections 105(a) and 1142 of the Bankruptcy Code, including, without limitation, the following purposes:

(a) To determine any and all objections to and proceedings involving the allowance, estimation, classification, priority, payment or subordination of Claims or Interests;

(b) To determine any and all applications or motion for allowances of compensation and reimbursement of necessary expenses and any other fees and expenses authorized to be paid or reimbursed under the Bankruptcy Code;

(c) To determine any and all application or motions pending on the Effective Date for the rejection or assumption of executory contracts or unexpired leases or for the assumption and assignment, as the case maybe, of executory contracts or unexpired leases to which a Debtor is a party or which a Debtor may be liable, and to hear and determine, and if need be, liquidate, any and all Claims arising therefrom including the determination of defaults required to be cured;

(d) To hear and determine any timely objections to, or requests for estimation of, disputed Claims, in whole or in part;

(e) To determine any and all applications, adversary proceedings and contested or litigated matters initiated or asserted by the Debtors on or prior to the Effective Date and initiated or asserted by the MPC Plan Trustee subsequent to the Effective Date and arising under Chapter 11 of the Bankruptcy Code or arising in or related to the Bankruptcy Cases, including but not limited to, (i) Causes of Action to avoid or recover transfers of the Debtors' property, including, but not limited to, all Avoidance Actions and actions pursuant to applicable state law, (ii) all Claims and Causes of Action arising from pre-petition activities of the Debtors, whether arising by statute or common law, whether arising under the laws of the United States, Mississippi or any other state having jurisdiction over any claim or controversy, and whether maintainable against third parties, affiliates or insiders of the Debtors, (iii) Claims, Causes of Action and other litigation that may adversely impact or affect the Post-Confirmation Debtors' property;

(f) To issue orders, determinations and rulings regarding the valuation, recovery, disposition, distribution, operation or use of the Debtors' property, including claims to recover preferences, fraudulent conveyances or damages of any type from any person and whether initiated before or after the Effective Date;

(g) To consider any modifications to the Plan, remedy any defect or omission or reconcile any inconsistency in any order of the Bankruptcy Court, including the Confirmation Order;

(h) To determine all controversies, suits and disputes that may arise in connection with the interpretation, enforcement, implementation or consummation of the Plan or any Person's obligation and responsibilities thereunder;

(i) To consider and act on the compromise and settlement of any Claim against or Cause of Action by or against the Debtors or the MPC Plan Trustee;

(j) To enter and implement such orders as may be appropriate in the event the Confirmation Order is for any reason stayed, revoked, modified or vacated;

(k) To hear and determine all disputes involving the existence, scope, nature or otherwise of the discharges, releases, injunctions and exculpations granted under the Plan, the Confirmation Order or the Bankruptcy Code;

(l) To enforce the automatic stay and to issue injunctions and effect any other actions that may be necessary or appropriate to restrain interference by any Person or entity with the consummation, implementation, or enforcement of the Plan, the Confirmation Order or any other order of the Bankruptcy Court;

(m) To determine such other matters and for such other purposes as may be provided in the Confirmation Order;

(n) To issue such orders in aid of execution of the Plan to the extent authorized by 11 U.S.C. § 1142;

(o) To consider any amendments to or modifications of the Plan or to cure any defect or omission, or reconcile any inconsistency, in any order of the Bankruptcy Court, including, without limitation, the Confirmation Order;

(p) To hear and determine disputes or issues arising in connection with the interpretation, implementation or enforcement of the Plan, the Confirmation Order, any transactions or payments contemplated hereby, any agreement, instrument, or other document governing or relating to any of the foregoing or any settlement approved by the Bankruptcy Court;

(q) To recover all assets of the Debtors and property of the bankruptcy estates, wherever located;

(r) To determine matters concerning state, local and federal taxes in accordance with Sections 346, 505, 546 and 1146 of the Bankruptcy Code;

(s) To hear any other matter not inconsistent with the Bankruptcy Code; and

(t) To enter a final decree closing the Bankruptcy Cases.

WHEREFORE, the Debtors hereby request confirmation of this Plan pursuant to 11 U.S.C. § 1129.

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Dated: July 1, 2016.

Respectfully submitted,

MISSISSIPPI PHOSPHATES CORPORATION, *et al.*

By: /s/ Stephen W. Rosenblatt

Stephen W. Rosenblatt (Miss. Bar No. 5676)
Christopher R. Maddux (Miss. Bar No. 100501)
Paul S. Murphy (Miss. Bar No. 101396)
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ATTORNEYS FOR THE DEBTORS

CERTIFICATE OF SERVICE

I certify that the foregoing Motion was filed electronically through the Court's ECF system and served electronically on all parties enlisted through CM/ECF to receive service electronically.

THIS, the 1st day of July, 2016.

s/ Stephen W. Rosenblatt
STEPHEN W. ROSENBLATT

Schedule 5.13

Non-Exclusive List of Claims and causes of action for Avoidance Actions against the parties and in the approximate amounts as more particularly set forth herein, but only to the extent that the aggregate value of all property that constitutes or is affected by such transfer to a particular transferee is greater than \$6,425.00.

NOTICE: Schedule 5.13 attached to this First Amended Plan is different from the Schedule 5.13 attached to the initial Joint Plan. Additional parties have been added who may be subject to Avoidance Actions, and additional amounts are listed than those that were listed in the Schedule 5.13 attached to the initial Joint Plan. Please read the attached Schedule 5.13, including Exhibit "A" thereto, before voting on the Plan.

Below is a nonexclusive list of Potential Parties against whom the Post-Effective Date Debtor may assert Claims and Causes of Action. The failure to include an entity on the attached list shall not constitute a release of such entity and shall not indicate that Claims and Causes of Action against such entity have not been retained.

Failure to attribute any specific Claims and Causes of Action to a particular entity on the attached list shall not under any circumstances be interpreted to mean that such cause of action is not retained against such entity. All possible Claims and Causes of Action, including Claims and Causes of Action not listed below, are retained against all entities not expressly released pursuant to the Plan or a final order of the Bankruptcy Court.

In the event of any apparent inconsistency between the releases pursuant to the Plan or a final order of the Bankruptcy Court and the attached list, such releases granted pursuant to the Plan or final order of the Bankruptcy Court shall govern.

The Debtor and Post-Effective Date Debtor retain all Claims and Causes of Action of any kind whatsoever against all Potential Parties. For avoidance of doubt, entities not listed on the attached list are not released and the Post-Effective Date Debtor expressly retains all Claims and Causes of Action of any kind whatsoever against all such entities, including without limitation the following categories of Claims and Causes of Action:

1. Avoidance claim against Midwestco Filters Resources for the involuntary payment pursuant to a garnishment served against Wells Fargo Bank, N.A. ("*Wells Fargo*") and withheld on or about October 27, 2014 for the MPC account *****7367(MS) in the amount of \$16,682.60 (the "*Garnishment*"). The Garnishment was debited from the Debtors' account pursuant to the Garnishment by Midwestco Filters Resources against Wells Fargo on the Petition Date, even though Robert Kerley, the CFO of the Debtors, had notified Wells Fargo of the filing

of the Chapter 11 petitions and had instructed Wells Fargo not to honor any checks or ACH transactions.

2. On Exhibit "A" to Schedule 5.13, there are listed all payments made by the Debtors on or within 90 days before the Petition Date, or between 90 days and one year before the Petition Date if such creditor at the time of such transfer was an "insider" as that term is defined in Section 101(31) of the Bankruptcy Code. The transferees of any of these payments may be subject to having an Avoidance Action (as defined in the Plan) filed against such transferee to recover such transfers. Such transfers may be subject to certain defenses available to the transferee.

Exhibit "A" is divided into three parts – (1) those paid by checks or journal entries on or within 90 days before the Petition Date; (2) those paid by wire transfer on or within 90 days before the Petition Date; and (3) those payments to a person or entity classified as an "insider" under 11 U.S.C. §101(31) which received a payment between 90 days and one year before the Petition Date.

A transferee may be listed in one or more of the three parts, depending on the method of payment and the classification of the transferee.

NOTICE: The transferees of the payments listed herein may be subject to being sued by the MPC Plan Trustee in an Avoidance Action (as defined in the Plan) to recover such transfers.

Exhibit "A" to Schedule 5.13

List of all payments made by the Debtors on or within 90 days before the Petition Date, or between 90 days and one year before the Petition Date if such creditor at the time of such transfer was an "insider" as that term is defined in Section 101(31) of the Bankruptcy Code.

The transferees of any of these payments may be subject to having an Avoidance Action (as defined in the Plan) filed against such transferee to recover such transfers.

Such transfers may be subject to certain defenses available to the transferee.

PAYMENTS BY CHECK OR JOURNAL ENTRY

Type	Date	Num	Name of Transferee	Amount	Subtotal Amount
Check	7/30/2014	0730141	ADP, INC.	(\$475.00)	
Check	8/1/2014	0801147	ADP, INC.	(\$717.41)	
Check	8/8/2014	0808144	ADP, INC.	(\$454.98)	
Check	8/15/2014	0815144	ADP, INC.	(\$170.00)	
Check	8/15/2014	0815155	ADP, INC.	(\$706.46)	
Check	8/28/2014	0828146	ADP, INC.	(\$475.00)	
Check	8/29/2014	0829149	ADP, INC.	(\$7,032.02)	
Check	9/5/2014	0905142	ADP, INC.	(\$355.71)	
Check	9/12/2014	0912146	ADP, INC.	(\$702.81)	
Check	9/12/2014	0912147	ADP, INC.	(\$170.00)	
Check	9/19/2014	0919144	ADP, INC.	(\$455.71)	
Check	9/26/2014	0926147	ADP, INC.	(\$6,083.63)	
Check	9/29/2014	0929141	ADP, INC.	(\$475.00)	
Check	10/3/2014	1003143	ADP, INC.	(\$355.71)	
Check	10/10/2014	1010142	ADP, INC.	(\$699.16)	
Check	10/14/2014	1014142	ADP, INC.	(\$170.00)	
Check	10/17/2014	1017141	ADP, INC.	(\$355.71)	
Check	10/24/2014	1024141	ADP, INC.	(\$8,798.10)	(\$28,652.41)
Check	8/14/2014	0814142	ALL PLASTICS & FIBERGLASS, INC.	(\$69,902.85)	
Check	8/22/2014	0822143	Bank Direct Capital Finance	(\$387,158.82)	
Check	9/24/2014	0924144	Bank Direct Capital Finance	(\$350,610.48)	
Check	10/22/2014	1022143	Bank Direct Capital Finance	(\$350,610.48)	(\$1,088,379.78)
Check	10/23/2014	1023144	BUTLER, SNOW, O'MARA, STEVENS	(\$355,151.00)	
Check	7/31/2014	0731147	CHEVRON PRODUCTS COMPANY	(\$10,000.00)	
Check	8/6/2014	0806141	CHEVRON PRODUCTS COMPANY	(\$117,000.00)	
Check	8/13/2014	0813143	CHEVRON PRODUCTS COMPANY	(\$117,000.00)	
Check	9/3/2014	0903146	CHEVRON PRODUCTS COMPANY	(\$117,000.00)	
Check	9/10/2014	0910143	CHEVRON PRODUCTS COMPANY	(\$117,000.00)	
Check	9/17/2014	0917142	CHEVRON PRODUCTS COMPANY	(\$117,000.00)	
Check	9/24/2014	0924145	CHEVRON PRODUCTS COMPANY	(\$117,000.00)	
Check	10/16/2014	1016143	CHEVRON PRODUCTS COMPANY	(\$4,000.00)	(\$716,000.00)
Check	8/19/2014	0819142	CRAWFORD & COMPANY	(\$403.37)	
Check	9/16/2014	0916141	CRAWFORD & COMPANY	(\$2,313.92)	
Check	10/21/2014	1021142	CRAWFORD & COMPANY	(\$882.97)	(\$3,600.26)
Check	8/18/2014	0818141	DUPONT	(\$148,822.91)	
Check	8/18/2014	0818142	DUPONT	(\$147,059.99)	
Check	9/4/2014	0904143	DUPONT	(\$166,430.46)	
Check	9/12/2014	0912148	DUPONT	(\$147,460.60)	
Check	9/15/2014	0915143	DUPONT	(\$164,241.47)	
Check	9/16/2014	0916142	DUPONT	(\$150,912.31)	(\$924,927.74)
Check	7/31/2014	073114-2	ENVIRONMENTAL ACID SOLUTIONS, INC	(\$23,348.00)	
Check	8/1/2014	0801146	ExxonMobil Oil Corporation	(\$192,617.02)	
Check	8/29/2014	0829148	ExxonMobil Oil Corporation	(\$205,426.03)	
Check	9/17/2014	0917141	ExxonMobil Oil Corporation	(\$145,200.00)	
Check	9/25/2014	0925142	ExxonMobil Oil Corporation	(\$35,928.28)	(\$579,171.33)
Check	8/28/2014	0828143	GROWMARK, INC.	(\$362,180.16)	
Check	8/28/2014	0828145	GROWMARK, INC.	(\$16,600.00)	(\$378,780.16)
Check	8/1/2014	0801145	HCC Life Insurance Company	(\$20,470.59)	
Check	9/3/2014	0903144	HCC Life Insurance Company	(\$20,668.65)	
Check	10/1/2014	1001141	HCC Life Insurance Company	(\$20,423.46)	(\$61,562.70)
Check	10/21/2014	1021143	HUMAN CAPITAL STRATEGIES, LLC	(\$16,610.73)	
Check	8/7/2014	0807141	InterOceanic Corp	(\$9,045.82)	
Check	8/27/2014	0827146	InterOceanic Corp	(\$7,256.94)	
Check	9/18/2014	0918144	InterOceanic Corp	(\$7,852.78)	
Check	10/9/2014	1009141	InterOceanic Corp	(\$6,852.78)	
Check	10/15/2014	1015145	InterOceanic Corp	(\$6,441.50)	(\$37,449.82)

PAYMENTS BY CHECK OR JOURNAL ENTRY

Type	Date	Num	Name of Transferee	Amount	Subtotal Amount
Check	7/31/2014	0731146	LIFE INSURANCE CO OF NORTH AMERICA	(\$18,166.39)	
Check	8/29/2014	0829147	LIFE INSURANCE CO OF NORTH AMERICA	(\$18,166.39)	
Check	9/11/2014	0911143	LIFE INSURANCE CO OF NORTH AMERICA	(\$346.73)	
Check	9/30/2014	0930142	LIFE INSURANCE CO OF NORTH AMERICA	(\$18,134.79)	(\$54,814.30)
Check	8/21/2014	0821142	MISSISSIPPI STATE TAX COMMISSION	(\$24,351.88)	
Check	8/21/2014	0821143	MISSISSIPPI STATE TAX COMMISSION	(\$1,564.76)	
Check	9/23/2014	0923141	MISSISSIPPI STATE TAX COMMISSION	(\$22,290.71)	(\$48,207.35)
Check	9/30/2014	0930141	MORGAN KEEGAN	(\$200,000.00)	
Check	7/31/2014	0731142	OFFICE CHERIFIEN DES PHOSPHATES	(\$5,990,491.45)	
Check	8/7/2014	0807142	OFFICE CHERIFIEN DES PHOSPHATES	(\$3,388,778.25)	
Check	8/13/2014	0813141	OFFICE CHERIFIEN DES PHOSPHATES	(\$712,800.00)	
Check	8/28/2014	0828142	OFFICE CHERIFIEN DES PHOSPHATES	(\$692,772.00)	
Check	9/4/2014	0904141	OFFICE CHERIFIEN DES PHOSPHATES	(\$3,667,950.00)	
Check	9/18/2014	0918143	OFFICE CHERIFIEN DES PHOSPHATES	(\$3,564,889.25)	
Check	10/1/2014	1001142	OFFICE CHERIFIEN DES PHOSPHATES	(\$678,012.00)	
Check	10/23/2014	1023142	OFFICE CHERIFIEN DES PHOSPHATES	(\$3,488,936.75)	(\$22,184,629.70)
Check	8/11/2014	0811141	PHOSPHATE HOLDINGS INC.	(\$145,833.33)	
Check	8/27/2014	0827141	PHOSPHATE HOLDINGS INC.	(\$130,357.79)	
Check	9/3/2014	0903147	PHOSPHATE HOLDINGS INC.	(\$60,000.00)	
Check	9/8/2014	0908142	PHOSPHATE HOLDINGS INC.	(\$100,000.00)	
Check	9/10/2014	0910142	PHOSPHATE HOLDINGS INC.	(\$145,833.33)	
Check	9/19/2014	0919142	PHOSPHATE HOLDINGS INC.	(\$104,996.09)	
Check	9/26/2014	0926145	PHOSPHATE HOLDINGS INC.	(\$50,000.00)	
Check	10/2/2014	1002144	PHOSPHATE HOLDINGS INC.	(\$45,833.33)	
Check	10/10/2014	1010141	PHOSPHATE HOLDINGS INC.	(\$100,000.00)	
Check	10/15/2014	1015144	PHOSPHATE HOLDINGS INC.	(\$50,000.00)	
Check	10/20/2014	1020142	PHOSPHATE HOLDINGS INC.	(\$99,095.07)	
Check	10/20/2014	1020144	PHOSPHATE HOLDINGS INC.	(\$50,904.93)	
Check	10/20/2014	1020145	PHOSPHATE HOLDINGS INC.	(\$50,000.00)	
Check	10/24/2014	1024142	PHOSPHATE HOLDINGS INC.	(\$140,000.00)	(\$1,272,853.87)
Check	8/22/2014	0822145	PLANT MAINTENANCE SERVICES	(\$52,500.00)	
Check	9/9/2014	0909142	ReedSmith	(\$3,429.90)	
Check	10/8/2014	1008141	SA SERVICES, LLC	(\$220,500.00)	
Check	10/16/2014	1016142	SA SERVICES, LLC	(\$202,780.50)	(\$423,280.50)
Check	8/1/2014	0801143	SHRIEVE CHEMICAL	(\$32,175.00)	
Check	8/1/2014	0801144	SHRIEVE CHEMICAL	(\$32,175.00)	
Check	8/12/2014	0812143	SHRIEVE CHEMICAL	(\$32,175.00)	
Check	8/12/2014	0812144	SHRIEVE CHEMICAL	(\$32,175.00)	
Check	8/27/2014	0827144	SHRIEVE CHEMICAL	(\$32,175.00)	
Check	8/27/2014	0827145	SHRIEVE CHEMICAL	(\$32,175.00)	
Check	9/3/2014	0903141	SHRIEVE CHEMICAL	(\$32,175.00)	
Check	9/3/2014	0903142	SHRIEVE CHEMICAL	(\$32,175.00)	
Check	9/12/2014	0912144	SHRIEVE CHEMICAL	(\$32,175.00)	
Check	9/12/2014	0912145	SHRIEVE CHEMICAL	(\$32,175.00)	
Check	9/24/2014	0924141	SHRIEVE CHEMICAL	(\$32,175.00)	
Check	9/24/2014	0924142	SHRIEVE CHEMICAL	(\$32,175.00)	
Check	10/2/2014	1002141	SHRIEVE CHEMICAL	(\$32,175.00)	
Check	10/2/2014	1002142	SHRIEVE CHEMICAL	(\$32,175.00)	(\$450,450.00)
Check	10/21/2014	1021144	STILLWATER ADVISORY GROUP	(\$100,000.00)	
Check	8/15/2014	0815143	SULCOM, INC.	(\$81,184.18)	
Check	9/15/2014	0915142	SULCOM, INC.	(\$60,765.36)	(\$141,949.54)
Check	8/19/2014	0819143	TAPCO INC	(\$22,232.32)	
Check	8/20/2014	0820142	TAPCO INC	(\$8,367.87)	(\$30,600.19)
Check	9/26/2014	0926143	The Torvald Klaveness Group	(\$22,047.41)	

PAYMENTS BY CHECK OR JOURNAL ENTRY

Type	Date	Num	Name of Transferee	Amount	Subtotal Amount
Check	7/29/2014	0729141	TRAMMO, INC	(\$1,082,701.27)	
Check	8/5/2014	0805141	TRAMMO, INC	(\$1,045,755.48)	
Check	8/13/2014	0813142	TRAMMO, INC	(\$599,661.53)	
Check	8/19/2014	0819141	TRAMMO, INC	(\$1,092,554.93)	
Check	8/28/2014	0828144	TRAMMO, INC	(\$758,891.86)	
Check	9/3/2014	0903143	TRAMMO, INC	(\$325,973.21)	
Check	9/3/2014	0903145	TRAMMO, INC	(\$1,855,242.84)	
Check	9/10/2014	0910144	TRAMMO, INC	(\$730,486.43)	
Check	9/18/2014	0918141	TRAMMO, INC	(\$1,328,339.87)	
Check	9/24/2014	0924143	TRAMMO, INC	(\$178,816.87)	
Check	10/15/2014	1015143	TRAMMO, INC	(\$500,000.00)	
Check	10/20/2014	1020143	TRAMMO, INC	(\$500,000.00)	(\$9,998,424.29)
Check	8/7/2014	0807144	VACUUM TRUCK SALES AND SERVICES, LLC	(\$11,389.94)	
Check	7/31/2014	0731141	VANGUARD	(\$31,664.74)	
Check	8/8/2014	0808143	VANGUARD	(\$32,299.99)	
Check	8/15/2014	0815142	VANGUARD	(\$24,205.03)	
Check	8/22/2014	0822142	VANGUARD	(\$32,529.79)	
Check	8/29/2014	082914-1	VANGUARD	(\$24,199.41)	
Check	9/5/2014	0905143	VANGUARD	(\$33,046.06)	
Check	9/15/2014	0915141	VANGUARD	(\$25,260.35)	
Check	9/19/2014	0919143	VANGUARD	(\$32,793.41)	
Check	9/30/2014	0930145	VANGUARD	(\$23,529.29)	
Check	10/3/2014	1003142	VANGUARD	(\$31,949.65)	
Check	10/15/2014	1015142	VANGUARD	(\$13,358.28)	
Check	10/16/2014	1016141	VANGUARD	(\$5,797.88)	
Check	10/17/2014	1017142	VANGUARD	(\$32,492.41)	(\$343,126.29)
Check	8/1/2014	0801148	VISA	(\$8,664.68)	
Check	8/7/2014	0807145	VISA	(\$8,484.07)	
Check	8/14/2014	0814141	VISA	(\$9,098.49)	
Check	8/21/2014	0821144	VISA	(\$8,570.27)	
Check	9/4/2014	0904142	VISA	(\$10,525.90)	
Check	9/10/2014	0910145	VISA	(\$9,110.69)	
Check	9/17/2014	0917143	VISA	(\$8,627.53)	
Check	9/24/2014	0924147	VISA	(\$8,592.17)	
Check	10/2/2014	1002146	VISA	(\$9,472.33)	
Check	10/16/2014	1016144	VISA	(\$5,000.00)	(\$86,146.13)
Check	8/26/2014	0826141	WABASH POWER EQUIPMENT COMPANY	(\$32,500.00)	
Check	8/29/2014	0829142	WABASH POWER EQUIPMENT COMPANY	(\$32,500.00)	
Check	9/3/2014	0903148	WABASH POWER EQUIPMENT COMPANY	(\$49,900.00)	
Check	10/2/2014	1002143	WABASH POWER EQUIPMENT COMPANY	(\$32,500.00)	(\$147,400.00)
Check	8/12/2014	0812145	Wells Fargo Bank Fees	(\$6,198.91)	
Check	9/11/2014	0911142	Wells Fargo Bank Fees	(\$5,606.18)	
Check	10/14/2014	1014141	Wells Fargo Bank Fees	(\$5,737.19)	(\$17,542.28)

PAYMENTS BY CHECK OR JOURNAL ENTRY

Type	Date	Num	Name of Transferee	Amount	Subtotal Amount
Journal	7/29/2014	MPC-20845	ADP, INC.	(\$118,798.56)	
Journal	7/29/2014	MPC-20845	ADP, INC.	(\$60,541.51)	
Journal	8/6/2014	MPC-21024	ADP, INC.	(\$336,941.47)	
Journal	8/6/2014	MPC-21024	ADP, INC.	(\$150,276.36)	
Journal	8/6/2014	MPC-21028	ADP, INC.	(\$7,740.77)	
Journal	8/13/2014	MPC-21025	ADP, INC.	(\$118,157.85)	
Journal	8/13/2014	MPC-21025	ADP, INC.	(\$58,618.98)	
Journal	8/20/2014	MPC-21026	ADP, INC.	(\$284,765.06)	
Journal	8/20/2014	MPC-21026	ADP, INC.	(\$1,727.41)	
Journal	8/20/2014	MPC-21026	ADP, INC.	(\$119,359.41)	
Journal	8/20/2014	MPC-21029	ADP, INC.	(\$5,942.76)	
Journal	8/27/2014	MPC-21027	ADP, INC.	(\$116,358.89)	
Journal	8/27/2014	MPC-21027	ADP, INC.	(\$56,672.17)	
Journal	9/3/2014	MPC-21156	ADP, INC.	(\$280,938.78)	
Journal	9/3/2014	MPC-21156	ADP, INC.	(\$118,797.45)	
Journal	9/3/2014	MPC-21219	ADP, INC.	(\$7,445.76)	
Journal	9/11/2014	MPC-21157	ADP, INC.	(\$114,329.21)	
Journal	9/11/2014	MPC-21157	ADP, INC.	(\$55,337.40)	
Journal	9/17/2014	MPC-21158	ADP, INC.	(\$279,899.91)	
Journal	9/17/2014	MPC-21158	ADP, INC.	(\$117,616.18)	
Journal	9/17/2014	MPC-21220	ADP, INC.	(\$7,286.62)	
Journal	9/26/2014	MPC-21198	ADP, INC.	(\$115,430.36)	
Journal	9/26/2014	MPC-21198	ADP, INC.	(\$55,933.47)	
Journal	10/1/2014	MPC-21304	ADP, INC.	(\$289,065.46)	
Journal	10/1/2014	MPC-21304	ADP, INC.	(\$157.63)	
Journal	10/1/2014	MPC-21304	ADP, INC.	(\$120,818.45)	
Journal	10/1/2014	MPC-21357	ADP, INC.	(\$7,162.84)	
Journal	10/10/2014	MPC-21334	ADP, INC.	(\$115,754.76)	
Journal	10/10/2014	MPC-21334	ADP, INC.	(\$55,963.66)	
Journal	10/15/2014	MPC-21356	ADP, INC.	(\$314,941.15)	
Journal	10/15/2014	MPC-21356	ADP, INC.	(\$142.48)	
Journal	10/15/2014	MPC-21356	ADP, INC.	(\$135,610.19)	(\$3,628,532.96)
Journal	8/4/2014	MPC-20989	BCBS of MS	(\$245,709.73)	
Journal	8/4/2014	MPC-20990	BCBS of MS	(\$11,100.00)	
Journal	8/13/2014	MPC-20991	BCBS of MS	(\$74,443.99)	
Journal	8/22/2014	MPC-20999	BCBS of MS	(\$55,951.45)	
Journal	9/4/2014	MPC-21217	BCBS of MS	(\$72,655.31)	
Journal	9/4/2014	MPC-21218	BCBS of MS	(\$11,243.25)	
Journal	9/15/2014	MPC-21201	BCBS of MS	(\$55,586.80)	
Journal	9/24/2014	MPC-21202	BCBS of MS	(\$56,408.55)	
Journal	10/3/2014	MPC-21305	BCBS of MS	(\$70,881.13)	
Journal	10/15/2014	MPC-21337	BCBS of MS	(\$83,033.15)	(\$737,013.36)
Journal	8/22/2014	MPC-21022	Hudson Bay Partners	(\$2,285,714.35)	
Journal	8/22/2014	MPC-21022	Hudson Bay Partners	(\$14,345.25)	
Journal	8/22/2014	MPC-21022	Hudson Bay Partners	(\$285,714.22)	
Journal	8/22/2014	MPC-21022	Hudson Bay Partners	(\$142,857.14)	
Journal	8/22/2014	MPC-21022	Hudson Bay Partners	(\$285,714.29)	(\$3,014,345.25)

PAYMENTS BY WIRE

Type	Date	Number	Name of Transferee	Amount	Subtotal Amount
Bill Payment	10/2/2014	57659	AAA COOPER TRANSPORTATION	(\$651.76)	
Bill Payment	8/15/2014	57278	A-C EQUIPMENT SERVICES	(\$1,500.00)	
Bill Payment	10/2/2014	57662	ACCURATE CONTROL EQUIPMENT, INC.	(\$755.58)	
Bill Payment	8/19/2014	57292	ACME TRUCK LINE	(\$2,431.80)	
Bill Payment	8/12/2014	57246	ADP SCREENING & SELECTION SERVICES	(\$243.36)	
Bill Payment	10/17/2014	57720	AERIAL ACCESS EQUIPMENT	(\$5,900.00)	
Bill Payment	8/4/2014	57187	AFM PLASTICS OF ALABAMA	(\$962.00)	
Bill Payment	8/29/2014	57369	AFM PLASTICS OF ALABAMA	(\$569.00)	
Bill Payment	9/25/2014	57571	AFM PLASTICS OF ALABAMA	(\$1,690.60)	
Bill Payment	10/22/2014	57752	AFM PLASTICS OF ALABAMA	(\$1,029.88)	(\$4,251.48)
Bill Payment	7/30/2014	57164	AGRI-AFC, LLC	(\$4,817.25)	
Bill Payment	8/18/2014	57286	AIR RITE	(\$625.89)	
Bill Payment	10/6/2014	57687	AIRGAS SOUTH	(\$2,087.60)	
Bill Payment	10/14/2014	57705	AIRGAS SOUTH	(\$384.00)	(\$2,471.60)
Bill Payment	9/22/2014	57544	AIR-NU	(\$1,854.41)	
Bill Payment	10/7/2014	57688	ALABAMA RAILROAD & CONSTRUCTION	(\$5,200.00)	
Bill Payment	8/7/2014	57214	ALAN MICHAELS	(\$261.74)	
Bill Payment	8/29/2014	57348	ALAN MICHAELS	(\$141.08)	
Bill Payment	10/17/2014	57740	ALAN MICHAELS	(\$369.57)	(\$772.39)
Bill Payment	8/22/2014	57311	ALEX-JOHNSTON	(\$50.00)	
Bill Payment	9/9/2014	57414	ALL PLASTICS & FIBERGLASS, INC.	(\$2,450.00)	
Bill Payment	9/26/2014	0926141	ALL PLASTICS & FIBERGLASS, INC.	(\$18,644.00)	
Bill Payment	10/2/2014	1002145	ALL PLASTICS & FIBERGLASS, INC.	(\$3,980.00)	(\$25,074.00)
Bill Payment	8/15/2014	57277	ALLEN ENGINEERING AND SCIENCE, INC.	(\$10,000.00)	
Bill Payment	9/10/2014	57429	ALLEN ENGINEERING AND SCIENCE, INC.	(\$33,549.25)	
Bill Payment	9/15/2014	57464	ALLEN ENGINEERING AND SCIENCE, INC.	(\$10,000.00)	
Bill Payment	10/2/2014	57664	ALLEN ENGINEERING AND SCIENCE, INC.	(\$40,350.00)	
Bill Payment	10/20/2014	57743	ALLEN ENGINEERING AND SCIENCE, INC.	(\$40,350.00)	
Bill Payment	10/22/2014	1022141	ALLEN ENGINEERING AND SCIENCE, INC.	(\$97,927.49)	(\$232,176.74)
Bill Payment	9/19/2014	57537	ALLSTATE WORKPLACE DIVISION	(\$4,468.78)	
Bill Payment	10/7/2014	57690	ALLSTATE WORKPLACE DIVISION	(\$4,329.38)	
Bill Payment	10/20/2014	57746	ALLSTATE WORKPLACE DIVISION	(\$4,434.90)	(\$13,233.06)
Bill Payment	9/4/2014	0904145	ANDRITZ SEPARATION INC	(\$7,454.50)	
Bill Payment	8/11/2014	57245	APPLIED INDUSTRIAL TECHNOLOGIES	(\$13,490.67)	
Bill Payment	8/29/2014	57368	AQUA SOLUTIONS	(\$510.92)	
Bill Payment	8/27/2014	57339	ASHLAND INC.	(\$3,160.20)	
Bill Payment	9/10/2014	0910146	ASHLAND INC.	(\$6,320.40)	(\$9,480.60)
Bill Payment	8/8/2014	57234	AT&T ANNEX	(\$49.60)	
Bill Payment	9/15/2014	57463	AT&T ANNEX	(\$50.52)	(\$100.12)
Bill Payment	8/8/2014	57233	AT&T ATLANTA	(\$2,744.84)	
Bill Payment	9/15/2014	57462	AT&T ATLANTA	(\$3,363.94)	(\$6,108.78)
Bill Payment	8/8/2014	57232	AT&T BUSINESS	(\$1,354.60)	
Bill Payment	9/15/2014	57461	AT&T BUSINESS	(\$1,354.60)	(\$2,709.20)
Bill Payment	10/16/2014	57712	AUTOMATION SERVICE	(\$2,135.88)	
Bill Payment	9/9/2014	57415	BAKER TANKS	(\$1,535.25)	
Bill Payment	9/26/2014	57601	BAKER TANKS	(\$1,535.25)	(\$3,070.50)
Bill Payment	8/15/2014	57276	BASTECH INC	(\$90,373.20)	
Bill Payment	8/29/2014	57367	BASTECH INC	(\$58,271.40)	
Bill Payment	9/19/2014	57536	BASTECH INC	(\$58,787.20)	(\$207,431.80)
Bill Payment	9/25/2014	57575	BAY AREA ENT, PLLC	(\$93.00)	
Bill Payment	8/19/2014	57295	BAY STEEL CORPORATION	(\$31,913.76)	
Bill Payment	9/10/2014	57436	BAY STEEL CORPORATION	(\$30,061.01)	(\$61,974.77)
Bill Payment	8/15/2014	57275	BEN NELSON GOLF	(\$1,821.53)	
Bill Payment	9/5/2014	57399	BETH CARTER - PETTY CASH	(\$804.32)	
Bill Payment	9/29/2014	57610	BETH CARTER - PETTY CASH	(\$884.02)	(\$1,688.34)

PAYMENTS BY WIRE

Type	Date	Number	Name of Transferee	Amount	Subtotal Amount
Bill Payment	10/1/2014	57652	BILL CLEMONS	(\$90.00)	
Bill Payment	7/31/2014	0731143	BP Energy Company	(\$317,080.22)	
Bill Payment	8/29/2014	0829146	BP Energy Company	(\$425,980.60)	
Bill Payment	10/23/2014	1023141	BP Energy Company	(\$25,000.00)	
Bill Payment	10/23/2014	1023143	BP Energy Company	(\$25,000.00)	(\$793,060.82)
Bill Payment	8/15/2014	57274	BROCK SERVICES, LTD	(\$31,947.16)	
Bill Payment	8/29/2014	57366	BROCK SERVICES, LTD	(\$9,768.21)	
Bill Payment	9/8/2014	57408	BROCK SERVICES, LTD	(\$24,354.05)	
Bill Payment	9/17/2014	57494	BROCK SERVICES, LTD	(\$13,728.53)	
Bill Payment	9/17/2014	57495	BROCK SERVICES, LTD	(\$2,092.27)	
Bill Payment	9/26/2014	57588	BROCK SERVICES, LTD	(\$16,223.56)	
Bill Payment	10/20/2014	57742	BROCK SERVICES, LTD	(\$10,116.36)	(\$108,230.14)
Bill Payment	8/11/2014	57243	BROWNLEE-MORROW	(\$670.58)	
Bill Payment	9/12/2014	57455	BROWNLEE-MORROW	(\$25,014.00)	(\$25,684.58)
Bill Payment	10/15/2014	57710	BRYAN, PENDLETON, SWATS & McALLISTER	(\$952.00)	
Bill Payment	9/19/2014	57535	BSMITHJIM CONSULTING	(\$2,260.00)	
Bill Payment	8/29/2014	57365	C & M ELECTRIC MOTOR SERVICE	(\$6,536.07)	
Bill Payment	9/19/2014	57534	C & M ELECTRIC MOTOR SERVICE	(\$5,709.65)	(\$12,245.72)
Bill Payment	9/19/2014	57533	C B METCALF COMPANY	(\$1,489.89)	
Bill Payment	9/30/2014	57618	C B METCALF COMPANY	(\$4,690.00)	(\$6,179.89)
Bill Payment	8/8/2014	57231	C SPIRE	(\$1,257.87)	
Bill Payment	10/3/2014	57676	C SPIRE	(\$1,737.70)	(\$2,995.57)
Bill Payment	8/22/2014	57310	CABLE ONE	(\$50.00)	
Bill Payment	9/18/2014	57510	CABLE ONE	(\$50.00)	(\$100.00)
Bill Payment	7/31/2014	0731148	CARRIER RENTAL SYSTEMS	(\$10,000.00)	
Bill Payment	8/29/2014	0829144	CARRIER RENTAL SYSTEMS	(\$10,000.00)	
Bill Payment	9/30/2014	0930143	CARRIER RENTAL SYSTEMS	(\$10,000.00)	(\$30,000.00)
Bill Payment	8/19/2014	57291	CATERPILLAR FINANCIAL SERVICES CORPORATI	(\$4,411.57)	
Bill Payment	9/19/2014	57532	CATERPILLAR FINANCIAL SERVICES CORPORATI	(\$4,215.82)	(\$8,627.39)
Bill Payment	9/9/2014	0909141	CDW COMPUTER CENTERS INC	(\$3,905.30)	
Bill Payment	7/31/2014	0731144	CENTRAL MAINTENANCE & WELDING	(\$250,000.00)	
Bill Payment	8/11/2014	57242	CENTRAL MAINTENANCE & WELDING	(\$19,400.00)	
Bill Payment	8/29/2014	0829143	CENTRAL MAINTENANCE & WELDING	(\$250,000.00)	
Bill Payment	9/18/2014	0918142	CENTRAL MAINTENANCE & WELDING	(\$30,000.00)	
Bill Payment	9/23/2014	0923143	CENTRAL MAINTENANCE & WELDING	(\$192,500.00)	
Bill Payment	9/29/2014	0929142	CENTRAL MAINTENANCE & WELDING	(\$192,500.00)	
Bill Payment	10/10/2014	57699	CENTRAL MAINTENANCE & WELDING	(\$20,000.00)	
Bill Payment	10/13/2014	57701	CENTRAL MAINTENANCE & WELDING	(\$60,000.00)	(\$1,014,400.00)
Bill Payment	7/30/2014	57159	CENTRO INC	(\$4,000.00)	
Bill Payment	9/10/2014	57425	CENTRO INC	(\$4,000.00)	
Bill Payment	9/26/2014	57600	CENTRO INC	(\$4,000.00)	(\$12,000.00)
Bill Payment	9/3/2014	57388	CERTEX	(\$1,500.00)	
Bill Payment	9/22/2014	57541	CERTEX	(\$1,500.00)	(\$3,000.00)
Bill Payment	10/23/2014	57756	CHAD P VANDERBROOK	(\$498.73)	
Bill Payment	10/17/2014	57738	CHARLES COLVIN	(\$85.28)	
Bill Payment	8/12/2014	0812141	CHARLES S. LEWIS	(\$2,955.00)	
Bill Payment	8/12/2014	0812142	CHARLES S. LEWIS & CO., INC	(\$19,675.80)	(\$22,630.80)
Bill Payment	10/17/2014	57737	CHARLES WARREN	(\$140.00)	
Bill Payment	8/27/2014	57334	CHEMETRICS INC	(\$232.75)	
Bill Payment	9/4/2014	57392	CHEMTREAT INC	(\$8,621.64)	
Bill Payment	9/23/2014	57559	CHEMTREAT INC	(\$3,497.64)	(\$12,119.28)
Bill Payment	9/19/2014	57523	CHRIS CALHOUN	(\$157.63)	
Bill Payment	10/23/2014	57762	CHRIS CALHOUN	(\$50.04)	(\$207.67)
Bill Payment	7/30/2014	57158	CINTAS #240	(\$1,846.81)	
Bill Payment	8/29/2014	57370	CINTAS #240	(\$3,726.87)	
Bill Payment	9/24/2014	57563	CINTAS #240	(\$4,633.66)	(\$10,207.34)
Bill Payment	10/2/2014	57655	CITY ELECTRIC	(\$340.00)	
Bill Payment	9/19/2014	57531	CITY OF PASCAGOULA	(\$80.00)	
Bill Payment	10/3/2014	57675	CLIFF J SHAFFER	(\$60.00)	

PAYMENTS BY WIRE

Type	Date	Number	Name of Transferee	Amount	Subtotal Amount
Bill Payment	8/8/2014	57230	CLIMAX PORTABLE MACHINE TOOLS	(\$500.00)	
Bill Payment	9/10/2014	57435	CLIMAX PORTABLE MACHINE TOOLS	(\$500.00)	(\$1,000.00)
Bill Payment	8/22/2014	57309	CLYDE GLENN	(\$50.00)	
Bill Payment	8/7/2014	57213	CODY WEST	(\$50.00)	
Bill Payment	10/17/2014	57736	COLE-PARMER	(\$203.01)	
Bill Payment	9/19/2014	57530	COMPBENEFITS	(\$2,379.44)	
Bill Payment	10/7/2014	57689	COMPBENEFITS	(\$2,349.02)	(\$4,728.46)
Bill Payment	7/31/2014	57165	CONSOLIDATED PIPE & SUPPLY	(\$2,150.44)	
Bill Payment	7/31/2014	57167	CONSOLIDATED PIPE & SUPPLY	(\$4,596.00)	
Bill Payment	8/4/2014	57184	CONSOLIDATED PIPE & SUPPLY	(\$532.50)	
Bill Payment	8/5/2014	57193	CONSOLIDATED PIPE & SUPPLY	(\$1,961.00)	
Bill Payment	8/6/2014	57195	CONSOLIDATED PIPE & SUPPLY	(\$6,277.00)	
Bill Payment	8/11/2014	57241	CONSOLIDATED PIPE & SUPPLY	(\$19,933.81)	
Bill Payment	8/14/2014	57256	CONSOLIDATED PIPE & SUPPLY	(\$7,172.80)	
Bill Payment	8/14/2014	57258	CONSOLIDATED PIPE & SUPPLY	(\$1,600.00)	
Bill Payment	8/18/2014	57288	CONSOLIDATED PIPE & SUPPLY	(\$7,623.00)	
Bill Payment	8/21/2014	57297	CONSOLIDATED PIPE & SUPPLY	(\$1,946.08)	
Bill Payment	8/22/2014	57306	CONSOLIDATED PIPE & SUPPLY	(\$5,288.50)	
Bill Payment	8/26/2014	57326	CONSOLIDATED PIPE & SUPPLY	(\$1,400.00)	
Bill Payment	8/29/2014	57349	CONSOLIDATED PIPE & SUPPLY	(\$1,060.00)	
Bill Payment	9/3/2014	57378	CONSOLIDATED PIPE & SUPPLY	(\$260.00)	
Bill Payment	9/4/2014	57390	CONSOLIDATED PIPE & SUPPLY	(\$8,122.30)	
Bill Payment	9/8/2014	57406	CONSOLIDATED PIPE & SUPPLY	(\$5,760.00)	
Bill Payment	9/9/2014	57416	CONSOLIDATED PIPE & SUPPLY	(\$440.00)	
Bill Payment	9/18/2014	57499	CONSOLIDATED PIPE & SUPPLY	(\$1,385.60)	
Bill Payment	9/22/2014	57543	CONSOLIDATED PIPE & SUPPLY	(\$3,880.00)	
Bill Payment	9/22/2014	57545	CONSOLIDATED PIPE & SUPPLY	(\$26,770.00)	
Bill Payment	9/26/2014	57580	CONSOLIDATED PIPE & SUPPLY	(\$1,492.00)	
Bill Payment	9/29/2014	57607	CONSOLIDATED PIPE & SUPPLY	(\$1,200.00)	
Bill Payment	9/30/2014	57614	CONSOLIDATED PIPE & SUPPLY	(\$1,174.00)	
Bill Payment	10/1/2014	57633	CONSOLIDATED PIPE & SUPPLY	(\$874.80)	
Bill Payment	10/2/2014	57661	CONSOLIDATED PIPE & SUPPLY	(\$2,863.30)	(\$115,763.13)
Bill Payment	9/9/2014	57417	CRYSTAL ICE	(\$688.50)	
Bill Payment	8/19/2014	57293	CUPIT SIGNS	(\$512.97)	
Bill Payment	9/29/2014	57604	CUPIT SIGNS	(\$410.42)	(\$923.39)
Bill Payment	9/10/2014	57440	CUSTOM TRAINING AFFILIATES	(\$1,650.00)	
Bill Payment	9/29/2014	57603	DAILY EQUIPMENT COMPANY	(\$2,950.00)	
Bill Payment	10/2/2014	57657	DARRELL BROWN	(\$90.00)	
Bill Payment	8/29/2014	57347	DARRELL RAYMOND JR.	(\$548.04)	
Bill Payment	8/28/2014	57341	DELCO	(\$1,747.00)	
Bill Payment	9/2/2014	57375	DELCO	(\$3,270.00)	
Bill Payment	9/16/2014	57481	DELCO	(\$5,578.16)	(\$10,595.16)
Bill Payment	9/3/2014	57387	DESSELLE-MAGGARD	(\$500.00)	
Bill Payment	9/26/2014	57599	DESSELLE-MAGGARD	(\$500.00)	(\$1,000.00)
Bill Payment	9/22/2014	57542	DEX IMAGING	(\$604.91)	
Bill Payment	9/19/2014	57529	DIRECTV	(\$757.05)	

PAYMENTS BY WIRE

Type	Date	Number	Name of Transferee	Amount	Subtotal Amount
Bill Payment	7/30/2014	57161	DIXIE RUBBER & BELTING COMPANY	(\$2,550.60)	
Bill Payment	8/6/2014	57194	DIXIE RUBBER & BELTING COMPANY	(\$1,514.80)	
Bill Payment	8/8/2014	57235	DIXIE RUBBER & BELTING COMPANY	(\$2,591.10)	
Bill Payment	8/11/2014	57236	DIXIE RUBBER & BELTING COMPANY	(\$18,023.18)	
Bill Payment	8/12/2014	57249	DIXIE RUBBER & BELTING COMPANY	(\$3,470.94)	
Bill Payment	8/15/2014	57260	DIXIE RUBBER & BELTING COMPANY	(\$2,371.28)	
Bill Payment	8/18/2014	57285	DIXIE RUBBER & BELTING COMPANY	(\$3,875.50)	
Bill Payment	8/18/2014	57287	DIXIE RUBBER & BELTING COMPANY	(\$6,099.57)	
Bill Payment	8/26/2014	57327	DIXIE RUBBER & BELTING COMPANY	(\$8,643.35)	
Bill Payment	9/2/2014	57372	DIXIE RUBBER & BELTING COMPANY	(\$563.40)	
Bill Payment	9/5/2014	57398	DIXIE RUBBER & BELTING COMPANY	(\$2,514.91)	
Bill Payment	9/12/2014	57445	DIXIE RUBBER & BELTING COMPANY	(\$453.44)	
Bill Payment	9/12/2014	57453	DIXIE RUBBER & BELTING COMPANY	(\$5,190.49)	
Bill Payment	9/18/2014	57498	DIXIE RUBBER & BELTING COMPANY	(\$6,055.76)	
Bill Payment	9/22/2014	57539	DIXIE RUBBER & BELTING COMPANY	(\$1,475.00)	
Bill Payment	9/22/2014	57547	DIXIE RUBBER & BELTING COMPANY	(\$1,736.17)	
Bill Payment	9/23/2014	57558	DIXIE RUBBER & BELTING COMPANY	(\$11,114.08)	
Bill Payment	9/26/2014	57581	DIXIE RUBBER & BELTING COMPANY	(\$954.56)	
Bill Payment	9/29/2014	57606	DIXIE RUBBER & BELTING COMPANY	(\$1,668.80)	
Bill Payment	9/29/2014	57611	DIXIE RUBBER & BELTING COMPANY	(\$3,437.86)	
Bill Payment	10/1/2014	57636	DIXIE RUBBER & BELTING COMPANY	(\$2,895.84)	
Bill Payment	10/1/2014	57638	DIXIE RUBBER & BELTING COMPANY	(\$719.20)	
Bill Payment	10/3/2014	57679	DIXIE RUBBER & BELTING COMPANY	(\$4,265.32)	
Bill Payment	10/8/2014	57692	DIXIE RUBBER & BELTING COMPANY	(\$530.10)	
Bill Payment	10/13/2014	57702	DIXIE RUBBER & BELTING COMPANY	(\$1,470.00)	
Bill Payment	10/15/2014	57708	DIXIE RUBBER & BELTING COMPANY	(\$2,411.36)	(\$96,596.61)
Bill Payment	9/3/2014	57377	DOLPHIN SAFETY SUPPLY, INC.	(\$14,273.52)	
Bill Payment	9/30/2014	57617	DOLPHIN SAFETY SUPPLY, INC.	(\$8,650.07)	(\$22,923.59)
Bill Payment	10/17/2014	57733	DREW DAILEY	(\$449.44)	
Bill Payment	9/15/2014	57457	DWIGHT PROUTY CO.	(\$414.78)	
Bill Payment	9/18/2014	57501	EAS SUPPLY	(\$451.50)	
Bill Payment	8/7/2014	57212	ED MC CRAW	(\$384.10)	
Bill Payment	8/14/2014	57255	EGGELHOF INCORPORATED	(\$615.23)	
Bill Payment	8/18/2014	57284	EGGELHOF INCORPORATED	(\$610.00)	
Bill Payment	10/1/2014	57632	EGGELHOF INCORPORATED	(\$1,220.00)	(\$2,445.23)
Bill Payment	8/1/2014	0801142	ENVIRONMENTAL ACID SOLUTIONS, INC	(\$46,000.00)	
Bill Payment	8/27/2014	0827143	ENVIRONMENTAL ACID SOLUTIONS, INC	(\$246,000.00)	
Bill Payment	9/26/2014	0926144	ENVIRONMENTAL ACID SOLUTIONS, INC	(\$20,000.00)	(\$312,000.00)
Bill Payment	8/19/2014	57294	ENVIRONMENTAL MONITORING LABORATORIES	(\$30,650.00)	
Bill Payment	9/17/2014	57488	ESCATAWPA WHOLESALE SUPPLY	(\$1,751.93)	
Bill Payment	9/18/2014	57509	EXPRESS SERVICES INC.	(\$1,894.66)	
Bill Payment	9/25/2014	57574	EXPRESS SERVICES INC.	(\$1,823.00)	
Bill Payment	10/1/2014	57651	EXPRESS SERVICES INC.	(\$1,413.98)	(\$5,131.64)
Bill Payment	8/29/2014	57364	FAIRBANKS SCALES	(\$2,098.68)	
Bill Payment	10/3/2014	57674	FAIRBANKS SCALES	(\$2,449.42)	(\$4,548.10)
Bill Payment	9/5/2014	57401	FERREL STUART	(\$446.47)	
Bill Payment	8/8/2014	57229	FLEXICREW	(\$20,678.31)	
Bill Payment	8/22/2014	57321	FLEXICREW	(\$20,722.41)	
Bill Payment	9/5/2014	57402	FLEXICREW	(\$21,298.53)	
Bill Payment	9/12/2014	57452	FLEXICREW	(\$25,103.99)	
Bill Payment	9/18/2014	57500	FLEXICREW	(\$24,982.60)	
Bill Payment	9/25/2014	57572	FLEXICREW	(\$24,752.48)	
Bill Payment	10/2/2014	57656	FLEXICREW	(\$25,436.76)	
Bill Payment	10/9/2014	57695	FLEXICREW	(\$25,263.99)	
Bill Payment	10/17/2014	57719	FLEXICREW	(\$25,333.08)	(\$213,572.15)

PAYMENTS BY WIRE

Type	Date	Number	Name of Transferee	Amount	Subtotal Amount
Bill Payment	8/11/2014	57240	FORTNER'S TIRE AND AUTO REPAIR	(\$349.00)	
Bill Payment	8/18/2014	57283	FORTNER'S TIRE AND AUTO REPAIR	(\$379.99)	
Bill Payment	8/19/2014	57290	FORTNER'S TIRE AND AUTO REPAIR	(\$454.99)	
Bill Payment	8/27/2014	57337	FORTNER'S TIRE AND AUTO REPAIR	(\$799.96)	
Bill Payment	8/29/2014	57371	FORTNER'S TIRE AND AUTO REPAIR	(\$780.00)	
Bill Payment	9/22/2014	57546	FORTNER'S TIRE AND AUTO REPAIR	(\$3,190.00)	
Bill Payment	9/23/2014	57557	FORTNER'S TIRE AND AUTO REPAIR	(\$479.98)	(\$6,433.92)
Bill Payment	8/15/2014	57273	G & R MINERAL SERVICES INC	(\$5,162.75)	
Bill Payment	9/15/2014	57460	G & R MINERAL SERVICES INC	(\$5,162.75)	(\$10,325.50)
Bill Payment	9/17/2014	57486	GARDNER DENVER WATER JETTING SYSTEM	(\$1,701.78)	
Bill Payment	9/3/2014	57379	GHX SSC MOBILE	(\$20,948.14)	
Bill Payment	9/9/2014	57411	GHX SSC MOBILE	(\$6,260.72)	
Bill Payment	9/19/2014	57518	GHX SSC MOBILE	(\$6,064.64)	(\$33,273.50)
Bill Payment	7/31/2014	57173	GLENN MACHINE WORKS, INC	(\$36,267.50)	
Bill Payment	9/19/2014	57513	GLENN MACHINE WORKS, INC	(\$46,340.00)	
Bill Payment	9/19/2014	57514	GLENN MACHINE WORKS, INC	(\$57,750.00)	(\$140,357.50)
Bill Payment	8/26/2014	57329	GOODGAMES' PRINTING COMPANY	(\$997.86)	
Bill Payment	9/10/2014	57428	GOODGAMES' PRINTING COMPANY	(\$680.00)	
Bill Payment	9/18/2014	57497	GOODGAMES' PRINTING COMPANY	(\$68.00)	(\$1,745.86)
Bill Payment	8/15/2014	57272	GOVERNOR CONTROL SYSTEMS, INC.	(\$4,775.64)	
Bill Payment	9/30/2014	0930144	GREAT AMERICA LEASING CORP.	(\$698.81)	
Bill Payment	8/4/2014	57189	GULF HYDRAULICS	(\$2,064.92)	
Bill Payment	9/12/2014	57454	GULF HYDRAULICS	(\$583.96)	
Bill Payment	10/15/2014	57707	GULF HYDRAULICS	(\$221.53)	(\$2,870.41)
Bill Payment	7/30/2014	57162	GULF SALES & SUPPLY INC	(\$494.00)	
Bill Payment	8/18/2014	57282	GULF SALES & SUPPLY INC	(\$1,390.82)	
Bill Payment	8/22/2014	57307	GULF SALES & SUPPLY INC	(\$1,652.82)	
Bill Payment	8/28/2014	57340	GULF SALES & SUPPLY INC	(\$881.80)	
Bill Payment	9/4/2014	57393	GULF SALES & SUPPLY INC	(\$1,028.92)	
Bill Payment	9/10/2014	57420	GULF SALES & SUPPLY INC	(\$240.00)	
Bill Payment	9/16/2014	57476	GULF SALES & SUPPLY INC	(\$1,063.20)	
Bill Payment	9/19/2014	57515	GULF SALES & SUPPLY INC	(\$645.00)	
Bill Payment	9/25/2014	57570	GULF SALES & SUPPLY INC	(\$1,995.00)	
Bill Payment	9/26/2014	57583	GULF SALES & SUPPLY INC	(\$414.00)	
Bill Payment	9/26/2014	57584	GULF SALES & SUPPLY INC	(\$1,771.76)	
Bill Payment	9/29/2014	57605	GULF SALES & SUPPLY INC	(\$274.74)	
Bill Payment	10/1/2014	57631	GULF SALES & SUPPLY INC	(\$5,683.03)	(\$17,535.09)
Bill Payment	8/8/2014	57228	GULF TRANSPORT	(\$16,126.62)	
Bill Payment	9/16/2014	57480	GULF TRANSPORT	(\$17,673.13)	
Bill Payment	9/24/2014	57566	GULF TRANSPORT	(\$9,900.70)	(\$43,700.45)
Bill Payment	9/12/2014	57447	H&E EQUIPMENT SERVICES, INC.	(\$425.10)	
Bill Payment	9/30/2014	57620	H&E EQUIPMENT SERVICES, INC.	(\$2,590.23)	(\$3,015.33)
Bill Payment	8/29/2014	57346	HAROLD TORRIES	(\$85.75)	
Bill Payment	8/21/2014	57302	HENRY SCHEIN	(\$526.13)	
Bill Payment	9/5/2014	57400	HERMAN GAINES	(\$618.88)	
Bill Payment	9/3/2014	57380	HERTZ EQUIPMENT AND PUMP DIVISION	(\$5,691.62)	
Bill Payment	10/10/2014	57698	HUMAN CAPITAL STRATEGIES, LLC	(\$20,267.90)	
Bill Payment	9/15/2014	57459	INGERSOLL RAND	(\$6,760.74)	

PAYMENTS BY WIRE

Type	Date	Number	Name of Transferee	Amount	Subtotal Amount
Bill Payment	7/31/2014	57166	INTERNATIONAL WELDING & FABRICATION INC	(\$151,602.96)	
Bill Payment	8/5/2014	57192	INTERNATIONAL WELDING & FABRICATION INC	(\$27,500.00)	
Bill Payment	8/7/2014	57202	INTERNATIONAL WELDING & FABRICATION INC	(\$14,800.00)	
Bill Payment	8/8/2014	57221	INTERNATIONAL WELDING & FABRICATION INC	(\$11,600.00)	
Bill Payment	8/20/2014	57296	INTERNATIONAL WELDING & FABRICATION INC	(\$12,000.00)	
Bill Payment	8/22/2014	57312	INTERNATIONAL WELDING & FABRICATION INC	(\$2,500.00)	
Bill Payment	8/27/2014	57336	INTERNATIONAL WELDING & FABRICATION INC	(\$5,020.00)	
Bill Payment	9/8/2014	57409	INTERNATIONAL WELDING & FABRICATION INC	(\$51,602.96)	
Bill Payment	9/8/2014	57410	INTERNATIONAL WELDING & FABRICATION INC	(\$7,330.00)	
Bill Payment	9/9/2014	57419	INTERNATIONAL WELDING & FABRICATION INC	(\$14,120.00)	
Bill Payment	9/16/2014	57475	INTERNATIONAL WELDING & FABRICATION INC	(\$13,256.52)	
Bill Payment	9/16/2014	57484	INTERNATIONAL WELDING & FABRICATION INC	(\$20,850.00)	
Bill Payment	9/19/2014	57516	INTERNATIONAL WELDING & FABRICATION INC	(\$6,901.38)	
Bill Payment	9/22/2014	57550	INTERNATIONAL WELDING & FABRICATION INC	(\$46,649.75)	
Bill Payment	9/26/2014	57590	INTERNATIONAL WELDING & FABRICATION INC	(\$47,200.00)	
Bill Payment	10/1/2014	57630	INTERNATIONAL WELDING & FABRICATION INC	(\$223,436.80)	(\$656,370.37)
Bill Payment	8/7/2014	57211	J & L COURIERS	(\$720.00)	
Bill Payment	9/9/2014	57413	J & L COURIERS	(\$720.00)	
Bill Payment	10/3/2014	57673	J & L COURIERS	(\$720.00)	(\$2,160.00)
Bill Payment	9/24/2014	57567	J J RAGS	(\$3,100.00)	
Bill Payment	9/18/2014	57508	JACKSON COUNTY CHAMBER OF COMMERCE	(\$1,069.00)	
Bill Payment	7/31/2014	57172	JACKSON COUNTY PORT AUTHORITY	(\$25,000.00)	
Bill Payment	8/21/2014	57299	JACKSON COUNTY PORT AUTHORITY	(\$41,023.19)	
Bill Payment	9/10/2014	57434	JACKSON COUNTY PORT AUTHORITY	(\$25,000.00)	
Bill Payment	9/15/2014	57474	JACKSON COUNTY PORT AUTHORITY	(\$49,925.07)	(\$140,948.26)
Bill Payment	9/4/2014	57395	JAMES VOSS	(\$801.71)	
Bill Payment	10/1/2014	57650	JAMES E JOHNSON JR	(\$50.00)	
Bill Payment	8/8/2014	57217	JAMES MCCARTY	(\$482.48)	
Bill Payment	10/17/2014	57732	JAMES TROCHESSETT	(\$180.44)	
Bill Payment	8/27/2014	57338	JANI KING	(\$2,787.60)	
Bill Payment	9/17/2014	57493	JANI KING	(\$2,787.60)	(\$5,575.20)
Bill Payment	9/23/2014	57556	JEFFREY BOWMAN	(\$107.25)	
Bill Payment	10/17/2014	57730	JEREMY GOFF	(\$211.62)	
Bill Payment	10/1/2014	57639	JM TEST SYSTEMS	(\$1,473.50)	
Bill Payment	8/7/2014	57209	JOE TUCKER, TAX COLLECTOR	(\$58.18)	
Bill Payment	9/17/2014	57492	JOE TUCKER, TAX COLLECTOR	(\$43.19)	(\$101.37)
Bill Payment	8/7/2014	57208	JOHN BRENIER	(\$50.00)	
Bill Payment	8/19/2014	57289	JOHN DEERE FINANCIAL	(\$5,480.72)	
Bill Payment	9/19/2014	57528	JOHN DEERE FINANCIAL	(\$2,782.64)	(\$8,263.36)
Bill Payment	9/23/2014	57561	JOHN H CARTER COMPANY INC	(\$6,109.75)	
Bill Payment	8/7/2014	57207	JOHN M. BRINING CO., INC	(\$4,882.47)	
Bill Payment	8/29/2014	57363	JOHN M. BRINING CO., INC	(\$5,231.44)	
Bill Payment	9/17/2014	57491	JOHN M. BRINING CO., INC	(\$5,502.61)	(\$15,616.52)
Bill Payment	9/5/2014	57405	JONATHAN LOUIS HALL	(\$249.82)	
Bill Payment	10/3/2014	57682	JOSHUA TILLEY	(\$90.00)	
Bill Payment	10/1/2014	57649	JUDY TOLES	(\$90.00)	
Bill Payment	7/31/2014	57171	K. R. BORRIES CONSTRUCTION COMPANY	(\$7,500.00)	
Bill Payment	8/8/2014	57227	K. R. BORRIES CONSTRUCTION COMPANY	(\$11,647.50)	
Bill Payment	8/15/2014	57271	K. R. BORRIES CONSTRUCTION COMPANY	(\$7,500.00)	
Bill Payment	9/4/2014	57391	K. R. BORRIES CONSTRUCTION COMPANY	(\$7,500.00)	
Bill Payment	9/10/2014	57427	K. R. BORRIES CONSTRUCTION COMPANY	(\$11,647.50)	
Bill Payment	9/17/2014	57490	K. R. BORRIES CONSTRUCTION COMPANY	(\$7,500.00)	
Bill Payment	10/1/2014	57653	K. R. BORRIES CONSTRUCTION COMPANY	(\$7,500.00)	
Bill Payment	10/9/2014	57697	K. R. BORRIES CONSTRUCTION COMPANY	(\$11,647.50)	
Bill Payment	10/17/2014	57718	K. R. BORRIES CONSTRUCTION COMPANY	(\$7,500.00)	(\$79,942.50)
Bill Payment	9/29/2014	57609	KEENE TURBOMACHINERY SERVICES	(\$8,000.00)	
Bill Payment	10/1/2014	57648	KEITH WOODCOCK	(\$90.00)	
Bill Payment	10/17/2014	57729	KENNETH ADAMS	(\$174.02)	
Bill Payment	10/17/2014	57728	KERRY MARSHALL LEE	(\$112.81)	
Bill Payment	9/19/2014	57527	KEVIN BOLER	(\$205.57)	

PAYMENTS BY WIRE

Type	Date	Number	Name of Transferee	Amount	Subtotal Amount
Bill Payment	9/26/2014	57582	KINGS INC	(\$2,933.61)	
Bill Payment	9/17/2014	57489	LADD SUPPLY	(\$1,901.26)	
Bill Payment	9/9/2014	57412	LAGNIAPPE RESOURCES, INC	(\$235.00)	
Bill Payment	10/3/2014	57672	LIFE INSURANCE CO OF NORTH AMERICA	(\$4,621.99)	
Bill Payment	8/8/2014	57219	LOLA LANGHAM	(\$1,244.93)	
Bill Payment	10/1/2014	57645	LOLA LANGHAM	(\$25.00)	(\$1,269.93)
Bill Payment	7/31/2014	57170	LYLE MACHINERY	(\$750.00)	
Bill Payment	9/3/2014	57386	LYLE MACHINERY	(\$1,000.00)	
Bill Payment	9/26/2014	57598	LYLE MACHINERY	(\$1,000.00)	(\$2,750.00)
Bill Payment	7/31/2014	57178	MAGNETECH INDUSTRIAL SERVICES	(\$7,000.00)	
Bill Payment	9/10/2014	57433	MAGNETECH INDUSTRIAL SERVICES	(\$7,000.00)	(\$14,000.00)
Bill Payment	9/10/2014	57422	MAGNOLIA ALTERNATOR & STARTER REPAIR	(\$2,921.00)	
Bill Payment	10/23/2014	57759	MARCEL KINNARD	(\$50.70)	
Bill Payment	9/4/2014	57394	MARINE TECHNICAL SURVEYORS	(\$6,300.00)	
Bill Payment	9/4/2014	57396	MARINE TECHNICAL SURVEYORS	(\$9,450.00)	
Bill Payment	9/15/2014	57473	MARINE TECHNICAL SURVEYORS	(\$5,250.00)	
Bill Payment	9/23/2014	57555	MARINE TECHNICAL SURVEYORS	(\$4,550.00)	
Bill Payment	9/30/2014	57629	MARINE TECHNICAL SURVEYORS	(\$4,955.03)	(\$30,505.03)
Bill Payment	8/7/2014	57206	MARITIME DEFENSE STRATEGY LLC	(\$2,075.00)	
Bill Payment	8/29/2014	57362	MARTIN ENERGY SERVICES	(\$28,111.29)	
Bill Payment	9/19/2014	57526	MARTIN ENERGY SERVICES	(\$40,528.97)	
Bill Payment	9/30/2014	57616	MARTIN ENERGY SERVICES	(\$24,354.63)	
Bill Payment	10/22/2014	1022142	MARTIN ENERGY SERVICES	(\$45,997.06)	(\$138,991.95)
Bill Payment	9/19/2014	57521	MCCAIN ENGINEERING	(\$18,581.80)	
Bill Payment	9/25/2014	57573	MCCAIN ENGINEERING	(\$15,995.30)	
Bill Payment	10/3/2014	57680	MCCAIN ENGINEERING	(\$19,942.80)	(\$54,519.90)
Bill Payment	8/14/2014	57254	MCMASTER CARR SUPPLY CO	(\$1,200.00)	
Bill Payment	9/15/2014	57472	MCMASTER CARR SUPPLY CO	(\$1,200.00)	(\$2,400.00)
Bill Payment	8/4/2014	57186	MECHANICAL RESEARCH & DESIGN, INC.	(\$2,500.00)	
Bill Payment	9/10/2014	57421	MECHANICAL RESEARCH & DESIGN, INC.	(\$2,491.07)	(\$4,991.07)
Bill Payment	9/3/2014	57385	MERCAD	(\$500.00)	
Bill Payment	9/26/2014	57597	MERCAD	(\$500.00)	(\$1,000.00)
Bill Payment	8/8/2014	57226	METRO FASTENER INC	(\$2,275.14)	
Bill Payment	8/22/2014	57320	METRO FASTENER INC	(\$6,274.30)	
Bill Payment	8/29/2014	57352	METRO FASTENER INC	(\$7,304.72)	
Bill Payment	9/9/2014	57418	METRO FASTENER INC	(\$2,451.61)	
Bill Payment	9/22/2014	57548	METRO FASTENER INC	(\$2,300.64)	
Bill Payment	10/2/2014	57658	METRO FASTENER INC	(\$7,554.35)	
Bill Payment	10/17/2014	57717	METRO FASTENER INC	(\$5,390.30)	(\$33,551.06)
Bill Payment	9/23/2014	0923142	METSO MINERALS INDUSTRIES INC	(\$29,034.00)	
Bill Payment	9/18/2014	57505	MICHAEL BRADLEY	(\$50.00)	
Bill Payment	9/16/2014	57483	MICRO METHODS INC	(\$8,460.00)	
Bill Payment	9/22/2014	57549	MICRO METHODS INC	(\$313.00)	
Bill Payment	9/26/2014	57587	MICRO METHODS INC	(\$261.00)	
Bill Payment	10/1/2014	57643	MICRO METHODS INC	(\$180.00)	
Bill Payment	10/13/2014	57700	MICRO METHODS INC	(\$180.00)	
Bill Payment	10/15/2014	57706	MICRO METHODS INC	(\$436.00)	(\$9,830.00)
Bill Payment	9/19/2014	57520	MIDWESTERN INDUSTRIES INC	(\$3,394.94)	
Bill Payment	8/29/2014	57361	MILLER CONTRACTING	(\$3,589.28)	
Bill Payment	9/16/2014	57479	MILLER CONTRACTING	(\$8,998.90)	
Bill Payment	9/24/2014	57564	MILLER CONTRACTING	(\$7,806.25)	
Bill Payment	10/3/2014	57686	MILLER CONTRACTING	(\$7,893.37)	(\$28,287.80)

PAYMENTS BY WIRE

Type	Date	Number	Name of Transferee	Amount	Subtotal Amount
Bill Payment	8/8/2014	0808141	MISSISSIPPI POWER COMPANY	(\$139,633.77)	
Bill Payment	8/15/2014	0815141	MISSISSIPPI POWER COMPANY	(\$139,633.77)	
Bill Payment	8/22/2014	0822141	MISSISSIPPI POWER COMPANY	(\$139,633.77)	
Bill Payment	8/29/2014	0829141	MISSISSIPPI POWER COMPANY	(\$139,633.76)	
Bill Payment	9/5/2014	0905141	MISSISSIPPI POWER COMPANY	(\$140,376.19)	
Bill Payment	9/12/2014	0912141	MISSISSIPPI POWER COMPANY	(\$140,376.19)	
Bill Payment	9/19/2014	0919141	MISSISSIPPI POWER COMPANY	(\$140,376.19)	
Bill Payment	9/26/2014	0926142	MISSISSIPPI POWER COMPANY	(\$140,376.18)	
Bill Payment	10/3/2014	1003141	MISSISSIPPI POWER COMPANY	(\$126,812.37)	
Bill Payment	10/15/2014	1015141	MISSISSIPPI POWER COMPANY	(\$127,322.43)	
Bill Payment	10/21/2014	1021141	MISSISSIPPI POWER COMPANY	(\$127,322.43)	(\$1,501,497.05)
Bill Payment	8/29/2014	57360	MISSISSIPPI EXPORT RAILROAD CO INC	(\$7,000.00)	
Bill Payment	10/3/2014	57669	MISSISSIPPI MANUFACTURERS ASSOCIATION	(\$300.00)	
Bill Payment	8/15/2014	57270	MOBILE MINI	(\$1,913.21)	
Bill Payment	7/30/2014	57163	MOTION INDUSTRIES INC	(\$146.66)	
Bill Payment	7/31/2014	57169	MOTION INDUSTRIES INC	(\$5,321.14)	
Bill Payment	8/4/2014	57183	MOTION INDUSTRIES INC	(\$3,409.84)	
Bill Payment	8/5/2014	57191	MOTION INDUSTRIES INC	(\$639.28)	
Bill Payment	8/6/2014	57196	MOTION INDUSTRIES INC	(\$1,156.06)	
Bill Payment	8/6/2014	57197	MOTION INDUSTRIES INC	(\$728.92)	
Bill Payment	8/6/2014	57198	MOTION INDUSTRIES INC	(\$2,215.76)	
Bill Payment	8/6/2014	57199	MOTION INDUSTRIES INC	(\$3,552.50)	
Bill Payment	8/7/2014	57216	MOTION INDUSTRIES INC	(\$1,219.84)	
Bill Payment	8/11/2014	57237	MOTION INDUSTRIES INC	(\$1,219.84)	
Bill Payment	8/12/2014	57247	MOTION INDUSTRIES INC	(\$639.28)	
Bill Payment	8/12/2014	57250	MOTION INDUSTRIES INC	(\$793.34)	
Bill Payment	8/18/2014	57281	MOTION INDUSTRIES INC	(\$2,672.35)	
Bill Payment	8/22/2014	57319	MOTION INDUSTRIES INC	(\$5,484.91)	
Bill Payment	8/26/2014	57328	MOTION INDUSTRIES INC	(\$2,248.71)	
Bill Payment	9/3/2014	57376	MOTION INDUSTRIES INC	(\$3,104.68)	
Bill Payment	9/16/2014	57477	MOTION INDUSTRIES INC	(\$15,154.41)	
Bill Payment	9/18/2014	57502	MOTION INDUSTRIES INC	(\$2,342.06)	
Bill Payment	9/23/2014	57560	MOTION INDUSTRIES INC	(\$2,650.47)	
Bill Payment	9/26/2014	57585	MOTION INDUSTRIES INC	(\$2,489.20)	
Bill Payment	9/26/2014	57589	MOTION INDUSTRIES INC	(\$1,588.16)	
Bill Payment	9/26/2014	57596	MOTION INDUSTRIES INC	(\$4,551.28)	
Bill Payment	10/2/2014	57660	MOTION INDUSTRIES INC	(\$1,628.64)	
Bill Payment	10/3/2014	57666	MOTION INDUSTRIES INC	(\$838.98)	(\$65,796.31)
Bill Payment	8/13/2014	57253	MS COURT COLLECTIONS	(\$10,000.00)	
Bill Payment	9/10/2014	57438	MS COURT COLLECTIONS	(\$10,000.00)	(\$20,000.00)
Bill Payment	9/18/2014	57507	MS State Dept. of Health	(\$266.00)	
Bill Payment	9/15/2014	0915144	NATIONAL FILTER MEDIA CORP	(\$4,844.00)	
Bill Payment	10/3/2014	57668	NATIONAL INSTITUTE OF STANDARD & TECHNOLC	(\$408.92)	
Bill Payment	8/15/2014	57269	NATIONAL UNION FIRE INSURANCE COMPANY	(\$71,919.87)	
Bill Payment	9/17/2014	57485	NATIONAL UNION FIRE INSURANCE COMPANY	(\$19,520.82)	(\$91,440.69)
Bill Payment	9/5/2014	57404	NEWELL PAPER COMPANY	(\$2,240.64)	
Bill Payment	8/22/2014	57318	NICHOLAS INSULATION SERVICE INC	(\$22,610.61)	
Bill Payment	9/18/2014	57504	NOSAKHARE EKUNWE	(\$419.09)	
Bill Payment	8/4/2014	57181	NUDRAULIX, INC.	(\$658.06)	
Bill Payment	8/4/2014	57190	NUDRAULIX, INC.	(\$1,316.12)	
Bill Payment	9/30/2014	57619	NUDRAULIX, INC.	(\$1,851.40)	
Bill Payment	9/30/2014	57625	NUDRAULIX, INC.	(\$582.08)	
Bill Payment	9/30/2014	57628	NUDRAULIX, INC.	(\$1,002.91)	
Bill Payment	10/1/2014	57637	NUDRAULIX, INC.	(\$1,922.42)	
Bill Payment	10/16/2014	57713	NUDRAULIX, INC.	(\$759.00)	(\$8,091.99)
Bill Payment	9/15/2014	57458	OFFICE OF REVENUE	(\$25,395.00)	
Bill Payment	8/27/2014	57331	O'NEAL STEEL	(\$10,147.14)	
Bill Payment	9/12/2014	091214-1	O'NEAL STEEL, INC.	(\$6,400.00)	(\$16,547.14)

PAYMENTS BY WIRE

Type	Date	Number	Name of Transferee	Amount	Subtotal Amount
Bill Payment	9/23/2014	57554	ORANGE INDUSTRIAL SERVICES	(\$18,590.00)	
Bill Payment	9/25/2014	57576	ORANGE INDUSTRIAL SERVICES	(\$14,260.00)	(\$32,850.00)
Bill Payment	8/21/2014	0821141	OXBOW SULPHUR INC	(\$998,798.78)	
Bill Payment	9/12/2014	0912143	OXBOW SULPHUR INC	(\$500,000.00)	
Bill Payment	9/24/2014	0924146	OXBOW SULPHUR INC	(\$741,326.46)	(\$2,240,125.24)
Bill Payment	8/15/2014	57268	P&G MACHINE & SUPPLY CO., INC.	(\$1,500.00)	
Bill Payment	9/15/2014	57471	P&G MACHINE & SUPPLY CO., INC.	(\$1,500.00)	(\$3,000.00)
Bill Payment	9/10/2014	57426	PASCAGOULA SHEET METAL	(\$1,100.00)	
Bill Payment	10/3/2014	57665	PASCAGOULA SHEET METAL	(\$775.00)	(\$1,875.00)
Bill Payment	8/29/2014	57359	PASCAGOULA UTILITIES	(\$1,829.59)	
Bill Payment	9/26/2014	57579	PASCAGOULA UTILITIES	(\$2,076.32)	(\$3,905.91)
Bill Payment	10/1/2014	57647	PATRICK DUNGAN	(\$32.09)	
Bill Payment	10/22/2014	57749	PATRICK DUNGAN	(\$60.00)	(\$92.09)
Bill Payment	10/17/2014	57741	PHILLIP LAMAR HILL	(\$124.01)	
Bill Payment	8/4/2014	57188	PHYLLIS DUFRENE/PETTY CASH	(\$779.64)	
Bill Payment	8/1/2014	0801141	PLANT MAINTENANCE SERVICES	(\$20,000.00)	
Bill Payment	8/13/2014	57252	PLANT MAINTENANCE SERVICES	(\$13,000.00)	
Bill Payment	8/20/2014	0820141	PLANT MAINTENANCE SERVICES	(\$22,234.06)	
Bill Payment	9/15/2014	57470	PLANT MAINTENANCE SERVICES	(\$13,000.00)	(\$68,234.06)
Bill Payment	8/22/2014	57317	PRECISION AIR & LIQUID SOLUTIONS	(\$7,860.10)	
Bill Payment	10/2/2014	57654	PRECISION AIR & LIQUID SOLUTIONS	(\$4,950.90)	(\$12,811.00)
Bill Payment	9/30/2014	57624	PREMIER CHEMICALS	(\$15,000.00)	
Bill Payment	8/6/2014	57200	PROCESS PUMP REPAIR INC	(\$2,723.26)	
Bill Payment	9/12/2014	57448	PROCESS PUMP REPAIR INC	(\$38,321.63)	(\$41,044.89)
Bill Payment	8/4/2014	57182	PROCESS SPECIALTIES INC	(\$1,984.00)	
Bill Payment	8/22/2014	57305	PROCESS SPECIALTIES INC	(\$4,063.00)	
Bill Payment	9/12/2014	57446	PROCESS SPECIALTIES INC	(\$6,794.00)	
Bill Payment	9/25/2014	57577	PROCESS SPECIALTIES INC	(\$3,909.00)	
Bill Payment	10/1/2014	57635	PROCESS SPECIALTIES INC	(\$492.00)	
Bill Payment	10/3/2014	57671	PROCESS SPECIALTIES INC	(\$4,160.00)	(\$21,402.00)
Bill Payment	8/7/2014	57201	PUCKETT MACHINERY	(\$914.50)	
Bill Payment	8/12/2014	57248	PUCKETT MACHINERY	(\$6,023.33)	
Bill Payment	8/18/2014	57280	PUCKETT MACHINERY	(\$9,847.62)	
Bill Payment	8/21/2014	57298	PUCKETT MACHINERY	(\$1,493.19)	
Bill Payment	9/3/2014	57389	PUCKETT MACHINERY	(\$1,871.41)	
Bill Payment	9/23/2014	57553	PUCKETT MACHINERY	(\$7,883.51)	
Bill Payment	9/25/2014	57569	PUCKETT MACHINERY	(\$652.47)	
Bill Payment	10/1/2014	57634	PUCKETT MACHINERY	(\$700.50)	
Bill Payment	10/8/2014	57694	PUCKETT MACHINERY	(\$363.54)	
Bill Payment	10/14/2014	57704	PUCKETT MACHINERY	(\$1,287.00)	(\$31,037.07)
Bill Payment	7/30/2014	57160	PUMPS, PARTS & SERVICE, INC.	(\$9,140.20)	
Bill Payment	8/11/2014	57239	PUMPS, PARTS & SERVICE, INC.	(\$3,844.00)	(\$12,984.20)
Bill Payment	8/29/2014	57358	RAINBOW WATER INC	(\$5,741.57)	
Bill Payment	8/8/2014	57225	RAM TOOL AND SUPPLY COMPANY	(\$1,711.40)	
Bill Payment	9/25/2014	57578	RANGER ENVIRONMENTAL SERVICES	(\$9,643.75)	
Bill Payment	9/3/2014	57384	RED VALVE COMPANY	(\$500.00)	
Bill Payment	9/26/2014	57595	RED VALVE COMPANY	(\$500.00)	(\$1,000.00)
Bill Payment	9/11/2014	0911141	RED-D-ARC	(\$1,546.85)	
Bill Payment	9/18/2014	57503	REMI ADEBIYI	(\$265.49)	
Bill Payment	10/1/2014	57642	RICHARD DEFLANDERS	(\$90.00)	
Bill Payment	10/15/2014	57711	RICHARD DEFLANDERS	(\$98.87)	(\$188.87)
Bill Payment	10/1/2014	57641	RICHARD GREEN	(\$90.00)	
Bill Payment	10/17/2014	57726	RICHARD GREEN	(\$50.00)	(\$140.00)
Bill Payment	7/31/2014	57168	RICHARD JOHNSON - MPC	(\$18,750.00)	
Bill Payment	8/29/2014	57345	RICHARD JOHNSON - MPC	(\$18,750.00)	
Bill Payment	9/30/2014	57613	RICHARD JOHNSON - MPC	(\$18,750.00)	(\$56,250.00)
Bill Payment	8/22/2014	57308	RICHARD VICK	(\$95.79)	
Bill Payment	9/18/2014	57506	ROBERT GUARDIA	(\$49.00)	
Bill Payment	10/1/2014	57646	ROBERT GUARDIA	(\$90.00)	(\$139.00)

PAYMENTS BY WIRE

Type	Date	Number	Name of Transferee	Amount	Subtotal Amount
Bill Payment	10/17/2014	57725	RONNIE HOLLAND	(\$37.44)	
Bill Payment	7/31/2014	57177	RPW, INC	(\$35,207.14)	
Bill Payment	8/29/2014	57344	RPW, INC	(\$40,708.62)	
Bill Payment	9/15/2014	57469	RPW, INC	(\$27,500.76)	(\$103,416.52)
Bill Payment	8/29/2014	57357	RSC EQUIPMENT RENTAL	(\$2,541.51)	
Bill Payment	10/17/2014	57714	RUTH SESERA	(\$307.62)	
Bill Payment	7/31/2014	57179	SCOTT COMPANY, LLC	(\$28,026.86)	
Bill Payment	8/15/2014	57267	SCOTT COMPANY, LLC	(\$7,608.06)	
Bill Payment	8/22/2014	57322	SCOTT COMPANY, LLC	(\$8,073.00)	
Bill Payment	9/5/2014	57397	SCOTT COMPANY, LLC	(\$17,137.21)	
Bill Payment	9/12/2014	57449	SCOTT COMPANY, LLC	(\$9,350.00)	
Bill Payment	9/16/2014	57482	SCOTT COMPANY, LLC	(\$11,575.28)	
Bill Payment	9/19/2014	57517	SCOTT COMPANY, LLC	(\$15,895.29)	
Bill Payment	9/19/2014	57522	SCOTT COMPANY, LLC	(\$19,000.00)	
Bill Payment	9/26/2014	57586	SCOTT COMPANY, LLC	(\$22,475.00)	
Bill Payment	10/3/2014	57685	SCOTT COMPANY, LLC	(\$9,400.00)	
Bill Payment	10/17/2014	57716	SCOTT COMPANY, LLC	(\$16,879.36)	(\$165,420.06)
Bill Payment	10/3/2014	57684	SCOTT WELFORD	(\$90.00)	
Bill Payment	8/15/2014	57259	SHEPPARD ELECTRIC MOTOR SERVICE	(\$15,659.60)	
Bill Payment	10/3/2014	57677	SHOOK & FLETCHER INSULATION CO.	(\$9,907.74)	
Bill Payment	7/31/2014	57176	SOUTHERN ALLOY CORP	(\$6,000.00)	
Bill Payment	9/4/2014	0904144	SOUTHERN ALLOY CORP	(\$16,072.36)	
Bill Payment	9/10/2014	57432	SOUTHERN ALLOY CORP	(\$6,000.00)	
Bill Payment	9/26/2014	57594	SOUTHERN ALLOY CORP	(\$6,000.00)	(\$34,072.36)
Bill Payment	8/4/2014	57185	SOUTHERN CONTROLS	(\$1,810.54)	
Bill Payment	8/22/2014	0822144	SOUTHERN EARTH SCIENCES INC	(\$3,000.00)	
Bill Payment	9/23/2014	57552	SOUTHERN EARTH SCIENCES INC	(\$3,000.00)	
Bill Payment	9/25/2014	0925141	SOUTHERN EARTH SCIENCES INC	(\$3,000.00)	(\$9,000.00)
Bill Payment	8/4/2014	57180	SOUTHERN INSPECTION SERVICES INC	(\$5,277.00)	
Bill Payment	9/16/2014	57478	SOUTHERN INSPECTION SERVICES INC	(\$1,500.00)	(\$6,777.00)
Bill Payment	7/31/2014	57175	SPI MOBILE PULLEY WORKS, INC	(\$10,000.00)	
Bill Payment	9/10/2014	57437	SPI MOBILE PULLEY WORKS, INC	(\$10,000.00)	
Bill Payment	9/30/2014	57627	SPI MOBILE PULLEY WORKS, INC	(\$10,000.00)	(\$30,000.00)
Bill Payment	8/8/2014	0808142	STEDMAN MACHINE CO.	(\$3,000.00)	
Bill Payment	9/8/2014	0908141	STEDMAN MACHINE CO.	(\$3,000.00)	(\$6,000.00)
Bill Payment	10/1/2014	57644	STEGALL NOTARY SERVICE	(\$125.00)	
Bill Payment	10/17/2014	57724	STEVE ROUSE	(\$90.00)	
Bill Payment	8/13/2014	57251	STUART C. IRBY COMPANY	(\$768.00)	
Bill Payment	8/22/2014	57304	STUART C. IRBY COMPANY	(\$783.38)	
Bill Payment	9/2/2014	57373	STUART C. IRBY COMPANY	(\$2,521.09)	
Bill Payment	9/10/2014	57431	STUART C. IRBY COMPANY	(\$1,352.25)	
Bill Payment	9/10/2014	57439	STUART C. IRBY COMPANY	(\$4,164.75)	
Bill Payment	9/11/2014	57443	STUART C. IRBY COMPANY	(\$1,013.49)	
Bill Payment	9/12/2014	57444	STUART C. IRBY COMPANY	(\$443.42)	
Bill Payment	9/24/2014	57565	STUART C. IRBY COMPANY	(\$879.43)	
Bill Payment	9/26/2014	57593	STUART C. IRBY COMPANY	(\$4,587.55)	
Bill Payment	9/30/2014	57621	STUART C. IRBY COMPANY	(\$643.99)	
Bill Payment	9/30/2014	57626	STUART C. IRBY COMPANY	(\$752.51)	
Bill Payment	10/9/2014	57696	STUART C. IRBY COMPANY	(\$2,429.88)	(\$20,339.74)
Bill Payment	8/22/2014	57314	SUNBELT RENTALS	(\$12,009.70)	
Bill Payment	8/29/2014	57343	SUNBELT RENTALS	(\$14,129.46)	
Bill Payment	9/8/2014	57407	SUNBELT RENTALS	(\$13,651.79)	
Bill Payment	9/17/2014	57487	SUNBELT RENTALS	(\$11,030.43)	
Bill Payment	9/29/2014	57602	SUNBELT RENTALS	(\$12,328.22)	(\$63,149.60)
Bill Payment	10/3/2014	57678	SUZETTE WHITLOW	(\$142.48)	
Bill Payment	10/13/2014	57703	SWETMAN SECURITY SERVICE	(\$23,130.96)	
Bill Payment	9/3/2014	57383	SYSTEMS INTEGRATORS L.L.C. NUSONICS DIVISI	(\$1,500.00)	
Bill Payment	9/26/2014	57592	SYSTEMS INTEGRATORS L.L.C. NUSONICS DIVISI	(\$1,500.00)	(\$3,000.00)

PAYMENTS BY WIRE

Type	Date	Number	Name of Transferee	Amount	Subtotal Amount
Bill Payment	8/27/2014	57332	TEAM ONE COMMUNICATIONS	(\$8,280.00)	
Bill Payment	8/7/2014	0807143	TENNESSEE REAGENTS	(\$4,581.12)	
Bill Payment	8/18/2014	57279	TENNESSEE REAGENTS	(\$3,557.08)	
Bill Payment	9/10/2014	57424	TENNESSEE REAGENTS	(\$3,855.61)	(\$11,993.81)
Bill Payment	7/31/2014	57174	THE POWERS COMPANY	(\$20,000.00)	
Bill Payment	8/8/2014	57224	THE POWERS COMPANY	(\$20,000.00)	
Bill Payment	8/15/2014	57266	THE POWERS COMPANY	(\$18,000.00)	
Bill Payment	8/29/2014	57342	THE POWERS COMPANY	(\$36,000.00)	
Bill Payment	9/10/2014	57430	THE POWERS COMPANY	(\$18,000.00)	
Bill Payment	9/17/2014	57496	THE POWERS COMPANY	(\$18,000.00)	
Bill Payment	9/23/2014	57551	THE POWERS COMPANY	(\$18,000.00)	(\$148,000.00)
Bill Payment	8/27/2014	0827142	The Torvald Klaveness Group	(\$22,047.41)	
Bill Payment	10/2/2014	1002147	THERMO PROCESS INSTRUMENTS, L.P.	(\$5,652.40)	
Bill Payment	8/7/2014	57205	THOMAS HAVARD	(\$45.00)	
Bill Payment	8/7/2014	57204	TIMOTHY M. HOLLAND	(\$216.49)	
Bill Payment	8/27/2014	57330	TMC ELECTRIC MOTOR SERVICE	(\$43,401.78)	
Bill Payment	9/25/2014	57568	TMC ELECTRIC MOTOR SERVICE	(\$27,414.00)	
Bill Payment	10/15/2014	57709	TMC ELECTRIC MOTOR SERVICE	(\$15,285.00)	(\$86,100.78)
Bill Payment	9/15/2014	57468	TOMSIK OPTICAL	(\$4,757.00)	
Bill Payment	9/3/2014	57382	TPC WIRE & CABLE	(\$500.00)	
Bill Payment	9/23/2014	57562	TPC WIRE & CABLE	(\$500.00)	(\$1,000.00)
Bill Payment	10/17/2014	57722	TRENT LAWSON	(\$157.96)	
Bill Payment	9/12/2014	0912142	TRINOVA	(\$7,877.01)	
Bill Payment	8/11/2014	57238	TURNER SUPPLY COMPANY	(\$1,588.70)	
Bill Payment	8/22/2014	57303	TURNER SUPPLY COMPANY	(\$1,692.00)	(\$3,280.70)
Bill Payment	8/8/2014	57222	UNIMIN LIME	(\$56,031.19)	
Bill Payment	8/8/2014	57223	UNIMIN LIME	(\$14,882.65)	
Bill Payment	8/15/2014	57263	UNIMIN LIME	(\$63,847.82)	
Bill Payment	8/15/2014	57264	UNIMIN LIME	(\$18,891.24)	
Bill Payment	8/15/2014	57265	UNIMIN LIME	(\$71,134.43)	
Bill Payment	8/22/2014	57315	UNIMIN LIME	(\$67,496.12)	
Bill Payment	8/22/2014	57316	UNIMIN LIME	(\$15,136.16)	
Bill Payment	8/29/2014	57350	UNIMIN LIME	(\$22,504.43)	
Bill Payment	8/29/2014	57351	UNIMIN LIME	(\$55,770.48)	
Bill Payment	9/5/2014	57403	UNIMIN LIME	(\$81,937.56)	
Bill Payment	9/12/2014	57456	UNIMIN LIME	(\$81,600.96)	
Bill Payment	9/19/2014	57525	UNIMIN LIME	(\$77,866.01)	
Bill Payment	10/2/2014	57663	UNIMIN LIME	(\$40,892.14)	(\$667,991.19)
Bill Payment	8/29/2014	57356	UNITED RENTALS	(\$5,725.78)	
Bill Payment	8/25/2014	57325	UNITED STATES TREASURY	(\$1,342.00)	
Bill Payment	8/25/2014	57324	UNITED WAY OF JACKSON COUNTY	(\$979.50)	
Bill Payment	8/29/2014	57355	UPS	(\$1,849.05)	
Bill Payment	9/19/2014	57524	UPS	(\$768.95)	(\$2,618.00)
Bill Payment	8/22/2014	57323	VACUUM TRUCK SALES AND SERVICES, LLC	(\$683.33)	
Bill Payment	8/15/2014	57262	VANAVAC	(\$24,084.73)	
Bill Payment	9/15/2014	57467	VANAVAC	(\$24,084.73)	(\$48,169.46)
Bill Payment	9/10/2014	57423	VERIZON WIRELESS	(\$305.09)	
Bill Payment	10/3/2014	57683	VINCE FICKLING	(\$90.00)	
Bill Payment	10/8/2014	57691	VINCE FICKLING	(\$251.20)	(\$341.20)
Bill Payment	7/31/2014	0731145	VIP INTERNATIONAL	(\$50,000.00)	
Bill Payment	8/29/2014	0829145	VIP INTERNATIONAL	(\$50,000.00)	(\$100,000.00)
Bill Payment	9/11/2014	57441	WAL-TECH VALVE	(\$5,409.83)	
Bill Payment	9/29/2014	57608	WAL-TECH VALVE	(\$14,333.78)	(\$19,743.61)

PAYMENTS BY WIRE

Type	Date	Number	Name of Transferee	Amount	Subtotal Amount
Bill Payment	9/18/2014	57511	WALTER ABRAM	(\$298.52)	
Bill Payment	8/15/2014	57261	WASTE MANAGEMENT - EMELLE TREATMENT FAC	(\$20,000.00)	
Bill Payment	9/15/2014	57466	WASTE MANAGEMENT - EMELLE TREATMENT FAC	(\$20,000.00)	
Bill Payment	8/27/2014	57335	WASTE MANAGEMENT OF SOUTH MS-GULFPORT	(\$995.74)	(\$40,995.74)
Bill Payment	10/21/2014	57748	WASTE PRO	(\$6,232.90)	
Bill Payment	8/21/2014	57301	WEAVER SUPPLY CO	(\$840.00)	
Bill Payment	9/12/2014	57450	WEAVER SUPPLY CO	(\$758.71)	
Bill Payment	9/12/2014	57451	WEAVER SUPPLY CO	(\$1,050.00)	(\$2,648.71)
Bill Payment	8/13/2014	0813144	WEIR MINERALS-LEWIS PUMPS	(\$31,641.00)	
Bill Payment	10/17/2014	57721	WESLEY SMITH	(\$132.43)	
Bill Payment	9/11/2014	57442	WILL BURGE, JR.	(\$264.29)	
Bill Payment	10/1/2014	57640	WILLIAM JAMES	(\$50.00)	
Bill Payment	8/11/2014	57244	WILLIAMS SCOTSMAN, INC	(\$1,335.22)	
Bill Payment	8/29/2014	57354	WILLIAMS SCOTSMAN, INC	(\$667.61)	(\$2,002.83)
Bill Payment	9/3/2014	57381	YOKOGAWA	(\$500.00)	
Bill Payment	9/26/2014	57591	YOKOGAWA	(\$500.00)	(\$1,000.00)

PAYMENTS TO INSIDERS

Type	Date	Num	Name of Transferee	Amount	Subtotal Amount
MPC					
	1/24/2014		AJAY KUMAR	(\$508.85)	
Bill Payment	8/7/2014	57215	AJAY KUMAR	(\$919.24)	
Bill Payment	8/22/2014	57313	AJAY KUMAR	(\$1,909.80)	
Bill Payment	10/20/2014	57745	AJAY KUMAR	(\$636.10)	
Bill Payment	10/23/2014	57755	AJAY KUMAR	(\$11,675.64)	(\$15,649.63)
	8/7/2014		C E MCCRAW	(\$384.10)	(\$384.10)
Bill Payment	8/7/2014	57210	JAMES SHERBERT	(\$438.14)	
Bill Payment	9/19/2014	57538	JAMES SHERBERT	(\$872.14)	(\$1,310.28)

ATS

	11/7/2013		MISSISSIPPI PHOSPHATES CORP	(\$223,159.25)	
	12/1/2013		MISSISSIPPI PHOSPHATES CORP	(\$223,786.09)	
	1/9/2014		MISSISSIPPI PHOSPHATES CORP	(\$202,812.07)	
	2/12/2014		MISSISSIPPI PHOSPHATES CORP	(\$156,859.01)	
	3/12/2014		MISSISSIPPI PHOSPHATES CORP	(\$153,199.34)	
	4/15/2014		MISSISSIPPI PHOSPHATES CORP	(\$126,506.56)	
	5/14/2014		MISSISSIPPI PHOSPHATES CORP	(\$114,595.65)	
	6/12/2014		MISSISSIPPI PHOSPHATES CORP	(\$161,676.83)	
	7/10/2014		MISSISSIPPI PHOSPHATES CORP	(\$165,190.59)	
	8/14/2014		MISSISSIPPI PHOSPHATES CORP	(\$154,770.66)	
	9/16/2014		MISSISSIPPI PHOSPHATES CORP	(\$159,185.63)	(\$1,841,741.68)

SATS

None