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.

31608048

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 & TECHNOL(	($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