

Statement of Financial Affairs Question 3									
	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
.3 and 1 Farms									
	Check	09/23/2021	23877	VOID: Ledger ID 104086	UMB	0	Soybeans	0.00	
	Check	09/23/2021	23879	Ledger ID 104114	UMB	0	Soybeans		404,664.36
	Check	09/27/2021	10896	Ledger ID 104193	Bank Pus (prev State Bank)	0	Soybeans		178,047.56
	Check	09/28/2021	10910	Ledger ID 104113	Bank Pus (prev State Bank)	0	Soybeans		404,664.36
									987,376.28
A & W Farms, LLC									
	Check	08/30/2021	23634	Ledger 102554	UMB	0	Soybeans		152,600.45
	Check	09/17/2021	23874	Ledger ID 103782	UMB	0	Soybeans		133,415.31
									286,015.76
Adron Farms									
	Check	09/29/2021	10948	Ledger ID 104406	Bank Pus (prev State Bank)	0	Soybeans		402,704.80
Aldy Farms 2									
	Check	09/06/2021	23654	Ledger ID 102969	UMB	0	Corn		112,233.59
Archer Farms									
	Check	08/13/2021	23497	Ledger ID 101847	UMB	0	-SPLIT-		193,895.57
	Check	08/30/2021	23638	Ledger ID 102570	UMB	0	Corn		74,472.01
	Check	09/13/2021	23778	Ledger ID 103438	UMB	0	Soybeans		540,851.97
	Check	09/15/2021	23803	Ledger ID 103599	UMB	0	Soybeans		193,989.26
									1,003,208.81
Ashley Selman Farms Partnership									
	Check	08/26/2021	23589	Ledger ID 102463	UMB	0	Corn		409,591.84
	Check	09/29/2021	10957	Ledger ID 104427	Bank Pus (prev State Bank)		-SPLIT-		836,298.02
	Check	09/29/2021	10958	Ledger ID 104428	Bank Pus (prev State Bank)		Soybeans		1,131,745.12
									2,377,634.98
B & H Farms									
	Check	08/05/2021	Wire	Corn Advance	UMB	0	Corn		90,000.00
	Check	08/06/2021	Wire	Corn Advance	UMB	0	Corn		118,000.00
									208,000.00
Bacon Brothers									
	Check	09/21/2021	23843	Ledger ID 103879	UMB	0	Corn		32,587.32
Barrett Daugherty									
	Check	08/10/2021	23486	Ledger ID 101691	UMB	0	Corn		20,161.78
	Check	09/10/2021	23762	Ledger ID 103363	UMB	0	Corn		64,895.06
									85,056.84
Bear Creek Farms, Inc.									
	Check	08/30/2021	23628	Ledger ID 102536	UMB	0	Corn		204,530.67
	Check	09/09/2021	23712	Ledger ID 103147	UMB	0	Corn		49,503.87
									254,034.54
Bell Farms Inc									
	Check	09/29/2021	10951	Ledger ID 104382	Bank Pus (prev State Bank)		Soybeans		83,483.34
Belmont Farms, LLC									
	Check	08/30/2021	23625	Ledger ID 10248	UMB	0	Corn		10,782.36
.Black Dog Farms									

	Check	08/18/2021	23536	Ledger ID 102018	UMB	0	Corn		18,362.93
	Check	09/13/2021	23776	Ledger ID 103434	UMB	0	Soybeans		384,433.24
	Check	09/24/2021	10893	Ledger ID 104146	Bank Pus (prev State Bank)	0	Soybeans		139,119.74
									541,915.91
Bobo Farms									
	Check	09/14/2021	23792	Ledger 103479	UMB	0	Soybeans		228,407.77
	Check	09/27/2021	10903	Ledger ID 104229	Bank Pus (prev State Bank)	0	Soybeans		68,329.49
	Check	09/28/2021	10923	Ledger ID 104298	Bank Pus (prev State Bank)	0	Soybeans		128,444.48
									425,181.74
Bowen Farms									
	Check	09/20/2021	23841	Ledger ID 103837	UMB	0	Soybeans		11,574.84
	Check	09/28/2021	10920	VOID: Ledger ID 104291 - Returned Check	Bank Pus (prev State Bank)	0	Corn	0.00	
Bradley Preston McGreger									
	Check	09/15/2021	23806	Ledger ID 103632	UMB	0	Corn		233,690.38
Bright Farms									
	Check	08/09/2021	23451	Ledger ID 101648	UMB	0	Corn		318,703.93
	Check	08/11/2021	23492	Ledger ID 101765	UMB	0	Corn		163,896.14
	Check	08/18/2021	23533	Ledger ID 101984	UMB	0	Corn		305,486.81
	Check	09/07/2021	23661	Ledger ID 103001	UMB	0	Corn		80,186.48
	Check	09/07/2021	23660	Ledger ID 103000	UMB	0	Soybeans		136,323.23
									1,004,596.59
Brunton Farms Partnership									
	Check	08/06/2021	Wire	Corn Advance	UMB	0	Corn		18,000.00
	Check	08/09/2021	Wire	Corn Advance	UMB	0	Corn		184,000.00
									202,000.00
Cannon Ford Lincoln									
	Check	09/21/2021	23845	Ledger ID 103901	UMB	0	Corn		18,000.00
Canton Mart Farms Partnership									
	Check	09/09/2021	23721	Ledger ID 103222	UMB		Corn		17,019.24
Carol Ratliff									
	Check	09/15/2021	23800	Ledger ID 103579	UMB	0	Soybeans		14,328.19
Casey Alderman									
	Check	08/16/2021	23500	Ledger ID 101892	UMB	0	Corn		44,213.66
	Check	08/30/2021	23629	Ledger ID 102542	UMB	0	-SPLIT-		148,016.14
	Check	09/27/2021	10907	Ledger 104247	Bank Pus (prev State Bank)	0	Soybeans		172,742.07
									364,971.87
Cattlemans Advantage Inc									
	Check	09/29/2021	10952	Ledger ID 104383	Bank Pus (prev State Bank)		-SPLIT-		179,070.53
Central States Enterprises									
	Check	09/14/2021	23789	Ledger ID 103501	UMB	0	Accounts Receivable		89,100.00
Chris Killebrew									
	Check	09/08/2021	23662	Ledger ID 103021	UMB	0	-SPLIT-		133,007.73
	Check	09/20/2021	23830	Ledger ID 103827	UMB	0	Soybeans		253,215.16
									386,222.89

.Four Farms, A Partnership										
	Check	09/15/2021	23828	Ledger ID 103546	UMB	0	Soybeans			370,617.66
	Check	09/29/2021	10935	VOID: Ledger ID 104361 - Returned Check	Bank Pus (prev State Bank)	0	Soybeans	0.00		
.Garry Makamson Farms										
	Check	08/16/2021	23524	Ledger ID 101920	UMB	0	Soybean			1,395.93
	Check	08/16/2021	23525	Ledger ID 101921	UMB	0	-SPLIT-			72,271.57
										73,667.50
.Gary Fulgham										
	Check	09/24/2021	23882	VOID: Ledger ID 104145 STOPPED PMT 10/15/21	UMB	0	Soybeans	0.00		
	Check	09/24/2021	10894	Ledger ID 104145	Bank Pus (prev State Bank)	0	Soybeans			11,952.56
.GCMC Farms										
	Check	08/27/2021	23620	Ledger ID 102511	UMB	0	Corn			35,679.30
	Check	09/02/2021	23648	Ledger ID 102810	UMB	0	-SPLIT-			14,051.82
	Check	09/15/2021	23802	Ledger ID 103595	UMB	0	Soybeans			22,882.17
	Check	09/15/2021	23801	Ledger ID 103594	UMB	0	Corn			1,624.28
										74,237.57
.George Galey and Son Farm										
	Check	09/08/2021	23676	Ledger ID 103142	UMB	0	Corn			458,235.44
	Check	09/09/2021	23711	Ledger ID 103144	UMB	0	Corn			1,145.27
										459,380.71
.Gunn & Whittington Farms										
	Check	09/13/2021	23780	Ledger ID 103461	UMB	0	Soybeans			67,361.73
.Hardy Farms										
	Check	09/06/2021	23657	Ledger ID 102978	UMB	0	Soybeans			372,009.17
	Check	09/14/2021	23787	Ledger ID 103487	UMB	0	Soybeans			304,130.09
	Check	09/20/2021	23824	Ledger ID 103824	UMB	0	Soybeans			132,530.82
	Check	09/28/2021	10911	Ledger ID 103824	Bank Pus (prev State Bank)	0	Soybeans			132,530.82
	Check	09/28/2021	10915	Ledger ID 104266	Bank Pus (prev State Bank)	0	Soybeans			386,677.88
										1,327,878.78
.Harvey Hardin										
	Check	09/13/2021	23772	Ledger ID 103423	UMB	0	Corn			17,328.27
	Check	09/29/2021	10953	VOID: Ledger ID 104410 Returned Check	Bank Pus (prev State Bank)	0	Corn	0.00		
.Helena Agri Enterprises, LLC - Bruce										
	Check	07/29/2021	23401	Ledger ID 101307	UMB	0	Soybeans			85,145.45
.Helena Agri Enterprises, LLC - Greenwood										
	Check	07/20/2021	23320	Ledger ID 100831	UMB	0	Soybeans			79,728.16
	Check	08/03/2021	23441	Ledger ID 101420	UMB	0	Soybeans			3,540.40
										83,268.56
.High Point Planting Co										
	Check	07/08/2021	23278	Ledger ID 100332	UMB	0	Wheat			100,519.20
.High Ridge Farms										
	Check	08/16/2021	23522	Ledger ID 101899	UMB	0	Corn			42,104.97
.Highlandale Planting										
	Check	09/08/2021	23673	Ledger ID 103057	UMB	0	Corn			177,215.98

	Check	09/16/2021	23816	Ledger ID 103750	UMB	0	Soybeans		207,354.07
	Check	09/27/2021	10908	Ledger ID 104244	Bank Pus (prev State Bank)	0	Soybeans		448,391.02
									832,961.07
Hurricane Bend Farms									
	Check	09/28/2021	10914	Ledger ID 104278	Bank Pus (prev State Bank)	0	Soybeans		227,649.90
Idlewood Plantation									
	Check	08/16/2021	23526	Ledger ID 101923	UMB	0	Corn		675,602.24
	Check	09/13/2021	23782	Ledger ID 103472	UMB	0	-SPLIT-		1,270,716.09
									1,946,318.33
Intrepid									
	Check	08/06/2021	23449	Ledger ID 101620	UMB	0	Wheat		11,944.81
Itta Bena Grain									
	Check	08/31/2021	23665	Ledger ID 102631	UMB	0	Corn		161,509.57
J & J Farms of Houston MS Inc									
	Check	09/01/2021	23669	Ledger ID 102664	UMB	0	Corn		54,859.82
James B. Middleton									
	Check	09/15/2021	23799	Ledger ID 103552	UMB	0	Corn		42,029.91
	Check	09/15/2021	23826	Ledger ID 103525	UMB	0	Corn		60,663.47
									102,693.38
James Blissard									
	Check	09/02/2021	23671	Ledger ID 102763	UMB	0	Corn		13,714.96
James Howard Alderman Farms									
	Check	09/27/2021	10904	Ledger ID 104230	Bank Pus (prev State Bank)	0	Soybeans		65,372.64
James Locke									
	Check	09/03/2021	23651	Ledger ID 102913	UMB	0	Corn		129,640.80
	Check	09/27/2021	10906	Ledger ID 104238	Bank Pus (prev State Bank)	0	Corn		28,678.15
									158,318.95
Jason Hyde Farms									
	Check	09/13/2021	23773	Ledger ID 103424	UMB	0	Soybeans		10,679.38
	Check	09/29/2021	10956	Ledger ID 104418	Bank Pus (prev State Bank)		Soybeans		36,743.09
									47,422.47
Jennings Planting Company									
	Check	09/16/2021	23815	Ledger ID 103734	UMB	0	Soybeans		48,185.41
Jim Suber Farms									
	Check	09/23/2021	23880	Ledger ID 104117	UMB	0	Soybeans		62,809.57
	Check	09/24/2021	23886	VOID: Ledger ID 104163 STOPPED PMT 10/15/21	UMB	0	Corn	0.00	
John Harrell Farms									
	Check	08/30/2021	23622	Ledger ID 102523	UMB	0	Corn		389,210.02
John P Richardson									
	Check	09/14/2021	23793	Ledger ID 103510	UMB	0	-SPLIT-		39,476.71
Johnson Farms Partnership									
	Check	09/09/2021	23720	Ledger ID 103210	UMB	0	Corn		63,627.21
Jonathan Lake Lindsey									
	Check	07/01/2021	23274	Ledger ID 100077	UMB	0	Soybeans		71,966.28

	Check	09/17/2021	23820	Ledger ID 103785	UMB	0	-SPLIT-		242,981.08
									314,947.36
Joshua Carraway									
	Check	09/13/2021	23768	Ledger ID 103404	UMB	0	Corn		10,085.73
	Check	09/14/2021	23783	Ledger ID 103476	UMB	0	Corn		6,135.11
	Check	09/20/2021	23831	Ledger ID 103829	UMB	0	Corn		14,056.50
	Check	09/27/2021	10898	Ledger ID 104199	Bank Pus (prev State Bank)	0	Corn		15,989.47
									46,266.81
Joshua M Henderson									
	Check	09/27/2021	10899	Ledger ID 104220	Bank Pus (prev State Bank)	0	Corn		44,509.86
Kenzie Reese Farms LLC									
	Check	09/29/2021	10943	Ledger ID 104396	Bank Pus (prev State Bank)	0	Soybeans		100,613.24
Kevin Richardson Farms, dba									
	Check	09/20/2021	23842	Ledger ID 103871	UMB	0	Corn		11,681.04
Killebrew Cotton Co.									
	Check	08/30/2021	23633	Ledger ID 102560	UMB	0	Corn		262,658.07
KMC Farms									
	Check	09/13/2021	23779	Ledger ID 103446	UMB	0	Corn		354,456.01
	Check	09/23/2021	23876	Ledger ID 104072	UMB	0	Corn		60,197.00
	Check	09/29/2021	10931	Ledger ID 104322	Bank Pus (prev State Bank)	0	Corn		60,197.00
									474,850.01
Lagniappe Planting Co and Bank Plus									
	Check	09/13/2021	23770	Ledger ID 103407	UMB	0	Corn		254,338.52
Lakeside Planting Company									
	Check	09/03/2021	23652	Ledger ID 102821	UMB	0	Corn		912,377.59
	Check	09/15/2021	23805	Ledger ID 103624	UMB	0	Corn		188,135.45
									1,100,513.04
Lawyer Wheeler									
	Check	08/30/2021	23630	Ledger ID 102552	UMB	0	Corn		4,610.66
	Check	09/22/2021	23838	Ledger ID 103946	UMB	0	Soybeans		130,056.78
									134,667.44
Lee Thompson									
	Check	09/10/2021	23757	Ledger ID 103332	UMB	0	Corn		318,531.51
Lindsey Planting Co									
	Check	07/16/2021	23319	Ledger ID 100751	UMB	0	Wheat		15,359.15
	Check	08/18/2021	23535	Ledger ID 102006	UMB	0	Corn		187,748.11
	Check	08/30/2021	23627	Ledger ID 102531	UMB	0	-SPLIT-		99,574.98
	Check	09/10/2021	23763	Ledger ID 103366	UMB	0	-SPLIT-		76,658.64
									379,340.88
Logan Planting Company									
	Check	08/12/2021	23496	Ledger ID 101839	UMB	0	Corn		77,019.03
	Check	08/13/2021	23499	Ledger ID 101888	UMB	0	Corn		86,323.36
	Check	08/20/2021	23542	Ledger ID 102138	UMB	0	Corn		99,924.51
	Check	08/24/2021	23551	Ledger ID 102238	UMB	0	Corn		73,636.55

	Check	07/15/2021	23317	Ledger ID 100662	UMB	0	Wheat		214,962.06
Outback Land Co. and Planters & Trust									
	Check	08/13/2021	23498	Ledger ID 101863	UMB	0	Corn		65,304.27
Pleasant Lake Plantation LLC-landlord									
	Check	09/16/2021	23810	Ledger ID 103691	UMB	0	Corn		47,783.54
	Check	09/28/2021	10918	VOID: Ledger ID 104287 Returned Check	Bank Pus (prev State Bank)	0	Soybeans	0.00	
Poe Planting Company									
	Check	09/21/2021	23844	Ledger ID 103895	UMB	0	Corn		151,632.07
Random Shot Farms									
	Check	09/08/2021	23675	VOID: Ledger ID 103124 STOPPED PMT 10/15/21	UMB	0	Corn	0.00	
	Check	09/27/2021	10900	Ledger ID 104225	Bank Pus (prev State Bank)		Corn		10,567.64
Rebel Farms and Southern Bancorp Bank									
	Check	09/09/2021	23714	Ledger ID 103176	UMB	0	Corn		31,181.50
Reeves Farms									
	Check	09/16/2021	23814	Ledger ID 103708	UMB	0	Corn		197,130.80
Rello Inc.									
	Check	07/28/2021	23323	VOID: Ledger ID 101234	UMB	0	Soybeans	0.00	
	Check	08/03/2021	23439	Ledger ID 101415	UMB	0	Soybeans		9,636.20
	Check	08/03/2021	23440	Ledger ID 101416	UMB	0	Soybeans		11,131.64
									20,767.84
Ridgecrest Farms Partnership									
	Check	08/09/2021	23454	Ledger ID 101654	UMB	0	Corn		208,260.53
	Check	08/18/2021	23532	Ledger ID 101983	UMB	0	Corn		219,106.41
	Check	08/20/2021	23547	Ledger ID 102173	UMB	0	Corn		52,157.19
	Check	08/31/2021	23639	Ledger ID 102591	UMB	0	Corn		229,593.97
									709,118.10
Riverbend Plantation									
	Check	08/06/2021	23448	Ledger ID 101618	UMB	0	Corn		66,628.01
	Check	08/09/2021	23453	Ledger ID 101652	UMB	0	Corn		109,627.03
	Check	08/10/2021	23485	Ledger ID 101685	UMB	0	Corn		49,415.07
	Check	08/20/2021	23545	Ledger ID 102161	UMB	0	Corn		26,675.93
	Check	09/28/2021	10925	Ledger ID 104303	Bank Pus (prev State Bank)		Soybeans		101,557.91
									353,903.95
Romeo Delta Planting Co. LLC									
	Check	09/10/2021	23761	Ledger ID 103349	UMB	0	Corn		76,649.22
	Check	09/27/2021	10909	Ledger ID 104245	Bank Pus (prev State Bank)	0	Soybeans		160,844.84
									237,494.06
Ronnie Brown Farms, LLC									
	Check	08/25/2021	23582	Ledger ID 102304	UMB	0	Corn		97,258.78
Ronnie Moss Farms									
	Check	08/30/2021	23632	Ledger ID 102558	UMB	0	Corn		500,000.00
Scott Farms									
	Check	09/24/2021	23764	Ledger ID 103376	UMB	0	Corn		56,699.99
	Check	09/28/2021	10912	VOID: Ledger ID 103376 Returned Check	Bank Pus (prev State Bank)	0	Corn	0.00	

Sheldon Litwiler	Check	09/07/2021	23659	Ledger ID 102983	UMB	0	Corn		9,694.83
Sheppard Farms & Guaranty Bank & Trust C	Check	08/31/2021	23668	Ledger ID 102636	UMB	0	-SPLIT-		79,869.65
Shoestring Planting Co.	Check	09/09/2021	23715	Ledger ID 103177	UMB	0	Corn		13,327.16
Silent Shade Planting Co.	Check	08/11/2021	23490	Ledger ID 101697	UMB	0	Corn		66,300.60
	Check	09/10/2021	23759	Ledger ID 103344	UMB	0	Soybeans		395,263.20
									461,563.80
Spencer Alderman Farms	Check	09/10/2021	23723	Ledger Id 103299	UMB	0	Corn		155,625.63
SPP, LLC	Check	08/17/2021	23530	Ledger ID 101934	UMB		Soybeans		46,774.33
Sunnyside Farms	Check	08/11/2021	23491	Ledger ID 101751	UMB	0	Corn		14,143.37
Sunnyside Planting Co.	Check	08/26/2021	23587	Ledger ID 102440	UMB	0	Corn		29,692.72
Tallahatchie Farmers Supply	Check	07/28/2021	23399	Ledger ID 101263	UMB	0	Soybeans		9,957.48
Taylor Farms	Check	09/09/2021	23719	Ledger ID 103204	UMB	0	Soybeans		56,562.90
	Check	09/10/2021	23724	Ledger ID 103303	UMB	0	Soybeans		116,093.35
	Check	09/14/2021	23825	Ledger ID 103521	UMB	0	Soybeans		383,161.70
	Check	09/28/2021	10913	VOID: Ledger ID 104268 Returned Check	Bank Pus (prev State Bank)	0	Soybeans	0.00	555,817.95
Tchula Grain Co	Check	09/17/2021	23819	Ledger ID 103756	UMB	0	Corn		218,209.33
	Check	09/17/2021	23818	Ledger ID 103755	UMB	0	Corn		789,059.79
									1,007,269.12
The Graves Place LLC	Check	09/10/2021	23760	Ledger ID 103347	UMB	0	Soybeans		127,493.57
Thomas Devin Ledlow and Bank Plus	Check	08/11/2021	23494	Ledger ID 101713	UMB	0	Corn		115,511.12
	Check	08/23/2021	23549	Ledger ID 102221	UMB	0	Corn		5,308.28
									120,819.40
Tonia T Clardy	Check	09/28/2021	10916	Ledger ID 104280	Bank Pus (prev State Bank)	0	Soybeans		10,423.19
Trey Hardin	Check	09/15/2021	23808	Ledger ID 103653	UMB		-SPLIT-		83,168.21
Triangle Chemical Co.	Check	07/29/2021	23400	Ledger ID 101305	UMB	0	Soybeans		62,173.52
Twin Bayou Farms	Check	08/11/2021	23489	Ledger ID 101709	UMB	0	Corn		61,096.63

W B Farms									
	Check	09/13/2021	23774	Ledger ID 103411	UMB	0	Soybeans		109,695.23
	Check	09/27/2021	10905	Ledger ID 104234	Bank Pus (prev State Bank)	0	Soybeans		17,005.06
	Check	09/29/2021	10940	Ledger ID 104365	Bank Pus (prev State Bank)		Soybeans		6,678.41
									133,378.70
Waye Farms									
	Check	09/03/2021	23653	Ledger ID 102928	UMB	0	Corn		293,071.06
	Check	09/16/2021	23813	Ledger ID 103702	UMB	0	-SPLIT-		57,230.78
									350,301.84
West Bank Planting Co									
	Check	09/10/2021	23725	Ledger ID 103305	UMB	0	Corn		54,125.02
Westwood Farm									
	Check	09/08/2021	23664	Ledger ID 103040	UMB	0	Corn		499,833.95
Whittington and Sumner Farms									
	Check	08/27/2021	23619	Ledger ID 102495	UMB	0	Corn		174,762.56
Wildwood Farms									
	Check	09/14/2021	23784	Ledger ID 103478	UMB	0	Soybeans		115,765.94
William Dunn Farms II									
	Check	08/12/2021	23495	Ledger ID 101836	UMB	0	Corn		396,593.50
	Check	09/09/2021	23722	Ledger ID 103254	UMB	0	Corn		791,062.06
									1,187,655.56
William Earl DeLoach									
	Check	08/30/2021	23636	Ledger ID 102564	UMB	0	Corn		89,734.48
Wolf Run Farms									
	Check	09/22/2021	23847	Ledger Id 104004	UMB	0	Corn		209,309.95
	Check	09/23/2021	23875	Ledger ID 104005	UMB	0	Soybeans		253,982.09
	Check	09/24/2021	10895	Ledger ID 104148	Bank Pus (prev State Bank)	0	Soybeans		127,751.29
	Check	09/24/2021	10941	VOID: Ledger ID 104148	Bank Pus (prev State Bank)	0	Soybeans	0.00	
	Check	09/24/2021	23884	VOID: Ledger ID 104148	UMB	0	Soybeans	0.00	
	Check	09/29/2021	10942	Ledger ID 104376	Bank Pus (prev State Bank)	*	Soybeans		253,982.09
	Check	09/29/2021	10941	Ledger ID 104375	Bank Pus (prev State Bank)	*	Corn		209,309.95
									1,054,335.37
WR Planting Co. & Bank Commerce									
	Check	08/09/2021	23452	Ledger ID 101650	UMB	0	Corn		272,475.02
	Check	08/11/2021	23488	Ledger ID 101695	UMB	0	Corn		44,413.38
	Check	08/18/2021	23537	Ledger ID 102082	UMB	0	Corn		83,590.72
	Check	09/14/2021	23786	Ledger ID 103481	UMB	0	Soybeans		154,178.15
									554,657.27
WTF Planting Company									
	Check	09/13/2021	23775	Ledger ID 103427	UMB	0	Soybeans		215,143.44
	Check	09/14/2021	23791	Ledger ID 103504	UMB	0	Soybeans		187,235.22
									402,378.66
Wyatt Farms Partnership									
	Check	08/26/2021	23583	Ledger ID 102339	UMB	0	Soybeans		97,721.44

	Check	08/30/2021	23626	Ledger ID 102529	UMB	0	Soybeans		97,483.02
	Check	09/16/2021	23812	Ledger ID 103695	UMB	0	Soybeans		607,913.19
									803,117.65
ADCO Companies LTD									
	Bill Pmt --Check	08/16/2021	13666	1105267	UMB	0	Pre-Petition Accounts Payable		222.94
	Bill Pmt --Check	09/09/2021	13803	8EXPRESSGRAI	UMB	0	Pre-Petition Accounts Payable		17,370.00
	Bill Pmt --Check	09/20/2021	13824	1105899	UMB	0	Pre-Petition Accounts Payable		63,730.00
									81,322.94
AJ Machine Rebuilders									
	Bill Pmt --Check	07/13/2021	Wire	77432	UMB	0	Pre-Petition Accounts Payable		73,600.00
Albert Lee Trucking, LLC MD									
	Check	07/02/2021	23250	Ledger ID 100049	UMB	0	Soybean Meal		5,934.01
	Check	07/09/2021	23303	Ledger ID 100378	UMB	0	Soybean Meal		9,390.85
	Check	07/16/2021	23350	Ledger ID 100725	UMB	0	SPLIT-		10,339.12
	Check	07/23/2021	23382	Ledger ID 23382	UMB	0	SPLIT-		11,694.81
	Check	08/06/2021	23477	Ledger ID 101572	UMB	0	SPLIT-		4,550.02
	Check	09/03/2021	23679	Ledger ID 102866	UMB	0	SPLIT-		9,159.91
	Check	09/10/2021	23733	Leder ID 103268	UMB	0	SPLIT-		5,816.10
	Check	09/17/2021	23851	Ledger ID 103724	UMB	0	SPLIT-		2,720.98
	Check	09/24/2021	23902	Ledger ID 104089	UMB	0	Soybean Meal		7,029.66
	Bill Pmt --Check	09/28/2021		QuickBooks generated zero amount transaction for	UMB	0	Pre-Petition Accounts Payable	0.00	
									66,635.46
Amazon Cardmember									
	Bill Pmt --Check	07/12/2021	ACH	John # 0858	UMB	0	Pre-Petition Accounts Payable		15,000.00
	Bill Pmt --Check	07/15/2021	ACH	John # 0858	UMB	0	Pre-Petition Accounts Payable		10,647.74
	Bill Pmt --Check	07/23/2021	ACH	John # 0858	UMB	0	Pre-Petition Accounts Payable		23,920.02
	Bill Pmt --Check	08/03/2021	ACH	John #0858	10000 - UMB BANK	0	20000 - Accounts Payable		3,032.11 *Express Books
	Bill Pmt --Check	08/24/2021	Online	John # 0858	UMB	0	Pre-Petition Accounts Payable		23,908.27
	Bill Pmt --Check	09/22/2021	Wire	John # 0858	UMB	0	Pre-Petition Accounts Payable		29,551.11
									106,059.25
Amazon.com									
	Credit Card Charge	07/01/2021			Amazon Visa (John)	0	Electrical		247.32
	Credit Card Charge	07/01/2021			Amazon Visa (John)	0	Electrical		226.98
	Credit Card Charge	07/01/2021			Ink Chase (Robert)	0	Radio		288.92
	Credit Card Charge	07/06/2021			Ink Chase (Pearman)	0	Software		385.10
	Credit Card Charge	07/07/2021			Ink Chase (Robert)	0	Repair and Maint (7%)		23.98
	Credit Card Charge	07/07/2021			Ink Chase (Robert)	0	Repair and Maint (7%)		117.69
	Credit Card Charge	07/07/2021			Ink Chase (Robert)	0	Material Handling		129.40
	Credit Card Charge	07/07/2021			Ink Chase (Tammy)	0	Corn		62.04
	Credit Card Charge	07/07/2021			Ink Chase (Tammy)	0	Corn		429.53
	Credit Card Charge	07/07/2021			Amazon Visa (John)	0	Other		86.62
	Credit Card Charge	07/09/2021			Ink Chase (Pearman)	0	Supplies		62.64
	Credit Card Charge	07/09/2021			Ink Chase (Pearman)	0	Supplies		73.03
	Credit Card Charge	07/09/2021			Ink Chase (Pearman)	0	Supplies		162.54
	Credit Card Charge	07/12/2021			Ink Chase (Pearman)	0	Supplies		511.28

	Credit Card Charge	07/12/2021		VOID:	Ink Chase (Pearman)	0	Computer	0.00	
	Credit Card Charge	07/12/2021			Ink Chase (Pearman)	0	Computer		544.63
	Credit Card Charge	07/12/2021			Ink Chase (Pearman)	0	Phone and Networking		244.12
	Credit Card Charge	07/13/2021			Ink Chase (Robert)	0	Repair and Maint (7%)		61.56
	Credit Card Charge	07/13/2021			Ink Chase (Robert)	0	Repair and Maint (7%)		148.11
	Credit Card Charge	07/13/2021			Ink Chase (Pearman)	0	Computer		254.77
	Credit Card Charge	07/13/2021			Ink Chase (Pearman)	0	-SPLIT-		513.45
	Credit Card Charge	07/15/2021			Ink Chase (Robert)	0	Other		87.70
	Credit Card Charge	07/15/2021			Ink Chase (Pearman)	0	-SPLIT-		171.15
	Credit Card Charge	07/16/2021			Ink Chase (Pearman)	0	PCs and Servers		186.14
	Credit Card Charge	07/17/2021			Amazon Visa (John)	0	John Coleman		2.66
	Credit Card Charge	07/19/2021			Ink Chase (Robert)	0	Material Handling		214.49
	Credit Card Charge	07/19/2021			Ink Chase (Robert)	0	Repair and Maint (7%)		11.76
	Credit Card Charge	07/19/2021			Ink Chase (Pearman)	0	PCs and Servers		1,271.10
	Credit Card Charge	07/19/2021			Ink Chase (Robert)	0	Other		374.28
	Credit Card Charge	07/20/2021			Ink Chase (Robert)	0	Other		15.87
	Credit Card Charge	07/20/2021			Ink Chase (Robert)	0	Other		90.10
	Credit Card Charge	07/20/2021			Ink Chase (Pearman)	0	Computer		14.01
	Credit Card Charge	07/20/2021			Ink Chase (Pearman)	0	-SPLIT-		34.23
	Credit Card Charge	07/20/2021			Ink Chase (Pearman)	0	Supplies		164.77
	Credit Card Charge	07/20/2021			Ink Chase (Pearman)	0	Software		267.48
	Credit Card Charge	07/20/2021			Ink Chase (Pearman)	0	Software		286.76
	Credit Card Charge	07/20/2021			Ink Chase (Pearman)	0	Computer		319.93
	Credit Card Charge	07/20/2021			Ink Chase (Pearman)	0	PCs and Servers		1,069.99
	Credit Card Charge	07/26/2021			Amazon Visa (John)	0	Computer		64.19
	Credit Card Charge	07/28/2021			Ink Chase (Pearman)	0	Computer		145.48
	Credit Card Charge	07/28/2021			Ink Chase (Robert)	0	Other		51.98
	Credit Card Charge	07/29/2021			Ink Chase (Robert)	0	Repair and Maint (7%)		42.78
	Credit Card Charge	07/29/2021			Ink Chase (Robert)	0	Radio		355.80
	Credit Card Charge	07/29/2021			Ink Chase (Pearman)	0	-SPLIT-		64.17
	Credit Card Charge	07/30/2021			Amazon Visa (John)	0	Other		21.38
	Credit Card Charge	08/01/2021			Amazon Visa (John)	0	Other		21.38
	Credit Card Charge	08/03/2021			Amazon Visa (John)	0	John Coleman		13.62
	Credit Card Charge	08/05/2021			Amazon Visa (John)	0	Other		39.58
	Credit Card Charge	08/05/2021			Amazon Visa (John)	0	Computer		1,775.29
	Credit Card Charge	08/06/2021			Ink Chase (Pearman)	0	PCs and Servers		577.80
	Credit Card Charge	08/09/2021			Ink Chase (Kevin)	0	Advertising		67.39
	Credit Card Charge	08/10/2021			Ink Chase (Pearman)	0	PCs and Servers		1,495.80
	Credit Card Charge	08/10/2021			Ink Chase (Pearman)	0	PCs and Servers		1,014.36
	Credit Card Charge	08/11/2021			Amazon Visa (John)	0	Computer		40.65
	Credit Card Charge	08/14/2021			Ink Chase (Robert)	0	Repair and Maint (7%)		96.26
	Credit Card Charge	08/15/2021			Ink Chase (Pearman)	0	Computer		1,267.95
	Credit Card Charge	08/16/2021			Ink Chase (Pearman)	0	PCs and Servers		18.18
	Credit Card Charge	08/18/2021			Ink Chase (Tammy)	0	Supplies		19.21

	Credit Card Charge	08/18/2021			Amazon Visa (John)	0	Other		13.74
	Credit Card Charge	08/18/2021			Ink Chase (Pearman)	0	Computer		121.92
	Credit Card Charge	08/18/2021			Amazon Visa (John)	0	Computer		280.33
	Credit Card Charge	08/19/2021			22213 - INK - Tammy	0	90161 - SUPPLIES - BIO LAB ONLY		86.53
	Credit Card Charge	08/19/2021			Amazon Visa (John)	0	Other		508.41
	Credit Card Charge	08/23/2021		VOID:	Amazon Visa (John)	0	Computer	0.00	
	Credit Card Charge	08/27/2021			Ink Chase (Pearman)	0	Computer		350.56
	Credit Card Charge	08/27/2021			Ink Chase (Pearman)	0	Computers		1,063.84
	Credit Card Charge	08/28/2021			Amazon Visa (John)	0	Computer		29.49
	Credit Card Charge	08/31/2021			Amazon Visa (John)	0	Computer		117.69
	Credit Card Charge	08/31/2021			Amazon Visa (John)	0	Computer		421.58
	Credit Card Charge	08/31/2021			22213 - INK - Tammy	0	90100 - SUPPLIES - OFFICE		29.74
	Credit Card Charge	08/31/2021			22213 - INK - Tammy	0	90161 - SUPPLIES - BIO LAB ONLY		22.46
	Credit Card Charge	09/01/2021			Ink Chase (Tammy)	0	Supplies		13.04
	Credit Card Charge	09/01/2021			Ink Chase (Tammy)	0	Supplies		92.00
	Credit Card Charge	09/02/2021			Ink Chase (Pearman)	0	Computers		1,262.55
	Credit Card Charge	09/04/2021		missing receipt	Ink Chase (Robert)	0	Dues		127.33
	Credit Card Charge	09/05/2021			Amazon Visa (John)	0	Education & Training		11.22
	Credit Card Charge	09/08/2021			Ink Chase (Pearman)	0	Computer		352.52
	Credit Card Charge	09/09/2021			Ink Chase (Pearman)	0	Computer		1,784.55
	Credit Card Charge	09/14/2021			Amazon Visa (John)	0	Supplies		40.65
	Credit Card Charge	09/15/2021		VOID:	Ink Chase (Pearman)	0	Computer	0.00	
	Credit Card Charge	09/17/2021			Ink Chase (Jarrett Mills)		Repair and Maint (7%)		374.47
	Credit Card Charge	09/22/2021			Ink Chase (Pearman)		PCs and Servers		340.74
	Credit Card Charge	09/22/2021			Ink Chase (Pearman)		PCs and Servers		798.18
	Credit Card Charge	09/22/2021			Ink Chase (Pearman)		PCs and Servers		1,585.74
	Credit Card Charge	09/27/2021			Ink Chase (Pearman)		Computer		194.49
	Credit Card Charge	09/28/2021			Amazon Visa (John)		Computer		279.26
									26,652.41
AMCREF Community Capital LLC									
	Bill Pmt -Check	09/08/2021	Wire	25	UMB	0	Pre-Petition Accounts Payable		34,941.60
	Bill Pmt -Check	09/08/2021	Wire	9	UMB	0	Pre-Petition Accounts Payable		19,629.27
	Bill Pmt -Check	09/08/2021	Wire	9	3 - USB - CDE FEE RES ACCT 7958	0	Pre-Petition Accounts Payable		6,522.00
									61,092.87
AT&T									
	Bill Pmt -Check	07/23/2021	23363	662-M21-2715-001	UMB	0	Pre-Petition Accounts Payable		7,879.06
	Bill Pmt -Check	08/16/2021	13708	662-M21-2715-001	UMB	0	Pre-Petition Accounts Payable		1,281.76
	Bill Pmt -Check	09/09/2021	13791	662-M21-2715-001	UMB	0	Pre-Petition Accounts Payable		1,281.76
									10,442.58
Avonlea Power Consultants									
	Bill Pmt -Check	07/09/2021	23281	210	UMB	0	Pre-Petition Accounts Payable		1,662.50
	Bill Pmt -Check	07/16/2021	23327	211	UMB	0	Pre-Petition Accounts Payable		1,545.00
	Bill Pmt -Check	07/23/2021	23364	212	UMB	0	Pre-Petition Accounts Payable		1,550.00
	Bill Pmt -Check	07/30/2021	23407	213	UMB	0	Pre-Petition Accounts Payable		1,309.17
	Bill Pmt -Check	08/06/2021	23457	214	UMB	0	Pre-Petition Accounts Payable		1,768.33

	Check	07/02/2021	23270	Ledger ID 100073	UMB	0	SPLIT-		6,293.54
	Check	07/02/2021	23275	Ledger ID 100109	UMB	0	Soybean		121.80
	Check	07/09/2021	23309	Ledger ID 100384	UMB	0	SPLIT-		8,136.48
	Check	07/16/2021	23338	Ledger ID 100746	UMB	0	SPLIT-		8,375.32
	Check	07/23/2021	23391	Leger ID 101048	UMB	0	SPLIT-		5,253.84
	Check	07/30/2021	23421	Ledger ID 101385	UMB	0	SPLIT-		4,638.36
	Check	08/06/2021	23484	Ledger ID 101581	UMB	0	SPLIT-		3,739.30
	Check	08/13/2021	23502	Ledger ID 101801	UMB	0	SPLIT-		605.65
	Check	08/20/2021	23569	Ledger ID 102078	UMB	0	SPLIT-		5,172.99
	Check	08/27/2021	23610	Ledger ID	UMB	0	SPLIT-		4,451.38
	Check	09/03/2021	23684	Ledger ID 102871	UMB	0	SPLIT-		5,908.02
	Check	09/10/2021	23736	Ledger ID 103271	UMB	0	SPLIT-		5,539.16
	Check	09/17/2021	23852	Ledger ID 103725	UMB	0	SPLIT-		7,314.02
	Check	09/24/2021	23904	Ledger ID 104091	UMB	0	SPLIT-		7,555.30
	Bill Pmt--Check	09/28/2021		QuickBooks generated zero amount transaction for	UMB	0	Pre-Petition Accounts Payable	0.00	
	Check	09/29/2021	10928	Ledger ID 104091	Bank Pus (prev State Bank)	0	SPLIT-		7,555.30
									80,660.46
Bunge									
	Bill Pmt--Check	08/09/2021	ACH		UMB	0	Pre-Petition Accounts Payable		18,837.42
	Bill Pmt--Check	08/23/2021	ACH		UMB	0	Pre-Petition Accounts Payable		20,304.91
	Bill Pmt--Check	08/24/2021	ACH	0103586329	UMB	0	Pre-Petition Accounts Payable		29,215.37
	Bill Pmt--Check	08/26/2021	ACH	0103581560	UMB	0	Pre-Petition Accounts Payable		19,368.61
	Bill Pmt--Check	08/30/2021	ACH		UMB	0	Pre-Petition Accounts Payable		48,660.43
	Bill Pmt--Check	08/31/2021	ACH		UMB	0	Pre-Petition Accounts Payable		38,806.03
									175,192.77
Cardmember Service									
	Bill Pmt--Check	07/15/2021	Online		UMB	0	Pre-Petition Accounts Payable		20,197.40
	Bill Pmt--Check	08/02/2021	ACH		10000 - UMB BANK	0	20000 - Accounts Payable		2,754.06 Express Books
	Bill Pmt--Check	08/04/2021	Online		UMB	0	Pre-Petition Accounts Payable		20,869.91
	Bill Pmt--Check	08/17/2021	ACH		UMB	0	Pre-Petition Accounts Payable		17,008.98
	Bill Pmt--Check	08/24/2021	Online		UMB	0	Pre-Petition Accounts Payable		28,887.58
	Bill Pmt--Check	08/25/2021	ACH	Tammy 2398	10000 - UMB BANK	0	20000 - Accounts Payable		281.68 Express Books
	Bill Pmt--Check	09/22/2021	Online		UMB	0	Pre-Petition Accounts Payable		35,698.91
									125,698.52
Cargill, Inc									
	Check	08/23/2021	Wire		UMB	0	Soybean Meal		1,179,590.12
	Bill Pmt--Check	09/23/2021		QuickBooks generated zero amount transaction for	UMB		Pre-Petition Accounts Payable	0.00	
Cary Oil									
	Bill Pmt--Check	07/06/2021	ACH	003889015	UMB	0	Pre-Petition Accounts Payable		14,917.32
	Bill Pmt--Check	09/17/2021	ACH		UMB	0	Pre-Petition Accounts Payable		33,904.23
									48,821.55
CAT Financial									
	Check	07/01/2021	ACH		UMB	0	CAT Telehandler 2358		5,168.61
	Check	08/02/2021	ACH		UMB	0	CAT Telehandler 2358		5,168.61
	Check	09/01/2021	ACH		UMB	0	CAT Telehandler 2358		5,168.61

	Check	09/10/2021	ACH		UMB	0	Loans - Equipment	3,800.73	
								19,306.56	
Central Pipe Supply, Inc.									
	Bill Pmt -Check	07/09/2021	13537	S100259678.001	UMB	0	Pre-Petition Accounts Payable	550.90	
	Bill Pmt -Check	08/02/2021	13650	S100262760.002	UMB	0	Pre-Petition Accounts Payable	1,458.79	
	Bill Pmt -Check	08/16/2021	13706	S100262760.001	UMB	0	Pre-Petition Accounts Payable	2,006.50	
	Bill Pmt -Check	08/19/2021	13718	S100263554.001	UMB	0	Pre-Petition Accounts Payable	4,602.75	
	Bill Pmt -Check	08/29/2021	13760	S100265401.002	UMB	0	Pre-Petition Accounts Payable	477.62	
	Bill Pmt -Check	09/02/2021	13774	S100266423.001	UMB	0	Pre-Petition Accounts Payable	2,139.60	
								11,236.16	
Chief Industries									
	Bill Pmt -Check	08/16/2021	13660	92057905	UMB	0	Pre-Petition Accounts Payable	98,297.57	
Cintas									
	Bill Pmt -Check	07/01/2021	10469	1902212805	10000 - UMB BANK	0	20000 - Accounts Payable	517.74	*Express Books
	Bill Pmt -Check	07/09/2021	10473	4087989603	10000 - UMB BANK	0	20000 - Accounts Payable	464.19	*Express Books
	Bill Pmt -Check	07/09/2021	13544	4087988018	UMB	0	Pre-Petition Accounts Payable	8,885.98	
	Bill Pmt -Check	08/12/2021	10479	4089953560	10000 - UMB BANK	0	20000 - Accounts Payable	301.86	*Express Books
	Bill Pmt -Check	08/16/2021	13657	4089952649	UMB	0	Pre-Petition Accounts Payable	3,999.10	
	Bill Pmt -Check	09/09/2021	10485	4091268680	10000 - UMB BANK	0	20000 - Accounts Payable	503.10	*Express Books
	Bill Pmt -Check	09/09/2021	13806	4091270034	UMB	0	Pre-Petition Accounts Payable	8,168.51	
								22,840.48	
Collette & Collette									
	Check	09/24/2021	Wire		UMB	0	Legal	50,000.00	
Colonial Life									
	Check	07/12/2021	Online		UMB	0	Colonial STD	4,155.76	
	Check	08/09/2021	Online		UMB	0	Payroll Expenses	4,066.19	
	Check	09/28/2021	Online		UMB	0	Payroll Expenses	3,956.29	
								12,178.24	
CompuWeigh									
	Bill Pmt -Check	08/29/2021	13755	7632A	UMB	0	Pre-Petition Accounts Payable	128,894.50	
Continental Agra Equipment, Inc.									
	Bill Pmt -Check	07/19/2021	13623	S110556	UMB	0	Pre-Petition Accounts Payable	31,340.00	
Crossroads of the South									
	Bill Pmt -Check	07/22/2021	13641	111637	UMB	0	Pre-Petition Accounts Payable	3,530.79	
	Bill Pmt -Check	09/09/2021	13818	112002	UMB	0	Pre-Petition Accounts Payable	11,955.97	
								15,486.76	
Delta Electric Power									
	Bill Pmt -Check	07/08/2021	ACH	7732900	UMB	0	Pre-Petition Accounts Payable	7,009.84	
	Bill Pmt -Check	08/09/2021	ACH	7732900	UMB	0	Pre-Petition Accounts Payable	7,071.74	
	Bill Pmt -Check	09/08/2021	ACH	7732900	UMB	0	Pre-Petition Accounts Payable	36,435.75	
								50,517.33	
Delta Farm Auto									
	Bill Pmt -Check	07/09/2021	13546	003399	UMB	0	Pre-Petition Accounts Payable	3,817.93	
	Bill Pmt -Check	08/12/2021	10480	604579	10000 - UMB BANK	0	20000 - Accounts Payable	867.28	*Express Books
	Bill Pmt -Check	08/16/2021	13659	604445	UMB	0	Pre-Petition Accounts Payable	1,365.20	

	Bill Pmt -Check	09/09/2021	13786	606159	UMB	0	Pre-Petition Accounts Payable		3,245.21
									9,295.62
Dennis Haymer									
	Check	07/02/2021	23253	Ledger ID 100052	UMB	0	Soybean Meal		4,457.41
	Check	07/09/2021	23287	Ledger ID 100359	UMB	0	Soybean Meal		4,458.12
	Check	07/16/2021	23346	Ledger ID 100721	UMB	0	Soybean Meal		4,810.01
	Check	07/23/2021	23380	Ledger ID 101036	UMB	0	Soybean Meal		3,924.18
	Check	07/30/2021	23427	Ledger ID 101368	UMB	0	SPLIT-		2,970.32
	Check	08/06/2021	23474	Ledger ID 101569	UMB	0	SPLIT-		2,453.56
	Check	08/20/2021	23558	Ledger ID	UMB	0	SPLIT-		3,661.57
	Check	08/27/2021	23596	Ledger ID 102423	UMB	0	SPLIT-		4,135.10
	Check	09/03/2021	23685	Ledger ID 102872	UMB	0	Soybean Meal		3,425.70
	Check	09/10/2021	23738	Ledger ID 103273	UMB	0	SPLIT-		3,416.49
	Check	09/17/2021	23853	Ledger ID 103726	UMB	0	SPLIT-		1,574.91
									39,287.37
Dixie Roofing, Inc.									
	Bill Pmt -Check	08/29/2021	13764	12848	UMB	0	Pre-Petition Accounts Payable		14,229.26
Ebay									
	Credit Card Charge	07/08/2021			Amazon Visa (John)	0	Other		9.08
	Credit Card Charge	07/08/2021			Amazon Visa (John)	0	Electrical		106.30
	Credit Card Charge	07/08/2021			Amazon Visa (John)	0	Electrical		195.94
	Credit Card Charge	07/10/2021			Amazon Visa (John)	0	Electrical		3,153.29
	Credit Card Charge	07/10/2021			Amazon Visa (John)	0	Electrical		6,179.24
	Credit Card Charge	07/30/2021			Amazon Visa (John)	0	Recap		3,193.15
	Credit Card Charge	08/31/2021			Amazon Visa (John)	0	Repair and Maint (7%)		535.00
	Credit Card Charge	09/09/2021			Amazon Visa (John)	0	Vehicles		202.23
	Credit Card Charge	09/10/2021			Amazon Visa (John)	0	Day and Meal Silos		304.95
									13,879.18
Erwin Curtis									
	Check	07/09/2021	23312	Scrap Sales	UMB	0	Scrap Sales		1,921.00
	Bill Pmt -Check	07/12/2021	23313		UMB	0	Pre-Petition Accounts Payable		957.60
	Bill Pmt -Check	07/16/2021	23362		UMB	0	Pre-Petition Accounts Payable		1,095.70
	Bill Pmt -Check	07/22/2021			Petty Cash	0	Pre-Petition Accounts Payable		1,333.30
	Bill Pmt -Check	07/23/2021	23395		UMB	0	Pre-Petition Accounts Payable		4,283.70
	Bill Pmt -Check	07/30/2021	23436		UMB	0	Pre-Petition Accounts Payable		2,266.70
	Bill Pmt -Check	08/13/2021	23520		UMB	0	Pre-Petition Accounts Payable		3,307.88
	Bill Pmt -Check	08/23/2021	23581		UMB	0	Pre-Petition Accounts Payable		2,233.45
	Bill Pmt -Check	08/27/2021	23616		UMB	0	Pre-Petition Accounts Payable		1,728.95
	Bill Pmt -Check	09/03/2021	23708	VOID:	UMB	0	Pre-Petition Accounts Payable	0.00	
	Bill Pmt -Check	09/03/2021	23709		UMB	0	Pre-Petition Accounts Payable		1,896.00
	Check	09/03/2021			Petty Cash		Scrap Sales		586.00
	Bill Pmt -Check	09/10/2021	23756		UMB	0	Pre-Petition Accounts Payable		1,070.90
	Bill Pmt -Check	09/17/2021	23822		UMB	0	Pre-Petition Accounts Payable		1,856.20
	Bill Pmt -Check	09/24/2021	23922		UMB	0	Pre-Petition Accounts Payable		1,066.50

	Bill Pmt -Check	09/27/2021	10902		Bank Pus (prev State Bank)		Pre-Petition Accounts Payable		620.00
	Bill Pmt -Check	09/28/2021			QuickBooks generated zero amount transaction for UMB	0	Pre-Petition Accounts Payable	0.00	
									26,223.88
Essmueller Co									
	Bill Pmt -Check	07/01/2021	13522	210699	UMB	0	Pre-Petition Accounts Payable		174,942.75
	Bill Pmt -Check	07/09/2021	13529	21066611	UMB	0	Pre-Petition Accounts Payable		995.00
	Bill Pmt -Check	08/02/2021	13655	2106991	UMB	0	Pre-Petition Accounts Payable		1,990.00
	Bill Pmt -Check	08/29/2021	13762	210711	UMB	0	Pre-Petition Accounts Payable		97,494.75
	Bill Pmt -Check	09/09/2021	13812	2107111	UMB	0	Pre-Petition Accounts Payable		1,990.00
									277,412.50
Fluke Direct									
	Credit Card Charge	08/10/2021			Ink Chase (Jarrett Mills)		Electrical		6,946.38
Gillion Enterprise, LLC									
	Check	07/02/2021	23267	Ledger ID 100070	UMB	0	SPLIT-		1,795.92
	Check	07/09/2021	23307	Ledger ID 100382	UMB	0	SPLIT-		2,234.24
	Check	07/16/2021	23356	Ledger ID 100733	UMB	0	SPLIT-		1,574.53
	Check	07/30/2021	23417	Ledger ID 101381	UMB	0	SPLIT-		3,813.53
	Check	08/06/2021	23481	Ledger ID 101578	UMB	0	SPLIT-		1,630.70
	Check	08/13/2021	23503	Ledger ID 101802	UMB	0	SPLIT-		1,457.69
	Check	08/20/2021	23557	Ledger ID 102066	UMB	0	SPLIT-		1,455.36
	Check	08/27/2021	23615	Ledger ID 102466	UMB	0	SPLIT-		2,827.44
	Check	09/03/2021	23686	Ledger ID 102873	UMB	0	SPLIT-		2,926.31
	Check	09/10/2021	23739	Ledger ID 103274	UMB	0	SPLIT-		2,417.79
	Check	09/17/2021	23854	Ledger ID 103727	UMB	0	SPLIT-		2,395.90
	Check	09/21/2021	23835	Ledger ID 103917	UMB	0	SPLIT-		4,207.80
									28,737.21
Greenville Metal Works, Inc									
	Bill Pmt -Check	08/16/2021	13658	44045	UMB	0	Pre-Petition Accounts Payable		61,282.46
	Bill Pmt -Check	08/19/2021	13729	44129	UMB	0	Pre-Petition Accounts Payable		63,429.90
	Bill Pmt -Check	08/29/2021	13734	44172	UMB	0	Pre-Petition Accounts Payable		49,881.66
									174,594.02
Gresham McPherson Oil Co									
	Bill Pmt -Check	07/09/2021	13542	18664679	UMB	0	Pre-Petition Accounts Payable		1,237.07
	Bill Pmt -Check	08/16/2021	13685	75158	UMB	0	Pre-Petition Accounts Payable		13,077.29
	Bill Pmt -Check	09/02/2021	13778	4110607	UMB	0	Pre-Petition Accounts Payable		125,662.91
	Bill Pmt -Check	09/09/2021	13794	4110688	UMB	0	Pre-Petition Accounts Payable		193,265.99
	Bill Pmt -Check	09/22/2021			QuickBooks generated zero amount transaction for UMB	0	Pre-Petition Accounts Payable	0.00	
	Bill Pmt -Check	09/22/2021			QuickBooks generated zero amount transaction for UMB	0	Pre-Petition Accounts Payable	0.00	
									333,243.26
Haymer Brothers Trucking									
	Check	07/02/2021	23245	Ledger ID 100042	UMB	0	Soybean Meal		6,011.05
	Check	07/09/2021	23291	Ledger ID 100363	UMB	0	Soybean Meal		6,412.40
	Check	07/16/2021	23331	Ledger ID 100739	UMB	0	SPLIT-		4,604.49
	Check	07/23/2021	23377	Ledger ID 101033	UMB	0	SPLIT-		7,008.19

	Check	07/30/2021	23428	Ledger ID 101369	UMB	0	Soybean Meal		4,236.50
	Check	08/06/2021	23476	Ledger ID 101571	UMB	0	Soybean Meal		3,605.81
	Check	08/13/2021	23504	Ledger ID 101803	UMB	0	Soybean Meal		721.38
	Check	08/20/2021	23560	Ledger ID 102069	UMB	0	SPLIT-		2,080.08
	Check	08/27/2021	23601	Ledger ID 102429	UMB	0	Soybean Meal		3,598.48
	Check	09/03/2021	23687	Ledger ID 102874	UMB	0	Soybean Meal		4,959.31
	Check	09/10/2021	23740	Ledger ID 103275	UMB	0	SPLIT-		2,552.45
	Check	09/17/2021	23855	Ledger ID 103728	UMB	0	Soybean Meal		3,291.34
	Check	09/24/2021	10961	VOID: Ledger ID 104092 Returned Check	Bank Pus (prev State Bank)	0	Soybean Meal	0.00	
	Check	09/24/2021	23905	Ledger ID 104092	UMB	0	Soybean Meal		4,896.19
	Bill Pmt --Check	09/28/2021		QuickBooks generated zero amount transaction for	UMB	0	Pre-Petition Accounts Payable	0.00	
									53,977.67
Heartland Renaissance Fund									
	Bill Pmt --Check	09/08/2021	Wire	Q3 2021 HRV Sub 32	UMB	0	Pre-Petition Accounts Payable		15,138.75
Hopper Transport, LLC									
	Check	07/02/2021	23247	Ledger ID 100044	UMB	0	SPLIT-		13,990.04
	Check	07/16/2021	23340	Ledger ID 100748	UMB	0	SPLIT-		11,429.28
	Check	07/23/2021	23390	Ledger ID 101047	UMB	0	SPLIT-		5,974.01
	Check	07/30/2021	23420	Ledger ID 101384	UMB	0	SPLIT-		9,855.41
	Check	08/01/2021	23420ADJ	Ledger ID 101384	UMB	0	Soybean Oil		450.00
	Check	08/06/2021	23479		UMB	0	SPLIT-		5,964.00
	Check	08/13/2021	23514	Ledger ID 101813	UMB	0	SPLIT-		2,348.10
	Check	08/20/2021	23568	Ledger ID 102077	UMB	0	SPLIT-		4,504.00
	Check	08/27/2021	23608	Ledger ID 102437	UMB	0	SPLIT-		5,598.17
	Check	09/03/2021	23688	Ledger ID 102875	UMB	0	SPLIT-		13,398.24
	Check	09/10/2021	23741	Ledger ID 103276	UMB	0	SPLIT-		7,334.65
	Check	09/17/2021	23856	Ledger ID 103729	UMB	0	SPLIT-		5,650.41
	Check	09/24/2021	10962	VOID: Ledger ID 104175 Returned Check	Bank Pus (prev State Bank)	0	Soybean Meal	0.00	
	Check	09/24/2021	23906	Ledger ID 104093	UMB	0	SPLIT-		2,655.39
	Check	09/24/2021	23889	Ledger ID 104175	UMB	0	Soybean Meal		1,053.70
	Bill Pmt --Check	09/28/2021		QuickBooks generated zero amount transaction for	UMB	0	Pre-Petition Accounts Payable	0.00	
	Check	09/29/2021	10932	VOID:	Bank Pus (prev State Bank)	0	SPLIT-	0.00	
									90,205.40
HORNE LLP									
	Bill Pmt --Check	08/02/2021	13647	164855	UMB	0	Pre-Petition Accounts Payable		17,000.00
	Bill Pmt --Check	08/16/2021	13712	40263-2	UMB	0	Pre-Petition Accounts Payable		2,621.81
	Bill Pmt --Check	08/29/2021	13759	165959	UMB	0	Pre-Petition Accounts Payable		10,000.00
	Bill Pmt --Check	09/09/2021	13804	167146	UMB	0	Pre-Petition Accounts Payable		17,950.00
	Bill Pmt --Check	09/20/2021	13835	167240	UMB	0	Pre-Petition Accounts Payable		18,000.00
									65,571.81
Hub International									
	Bill Pmt --Check	08/02/2021	13648	2354555	UMB	0	Pre-Petition Accounts Payable		7,454.00
Jacob Lindsey Trucking									
	Check	08/27/2021	23604	Ledger ID 102432	UMB	0	Corn Freight		984.64

	Check	09/03/2021	23690	Ledger ID 102877	UMB	0	Corn Freight		2,490.54
	Check	09/10/2021	23742	Ledger ID 103277	UMB	0	Corn Freight		2,332.29
	Check	09/24/2021	10944	VOID: Ledger ID 104094	Bank Pus (prev State Bank)	0	SPLIT-	0.00	
	Check	09/24/2021	23907	Ledger ID 104094	UMB	0	SPLIT-		2,648.82
									8,456.29
Jay's Trucking									
	Check	09/03/2021	23693	Ledger ID 102880	UMB	0	Corn Freight		4,864.75
	Check	09/10/2021	23743	Ledger ID 103278	UMB	0	Corn Freight		1,815.20
	Check	09/17/2021	23857	Ledger ID 103730	UMB	0	Corn Freight		5,418.75
									12,098.70
Jerry Head									
	Check	07/02/2021	23268	Ledger ID 100071	UMB	0	SPLIT-		5,350.78
	Check	07/09/2021	23308	Ledger ID 100383	UMB	0	SPLIT-		7,363.61
	Check	07/16/2021	23337	Ledger ID 100745	UMB	0	SPLIT-		6,597.37
	Check	07/23/2021	23389	Ledger ID 101045	UMB	0	SPLIT-		5,650.40
	Check	07/30/2021	23418	Ledger ID 101382	UMB	0	SPLIT-		4,018.70
	Check	08/06/2021	23483	Ledger ID 101580	UMB	0	SPLIT-		4,376.52
	Check	08/27/2021	23599	Ledger ID 102427	UMB	0	Corn Freight		2,578.78
									35,936.16
Joe Stringfellow dba Joker									
	Check	07/02/2021	23251	Ledger ID 100050	UMB	0	SPLIT-		4,912.94
	Check	07/09/2021	23306	Ledger ID 100381	UMB	0	SPLIT-		4,064.61
	Check	07/16/2021	23360	Ledger ID 100737	UMB	0	SPLIT-		4,030.67
	Check	07/23/2021	23375	Ledger ID 101031	UMB	0	SPLIT-		5,147.00
	Check	08/01/2021	23419	Ledger ID 101383	UMB	0	SPLIT-		2,204.67
	Check	08/06/2021	23480	Ledger ID 101576	UMB	0	Soybean		1,838.96
	Check	08/13/2021	23505	Ledger ID 101804	UMB	0	SPLIT-		1,857.86
	Check	08/20/2021	23561	Ledger ID 102070	UMB	0	Soybean Meal		736.95
	Check	08/27/2021	23609	Ledger ID 102438	UMB	0	SPLIT-		3,565.14
	Check	09/03/2021	23691	Ledger ID 102878	UMB	0	SPLIT-		4,395.93
	Check	09/10/2021	23745	Ledger ID 103280	UMB	0	SPLIT-		3,658.32
	Check	09/17/2021	23859	Ledger ID 103735	UMB	0	SPLIT-		1,653.40
	Check	09/24/2021	23908	Ledger ID 104095	UMB	0	SPLIT-		3,419.41
	Bill Pmt -Check	09/28/2021		QuickBooks generated zero amount transaction for	UMB	0	Pre-Petition Accounts Payable	0.00	
	Check	09/29/2021	10933	Ledger ID 104095	Bank Pus (prev State Bank)	0	SPLIT-		3,419.41
									44,905.27
John Hancock									
	Check	07/01/2021	Online		UMB	0	401(k)		508.97
	Check	07/06/2021	Online		UMB	0	401(k)		1,441.07
	Check	07/12/2021	Online		UMB	0	401(k)		7,510.08
	Check	07/19/2021	Online		UMB	0	401(k)		1,391.91
	Check	07/20/2021	Online		UMB	0	401(k)		6,669.07
	Check	07/26/2021	Online		UMB	0	401(k)		7,797.01
	Check	08/02/2021	Online		UMB	0	401(k)		1,621.32

	Check	08/09/2021	Online		UMB	0	401(k)		8,104.15
	Check	08/16/2021	Online		UMB	0	401(k)		1,834.59
	Check	08/23/2021	Online		UMB	0	401(k)		8,134.22
	Check	08/30/2021	Online		UMB	0	401(k)		1,886.21
	Check	09/07/2021	Online		UMB	0	401(k)		8,401.44
	Check	09/13/2021	Online		UMB	0	401(k)		2,000.23
	Check	09/14/2021	Online		UMB	0	401(k)		331.13
	Check	09/20/2021	Online		UMB	0	401(k)		8,410.75
	Check	09/27/2021	Online		UMB	0	401(k)		1,809.12
									67,851.27
John Lindsey Trucking									
	Check	07/02/2021	23248	Ledger ID 100058	UMB	0	Wheat Freight		1,534.44
	Check	07/09/2021	23292	Ledger ID 100364	UMB	0	Wheat Freight		189.24
	Check	08/20/2021	23566	Ledger ID 102075	UMB	0	Corn Freight		2,084.33
	Check	08/27/2021	23598	Ledger ID 102425	UMB	0	Corn Freight		2,451.04
	Check	09/03/2021	23692	Ledger ID 102879	UMB	0	Corn Freight		3,685.65
	Check	09/10/2021	23744	VOID: Ledger ID 103279 - RETURNED NSF	UMB	0	Corn Freight	0.00	
	Check	09/14/2021	23797	Ledger ID 103511	UMB	0	Corn Freight		1,823.24
	Check	09/17/2021	23858	Ledger ID 103731	UMB	0	-SPLIT-		7,896.69
									19,664.63
Jones Electrical Supply									
	Bill Pmt--Check	07/19/2021	13624	0134789	UMB	0	Pre-Petition Accounts Payable		13,400.55
	Bill Pmt--Check	08/16/2021	13694	0136527	UMB	0	Pre-Petition Accounts Payable		13,887.14
	Bill Pmt--Check	09/09/2021	13790	0138259	UMB	0	Pre-Petition Accounts Payable		18,121.63
									45,409.32
Keith Scales									
	Check	07/02/2021	23244	Ledger ID 100058	UMB	0	Soybean Meal		4,197.47
	Check	07/09/2021	23296	Ledger ID 100369	UMB	0	Soybean Meal		4,294.89
	Check	07/16/2021	23344	Ledger ID 100719	UMB	0	-SPLIT-		3,180.80
	Check	07/23/2021	23372	Ledger ID 101028	UMB	0	-SPLIT-		3,396.00
	Check	07/30/2021	23431	Ledger ID 101372	UMB	0	-SPLIT-		2,196.83
	Check	08/06/2021	23470	Ledger ID 101565	UMB	0	Soybean Meal		2,002.62
	Check	08/13/2021	23508	Ledger ID 101807	UMB	0	Soybean Meal		346.90
	Check	09/03/2021	23694	Ledger ID 102881	UMB	0	Corn Freight		186.61
									19,802.12
Kevin Brown									
	Check	09/03/2021	23695	Ledger ID 102882	UMB	0	Corn Freight		5,147.41
	Check	09/17/2021	23860	Ledger ID 103736	UMB	0	Soybean		2,568.48
	Check	09/24/2021	10964	Ledger ID 104097	Bank Pus (prev State Bank)		Soybean		457.09
	Check	09/24/2021	23910	Ledger ID 104097	UMB	0	Soybean		457.09
	Bill Pmt--Check	09/28/2021		QuickBooks generated zero amount transaction for	UMB	0	Pre-Petition Accounts Payable	0.00	
									8,630.07
Kyle Mills Trucking & Custom Harvesting,									
	Check	07/09/2021	23290	Ledger ID 100362	UMB	0	-SPLIT-		5,426.43

	Check	07/16/2021	23349	Ledger ID 100724	UMB	0	SPLIT-		2,634.87
	Check	07/23/2021	23388	Ledger ID 101044	UMB	0	SPLIT-		5,302.34
	Check	08/06/2021	23478	Ledger ID 101573	UMB	0	SPLIT-		8,192.08
	Check	08/13/2021	23509	Ledger ID 101808	UMB	0	SPLIT-		5,606.01
									27,161.73
Ladd's									
	Bill Pmt -Check	07/16/2021	23361	05-219023	UMB	0	Pre-Petition Accounts Payable		17,655.00
	Credit Card Charge	07/16/2021			25018 - Jesse (Mike) S	0	80030 - REPAIRS-GOLF CARTS		364.41
	Credit Card Charge	07/16/2021			25018 - Jesse (Mike) S	0	80030 - REPAIRS-GOLF CARTS		364.41
									18,383.82
Lockhart Transportation									
	Check	08/13/2021	23516	Ledger ID 101823	UMB	0	Soybean Meal		14,317.35
	Check	08/20/2021	23567	Ledger ID 102076	UMB	0	Soybean Meal		4,577.76
	Check	08/27/2021	23603	Ledger ID 102431	UMB	0	Soybean Meal		711.20
	Check	09/03/2021	23697	Ledger ID 102884	UMB	0	Soybean Meal		9,016.89
	Check	09/10/2021	23746	Ledger ID 103281	UMB	0	Soybean Meal		1,615.10
	Check	09/17/2021	23862	Ledger ID 103738	UMB	0	Soybean Meal		3,301.62
	Check	09/24/2021	23911	Ledger ID 104098	UMB	0	Soybean Meal		1,108.80
	Bill Pmt -Check	09/28/2021		QuickBooks generated zero amount transaction for	UMB	0	Pre-Petition Accounts Payable	0.00	
									34,648.72
Lori Smith Farms Trucking									
	Check	07/02/2021	23266	Ledger ID 100069	UMB	0	Soybean		1,006.17
	Check	07/16/2021	23339	Ledger ID 100747	UMB	0	Soybean		3,027.46
	Check	07/23/2021	23387	Ledger ID 101043	UMB	0	Soybean		2,007.87
	Check	08/13/2021	23506	Ledger ID 101805	UMB	0	Soybean		920.37
	Check	09/10/2021	23747	Ledger ID 103282	UMB	0	Soybean		399.08
									7,360.95
Louis Dreyfus Company Claypool Holding									
	Bill Pmt -Check	09/09/2021	13793	321101381870	UMB	0	Pre-Petition Accounts Payable		44,485.70
Luther Wade									
	Check	07/02/2021	23246	Ledger ID 100043	UMB	0	Soybean Meal		1,690.59
	Check	07/09/2021	23300	Ledger ID 100374	UMB	0	SPLIT-		2,039.45
	Check	07/16/2021	23351	Ledger ID 100726	UMB	0	SPLIT-		1,581.42
	Check	07/23/2021	23370	Ledger ID 101026	UMB	0	SPLIT-		1,961.60
	Check	07/30/2021	23425	Ledger ID 101366	UMB	0	SPLIT-		2,458.20
	Check	08/06/2021	23468	Ledger ID 101563	UMB	0	Soybean Meal		348.98
	Check	08/13/2021	23507	Ledger ID 101806	UMB	0	Soybean Meal		391.43
	Check	08/20/2021	23562	Ledger ID 102071	UMB	0	SPLIT-		1,011.91
	Check	08/27/2021	23600	Ledger ID 102428	UMB	0	Soybean Meal		1,879.48
	Check	09/03/2021	23696	Ledger ID 102883	UMB	0	Soybean Meal		1,299.42
	Check	09/10/2021	23748	Ledger ID 103283	UMB	0	SPLIT-		783.09
									15,445.57
M&M Trucking(Milton)									
	Check	07/02/2021	23269	Ledger ID 100072	UMB	0	Soybean Meal		2,903.76

	Check	07/16/2021	23330	Ledger ID 100738	UMB	0	SPLIT-		1,902.04
	Check	07/30/2021	23433	Ledger ID 101374	UMB	0	SPLIT-		1,572.14
	Check	08/20/2021	23556	Ledger ID 102065	UMB	0	SPLIT-		3,041.40
	Check	08/27/2021	23594	Ledger ID 102421	UMB	0	SPLIT-		3,909.73
	Check	09/03/2021	23698	Ledger ID 102885	UMB	0	SPLIT-		3,167.42
	Check	09/10/2021	23749	Ledger ID 103284	UMB	0	SPLIT-		3,624.32
	Check	09/17/2021	23863	Ledger ID 103739	UMB	0	SPLIT-		3,226.80
	Check	09/24/2021	23912	Ledger ID 104363	UMB	0	Soybean Meal		4,745.78
	Check	09/24/2021	23912	VOID: Ledger ID 1041363	UMB	0	Soybean Meal	0.00	
	Bill Pmt --Check	09/28/2021		QuickBooks generated zero amount transaction for	UMB	0	Pre-Petition Accounts Payable	0.00	
	Check	09/29/2021	10936	Ledger ID 104363	Bank Pus (prev State Bank)	0	Soybean Meal		4,745.78
									32,839.17
Maples Gas Company									
	Bill Pmt --Check	07/01/2021	ACH		UMB	0	Pre-Petition Accounts Payable		32,641.77
	Bill Pmt --Check	07/02/2021	ACH	199601	UMB	0	Pre-Petition Accounts Payable		16,933.02
	Bill Pmt --Check	07/06/2021	ACH		UMB	0	Pre-Petition Accounts Payable		32,026.97
	Bill Pmt --Check	07/09/2021	ACH	200166	UMB	0	Pre-Petition Accounts Payable		14,840.32
	Bill Pmt --Check	07/12/2021	ACH		UMB	0	Pre-Petition Accounts Payable		30,946.25
	Bill Pmt --Check	07/15/2021	ACH	200734	UMB	0	Pre-Petition Accounts Payable		17,118.08
	Bill Pmt --Check	07/16/2021	ACH		UMB	0	Pre-Petition Accounts Payable		48,983.35
	Bill Pmt --Check	07/19/2021	ACH		UMB	0	Pre-Petition Accounts Payable		31,182.38
	Bill Pmt --Check	07/20/2021	ACH	201223	UMB	0	Pre-Petition Accounts Payable		16,747.36
	Bill Pmt --Check	07/22/2021	ACH		UMB	0	Pre-Petition Accounts Payable		33,923.09
	Bill Pmt --Check	07/23/2021	ACH	201475	UMB	0	Pre-Petition Accounts Payable		15,057.56
	Bill Pmt --Check	07/29/2021	ACH	202061	UMB	0	Pre-Petition Accounts Payable		16,434.98
	Bill Pmt --Check	07/30/2021	ACH		UMB	0	Pre-Petition Accounts Payable		47,323.32
	Bill Pmt --Check	08/03/2021	ACH		UMB	0	Pre-Petition Accounts Payable		31,051.73
	Bill Pmt --Check	08/06/2021	ACH		UMB	0	Pre-Petition Accounts Payable		31,569.47
	Bill Pmt --Check	08/09/2021	ACH		UMB	0	Pre-Petition Accounts Payable		33,194.70
	Bill Pmt --Check	08/12/2021	ACH	203368	UMB	0	Pre-Petition Accounts Payable		15,276.27
	Bill Pmt --Check	08/13/2021	ACH	203574	UMB	0	Pre-Petition Accounts Payable		14,806.59
	Bill Pmt --Check	08/16/2021	ACH		UMB	0	Pre-Petition Accounts Payable		45,473.74
	Bill Pmt --Check	08/19/2021	ACH		UMB	0	Pre-Petition Accounts Payable		31,745.41
	Bill Pmt --Check	08/20/2021	ACH	204143	UMB	0	Pre-Petition Accounts Payable		16,362.30
	Bill Pmt --Check	08/23/2021	ACH		UMB	0	Pre-Petition Accounts Payable		46,295.42
	Bill Pmt --Check	08/26/2021	ACH	204708	UMB	0	Pre-Petition Accounts Payable		16,278.80
	Bill Pmt --Check	08/27/2021	ACH		UMB	0	Pre-Petition Accounts Payable		45,655.07
	Bill Pmt --Check	08/30/2021	ACH	205165	UMB	0	Pre-Petition Accounts Payable		15,451.03
	Bill Pmt --Check	09/02/2021	ACH		UMB	0	Pre-Petition Accounts Payable		40,899.77
	Bill Pmt --Check	09/03/2021	ACH		UMB	0	Pre-Petition Accounts Payable		44,887.39
	Bill Pmt --Check	09/07/2021	ACH		UMB	0	Pre-Petition Accounts Payable		47,330.62
	Bill Pmt --Check	09/10/2021	ACH		UMB	0	Pre-Petition Accounts Payable		32,010.39
	Bill Pmt --Check	09/13/2021	ACH		UMB	0	Pre-Petition Accounts Payable		47,932.54
	Bill Pmt --Check	09/14/2021	ACH	206498	UMB	0	Pre-Petition Accounts Payable		16,565.78

	Bill Pmt -Check	09/20/2021	ACH		UMB	0	Pre-Petition Accounts Payable		31,988.66	
	Bill Pmt -Check	09/21/2021	ACH	206954	UMB	0	Pre-Petition Accounts Payable		17,308.09	
	Bill Pmt -Check	09/22/2021	ACH		UMB	0	Pre-Petition Accounts Payable		31,196.95	
	Bill Pmt -Check	09/27/2021	ACH	207607	Bank Pus (prev State Bank)	0	Pre-Petition Accounts Payable		16,161.09	
	Bill Pmt -Check	09/28/2021	ACH	VOID:	UMB	0	Pre-Petition Accounts Payable	0.00		
	Bill Pmt -Check	09/28/2021	ACH	VOID:	UMB	0	Pre-Petition Accounts Payable	0.00		
	Bill Pmt -Check	09/28/2021		QuickBooks generated zero amount transaction for	UMB	0	Pre-Petition Accounts Payable	0.00		
	Bill Pmt -Check	09/29/2021	ACH		Bank Pus (prev State Bank)	0	Pre-Petition Accounts Payable		34,221.36	
	Bill Pmt -Check	09/29/2021	ACH	VOID: 207824 - Returned ACH	Bank Pus (prev State Bank)	0	Pre-Petition Accounts Payable	0.00		
	Check	09/29/2021	ACH		Bank Pus (prev State Bank)	0	SPLIT-		16,105.39	
									1,073,927.01	
	McClure Concrete Finishing									
	Bill Pmt -Check	07/09/2021	23282		UMB	0	Pre-Petition Accounts Payable		5,457.46	
	Bill Pmt -Check	07/23/2021	23368		UMB	0	Pre-Petition Accounts Payable		18,200.00	
	Bill Pmt -Check	08/04/2021	23444		UMB	0	Pre-Petition Accounts Payable		11,384.00	
	Bill Pmt -Check	08/11/2021	23487		UMB	0	Pre-Petition Accounts Payable		8,900.00	
	Bill Pmt -Check	08/20/2021	23575		UMB	0	Pre-Petition Accounts Payable		5,600.00	
	Bill Pmt -Check	08/27/2021	8364		10000 - UMB	0	20000 - Accounts Payable		1,500.00 Oil Mill Books	
	Bill Pmt -Check	09/03/2021	23678		UMB	0	Pre-Petition Accounts Payable		12,650.00	
	Bill Pmt -Check	09/10/2021	23729		UMB	0	Pre-Petition Accounts Payable		6,000.00	
									69,691.46	
	McPherson Concrete Storage Systems, Inc.									
	Bill Pmt -Check	07/19/2021	13628	W 8226	UMB	0	Pre-Petition Accounts Payable		23,327.61	
	Mid Delta Equipment									
	Check	07/02/2021	23271	Ledger ID 100074	UMB	0	SPLIT-		24,736.88	
	Check	07/09/2021	23310	Ledger ID 100387	UMB	0	SPLIT-		61,969.88	
	Check	07/23/2021	23392	Ledger ID 101050	UMB	0	SPLIT-		38,067.54	
	Check	07/30/2021	23422	Ledger ID 101386	UMB	0	SPLIT-		24,899.84	
	Check	08/06/2021	23459	Ledger ID 101600	UMB	0	SPLIT-		28,426.54	
	Check	08/13/2021	23515	Ledger ID 101814	UMB	0	SPLIT-		19,711.37	
	Bill Pmt -Check	08/20/2021	23580	freight	UMB	0	Pre-Petition Accounts Payable		3,000.00	
	Check	08/20/2021	23570	Ledger ID 102079	UMB	0	SPLIT-		17,082.77	
	Check	08/27/2021	23611	Ledger ID 102443	UMB	0	SPLIT-		24,792.23	
	Check	09/03/2021	23699	LedgerID 102886	UMB	0	SPLIT-		18,773.53	
	Check	09/10/2021	23750	Leder ID 103291	UMB	0	SPLIT-		24,729.51	
	Check	09/17/2021	23865	Ledger ID 103741	UMB	0	SPLIT-		19,715.62	
	Check	09/24/2021	10946	Ledger ID 104101	Bank Pus (prev State Bank)	0	SPLIT-		23,379.85	
	Check	09/24/2021	23914	Ledger ID 104101	UMB	0	Pre-Petition Accounts Payable		23,379.85	
									352,665.41	
	Midsouth Grain Inspection									
	Bill Pmt -Check	07/09/2021	13551	30178	UMB	0	Pre-Petition Accounts Payable		448.20	
	Bill Pmt -Check	08/16/2021	13693	30178	UMB	0	Pre-Petition Accounts Payable		435.70	
	Bill Pmt -Check	09/09/2021	13802	30178	UMB	0	Pre-Petition Accounts Payable		66,567.61	
									67,451.51	

Mississippi Reproductive									
	Credit Card Charge	09/11/2021			Amazon Visa (John)	0	John Coleman		12,250.00
MS Department of Agriculture & Commerce									
	Bill Pmt -Check	07/23/2021	23365	June 2021 - Soybean	UMB	0	Pre-Petition Accounts Payable		14,013.73
	Bill Pmt -Check	08/20/2021	23576		UMB	0	Pre-Petition Accounts Payable		890.58
	Bill Pmt -Check	09/24/2021	23901	VOID: Returned Check	UMB	0	Pre-Petition Accounts Payable	0.00	
									14,904.31
MS Department of Revenue									
	Check	07/20/2021	Online	Use Tax - June 2021	10000 - UMB BANK	0	91000 - USE TAX		56.36 *Express Books
	Check	07/20/2021	Online	Use Tax - June 2021	UMB	0	MS Use Tax		5,983.01
	Check	07/21/2021	Online	June MS Special Fuel Tax -	UMB	0	-SPLIT-		22,800.40
	Bill Pmt -Check	07/22/2021		QuickBooks generated zero amount transaction for	10000 - UMB BANK	0	20000 - Accounts Payable	0.00	*Express Books
	Check	08/17/2021	Online	July MS Special Fuel Tax -	UMB	0	-SPLIT-		22,651.35
	Check	08/20/2021	Online	Use Tax - July 2021	10000 - UMB BANK	0	91000 - USE TAX		128.98 *Express Books
	Check	08/20/2021	Online	Use Tax - July 2021	UMB	0	MS Use Tax		7,050.31
	Check	09/09/2021	Online	August MS Special Fuel Tax -	UMB	0	-SPLIT-		20,417.16
	Check	09/21/2021	Online	Use Tax - August 2021	UMB	0	MS Use Tax		8,999.81
									88,087.38
Murphy Oil USA, Inc.									
	Credit Card Charge	07/04/2021			Ink Chase (David)	0	Dave		77.09
	Credit Card Charge	08/09/2021		VOID:	Ink Chase (Ruben)	0	Ruben	0.00	
	Bill Pmt -Check	09/13/2021	ACH	3646967	UMB	0	Pre-Petition Accounts Payable		16,710.18
									16,787.27
Net Income Pros									
	Credit Card Charge	07/01/2021			Amazon Visa (John)	0	Accounting		3,250.00
	Credit Card Charge	07/31/2021			Amazon Visa (John)	0	Accounting		3,250.00
	Credit Card Charge	08/31/2021			Amazon Visa (John)	0	Accounting		3,250.00
									9,750.00
New Markets Support Company									
	Bill Pmt -Check	09/08/2021	Wire	Q3 NMI 126 Interest & Fees	UMB	0	Pre-Petition Accounts Payable		24,625.70
	Bill Pmt -Check	09/08/2021	Wire	Q3 NMI 126 Interest & Fees	3 - USB - FEE RES - NMI - 7966	0	Pre-Petition Accounts Payable		10,416.67
									35,042.37
Nichols Steel									
	Bill Pmt -Check	07/09/2021	13527	0080477-IN	UMB	0	Pre-Petition Accounts Payable		254.40
	Bill Pmt -Check	08/16/2021	13714	0080890-IN	UMB	0	Pre-Petition Accounts Payable		6,388.49
	Bill Pmt -Check	08/19/2021	13731	0080935-IN	UMB	0	Pre-Petition Accounts Payable		1,583.50
	Bill Pmt -Check	08/29/2021	13737	0081033-IN	UMB	0	Pre-Petition Accounts Payable		15,397.42
	Bill Pmt -Check	09/09/2021	13797	0081135-IN	UMB	0	Pre-Petition Accounts Payable		7,375.49
	Bill Pmt -Check	09/09/2021	12149	0081061-IN	10000 - UMB	0	20000 - Accounts Payable		212.50 *Oil Mill Books
	Bill Pmt -Check	09/20/2021	13825	VOID: 0081216-IN STOPPED PMT 10/15/21	UMB	0	Pre-Petition Accounts Payable	0.00	
									31,211.80
Oil-Dri Corporation of America									
	Bill Pmt -Check	08/16/2021	13697	1364854	UMB	0	Pre-Petition Accounts Payable		14,139.57
Otha Gallion									
	Check	07/02/2021	23257	Ledger ID 100057	UMB	0	-SPLIT-		2,384.52

	Check	07/09/2021	23295	Ledger ID 100368	UMB	0	SPLIT-		3,391.00
	Check	07/16/2021	23354	Ledger ID 100731	UMB	0	SPLIT-		2,900.65
	Check	07/23/2021	23383	Ledger ID 101039	UMB	0	SPLIT-		4,132.65
	Check	08/06/2021	23467	Ledger ID 101562	UMB	0	Wheat Freight		1,298.11
	Check	09/03/2021	23700	Ledger ID 102887	UMB	0	Corn Freight		1,322.95
	Check	09/17/2021	23867	Ledger ID 103543	UMB	0	SPLIT-		278.19
	Check	09/24/2021	23916	Ledger ID 104103	UMB	0	Soybean Meal		3,051.87
	Bill Pmt -Check	09/28/2021		QuickBooks generated zero amount transaction for	UMB	0	Pre-Petition Accounts Payable	0.00	
									18,759.94
P.T. Staples Contracting									
	Bill Pmt -Check	08/16/2021	13716	6562	UMB	0	Pre-Petition Accounts Payable		23,809.20
Panel Built Inc									
	Bill Pmt -Check	08/04/2021	Wire	14753	UMB	0	Pre-Petition Accounts Payable		8,980.00
Pathway Insurance									
	Check	08/31/2021	Wire		UMB	0	Vendor Deposits		36,000.00
	Check	09/07/2021	Wire		UMB	0	Vendor Deposits		36,000.00
	Check	09/17/2021	Wire		Bank Pus (prev State Bank)	0	Vendor Deposits		36,000.00
									108,000.00
Patience Transport, LLC									
	Check	07/02/2021	23249	Ledger ID 100046	UMB	0	Soybean Meal		975.42
	Check	07/09/2021	23304	Ledger ID 100379	UMB	0	SPLIT-		2,808.15
	Check	07/16/2021	23345	Ledger ID 100720	UMB	0	Soybean Meal		2,098.44
	Check	07/23/2021	23373	Ledger ID 101029	UMB	0	SPLIT-		1,546.69
	Check	07/30/2021	23414	Ledger ID 101378	UMB	0	Soybean		846.25
	Check	08/06/2021	23466	Ledger ID 101561	UMB	0	Soybean Meal		1,649.39
									9,924.34
PayPal									
	Credit Card Charge	08/03/2021			25021 - Jarrett Ink	0	70150 - SUPPLIES - ELECTRICAL	520.00	Oil Mill Books
	Credit Card Charge	08/16/2021			Ink Chase (Pearman)	0	Computer	9,525.82	
	Credit Card Charge	08/18/2021			25005 - Pearman Ink	0	53160 - SECURITY EXPENSE	914.85	Oil Mill Books
	Credit Card Charge	08/18/2021			Ink Chase (Pearman)	0	Computer	1,240.96	
	Credit Card Charge	09/06/2021			Amazon Visa (John)	0	Vehicles	62.07	
	Credit Card Charge	09/11/2021			Amazon Visa (John)	0	Day and Meal Silos	1,262.74	
	Credit Card Charge	09/11/2021			25501 - John Amazon	0	53040 - FREIGHT ON PURCHASES	161.64	Oil Mill Books
									13,688.08
PLIC - SBD Grand Island									
	Bill Pmt -Check	07/14/2021	ACH		UMB	0	Pre-Petition Accounts Payable		6,931.59
	Bill Pmt -Check	08/26/2021	ACH		UMB	0	Pre-Petition Accounts Payable		7,963.09
	Bill Pmt -Check	09/27/2021	ACH		UMB	0	Pre-Petition Accounts Payable		13,294.44
									28,189.12
Power Mechanical Inc									
	Bill Pmt -Check	07/21/2021	13630		UMB	0	Pre-Petition Accounts Payable		64,155.00
Premier Components, Inc.									
	Bill Pmt -Check	07/09/2021	13532	P104265	UMB	0	Pre-Petition Accounts Payable		413.41

	Bill Pmt--Check	07/19/2021	11990	P104529	10000 · UMB	0	20000 · Accounts Payable		1,889.51	*Oil Mill Books	
	Bill Pmt--Check	08/12/2021	12038	P105260	10000 · UMB	0	20000 · Accounts Payable		526.68	*Oil Mill Books	
	Bill Pmt--Check	08/16/2021	13683	P105031	UMB	0	Pre-Petition Accounts Payable		1,379.25		
	Bill Pmt--Check	09/09/2021	13792	P106189	UMB	0	Pre-Petition Accounts Payable		16,928.03		
									21,136.88		
	Redwood Plastic and Rubber Corp										
	Bill Pmt--Check	07/09/2021	13525	A14803	UMB	0	Pre-Petition Accounts Payable		4,645.73		
	Bill Pmt--Check	08/19/2021	12092	A15204	10000 · UMB	0	20000 · Accounts Payable		1,588.28	*Oil Mill Books	
	Bill Pmt--Check	08/26/2021	12116	A15302	10000 · UMB	0	20000 · Accounts Payable		2,660.90	*Oil Mill Books	
	Bill Pmt--Check	09/09/2021	13784	A15447	UMB	0	Pre-Petition Accounts Payable		3,971.55		
	Bill Pmt--Check	09/20/2021	12196	A15586	10000 · UMB	0	20000 · Accounts Payable		1,549.47	*Oil Mill Books	
									14,415.93		
	Riceland Foods, Inc										
	Bill Pmt--Check	09/09/2021	13787	741352918	UMB	0	Pre-Petition Accounts Payable		427,301.19		
	Bill Pmt--Check	09/20/2021	13831		UMB	0	Pre-Petition Accounts Payable		196,012.51		
									623,313.70		
	Roytheric Harris dba Roy A Haulic										
	Check	07/02/2021	23252	Ledger ID 100051	UMB	0	Soybean Meal		2,376.95		
	Check	07/09/2021	23299	Ledger ID 100373	UMB	0	-SPLIT-		2,857.56		
	Check	07/16/2021	23359	Ledger ID 100736	UMB	0	-SPLIT-		3,029.72		
	Check	07/23/2021	23384	Ledger ID 101040	UMB	0	-SPLIT-		2,401.24		
	Check	07/30/2021	23426	Ledger ID 101367	UMB	0	-SPLIT-		2,250.74		
	Check	09/03/2021	23702	Ledger ID 102889	UMB	0	Soybean Meal		529.82		
	Check	09/10/2021	23751	Ledger ID 103292	UMB	0	-SPLIT-		1,694.85		
	Check	09/24/2021	23917	VOID: Ledger ID 104305	Bank Pus (prev State Bank)	0	Soybean Meal	0.00			
	Check	09/24/2021	23917	Ledger ID 104305	UMB	0	Soybean Meal		3,280.91		
	Bill Pmt--Check	09/28/2021		QuickBooks generated zero amount transaction for	UMB	0	Pre-Petition Accounts Payable	0.00			
	Check	09/29/2021	10927	Ledger ID 104305	Bank Pus (prev State Bank)	0	Soybean Meal		3,280.91		
									21,702.70		
	Rustic/Hampton Road Ventures LLC										
	Bill Pmt--Check	09/08/2021	Wire	Q3 2021	UMB	0	Pre-Petition Accounts Payable		15,753.83		
	Bill Pmt--Check	09/08/2021	Wire	Q3 2021	1 - US Bank 8390	0	Pre-Petition Accounts Payable		15,000.00		
									30,753.83		
	Sanders Trucking dba Ronald Sanders										
	Check	07/02/2021	23258	Ledger ID 100059	UMB	0	-SPLIT-		4,026.58		
	Check	07/09/2021	23305	Ledger ID 100380	UMB	0	-SPLIT-		4,091.06		
	Check	07/16/2021	23336	Ledger ID 100744	UMB	0	-SPLIT-		2,194.65		
	Check	07/23/2021	23376	Ledger ID 101032	UMB	0	-SPLIT-		5,405.89		
	Check	07/30/2021	23413	Ledger ID 101377	UMB	0	Soybean		731.68		
	Check	08/06/2021	23473	Ledger ID 101568	UMB	0	Soybean Meal		1,126.52		
	Check	08/13/2021	23510	Ledger ID 101809	UMB	0	Wheat Freight		1,009.86		
	Check	08/20/2021	23563	Ledger ID 102072	UMB	0	-SPLIT-		1,679.23		
	Check	08/27/2021	23602	Ledger ID 102430	UMB	0	-SPLIT-		2,722.61		
	Check	09/03/2021	23703	Ledger ID 102890	UMB	0	-SPLIT-		3,155.85		

	Bill Pmt --Check	09/09/2021	13819	969862	UMB	0	Pre-Petition Accounts Payable		19,378.80
	Credit Card Charge	09/13/2021			Ink Chase (Ruben)		Ruben		53.11
	Credit Card Charge	09/25/2021			Ink Chase (Ruben)	0	Ruben		57.11
									109,781.07
	Sherrrod's Trucking, LLC								
	Check	07/02/2021	23255	Ledger ID 100055	UMB	0	SPLIT-		2,468.32
	Check	07/09/2021	23302	Ledger ID 100376	UMB	0	SPLIT-		3,460.70
	Check	07/16/2021	23334	Ledger ID 1731.39	UMB	0	SPLIT-		1,731.39
	Check	07/23/2021	23374	Ledger ID 101030	UMB	0	SPLIT-		3,072.17
	Check	07/30/2021	23429	Ledger ID 101370	UMB	0	SPLIT-		2,403.56
	Check	08/06/2021	23469	Ledger ID 101564	UMB	0	SPLIT-		1,320.86
	Check	08/13/2021	23512	Ledger ID 101811	UMB	0	SPLIT-		1,629.95
	Check	08/20/2021	23564	Ledger ID 102073	UMB	0	SPLIT-		1,965.30
	Check	08/27/2021	23595	Ledger ID 102422	UMB	0	SPLIT-		2,922.85
	Check	09/03/2021	23705	Ledger ID 102892	UMB	0	SPLIT-		4,047.11
	Check	09/10/2021	23752	Ledger ID 103293	UMB	0	SPLIT-		3,020.77
	Check	09/17/2021	23868	Ledger ID 103744	UMB	0	SPLIT-		2,536.20
	Check	09/24/2021	10963	Ledger ID 104105	Bank Pus (prev State Bank)		SPLIT-		3,214.91
	Check	09/24/2021	23918	Ledger ID 104105	UMB	0	SPLIT-		3,214.91
	Bill Pmt --Check	09/28/2021		QuickBooks generated zero amount transaction for	UMB	0	Pre-Petition Accounts Payable	0.00	
									37,009.00
	Shuttlewagon Inc								
	Bill Pmt --Check	07/19/2021	13560	074958	UMB	0	Pre-Petition Accounts Payable		1,978.11
	Bill Pmt --Check	07/22/2021	13638	074921	UMB	0	Pre-Petition Accounts Payable		8,332.31
	Bill Pmt --Check	08/16/2021	13710	075419	UMB	0	Pre-Petition Accounts Payable		8,000.00
	Bill Pmt --Check	08/29/2021	13757	076098	UMB	0	Pre-Petition Accounts Payable		1,937.46
	Bill Pmt --Check	09/09/2021	13817	076179	UMB	0	Pre-Petition Accounts Payable		8,000.00
									28,247.88
	Sims Industrial Solutions, LLC								
	Bill Pmt --Check	07/16/2021	23316		UMB	0	Pre-Petition Accounts Payable		3,262.56
	Bill Pmt --Check	07/30/2021	23410		UMB	0	Pre-Petition Accounts Payable		8,290.00
	Bill Pmt --Check	08/06/2021	23458		UMB	0	Pre-Petition Accounts Payable		12,498.75
	Bill Pmt --Check	08/13/2021	23519	08092021-1	UMB	0	Pre-Petition Accounts Payable		12,743.13
	Bill Pmt --Check	08/20/2021	23577	8162021	UMB	0	Pre-Petition Accounts Payable		4,750.00
	Bill Pmt --Check	08/27/2021	23592	8242021	UMB	0	Pre-Petition Accounts Payable		3,650.00
	Bill Pmt --Check	09/10/2021	23730	9082021	UMB	0	Pre-Petition Accounts Payable		6,865.00
	Bill Pmt --Check	09/17/2021	23849	VOID:	UMB	0	Pre-Petition Accounts Payable	0.00	
									52,059.44
	Southern Industrial Supply								
	Bill Pmt --Check	07/09/2021	13524	5088566	UMB	0	Pre-Petition Accounts Payable		1,198.16
	Bill Pmt --Check	07/19/2021	13627	5088633	UMB	0	Pre-Petition Accounts Payable		412.04
	Bill Pmt --Check	08/16/2021	13707	5089271	UMB	0	Pre-Petition Accounts Payable		30,744.58
	Bill Pmt --Check	08/29/2021	13766	5089647	UMB	0	Pre-Petition Accounts Payable		709.85
	Bill Pmt --Check	09/02/2021	13777	5089773	UMB	0	Pre-Petition Accounts Payable		239.24

	Bill Pmt -Check	09/09/2021	13807	5090044	UMB	0	Pre-Petition Accounts Payable		1,445.88
									34,749.75
Stephen A Brandon									
	Bill Pmt -Check	08/16/2021	13705	9339	UMB	0	Pre-Petition Accounts Payable		5,244.00
	Bill Pmt -Check	08/19/2021	13721	9342	UMB	0	Pre-Petition Accounts Payable		3,651.53
	Bill Pmt -Check	08/29/2021	13752	9343	UMB	0	Pre-Petition Accounts Payable		1,653.00
	Bill Pmt -Check	09/10/2021	23796		UMB	0	Pre-Petition Accounts Payable		5,294.00
	Bill Pmt -Check	09/17/2021	23850		UMB	0	Pre-Petition Accounts Payable		5,434.50
									21,277.03
Stigler Trucking									
	Check	07/02/2021	23259	Ledger ID 100061	UMB	0	SPLIT-		2,141.47
	Check	07/09/2021	23289	Ledger ID 100361	UMB	0	Soybean Meal		3,083.53
	Check	07/16/2021	23353	Ledger ID 100728	UMB	0	Soybean Meal		1,810.23
	Check	07/23/2021	23381	Ledger ID 101037	UMB	0	SPLIT-		3,524.13
	Check	07/30/2021	23434	Ledger ID 101375	UMB	0	SPLIT-		3,160.52
	Check	08/06/2021	23471	Ledger ID 101566	UMB	0	SPLIT-		2,943.11
	Check	08/27/2021	23612	Ledger ID 102448	UMB	0	Corn Freight		1,882.36
	Check	09/03/2021	23706	Ledger ID 102896	UMB	0	Corn Freight		17,807.28
	Check	09/10/2021	23753	Ledger Id 103294	UMB	0	Corn Freight		8,986.17
	Check	09/17/2021	23873	VOID: Ledger ID	UMB	0	Other Freight/Charges	0.00	
									45,338.80
Stovall Trucking, LLC									
	Check	07/02/2021	23256	Ledger ID 100056	UMB	0	SPLIT-		2,028.06
	Check	07/09/2021	23288	Ledger ID 100360	UMB	0	SPLIT-		2,732.88
	Check	07/16/2021	23355	Ledger ID 100732	UMB	0	SPLIT-		1,596.77
	Check	07/23/2021	23378	Ledger ID 101034	UMB	0	SPLIT-		2,146.33
	Check	07/30/2021	23412	Ledger ID 101376	UMB	0	SPLIT-		1,697.55
	Check	08/06/2021	23475	Ledger ID 101570	UMB	0	Soybean Meal		1,554.68
	Check	08/20/2021	23565	Ledger ID 102074	UMB	0	SPLIT-		3,127.48
	Check	08/27/2021	23593	Ledger ID 102420	UMB	0	SPLIT-		3,607.30
	Check	09/03/2021	23707	Ledger ID 102897	UMB	0	SPLIT-		4,809.83
	Check	09/10/2021	23754	Ledger ID 103295	UMB	0	SPLIT-		3,982.01
	Check	09/17/2021	23869	Leder ID 103745	UMB	0	Soybean Meal		3,570.80
	Check	09/24/2021	23919	Ledger ID 104106	UMB	0	Soybean Meal		5,855.94
	Bill Pmt -Check	09/28/2021		QuickBooks generated zero amount transaction for	UMB	0	Pre-Petition Accounts Payable	0.00	
	Check	09/29/2021	10930	Ledger ID 104309	Bank Pus (prev State Bank)	0	Soybean Meal		5,855.94
									42,565.57
Suzhou Leksong Electromechanical Equip Co									
	Bill Pmt -Check	08/05/2021	Wire	LS21073002	Bank Pus (prev State Bank)	0	Pre-Petition Accounts Payable		21,804.30
TallGrass Freight CO									
	Bill Pmt -Check	07/08/2021	Wire		UMB	0	Pre-Petition Accounts Payable		13,600.00
	Bill Pmt -Check	08/16/2021	13681	161296	UMB	0	Pre-Petition Accounts Payable		150.00
									13,750.00
Tannehill Industries, Inc.									
	Bill Pmt -Check	07/09/2021	10472	66293	10000 - UMB BANK	0	20000 - Accounts Payable		1,025.00 *Express Books

	Bill Pmt -Check	07/09/2021	13530	86758	UMB	0	Pre-Petition Accounts Payable		10,811.08
									11,836.08
Tencarva Machinery Company									
	Bill Pmt -Check	07/19/2021	13626	893809	UMB	0	Pre-Petition Accounts Payable		23,860.25
	Bill Pmt -Check	08/16/2021	13713	899556	UMB	0	Pre-Petition Accounts Payable		14,414.03
	Bill Pmt -Check	08/26/2021	10483	902909	10000 - UMB BANK	0	20000 - Accounts Payable		2,485.00 *Express Books
									40,759.28
The GSI Group, LLC									
	Bill Pmt -Check	09/09/2021	13789	91112528	UMB	0	Pre-Petition Accounts Payable		39,010.09
Travelers									
	Bill Pmt -Check	07/09/2021	13528	3156D3132	UMB	0	Pre-Petition Accounts Payable		13,750.00
Tube-Tec-Bending									
	Credit Card Charge	07/22/2021			Amazon Visa (John)	0	Day and Meal Silos		1,893.00
	Credit Card Charge	07/22/2021			Amazon Visa (John)	0	Day and Meal Silos		6,035.56
									7,928.56
Turner Industries Inc									
	Bill Pmt -Check	08/29/2021	13738	2438457	UMB	0	Pre-Petition Accounts Payable		138,259.18
	Bill Pmt -Check	09/20/2021	13836	2443317	UMB	0	Pre-Petition Accounts Payable		352,759.46
	Bill Pmt -Check	09/24/2021		QuickBooks generated zero amount transaction for	UMB	0	Pre-Petition Accounts Payable	0.00	
									491,018.64
U Communications, LLC									
	Bill Pmt -Check	07/09/2021	13545	21378	UMB	0	Pre-Petition Accounts Payable		4,157.86
	Bill Pmt -Check	07/19/2021	13622	21445	UMB	0	Pre-Petition Accounts Payable		4,065.50
	Bill Pmt -Check	08/20/2021	23578		UMB	0	Pre-Petition Accounts Payable		4,065.50
	Bill Pmt -Check	09/09/2021	13788	22353	UMB	0	Pre-Petition Accounts Payable		4,065.50
									16,354.36
UMB Bank									
	Check	07/01/2021	ACH	July Interest	UMB	0	Interest		140,347.77
	Check	07/01/2021	ACH		UMB	0	-SPLIT		998,479.32
	Check	07/02/2021		Analysis Service Charge	10000 - UMB BANK	0	60400 - Bank Service Charges		141.66 *Express Books
	Check	07/02/2021		Analysis Service Charge	UMB	0	Analysis Fee		1,731.94
	Check	07/13/2021	ACH		UMB	0	Other		432.00
	Check	07/29/2021		Overdraft Charges	UMB	0	Other		252.00
	Check	08/02/2021	ACH	Interest	UMB	0	Interest		124,556.12
	Check	08/02/2021	ACH	Interest	UMB	0	Interest		142,315.01
	Check	08/03/2021		Analysis Service Charge	10000 - UMB BANK	0	60400 - Bank Service Charges		94.48 *Express Books
	Check	08/03/2021		Analysis Fee	UMB	0	Analysis Fee		1,664.86
	Check	09/03/2021		Analysis Fee	UMB	0	Analysis Fee		1,704.93
	Check	09/27/2021	99999		UMB	0	UMB Line of Credit		2,084,995.01
									3,496,715.10
United Rentals(North America),Inc.									
	Bill Pmt -Check	07/09/2021	13548	194767266-001	UMB	0	Pre-Petition Accounts Payable		3,077.63
	Bill Pmt -Check	07/19/2021	13620	189008816-011	UMB	0	Pre-Petition Accounts Payable		4,457.30
	Bill Pmt -Check	07/22/2021	13640	181758354-017	UMB	0	Pre-Petition Accounts Payable		28,621.57
	Bill Pmt -Check	08/16/2021	13678	189008816-014	UMB	0	Pre-Petition Accounts Payable		20,967.43

	Bill Pmt--Check	08/19/2021	13730	181758354-018	UMB	0	Pre-Petition Accounts Payable		4,574.70
	Bill Pmt--Check	08/29/2021	13743	195965761-001	UMB	0	Pre-Petition Accounts Payable		17,567.20
	Bill Pmt--Check	09/09/2021	13821	189008816-016	UMB	0	Pre-Petition Accounts Payable		21,016.43
	Bill Pmt--Check	09/20/2021	13834	181758354-019	UMB	0	Pre-Petition Accounts Payable		5,089.50
									105,371.76
USI Insurance Services, LLC									
	Bill Pmt--Check	07/12/2021	ACH	1st Installment	UMB	0	Pre-Petition Accounts Payable		37,168.77
	Bill Pmt--Check	08/12/2021	ACH	2nd Installment	UMB	0	Pre-Petition Accounts Payable		37,168.77
	Bill Pmt--Check	09/13/2021	ACH	3rd Installment	UMB	0	Pre-Petition Accounts Payable		37,168.77
	Bill Pmt--Check	09/14/2021	23798	Down Payment	UMB	0	Pre-Petition Accounts Payable		5,794.23
	Bill Pmt--Check	09/20/2021	ACH	Renewal Downpayment	UMB	0	Pre-Petition Accounts Payable		54,388.16
									171,688.70
V&K Farm Trucking									
	Check	07/16/2021	23357	Ledger ID 100734	UMB	0	Soybean		5,338.22
	Check	08/06/2021	23482	Ledger ID 101579	UMB	0	Soybean		1,658.03
	Check	08/13/2021	23513	Ledger ID 101812	UMB	0	Soybean		1,540.48
									8,536.73
Vacuum Truck Rentals, LLC									
	Bill Pmt--Check	08/29/2021	13744	AL218799	UMB	0	Pre-Petition Accounts Payable		8,375.00
	Bill Pmt--Check	09/02/2021	13780	MS218909	UMB	0	Pre-Petition Accounts Payable		3,875.00
	Bill Pmt--Check	09/09/2021	13800	AL219627	UMB	0	Pre-Petition Accounts Payable		1,625.00
	Bill Pmt--Check	09/20/2021	13827	MS219953	UMB	0	Pre-Petition Accounts Payable		9,549.75
									23,424.75
Vine Advisors LLP									
	Bill Pmt--Check	08/09/2021	ACH	1773	UMB	0	Pre-Petition Accounts Payable		9,237.50
	Bill Pmt--Check	08/27/2021	ACH	1797	UMB	0	Pre-Petition Accounts Payable		9,272.50
	Bill Pmt--Check	09/27/2021	ACH	1845	UMB	0	Pre-Petition Accounts Payable		12,801.25
									31,311.25
Warrior									
	Bill Pmt--Check	07/29/2021	Wire	0000112187	UMB	0	Pre-Petition Accounts Payable		109,781.20
Express Oil Mill	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
ADC0 Companies LTD									
	Bill Pmt--Check	07/09/2021	11965	1104864	10000 · UMB	0	20000 · Accounts Payable		8,775.00
	Bill Pmt--Check	08/12/2021	12067	1105122	10000 · UMB	0	20000 · Accounts Payable		2,430.00
	Bill Pmt--Check	08/26/2021	12117	1105751	10000 · UMB	0	20000 · Accounts Payable		16,400.00
									27,605.00
Airgas USA, LLC									
	Bill Pmt--Check	07/09/2021	11961	9114079397	10000 · UMB	0	20000 · Accounts Payable		186.38
	Bill Pmt--Check	07/19/2021	13619	9114575841	UMB	0	Pre-Petition Accounts Payable		518.54 · Corp. Books
	Bill Pmt--Check	07/19/2021	12004	9114533014	10000 · UMB	0	20000 · Accounts Payable		380.38
	Bill Pmt--Check	07/22/2021	12020	9114834412	10000 · UMB	0	20000 · Accounts Payable		749.15
	Bill Pmt--Check	08/02/2021	12025	9115039133	10000 · UMB	0	20000 · Accounts Payable		373.52
	Bill Pmt--Check	08/12/2021	12082	9115554948	10000 · UMB	0	20000 · Accounts Payable		1,213.18

	Bill Pmt -Check	08/16/2021	13688	9981001409	UMB	0	Pre-Petition Accounts Payable		2,561.70	*Corp. Books
	Bill Pmt -Check	08/19/2021	12104		10000 · UMB	0	20000 · Accounts Payable		6,886.75	
	Bill Pmt -Check	08/26/2021	12118	9981763198	10000 · UMB	0	20000 · Accounts Payable		4,310.68	
	Bill Pmt -Check	09/02/2021	12136	9116215155	10000 · UMB	0	20000 · Accounts Payable		1,755.88	
	Bill Pmt -Check	09/09/2021	12187	9116599825	10000 · UMB	0	20000 · Accounts Payable		243.63	
	Bill Pmt -Check	09/20/2021	12199	VOID: 9116599826	10000 · UMB	0	20000 · Accounts Payable	0.00		
									19,179.79	
Amazon.com										
	Credit Card Charge	07/01/2021			25021 · Jarrett Ink	0	70120 · SUPPLIES - CLEANING SUPPLIES		10.69	
	Credit Card Charge	07/01/2021			25021 · Jarrett Ink	0	70120 · SUPPLIES - CLEANING SUPPLIES		67.36	
	Credit Card Charge	07/06/2021			25021 · Jarrett Ink	0	70100 · SAFETY		384.90	
	Credit Card Charge	07/07/2021			25018 · Jesse (Mike) S	0	80070 · SUPPLIES - GENERAL/TRUCK SHOP		235.39	
	Credit Card Charge	07/07/2021			25021 · Jarrett Ink	0	53200 · SUPPLIES - LAB SOY ONLY		27.58	
	Credit Card Charge	07/07/2021			25021 · Jarrett Ink	0	70120 · SUPPLIES - CLEANING SUPPLIES		12.79	
	Credit Card Charge	07/07/2021			25021 · Jarrett Ink	0	70100 · SAFETY		142.12	
	Credit Card Charge	07/09/2021			25021 · Jarrett Ink	0	-SPLIT-		427.44	
	Credit Card Charge	07/12/2021			25021 · Jarrett Ink	0	70120 · SUPPLIES - CLEANING SUPPLIES		42.67	
	Credit Card Charge	07/12/2021			25021 · Jarrett Ink	0	-SPLIT-		403.45	
	Credit Card Charge	07/12/2021			25021 · Jarrett Ink	0	-SPLIT-		606.97	
	Credit Card Charge	07/12/2021			25021 · Jarrett Ink	0	70100 · SAFETY		171.18	
	Credit Card Charge	07/12/2021		VOID:	25021 · Jarrett Ink	0	70120 · SUPPLIES - CLEANING SUP	0.00		
	Credit Card Charge	07/14/2021			25021 · Jarrett Ink	0	-SPLIT-		272.41	
	Credit Card Charge	07/14/2021			25021 · Jarrett Ink	0	70100 · SAFETY		216.64	
	Credit Card Charge	07/15/2021			25005 · Pearman Ink	0	53130 · COMPUTER SUPPLIES		73.80	
	Credit Card Charge	07/15/2021			25005 · Pearman Ink	0	53130 · COMPUTER SUPPLIES		34.73	
	Credit Card Charge	07/16/2021			25021 · Jarrett Ink	0	53080 · OFFICE SUPPLIES AND PRINTING		34.76	
	Credit Card Charge	07/17/2021			25021 · Jarrett Ink	0	70000 · SUPPLIES - PLANT GENERAL		40.56	
	Credit Card Charge	07/17/2021			25021 · Jarrett Ink	0	70000 · SUPPLIES - PLANT GENERAL		76.38	
	Credit Card Charge	07/19/2021			25005 · Pearman Ink	0	53135 · IT		25.03	
	Credit Card Charge	07/19/2021			25005 · Pearman Ink	0	53135 · IT		422.65	
	Credit Card Charge	07/20/2021			25021 · Jarrett Ink	0	70120 · SUPPLIES - CLEANING SUPPLIES		14.25	
	Credit Card Charge	07/20/2021			25021 · Jarrett Ink	0	-SPLIT-		251.34	
	Credit Card Charge	07/20/2021			25021 · Jarrett Ink	0	-SPLIT-		778.15	
	Credit Card Charge	07/21/2021			25021 · Jarrett Ink	0	-SPLIT-		44.91	
	Credit Card Charge	07/21/2021			25501 · John Amazon	0	53140 · PEST CONTROL		10.68	
	Credit Card Charge	07/22/2021			25021 · Jarrett Ink	0	52105 · SNACKS, COFFEE, MISC KITCHEN		24.60	
	Credit Card Charge	07/22/2021			25021 · Jarrett Ink	0	53080 · OFFICE SUPPLIES AND PRINTING		31.42	
	Credit Card Charge	07/22/2021			25021 · Jarrett Ink	0	-SPLIT-		72.53	
	Credit Card Charge	07/23/2021			25021 · Jarrett Ink	0	53080 · OFFICE SUPPLIES AND PRINTING		101.64	
	Credit Card Charge	07/24/2021			25021 · Jarrett Ink	0	70120 · SUPPLIES - CLEANING SUPPLIES		98.25	
	Credit Card Charge	07/24/2021			25021 · Jarrett Ink	0	53200 · SUPPLIES - LAB SOY ONLY		28.89	
	Credit Card Charge	07/26/2021			25021 · Jarrett Ink	0	70100 · SAFETY		49.86	
	Credit Card Charge	07/26/2021			25021 · Jarrett Ink	0	70100 · SAFETY		70.04	
	Credit Card Charge	07/26/2021			25021 · Jarrett Ink	0	53080 · OFFICE SUPPLIES AND PRINTING		200.11	

Credit Card Charge	07/27/2021			25021 - Jarrett Ink	O	70100 - SAFETY		402.40
Credit Card Charge	07/27/2021			25021 - Jarrett Ink	O	70120 - SUPPLIES - CLEANING SUPPLIES		14.25
Credit Card Charge	07/28/2021			25021 - Jarrett Ink	O	-SPLIT-		113.73
Credit Card Charge	07/29/2021			25021 - Jarrett Ink	O	70100 - SAFETY		85.35
Credit Card Charge	07/29/2021			25021 - Jarrett Ink	O	70100 - SAFETY		898.74
Credit Card Charge	07/30/2021			25021 - Jarrett Ink	O	53080 - OFFICE SUPPLIES AND PRINTING		23.16
Credit Card Charge	07/30/2021			25021 - Jarrett Ink	O	-SPLIT-		69.07
Credit Card Charge	07/30/2021			25005 - Pearman Ink	O	53130 - COMPUTER SUPPLIES		128.34
Credit Card Charge	07/31/2021			25021 - Jarrett Ink	O	70100 - SAFETY		67.16
Credit Card Charge	07/31/2021			25021 - Jarrett Ink	O	70100 - SAFETY		178.29
Credit Card Charge	08/02/2021			25021 - Jarrett Ink	O	70100 - SAFETY		138.85
Credit Card Charge	08/02/2021			25021 - Jarrett Ink	O	70100 - SAFETY		160.45
Credit Card Charge	08/02/2021		VOID:	25021 - Jarrett Ink	O	70120 - SUPPLIES - CLEANING SUP	0.00	
Credit Card Charge	08/03/2021			25021 - Jarrett Ink	O	-SPLIT-		83.87
Credit Card Charge	08/03/2021			25021 - Jarrett Ink	O	52105 - SNACKS, COFFEE, MISC KITCHEN		104.09
Credit Card Charge	08/04/2021			25021 - Jarrett Ink	O	53080 - OFFICE SUPPLIES AND PRINTING		38.50
Credit Card Charge	08/04/2021			25021 - Jarrett Ink	O	70120 - SUPPLIES - CLEANING SUPPLIES		101.62
Credit Card Charge	08/04/2021			25021 - Jarrett Ink	O	53080 - OFFICE SUPPLIES AND PRINTING		141.35
Credit Card Charge	08/05/2021		VOID:	25021 - Jarrett Ink	O	53080 - OFFICE SUPPLIES AND PRE	0.00	
Credit Card Charge	08/05/2021			25021 - Jarrett Ink	O	53080 - OFFICE SUPPLIES AND PRINTING		26.74
Credit Card Charge	08/08/2021			25005 - Pearman Ink	O	53130 - COMPUTER SUPPLIES		53.48
Credit Card Charge	08/09/2021			25021 - Jarrett Ink	O	70120 - SUPPLIES - CLEANING SUPPLIES		15.86
Credit Card Charge	08/09/2021			25021 - Jarrett Ink	O	53080 - OFFICE SUPPLIES AND PRINTING		262.82
Credit Card Charge	08/10/2021			25021 - Jarrett Ink	O	53080 - OFFICE SUPPLIES AND PRINTING		21.38
Credit Card Charge	08/10/2021			25021 - Jarrett Ink	O	70120 - SUPPLIES - CLEANING SUPPLIES		18.18
Credit Card Charge	08/10/2021			25021 - Jarrett Ink	O	70100 - SAFETY		39.83
Credit Card Charge	08/10/2021			25021 - Jarrett Ink	O	-SPLIT-		90.44
Credit Card Charge	08/11/2021			25501 - John Amazon	O	70150 - SUPPLIES - ELECTRICAL		57.75
Credit Card Charge	08/11/2021			25501 - John Amazon	O	70150 - SUPPLIES - ELECTRICAL		719.40
Credit Card Charge	08/12/2021			25021 - Jarrett Ink	O	53140 - PEST CONTROL		41.53
Credit Card Charge	08/12/2021		VOID:	25021 - Jarrett Ink	O	53140 - PEST CONTROL	0.00	
Credit Card Charge	08/13/2021			25021 - Jarrett Ink	O	53080 - OFFICE SUPPLIES AND PRINTING		141.18
Credit Card Charge	08/17/2021			25021 - Jarrett Ink	O	70100 - SAFETY		111.24
Credit Card Charge	08/17/2021			25021 - Jarrett Ink	O	70100 - SAFETY		154.65
Credit Card Charge	08/17/2021			25021 - Jarrett Ink	O	70100 - SAFETY		212.35
Credit Card Charge	08/17/2021			25021 - Jarrett Ink	O	53060 - EMPLOYEE TRAINING, EDUCATION		1,267.95
Credit Card Charge	08/18/2021			25021 - Jarrett Ink	O	53080 - OFFICE SUPPLIES AND PRINTING		96.29
Credit Card Charge	08/18/2021			25021 - Jarrett Ink	O	53200 - SUPPLIES - LAB SOY ONLY		170.32
Credit Card Charge	08/18/2021		VOID:	25005 - Pearman Ink	O	53130 - COMPUTER SUPPLIES	0.00	
Credit Card Charge	08/19/2021			25021 - Jarrett Ink	O	-SPLIT-		49.20
Credit Card Charge	08/20/2021			25021 - Jarrett Ink	O	70100 - SAFETY		58.84
Credit Card Charge	08/22/2021		VOID:	25021 - Jarrett Ink	O	53080 - OFFICE SUPPLIES AND PRE	0.00	
Credit Card Charge	08/23/2021			25005 - Pearman Ink	O	53130 - COMPUTER SUPPLIES		39.54

Credit Card Charge	08/23/2021			25021 - Jarrett Ink	O	70120 - SUPPLIES - CLEANING SUPPLIES	34.23
Credit Card Charge	08/23/2021			25021 - Jarrett Ink	O	-SPLIT-	35.37
Credit Card Charge	08/23/2021			25021 - Jarrett Ink	O	70100 - SAFETY	29.43
Credit Card Charge	08/23/2021			25021 - Jarrett Ink	O	70100 - SAFETY	44.08
Credit Card Charge	08/23/2021			25021 - Jarrett Ink	O	70100 - SAFETY	60.99
Credit Card Charge	08/24/2021			25021 - Jarrett Ink	O	70100 - SAFETY	30.24
Credit Card Charge	08/24/2021			25021 - Jarrett Ink	O	70120 - SUPPLIES - CLEANING SUPPLIES	41.09
Credit Card Charge	08/24/2021			25021 - Jarrett Ink	O	52105 - SNACKS, COFFEE, MISC KITCHEN	48.02
Credit Card Charge	08/24/2021			25021 - Jarrett Ink	O	52105 - SNACKS, COFFEE, MISC KITCHEN	117.65
Credit Card Charge	08/24/2021	VOID:		25021 - Jarrett Ink	O	70120 - SUPPLIES - CLEANING SUP	0.00
Credit Card Charge	08/25/2021			25021 - Jarrett Ink	O	70100 - SAFETY	298.18
Credit Card Charge	08/25/2021			25005 - Pearman Ink	O	53130 - COMPUTER SUPPLIES	161.84
Credit Card Charge	08/25/2021			25005 - Pearman Ink	O	53130 - COMPUTER SUPPLIES	631.30
Credit Card Charge	08/25/2021			25501 - John Amazon	O	70150 - SUPPLIES - ELECTRICAL	476.15
Credit Card Charge	08/26/2021			25021 - Jarrett Ink	O	70120 - SUPPLIES - CLEANING SUPPLIES	41.67
Credit Card Charge	08/26/2021			25021 - Jarrett Ink	O	53080 - OFFICE SUPPLIES AND PRINTING	353.09
Credit Card Charge	08/27/2021			25021 - Jarrett Ink	O	52200 - PRODUCT TESTING	64.18
Credit Card Charge	08/30/2021			25021 - Jarrett Ink	O	70100 - SAFETY	172.57
Credit Card Charge	08/30/2021			25021 - Jarrett Ink	O	70100 - SAFETY	572.57
Credit Card Charge	08/31/2021			25501 - John Amazon	O	70150 - SUPPLIES - ELECTRICAL	735.56
Credit Card Charge	08/31/2021			25021 - Jarrett Ink	O	70120 - SUPPLIES - CLEANING SUPPLIES	11.74
Credit Card Charge	08/31/2021	VOID:		25021 - Jarrett Ink	O	-SPLIT-	190.42
Credit Card Charge	09/03/2021			25021 - Jarrett Ink	O	53080 - OFFICE SUPPLIES AND PRINTING	6.30
Credit Card Charge	09/03/2021			25021 - Jarrett Ink	O	53080 - OFFICE SUPPLIES AND PRINTING	34.02
Credit Card Charge	09/03/2021			25021 - Jarrett Ink	O	-SPLIT-	183.21
Credit Card Charge	09/03/2021			25021 - Jarrett Ink	O	53080 - OFFICE SUPPLIES AND PRINTING	570.84
Credit Card Charge	09/08/2021	VOID:		25021 - Jarrett Ink	O	70120 - SUPPLIES - CLEANING SUPPLIES	34.23
Credit Card Charge	09/09/2021			25021 - Jarrett Ink		70120 - SUPPLIES - CLEANING SUPPLIES	23.54
Credit Card Charge	09/09/2021			25021 - Jarrett Ink		-SPLIT-	536.52
Credit Card Charge	09/10/2021			25005 - Pearman Ink	O	53135 - IT	16.90
Credit Card Charge	09/12/2021			25005 - Pearman Ink	O	53135 - IT	21.34
Credit Card Charge	09/14/2021			25005 - Pearman Ink	O	53130 - COMPUTER SUPPLIES	511.28
Credit Card Charge	09/14/2021			25021 - Jarrett Ink		70100 - SAFETY	147.42
Credit Card Charge	09/14/2021			25021 - Jarrett Ink		52200 - PRODUCT TESTING	217.00
Credit Card Charge	09/15/2021			25021 - Jarrett Ink		70135 - SUPPLIES - TOOLS-SHOP	47.05
Credit Card Charge	09/15/2021			25021 - Jarrett Ink		70135 - SUPPLIES - TOOLS-SHOP	59.90
Credit Card Charge	09/15/2021			25021 - Jarrett Ink		-SPLIT-	99.92
Credit Card Charge	09/15/2021			25021 - Jarrett Ink		70100 - SAFETY	216.09
Credit Card Charge	09/15/2021			25021 - Jarrett Ink		70100 - SAFETY	572.57
Credit Card Charge	09/16/2021			25021 - Jarrett Ink		70120 - SUPPLIES - CLEANING SUPPLIES	51.93
Credit Card Charge	09/16/2021			25021 - Jarrett Ink		70120 - SUPPLIES - CLEANING SUPPLIES	93.30
Credit Card Charge	09/16/2021			25021 - Jarrett Ink		70100 - SAFETY	148.20
Credit Card Charge	09/17/2021			25021 - Jarrett Ink		70120 - SUPPLIES - CLEANING SUPPLIES	76.18
Credit Card Charge	09/17/2021			25005 - Pearman Ink		53130 - COMPUTER SUPPLIES	18.18

	Credit Card Charge	09/20/2021			25021 - Jarrett Ink		70100 - SAFETY		75.12
	Credit Card Charge	09/20/2021			25021 - Jarrett Ink		70100 - SAFETY		246.00
	Credit Card Charge	09/20/2021			25021 - Jarrett Ink		-SPLIT-		334.86
	Credit Card Charge	09/22/2021			25018 - Jesse (Mike) S		70135 - SUPPLIES - TOOLS-SHOP		138.03
	Credit Card Charge	09/23/2021			25005 - Pearman Ink		53135 - IT		55.64
									20,750.75
ASC									
	Bill Pmt--Check	08/12/2021	12074	0212244-IN	10000 - UMB	0	20000 - Accounts Payable		291.39
	Bill Pmt--Check	09/09/2021	12166	0214898-IN	10000 - UMB	0	20000 - Accounts Payable		17,428.26
	Bill Pmt--Check	09/09/2021	13796	0213508-IN	UMB	0	Pre-Petition Accounts Payable		3,503.14 Corp. Books
	Bill Pmt--Check	09/20/2021	12200	VOID: 0215571-IN - Returned Check	10000 - UMB	0	20000 - Accounts Payable	0.00	
									21,222.79
Atmos Energy									
	Bill Pmt--Check	07/22/2021	12008	0005385	10000 - UMB	0	20000 - Accounts Payable		23,260.28
	Bill Pmt--Check	07/26/2021	ACH		10000 - UMB	0	20000 - Accounts Payable		34.61
	Bill Pmt--Check	08/17/2021	ACH		10000 - UMB	0	20000 - Accounts Payable		34.61
	Bill Pmt--Check	09/09/2021		QuickBooks generated zero amount transaction for	10000 - UMB	0	20000 - Accounts Payable	0.00	
	Bill Pmt--Check	09/13/2021	ACH		10000 - UMB	0	20000 - Accounts Payable		34.61
									23,364.11
Automation Direct									
	Credit Card Charge	07/24/2021			25021 - Jarrett Ink	0	63080 - PELLETIZER MACHINE		4,622.40
	Credit Card Charge	09/01/2021			25021 - Jarrett Ink		70150 - SUPPLIES - ELECTRICAL		2,746.69
	Credit Card Charge	09/11/2021			25501 - John Amazon	0	70150 - SUPPLIES - ELECTRICAL		9,659.96
	Credit Card Charge	09/13/2021	12620193	12620193	25021 - Jarrett Ink		63180 - ELECTRICAL MOTORS		4,043.53
	Credit Card Charge	09/20/2021		VOID:	25021 - Jarrett Ink	0	70150 - SUPPLIES - ELECTRICAL	0.00	
	Credit Card Charge	09/20/2021			25018 - Jesse (Mike) S		63180 - ELECTRICAL MOTORS		4,622.40
									25,694.98
Avonlea Power Consultants Inc									
	Bill Pmt--Check	09/03/2021	8365	218	10000 - UMB	0	20000 - Accounts Payable		1,325.83
	Bill Pmt--Check	09/10/2021	8367	219	10000 - UMB	0	20000 - Accounts Payable		850.00
	Bill Pmt--Check	09/17/2021	8369	220	10000 - UMB	0	20000 - Accounts Payable		1,284.17
	Bill Pmt--Check	09/19/2021	091921		11000 - INTERCOMPANY TRANSFER - CORP		20000 - Accounts Payable		4,392.50
	Bill Pmt--Check	09/24/2021	8372	VOID: 221 - NSF	10000 - UMB	0	20000 - Accounts Payable	0.00	
									7,852.50
Cardmember Service									
	Bill Pmt--Check	07/29/2021	ACH	4246 3152 1060 3708	10000 - UMB	0	20000 - Accounts Payable		12,983.91
	Bill Pmt--Check	08/12/2021	ACH	4246 3152 1060 3708	10000 - UMB	0	20000 - Accounts Payable		22,407.74
	Bill Pmt--Check	09/09/2021	ACH	4246 3152 1060 3708	10000 - UMB	0	20000 - Accounts Payable		41,319.06
	Bill Pmt--Check	09/22/2021	091922	VOID:	11000 - INTERCOMPANY TRANSFER - C	0	20000 - Accounts Payable	0.00	
									76,710.71
Carter Day									
	Bill Pmt--Check	07/19/2021	12000	107584-F	10000 - UMB	0	20000 - Accounts Payable		78,230.98
	Bill Pmt--Check	08/02/2021	12032	107735-1	10000 - UMB	0	20000 - Accounts Payable		6,214.00
									84,444.98

Chem-Aqua									
	Bill Pmt--Check	07/22/2021	12010	7419809	10000 · UMB	0	20000 · Accounts Payable		4,240.10
	Bill Pmt--Check	08/12/2021	12089	7419809A	10000 · UMB	0	20000 · Accounts Payable		16,120.08
	Bill Pmt--Check	08/29/2021	13735	7483755	UMB	0	Pre-Petition Accounts Payable		805.59 · Corp. Books
	Bill Pmt--Check	09/09/2021	13808	7492839	UMB	0	Pre-Petition Accounts Payable		5,171.38 · Corp. Books
									26,337.15
CIMA Energy, LP									
	Bill Pmt--Check	07/23/2021	ACH	3312	10000 · UMB	0	20000 · Accounts Payable		123,753.85
	Bill Pmt--Check	08/20/2021	ACH	3312	10000 · UMB	0	20000 · Accounts Payable		127,660.17
	Bill Pmt--Check	09/27/2021	ACH	3312	10000 · UMB	0	20000 · Accounts Payable		90,117.33
									341,531.35
Cone Solvents									
	Bill Pmt--Check	07/02/2021	ACH	6624530800	10000 · UMB	0	20000 · Accounts Payable		20,485.60
	Bill Pmt--Check	07/09/2021	ACH	6624530800	10000 · UMB	0	20000 · Accounts Payable		25,543.20
	Bill Pmt--Check	07/23/2021	ACH	6624530800	10000 · UMB	0	20000 · Accounts Payable		27,912.00
	Bill Pmt--Check	08/02/2021	ACH	6624530800	10000 · UMB	0	20000 · Accounts Payable		27,012.00
	Bill Pmt--Check	08/27/2021	ACH	6624530800	10000 · UMB	0	20000 · Accounts Payable		30,637.20
	Bill Pmt--Check	09/07/2021	ACH	6624530800	10000 · UMB	0	20000 · Accounts Payable		25,911.60
Crown Iron Works Company									
	Bill Pmt--Check	07/22/2021	12018	IN1710006396	10000 · UMB	0	20000 · Accounts Payable		367.20
	Bill Pmt--Check	08/16/2021	13717	IN 1710006453	UMB	0	Pre-Petition Accounts Payable		1,981.72 · Corp. Books
	Bill Pmt--Check	08/26/2021	12123	IN1710006559	10000 · UMB	0	20000 · Accounts Payable		1,426.85
	Bill Pmt--Check	09/02/2021	13781	IN 1710006578	UMB	0	Pre-Petition Accounts Payable		1,127.00 · Corp. Books
	Bill Pmt--Check	09/09/2021	12180	IN 1710006579	10000 · UMB	0	20000 · Accounts Payable		2,616.80
									7,519.57
Delta Farm Auto									
	Bill Pmt--Check	07/08/2021		QuickBooks generated zero amount transaction for	10000 · UMB	0	20000 · Accounts Payable	0.00	
	Bill Pmt--Check	07/09/2021	11956	003149	10000 · UMB	0	20000 · Accounts Payable		796.82
	Bill Pmt--Check	07/19/2021	11993	002319	10000 · UMB	0	20000 · Accounts Payable		5,226.20
	Bill Pmt--Check	08/12/2021		QuickBooks generated zero amount transaction for	10000 · UMB	0	20000 · Accounts Payable	0.00	
	Bill Pmt--Check	08/12/2021	12079	603231	10000 · UMB	0	20000 · Accounts Payable		18,444.37
	Bill Pmt--Check	09/09/2021		QuickBooks generated zero amount transaction for	10000 · UMB	0	20000 · Accounts Payable	0.00	
	Bill Pmt--Check	09/09/2021	12152	606888	10000 · UMB	0	20000 · Accounts Payable		22,886.94
									47,354.33
Design Corrugating Co									
	Bill Pmt--Check	07/01/2021	11941	49748	10000 · UMB	0	20000 · Accounts Payable		3,846.00
	Bill Pmt--Check	09/20/2021	12201	50631	10000 · UMB	0	20000 · Accounts Payable		9,033.40
									12,879.40
Donald Oakes Trucking									
	Bill Pmt--Check	07/23/2021	8329		10000 · UMB	0	20000 · Accounts Payable		9,026.99
Ebay									
	Credit Card Charge	07/01/2021			25021 · Jarrett Ink	0	70150 · SUPPLIES - ELECTRICAL		269.64
	Credit Card Charge	07/10/2021			25501 · John Amazon	0	63180 · ELECTRICAL MOTORS		5,501.94
	Credit Card Charge	07/12/2021			25021 · Jarrett Ink	0	63155 · CROWN EXTRACTOR		3,501.60

	Credit Card Charge	07/13/2021			25021 - Jarrett Ink	0	70135 - SUPPLIES - TOOLS-SHOP		213.99
	Credit Card Charge	07/16/2021			25021 - Jarrett Ink	0	-SPLIT-		48.15
	Credit Card Charge	07/16/2021			25021 - Jarrett Ink	0	-SPLIT-		48.74
	Credit Card Charge	07/16/2021			25021 - Jarrett Ink	0	-SPLIT-		54.62
	Credit Card Charge	07/23/2021			25021 - Jarrett Ink	0	70135 - SUPPLIES - TOOLS-SHOP		192.59
	Credit Card Charge	07/27/2021			25021 - Jarrett Ink	0	-SPLIT-		254.66
	Credit Card Charge	07/27/2021			25021 - Jarrett Ink	0	-SPLIT-		496.45
	Credit Card Charge	07/27/2021			25021 - Jarrett Ink	0	70150 - SUPPLIES - ELECTRICAL		659.48
	Credit Card Charge	07/27/2021			25021 - Jarrett Ink	0	70150 - SUPPLIES - ELECTRICAL		850.65
	Credit Card Charge	08/30/2021			25501 - John Amazon	0	-SPLIT-		1,164.52
	Credit Card Charge	08/30/2021			25501 - John Amazon	0	-SPLIT-		2,118.60
	Credit Card Charge	08/30/2021			25501 - John Amazon	0	70150 - SUPPLIES - ELECTRICAL		219.35
	Credit Card Charge	08/30/2021			25501 - John Amazon	0	70150 - SUPPLIES - ELECTRICAL		281.74
	Credit Card Charge	09/03/2021			25501 - John Amazon	0	-SPLIT-		1,164.55
									17,041.27
	Electric Motor Sales & Service, Inc.								
	Bill Pmt--Check	07/09/2021	11954	627864	10000 - UMB	0	20000 - Accounts Payable		4,236.58
	Bill Pmt--Check	08/02/2021	12030	627827	10000 - UMB	0	20000 - Accounts Payable		1,899.98
	Bill Pmt--Check	09/02/2021	12130	628042	10000 - UMB	0	20000 - Accounts Payable		2,695.00
									8,831.56
	Eurofins Central Analytic Laboratories								
	Bill Pmt--Check	07/01/2021	11949	QA21014293	10000 - UMB	0	20000 - Accounts Payable		856.30
	Bill Pmt--Check	07/09/2021	11964	QA21015129	10000 - UMB	0	20000 - Accounts Payable		2,556.42
	Bill Pmt--Check	07/19/2021	11985	QA21013449	10000 - UMB	0	20000 - Accounts Payable		1,375.78
	Bill Pmt--Check	07/22/2021	12005	QA21016384	10000 - UMB	0	20000 - Accounts Payable		3,295.71
	Bill Pmt--Check	08/01/2021		QuickBooks generated zero amount transaction for	10000 - UMB	0	20000 - Accounts Payable	0.00	
	Bill Pmt--Check	08/12/2021	12078	QA21018152	10000 - UMB	0	20000 - Accounts Payable		564.27
	Bill Pmt--Check	09/02/2021	12141	QA21019105	10000 - UMB	0	20000 - Accounts Payable		505.12
									9,153.60
	FC&E Engineering								
	Bill Pmt--Check	07/19/2021	13618	210459	UMB	0	Pre-Petition Accounts Payable		4,775.27
	Bill Pmt--Check	08/02/2021	13651	210621	UMB	0	Pre-Petition Accounts Payable		735.60
	Bill Pmt--Check	08/02/2021	12022	210620	10000 - UMB	0	20000 - Accounts Payable		4,309.00
	Bill Pmt--Check	08/12/2021	12037	210676	10000 - UMB	0	20000 - Accounts Payable		3,410.00
	Bill Pmt--Check	09/20/2021	12193	210788	10000 - UMB	0	20000 - Accounts Payable		3,721.50
									16,951.37
	Fireline								
	Bill Pmt--Check	07/01/2021	11942	9217317	10000 - UMB	0	20000 - Accounts Payable		1,498.00
	Fisher Scientific								
	Credit Card Charge	08/16/2021			25021 - Jarrett Ink	0	52200 - PRODUCT TESTING		1,655.24
	Fluid Engineering								
	Bill Pmt--Check	08/12/2021	12077	11275200	10000 - UMB	0	20000 - Accounts Payable		2,259.00
	Bill Pmt--Check	09/02/2021	12131	11303200	10000 - UMB	0	20000 - Accounts Payable		1,797.59
	FreightQuote								

	Credit Card Charge	08/25/2021			25021 - Jarrett Ink	O	53150 - POSTAGE AND SHIPPING	753.53	
	Credit Card Charge	08/26/2021			25021 - Jarrett Ink	O	53150 - POSTAGE AND SHIPPING	178.82	
Garage Doors									
	Bill Pmt --Check	08/12/2021	12070	1472	10000 - UMB	O	20000 - Accounts Payable	1,354.62	
	Bill Pmt --Check	08/20/2021	8336	1471	10000 - UMB	O	20000 - Accounts Payable	2,711.38	
Golf Cart Garage									
	Credit Card Charge	07/08/2021			25018 - Jesse (Mike) S	O	-SPLIT-	397.85	
	Credit Card Charge	07/30/2021			25018 - Jesse (Mike) S	O	80030 - REPAIRS-GOLF CARTS	1,123.80	
	Credit Card Charge	08/17/2021			25018 - Jesse (Mike) S	O	80030 - REPAIRS-GOLF CARTS	1,261.60	
	Credit Card Charge	08/23/2021			25018 - Jesse (Mike) S	O	80030 - REPAIRS-GOLF CARTS	859.90	
Grainger									
	Credit Card Charge	07/08/2021			25001 - Lacy Ink	O	70100 - SAFETY	199.52	
	Credit Card Charge	07/09/2021			22004 - INK - Josh	O	90115 - SUPPLIES - SAFETY	13.14	*Express Books
	Credit Card Charge	07/09/2021			22004 - INK - Josh	O	90161 - SUPPLIES - BIO LAB ONLY	1,149.50	*Express Books
	Credit Card Charge	07/09/2021			25021 - Jarrett Ink	O	70100 - SAFETY	120.80	
	Credit Card Charge	07/14/2021			25021 - Jarrett Ink	O	70100 - SAFETY	1,336.45	
	Credit Card Charge	07/15/2021			25021 - Jarrett Ink	O	63250 - JOINT SEALANT	152.92	
	Credit Card Charge	07/16/2021			25021 - Jarrett Ink	O	63250 - JOINT SEALANT	65.66	
	Credit Card Charge	07/16/2021			25021 - Jarrett Ink	O	70100 - SAFETY	281.38	
	Credit Card Charge	07/22/2021			25021 - Jarrett Ink	O	53203 - SUPPLIES-OIL LOADOUT	126.72	
	Credit Card Charge	07/27/2021			25021 - Jarrett Ink	O	-SPLIT-	602.20	
	Credit Card Charge	07/28/2021			25021 - Jarrett Ink	O	53199 - SUPPLIES - PRODUCTION	36.27	
	Credit Card Charge	08/02/2021			25021 - Jarrett Ink	O	63250 - JOINT SEALANT	51.55	
	Credit Card Charge	08/04/2021			25021 - Jarrett Ink	O	70120 - SUPPLIES - CLEANING SUPPLIES	91.45	
	Credit Card Charge	08/05/2021			25021 - Jarrett Ink	O	63250 - JOINT SEALANT	152.92	
	Credit Card Charge	08/05/2021			25021 - Jarrett Ink	O	70000 - SUPPLIES - PLANT GENERAL	153.82	
	Credit Card Charge	08/09/2021			Ink Chase (Jarrett Mills)	O	Recap	1,370.83	*Corp. Books
	Credit Card Charge	08/09/2021			Ink Chase (Jarrett Mills)	O	Recap	1,370.83	*Corp. Books
	Credit Card Charge	08/10/2021			25021 - Jarrett Ink	O	70100 - SAFETY	677.14	
	Credit Card Charge	08/10/2021			25021 - Jarrett Ink	O	70100 - SAFETY	1,698.59	
	Credit Card Charge	08/11/2021			Amazon Visa (John)	O	Other	35.77	*Corp. Books
	Credit Card Charge	08/12/2021			25021 - Jarrett Ink	O	70150 - SUPPLIES - ELECTRICAL	1,947.08	
	Credit Card Charge	08/13/2021			25021 - Jarrett Ink	O	63250 - JOINT SEALANT	152.92	
	Credit Card Charge	08/23/2021			25021 - Jarrett Ink	O	63250 - JOINT SEALANT	259.88	
	Credit Card Charge	08/24/2021			Ink Chase (Jarrett Mills)	O	Recap	279.59	
	Credit Card Charge	08/25/2021			22216 - INK - Mike Noble	O	90125 - SUPPLIES - TOOLS-SHOP	183.25	*Express Books
	Credit Card Charge	08/25/2021			25021 - Jarrett Ink	O	70135 - SUPPLIES - TOOLS-SHOP	33.54	*Corp. Books
	Credit Card Charge	08/25/2021			25021 - Jarrett Ink	O	70135 - SUPPLIES - TOOLS-SHOP	48.79	
	Credit Card Charge	08/26/2021			25021 - Jarrett Ink	O	53203 - SUPPLIES-OIL LOADOUT	61.36	
	Credit Card Charge	09/10/2021			25021 - Jarrett Ink	O	63250 - JOINT SEALANT	128.19	
	Credit Card Charge	09/16/2021			25021 - Jarrett Ink	O	63250 - JOINT SEALANT	65.06	
	Credit Card Charge	09/17/2021			25021 - Jarrett Ink	O	63250 - JOINT SEALANT	178.26	
	Credit Card Charge	09/21/2021			25021 - Jarrett Ink	O	52200 - PRODUCT TESTING	86.09	
	Credit Card Charge	09/22/2021			25018 - Jesse (Mike) S	O	70100 - SAFETY	609.29	
	Credit Card Charge	09/23/2021			25018 - Jesse (Mike) S	O	70100 - SAFETY	251.82	

	Credit Card Charge	09/23/2021			25018 - Jesse (Mike) S		70100 - SAFETY		609.29
									14,581.87
Greenwood Utilities									
	Bill Pmt -Check	07/22/2021	ACH		10000 - UMB	0	20000 - Accounts Payable		121,651.79
	Bill Pmt -Check	07/22/2021	ACH		10000 - UMB BANK	0	20000 - Accounts Payable		1,461.88 Express Books
	Bill Pmt -Check	08/12/2021	12046	10001593	10000 - UMB	0	20000 - Accounts Payable		351.66
	Bill Pmt -Check	08/24/2021	ACH		10000 - UMB BANK	0	20000 - Accounts Payable		1,407.17 Express Books
	Bill Pmt -Check	08/24/2021	ACH		10000 - UMB	0	20000 - Accounts Payable		103,596.93
	Bill Pmt -Check	09/02/2021	12144	10001600	10000 - UMB	0	20000 - Accounts Payable		1,027.84
	Bill Pmt -Check	09/23/2021	ACH		10000 - UMB BANK	0	20000 - Accounts Payable		1,559.02 Express Books
	Bill Pmt -Check	09/23/2021	ACH		10000 - UMB	0	20000 - Accounts Payable		61,355.35
									292,411.64
Gresham McPherson Oil Co									
	Bill Pmt -Check	07/09/2021	11969	18987526	10000 - UMB	0	20000 - Accounts Payable		8,244.33
	Bill Pmt -Check	08/12/2021	12084	18087564	10000 - UMB	0	20000 - Accounts Payable		12,746.82
	Bill Pmt -Check	09/09/2021	12176	18274319	10000 - UMB	0	20000 - Accounts Payable		7,086.13
									28,077.28
Harcros Chemicals, Inc									
	Bill Pmt -Check	07/01/2021	11946	1102822018	10000 - UMB	0	20000 - Accounts Payable		7,134.10
	Bill Pmt -Check	07/09/2021	11979	770118850	10000 - UMB	0	20000 - Accounts Payable		14,379.38
	Bill Pmt -Check	08/26/2021	12112	110283859	10000 - UMB	0	20000 - Accounts Payable		13,101.00
									34,614.48
Ideal Chemical & Supply Company									
	Bill Pmt -Check	08/12/2021	12060	262191	10000 - UMB	0	20000 - Accounts Payable		6,917.40
	Bill Pmt -Check	09/09/2021		QuickBooks generated zero amount transaction for	10000 - UMB	0	20000 - Accounts Payable	0.00	
	Bill Pmt -Check	09/09/2021	12155	263689	10000 - UMB	0	20000 - Accounts Payable		7,227.00
									14,144.40
Industrial Fans Direct									
	Credit Card Charge	07/02/2021			25021 - Jarrett Ink	0	63160 - FANS/BLOWER		4,154.40
	Credit Card Charge	07/02/2021			25021 - Jarrett Ink	0	63160 - FANS/BLOWER		713.01
	Credit Card Charge	07/02/2021			25021 - Jarrett Ink	0	63160 - FANS/BLOWER		713.01
	Credit Card Charge	07/29/2021			25021 - Jarrett Ink	0	63160 - FANS/BLOWER		1,731.00
									7,311.42
Jones Electrical Supply									
	Bill Pmt -Check	07/09/2021	11959	0135270	10000 - UMB	0	20000 - Accounts Payable		1,423.49
	Bill Pmt -Check	08/12/2021	12064	0136971	10000 - UMB	0	20000 - Accounts Payable		13,757.10
	Bill Pmt -Check	09/09/2021	12178	0137751	10000 - UMB	0	20000 - Accounts Payable		13,693.27
									28,873.86
Leflore Communications									
	Bill Pmt -Check	07/09/2021	11952	92705	10000 - UMB	0	20000 - Accounts Payable		5,289.04
	Bill Pmt -Check	08/12/2021	12065	92513	10000 - UMB	0	20000 - Accounts Payable		553.54
	Bill Pmt -Check	09/09/2021	12154	92770	10000 - UMB	0	20000 - Accounts Payable		1,989.29
Mark Miller									
	Bill Pmt -Check	07/02/2021	8322		10000 - UMB	0	20000 - Accounts Payable		1,150.00
	Bill Pmt -Check	07/09/2021	8323		10000 - UMB	0	20000 - Accounts Payable		1,150.00

Express	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
AMCREF Fund 47 LLC									
	Bill Pmt -Check	09/08/2021	Wire	Interest only due for the period 07/01/21-09/30/21	10000 · UMB BANK	O	20000 · Accounts Payable		13,554.14
Eurofins QTA, Inc.									
	Bill Pmt -Check	08/12/2021	10476	072021-12016	10000 · UMB BANK	O	20000 · Accounts Payable		5,125.00
	Bill Pmt -Check	08/26/2021	10482	082021-12180	10000 · UMB BANK	O	20000 · Accounts Payable		5,125.00
									10,250.00
Harcos Chemicals									
	Bill Pmt -Check	07/09/2021	10470	770118827	10000 · UMB BANK	O	20000 · Accounts Payable		5,580.00
	Bill Pmt -Check	08/19/2021	10481	7700119312	10000 · UMB BANK	O	20000 · Accounts Payable		5,580.00
									11,160.00
MuniStrategies LLC									
	Bill Pmt -Check	09/08/2021	Wire	Q1 2021 - NMTC #2 - MUNI	10000 · UMB BANK	O	20000 · Accounts Payable		26,749.80
OCI Methanol									
	Bill Pmt -Check	07/02/2021	ACH	2131429	10000 · UMB BANK	O	20000 · Accounts Payable		7,992.50

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Statement of Financial Affairs Questions 4 & 30

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Due From								180,845.82
John Coleman								180,845.82
	Credit Card Charge	09/30/2020		Kindle		Amazon Visa (John)	10.69	180,856.51
	Credit Card Charge	10/31/2020		Kindle		Amazon Visa (John)	10.69	180,867.20
	Credit Card Charge	11/15/2020		Amazon.com		Amazon Visa (John)	64.17	180,931.37
	Credit Card Charge	11/16/2020		Amazon.com		Amazon Visa (John)	21.39	180,952.76
	Credit Card Charge	11/16/2020		Amazon.com		Amazon Visa (John)	368.22	181,320.98
	Credit Card Charge	11/28/2020		Amazon.com		Amazon Visa (John)	7.48	181,328.46
	Credit Card Charge	11/30/2020		Kindle		Amazon Visa (John)	10.69	181,339.15
	Credit Card Charge	12/13/2020		Amazon.com		Amazon Visa (John)	37.66	181,376.81
	Credit Card Charge	12/31/2020		Kindle		Amazon Visa (John)	10.69	181,387.50
	Credit Card Charge	01/13/2021		Amazon.com	missing receipt	Amazon Visa (John)	13.90	181,401.40
	Deposit	01/15/2021	1307	John Coleman	Deposit	UMB	-50,000.00	131,401.40
	Credit Card Charge	01/22/2021		Prime Video		Amazon Visa (John)	2.12	131,403.52
	Credit Card Charge	01/23/2021		Prime Video		Amazon Visa (John)	3.20	131,406.72
	Credit Card Charge	01/31/2021		Kindle		Amazon Visa (John)	10.69	131,417.41
	Check	02/02/2021	WIRE	John Coleman	loan	UMB	20,000.00	151,417.41
	Check	02/03/2021	Wire	John Coleman		UMB	10,000.00	161,417.41
	Credit Card Charge	02/13/2021		Amazon.com		Amazon Visa (John)	13.90	161,431.31
	Credit Card Charge	02/23/2021		Prime Video	due for john	Amazon Visa (John)	2.13	161,433.44
	Credit Card Charge	02/28/2021		Kindle	dues	Amazon Visa (John)	10.69	161,444.13
	Credit Card Charge	03/04/2021		Amazon.com	missing receipt	Amazon Visa (John)	25.68	161,469.81
	Transfer	03/05/2021			Funds Transfer	Petty Cash	1,200.00	162,669.81
	Credit Card Charge	03/06/2021		Amazon.com	missing receipt	Amazon Visa (John)	27.61	162,697.42
	Credit Card Charge	03/10/2021		Amazon.com	missing receipt	Amazon Visa (John)	16.03	162,713.45
	Credit Card Charge	03/13/2021		Amazon.com	monthly dues prime	Amazon Visa (John)	13.90	162,727.35
	Bill	03/15/2021	2103-123393	Homefront	angle wall flashing	Pre-Petition Accounts Payable	25.30	162,752.65
	Credit Card Charge	03/23/2021		Prime Video	dues	Amazon Visa (John)	3.20	162,755.85
	Credit Card Charge	03/31/2021		Kindle	dues	Amazon Visa (John)	10.69	162,766.54
	Credit Card Charge	04/13/2021		Amazon.com	monthly dues prime	Amazon Visa (John)	13.90	162,780.44
	Transfer	04/14/2021			Funds Transfer	Petty Cash	1,600.00	164,380.44
	Credit Card Charge	04/21/2021		Buc-ee's	13.651@2.539	Amazon Visa (John)	34.66	164,415.10
	Credit Card Charge	04/30/2021		Kindle	dues	Amazon Visa (John)	10.69	164,425.79
	Transfer	05/19/2021			Funds Transfer	UMB	25,000.00	189,425.79
	Check	05/21/2021	Wire	John Coleman	loan	UMB	25,000.00	214,425.79
	Credit Card Charge	05/23/2021		Prime Video	per john	Amazon Visa (John)	3.19	214,428.98
	Transfer	05/26/2021			loan payment	UMB	-50,000.00	164,428.98
	Credit Card Charge	05/31/2021		Kindle	dues	Amazon Visa (John)	10.69	164,439.67
	Credit Card Charge	06/13/2021		Amazon.com	Prime	Amazon Visa (John)	13.90	164,453.57
	Credit Card Charge	06/21/2021		Google	dues	Amazon Visa (John)	50.38	164,503.95
	Credit Card Charge	06/28/2021		Kindle	dues	Amazon Visa (John)	11.74	164,515.69
	Credit Card Charge	06/28/2021		Amazon.com	per john	Amazon Visa (John)	7.44	164,523.13
	Credit Card Charge	06/28/2021		Kindle	per john	Amazon Visa (John)	12.82	164,535.95
	Credit Card Charge	06/28/2021		Kindle	per john	Amazon Visa (John)	13.85	164,549.80
	Credit Card Charge	06/28/2021		Amazon.com	per john	Amazon Visa (John)	6.41	164,556.21
	Credit Card Charge	06/30/2021		Kindle	per john	Amazon Visa (John)	10.69	164,566.90
	Bill	07/12/2021	2107-188588	Homefront	concrete mix,paint pail plastic	Pre-Petition Accounts Payable	136.02	164,702.92
	Bill	07/13/2021	444953	Tractor Supply Company	latch one way gate	Pre-Petition Accounts Payable	111.22	164,814.14
	Bill	07/13/2021	444863	Tractor Supply Company	field fence bolt hk-gate	Pre-Petition Accounts Payable	415.10	165,229.24
	Credit Card Charge	07/13/2021		Prime Video	monthly due	Amazon Visa (John)	13.90	165,243.14
	Credit Card Charge	07/13/2021		Tractor Supply Company	john house fences	Ink Chase (Ruben)	545.67	165,788.81
	Credit Card Credit	07/13/2021		Tractor Supply Company	blade set 42 in mulch	Ink Chase (Ruben)	-53.49	165,735.32
	Credit Card Credit	07/13/2021		Tractor Supply Company	blade set 42 in mulch	Ink Chase (Ruben)	-331.69	165,403.63
	Credit Card Charge	07/17/2021		Amazon.com	amazon video	Amazon Visa (John)	2.66	165,406.29
	Transfer	07/20/2021			Funds Transfer	UMB	13,000.00	178,406.29
	Credit Card Charge	07/20/2021		Prime Video	per john	Amazon Visa (John)	4.07	178,410.36
	Credit Card Charge	07/21/2021		Google	dues	Amazon Visa (John)	50.37	178,460.73
	Credit Card Charge	07/23/2021		Prime Video	per john	Amazon Visa (John)	1.06	178,461.79
	Check	07/26/2021	Wire	John Coleman	loan	UMB	6,000.00	184,461.79
	Credit Card Charge	07/29/2021		Tractor Supply Company	blades	Ink Chase (Ruben)	80.24	184,542.03
	Credit Card Charge	08/01/2021		Kindle	per john	Amazon Visa (John)	10.69	184,552.72
	General Journal	08/02/2021	080221	John Coleman	Loan repay	UMB	-16,000.00	168,552.72
	Credit Card Charge	08/03/2021		Amazon.com	due for john	Amazon Visa (John)	13.62	168,566.34
	Credit Card Charge	08/13/2021		Prime Video	monthly due	Amazon Visa (John)	13.90	168,580.24
	Credit Card Charge	08/23/2021		Prime Video	due for john	Amazon Visa (John)	3.20	168,583.44
	Credit Card Charge	08/28/2021		Prime Video	monthly bill	Amazon Visa (John)	4.27	168,587.71
	Credit Card Charge	09/05/2021		Kindle	monthly dues	Amazon Visa (John)	10.69	168,598.40
	Credit Card Charge	09/11/2021		Mississippi Reproductive	Batch number 259001	Amazon Visa (John)	12,250.00	180,848.40
	Credit Card Charge	09/13/2021		Prime Video	due for john	Amazon Visa (John)	13.90	180,862.30
	Credit Card Charge	09/14/2021		Alexanders Twin Pharmacy	per John Colman	Amazon Visa (John)	6,122.00	186,984.30
Total John Coleman							6,138.48	186,984.30

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Total Due From							6,138.48	186,984.30
TOTAL							6,138.48	186,984.30
Transfers - Michael Coleman								
		Transf	10/26/2020		Funds Transfer	UMB	-400,000.00	
		Transf	10/27/2020		Funds Transfer	UMB	-1,100,000.00	
		Transf	02/01/2021		Funds Transfer	UMB	100,000.00	
		Transf	02/01/2021		Funds Transfer	Michael Coleman	-100,000.00	
		Transf	02/11/2021		transfer	UMB	100,000.00	
		Transf	02/12/2021		Funds Transfer	Michael Coleman	-100,000.00	
		Transf	02/18/2021		Funds Transfer	UMB	100,000.00	
		Transf	02/18/2021		Funds Transfer	Michael Coleman	-100,000.00	
		Transf	03/05/2021		Funds Transfer	UMB	100,000.00	
		Transf	03/05/2021		Funds Transfer	Michael Coleman	-100,000.00	
		Transf	03/12/2021		Funds Transfer	Michael Coleman	-100,000.00	
		Transf	03/15/2021		Funds Transfer	UMB	100,000.00	
		Transf	03/19/2021		Funds Transfer	UMB	100,000.00	
		Transf	03/19/2021		Funds Transfer	Michael Coleman	-100,000.00	
		Transf	03/26/2021		Funds Transfer	UMB	100,000.00	
		Transf	03/26/2021		Funds Transfer	Michael Coleman	-100,000.00	
		Transf	04/02/2021		Funds Transfer	UMB	100,000.00	
		Transf	04/02/2021		Funds Transfer	Michael Coleman	-100,000.00	
		Transf	04/09/2021		Funds Transfer	UMB	100,000.00	
		Transf	04/09/2021		Funds Transfer	Michael Coleman	-100,000.00	
		Transf	04/16/2021		Funds Transfer	UMB	100,000.00	
		Transf	04/16/2021		Funds Transfer	Michael Coleman	-100,000.00	
		Transf	04/23/2021		Funds Transfer	UMB	100,000.00	
		Transf	04/27/2021		Funds Transfer	Michael Coleman	-100,000.00	
		Transf	04/30/2021		Funds Transfer	UMB	100,000.00	
		Transf	05/03/2021		Funds Transfer	Michael Coleman	-100,000.00	
		Transf	05/05/2021		Funds Transfer	Michael Coleman	-3,922.37	
		Transf	05/07/2021		Funds Transfer	UMB	100,000.00	
		Transf	05/10/2021		Funds Transfer	Michael Coleman	-100,000.00	
		Transf	05/20/2021		Funds Transfer	Michael Coleman	500,000.00	
		Transf	05/20/2021		Funds Transfer	Michael Coleman	-500,000.00	
		Transf	05/21/2021		Funds Transfer	UMB	100,000.00	
		Transf	05/24/2021		Funds Transfer	Michael Coleman	-100,000.00	
		Transf	05/24/2021		Funds Transfer	Michael Coleman	500,000.00	
		Transf	05/26/2021		Funds Transfer	Michael Coleman	-500,000.00	
		Transf	06/02/2021	Michael Coleman	Funds Transfer	UMB	500,000.00	
		Transf	06/02/2021		Funds Transfer	UMB	100,000.00	
		Transf	06/04/2021		Funds Transfer	Michael Coleman	-500,000.00	
		Transf	06/07/2021		Funds Transfer	Michael Coleman	-100,000.00	
		Transf	06/11/2021		Funds Transfer	Michael Coleman	500,000.00	
		Transf	06/11/2021		Funds Transfer	UMB	-500,000.00	
		Transf	06/29/2021		Funds Transfer	UMB	100,000.00	
		Transf	06/30/2021		Funds Transfer	Michael Coleman	-100,000.00	
		Transf	07/16/2021		Funds Transfer	UMB	100,000.00	
		Transf	07/21/2021		Funds Transfer	Michael Coleman	-100,000.00	
		Transf	08/05/2021		Funds Transfer	UMB	21,804.30	
		Transf	09/08/2021		Funds Transfer	UMB	91,950.00	
		Transf	09/15/2021		Funds Transfer	UMB	90,000.00	
		Transf	09/15/2021		Funds Transfer	Michael Coleman	-90,000.00	
		Transf	09/27/2021		Funds Transfer	UMB	1,500,000.00	
		Transf	09/27/2021		Funds Transfer	UMB	750,000.00	
		Transf	09/27/2021		Funds Transfer	UMB	500,000.00	
Total Transfers - Michael Coleman							1,359,831.93	
							1,359,831.93	
Member Loans								
Michael Coleman								
		Depos	10/26/2020	Wire	Michael Coleman	Loan	Bank Pus (prev State Bank)	400,000.00
		Depos	10/27/2020	Wire	Michael Coleman	Deposit	Bank Pus (prev State Bank)	1,100,000.00
		Depos	01/13/2021	DEP	Bank Plus	Express Holdings Deposit	Bank Pus (prev State Bank)	1,829.99
		Transf	02/01/2021			Funds Transfer	Bank Pus (prev State Bank)	-100,000.00
		Transf	02/12/2021			Funds Transfer	Bank Pus (prev State Bank)	-100,000.00
		Transf	02/18/2021			Funds Transfer	Bank Pus (prev State Bank)	-100,000.00
		Transf	03/05/2021			Funds Transfer	Bank Pus (prev State Bank)	-100,000.00
		Transf	03/12/2021			Funds Transfer	Bank Pus (prev State Bank)	-100,000.00
		Transf	03/19/2021			Funds Transfer	Bank Pus (prev State Bank)	-100,000.00
		Transf	03/26/2021			Funds Transfer	Bank Pus (prev State Bank)	-100,000.00
		Transf	04/02/2021			Funds Transfer	Bank Pus (prev State Bank)	-100,000.00
		Transf	04/09/2021			Funds Transfer	Bank Pus (prev State Bank)	-100,000.00

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			Transf	04/16/2021			Funds Transfer	Bank Pus (prev State Bank)	-100,000.00		
			Transf	04/27/2021			Funds Transfer	Bank Pus (prev State Bank)	-100,000.00		
			Transf	05/03/2021			Funds Transfer	Bank Pus (prev State Bank)	-100,000.00		
			Transf	05/05/2021			Funds Transfer	Bank Pus (prev State Bank)	-3,922.37		
			Transf	05/10/2021			Funds Transfer	Bank Pus (prev State Bank)	-100,000.00		
			Transf	05/20/2021			Funds Transfer	Bank Pus (prev State Bank)	500,000.00		
			Transf	05/20/2021			Funds Transfer	Bank Pus (prev State Bank)	-500,000.00		
			Transf	05/20/2021			Funds Transfer	UMB	500,000.00		
			Transf	05/24/2021			Funds Transfer	Bank Pus (prev State Bank)	-100,000.00		
			Transf	05/24/2021			Funds Transfer	Bank Pus (prev State Bank)	500,000.00		
			Transf	05/26/2021			Funds Transfer	Bank Pus (prev State Bank)	-500,000.00		
			Transf	06/04/2021			Funds Transfer	Bank Pus (prev State Bank)	-500,000.00		
			Transf	06/07/2021			Funds Transfer	Bank Pus (prev State Bank)	-100,000.00		
			Transf	06/11/2021			Funds Transfer	Bank Pus (prev State Bank)	500,000.00		
			Transf	06/30/2021			Funds Transfer	Bank Pus (prev State Bank)	-100,000.00		
			Transf	07/21/2021			Funds Transfer	Bank Pus (prev State Bank)	-100,000.00		
			Transf	09/15/2021			Funds Transfer	Bank Pus (prev State Bank)	-90,000.00		
Total Michael Coleman									207,907.62		
Total Member Loans									207,907.62		
									207,907.62		