

Fill in this information to identify the case:

Debtor name Express Grain Terminals, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF MISSISSIPPI

Case number (if known) 21-11832-SDM

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on November 5, 2021

X /s/ John Coleman

Signature of individual signing on behalf of debtor

John Coleman

Printed name

Member

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Express Grain Terminals, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF MISSISSIPPI

Case number (if known) 21-11832-SDM

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**
Copy line 88 from *Schedule A/B*..... \$ 17,600,000.00

1b. **Total personal property:**
Copy line 91A from *Schedule A/B*..... \$ 83,653,568.11

1c. **Total of all property:**
Copy line 92 from *Schedule A/B*..... \$ 101,253,568.11

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)
Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 69,630,221.76

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**
Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**
Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 36,323,400.87

4. **Total liabilities**
Lines 2 + 3a + 3b \$ 105,953,622.63

Fill in this information to identify the case:

Debtor name Express Grain Terminals, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF MISSISSIPPI

Case number (if known) 21-11832-SDM

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
- ☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest
\$2,348.45

2. **Cash on hand**

3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)
Name of institution (bank or brokerage firm) Type of account

Last 4 digits of account number

3.1. **See Attachment**

\$0.00

4. **Other cash equivalents** (Identify all)

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$2,348.45

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
- ☐ Yes Fill in the information below.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
- ☒ Yes Fill in the information below.

11. **Accounts receivable**

Debtor **Express Grain Terminals, LLC** Case number (If known) **21-11832-SDM**
Name

11a. 90 days old or less: **4,867,877.59** - **0.00** = **\$4,867,877.59**
face amount doubtful or uncollectible accounts

11b. Over 90 days old: **299,852.70** - **0.00** = **\$299,852.70**
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$5,167,730.29

Part 4: Investments

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.
☒ Yes Fill in the information below.

		Valuation method used for current value	Current value of debtor's interest
14.	Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:		
15.	Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity:	% of ownership	
15.1.	<u>Express Biodiesel, LLC</u>	<u>100%</u> %	<u>Unknown</u>

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.
☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☐ No. Go to Part 7.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28.	<u>Crops-either planted or harvested</u> <u>See Attachment</u>	<u>\$0.00</u>		<u>\$59,343,312.00</u>

29. **Farm animals** Examples: Livestock, poultry, farm-raised fish

Debtor Express Grain Terminals, LLC Case number (If known) 21-11832-SDM
Name

30. **Farm machinery and equipment** (Other than titled motor vehicles)
31. **Farm and fishing supplies, chemicals, and feed**
32. **Other farming and fishing-related property not already listed in Part 6**

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$59,343,312.00

34. **Is the debtor a member of an agricultural cooperative?**

- ☒ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
- ☐ Yes. Book value _____ Valuation method _____ Current Value _____

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- ☒ No
- ☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
- ☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software See Attachment	\$0.00		\$19,140,177.37

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$19,140,177.37

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No
- ☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

Debtor Express Grain Terminals, LLC
Name

Case number (If known) 21-11832-SDM

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	<u>See Attachment</u>	<u>\$0.00</u>		<u>\$0.00</u>
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
	<u>See Attachment</u>	<u>\$0.00</u>		<u>\$0.00</u>

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$0.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☒ No
☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1.	<u>See Attachment</u>		<u>\$0.00</u>		<u>\$17,600,000.00</u>

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.

\$17,600,000.00

Debtor Express Grain Terminals, LLC Case number (If known) 21-11832-SDM
Name

Copy the total to line 88.

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
Debtor is investigating avoidance claims and causes of action it may have with respect to payments made prior to the filing of the petition in this case as well as other claims and causes of action that may involve pre-petition conduct and activities that are not related to avoidance claims and causes of action. This answer will be supplemented in due course as information becomes available.

Nature of claim

Amount requested \$0.00

Unknown

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

Debtor **Express Grain Terminals, LLC**
Name

Case number (If known) **21-11832-SDM**

- ☒ No
☐ Yes

Debtor **Express Grain Terminals, LLC**
Name

Case number (If known) **21-11832-SDM**

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$2,348.45	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$5,167,730.29	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$59,343,312.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$19,140,177.37	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$17,600,000.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$83,653,568.11	\$17,600,000.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$101,253,568.11

Schedule A/B Questions #2 & 3 - Cash & Bank Accounts			
Bank	Entity	Account #	Balance 9/28/21
Petty Cash	Petty Cash	ammy's Office	\$2,348.45
UMB	Express Grain Terminals LLC	9872220048	-\$3,460,102.79
UMB	Express Grain Terminals LLC	9872221052	\$0.00
UMB	Express Grain Terminals LLC	9872220161	-\$726,180.09
BankPlus	Express Grain Terminals LLC	514604	-\$2,368,628.72
Wedbush (hedging)	Express Grain Terminals LLC	RMC00488	\$2,663,398.90
		TOTAL	-\$3,889,164.25

Schedule A/B #11 - Accounts Receivable						
	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3 and 1 Farms	0.00	0.00	0.00	0.00	117.36	117.36
ADM	0.00	0.00	-99.78	0.00	0.00	-99.78
AN&K Farms	0.00	263.27	518.05	0.00	17,221.31	18,002.63
Andy Braswell, Sr Farms	0.00	625.79	13,137.89	23,161.14	11,871.88	48,796.70
Andy Landreth	0.00	112.92	112.92	0.00	8,580.98	8,806.82
AR Bio-International	0.00	30,024.00	9,500.00	0.00	53,938.16	93,462.16
Aristide Energy Corp.	0.00	142,843.86	0.00	0.00	0.00	142,843.86
Aviation Services, Inc.	0.00	11,898.73	11,557.97	0.00	0.00	23,456.70
Bare Bones Farms	0.00	0.00	0.00	1,206.63	0.00	1,206.63
Barefield Construction	0.00	15,465.46	0.00	0.00	0.00	15,465.46
Bradley Preston McGreger	0.00	445.27	445.27	0.00	29,471.51	30,362.05
Brooks Farms Inc. - NS	0.00	12,607.20	12,420.09	0.00	0.00	25,027.29
Cal-Maine Foods - Edwards	0.00	238,116.37	0.00	0.00	0.00	238,116.37
Cargill - Abilene TX	0.00	589.18	589.18	0.00	931.29	2,109.65
Cargill - Byhalia	0.00	0.00	0.00	0.00	302.06	302.06
Cargill - Giddings, TX	0.00	29,201.63	0.00	0.00	0.00	29,201.63
Cargill - Guymon OK	0.00	0.00	0.00	0.00	1,124.82	1,124.82
Cargill - Lecompte LA	0.00	34,568.73	420.71	0.00	814.27	35,803.71
Cargill - Temple TX	0.00	142,591.01	687.61	0.00	0.00	143,278.62
Cargill - Valdosta	0.00	-0.20	0.00	0.00	0.00	-0.20
Cargill Aqua Nutrition	0.00	140,621.27	39,807.05	0.00	0.00	180,428.32
Cargill Feed & Nutrition	0.00	14,405.10	0.00	0.00	0.00	14,405.10
Cereal Byproducts Company	31,318.27	64,576.70	0.00	0.00	0.00	95,894.97
Day Place Farm	0.00	12,790.36	0.00	0.00	0.00	12,790.36
DC & P Planting Co.	0.00	0.00	0.00	0.00	562.37	562.37
Delek Renewables - Crossett	0.00	183,362.54	0.00	0.00	0.00	183,362.54
Delek Renewables - JNS	0.00	183,402.90	0.00	0.00	0.00	183,402.90
Delta Western	0.00	0.00	0.00	0.00	14,018.54	14,018.54
Diamond S Farms	0.00	0.00	0.00	0.00	17.35	17.35
Donald Wells Consulting Co.	0.00	0.00	0.00	0.00	19,270.95	19,270.95
DR III Farms, Inc	0.00	225.86	225.86	0.00	15,108.98	15,560.70
Duncan Acres Dairy Farm	0.00	-7.74	0.00	0.00	0.00	-7.74
Edwards Farms Corp.	0.00	57.93	65.58	0.00	4,513.46	4,636.97
ET Farms Mississippi	0.00	0.00	58,125.00	0.00	0.00	58,125.00
Fishbelt Feed	21,489.23	226,373.23	0.00	0.00	0.00	247,862.46
Funderburk Farms	0.00	239.57	239.57	0.00	16,397.11	16,876.25
High Ridge Farms, LLC	0.00	151.90	39.30	13,275.00	3,365.37	16,831.57
Innovative Resource	0.00	4,538.10	0.00	0.00	0.00	4,538.10
Itta Bena Plantation III	0.00	16,143.41	0.00	0.00	0.00	16,143.41
J & J Bagging - Fuel Account	0.00	59,740.83	0.00	0.00	0.00	59,740.83
James Marble	0.00	86.05	0.00	0.00	2,814.35	2,900.40
Jlm Newsom Trucking, Inc.-Fuel	0.00	15,203.02	0.00	0.00	0.00	15,203.02
JPF Farms Partnership	0.00	202.49	202.49	0.00	13,709.06	14,114.04
Koch Foods - Morton	0.00	406,054.00	0.00	0.00	0.00	406,054.00

Lewis M Bailey IV Farms	0.00	760.57	760.57	0.00	51,958.51	53,479.65
Lincoln Energy Solutions	0.00	0.00	0.00	0.00	105.60	105.60
Macquarie	0.00	110,416.67	0.00	0.00	0.00	110,416.67
Meridian Creek Farms, LLC	0.00	213.18	213.18	0.00	14,584.19	15,010.55
Mid Delta Equipment LLC	0.00	33,634.91	16,228.15	0.00	0.00	49,863.06
Mileston AG Farmers Market	0.00	324.06	324.06	0.00	19,625.56	20,273.68
Miller Dairy	0.00	0.00	0.00	0.00	600.00	600.00
Moore Farms Partnership	0.00	0.00	147.32	0.00	0.00	147.32
Neshoba County Gin	0.00	26,086.05	0.00	0.00	0.00	26,086.05
O'Neal Planting Co.	0.00	11,566.51	0.00	0.00	0.00	11,566.51
Peco Farms - Lake	0.00	0.00	0.00	0.00	-9,703.40	-9,703.40
Peco Farms, Inc - Philadelphia	0.00	0.00	0.00	0.00	-1,308.94	-1,308.94
People's Moss Gin	0.00	1,660.80	0.00	0.00	0.00	1,660.80
Pilgrim's Pride - Pittsburg TX	5,056.80	0.00	0.00	0.00	0.00	5,056.80
Porter Planting Company	0.00	0.00	668.61	0.00	0.00	668.61
Positive Feed, - Franklinton	0.00	10,751.76	0.00	0.00	0.00	10,751.76
Prairie Mills Feed & Farm	0.00	15,509.75	0.00	0.00	0.00	15,509.75
Prestage Farms	60,988.28	123,204.05	0.09	0.00	0.00	184,192.42
Purina Animal Nutrition	71,093.97	173,337.68	0.00	0.00	0.00	244,431.65
Rawlings Brokerage Company	0.00	9,852.00	0.00	0.00	0.00	9,852.00
Riceland Foods	0.00	74,760.10	0.00	0.00	0.00	74,760.10
Rivers Mohr	0.00	0.00	0.00	0.00	9,840.00	9,840.00
Rowley Farms	0.00	2,203.95	0.00	0.00	0.00	2,203.95
Runyon Industries	0.00	-5.25	0.00	0.00	0.00	-5.25
Sanderson Farms- Collins	0.00	10,957.96	0.00	0.00	0.00	10,957.96
Sanderson Farms- Fernwood	0.00	178,849.52	0.00	0.00	0.00	178,849.52
Sanderson Farms- Laurel	107,852.79	648,758.02	0.00	0.00	0.00	756,610.81
Scoular - Orlando	-0.12	16,621.31	0.00	0.00	0.00	16,621.19
Sheldon Litwiller	0.00	88.05	0.00	0.00	0.00	88.05
Silent Shade Planting Co.	0.00	12,323.97	0.00	0.00	0.00	12,323.97
Southern Seed & Feed - Macon	0.00	17,390.86	0.00	0.00	0.00	17,390.86
Southfresh Feeds	0.00	26,767.17	0.00	0.00	0.00	26,767.17
StoneX	0.00	19,741.80	0.00	0.00	0.00	19,741.80
Superior Feed Ingredients, LLC	0.00	87,590.13	-5,162.50	0.00	0.00	82,427.63
Taylor Farms	0.00	14,397.14	0.00	0.00	0.00	14,397.14
The Andersons	238,870.75	35,191.51	0.00	0.00	0.00	274,062.26
Triple J Dairy LLC	0.00	13,705.34	0.00	0.00	0.00	13,705.34
Tyson Foods - Feed Ingredients	0.00	297,489.90	0.00	0.00	0.00	297,489.90
White Farms AJV	0.00	16,727.21	0.00	0.00	0.00	16,727.21
Whitley Farm	0.00	8,076.80	0.00	0.00	0.00	8,076.80
Wilkerson's Trucking, Inc.	0.00	50,309.99	16,536.80	0.00	0.00	66,846.79
Willard Jack Trucking Co.	0.00	14,659.27	14,328.96	0.00	0.00	28,988.23
William Dunn Farms II	0.00	0.00	16,160.36	0.00	0.00	16,160.36
Woodard Eubanks and Sons	0.00	33,921.01	0.00	0.00	0.00	33,921.01
	536,669.97	4,085,364.49	208,200.36	37,642.77	299,852.70	5,167,730.29

07/26/2021 3:15 PM

907	Waste Water	6/30/20	10,076.41	0.00	0.00	0.00	719.74	719.74	9,356.67	S/L	7.00
	GW - BIO - CIP - Waste W		10,076.41	0.00	0.00	0.00	719.74	719.74	9,356.67		
Group: GW - BIO - CIP - Water Water											
908	Water Wash	6/30/20	6,288.10	0.00	0.00	0.00	449.15	449.15	5,838.95	S/L	7.00
	GW - BIO - CIP - Water W		6,288.10	0.00	0.00	0.00	449.15	449.15	5,838.95		
Group: GW - Biodiesel - Insulat											
893	Insulation	6/30/20	36,154.58	0.00	0.00	0.00	2,582.47	2,582.47	33,572.11	S/L	7.00
894	Labor	6/30/20	225,246.48	0.00	0.00	0.00	16,089.03	16,089.03	209,157.45	S/L	7.00
895	Insulation	6/30/20	415,279.78	0.00	0.00	0.00	29,662.84	29,662.84	385,616.94	S/L	7.00
1358	Aluminum Jacket Insulation	10/01/20	15,430.82	0.00	0.00	0.00	192.89	192.89	15,237.93	S/L	20.00
	GW - Biodiesel - Insulat		692,111.66	0.00	0.00	0.00	48,527.23	48,527.23	643,584.43		
Group: GW - Biodiesel - Boiler											
873	Boiler	6/30/20	120.51	0.00	0.00	0.00	8.61	8.61	111.90	S/L	7.00
874	Boiler	6/30/20	3,659.22	0.00	0.00	0.00	261.37	261.37	3,397.85	S/L	7.00
875	Boiler	6/30/20	22,849.23	0.00	0.00	0.00	1,632.09	1,632.09	21,217.14	S/L	7.00
	GW - Biodiesel - Boiler		26,628.96	0.00	0.00	0.00	1,902.07	1,902.07	24,726.89		
Group: GW - Biodiesel - Cold Soak											
876	Cold Soak	6/30/20	237.90	0.00	0.00	0.00	16.99	16.99	220.91	S/L	7.00
877	Cold Soak	6/30/20	2,081.55	0.00	0.00	0.00	148.68	148.68	1,932.87	S/L	7.00
878	Cold Soak	6/30/20	25,647.73	0.00	0.00	0.00	1,831.98	1,831.98	23,815.75	S/L	7.00
	GW - Biodiesel - Cold Soak		27,967.18	0.00	0.00	0.00	1,997.65	1,997.65	25,969.53		
Group: GW - Biodiesel - Concrete											
879	Concrete	6/30/20	59,354.41	0.00	0.00	0.00	4,239.60	4,239.60	55,114.81	S/L	7.00
880	Concrete	6/30/20	51,139.13	0.00	0.00	0.00	3,652.79	3,652.79	47,486.34	S/L	7.00
881	Concrete	6/30/20	148,940.84	0.00	0.00	0.00	10,638.63	10,638.63	138,302.21	S/L	7.00
882	Concrete	6/30/20	39,608.54	0.00	0.00	0.00	990.21	990.21	38,618.33	S/L	20.00
	GW - Biodiesel - Concrete		299,042.92	0.00	0.00	0.00	19,521.23	19,521.23	279,521.69		
Group: GW - Biodiesel - Control											
883	Control Room	6/30/20	10,048.29	0.00	0.00	0.00	717.74	717.74	9,330.55	S/L	7.00
884	Control Room	6/30/20	29,803.94	0.00	0.00	0.00	2,128.85	2,128.85	27,675.09	S/L	7.00
885	Control Room	6/30/20	434.80	0.00	0.00	0.00	31.06	31.06	403.74	S/L	7.00
	GW - Biodiesel - Control		40,287.03	0.00	0.00	0.00	2,877.65	2,877.65	37,409.38		

Group: GW - Biodiesel - Electric											
7	Biodiesel - Electrical	6/30/20	496.30	0.00	0.00	0.00	35.45	35.45	460.85	S/L	7.00
8	Biodiesel Electrical - CIP	6/30/20	467,374.30	0.00	0.00	0.00	33,383.88	33,383.88	433,990.42	S/L	7.00
9	Electrical - Hardware	6/30/20	89,200.92	0.00	0.00	0.00	6,371.49	6,371.49	82,829.43	S/L	7.00
10	Electrical - Hardware	6/30/20	185,557.15	0.00	0.00	0.00	13,254.08	13,254.08	172,303.07	S/L	7.00
11	Electrical - Instrumentation	6/30/20	48,946.40	0.00	0.00	0.00	3,496.17	3,496.17	45,450.23	S/L	7.00
12	Electrical - Instrumentation	6/30/20	47,710.78	0.00	0.00	0.00	3,407.91	3,407.91	44,302.87	S/L	7.00
13	Electrical - Labor	6/30/20	78,507.50	0.00	0.00	0.00	5,607.68	5,607.68	72,899.82	S/L	7.00
14	Electrical - Labor	6/30/20	5,527.62	0.00	0.00	0.00	394.83	394.83	5,132.79	S/L	7.00
15	Electrical - PLC	6/30/20	32,028.32	0.00	0.00	0.00	2,287.74	2,287.74	29,740.58	S/L	7.00
16	Electrical - PLC	6/30/20	12,634.92	0.00	0.00	0.00	902.49	902.49	11,732.43	S/L	7.00
17	Electrical - Other	6/30/20	994.68	0.00	0.00	0.00	71.05	71.05	923.63	S/L	7.00
18	Instrumentation	6/30/20	1,732.91	0.00	0.00	0.00	123.78	123.78	1,609.13	S/L	7.00
19	Labor	6/30/20	126,315.00	0.00	0.00	0.00	9,022.50	9,022.50	117,292.50	S/L	7.00
20	PLC	6/30/20	21,773.38	0.00	0.00	0.00	1,555.24	1,555.24	20,218.14	S/L	7.00
21	Hardware	6/30/20	111,317.37	0.00	0.00	0.00	7,951.24	7,951.24	103,366.13	S/L	7.00
22	Instrumentation	6/30/20	1,596.88	0.00	0.00	0.00	114.06	114.06	1,482.82	S/L	7.00
23	PLC	6/30/20	279.96	0.00	0.00	0.00	20.00	20.00	259.96	S/L	7.00
24	Electrical-Other	6/30/20	1,161.47	0.00	0.00	0.00	82.96	82.96	1,078.51	S/L	7.00
25	Hardware	6/30/20	39,568.38	0.00	0.00	0.00	2,826.31	2,826.31	36,742.07	S/L	7.00
26	Labor	6/30/20	93,822.88	0.00	0.00	0.00	6,701.63	6,701.63	87,121.25	S/L	7.00
1417	GW: Biodiesel Electrical	9/15/20	64,971.25	0.00	0.00	0.00	1,082.85	1,082.85	63,888.40	S/L	20.00
	GW - Biodiesel - Electric		1,431,518.37	0.00	0.00	0.00	98,693.34	98,693.34	1,332,825.03		
Group: GW - Biodiesel - Enginee											
886	Engineering & Consulting	6/30/20	5,431.60	0.00	0.00	0.00	387.97	387.97	5,043.63	S/L	7.00
887	Engineering & Consulting	6/30/20	5,636.19	0.00	0.00	0.00	402.58	402.58	5,233.61	S/L	7.00
888	Engineering and Consulting	6/30/20	22,017.38	0.00	0.00	0.00	1,572.67	1,572.67	20,444.71	S/L	7.00
889	Engineering & Consulting	6/30/20	11,273.26	0.00	0.00	0.00	805.23	805.23	10,468.03	S/L	7.00
1418	GW: Biodiesel: Engineering	8/15/20	1,500.00	0.00	0.00	0.00	31.25	31.25	1,468.75	S/L	20.00
	GW - Biodiesel - Enginee		45,858.43	0.00	0.00	0.00	3,199.70	3,199.70	42,658.73		
Group: GW - Biodiesel - Fire Pro											
890	Fire Protection	6/30/20	959.82	0.00	0.00	0.00	68.56	68.56	891.26	S/L	7.00
891	Fire Protection	6/30/20	2,319.37	0.00	0.00	0.00	165.67	165.67	2,153.70	S/L	7.00
892	Fire Protection	6/30/20	4,372.56	0.00	0.00	0.00	312.33	312.33	4,060.23	S/L	7.00
	GW - Biodiesel - Fire Pro		7,651.75	0.00	0.00	0.00	546.56	546.56	7,105.19		
Group: GW - Biodiesel - Glycerin											
27	NMTC2	6/30/20	20,936.92	0.00	0.00	0.00	1,495.49	1,495.49	19,441.43	S/L	7.00
28	Biodiesel - Glycerin	6/30/20	37,610.97	0.00	0.00	0.00	2,686.50	2,686.50	34,924.47	S/L	7.00

29	Biodiesel Glycerin - CIP	6/30/20	140,401.50	0.00	0.00	0.00	10,028.68	10,028.68	130,372.82	S/L	7.00
30	Glycerin Refining - Engineering	6/30/20	9,004.25	0.00	0.00	0.00	643.16	643.16	8,361.09	S/L	7.00
31	Glycerin Refining - Thermal Oil System	6/30/20	2,976.28	0.00	0.00	0.00	212.59	212.59	2,763.69	S/L	7.00
32	Glycerin Refining - Other	6/30/20	100,483.43	0.00	0.00	0.00	7,177.39	7,177.39	93,306.04	S/L	7.00
33	Glycerin Refining - Other	6/30/20	150.51	0.00	0.00	0.00	10.75	10.75	139.76	S/L	7.00
34	Engineering	6/30/20	32,586.16	0.00	0.00	0.00	2,327.58	2,327.58	30,258.58	S/L	7.00
35	Glycerin Refining - Other	6/30/20	255,747.42	0.00	0.00	0.00	18,267.67	18,267.67	237,479.75	S/L	7.00
36	Engineering	6/30/20	28,298.49	0.00	0.00	0.00	2,021.32	2,021.32	26,277.17	S/L	7.00
37	Glycerin Refining-Other	6/30/20	792,415.19	0.00	0.00	0.00	56,601.08	56,601.08	735,814.11	S/L	7.00
1419	GW: Biodiesel: Glycerin Refining	8/15/20	368,037.36	0.00	0.00	0.00	7,667.45	7,667.45	360,369.91	S/L	20.00
1420	GW: Biodiesel Glycerin Refining: Engineering	7/15/20	19,683.83	0.00	0.00	0.00	492.10	492.10	19,191.73	S/L	20.00
	GW - Biodiesel - Glycerin		1,808,332.31	0.00	0.00	0.00	109,631.76	109,631.76	1,698,700.55		
Group: GW - Biodiesel - Lab											
38	Biodiesel Lab - CIP	6/30/20	84,546.08	0.00	0.00	0.00	6,039.01	6,039.01	78,507.07	S/L	7.00
39	Lab - Building	6/30/20	3,258.34	0.00	0.00	0.00	41.77	41.77	3,216.57	S/L	39.00
40	Lab - Building	6/30/20	685.37	0.00	0.00	0.00	8.79	8.79	676.58	S/L	39.00
41	Lab - Equipment	6/30/20	9,917.11	0.00	0.00	0.00	708.37	708.37	9,208.74	S/L	7.00
42	Lab - Equipment	6/30/20	24,080.71	0.00	0.00	0.00	1,720.05	1,720.05	22,360.66	S/L	7.00
43	Lab - Setup & Calibration	6/30/20	26,065.62	0.00	0.00	0.00	1,861.83	1,861.83	24,203.79	S/L	7.00
44	Lab - Setup & Calibration	6/30/20	15,969.37	0.00	0.00	0.00	1,140.67	1,140.67	14,828.70	S/L	7.00
45	Lab - Other	6/30/20	658.18	0.00	0.00	0.00	47.01	47.01	611.17	S/L	7.00
46	Equipment	6/30/20	17,055.49	0.00	0.00	0.00	1,218.25	1,218.25	15,837.24	S/L	7.00
47	Building	6/30/20	11,031.29	0.00	0.00	0.00	141.43	141.43	10,889.86	S/L	39.00
48	Setup and Calibration	6/30/20	26,212.33	0.00	0.00	0.00	1,872.31	1,872.31	24,340.02	S/L	7.00
49	Lab-Building	6/30/20	27,061.45	0.00	0.00	0.00	346.94	346.94	26,714.51	S/L	39.00
50	Lab-Other	6/30/20	8,563.12	0.00	0.00	0.00	611.65	611.65	7,951.47	S/L	7.00
51	Lab-Setup & Calibration	6/30/20	115,492.20	0.00	0.00	0.00	8,249.44	8,249.44	107,242.76	S/L	7.00
52	Lab-Equipment	6/30/20	45,872.41	0.00	0.00	0.00	3,276.60	3,276.60	42,595.81	S/L	7.00
	GW - Biodiesel - Lab		416,469.07	0.00	0.00	0.00	27,284.12	27,284.12	389,184.95		
Group: GW - Biodiesel - Labor											
896	Labor	6/30/20	448,361.40	0.00	0.00	0.00	32,025.81	32,025.81	416,335.59	S/L	7.00
897	Labor	6/30/20	338,955.60	0.00	0.00	0.00	24,211.11	24,211.11	314,744.49	S/L	7.00
898	Labor	6/30/20	839,950.01	0.00	0.00	0.00	59,996.43	59,996.43	779,953.58	S/L	7.00
1425	GW: Biodiesel Labor	12/15/20	629,177.07	0.00	0.00	0.00	2,621.57	2,621.57	626,555.50	S/L	20.00
	GW - Biodiesel - Labor		2,256,444.08	0.00	0.00	0.00	118,854.92	118,854.92	2,137,589.16		
Group: GW - Biodiesel - NMTC2											
899	NMTC2	6/30/20	3,418.30	0.00	0.00	0.00	244.16	244.16	3,174.14	S/L	7.00
900	NMTC2	6/30/20	30,422.76	0.00	0.00	0.00	2,173.05	2,173.05	28,249.71	S/L	7.00
	GW - Biodiesel - NMTC2		33,841.06	0.00	0.00	0.00	2,417.21	2,417.21	31,423.85		

Group: GW - Biodiesel - Office B											
53	Bathrooms	6/30/20	72.18	0.00	0.00	0.00	5.16	5.16	67.02	S/L	7.00
54	Biodiesel Office Building - CIP	6/30/20	35,370.87	0.00	0.00	0.00	2,526.49	2,526.49	32,844.38	S/L	7.00
55	Building	6/30/20	12,840.67	0.00	0.00	0.00	164.62	164.62	12,676.05	S/L	39.00
56	Building	6/30/20	3,188.02	0.00	0.00	0.00	40.87	40.87	3,147.15	S/L	39.00
57	Building	6/30/20	12,903.60	0.00	0.00	0.00	921.69	921.69	11,981.91	S/L	7.00
58	Capitalized Interest- Equipment	6/30/20	126,469.05	0.00	0.00	0.00	9,033.50	9,033.50	117,435.55	S/L	7.00
59	Building	6/30/20	2,425.96	0.00	0.00	0.00	173.28	173.28	2,252.68	S/L	7.00
GW - Biodiesel - Office B			193,270.35	0.00	0.00	0.00	12,865.61	12,865.61	180,404.74		
Group: GW - Biodiesel - Office E											
60	Biodiesel Equipment - CIP	6/30/20	5,934.97	0.00	0.00	0.00	423.93	423.93	5,511.04	S/L	7.00
61	Equipment	6/30/20	2,467.39	0.00	0.00	0.00	176.24	176.24	2,291.15	S/L	7.00
62	Equipment	6/30/20	322.51	0.00	0.00	0.00	23.04	23.04	299.47	S/L	7.00
GW - Biodiesel - Office E			8,724.87	0.00	0.00	0.00	623.21	623.21	8,101.66		
Group: GW - Biodiesel - Office P											
1354	Pipe replacement bewteen crop and blo bldg	10/01/20	2,257.83	0.00	0.00	0.00	80.64	80.64	2,177.19	S/L	7.00
GW - Biodiesel - Office P			2,257.83	0.00	0.00	0.00	80.64	80.64	2,177.19		
Group: GW - Biodiesel - OKC Equip											
6	Biodiesel - Detroit Processing Equip	6/30/20	255,274.41	0.00	0.00	0.00	18,233.89	18,233.89	237,040.52	S/L	7.00
GW - Biodiesel - OKC Equip			255,274.41	0.00	0.00	0.00	18,233.89	18,233.89	237,040.52		
Group: GW - Biodiesel - Other											
1	Biodiesel - Other	6/30/20	678,039.35	0.00	0.00	0.00	48,431.38	48,431.38	629,607.97	S/L	7.00
2	Biodiesel Other - CIP	6/30/20	1,279,649.58	0.00	0.00	0.00	91,403.54	91,403.54	1,188,246.04	S/L	7.00
3	Biodiesel - Other	6/30/20	64,631.01	0.00	0.00	0.00	4,616.50	4,616.50	60,014.51	S/L	7.00
4	Biodiesel - Other	6/30/20	12,261.74	0.00	0.00	0.00	875.84	875.84	11,385.90	S/L	7.00
5	Biodiesel-Other	6/30/20	22,265.00	0.00	0.00	0.00	556.63	556.63	21,708.37	S/L	20.00
GW - Biodiesel - Other			2,056,846.68	0.00	0.00	0.00	145,883.89	145,883.89	1,910,962.79		
Group: GW - Biodiesel - Other Processing Equipment											
63	Biodiesel - Other Processing Equip	6/30/20	6,756.47	0.00	0.00	0.00	482.61	482.61	6,273.86	S/L	7.00
64	Biodiesel Other Processing Equip - CIP	6/30/20	114,544.29	0.00	0.00	0.00	8,181.73	8,181.73	106,362.56	S/L	7.00
65	Other Process Equipment	6/30/20	393,464.57	0.00	0.00	0.00	28,104.61	28,104.61	365,359.96	S/L	7.00
66	Other Process Equipment	6/30/20	788,504.80	0.00	0.00	0.00	56,321.77	56,321.77	732,183.03	S/L	7.00
67	Other Process Equipment	6/30/20	171,229.11	0.00	0.00	0.00	12,230.65	12,230.65	158,998.46	S/L	7.00

			GW - Biodiesel - Other	1,474,499.24	0.00	0.00	0.00	105,321.37	105,321.37	1,369,177.87		
Group: GW - Biodiesel - Tank Farm												
68	Biodiesel - Tank Farm	6/30/20	11,353.54	0.00	0.00	0.00	810.97	810.97	10,542.57	S/L		7.00
69	Biodiesel Tank Farm - CIP	6/30/20	875,890.68	0.00	0.00	0.00	62,563.62	62,563.62	813,327.06	S/L		7.00
70	Tank Farm	6/30/20	308,864.47	0.00	0.00	0.00	22,061.75	22,061.75	286,802.72	S/L		7.00
71	Tank Farm	6/30/20	48,441.82	0.00	0.00	0.00	3,460.13	3,460.13	44,981.69	S/L		7.00
72	Other Tanks	6/30/20	127,045.64	0.00	0.00	0.00	9,074.69	9,074.69	117,970.95	S/L		7.00
			GW - Biodiesel - Tank Farm	1,371,596.15	0.00	0.00	0.00	97,971.16	97,971.16	1,273,624.99		
Group: GW - Bunker												
972	Bunker Wall	6/30/20	67,022.41	0.00	0.00	0.00	1,675.56	1,675.56	65,346.85	S/L		20.00
			GW - Bunker	67,022.41	0.00	0.00	0.00	1,675.56	1,675.56	65,346.85		
Group: GW - Corporate Office												
914	Networking & Computers	6/30/20	16,797.38	0.00	0.00	0.00	1,199.81	1,199.81	15,597.57	S/L		7.00
915	Electrical	6/30/20	17,303.16	0.00	0.00	0.00	1,235.94	1,235.94	16,067.22	S/L		7.00
916	Concrete	6/30/20	39,016.30	0.00	0.00	0.00	2,786.88	2,786.88	36,229.42	S/L		7.00
917	Building	6/30/20	132,875.77	0.00	0.00	0.00	9,491.13	9,491.13	123,384.64	S/L		7.00
918	Chair Mat	6/30/20	84.38	0.00	0.00	0.00	6.03	6.03	78.35	S/L		7.00
919	Stove Chair M	6/30/20	1,568.24	0.00	0.00	0.00	112.02	112.02	1,456.22	S/L		7.00
920	Fridge Dishwasher Microwave	6/30/20	2,301.38	0.00	0.00	0.00	164.38	164.38	2,137.00	S/L		7.00
921	Icemak	6/30/20	4,985.40	0.00	0.00	0.00	356.10	356.10	4,629.30	S/L		7.00
922	Kitchen Table & Chai	6/30/20	1,801.20	0.00	0.00	0.00	128.66	128.66	1,672.54	S/L		7.00
923	U-Shaped Desk - Jo	6/30/20	922.73	0.00	0.00	0.00	65.91	65.91	856.82	S/L		7.00
924	Chair for Kelly & Jimmy	6/30/20	326.39	0.00	0.00	0.00	23.31	23.31	303.08	S/L		7.00
925	Chair Mats	6/30/20	86.21	0.00	0.00	0.00	6.16	6.16	80.05	S/L		7.00
926	Wastecan Chair for Mark	6/30/20	245.15	0.00	0.00	0.00	17.51	17.51	227.64	S/L		7.00
927	Chair Mats	6/30/20	1,120.70	0.00	0.00	0.00	80.05	80.05	1,040.65	S/L		7.00
928	Bunn Coffeemaker	6/30/20	228.47	0.00	0.00	0.00	16.32	16.32	212.15	S/L		7.00
929	Guest Chairs	6/30/20	129.46	0.00	0.00	0.00	9.25	9.25	120.21	S/L		7.00
930	Shredder - Kel	6/30/20	945.69	0.00	0.00	0.00	67.55	67.55	878.14	S/L		7.00
931	Reception Desk	6/30/20	879.22	0.00	0.00	0.00	62.80	62.80	816.42	S/L		7.00
932	Reception Desk	6/30/20	891.10	0.00	0.00	0.00	63.65	63.65	827.45	S/L		7.00
933	Concrete	6/30/20	1,213.08	0.00	0.00	0.00	86.65	86.65	1,126.43	S/L		7.00
934	Signs for Building & Parking Lot	6/30/20	439.95	0.00	0.00	0.00	31.42	31.42	408.53	S/L		7.00
935	Tables for Conference Room	6/30/20	600.23	0.00	0.00	0.00	42.87	42.87	557.36	S/L		7.00
936	Kerosene Air Heater	6/30/20	303.27	0.00	0.00	0.00	21.66	21.66	281.61	S/L		7.00
937	AC in Server Room	6/30/20	1,990.31	0.00	0.00	0.00	142.17	142.17	1,848.14	S/L		7.00
938	Radio Power Supply Desk Mic - Mike	6/30/20	515.16	0.00	0.00	0.00	36.80	36.80	478.36	S/L		7.00
939	Building	6/30/20	143,988.80	0.00	0.00	0.00	10,284.91	10,284.91	133,703.89	S/L		7.00
940	Radios - BIO	6/30/20	3,342.47	0.00	0.00	0.00	238.75	238.75	3,103.72	S/L		7.00

941	Smart TV	6/30/20	433.34	0.00	0.00	0.00	43.33	43.33	390.01	S/L	5.00
942	Computers and Networking	6/30/20	31,975.06	0.00	0.00	0.00	2,283.93	2,283.93	29,691.13	S/L	7.00
943	ERP Implementation	6/30/20	4,475.36	0.00	0.00	0.00	447.54	447.54	4,027.82	S/L	5.00
944	Electrical	6/30/20	18,202.18	0.00	0.00	0.00	1,300.16	1,300.16	16,902.02	S/L	7.00
1348	ERP Implementation	10/01/20	417.30	0.00	0.00	0.00	20.87	20.87	396.43	S/L	5.00
1349	ERP Implementation	10/01/20	682.48	0.00	0.00	0.00	34.12	34.12	648.36	S/L	5.00
1350	ERP Implementation	10/01/20	675.15	0.00	0.00	0.00	33.76	33.76	641.39	S/L	5.00
1351	ERP Implementation	10/01/20	26.92	0.00	0.00	0.00	1.35	1.35	25.57	S/L	5.00
1352	ERP Implementation	10/01/20	353.33	0.00	0.00	0.00	17.67	17.67	335.66	S/L	5.00
1353	Air Handler Heat Strips 2 Ton Condensor	10/01/20	5,109.25	0.00	0.00	0.00	182.47	182.47	4,926.78	S/L	7.00
	GW - Corporate Office		437,251.97	0.00	0.00	0.00	31,143.89	31,143.89	406,108.08		
Group: GW - Initial Repairs											
211	PY Expensed asset capitalized	6/30/20	3,671.31	0.00	0.00	0.00	262.24	262.24	3,409.07	S/L	7.00
212	Capitalized Interest-Equipment	6/30/20	40,345.05	0.00	0.00	0.00	2,881.79	2,881.79	37,463.26	S/L	7.00
213	Capitalized Interest-Building	6/30/20	78,541.52	0.00	0.00	0.00	1,006.94	1,006.94	77,534.58	S/L	39.00
214	Welder	6/30/20	5,050.27	0.00	0.00	0.00	360.73	360.73	4,689.54	S/L	7.00
215	Welder #1	6/30/20	1,103.73	0.00	0.00	0.00	78.84	78.84	1,024.89	S/L	7.00
216	Welder #2	6/30/20	1,231.34	0.00	0.00	0.00	87.95	87.95	1,143.39	S/L	7.00
217	Used Welders	6/30/20	673.17	0.00	0.00	0.00	48.08	48.08	625.09	S/L	7.00
218	Welder #3	6/30/20	1,202.44	0.00	0.00	0.00	85.89	85.89	1,116.55	S/L	7.00
219	Welders	6/30/20	1,533.95	0.00	0.00	0.00	109.57	109.57	1,424.38	S/L	7.00
220	Building - Prep	6/30/20	38,852.44	0.00	0.00	0.00	498.11	498.11	38,354.33	S/L	39.00
221	Labor - Building	6/30/20	1,655,951.06	0.00	0.00	0.00	21,230.14	21,230.14	1,634,720.92	S/L	39.00
222	Meal Loadout - Building	6/30/20	28,317.28	0.00	0.00	0.00	363.04	363.04	27,954.24	S/L	39.00
223	Painting - Bldg	6/30/20	2,716.63	0.00	0.00	0.00	34.83	34.83	2,681.80	S/L	39.00
224	Roads and Site Meal Loadout Building	6/30/20	91,093.25	0.00	0.00	0.00	1,167.86	1,167.86	89,925.39	S/L	39.00
225	Initial repairs Other - Building	6/30/20	983,943.08	0.00	0.00	0.00	12,614.65	12,614.65	971,328.43	S/L	39.00
226	Boiler	6/30/20	44,426.60	0.00	0.00	0.00	3,173.33	3,173.33	41,253.27	S/L	7.00
227	Air Compliance Equipment	6/30/20	341.52	0.00	0.00	0.00	24.39	24.39	317.13	S/L	7.00
228	Flaking Rolls (6)	6/30/20	60,885.58	0.00	0.00	0.00	4,348.97	4,348.97	56,536.61	S/L	7.00
229	Truck Scales	6/30/20	11,720.46	0.00	0.00	0.00	837.18	837.18	10,883.28	S/L	7.00
230	Water Well	6/30/20	41,429.50	0.00	0.00	0.00	1,380.98	1,380.98	40,048.52	S/L	15.00
231	Boiler	6/30/20	5,554.16	0.00	0.00	0.00	396.73	396.73	5,157.43	S/L	7.00
232	Truck Scales	6/30/20	18,081.34	0.00	0.00	0.00	1,291.52	1,291.52	16,789.82	S/L	7.00
233	Painting Bldg - Oil Mill	6/30/20	3,123.17	0.00	0.00	0.00	40.04	40.04	3,083.13	S/L	39.00
234	Reconciling Adjustment to tie to financials	6/30/20	-372.82	0.00	0.00	0.00	-26.63	-26.63	-346.19	S/L	7.00
235	Flaking Rolls	6/30/20	2,133.07	0.00	0.00	0.00	152.36	152.36	1,980.71	S/L	7.00
236	Painting	6/30/20	3,064.40	0.00	0.00	0.00	218.89	218.89	2,845.51	S/L	7.00
237	Utilities	6/30/20	3,382.02	0.00	0.00	0.00	241.57	241.57	3,140.45	S/L	7.00
238	Initial Repairs	6/30/20	212,771.55	0.00	0.00	0.00	15,197.97	15,197.97	197,573.58	S/L	7.00
239	Boiler	6/30/20	44,721.70	0.00	0.00	0.00	3,194.41	3,194.41	41,527.29	S/L	7.00
240	Building Prep	6/30/20	326.02	0.00	0.00	0.00	4.18	4.18	321.84	S/L	39.00
241	Capitalized Interest - Equipment	6/30/20	74,722.30	0.00	0.00	0.00	5,337.31	5,337.31	69,384.99	S/L	7.00

242	Capitalized Interest - Building	6/30/20	122,988.09	0.00	0.00	0.00	1,576.77	1,576.77	121,411.32	S/L	39.00
243	Electrical	6/30/20	2,615.23	0.00	0.00	0.00	186.80	186.80	2,428.43	S/L	7.00
244	Flaking Rolls	6/30/20	38,632.29	0.00	0.00	0.00	2,759.45	2,759.45	35,872.84	S/L	7.00
245	Roads and Site	6/30/20	203,029.50	0.00	0.00	0.00	2,602.94	2,602.94	200,426.56	S/L	39.00
246	Waste Water	6/30/20	35,343.65	0.00	0.00	0.00	2,524.55	2,524.55	32,819.10	S/L	7.00
247	Welders	6/30/20	1,109.72	0.00	0.00	0.00	79.27	79.27	1,030.45	S/L	7.00
248	Boiler	6/30/20	48,536.52	0.00	0.00	0.00	3,466.89	3,466.89	45,069.63	S/L	7.00
249	Building Prep	6/30/20	1,862.39	0.00	0.00	0.00	23.88	23.88	1,838.51	S/L	39.00
250	Electrical	6/30/20	1,382.65	0.00	0.00	0.00	98.76	98.76	1,283.89	S/L	7.00
251	Flaking Rolls	6/30/20	24,630.70	0.00	0.00	0.00	1,759.34	1,759.34	22,871.36	S/L	7.00
252	Meal Loadout	6/30/20	1,288.04	0.00	0.00	0.00	92.00	92.00	1,196.04	S/L	7.00
253	Painting	6/30/20	113.64	0.00	0.00	0.00	8.12	8.12	105.52	S/L	7.00
254	Roads and Site	6/30/20	125,714.35	0.00	0.00	0.00	1,611.72	1,611.72	124,102.63	S/L	39.00
255	Waste Water	6/30/20	276.28	0.00	0.00	0.00	19.73	19.73	256.55	S/L	7.00
256	Initial Repairs - Other	6/30/20	368.39	0.00	0.00	0.00	26.31	26.31	342.08	S/L	7.00
257	Initial Repairs - Other	6/30/20	999.06	0.00	0.00	0.00	71.36	71.36	927.70	S/L	7.00
258	Truck Scales (outbound)	6/30/20	17,820.24	0.00	0.00	0.00	1,272.87	1,272.87	16,547.37	S/L	7.00
259	Initial Repairs: Flaking Rolls	6/30/20	21,245.18	0.00	0.00	0.00	1,517.51	1,517.51	19,727.67	S/L	7.00
260	Initial Repairs: Boiler	6/30/20	6,918.82	0.00	0.00	0.00	494.20	494.20	6,424.62	S/L	7.00
261	Initial Repairs: Building - Prep	6/30/20	11,347.26	0.00	0.00	0.00	145.48	145.48	11,201.78	S/L	39.00
262	Initial Repairs: Building - Prep	6/30/20	31,523.86	0.00	0.00	0.00	404.15	404.15	31,119.71	S/L	39.00
263	Initial Repairs: Electrical	6/30/20	22,215.27	0.00	0.00	0.00	1,586.80	1,586.80	20,628.47	S/L	7.00
264	Initial Repairs: Electrical	6/30/20	45,625.77	0.00	0.00	0.00	3,258.98	3,258.98	42,366.79	S/L	7.00
265	Roads and Site	6/30/20	54,291.65	0.00	0.00	0.00	1,809.72	1,809.72	52,481.93	S/L	15.00
266	Truck Scales (outbound)	6/30/20	292.89	0.00	0.00	0.00	20.92	20.92	271.97	S/L	7.00
267	Initial Repairs: Boiler	6/30/20	39,585.95	0.00	0.00	0.00	2,827.57	2,827.57	36,758.38	S/L	7.00
268	Roads and Site	6/30/20	159,514.16	0.00	0.00	0.00	5,317.14	5,317.14	154,197.02	S/L	15.00
269	Flaking Rolls	6/30/20	973.05	0.00	0.00	0.00	69.50	69.50	903.55	S/L	7.00
270	Building - Prep	6/30/20	945.99	0.00	0.00	0.00	67.57	67.57	878.42	S/L	7.00
271	Truck Scales (Inbound)	6/30/20	672.58	0.00	0.00	0.00	48.04	48.04	624.54	S/L	7.00
272	Electrical	6/30/20	10,978.74	0.00	0.00	0.00	784.20	784.20	10,194.54	S/L	7.00
273	Boiler	6/30/20	8,108.73	0.00	0.00	0.00	579.19	579.19	7,529.54	S/L	7.00
274	Roads and Site	6/30/20	51,526.32	0.00	0.00	0.00	1,717.54	1,717.54	49,808.78	S/L	15.00
275	Microwave Cart for Warehouse	6/30/20	51.69	0.00	0.00	0.00	3.69	3.69	48.00	S/L	7.00
276	Control Base Service for Boiler 2	6/30/20	4,627.64	0.00	0.00	0.00	330.55	330.55	4,297.09	S/L	7.00
277	Roads and Site	6/30/20	28,274.25	0.00	0.00	0.00	942.48	942.48	27,331.77	S/L	15.00
	GW - Initial Repairs		4,585,967.63	0.00	0.00	0.00	116,749.85	116,749.85	4,469,217.78		
Group: GW - IR - Cooling Towers											
308	Cooling Towers (3)	6/30/20	36,269.72	0.00	0.00	0.00	2,590.69	2,590.69	33,679.03	S/L	7.00
309	Cooling Towers	6/30/20	635.83	0.00	0.00	0.00	45.42	45.42	590.41	S/L	7.00
310	Cooling Towers	6/30/20	448.51	0.00	0.00	0.00	32.04	32.04	416.47	S/L	7.00
	GW - IR - Cooling Towers		37,354.06	0.00	0.00	0.00	2,668.15	2,668.15	34,685.91		

Group: GW - Office											
73	Office Equipment Grade Room	6/30/20	3,266.53	0.00	0.00	0.00	233.32	233.32	3,033.21	S/L	7.00
74	Office Equipment Cameras	6/30/20	3,978.62	0.00	0.00	0.00	397.86	397.86	3,580.76	S/L	5.00
75	Office Equipment Workstations	6/30/20	5,940.02	0.00	0.00	0.00	424.29	424.29	5,515.73	S/L	7.00
76	Office Equipment Server	6/30/20	4,383.46	0.00	0.00	0.00	438.35	438.35	3,945.11	S/L	5.00
77	Office Equipment	6/30/20	45,822.09	0.00	0.00	0.00	3,273.01	3,273.01	42,549.08	S/L	7.00
78	Office Equipment	6/30/20	11,898.18	0.00	0.00	0.00	849.87	849.87	11,048.31	S/L	7.00
79	Office Equipment	6/30/20	11,718.70	0.00	0.00	0.00	837.05	837.05	10,881.65	S/L	7.00
80	Office Equipment	6/30/20	2,736.67	0.00	0.00	0.00	195.48	195.48	2,541.19	S/L	7.00
81	Office Equipment	6/30/20	7,204.50	0.00	0.00	0.00	514.61	514.61	6,689.89	S/L	7.00
82	Office Phone	6/30/20	88.29	0.00	0.00	0.00	6.31	6.31	81.98	S/L	7.00
83	Dell Dual PSU	6/30/20	2,501.95	0.00	0.00	0.00	178.71	178.71	2,323.24	S/L	7.00
84	Hard Drive	6/30/20	85.55	0.00	0.00	0.00	8.56	8.56	76.99	S/L	5.00
85	Server	6/30/20	36.23	0.00	0.00	0.00	3.62	3.62	32.61	S/L	5.00
86	Memory PowerEdge	6/30/20	385.62	0.00	0.00	0.00	38.56	38.56	347.06	S/L	5.00
87	Dual PSU	6/30/20	2,550.43	0.00	0.00	0.00	255.04	255.04	2,295.39	S/L	5.00
88	Time Clock	6/30/20	1,032.21	0.00	0.00	0.00	103.22	103.22	928.99	S/L	5.00
89	Laptop	6/30/20	288.87	0.00	0.00	0.00	28.89	28.89	259.98	S/L	5.00
90	Canon Printer	6/30/20	107.17	0.00	0.00	0.00	10.72	10.72	96.45	S/L	5.00
91	Printer	6/30/20	107.17	0.00	0.00	0.00	10.72	10.72	96.45	S/L	5.00
92	Shane's Desk	6/30/20	562.69	0.00	0.00	0.00	40.19	40.19	522.50	S/L	7.00
93	Shane's Chair	6/30/20	82.23	0.00	0.00	0.00	5.87	5.87	76.36	S/L	7.00
94	Steel Shelving	6/30/20	518.04	0.00	0.00	0.00	37.00	37.00	481.04	S/L	7.00
95	Shredder for Pearman	6/30/20	127.01	0.00	0.00	0.00	9.07	9.07	117.94	S/L	7.00
96	Lenova Desktop Computer - Lacy Home	6/30/20	753.63	0.00	0.00	0.00	75.36	75.36	678.27	S/L	5.00
97	Lenova Computer - Shane's Home	6/30/20	756.48	0.00	0.00	0.00	75.65	75.65	680.83	S/L	5.00
98	Backup Server Parts	6/30/20	2,441.04	0.00	0.00	0.00	244.10	244.10	2,196.94	S/L	5.00
99	Ed - Printer	6/30/20	456.69	0.00	0.00	0.00	45.67	45.67	411.02	S/L	5.00
100	HP Laserjet Printer	6/30/20	138.92	0.00	0.00	0.00	13.89	13.89	125.03	S/L	5.00
101	128GB Dell	6/30/20	274.04	0.00	0.00	0.00	27.40	27.40	246.64	S/L	5.00
102	Wireless keyboard	6/30/20	63.62	0.00	0.00	0.00	6.36	6.36	57.26	S/L	5.00
103	Desk Frame	6/30/20	269.18	0.00	0.00	0.00	26.92	26.92	242.26	S/L	5.00
104	Monitor	6/30/20	321.85	0.00	0.00	0.00	32.19	32.19	289.66	S/L	5.00
105	Phone & Service	6/30/20	544.95	0.00	0.00	0.00	38.93	38.93	506.02	S/L	7.00
106	Cisco Phone	6/30/20	436.91	0.00	0.00	0.00	31.21	31.21	405.70	S/L	7.00
107	Lenovo Laptop	6/30/20	377.64	0.00	0.00	0.00	37.76	37.76	339.88	S/L	5.00
108	Scanner- Fred	6/30/20	402.49	0.00	0.00	0.00	28.75	28.75	373.74	S/L	7.00
109	Monitor - BIO Admin.	6/30/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
110	Monitor - Fred	6/30/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
111	Scanner - BIO	6/30/20	270.26	0.00	0.00	0.00	19.30	19.30	250.96	S/L	7.00
112	Scanners Printer - BIO Lab	6/30/20	948.37	0.00	0.00	0.00	94.84	94.84	853.53	S/L	5.00
113	Standing Desk	6/30/20	1,029.45	0.00	0.00	0.00	73.53	73.53	955.92	S/L	7.00
114	Port Cable Monitor - Control Room Supervisor	6/30/20	580.32	0.00	0.00	0.00	58.03	58.03	522.29	S/L	5.00
115	Standing Desk	6/30/20	340.60	0.00	0.00	0.00	24.33	24.33	316.27	S/L	7.00

116	HDMI Cables Monitor - Jarrett	6/30/20	2,452.47	0.00	0.00	0.00	245.25	245.25	2,207.22	S/L	5.00
117	Notebooks - Ruben	6/30/20	411.31	0.00	0.00	0.00	41.13	41.13	370.18	S/L	5.00
118	Chair for Conference Room	6/30/20	153.27	0.00	0.00	0.00	10.95	10.95	142.32	S/L	7.00
119	Monitors - Soy Control Room	6/30/20	884.57	0.00	0.00	0.00	88.46	88.46	796.11	S/L	5.00
120	Visual Studio	6/30/20	2,880.05	0.00	0.00	0.00	205.72	205.72	2,674.33	S/L	7.00
121	Chair - Courtnee's office	6/30/20	123.93	0.00	0.00	0.00	8.85	8.85	115.08	S/L	7.00
122	Hard Drives	6/30/20	166.55	0.00	0.00	0.00	16.66	16.66	149.89	S/L	5.00
123	Memory Monitor	6/30/20	770.33	0.00	0.00	0.00	77.03	77.03	693.30	S/L	5.00
124	Dell Computers (4)	6/30/20	1,595.66	0.00	0.00	0.00	159.57	159.57	1,436.09	S/L	5.00
125	Monitor	6/30/20	454.40	0.00	0.00	0.00	45.44	45.44	408.96	S/L	5.00
126	Monitor - Mike	6/30/20	471.55	0.00	0.00	0.00	47.16	47.16	424.39	S/L	5.00
127	Monitor - Kevin	6/30/20	705.12	0.00	0.00	0.00	70.51	70.51	634.61	S/L	5.00
128	Ebay	6/30/20	634.09	0.00	0.00	0.00	63.41	63.41	570.68	S/L	5.00
129	monitor	6/30/20	506.52	0.00	0.00	0.00	50.65	50.65	455.87	S/L	5.00
130	5 maintenance and upgrades	6/30/20	234.50	0.00	0.00	0.00	23.45	23.45	211.05	S/L	5.00
	GW - Office		128,272.99	0.00	0.00	0.00	10,008.78	10,008.78	118,264.21		
Group: GW - Project Arlen											
993	Royal Blue Capital LLC	6/30/20	21,530.93	0.00	0.00	0.00	1,537.92	1,537.92	19,993.01	S/L	7.00
1355	M1 Energy Capital	10/01/20	6,000.00	0.00	0.00	0.00	214.29	214.29	5,785.71	S/L	7.00
	GW - Project Arlen		27,530.93	0.00	0.00	0.00	1,752.21	1,752.21	25,778.72		
Group: GW - Rolling Stock											
131	2016 5x10 Landscape Trailer	6/30/20	417.02	0.00	0.00	0.00	29.79	29.79	387.23	S/L	7.00
132	2005 Terex 760B Loader/Backhoe	6/30/20	9,275.74	0.00	0.00	0.00	662.55	662.55	8,613.19	S/L	7.00
133	2007 GEHL Forklift	6/30/20	9,700.02	0.00	0.00	0.00	692.86	692.86	9,007.16	S/L	7.00
134	2010 Club Car Golf Cart	6/30/20	1,042.54	0.00	0.00	0.00	74.47	74.47	968.07	S/L	7.00
135	2010 Club Car Golf Cart	6/30/20	1,042.54	0.00	0.00	0.00	74.47	74.47	968.07	S/L	7.00
136	Lawn Mower	6/30/20	3,720.22	0.00	0.00	0.00	265.73	265.73	3,454.49	S/L	7.00
137	2010 Club Car Golf Cart	6/30/20	974.34	0.00	0.00	0.00	69.60	69.60	904.74	S/L	7.00
138	2012 Club Car Golf Cart	6/30/20	1,271.87	0.00	0.00	0.00	90.85	90.85	1,181.02	S/L	7.00
139	Club Car Golf Cart	6/30/20	1,293.22	0.00	0.00	0.00	92.37	92.37	1,200.85	S/L	7.00
140	Easy go Golf Cart	6/30/20	70.86	0.00	0.00	0.00	5.06	5.06	65.80	S/L	7.00
141	Mobile Equipment	6/30/20	28,013.41	0.00	0.00	0.00	2,000.96	2,000.96	26,012.45	S/L	7.00
142	Pressure Washer	6/30/20	5,131.06	0.00	0.00	0.00	366.50	366.50	4,764.56	S/L	7.00
143	Scissor Lift	6/30/20	4,283.57	0.00	0.00	0.00	305.97	305.97	3,977.60	S/L	7.00
144	Conveyors	6/30/20	1,771.52	0.00	0.00	0.00	126.54	126.54	1,644.98	S/L	7.00
145	Wheel Loader	6/30/20	67,495.34	0.00	0.00	0.00	4,821.10	4,821.10	62,674.24	S/L	7.00
146	2015 Forklift	6/30/20	7,265.64	0.00	0.00	0.00	518.97	518.97	6,746.67	S/L	7.00
147	LKA000001 Telescopic Forklift	6/30/20	12,542.45	0.00	0.00	0.00	895.89	895.89	11,646.56	S/L	7.00
148	Barrentine Trailer	6/30/20	4,170.18	0.00	0.00	0.00	297.87	297.87	3,872.31	S/L	7.00
149	Barrentine Trailer Utility	6/30/20	478.31	0.00	0.00	0.00	34.17	34.17	444.14	S/L	7.00
150	Pressure Washer Trailer	6/30/20	534.54	0.00	0.00	0.00	38.18	38.18	496.36	S/L	7.00

151	Tank for PW Trailer	6/30/20	212.77	0.00	0.00	0.00	15.20	15.20	197.57	S/L	7.00
152	2016 Triple R Enclosed Trailer	6/30/20	1,643.42	0.00	0.00	0.00	117.39	117.39	1,526.03	S/L	7.00
153	2008 Chevy	6/30/20	1,727.81	0.00	0.00	0.00	172.78	172.78	1,555.03	S/L	5.00
154	Ford F-350	6/30/20	2,562.61	0.00	0.00	0.00	256.26	256.26	2,306.35	S/L	5.00
155	2005 Ottawa 30 yard truck	6/30/20	4,985.72	0.00	0.00	0.00	498.57	498.57	4,487.15	S/L	5.00
156	2012 Yale	6/30/20	5,814.27	0.00	0.00	0.00	415.31	415.31	5,398.96	S/L	7.00
157	2012 Yale	6/30/20	5,814.27	0.00	0.00	0.00	415.31	415.31	5,398.96	S/L	7.00
158	Crane	6/30/20	1,193.64	0.00	0.00	0.00	85.26	85.26	1,108.38	S/L	7.00
159	6 Golf Carts	6/30/20	7,146.08	0.00	0.00	0.00	510.43	510.43	6,635.65	S/L	7.00
160	2011 Deere Skidsteer and Bucket	6/30/20	10,034.15	0.00	0.00	0.00	716.72	716.72	9,317.43	S/L	7.00
161	2009 Jet Hopper Bottom	6/30/20	4,696.82	0.00	0.00	0.00	335.49	335.49	4,361.33	S/L	7.00
162	Ottawa Vin 0242	6/30/20	12,382.54	0.00	0.00	0.00	884.47	884.47	11,498.07	S/L	7.00
163	JD Wheel Loader 3829	6/30/20	64,218.48	0.00	0.00	0.00	4,587.03	4,587.03	59,631.45	S/L	7.00
164	JD Wheel Loader 7703	6/30/20	65,691.58	0.00	0.00	0.00	4,692.26	4,692.26	60,999.32	S/L	7.00
165	Trailer Repairs	6/30/20	17,262.96	0.00	0.00	0.00	1,233.07	1,233.07	16,029.89	S/L	7.00
166	2 Golf Carts and Batteries	6/30/20	2,485.59	0.00	0.00	0.00	177.54	177.54	2,308.05	S/L	7.00
167	Skidsteer 318D	6/30/20	9,811.55	0.00	0.00	0.00	700.83	700.83	9,110.72	S/L	7.00
168	Roll-out Bucket	6/30/20	7,540.59	0.00	0.00	0.00	538.61	538.61	7,001.98	S/L	7.00
169	Roll-out Bucket	6/30/20	7,540.59	0.00	0.00	0.00	538.61	538.61	7,001.98	S/L	7.00
170	Landscape Trailer	6/30/20	821.73	0.00	0.00	0.00	58.70	58.70	763.03	S/L	7.00
171	Southeastern Cart	6/30/20	3,122.48	0.00	0.00	0.00	223.03	223.03	2,899.45	S/L	7.00
172	Pressure Washer	6/30/20	9,281.89	0.00	0.00	0.00	662.99	662.99	8,618.90	S/L	7.00
173	Skid Steer JDeere 318D- 2014	6/30/20	15,269.23	0.00	0.00	0.00	1,090.66	1,090.66	14,178.57	S/L	7.00
174	Dump Truck	6/30/20	3,683.87	0.00	0.00	0.00	263.13	263.13	3,420.74	S/L	7.00
175	2013 John Deere Skid Steer Loader Model 318D	6/30/20	13,261.97	0.00	0.00	0.00	947.28	947.28	12,314.69	S/L	7.00
176	Compressor	6/30/20	368.39	0.00	0.00	0.00	26.31	26.31	342.08	S/L	7.00
177	Wheel Loader 6132	6/30/20	129,729.96	0.00	0.00	0.00	9,266.43	9,266.43	120,463.53	S/L	7.00
178	2014 Club Car	6/30/20	2,659.35	0.00	0.00	0.00	189.95	189.95	2,469.40	S/L	7.00
179	Wheel Loader 7238	6/30/20	130,260.23	0.00	0.00	0.00	9,304.30	9,304.30	120,955.93	S/L	7.00
180	Skid Steer 8659	6/30/20	41,804.33	0.00	0.00	0.00	2,986.02	2,986.02	38,818.31	S/L	7.00
181	2018 COTC VIN 5841	6/30/20	1,107.76	0.00	0.00	0.00	79.13	79.13	1,028.63	S/L	7.00
182	2014 Golf Cart for Robert	6/30/20	2,481.02	0.00	0.00	0.00	177.22	177.22	2,303.80	S/L	7.00
183	Golf Cart	6/30/20	2,669.18	0.00	0.00	0.00	190.66	190.66	2,478.52	S/L	7.00
184	Chainsaw Mower	6/30/20	6,365.16	0.00	0.00	0.00	454.65	454.65	5,910.51	S/L	7.00
185	Ottawa yard truck	6/30/20	32,740.10	0.00	0.00	0.00	2,338.58	2,338.58	30,401.52	S/L	7.00
186	2014 Club Car Golf Cart	6/30/20	2,482.97	0.00	0.00	0.00	177.36	177.36	2,305.61	S/L	7.00
187	Drive over conveyors	6/30/20	24,496.16	0.00	0.00	0.00	1,749.73	1,749.73	22,746.43	S/L	7.00
188	2010 Timpete Trailer	6/30/20	14,839.34	0.00	0.00	0.00	1,059.95	1,059.95	13,779.39	S/L	7.00
189	2001 Timpete	6/30/20	11,871.47	0.00	0.00	0.00	847.96	847.96	11,023.51	S/L	7.00
190	Lacy Golf Cart	6/30/20	2,489.29	0.00	0.00	0.00	177.81	177.81	2,311.48	S/L	7.00
191	Maintenance 2 Golf Carts	6/30/20	5,356.36	0.00	0.00	0.00	382.60	382.60	4,973.76	S/L	7.00
192	Heater for Shop	6/30/20	226.54	0.00	0.00	0.00	16.18	16.18	210.36	S/L	7.00
193	New Pressure Washer for Truck Shop	6/30/20	476.94	0.00	0.00	0.00	34.07	34.07	442.87	S/L	7.00
194	Excavator 4138	6/30/20	31,799.49	0.00	0.00	0.00	2,271.39	2,271.39	29,528.10	S/L	7.00
195	2007 Yale Forklift SN 9850E	6/30/20	8,648.71	0.00	0.00	0.00	617.76	617.76	8,030.95	S/L	7.00

196	Scissor Lift SN 3005	6/30/20	5,868.77	0.00	0.00	0.00	419.20	419.20	5,449.57	S/L	7.00
197	Skid Steer Loader SN 5685	6/30/20	12,664.18	0.00	0.00	0.00	150.76	150.76	12,513.42	S/L	7.00
198	Skid Steer	6/30/20	22,474.29	0.00	0.00	0.00	1,605.31	1,605.31	20,868.98	S/L	7.00
199	Scissor Lift SN 1508	6/30/20	12,046.42	0.00	0.00	0.00	860.46	860.46	11,185.96	S/L	7.00
200	Genie Z60 Boom SN 8612	6/30/20	21,303.81	0.00	0.00	0.00	1,521.70	1,521.70	19,782.11	S/L	7.00
201	Scissor Lift SN 6088	6/30/20	3,604.44	0.00	0.00	0.00	257.46	257.46	3,346.98	S/L	7.00
202	Forklift SN GTH1513B-1	6/30/20	58,215.25	0.00	0.00	0.00	4,158.23	4,158.23	54,057.02	S/L	7.00
203	Golf Carts	6/30/20	9,549.92	0.00	0.00	0.00	682.14	682.14	8,867.78	S/L	7.00
204	2019 Chevy Silverado(White)5644	6/30/20	21,295.09	0.00	0.00	0.00	1,521.08	1,521.08	19,774.01	S/L	7.00
205	Sweeper Broom	6/30/20	1,346.34	0.00	0.00	0.00	96.17	96.17	1,250.17	S/L	7.00
206	CAT TL1055 Telehandler SN 2358	6/30/20	128,470.75	0.00	0.00	0.00	9,176.48	9,176.48	119,294.27	S/L	7.00
207	New Golf Cart	6/30/20	2,595.25	0.00	0.00	0.00	185.38	185.38	2,409.87	S/L	7.00
208	Transmission Repair - 2002 Ottawa VIN 0121	6/30/20	7,471.52	0.00	0.00	0.00	533.68	533.68	6,937.84	S/L	7.00
209	Lay-Mor Sweeper SM250 #33739 - PURCHASE	6/30/20	9,763.48	0.00	0.00	0.00	697.39	697.39	9,066.09	S/L	7.00
210	2006 Yale Propane Forklift 8000 lb - E813V049	6/30/20	10,980.61	0.00	0.00	0.00	784.33	784.33	10,196.28	S/L	7.00
	GW - Rolling Stock		1,219,223.87	0.00	0.00	0.00	86,598.66	86,598.66	1,132,625.21		
	*Less: Dispositions and Transfers		12,664.18	0.00	0.00	0.00	0.00	150.76	12,513.42		
	Net GW - Rolling Stock		1,206,559.69	0.00	0.00	0.00	86,598.66	86,447.90	1,120,111.79		
Group: GW-Soybean Plant-Equipmen											
973	Sq Tubing Plates - New Welding Gas Containers	6/30/20	562.66	0.00	0.00	0.00	40.19	40.19	522.47	S/L	7.00
974	Chain Paint & Supplies - Welding Gas Enclosur	6/30/20	223.70	0.00	0.00	0.00	15.98	15.98	207.72	S/L	7.00
975	A/C for Crew Shop	6/30/20	279.92	0.00	0.00	0.00	19.99	19.99	259.93	S/L	7.00
976	Sq Tubing Plates for Crew Shop	6/30/20	274.92	0.00	0.00	0.00	19.64	19.64	255.28	S/L	7.00
977	Kirk Auto Company	6/30/20	19,748.71	0.00	0.00	0.00	1,410.62	1,410.62	18,338.09	S/L	7.00
978	Speedswitch	6/30/20	1,645.05	0.00	0.00	0.00	117.50	117.50	1,527.55	S/L	7.00
979	Swivel Casters	6/30/20	104.94	0.00	0.00	0.00	7.50	7.50	97.44	S/L	7.00
980	3 Rollers	6/30/20	1,160.58	0.00	0.00	0.00	82.90	82.90	1,077.68	S/L	7.00
981	Welder	6/30/20	1,823.77	0.00	0.00	0.00	130.27	130.27	1,693.50	S/L	7.00
982	Drum Fan	6/30/20	425.77	0.00	0.00	0.00	30.41	30.41	395.36	S/L	7.00
983	Welding Gun	6/30/20	1,106.43	0.00	0.00	0.00	79.03	79.03	1,027.40	S/L	7.00
984	3/4 Ton Harrington	6/30/20	939.84	0.00	0.00	0.00	67.13	67.13	872.71	S/L	7.00
985	Press	6/30/20	1,794.94	0.00	0.00	0.00	128.21	128.21	1,666.73	S/L	7.00
986	Machine Skate	6/30/20	1,090.17	0.00	0.00	0.00	77.87	77.87	1,012.30	S/L	7.00
987	Angle Grinder	6/30/20	780.26	0.00	0.00	0.00	55.73	55.73	724.53	S/L	7.00
988	Welder	6/30/20	755.42	0.00	0.00	0.00	53.96	53.96	701.46	S/L	7.00
989	2006 Yale Forklift GLP050 SN 3459D	6/30/20	10,311.00	0.00	0.00	0.00	736.50	736.50	9,574.50	S/L	7.00
990	Surge Protector	6/30/20	2,318.64	0.00	0.00	0.00	165.62	165.62	2,153.02	S/L	7.00
991	Sunfire Heater	6/30/20	1,380.88	0.00	0.00	0.00	98.63	98.63	1,282.25	S/L	7.00
	GW-Soybean Plant-Equipme		46,727.60	0.00	0.00	0.00	3,337.68	3,337.68	43,389.92		
Group: GW-Soybean Plant-Tools											
992	Tools	6/30/20	9,832.47	0.00	0.00	0.00	702.32	702.32	9,130.15	S/L	7.00

		GW-Soybean Plant-Tool	9,832.47	0.00	0.00	0.00	702.32	702.32	9,130.15		
Group: GW: Soybean Ph II Flaker											
1422	GW: Soybean Plant Phase II Flaker	7/15/20	1,700.51	0.00	0.00	0.00	121.46	121.46	1,579.05	S/L	7.00
		GW: Soybean Ph II Flaker	1,700.51	0.00	0.00	0.00	121.46	121.46	1,579.05		
Group: Minter City - Truck Scale											
1306	Truck Scales	10/01/16	127,148.00	0.00	0.00	68,115.00	9,082.00	77,197.00	49,951.00	S/L	7.00
		Minter City - Truck Scale	127,148.00	0.00	0.00	68,115.00	9,082.00	77,197.00	49,951.00		
Group: Sidon - Feed - Hammermill											
1315	Hammermill	6/29/18	22,657.33	0.00	0.00	674.33	1,618.38	2,292.71	20,364.62	S/L	7.00
1316	Hammermill	12/31/18	5,990.32	0.00	0.00	151.29	427.88	579.17	5,411.15	S/L	7.00
1317	Shaft	5/15/19	720.50	0.00	0.00	120.08	51.46	171.54	548.96	S/L	7.00
1318	Bearings	5/16/19	1,026.94	0.00	0.00	171.16	73.35	244.51	782.43	S/L	7.00
		Sidon - Feed - Hammermill	30,395.09	0.00	0.00	1,116.86	2,171.07	3,287.93	27,107.16		
Group: Sidon - Feed - Litter Con											
1319	Litter Conveyor	2/01/18	19,146.50	0.00	0.00	661.01	1,367.61	2,028.62	17,117.88	S/L	7.00
1320	Belt	6/01/19	547.23	0.00	0.00	84.69	39.09	123.78	423.45	S/L	7.00
		Sidon - Feed - Litter Con	19,693.73	0.00	0.00	745.70	1,406.70	2,152.40	17,541.33		
Group: Sidon-Personal Property											
1046	2000 FORD F350	11/20/07	15,420.59	0.00	0.00	15,420.59	0.00	15,420.59	0.00	S/L	5.00
1048	JOHN LARSON EQUIPMENT	3/21/08	18,369.73	0.00	0.00	18,369.73	0.00	18,369.73	0.00	S/L	7.00
1049	QUEST SOFTWARE	5/30/08	3,615.00	0.00	0.00	3,615.00	0.00	3,615.00	0.00	Amort	3.00
1050	TOOLS	6/05/08	4,726.60	0.00	0.00	4,726.60	0.00	4,726.60	0.00	S/L	7.00
1051	OFFICE FURNITURE	7/16/08	25,754.24	0.00	0.00	25,754.24	0.00	25,754.24	0.00	S/L	7.00
1052	PHONE SYSTEM	7/24/08	11,863.79	0.00	0.00	11,863.79	0.00	11,863.79	0.00	S/L	7.00
1053	DELL COMPUTER SYSTEMS	7/30/08	5,783.11	0.00	0.00	5,783.11	0.00	5,783.11	0.00	S/L	5.00
1054	GRAIN GRADING SYSTEM	8/18/08	43,624.19	0.00	0.00	43,624.19	0.00	43,624.19	0.00	S/L	7.00
1055	DELL COMPUTER SYSTEMS	8/26/08	7,627.50	0.00	0.00	7,627.50	0.00	7,627.50	0.00	S/L	5.00
1057	GRAIN GRADING EQUIPMENT	7/28/09	8,302.15	0.00	0.00	8,302.15	0.00	8,302.15	0.00	S/L	7.00
1058	2009 C&W EQUIPMENT TRAILER	12/04/09	2,743.43	0.00	0.00	2,743.43	0.00	2,743.43	0.00	S/L	5.00
1059	SHELVING	3/22/10	960.03	0.00	0.00	960.03	0.00	960.03	0.00	150DB	7.0
1060	GRAIN GRADING EQUIPMENT	3/30/10	1,327.00	0.00	0.00	1,327.00	0.00	1,327.00	0.00	S/L	7.00
1062	2 SHUTTLEWAGONS	6/24/10	58,425.00	0.00	0.00	58,425.00	0.00	58,425.00	0.00	S/L	7.00
1063	STOVE	7/22/10	492.15	0.00	0.00	492.15	0.00	492.15	0.00	S/L	7.00
1064	JD 7130 TRACTOR	3/23/11	31,272.50	0.00	0.00	31,272.50	0.00	31,272.50	0.00	S/L	7.00
1065	WHEEL LOADER	8/03/11	136,900.00	0.00	0.00	136,900.00	0.00	136,900.00	0.00	S/L	7.00

1066	HYUNDAI SKID STEER	4/26/12	39,400.00	0.00	0.00	39,400.00	0.00	39,400.00	0.00	S/L	7.00
1067	VOIP PHONE	7/20/12	3,783.74	0.00	0.00	3,783.74	0.00	3,783.74	0.00	S/L	7.00
1068	HOPPER TRAILER# 3	8/14/12	25,150.00	0.00	0.00	25,150.00	0.00	25,150.00	0.00	S/L	7.00
1069	HOPPER TRAILER# 4	8/14/12	25,150.00	0.00	0.00	25,150.00	0.00	25,150.00	0.00	S/L	7.00
1070	SHIPPING CONTAINERS	12/03/12	3,400.00	0.00	0.00	3,400.00	0.00	3,400.00	0.00	S/L	7.00
1071	MINI-EXCAVATOR	4/12/13	29,960.00	0.00	0.00	29,960.00	0.00	29,960.00	0.00	S/L	7.00
1072	2001 FREIGHTLINER	9/10/13	27,483.00	0.00	0.00	27,483.00	0.00	27,483.00	0.00	S/L	3.00
1073	2012 SHUTTLEWAGON	9/13/13	267,500.00	0.00	0.00	261,130.99	6,369.01	267,500.00	0.00	S/L	7.00
1074	CRANE	9/18/13	303,500.00	0.00	0.00	292,660.70	10,839.30	303,500.00	0.00	S/L	7.00
1075	LOWBOY	9/25/13	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	S/L	3.00
1076	YARD RAMP	1/13/14	14,022.00	0.00	0.00	13,020.41	1,001.59	14,022.00	0.00	S/L	7.00
1077	TOYOTA FORKLIFT	1/16/14	16,595.00	0.00	0.00	15,212.06	1,185.36	16,397.42	197.58	S/L	7.00
1078	SHIPPING CONTAINER	1/16/14	3,495.00	0.00	0.00	3,203.78	249.64	3,453.42	41.58	S/L	7.00
1079	DESK/CONFERENCE TABLE	6/12/14	2,728.00	0.00	0.00	2,370.74	194.86	2,565.60	162.40	S/L	7.00
1081	Telehandler	5/29/15	34,775.00	0.00	0.00	25,667.27	2,483.93	28,151.20	6,623.80	S/L	7.00
1082	2 Desks	7/08/15	1,541.84	0.00	0.00	1,101.30	110.13	1,211.43	330.41	S/L	7.00
1083	tools	7/16/15	195.69	0.00	0.00	139.80	13.98	153.78	41.91	S/L	7.00
1084	Genie S-125 3 Limit Switch Assembly	9/22/15	2,182.05	0.00	0.00	1,506.65	155.86	1,662.51	519.54	S/L	7.00
1085	Grain Vacuvator	12/14/15	11,000.00	0.00	0.00	7,202.39	785.71	7,988.10	3,011.90	S/L	7.00
1087	2015 Dodge Ram Gray Vin 9247	4/18/16	18,000.00	0.00	0.00	15,300.00	1,800.00	17,100.00	900.00	S/L	5.00
1088	2015 Dodge Ram VIN 9232	5/10/16	40,755.89	0.00	0.00	33,963.25	4,075.59	38,038.84	2,717.05	S/L	5.00
1089	Refrigerator	10/18/16	829.20	0.00	0.00	444.22	59.23	503.45	325.75	S/L	7.00
1090	Security Network/Software	12/16/16	8,236.80	0.00	0.00	4,216.48	588.34	4,804.82	3,431.98	S/L	7.00
1091	Scanner and 2 Copiers	12/22/16	2,075.94	0.00	0.00	1,062.67	148.28	1,210.95	864.99	S/L	7.00
1092	Cameras	1/25/17	1,171.18	0.00	0.00	585.59	83.66	669.25	501.93	S/L	7.00
1093	Phone and Network	6/30/17	953.90	0.00	0.00	420.17	68.14	488.31	465.59	S/L	7.00
1094	Office Equipment	6/30/17	4,690.19	0.00	0.00	2,065.93	335.01	2,400.94	2,289.25	S/L	7.00
1095	2006 Hopper Bottom	8/16/17	15,000.00	0.00	0.00	6,250.01	1,071.43	7,321.44	7,678.56	S/L	7.00
1096	PCs	8/30/17	1,204.24	0.00	0.00	501.76	86.02	587.78	616.46	S/L	7.00
1097	Phone and Network	10/01/17	78.00	0.00	0.00	30.64	5.57	36.21	41.79	S/L	7.00
1098	Motor Fan	10/02/17	876.12	0.00	0.00	344.19	62.58	406.77	469.35	S/L	7.00
1099	Network/Computers	1/10/18	8,118.42	0.00	0.00	405.93	811.84	1,217.77	6,900.65	S/L	5.00
1100	Rebuild of Walking Floor Trailer	2/28/18	5,345.45	0.00	0.00	258.37	534.54	792.91	4,552.54	S/L	5.00
1101	Ladder Stabilizer	3/20/18	64.18	0.00	0.00	21.40	4.58	25.98	38.20	S/L	7.00
1102	Ice Maker	6/27/18	2,639.28	0.00	0.00	109.97	263.93	373.90	2,265.38	S/L	5.00
1103	Hardware	6/30/18	12,100.00	0.00	0.00	504.17	1,210.00	1,714.17	10,385.83	S/L	5.00
1104	Desks	8/23/18	3,876.23	0.00	0.00	117.03	276.87	393.90	3,482.33	S/L	7.00
1105	2 Radios & Speaker Mics	10/16/18	1,314.00	0.00	0.00	54.08	131.40	185.48	1,128.52	S/L	5.00
1106	Hopper 8	11/09/18	9,558.06	0.00	0.00	375.95	955.81	1,331.76	8,226.30	S/L	5.00
1107	Grain Grading Equipment	11/13/18	468.97	0.00	0.00	18.44	46.90	65.34	403.63	S/L	5.00
1108	Hopper 7	11/14/18	706.20	0.00	0.00	27.77	70.62	98.39	607.81	S/L	5.00
1109	Hopper 7	11/29/18	595.99	0.00	0.00	23.45	9.93	33.38	562.61	S/L	5.00
1110	Chair & Desk for Ed	1/02/19	607.76	0.00	0.00	130.23	43.41	173.64	434.12	S/L	7.00
1111	Bookcase for Ed	1/04/19	188.31	0.00	0.00	40.35	13.45	53.80	134.51	S/L	7.00
1112	Router Rack Mount	1/09/19	134.00	0.00	0.00	28.71	9.57	38.28	95.72	S/L	7.00

1113	Printer for Scale Room	1/10/19	90.66	0.00	0.00	19.43	6.48	25.91	64.75	S/L	7.00
1114	Software Licenses	1/11/19	2,113.34	0.00	0.00	634.00	211.33	845.33	1,268.01	S/L	5.00
1115	2015 Timppte Trailer - VIN # 1TDH40026FB145209	1/31/19	20,000.00	0.00	0.00	4,285.71	1,428.57	5,714.28	14,285.72	S/L	7.00
1116	Lenovo Laptop for Sierra	2/06/19	474.00	0.00	0.00	134.30	47.40	181.70	292.30	S/L	5.00
1117	Lenovo Laptop	2/07/19	474.00	0.00	0.00	134.30	47.40	181.70	292.30	S/L	5.00
1118	UPS Battery	2/13/19	161.30	0.00	0.00	45.70	16.13	61.83	99.47	S/L	5.00
1119	UPS Battery	2/14/19	81.99	0.00	0.00	23.23	8.20	31.43	50.56	S/L	5.00
1120	Chairmat for John - GW	2/18/19	135.09	0.00	0.00	27.34	9.65	36.99	98.10	S/L	7.00
1121	Dishwasher	2/19/19	572.39	0.00	0.00	115.84	40.89	156.73	415.66	S/L	7.00
1122	New Motor - Grain Vac	2/26/19	899.00	0.00	0.00	181.94	64.21	246.15	652.85	S/L	7.00
1123	Pressure Washer	2/26/19	553.14	0.00	0.00	111.94	39.51	151.45	401.69	S/L	7.00
1124	Wire Rope for ATF XL 1000 Crane	4/23/19	4,261.65	0.00	0.00	761.01	304.40	1,065.41	3,196.24	S/L	7.00
1125	Scanner - Courtney	5/01/19	605.00	0.00	0.00	100.83	43.21	144.04	460.96	S/L	7.00
1126	Dell Workstation	5/02/19	3,400.00	0.00	0.00	793.33	340.00	1,133.33	2,266.67	S/L	5.00
1127	Printer Cable	5/03/19	17.10	0.00	0.00	2.85	1.22	4.07	13.03	S/L	7.00
1128	Printer	5/03/19	683.73	0.00	0.00	159.54	68.37	227.91	455.82	S/L	5.00
1129	Security Switch	5/20/19	1,070.00	0.00	0.00	178.34	76.43	254.77	815.23	S/L	7.00
1130	Battery Back up for Security Switch	5/21/19	620.40	0.00	0.00	103.40	44.31	147.71	472.69	S/L	7.00
1131	Dishwasher for BIO Lab	5/22/19	2,451.03	0.00	0.00	408.51	175.07	583.58	1,867.45	S/L	7.00
1132	Security Network Switch	5/24/19	499.99	0.00	0.00	83.33	35.71	119.04	380.95	S/L	7.00
1133	Security Switch	5/30/19	646.99	0.00	0.00	107.83	46.21	154.04	492.95	S/L	7.00
1134	Chair	6/04/19	298.53	0.00	0.00	46.20	21.32	67.52	231.01	S/L	7.00
1135	Refrigerator for Office	6/07/19	995.51	0.00	0.00	154.07	71.11	225.18	770.33	S/L	7.00
1136	Chair - Fred	6/13/19	129.98	0.00	0.00	20.12	9.28	29.40	100.58	S/L	7.00
1137	KVM IP for Server	6/17/19	850.61	0.00	0.00	131.65	60.76	192.41	658.20	S/L	7.00
1138	Utility Trailer	6/26/19	3,686.15	0.00	0.00	570.47	263.30	833.77	2,852.38	S/L	7.00
1139	Desk Chair	7/08/19	144.99	0.00	0.00	20.71	10.36	31.07	113.92	S/L	7.00
1140	Telehandler	7/09/19	5,131.78	0.00	0.00	733.11	366.56	1,099.67	4,032.11	S/L	7.00
1141	Scanner for Grade Room	7/11/19	449.39	0.00	0.00	89.88	44.94	134.82	314.57	S/L	5.00
1142	2 Workstations - Raegan & another for Sidon	7/24/19	2,227.98	0.00	0.00	445.60	222.80	668.40	1,559.58	S/L	5.00
1143	Desk Pedestal Drawer Hutch File	8/08/19	1,313.96	0.00	0.00	172.07	93.85	265.92	1,048.04	S/L	7.00
1144	Hopper 4	8/09/19	214.98	0.00	0.00	28.15	15.36	43.51	171.47	S/L	7.00
1145	Chair	8/16/19	233.25	0.00	0.00	30.54	16.66	47.20	186.05	S/L	7.00
1146	Stick Welder	8/19/19	1,435.98	0.00	0.00	188.05	102.57	290.62	1,145.36	S/L	7.00
1147	2010 Timppte VIN 1TDH42228AB124184	8/27/19	20,000.00	0.00	0.00	2,619.05	1,428.57	4,047.62	15,952.38	S/L	7.00
1148	Chairs Bookcase - BIO Lab Office	8/29/19	625.06	0.00	0.00	81.85	44.65	126.50	498.56	S/L	7.00
1149	4 New Radios	8/29/19	2,628.00	0.00	0.00	481.80	262.80	744.60	1,883.40	S/L	5.00
1150	Dining Table & Chairs - Warehouse Office	8/30/19	199.00	0.00	0.00	26.06	14.21	40.27	158.73	S/L	7.00
1151	Cabinet Doors Sink - Warehouse	8/30/19	858.88	0.00	0.00	112.47	61.35	173.82	685.06	S/L	7.00
1152	Brooke Josh Jarrett & Shell Phones	9/03/19	1,840.27	0.00	0.00	306.71	184.03	490.74	1,349.53	S/L	5.00
1153	Chairs	9/03/19	91.90	0.00	0.00	10.94	6.56	17.50	74.40	S/L	7.00
1154	Conference Chair	9/04/19	231.11	0.00	0.00	27.51	16.51	44.02	187.09	S/L	7.00
1155	Stove	9/04/19	536.05	0.00	0.00	63.82	38.29	102.11	433.94	S/L	7.00
1156	Grain Grading Equipment	9/06/19	6,108.40	0.00	0.00	727.19	436.31	1,163.50	4,944.90	S/L	7.00
1157	Monitor	9/11/19	454.75	0.00	0.00	75.79	45.48	121.27	333.48	S/L	5.00

1158	AC	9/12/19	347.93	0.00	0.00	41.42	24.85	66.27	281.66	S/L	7.00
1159	Trendnet Ports Modules Wall Mounts Battery B	9/18/19	3,213.76	0.00	0.00	535.63	321.38	857.01	2,356.75	S/L	5.00
1160	Video Cards	9/18/19	350.58	0.00	0.00	58.43	35.06	93.49	257.09	S/L	5.00
1161	Printer - Rail LoadO	9/23/19	1,709.64	0.00	0.00	284.94	170.96	455.90	1,253.74	S/L	5.00
1162	Lumber for John's Desk	9/24/19	866.68	0.00	0.00	103.18	61.91	165.09	701.59	S/L	7.00
1163	Printer & Scanner Soy Control Room	9/26/19	1,304.21	0.00	0.00	217.37	130.42	347.79	956.42	S/L	5.00
1164	New Golf Cart & Batteries	9/30/19	3,710.00	0.00	0.00	441.67	265.00	706.67	3,003.33	S/L	7.00
1165	2019 Chevy Ext Cab - Bed Liner	10/07/19	749.00	0.00	0.00	80.25	53.50	133.75	615.25	S/L	7.00
1166	Hard Disk	10/08/19	312.40	0.00	0.00	46.86	31.24	78.10	234.30	S/L	5.00
1167	Refrigerator	10/09/19	652.70	0.00	0.00	69.93	46.62	116.55	536.15	S/L	7.00
1168	L Shaped Desk	10/14/19	758.62	0.00	0.00	81.28	54.19	135.47	623.15	S/L	7.00
1169	Table & Chairs for Warehouse Kitchen	10/16/19	533.93	0.00	0.00	57.21	38.14	95.35	438.58	S/L	7.00
1170	Stove and Cabinets for Warehouse Kitchen	10/16/19	783.62	0.00	0.00	83.96	55.97	139.93	643.69	S/L	7.00
1171	Pressure Washer	10/23/19	2,336.62	0.00	0.00	250.35	166.90	417.25	1,919.37	S/L	7.00
1172	Freight for Lumber - John's Desk	10/25/19	172.27	0.00	0.00	18.46	12.31	30.77	141.50	S/L	7.00
1173	Office Sign	10/29/19	4,989.60	0.00	0.00	534.60	356.40	891.00	4,098.60	S/L	7.00
1174	Chair	10/30/19	153.43	0.00	0.00	16.44	10.96	27.40	126.03	S/L	7.00
1175	Chairs - Conference Room	11/08/19	2,783.07	0.00	0.00	265.05	198.79	463.84	2,319.23	S/L	7.00
1176	IP Phone	11/12/19	179.61	0.00	0.00	23.95	17.96	41.91	137.70	S/L	5.00
1177	Headset	11/13/19	125.88	0.00	0.00	16.78	12.59	29.37	96.51	S/L	5.00
1178	Bluetooth Headset	11/14/19	174.46	0.00	0.00	23.26	17.45	40.71	133.75	S/L	5.00
1179	Filing Cabinet - Tammy	11/15/19	234.33	0.00	0.00	22.32	16.74	39.06	195.27	S/L	7.00
1180	Phone Mic Locator Camera	11/20/19	325.16	0.00	0.00	43.35	32.52	75.87	249.29	S/L	5.00
1181	Webcams	11/22/19	748.90	0.00	0.00	99.85	74.89	174.74	574.16	S/L	5.00
1182	Guest Chairs	11/22/19	695.03	0.00	0.00	66.19	49.65	115.84	579.19	S/L	7.00
1183	Phone System	11/25/19	982.80	0.00	0.00	131.04	98.28	229.32	753.48	S/L	5.00
1184	Speakers for Phones	12/06/19	38.23	0.00	0.00	4.46	3.82	8.28	29.95	S/L	5.00
1185	Webcam for Phone System	12/09/19	374.43	0.00	0.00	43.68	37.44	81.12	293.31	S/L	5.00
1186	Speaker Phones	12/09/19	189.99	0.00	0.00	22.17	19.00	41.17	148.82	S/L	5.00
1187	Conference Chairs	12/09/19	500.00	0.00	0.00	41.67	35.71	77.38	422.62	S/L	7.00
1188	4 Ice Makers	12/09/19	1,500.00	0.00	0.00	125.00	107.14	232.14	1,267.86	S/L	7.00
1189	Phone System	12/11/19	218.28	0.00	0.00	25.47	21.83	47.30	170.98	S/L	5.00
1190	Speakers for Phone System	12/12/19	57.98	0.00	0.00	6.76	5.80	12.56	45.42	S/L	5.00
1191	Speakers for phones	12/18/19	66.42	0.00	0.00	7.75	6.64	14.39	52.03	S/L	5.00
1192	Speakers for phones	12/19/19	297.46	0.00	0.00	34.70	29.75	64.45	233.01	S/L	5.00
1193	Tankless Water Heater	12/19/19	184.94	0.00	0.00	15.41	13.21	28.62	156.32	S/L	7.00
1194	USB Adapter	12/30/19	30.98	0.00	0.00	3.61	3.10	6.71	24.27	S/L	5.00
1195	Speakers Webcams for dialpad	12/30/19	652.57	0.00	0.00	76.13	65.26	141.39	511.18	S/L	5.00
1196	Monitor - BIO Control Room	1/09/20	416.75	0.00	0.00	41.68	41.68	83.36	333.39	S/L	5.00
1197	Phones	1/10/20	538.29	0.00	0.00	53.83	53.83	107.66	430.63	S/L	5.00
1198	Back Up Drives for Cetera (2nd Set)	1/10/20	4,142.07	0.00	0.00	414.21	414.21	828.42	3,313.65	S/L	5.00
1199	Monitor - Cleaning Blind Office	1/13/20	674.09	0.00	0.00	67.41	67.41	134.82	539.27	S/L	5.00
1200	AV Cable - Grading	1/13/20	151.94	0.00	0.00	15.19	15.19	30.38	121.56	S/L	5.00
1201	Video Card - Grading	1/13/20	158.50	0.00	0.00	15.85	15.85	31.70	126.80	S/L	5.00
1202	Keyboard & Mouse	1/13/20	189.42	0.00	0.00	18.94	18.94	37.88	151.54	S/L	5.00

1203	Soapstock camera switch	1/13/20	1,100.00	0.00	0.00	110.00	110.00	220.00	880.00	S/L	5.00
1204	Ipad & Cover for IT Testing	1/16/20	463.31	0.00	0.00	46.33	46.33	92.66	370.65	S/L	5.00
1205	Server Cables	1/20/20	131.94	0.00	0.00	13.19	13.19	26.38	105.56	S/L	5.00
1206	Airpods	1/21/20	414.09	0.00	0.00	41.41	41.41	82.82	331.27	S/L	5.00
1207	Phones	1/23/20	770.12	0.00	0.00	77.01	77.01	154.02	616.10	S/L	5.00
1208	Webcam Speakers Power Adapter Cable	1/27/20	127.37	0.00	0.00	12.74	12.74	25.48	101.89	S/L	5.00
1209	Monitor-Mike	1/27/20	674.09	0.00	0.00	67.41	67.41	134.82	539.27	S/L	5.00
1210	Webcams & Speakers for Phones	2/03/20	226.50	0.00	0.00	18.88	22.65	41.53	184.97	S/L	5.00
1211	IP Phones	2/10/20	894.40	0.00	0.00	74.53	89.44	163.97	730.43	S/L	5.00
1212	2002 Wheeler Trailer - 2273MO	2/14/20	8,000.00	0.00	0.00	476.19	571.43	1,047.62	6,952.38	S/L	7.00
1213	Polycom Module	2/21/20	198.11	0.00	0.00	16.51	19.81	36.32	161.79	S/L	5.00
1214	IP Phone	2/23/20	1,141.14	0.00	0.00	95.10	114.11	209.21	931.93	S/L	5.00
1215	BIO Phones	2/24/20	559.87	0.00	0.00	46.66	55.99	102.65	457.22	S/L	5.00
1216	Dialpad Phones	2/24/20	69.99	0.00	0.00	5.83	7.00	12.83	57.16	S/L	5.00
1217	Power Supply IP Phones	2/25/20	13.99	0.00	0.00	1.17	1.40	2.57	11.42	S/L	5.00
1218	Polycom Module	2/25/20	175.00	0.00	0.00	14.58	17.50	32.08	142.92	S/L	5.00
1219	Other Mobile Equipment	2/26/20	248.19	0.00	0.00	14.77	17.73	32.50	215.69	S/L	7.00
1220	Desk for Allison	2/27/20	320.98	0.00	0.00	19.11	22.93	42.04	278.94	S/L	7.00
1221	Dialpad Phones	3/05/20	2,758.17	0.00	0.00	183.88	275.82	459.70	2,298.47	S/L	5.00
1222	Speakerphone	4/09/20	135.63	0.00	0.00	6.78	13.56	20.34	115.29	S/L	5.00
1223	Desks	4/20/20	671.94	0.00	0.00	24.00	48.00	72.00	599.94	S/L	7.00
1224	Speaker for Conf Room Phone	5/04/20	428.61	0.00	0.00	14.29	42.86	57.15	371.46	S/L	5.00
1225	Lenovo Notebook for Mike Noble	5/04/20	750.00	0.00	0.00	25.00	75.00	100.00	650.00	S/L	5.00
1226	Monitor for Mike Noble	5/04/20	779.00	0.00	0.00	25.97	77.90	103.87	675.13	S/L	5.00
1227	Lenovo for Bio	5/08/20	1,049.00	0.00	0.00	34.97	104.90	139.87	909.13	S/L	5.00
1228	Dialpad Phones	5/18/20	799.40	0.00	0.00	26.65	79.94	106.59	692.81	S/L	5.00
1229	message boards	5/18/20	2,321.20	0.00	0.00	55.27	165.80	221.07	2,100.13	S/L	7.00
1230	wall mount kits	5/22/20	200.00	0.00	0.00	4.76	14.29	19.05	180.95	S/L	7.00
1231	2019 Dodge RAM (Ed Lucic)	6/01/20	32,780.00	0.00	0.00	390.24	2,341.43	2,731.67	30,048.33	S/L	7.00
1232	Crane	6/03/20	4,555.79	0.00	0.00	54.24	325.41	379.65	4,176.14	S/L	7.00
1233	polycom sound station	6/04/20	425.34	0.00	0.00	7.09	42.53	49.62	375.72	S/L	5.00
1234	Amazon.c	6/11/20	1,027.18	0.00	0.00	17.12	102.72	119.84	907.34	S/L	5.00
1235	Amazon.com	6/12/20	150.44	0.00	0.00	1.79	10.75	12.54	137.90	S/L	7.00
1236	three desk stands	6/16/20	119.97	0.00	0.00	1.43	8.57	10.00	109.97	S/L	7.00
1237	dialpad phones	6/30/20	572.73	0.00	0.00	9.55	57.27	66.82	505.91	S/L	5.00
1329	Miscellaneous Reclass	12/31/20	556.39	0.00	0.00	0.00	0.00	0.00	556.39	S/L	5.00
1330	Monitors	12/24/20	1,260.46	0.00	0.00	0.00	0.00	0.00	1,260.46	S/L	5.00
1332	Amazon	12/22/20	3,582.48	0.00	0.00	0.00	0.00	0.00	3,582.48	S/L	5.00
1333	IOSouth	12/14/20	1,900.00	0.00	0.00	0.00	31.67	31.67	1,868.33	S/L	5.00
1334	Ebay	12/03/20	4,601.00	0.00	0.00	0.00	76.68	76.68	4,524.32	S/L	5.00
1335	Amazon	12/02/20	1,112.78	0.00	0.00	0.00	18.55	18.55	1,094.23	S/L	5.00
1336	Trailer - Other - Welding	11/30/20	133.75	0.00	0.00	0.00	1.59	1.59	132.16	S/L	7.00
1337	Amazon	11/20/20	882.75	0.00	0.00	0.00	14.71	14.71	868.04	S/L	5.00
1338	Replacement Server	11/18/20	1,179.50	0.00	0.00	0.00	19.66	19.66	1,159.84	S/L	5.00
1339	Replacement Server	11/18/20	1,179.50	0.00	0.00	0.00	19.66	19.66	1,159.84	S/L	5.00

1340	Micro Sped	11/16/20	583.15	0.00	0.00	0.00	9.72	9.72	573.43	S/L	5.00
1341	Micro Sped	11/16/20	927.69	0.00	0.00	0.00	15.46	15.46	912.23	S/L	5.00
1342	Amazon	11/16/20	1,392.24	0.00	0.00	0.00	23.20	23.20	1,369.04	S/L	5.00
1343	Replacement Server	11/12/20	1,980.00	0.00	0.00	0.00	66.00	66.00	1,914.00	S/L	5.00
1344	Replacement Server	11/05/20	2,425.00	0.00	0.00	0.00	80.83	80.83	2,344.17	S/L	5.00
1345	Server Storage Expansion Hardware	10/28/20	287.50	0.00	0.00	0.00	9.58	9.58	277.92	S/L	5.00
1346	Server Storage Expansion Hardware	10/28/20	287.50	0.00	0.00	0.00	9.58	9.58	277.92	S/L	5.00
1347	Server and Memory	10/22/20	1,700.00	0.00	0.00	0.00	56.67	56.67	1,643.33	S/L	5.00
1359	Smoke Break Metal Buildings	9/25/20	2,647.95	0.00	0.00	0.00	94.57	94.57	2,553.38	S/L	7.00
1360	WiFi Cards Internal Hard Drives	9/10/20	441.68	0.00	0.00	0.00	29.45	29.45	412.23	S/L	5.00
1361	Two monitors	9/10/20	1,346.06	0.00	0.00	0.00	89.74	89.74	1,256.32	S/L	5.00
1362	Printer	9/04/20	608.72	0.00	0.00	0.00	40.58	40.58	568.14	S/L	5.00
1363	Two Dialpad Phones	9/04/20	425.62	0.00	0.00	0.00	28.37	28.37	397.25	S/L	5.00
1364	One Dialpad Phone	9/04/20	212.81	0.00	0.00	0.00	14.19	14.19	198.62	S/L	5.00
1365	One Phone	9/04/20	212.81	0.00	0.00	0.00	14.19	14.19	198.62	S/L	5.00
1366	Two Phones	9/04/20	425.62	0.00	0.00	0.00	28.37	28.37	397.25	S/L	5.00
1367	Printer	9/04/20	608.72	0.00	0.00	0.00	40.58	40.58	568.14	S/L	5.00
1368	Biometric Clock	9/03/20	1,064.65	0.00	0.00	0.00	50.70	50.70	1,013.95	S/L	7.00
1369	Biometric Clock	9/03/20	1,064.65	0.00	0.00	0.00	50.70	50.70	1,013.95	S/L	7.00
1370	Biometric Clock	9/03/20	1,064.64	0.00	0.00	0.00	50.70	50.70	1,013.94	S/L	7.00
1371	Keyfobs Freight	9/03/20	396.97	0.00	0.00	0.00	18.90	18.90	378.07	S/L	7.00
1373	Weigh Out KVM Switch	9/01/20	116.63	0.00	0.00	0.00	5.55	5.55	111.08	S/L	7.00
1374	Drive Trays for Security Server	8/31/20	513.60	0.00	0.00	0.00	24.46	24.46	489.14	S/L	7.00
1375	Two Dialpad Phones	8/28/20	403.02	0.00	0.00	0.00	26.87	26.87	376.15	S/L	5.00
1376	Dialpad Phone	8/28/20	201.51	0.00	0.00	0.00	13.43	13.43	188.08	S/L	5.00
1378	Docking Station - Melinda	8/24/20	168.85	0.00	0.00	0.00	11.26	11.26	157.59	S/L	5.00
1379	Two Scanners	8/24/20	855.98	0.00	0.00	0.00	57.07	57.07	798.91	S/L	5.00
1380	Monitor Keypad Mouse Router	8/24/20	982.61	0.00	0.00	0.00	65.51	65.51	917.10	S/L	5.00
1381	Dialpad Power Supply	8/24/20	33.18	0.00	0.00	0.00	2.21	2.21	30.97	S/L	5.00
1383	16GB DIMM	8/17/20	89.66	0.00	0.00	0.00	5.98	5.98	83.68	S/L	5.00
1384	Lenovo Workstation	8/17/20	887.03	0.00	0.00	0.00	42.24	42.24	844.79	S/L	7.00
1385	Lenovo Workstation	8/17/20	887.03	0.00	0.00	0.00	59.14	59.14	827.89	S/L	5.00
1388	Two Network Adapters	8/13/20	549.10	0.00	0.00	0.00	45.76	45.76	503.34	S/L	5.00
1389	Docking Station	8/13/20	224.70	0.00	0.00	0.00	18.73	18.73	205.97	S/L	5.00
1390	Router	8/07/20	310.17	0.00	0.00	0.00	25.85	25.85	284.32	S/L	5.00
1391	Two Dell Monitors	8/05/20	1,346.06	0.00	0.00	0.00	112.17	112.17	1,233.89	S/L	5.00
1393	4 Thinkpads	8/04/20	4,707.96	0.00	0.00	0.00	392.33	392.33	4,315.63	S/L	5.00
1394	Hopper 4	7/30/20	1,392.56	0.00	0.00	0.00	82.89	82.89	1,309.67	S/L	7.00
1395	Hopper 6	7/30/20	288.90	0.00	0.00	0.00	17.20	17.20	271.70	S/L	7.00
1398	Thinkpad Computer	7/27/20	2,139.98	0.00	0.00	0.00	178.33	178.33	1,961.65	S/L	5.00
1400	Security Camera	7/23/20	547.18	0.00	0.00	0.00	32.57	32.57	514.61	S/L	7.00
1403	Bar Code Scanner	7/22/20	263.17	0.00	0.00	0.00	21.93	21.93	241.24	S/L	5.00
1404	Hopper 4 - Brackets on Axle	7/15/20	130.00	0.00	0.00	0.00	9.29	9.29	120.71	S/L	7.00
1405	Plasma Cutter Power Max 65 w/ hand Torch	7/15/20	3,348.92	0.00	0.00	0.00	239.21	239.21	3,109.71	S/L	7.00
1406	407C Condensor & Install	7/15/20	2,558.77	0.00	0.00	0.00	182.77	182.77	2,376.00	S/L	7.00

[illegible]

Book Net Book Value Grand Total	19,140,177.37
--	----------------------

Schedule A/B Question #28 - Commodity Inventory								
Express Grain Inventory as of start of day 9/29/2021								
Commodity	Quantity	Board	Basis	Net	Value	Sidon	Minter City	Greenwood
Corn (bu)	1,541,709	5.34	1.0000	6,3400	9,774,435	1,541,709		
Soybeans (bu)	3,284,362	12.77	0.2100	12,9800	42,631,019	1,484,510	945,256	854,596
Wheat (bu)	710	7.22	-0.0600	7.1625	5,085	710		
Soybean Meal (ton)	2,237	337.30	30	367.3	821,650			2,237
Soybean Oil (lbs)	8,955,259	0.578	0.0700	0.6477	5,735,551			8,955,259
Soybean Hulls (ton)	1,551	160	-	160	248,160			1,551
Biodiesel (gal)	25,080	2.13	2.950	5.08	127,411			25,080
RINs	-	1.40	-	1.40				
Total					\$69,343,312			

Schedule A/B #47 - Automobiles, Vans, Trucks, Motorcycles, Trailers, and Titles Farm Vehicles						
Express Grain Terminals Auto Schedule						
Veh #	Year	Make	Model	VIN	Cost New	Book Value
1	2000	FORD	PU	3FTSW31F3YMA56681	31,000	2,500.00
2	2009	C&W	20' UTILITY TRAILER	46CFB20209M010241	2,743	1,500.00
3	2008	Chev	Silverado PU	1GCEK14C38Z310404		7,900.00
4	2007	Ford	F350	1FDWF36P47EA60967		12,500.00
5	2015	Dodge	Ram 1500 P/U	1C6RR7PT8FS719247	42,654	17,000.00
6	2015	Dodge	Ram 1500 P/U	1C6RR7PT6FS719232	43,792	17,000.00
7	2012	CTS	Hopper Bottom Trlr	5TU124025CS000312	19,000	11,000.00
8	1999	Wilson	Hopper Bottom Trlr	1W1MCF1A1XA228750	14,000	11,000.00
9	1997	Cornhusker	Hopper Trlr	1T92C422XV0007609	16,000	11,000.00
10	2016	Triple R	7'x16' Trailer	59N1E1525GB003193	4,638	1,500.00
11	1980	TRAILMOBILE	OIL TANKER	V41338		1,000.00
12	2007	International	Boom Truck	1HTWYAHT57J406337		5,000.00
13	2004	INNO	Walking Floor Trlr	1Z92B46224T199040	55,000	20,000.00
14	2005	PEERLESS	LIVE FLOOR TRLR	1PLE045227PG55210		1,000.00
15	2010	GMC	SIERRA P/U	1GTSKWE37AZ131965		5,000.00
16	2006	TIMPTE	HOPPER TRAILER	1TDH4222X6B109998	20,000	11,000.00
17	2001	TIMPTE	HOPPER TRAILER	1TDH422201B099278	16000	11,000.00
18	2010	TIMPTE	HOPPER TRAILER	1TDH42225AB123882	20000	11,000.00
19	2014	FORD	F450 PU	1FD0W4HT5EEA95956	31500	34,500.00
20	2016	DODGE	Ram 1500 P/U	1C6RR7KGXGS158819	36400	18,500.00
21	2016	TRIPLE R	FLAT BED TRAILER	59N1U1625GB004346	1706	1,000.00
22	2016	TRIPLE R	FLAT BED TRAILER	59N1U2027KB014478	3868	1,000.00
24	2001	Freightliner	Truck/Tractor	1FUJAHBD01L126285	27473	20,000.00
	Vehicle Code	Equipment Type	Make	VIN #		
Yard Trucks	K1-05	YARD TRUCK	KALMAR OTTAWA	310121		23,500.00
	K2-06	YARD TRUCK	KALMAR OTTAWA	11VA813E76A000242		29,000.00
	K3-11	YARD TRUCK	KALMAR OTTAWA	238207		44,200.00
Golf Carts	BIO-1	GOLF CART	CLUB CAR	PH1148-251861		4,500.00
	BIO-4	GOLF CART	CLUB CAR	JE1432-480669		4,500.00
	C.O.O.	GOLF CART	CLUB CAR	CCI 102519301		4,500.00
	CORP-1	GOLF CART	CLUB CAR	PH1321-371068		4,500.00
	CREW-1	GOLF CART	CLUB CAR	PH1148-251875		4,500.00
	CREW-2	GOLF CART	CLUB CAR	JE1528567554		4,500.00
	CREW-3	GOLF CART	CLUB CAR	JE1426-470422		4,500.00
	CREW-4	GOLF CART	CLUB CAR	JE1529-568759		4,500.00
	DOM	GOLF CART	CLUB CAR	CC1-102519301		4,500.00
	ELEC-1	GOLF CART	CLUB CAR	JE1426-470422		4,500.00
	ELEC-2	GOLF CART	CLUB CAR	PH1321-371063		4,500.00
	I.T.	GOLF CART	CLUB CAR	PH1148-251864		4,500.00
	MAINT-1	GOLF CART	CLUB CAR	PH1333-389115		4,500.00
	MAINT-4	GOLF CART	CLUB CAR	JE1432-479962		4,500.00
	MINTER CITY	GOLF CART	CLUB CAR	PH1148-251889		4,500.00
	MINTER CITY	GOLF CART	CLUB CAR	PH1239-316249		4,500.00
	OIL LOADOUT	GOLF CART	CLUB CAR	PH-1148-568759		4,500.00
	PROD-1	GOLF CART	CLUB CAR	PH1238-314106		4,500.00
	PROD-2	GOLF CART	CLUB CAR	PH1321-370267		4,500.00
	PROJECT M.	GOLF CART	CLUB CAR	PH1202-256163		4,500.00
	SAFETY	GOLF CART	CLUB CAR	PH1139-233206		4,500.00
	TS-1	GOLF CART	CLUB CAR	PO1032-116690		4,500.00
	TS-2 (YARD)	GOLF CART	CLUB CAR	JE1446-514119		4,500.00
	WH-1	GOLF CART	CLUB CAR	PQ1032-116698		4,500.00
	YARD-1	GOLF CART	CLUB CAR	PH1148-251855		4,500.00
	YARD-2	GOLF CART	CLUB CAR	PH1242-325063		4,500.00
	YARD-3	GOLF CART	CLUB CAR	PH1238-314059		4,500.00
Trailers	TANKER	YARD TANKER	TRAILMOBILE V41338	V41338		1,500.00
	TANKER	YARD TANKER				1,500.00
	VAC TRAILER	TRUCK/TRAILER				8,500.00
	EGT-3-12	TRAILER	2012 JET	5JHGS4024CH000296		15,000.00
	EGT-4-11	TRAILER	2011 JET	5JNG54021CH000353		14,000.00
	EGT-5	TRAILER	CORNHUSKER	IT920422XV0007609		12,000.00

	EGT-6	TRAILER		8750		18,000.00
	EGT-7-12	TRAILER	2012 CTS	5TU124025CS000312		18,000.00
	EGT-8-06	TRAILER	2006 TIMPTE	1TDH4222X6B109998		21,000.00
	EGT-9-10	TRAILER		1442225AB123882		20,000.00
	EGT-10-01	TRAILER		9278		18,000.00
	EGT-12	TRAILER	2010 TimpTE	1TDH4222AB124184		22,000.00
	WF1-03	TRAILER	2003 ITI	1Z92B48223T199034		15,000.00
	WF2-04	TRAILER	2004 ITI	1Z92BA6224T199040		15,000.00
	WF3-07	TRAILER	2007 IMCO	1M9L17482870343829		18,000.00
	WF4-07	TRAILER	2007 PEERLESS	1PLE045227PG55210		20,000.00
	WILSON	TRAILER	1996 WILSON	1T99C422XV0007609		14,000.00
	WILSON	TRAILER	1999 WILSON	1W1MCF1A1XA228750		14,000.00
Tractors	JD 7130	JOHN DEERE	TRACTOR	L07130H565198		51,500.00
Excavators	JD MINI-EX	JOHN DEERE	G-35			42,750.00
	MINI=EX	BOBCAT	E-32	A94H135508		29,960.00
Wheel Loaders	JD1	LOADER	524K JOHN DEERE	1DW524KZAGF673829		149,900.00
	JD2	LOADER	524K JOHN DEERE	1DW524K2VGF677703		153,350.00
	JD3	LOADER	524K JOHN DEERE	1DW524KZJJF686132		175,000.00
	JD4	LOADER	524K JOHN DEERE	1DW524KZHJF687238		175,000.00
		LOADER	CAT 926M Wheele Loader			
Skid Steers	TD-10	SKID STEER	318D JOHN DEERE	1T0318DJAP0191011		22,500.00
	TD-11	SKID STEER	318D JOHN DEERE	1T0318DALBG202770		23,500.00
	TD-12	SKID STEER	318E JOHN DEERE	1T0318EACCEJ261067		20,750.00
	TD-13	SKID STEER	318D JOHN DEERE	1T0318DATDG248589		18,000.00
	TD-15	SKID STEER	324G JOHN DEERE	1T0324GKTJJ328659		561,000.00
	JD 324	SKID STEER	324 JOHN DEERE	IT0324EMKGJ300733		30,000.00
	HYUNDAI	SKID STEER	HYUNDAI HSL850	II5702PB000335		39,400.00
Fork Lifts	YALE #5	FORKLIFT-TS	YALE-8000LB	E813V04945D		24,000.00
	U1-16	FORKLIFT-PREP	UTILEV	A281J04493N		5,000.00
	PY4-12	FORKLIFT-WH	50VX YALE	B875V10887K		15,000.00
	PY5-12	FORKLIFT-TS	50VX YALE	B875V10891K		15,000.00
	PY6-07	FORKLIFT-BIO	GLP050VX	B875B09850E		15,000.00
	PY7-06	FORKLIFT-CREW	GLP050VX	B875B03459D		15,000.00
Telehandlers	JLG	TELEHANDLER	G9-43A	160027835		32,500.00
	GHT-1544	TELEHANDLER		GHT15443B-1		89,000.00
	JLG	TELEHANDLER		160027242		23,500.00
	CAT	TELEHANDLER	TL1055D	10244		119,294.27
ShuttleWagon	SHUTTLE WAGON	WAGON	2015 SWX630	63012059		267,500.00
						2,830,004.27

Schedule A/B #50 - Other Machinery, Fixtures, and Equipment					
	Vehicle Code	Equipment Type	Make	VIN #	Book Value
Air Compressors	COMP-1	AIR COMPRESSOR	LS12-SULLAIR	003-127272	5,000.00
	COMP-2	AIR COMPRESSOR	QUINCY	N/A	35,000.00
	COMP-3	AIR COMPRESSOR	FE5120LVD QUINCY	5116240	35,000.00
	COMP-4	AIR COMPRESSOR	NAPA	HOP 272994	4,000.00
	COMP-5	AIR COMPRESSOR	LS-120 SULLAIR	003-132496	4,000.00
	COMP-6	AIR COMPRESSOR	459232H NORTHSTAR	1215 1705	1,200.00
	COMP-7	AIR COMPRESSOR	SULLAIR	2.00705E+11	4,000.00
	COMP-13	AIR COMPRESSOR	SULLIVAN PALATEC	50DG	2,500.00
	MOBILE AIR COMP	AIR COMPRESSOR	185 SULLAIR		6,000.00
Washer	MOBILE WASHER	WASHER			5,800.00
Sweeper	LAY-MOR	SWEEPER	SM-250	33739	14,000.00
Lifts	SKYJACK 1	SJ111-3226	SCISSORLIFT	200801145	11,250.00
	SKYJACK 2	SJ111-3219	SCISSORLIFT	22096088	5,150.00
	SKYJACK 3	SJ7135RT	SCISSORLIFT	34001508	19,500.00
	SKYJACK 4-BIO	SJ111-3219	SCISSORLIFT	22143005	9,500.00
	GENIE #1	Z60	MANLIFT	Z6008-1152	60,000.00
	GENIE #2	Z60	MANLIFT	Z6008-8612	33,500.00
Cranes	ELLIOT	CRANE	INT02-07		300,000.00
	2015 TADANO	CRANE	GR10000XL-3	548905	309,500.00
Lawn Mowers	LAWNMOWER	MOWER	KABOTA		2,300.00
	LAWNMOWER	MOWER	CUB CADET	5107417823	1,000.00
	LAWNMOWER	MOWER	BAD BOY FX850V		3,200.00
					871,400.00

Schedule A/B #55 - Real Property

Value Conclusions						
Appraisal Premise		Location	Component	Real Property Interest	Date of Value	Value Conclusion
Market Value	Upon Completion	Greenwood	Real Property	Fee Simple	April 01, 2021	\$9,950,000
Market Value	As Is	Greenwood	Real Property	Fee Simple	September 26, 2020	\$6,850,000
Market Value	As Is	Minter City *	Real Property	Fee Simple	September 26, 2020	\$650,000
Market Value	As Is	Sidon *	Real Property	Fee Simple	September 26, 2020	\$10,100,000
Fair Market Value Installed	Upon Completion	Greenwood	Machinery & Equipment		April 01, 2021	\$37,507,640
Fair Market Value Installed	As Is	Greenwood	Machinery & Equipment		September 26, 2020	\$36,857,640
Fair Market Value Installed	As Is	Minter City *	Machinery & Equipment		September 26, 2020	\$353,500
Fair Market Value Installed	As Is	Sidon *	Machinery & Equipment		September 26, 2020	\$3,978,200
Orderly Liquidation Value	As Is	Greenwood	Rolling Stock		September 26, 2020	\$1,925,860
Orderly Liquidation Value	As Is	Minter City *	Rolling Stock		September 26, 2020	\$31,100
Orderly Liquidation Value	As Is	Sidon *	Rolling Stock		September 26, 2020	\$451,500
Business Enterprise Value	As Is **	Combined	Intangible Assets		September 26, 2020	\$2,494,200
Going Concern	As Is **	Combined		Fee Simple	September 26, 2020	\$67,442,000

* Minter City & Sidon values are developed independently in Addendums A & B, respectively, and included as part of the overall Going Concern

** Going Concern and BEV conclusions consider the new concrete bins and associated M&E as complete despite their dates as of the As Is effective dates of value. Compiled by Cushman & Wakefield of Texas, Inc.