

<u>Date</u>	<u>Customer</u>	<u>Amount</u>
12/01/2021	Monroe Golden	56.70
12/01/2021	Monroe Golden	1,188.50
12/01/2021	People's Moss Gin	1,298.00
12/01/2021	OmniSource Southw...	3,599.50
12/01/2021	OmniSource Southw...	4,525.10
12/01/2021	Triple J Dairy LLC	24,151.20
12/01/2021	Pilgrim's Pride - Pitts...	48,132.15
12/01/2021	Aristide	327,068.97
12/2/2021	Southern Seed & Fe	27,228.99
12/02/2021	Aristide Energy Corp.	169,240.50
12/02/2021	Amick Farms, LLC	395,480.98
12/03/2021	The Andersons	4,131.75
12/03/2021	Whitley Farm	5,107.85
12/03/2021	Neshoba County Gin	68,193.31
12/03/2021	Prestage Farms	124,564.35
12/03/2021	Cal-Maine Foods	353,856.68
12/06/2021	The Scoular Company	284,526.23
12/07/2021	Scoular - Orlando	2,894.40
12/07/2021	People's Moss Gin	3,105.25
12/07/2021	People's Moss Gin	3,111.95
12/07/2021	OmniSource Southw...	3,712.65
12/07/2021	OmniSource Southw...	10,516.10
12/07/2021	Daniel Farm- Frankli...	10,518.40
12/07/2021	Superior Feed Ingre...	11,265.56
12/07/2021	Bean Holstein	13,708.33
12/07/2021	OmniSource Southw...	16,361.99
12/07/2021	Neshoba County Gin	26,320.60
12/07/2021	OmniSource Southw...	33,121.34
12/07/2021	Cereal Byproducts C...	41,095.77
12/07/2021	Southern Seed & Fe...	45,000.00
12/07/2021	Scoular - Orlando	137,179.13
12/07/2021	Koch Foods - Morton	221,061.24
12/07/2021	Sanderson Farms	627,933.28
12/08/2021	Lacy Lary.	572.00
12/08/2021	Renew Commodities	1,176.00
12/08/2021	Cargill Aqua Nutrition	1,284.48
12/08/2021	Corley Farm	3,384.50
12/08/2021	Whitley Farm	3,958.50
12/08/2021	Prairie Mills Feed & ...	4,740.39
12/08/2021	Purina Animal Nutriti...	5,141.15
12/09/2021	Wildwood Cotton Te...	2,371.84
12/09/2021	Cargill - Byhalia	33,761.69
12/09/2021	ADM	95,600.70
12/09/2021	AR Bio-International	134,383.74
12/09/2021	Consolidated Grain ...	1,845,155.50
12/10/2021	ClearIt Customs	9,496.58

<u>Date</u>	<u>Customer</u>	<u>Amount</u>
12/10/2021	OmniSource Southw...	12,064.65
12/10/2021	Superior Feed Ingre...	14,219.60
12/10/2021	Pilgrim's Pride - Pitts...	17,570.40
12/10/2021	Cargill	19,529.46
12/10/2021	ADM	220,751.94
12/13/2021	Cargill	1,009.89
12/13/2021	Statens Scrap Metal	1,060.20
12/13/2021	People's Moss Gin	1,138.50
12/13/2021	Wahrmund Farms	1,307.40
12/13/2021	OmniSource Southw...	1,631.25
12/13/2021	OmniSource Southw...	1,879.60
12/13/2021	Statens Scrap Metal	1,915.20
12/13/2021	Statens Scrap Metal	2,187.00
12/13/2021	Statens Scrap Metal	2,205.00
12/13/2021	Brian Dorris	4,353.05
12/13/2021	Fishbelt	4,376.78
12/13/2021	Purina Animal Nutriti...	5,078.25
12/13/2021	Rawlings Brokerage ...	9,423.75
12/13/2021	Prairie Mills Feed & ...	9,439.15
12/13/2021	Koch Foods - Morton	10,673.30
12/13/2021	Positive Feed, - Fran...	12,337.28
12/13/2021	OmniSource Southw...	12,657.25
12/13/2021	Fishbelt Feed	17,792.88
12/13/2021	Pilgrim's Pride - Pitts...	21,997.20
12/13/2021	Fishbelt Feed	66,048.36
12/13/2021	Sanderson Farms- F...	134,684.16
12/13/2021	Sanderson Farms- F...	178,849.52
12/13/2021	Sanderson Farms	579,337.61
12/13/2021	Scoular - Orlando	597,267.67
12/14/2021	Scoular - Orlando	6,068.02
12/14/2021	Cereal Byproducts C...	63,567.14
12/15/2021	Statens Scrap Metal	1,078.20
12/15/2021	Statens Scrap Metal	1,204.20
12/15/2021	Statens Scrap Metal	2,583.00
12/15/2021	Mabry Farms	2,626.33
12/15/2021	Whitley Farm	4,170.25
12/15/2021	OmniSource Southw...	5,267.50
12/15/2021	Cargill Aqua Nutrition	7,742.35
12/15/2021	AR Bio-International	17,563.00
12/15/2021	AR Bio-International	87,825.89
12/16/2021	People's Moss	3,682.80
12/16/2021	People's Moss Gin	3,786.25
12/16/2021	Prairie Mills Feed & ...	5,004.65
12/16/2021	Daniel Farm- Frankli...	8,471.30
12/16/2021	Southern Seed & Fe...	40,689.62
12/16/2021	The Andersons	563,779.95

<u>Date</u>	<u>Customer</u>	<u>Amount</u>
12/16/2021	Neshoba County Gin	16,078.52
12/17/2021	ADM	210.80
12/17/2021	OmniSource	5,722.20
12/17/2021	Cargill - Byhalia	32,816.22
12/17/2021	Superior Feed Ingre...	35,768.63
12/17/2021	StoneX	64,582.11
12/17/2021	Prestage Farms	79,766.04
12/17/2021	Prestage Farms	105,172.34
12/17/2021	AR Bio-International	165,643.09
12/17/2021	Amick Farms, LLC	209,187.20
12/20/2021	Edwards Farms Corp.	50.00
12/20/2021	Miller Dairy	200.00
12/20/2021	Statens Scrap Metal	928.80
12/20/2021	Martin Brothers	1,472.00
12/20/2021	People's Moss Gin	2,109.00
12/20/2021	Pilgrim's Pride - Pitts...	5,751.20
12/20/2021	Progressive	6,255.68
12/20/2021	Cargill Aqua Nutrition	19,659.18
12/20/2021	Koch Foods - Morton	343,694.02
12/20/2021	Sanderson Farms	707,318.47
12/21/2021	StoneX	15,152.16
12/21/2021	Paylocity	377.01
12/22/2021	Paylocity	1,114.62
12/22/2021	Marc Kimbrell	2,564.50
12/22/2021	Purina Animal Nutriti...	5,022.75
12/22/2021	Rowley Farms	11,021.14
12/22/2021	Wilkerson's Trucking...	16,694.96
12/22/2021	Kentwood Co-op - F...	17,219.37
12/23/2021	Wildwood Cotton Te...	2,345.20
12/23/2021	Scoular - Orlando	62,884.34
12/23/2021	Cargill	113,133.64
12/24/2021	Cargill Aqua Nutrition	10,118.30
12/24/2021	Superior Feed Ingre...	25,289.02
12/24/2021	Prestage Farms	201,143.49
12/27/2021	Cargill	41,102.83
12/28/2021	Superior Feed	5,021.70
12/29/2021	Prestage Farms	134,729.38
12/30/2021	Monroe Golden	100.80
12/30/2021	Miller Dairy	200.00
12/30/2021	People's Moss Gin	1,490.00
12/30/2021	Stone Cattle Co LLC	2,466.00
12/30/2021	People's Moss Gin	3,423.25
12/30/2021	OmniSource Southw...	5,776.00
12/30/2021	Neshoba County Gin	11,007.04
12/30/2021	Prairie Mills Feed & ...	11,395.14
12/30/2021	Daniel Farm- Frankli...	11,681.83

<u>Date</u>	<u>Customer</u>	<u>Amount</u>
12/30/2021	Positive Feed, - Fran...	11,780.34
12/30/2021	Rawlings Brokerage ...	16,737.95
12/30/2021	Neshoba County Gin	17,079.66
12/30/2021	J & J Bagging - Fuel ...	19,227.57
12/30/2021	Cal-Maine Foods - E...	159,686.29
12/30/2021	Koch Foods - Morton	249,706.43
12/30/2021	Sanderson Farms	401,892.38
12/30/2021	The Andersons	404,424.84
12/31/2021	Cargill Aqua Nutrition	10,893.09
12/31/2021	Superior Feed Ingre...	20,792.83
12/31/2021	Paylocity	64.44
12/31/2021	Paylocity	377.01
	Total	<u>11,805,703.37</u>

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
12/07/21	Online	Blue Cross Blue Shield	(54,734.60)
12/02/21	Check	Pernell Repairs, Inc.	(387.37)
12/01/2021	ACH	Turner Industries Inc	(100,000.00)
12/01/2021	ACH	USI Insurance Servi...	(63,967.32)
12/01/2021	120121	Gresham McPherso...	(4,015.25)
12/02/2021	ACH	Turner Industries Inc	(78,968.38)
12/02/2021	ACH	Net Income Pros	(3,250.00)
12/02/2021		Paylocity	(432.40)
12/03/2021	11771	Greenwood Utilities	(98,339.20)
12/03/2021	12032...	Paylocity	(66,524.37)
12/03/2021	11784	.Killebrew Cotton Co.	(30,864.62)
12/03/2021	12032...	Paylocity	(21,057.06)
12/03/2021	ACH	Mid Delta Equipment	(20,749.18)
12/03/2021	ACH	Brenntag Mid-South,...	(15,820.30)
12/03/2021	ACH	Albert Lee Trucking, ...	(13,772.80)
12/03/2021	11789	.Brent Brasher Farms	(13,665.71)
12/03/2021	11785	.Gunn & Whittington ...	(13,276.82)
12/03/2021	11773	Jones Electrical Sup...	(6,642.74)
12/03/2021	ACH	Stovall Trucking, LLC	(5,293.21)
12/03/2021	ACH	Haymer Brothers Tr...	(5,254.69)
12/03/2021	ACH	Jimmy Evans	(5,100.07)
12/03/2021	ACH	Hopper Transport, L...	(4,590.62)
12/03/2021	ACH	Sanders Trucking db...	(4,468.35)
12/03/2021	ACH	Kyle Mills Trucking &...	(4,014.30)
12/03/2021	ACH	Long & Woods	(3,973.00)
12/03/2021	12032...	Paylocity	(3,959.28)
12/03/2021	ACH	West Trucking LLC	(3,864.05)
12/03/2021	12032...	Paylocity	(3,857.61)
12/03/2021	ACH	Brown's Inc.	(3,670.27)
12/03/2021	ACH	Karl Shelly	(3,154.74)
12/03/2021	ACH	Dennis Haymer	(3,060.72)
12/03/2021	11769	Delta Farm Auto	(2,327.39)
12/03/2021	ACH	V&K Farm Trucking	(2,312.47)
12/03/2021	ACH	Joe Stringfellow dba ...	(2,283.26)
12/03/2021	11770	EHS	(2,200.00)
12/03/2021	ACH	Gillion Enterprise, LLC	(1,980.75)
12/03/2021	ACH	M & M Trucking, Inc.	(1,959.72)
12/03/2021	ACH	Jay's Trucking	(1,875.77)
12/03/2021	ACH	K & M Transportation	(1,863.90)
12/03/2021	11788	Erwin Curtis	(1,856.33)
12/03/2021	11786	Barracuda	(1,378.62)
12/03/2021	ACH	Roytheric Harris dba...	(1,289.96)
12/03/2021	11768	Delta Electric Power	(1,142.75)
12/03/2021	11772	Industrial Scientific	(1,056.26)
12/03/2021	11764	Avonlea Power Con...	(980.00)
12/03/2021	ACH	Waste Pro	(943.33)

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
12/03/2021	ACH	David James Layton	(912.50)
12/03/2021	ACH	Allister Wade Trucki...	(886.29)
12/03/2021	ACH	Luther Wade	(881.71)
12/03/2021	ACH	Top Level Enterprise	(689.25)
12/03/2021	11767	Blake & Pendleton	(620.00)
12/03/2021	ACH	A & K Trucking	(492.45)
12/03/2021	11766	Barrow Agee Labora...	(434.24)
12/03/2021	11781	System Scale Corp.	(422.50)
12/03/2021	11787	Erwin Curtis	(389.40)
12/03/2021	11777	Oil Man Supply	(351.09)
12/03/2021	11774	Meadors, Adams & ...	(338.00)
12/03/2021	11779	Pernell Repairs, Inc.	(195.50)
12/03/2021	11780	Security Systems So...	(157.13)
12/03/2021	11782	UPS	(138.11)
12/03/2021	11783	Zoom	(27.89)
12/03/2021	11775	Mississippi Commun...	(24.95)
12/06/2021	ACH	Gresham McPherso...	(9,625.51)
12/06/2021	ACH	Brown's Inc.	(1,712.11)
12/06/2021	Online	John Hancock	(860.19)
12/08/2021	ACH	CR3 Partners, LLC	(63,486.40)
12/08/2021	Online	Entergy	(7,898.73)
12/08/2021	ACH	PLIC - SBD Grand Is...	(6,751.17)
12/08/2021	Online	Colonial Life	(3,856.23)
12/10/2021	12102...	Paylocity	(60,984.84)
12/10/2021	12102...	Paylocity	(53,607.66)
12/10/2021	11798	Illinois Central	(50,250.00)
12/10/2021	ACH	Mid Delta Equipment...	(28,906.96)
12/10/2021	12102...	Paylocity	(23,172.50)
12/10/2021	11802	Premier Chemicals ...	(20,728.50)
12/10/2021	12102...	Paylocity	(17,235.39)
12/10/2021	ACH	USI Insurance Servi...	(14,264.00)
12/10/2021	ACH	Albert Lee Trucking, ...	(13,044.48)
12/10/2021	ACH	Tencarva Machinery...	(12,818.56)
12/10/2021	Wire	UCI Customs	(11,531.86)
12/10/2021	11790	.William Richard Hays	(9,429.24)
12/10/2021	11793	Cintas	(8,153.65)
12/10/2021	ACH	USI Insurance Servi...	(7,998.25)
12/10/2021	ACH	Long & Woods	(6,643.17)
12/10/2021	ACH	Stovall Trucking, LLC	(6,322.52)
12/10/2021	ACH	Delta Trading Comp...	(6,070.58)
12/10/2021	ACH	Haymer Brothers Tr...	(6,025.41)
12/10/2021	ACH	Sanders Trucking db...	(5,692.96)
12/10/2021	ACH	Brown's Inc.	(5,447.41)
12/10/2021	12102...	Paylocity	(4,691.72)
12/10/2021	ACH	Jimmy Evans	(4,508.98)
12/10/2021	11795	Delta Farm Auto	(4,105.84)

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
12/10/2021	ACH	USI Insurance Servi...	(4,086.00)
12/10/2021	11808	U Communications, ...	(4,065.50)
12/10/2021	ACH	Karl Shelly	(4,032.01)
12/10/2021	12102...	Paylocity	(3,817.27)
12/10/2021	11804	Risk Logic Inc	(3,500.00)
12/10/2021	ACH	Hopper Transport, L...	(2,800.00)
12/10/2021	11806	Southern Industrial ...	(2,728.21)
12/10/2021	11794	CN (Canadian Natio...	(2,560.00)
12/10/2021	ACH	M & M Trucking, Inc.	(2,546.28)
12/10/2021	ACH	CQG	(2,422.00)
12/10/2021	ACH	M&M Trucking(Milton)	(2,361.63)
12/10/2021	ACH	Dennis Haymer	(1,921.65)
12/10/2021	ACH	V&K Farm Trucking	(1,832.18)
12/10/2021	11801	Pernell Repairs, Inc.	(1,801.00)
12/10/2021	11805	Sigma-Aldrich	(1,678.65)
12/10/2021	12102...	Paylocity	(1,635.38)
12/10/2021	ACH	Lori Smith Farms Tr...	(1,585.94)
12/10/2021	ACH	K & M Transportation	(1,506.49)
12/10/2021	ACH	Joe Stringfellow dba ...	(1,490.87)
12/10/2021	ACH	Luther Wade	(1,395.01)
12/10/2021	11792	Avonlea Power Con...	(1,225.00)
12/10/2021	ACH	West Trucking LLC	(1,129.29)
12/10/2021	ACH	Allister Wade Trucki...	(1,006.23)
12/10/2021	11809	Ultra Spec Cable	(882.23)
12/10/2021	ACH	Sherrod's Trucking, ...	(861.01)
12/10/2021	ACH	David James Layton	(775.00)
12/10/2021	11797	Fastvue	(750.00)
12/10/2021	11810	United Rentals(Nort...	(620.60)
12/10/2021	12102...	Paylocity	(603.71)
12/10/2021	ACH	Top Level Enterprise	(530.74)
12/10/2021	11807	The Lab Depot	(476.87)
12/10/2021	11812	Waste Water Treatm...	(373.41)
12/10/2021	12102...	Paylocity	(344.34)
12/10/2021	11799	Micro Sped	(321.00)
12/10/2021	11796	DEX Imaging	(315.37)
12/10/2021	ACH	Midsouth Grain Insp...	(291.60)
12/10/2021	11811	UPS	(110.91)
12/10/2021	11800	Office of the Texas ...	(100.00)
12/10/2021	11791	AgResource	(65.00)
12/10/2021	11803	Rauch-Milliken Inter...	(10.00)
12/13/2021	ACH	Rosemount, Inc.	(18,900.43)
12/13/2021	ACH	Gresham McPherso...	(5,749.34)
12/13/2021	Online	John Hancock	(3,243.70)
12/13/2021	12132...	Paylocity	(2,769.83)
12/13/2021	12132...	Paylocity	(644.35)
12/13/2021	ACH	Stribling Equipment, ...	(198.66)

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
12/14/2021	ACH	Gresham McPherso...	(16,078.52)
12/14/2021	ACH	Hyundai Motor	(4,530.00)
12/14/2021	11813	Erwin Curtis	(2,889.29)
12/14/2021	11814	Scott Petroleum	(1,433.46)
12/14/2021	ACH	Hyundai Motor	(380.00)
12/15/2021	ACH	CR3 Partners, LLC	(54,464.58)
12/15/2021	ACH	Dupuy Storage & Fo...	(775.00)
12/15/2021	ACH	Hyundai Motor	(380.00)
12/16/2021	12162...	Paylocity	(5,730.56)
12/16/2021	12162...	Paylocity	(2,092.82)
12/16/2021	ACH	Hyundai Motor	(380.00)
12/17/2021	12172...	Paylocity	(57,106.51)
12/17/2021	ACH	Mid Delta Equipment...	(38,106.17)
12/17/2021	ACH	Cone Solvents	(26,531.50)
12/17/2021	11832	Fluid Engineering, Inc.	(18,438.83)
12/17/2021	12172...	Paylocity	(18,370.28)
12/17/2021	ACH	Albert Lee Trucking, ...	(17,808.38)
12/17/2021	ACH	Tencarva Machinery...	(16,913.00)
12/17/2021	11827	Delta Electric Power	(15,893.94)
12/17/2021	11849	.High Ridge Farms	(13,095.69)
12/17/2021	ACH	Sanders Trucking db...	(10,138.85)
12/17/2021	11829	Design Corrugating ...	(7,608.40)
12/17/2021	11824	Chem-Aqua	(7,316.66)
12/17/2021	ACH	Jimmy Evans	(7,065.67)
12/17/2021	ACH	Haymer Brothers Tr...	(6,655.10)
12/17/2021	ACH	Brown's Inc.	(6,408.33)
12/17/2021	11839	Oil Man Supply	(6,167.55)
12/17/2021	11820	Alfa Laval Inc.	(6,160.51)
12/17/2021	ACH	Stovall Trucking, LLC	(6,002.41)
12/17/2021	12172...	Paylocity	(5,047.83)
12/17/2021	ACH	Joe Stringfellow dba ...	(4,646.85)
12/17/2021	11825	Cintas	(4,503.01)
12/17/2021	ACH	Long & Woods	(4,345.01)
12/17/2021	11828	Delta Farm Auto	(4,170.40)
12/17/2021	ACH	Karl Shelly	(4,057.33)
12/17/2021	11819	Airgas USA, LLC	(3,904.33)
12/17/2021	12172...	Paylocity	(3,571.69)
12/17/2021	ACH	Gillion Enterprise, LLC	(3,376.75)
12/17/2021	ACH	M&M Trucking(Milton)	(2,933.76)
12/17/2021	ACH	Hopper Transport, L...	(2,800.00)
12/17/2021	ACH	M & M Trucking, Inc.	(2,513.56)
12/17/2021	ACH	Sherrod's Trucking, ...	(2,162.71)
12/17/2021	11841	PM Consulting, LLC	(2,000.00)
12/17/2021	ACH	Dennis Haymer	(1,922.01)
12/17/2021	11834	Jones Electrical Sup...	(1,913.31)
12/17/2021	11831	Eurofins Central Ana...	(1,316.63)

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
12/17/2021	ACH	A & K Trucking	(1,248.92)
12/17/2021	11826	Computer Voice Sys...	(1,164.75)
12/17/2021	11842	Southern Industrial ...	(1,083.05)
12/17/2021	11830	DTN/Progressive Fa...	(1,047.00)
12/17/2021	ACH	Dawkins Office Supply	(941.43)
12/17/2021	ACH	David James Layton	(825.00)
12/17/2021	11821	Avonlea Power Con...	(790.00)
12/17/2021	11817	AgriSphere, LLC	(738.60)
12/17/2021	11840	Pernell Repairs, Inc.	(657.00)
12/17/2021	11848	Verizon	(612.10)
12/17/2021	11823	Carter Day	(577.86)
12/17/2021	11836	Leflore Steel of Gree...	(517.98)
12/17/2021	ACH	K & M Transportation	(455.22)
12/17/2021	11843	Southern Tire Mart, ...	(404.66)
12/17/2021	ACH	Backstreet Trucking ...	(371.27)
12/17/2021	11845	T & N Electric Comp...	(274.00)
12/17/2021	11833	Great America Finan...	(203.30)
12/17/2021	11822	Barrow Agee Labora...	(169.92)
12/20/2021	12202...	Paylocity	(4,165.99)
12/20/2021	Online	MS Department of R...	(2,054.96)
12/20/2021	ACH	Stribling Equipment, ...	(648.38)
12/20/2021	ACH	Waste Pro	(267.48)
12/20/2021	ACH	Waste Pro	(184.74)
12/20/2021	12202...	Paylocity	(150.98)
12/20/2021	12202...	Paylocity	(26.98)
12/20/2021	ACH	Quarterly Express	(19.95)
12/21/2021	11850	Erwin Curtis	(2,988.84)
12/21/2021	ACH	Entergy	(2,276.29)
12/21/2021	ACH	Electric Motor Sales ...	(1,029.89)
12/21/2021	Online	John Hancock	(736.51)
12/22/2021	ACH	CIMA ENERGY, LP	(189,493.20)
12/22/2021	ACH	CR3 Partners, LLC	(64,414.14)
12/22/2021	11851	Fluid Engineering, Inc.	(28,200.00)
12/22/2021	11860	Southern Industrial ...	(11,224.24)
12/22/2021	11852	Atmos Energy	(4,703.44)
12/22/2021	ACH	R.W. MFG Company	(2,118.42)
12/22/2021	11857	J.W.Nutt Co.	(1,582.50)
12/22/2021	11853	Avonlea Power Con...	(800.00)
12/22/2021	11854	Delta Electric Power	(791.48)
12/22/2021	ACH	Atmos Energy	(565.98)
12/22/2021	ACH	USI Insurance Servi...	(160.88)
12/22/2021	11861	UPS	(160.75)
12/23/2021	12232...	Paylocity	(58,485.92)
12/23/2021	12232...	Paylocity	(55,699.80)
12/23/2021	12232...	Paylocity	(21,210.95)
12/23/2021	12232...	Paylocity	(19,509.64)

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
12/23/2021	12232...	Paylocity	(5,208.85)
12/23/2021	12232...	Paylocity	(4,078.29)
12/23/2021	12232...	Paylocity	(3,660.13)
12/23/2021	12232...	Paylocity	(1,639.21)
12/23/2021	ACH	David James Layton	(725.00)
12/24/2021	ACH	Mid Delta Equipment...	(26,116.54)
12/24/2021	ACH	Albert Lee Trucking, ...	(15,879.30)
12/24/2021	ACH	Haymer Brothers Tr...	(8,757.48)
12/24/2021	ACH	Sanders Trucking LLC	(7,154.16)
12/24/2021	ACH	Stovall Trucking, LLC	(7,056.06)
12/24/2021	ACH	Long & Woods	(5,832.43)
12/24/2021	ACH	Brown's Inc.	(5,589.88)
12/24/2021	ACH	A & K Trucking	(5,031.79)
12/24/2021	ACH	Joe Stringfellow dba ...	(4,692.82)
12/24/2021	ACH	Karl Shelly	(4,246.68)
12/24/2021	ACH	Gillion Enterprise, LLC	(3,289.89)
12/24/2021	ACH	Dennis Haymer	(3,193.16)
12/24/2021	ACH	Jimmy Evans	(3,113.06)
12/24/2021	Online	John Hancock	(3,010.96)
12/24/2021	ACH	M&M Trucking(Milton)	(2,830.79)
12/24/2021	ACH	G&K Group LLC	(2,772.18)
12/24/2021	ACH	Sherrod's Trucking, ...	(2,737.24)
12/24/2021	ACH	West Trucking LLC	(2,609.54)
12/24/2021	ACH	M & M Trucking, Inc.	(2,409.69)
12/24/2021	ACH	Hopper Transport, L...	(1,400.00)
12/27/2021	ACH	USI Insurance Servi...	(39,050.20)
12/27/2021	ACH	Cone Solvents	(20,555.50)
12/27/2021	ACH	Gresham McPherso...	(654.75)
12/28/2021	ACH	Stribling Equipment, ...	(1,606.13)
12/30/2021	12302...	Paylocity	(64,230.52)
12/30/2021	12302...	Paylocity	(22,778.54)
12/30/2021	12302...	Paylocity	(6,099.61)
12/30/2021	12302...	Paylocity	(3,830.42)
12/30/2021	123021	Paylocity	(3,215.64)
12/31/2021	ACH	Mid Delta Equipment...	(13,591.83)
12/31/2021	ACH	Albert Lee Trucking, ...	(10,133.87)
12/31/2021	ACH	Brown's Inc.	(8,211.51)
12/31/2021	ACH	Sanders Trucking db...	(7,202.31)
12/31/2021	ACH	A & K Trucking	(5,007.59)
12/31/2021	ACH	Haymer Brothers Tr...	(4,936.57)
12/31/2021	ACH	Sherrod's Trucking, ...	(4,521.32)
12/31/2021	ACH	Stovall Trucking, LLC	(4,168.86)
12/31/2021	ACH	Joe Stringfellow dba ...	(3,939.07)
12/31/2021	ACH	Long & Woods	(3,500.42)
12/31/2021	ACH	Karl Shelly	(3,160.13)
12/31/2021	ACH	Dennis Haymer	(3,101.62)

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
12/31/2021	ACH	Hopper Transport, L...	(2,800.00)
12/31/2021	ACH	Gillion Enterprise, LLC	(2,635.14)
12/31/2021	ACH	M & M Trucking, Inc.	(2,564.74)
12/31/2021	ACH	M&M Trucking(Milton)	(1,391.41)
12/31/2021	Online	John Hancock	(1,206.59)
12/31/2021	ACH	David James Layton	(825.00)
12/31/2021	ACH	West Trucking LLC	(491.04)
12/31/2021	12312...	Paylocity	(377.01)
12/31/2021	123022	Paylocity	(2.20)
12/03/2021	11776	MS Department of A...	(104,026.82)
12/03/2021	11778	Parker Wrecker Serv...	(291.57)
12/16/2021	11815	P.T. Staples Contrac...	(4,700.00)
12/17/2021	11838	Microsoft	(1,520.88)
12/17/2021	11844	Suddenlink # 2295	(439.61)
12/17/2021	11846	The Lab Company	(318.78)
12/17/2021	11847	UPS	(160.65)
12/17/2021	11835	Leflore County Tax ...	(94.69)
12/17/2021	11837	Lonzo's Starter & Alt...	(82.96)
12/22/2021	11856	Dialpad	(5,013.06)
12/22/2021	11859	Oil Man Supply	(3,998.27)
12/22/2021	11855	Delta Farm Auto	(1,741.91)
12/24/2021	11863	Samac Logistics, LLC	(825.00)
12/31/2021	11891	Greenwood Utilities	(116,544.56)
12/31/2021	11885	Alfa Laval Inc.	(11,785.28)
12/31/2021	11893	Jones Electrical Sup...	(6,303.10)
12/31/2021	11895	Southern Industrial ...	(6,225.57)
12/31/2021	11886	Avonlea Power Con...	(4,341.86)
12/31/2021	11899	United Rentals(Nort...	(3,052.69)
12/31/2021	11897	T & N Electric Comp...	(2,840.00)
12/31/2021	11902	John Stewart and As...	(2,000.00)
12/31/2021	11881	Cintas	(1,790.36)
12/31/2021	11884	Airgas USA, LLC	(1,704.94)
12/31/2021	11887	Barrow Agee Labora...	(1,498.26)
12/31/2021	11890	Endress & Hauser	(864.04)
12/31/2021	11892	Helena Chemical Co...	(695.50)
12/31/2021	11894	Leflore Steel of Gree...	(625.10)
12/31/2021	11888	Helena Chemical Co...	(620.00)
12/31/2021	11898	The Lab Depot	(420.26)
12/31/2021	11896	Southern Tire Mart, ...	(380.31)
12/31/2021	11901	Hub International	(375.00)
12/31/2021	11883	United Rentals(Nort...	(262.15)
12/31/2021	11889	Cintas	(215.84)
12/31/2021	11900	UPS	(113.33)
12/31/2021	11879	AgResource	(65.00)
12/31/2021	11878	Zoom	(33.22)
12/31/2021	11882	Mississippi Commun...	(24.95)

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
12/31/2021	11880	ATC Scientific	(5.00)
Total			<u><u>(2,841,716.83)</u></u>