

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 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2021 to **Filing Date**

Sources of revenue
Check all that apply

☒ Operating a business
☐ Other _____

Gross revenue
(before deductions and exclusions)

\$248,676,407.00

For prior year:
From 1/01/2020 to 12/31/2020

☒ Operating a business
☐ Other _____

\$130,066,164.00

For year before that:
From 1/01/2019 to 12/31/2019

☒ Operating a business
☐ Other _____

\$94,866,460.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Debtor **Express Grain Terminals, LLC**

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

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attachment	07/01 - 09/28/2021		☒ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Attachment			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. UMB Bank, N.A. v. Express Grain Terminals, LLC, Express Processing, LLC, Express Biodiesel, LLC, Michael W. Coleman, and John R. Coleman 21-cv-106	Contract	Chancery Court of Leflore Co., MS 306 W Market St. #101 Greenwood, MS 38930	☐ Pending ☐ On appeal ☒ Concluded
7.2. Express Grain Terminals, LLC v. Royal Palms Ranch Starke, LLC 2019-0321-COCI	Collection	Chancery Court of Leflore Co., MS 306 W Market St. #101 Greenwood, MS 38930	☒ Pending ☐ On appeal ☐ Concluded

8. Assignments and receivership

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

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

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

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

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

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

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

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

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

Brown's Inc.

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

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

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

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

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

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

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

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

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

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

	Check	07/09/2021	23295	Ledger ID 100368	UMB	0	-SPLIT-		3,391.00
	Check	07/16/2021	23354	Ledger ID 100731	UMB	0	-SPLIT-		2,900.65
	Check	07/23/2021	23383	Ledger ID 101039	UMB	0	-SPLIT-		4,132.65
	Check	08/06/2021	23467	Ledger ID 101562	UMB	0	Wheat Freight		1,298.11
	Check	09/03/2021	23700	Ledger ID 102887	UMB	0	Corn Freight		1,322.95
	Check	09/17/2021	23867	Ledger ID 103543	UMB	0	-SPLIT-		278.19
	Check	09/24/2021	23916	Ledger ID 104103	UMB	0	Soybean Meal		3,051.87
	Bill Pmt -Check	09/28/2021		QuickBooks generated zero amount transaction for	UMB	0	Pre-Petition Accounts Payable	0.00	
									18,759.94
P.T. Staples Contracting									
	Bill Pmt -Check	08/16/2021	13716	8562	UMB	0	Pre-Petition Accounts Payable		23,809.20
Panel Built Inc									
	Bill Pmt -Check	08/04/2021	Wire	14753	UMB	0	Pre-Petition Accounts Payable		8,980.00
Pathway Insurance									
	Check	08/31/2021	Wire		UMB	0	Vendor Deposits		36,000.00
	Check	09/07/2021	Wire		UMB	0	Vendor Deposits		36,000.00
	Check	09/17/2021	Wire		Bank Pus (prev State Bank)	0	Vendor Deposits		36,000.00
									108,000.00
Patience Transport, LLC									
	Check	07/02/2021	23249	Ledger ID 100046	UMB	0	Soybean Meal		975.42
	Check	07/09/2021	23304	Ledger ID 100379	UMB	0	-SPLIT-		2,808.15
	Check	07/16/2021	23345	Ledger ID 100720	UMB	0	Soybean Meal		2,098.44
	Check	07/23/2021	23373	Ledger ID 101029	UMB	0	-SPLIT-		1,546.69
	Check	07/30/2021	23414	Ledger ID 101378	UMB	0	Soybean		846.25
	Check	08/06/2021	23466	Ledger ID 101561	UMB	0	Soybean Meal		1,649.39
									9,924.34
PayPal									
	Credit Card Charge	08/03/2021			25021 - Jarrett Ink	0	70150 - SUPPLIES - ELECTRICAL	520.00	*Oil Mill Books
	Credit Card Charge	08/16/2021			Ink Chase (Pearman)	0	Computer	9,525.82	
	Credit Card Charge	08/18/2021			25005 - Pearman Ink	0	53160 - SECURITY EXPENSE	914.85	*Oil Mill Books
	Credit Card Charge	08/18/2021			Ink Chase (Pearman)	0	Computer	1,240.96	
	Credit Card Charge	09/06/2021			Amazon Visa (John)	0	Vehicles	62.07	
	Credit Card Charge	09/11/2021			Amazon Visa (John)	0	Day and Meal Silos	1,262.74	
	Credit Card Charge	09/11/2021			25501 - John Amazon	0	53040 - FREIGHT ON PURCHASES	161.64	*Oil Mill Books
									13,688.08
PLIC - SBD Grand Island									
	Bill Pmt -Check	07/14/2021	ACH		UMB	0	Pre-Petition Accounts Payable		6,931.59
	Bill Pmt -Check	08/26/2021	ACH		UMB	0	Pre-Petition Accounts Payable		7,963.09
	Bill Pmt -Check	09/27/2021	ACH		UMB	0	Pre-Petition Accounts Payable		13,294.44
									28,189.12
Power Mechanical Inc									
	Bill Pmt -Check	07/21/2021	13630		UMB	0	Pre-Petition Accounts Payable		64,155.00
Premier Components, Inc.									
	Bill Pmt -Check	07/09/2021	13532	P104265	UMB	0	Pre-Petition Accounts Payable		413.41

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

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

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

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

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

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

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

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

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

	Credit Card Charge	08/25/2021			25021 - Jarrett Ink	0	53150 - POSTAGE AND SHIPPING	753.53	
	Credit Card Charge	08/26/2021			25021 - Jarrett Ink	0	53150 - POSTAGE AND SHIPPING	178.82	
Garage Doors									
	Bill Pmt -Check	08/12/2021	12070	1472	10000 - UMB	0	20000 - Accounts Payable	1,354.62	
	Bill Pmt -Check	08/20/2021	8336	1471	10000 - UMB	0	20000 - Accounts Payable	2,711.38	
Golf Cart Garage									
	Credit Card Charge	07/08/2021			25018 - Jesse (Mike) S	0	-SPLIT-	397.85	
	Credit Card Charge	07/30/2021			25018 - Jesse (Mike) S	0	80030 - REPAIRS-GOLF CARTS	1,123.80	
	Credit Card Charge	08/17/2021			25018 - Jesse (Mike) S	0	80030 - REPAIRS-GOLF CARTS	1,261.60	
	Credit Card Charge	08/23/2021			25018 - Jesse (Mike) S	0	80030 - REPAIRS-GOLF CARTS	859.90	
Grainger									
	Credit Card Charge	07/08/2021			25001 - Lacy Ink	0	70100 - SAFETY	199.52	
	Credit Card Charge	07/09/2021			22004 - INK - Josh	0	90115 - SUPPLIES - SAFETY	13.14	Express Books
	Credit Card Charge	07/09/2021			22004 - INK - Josh	0	90161 - SUPPLIES - BIO LAB ONLY	1,149.50	Express Books
	Credit Card Charge	07/09/2021			25021 - Jarrett Ink	0	70100 - SAFETY	120.80	
	Credit Card Charge	07/14/2021			25021 - Jarrett Ink	0	70100 - SAFETY	1,336.45	
	Credit Card Charge	07/15/2021			25021 - Jarrett Ink	0	63250 - JOINT SEALANT	152.92	
	Credit Card Charge	07/16/2021			25021 - Jarrett Ink	0	63250 - JOINT SEALANT	65.66	
	Credit Card Charge	07/16/2021			25021 - Jarrett Ink	0	70100 - SAFETY	281.38	
	Credit Card Charge	07/22/2021			25021 - Jarrett Ink	0	53203 - SUPPLIES-OIL LOADOUT	126.72	
	Credit Card Charge	07/27/2021			25021 - Jarrett Ink	0	SPLIT-	602.20	
	Credit Card Charge	07/28/2021			25021 - Jarrett Ink	0	53199 - SUPPLIES - PRODUCTION	36.27	
	Credit Card Charge	08/02/2021			25021 - Jarrett Ink	0	63250 - JOINT SEALANT	51.55	
	Credit Card Charge	08/04/2021			25021 - Jarrett Ink	0	70120 - SUPPLIES - CLEANING SUPPLIES	91.45	
	Credit Card Charge	08/05/2021			25021 - Jarrett Ink	0	63250 - JOINT SEALANT	152.92	
	Credit Card Charge	08/05/2021			25021 - Jarrett Ink	0	70000 - SUPPLIES - PLANT GENERAL	153.82	
	Credit Card Charge	08/09/2021			Ink Chase (Jarrett Mills)	0	Recap	1,370.83	Corp. Books
	Credit Card Charge	08/09/2021			Ink Chase (Jarrett Mills)		Recap	1,370.83	Corp. Books
	Credit Card Charge	08/10/2021			25021 - Jarrett Ink	0	70100 - SAFETY	677.14	
	Credit Card Charge	08/10/2021			25021 - Jarrett Ink		70100 - SAFETY	1,698.59	
	Credit Card Charge	08/11/2021			Amazon Visa (John)	0	Other	35.77	Corp. Books
	Credit Card Charge	08/12/2021			25021 - Jarrett Ink	0	70150 - SUPPLIES - ELECTRICAL	1,947.08	
	Credit Card Charge	08/13/2021			25021 - Jarrett Ink	0	63250 - JOINT SEALANT	152.92	
	Credit Card Charge	08/23/2021			25021 - Jarrett Ink	0	63250 - JOINT SEALANT	259.88	
	Credit Card Charge	08/24/2021			Ink Chase (Jarrett Mills)	0	Recap	279.59	
	Credit Card Charge	08/25/2021			22216 - INK - Mike Noble	0	90125 - SUPPLIES - TOOLS-SHOP	183.25	Express Books
	Credit Card Charge	08/25/2021			25021 - Jarrett Ink	0	70135 - SUPPLIES - TOOLS-SHOP	33.54	Corp. Books
	Credit Card Charge	08/25/2021			25021 - Jarrett Ink	0	70135 - SUPPLIES - TOOLS-SHOP	48.79	
	Credit Card Charge	08/26/2021			25021 - Jarrett Ink	0	53203 - SUPPLIES-OIL LOADOUT	61.36	
	Credit Card Charge	09/10/2021			25021 - Jarrett Ink		63250 - JOINT SEALANT	128.19	
	Credit Card Charge	09/16/2021			25021 - Jarrett Ink		63250 - JOINT SEALANT	65.06	
	Credit Card Charge	09/17/2021			25021 - Jarrett Ink		63250 - JOINT SEALANT	178.26	
	Credit Card Charge	09/21/2021			25021 - Jarrett Ink		52200 - PRODUCT TESTING	86.09	
	Credit Card Charge	09/22/2021			25018 - Jesse (Mike) S		70100 - SAFETY	609.29	
	Credit Card Charge	09/23/2021			25018 - Jesse (Mike) S		70100 - SAFETY	251.82	

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

8,059.10 }

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