

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

BORDEN DAIRY COMPANY, *et al.*,

Debtors.¹

)
) Chapter 11
)
) Case No. 20-10010 (CSS)
)
) (Jointly Administered)
)

**GLOBAL NOTES, METHODOLOGY AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

Introduction

Borden Dairy Company and its affiliated debtors and debtors-in-possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”) with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**,” and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”), pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These Global Notes, Methodology, and Specific Disclosures Regarding the Debtors’ Schedules of Assets and Liabilities and Statement of Financial Affairs (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of each Debtor’s Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial statements of each Debtor (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment,

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: Borden Dairy Company (1509); Borden Dairy Holdings, LLC (8504); National Dairy, LLC (9109); Borden Dairy Company of Alabama, LLC (5598); Borden Dairy Company of Cincinnati, LLC (1334); Borden Transport Company of Cincinnati, LLC (3462); Borden Dairy Company of Florida, LLC (5168); Borden Dairy Company of Kentucky, LLC (7392); Borden Dairy Company of Louisiana, LLC (4109); Borden Dairy Company of Madisonville, LLC (7310); Borden Dairy Company of Ohio, LLC (2720); Borden Transport Company of Ohio, LLC (7837); Borden Dairy Company of South Carolina, LLC (0963); Borden Dairy Company of Texas, LLC (5060); Claims Adjusting Services, LLC (9109); Georgia Soft Serve Delights, LLC (9109); NDH Transport, LLC (7480); and RGC, LLC (0314). The location of the Debtors’ service address is: 8750 North Central Expressway, Suite 400, Dallas, TX 75231.

and reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements.

The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors and their officers, employees, agents, attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized. The Debtors, on behalf of themselves, their officers, employees, agents and advisors disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto.

The Schedules and Statements have been signed by an authorized representative of each of the Debtors. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements and representations of the Debtors' other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to any claim ("**Claim**") description, designation, or Debtor against which the Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and

Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

The listing in the Schedules or Statements (including, without limitation, Schedule A/B, Schedule E/F or Statement 4) by the Debtors of any obligation between a Debtor and another Debtor is a statement of what appears in the Debtors' books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.

2. **Description of Cases and "as of" Information Date.** On January 5, 2020 (the "**Petition Date**"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On January 8, 2020, the Bankruptcy Court entered an order directing procedural consolidation and joint administration of the Debtors' chapter 11 cases under case number 20-10010 (CSS) [Docket No. 47].

Unless otherwise indicated herein or in the Schedules and Statements, all financial information for the Debtors in the Schedules and Statements and these Global Notes is provided as of the Petition Date or as close thereto as reasonably practicable under the circumstances.

3. **Net Book Value of Assets.** Except as otherwise noted, each asset and liability of each Debtor is shown on the basis of net book value of the asset or liability in accordance with such Debtor's accounting books and records. Therefore, unless otherwise noted, the Schedules and Statements are not based upon any estimate of the current market values of the Debtors' assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of the Debtors' property interests. Additionally, because the book values of certain assets may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value.
4. **Recharacterization.** Notwithstanding the Debtors' reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information

becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

5. **Real Property and Personal Property.** Owned property and equipment are recorded at cost and are shown net of depreciation. Depreciation is recorded using the straight-line method over the estimated useful lives of the assets, which vary based on the asset class or the remaining lease life with respect to each location where the assets are placed in service, whichever is less. In the ordinary course of their businesses, the Debtors leased real property and various articles of personal property, including, fixtures, and equipment, from certain third-party lessors. The Debtors have made reasonable efforts to list all such leases in the Schedules and Statements. The Debtors have made reasonable efforts to include lease obligations on Schedule D (secured debt) to the extent applicable and to the extent the lessor filed a UCC-1. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement).
6. **Excluded Assets and Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, goodwill, accrued salaries, employee benefit accruals, and deferred gains. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. Prepetition liabilities which have been paid postpetition have been excluded from the Schedules and Statements. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

7. **Insiders.** Solely, for purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) directors; (b) senior level officers; (c) equity holders holding in excess of 5% of the voting securities of the Debtor entities; (d) Debtor affiliates; and (e) relatives of any of the foregoing (to the extent known by the Debtors). Entities listed as "insiders" have been included for informational purposes and their inclusion shall not constitute an admission that those entities are insiders for

purposes of section 101(31) of the Bankruptcy Code.

8. **Intellectual Property Rights.** The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

In addition, although the Debtors have made diligent efforts to attribute intellectual property to the rightful Debtor entity, in certain instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.

9. **Intercompany and Other Transactions.** For certain reporting and internal accounting purposes, the Debtors record certain intercompany receivables and payables. Receivables and payables among the Debtors are reported as assets on Schedule A/B or liabilities on Schedule E/F part 2, as appropriate (collectively, the “**Intercompany Claims**”). Intercompany Claims are reported as of the Petition Date. While the Debtors have used commercially reasonable efforts to ensure that the proper intercompany balance is attributed to each legal entity, the Debtors and their estates reserve all rights to amend the Intercompany Claims in the Schedules and Statements, including, without limitation, to change the characterization, classification, categorization or designation of such claims, including, but not limited to, the right to assert that any or all Intercompany Claims are, in fact, consolidated or otherwise properly assets or liabilities of a different Debtor entity. Although separate Schedules and Statements have been prepared and filed for each of the Debtors, certain of the information set forth in the Schedules and Statements has been prepared on a consolidated basis. As a result, the Schedules and Statements do not reflect all intercompany activity.

The listing in the Schedules or Statements (including, without limitation, Schedule A/B or Schedule E/F) by the Debtors of any Intercompany Claims is a statement of what appears in the Debtors’ books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.

10. **Executory Contracts and Unexpired Leases.** Although the Debtors made diligent attempts to attribute executory contracts and unexpired leases to their rightful Debtors, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors’ businesses.

Moreover, other than real property leases reported in Schedule A/B 55, the Debtors have not necessarily set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors’ estates. The Debtors’ executory contracts and unexpired leases have been set forth in Schedule G.

- 11. Materialman's/Mechanic's Liens.** The assets listed in the Schedules and Statements are presented without consideration of any materialman's or mechanic's liens.
- 12. Classifications.** Listing a Claim or contract on (a) Schedule D as "secured," (b) Schedule E/F part 1 as "priority," (c) Schedule E/F part 2 as "unsecured," or (d) Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the Claimant, or a waiver of the Debtors' rights to recharacterize or reclassify such Claims or contracts or leases or to exercise their rights to setoff against such Claims.
- 13. Claims Description.** Schedules D and E/F permit each Debtor to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. Moreover, listing a Claim does not constitute an admission of liability by the Debtors.
- 14. Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law (collectively, "**Causes of Action**") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.
- 15. Litigation.** Certain litigation actions (collectively, the "**Litigation Actions**") reflected as claims against a particular Debtor may relate to one or more of the other Debtors. The Debtors made reasonable efforts to accurately record the Litigation Actions in the Schedules and Statements of the Debtor that is the party to the Litigation Action. The inclusion of any Litigation Action in the Schedules and Statements does not constitute an admission by the Debtors of liability, the validity of any Litigation Action or the amount of any potential claim that may result from any claims with respect to any Litigation Action, or the amount and treatment of any potential claim resulting from any Litigation Action currently pending or that may arise in the future.
- 16. Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:
- a. Undetermined Amounts. The description of an amount

as “unknown,” “TBD” or “undetermined” is not intended to reflect upon the materiality of such amount.

- b. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

17. Estimates and Assumptions. Because of the timing of the filings, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. Actual amounts could differ from those estimates, perhaps materially.

18. Currency. Unless otherwise indicated, all amounts are reflected in U.S. dollars.

19. Setoffs. The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, pricing discrepancies, returns, refunds, warranties, debit memos, credits, and other disputes between the Debtors and their suppliers and/or customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors’ industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are or may be excluded from the Debtors’ Schedules and Statements.

20. Global Notes Control. If the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors’ Schedules

Schedule A/B. All values set forth in Schedule A/B reflect the book value of the Debtors’ assets as of the Petition Date, unless otherwise noted below. Other than real property leases reported on Schedule A/B 55, the Debtors have not included leases and contracts on Schedule A/B. Leases and contracts are listed on Schedule G.

Schedule A/B 3. Cash values held in financial accounts are listed on Schedule A/B 3 as of the Petition Date. Details with respect to the Debtors’ cash management system and bank accounts are provided in the Debtors’ *Motion Of The Debtors For Entry Of Interim And Final Orders (I) Authorizing The Debtors To (A) Continue To Maintain Their Existing Cash Management System, Bank Accounts, Business Forms, And PNC And Fuel Card Programs, (B) Honor Certain Prepetition Obligations Related Thereto, And (C) Continue To Perform Intercompany Transactions, (II)*

Granting Administrative Expense Status To Postpetition Intercompany Claims, And (III) Granting Related Relief [Docket No. 12] (the “**Cash Management Motion**”).

Schedule A/B 7. The Bankruptcy Court, pursuant to the *Debtors’ Motion for Entry of Interim and Final Orders (I) Approving the Debtors’ Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors’ Proposed Procedures for Resolving Adequate Assurance Requests, and (IV) Granting Related Relief* [Docket No. 4], has authorized the Debtors to provide adequate assurance of payment for postpetition utility services, including a deposit in the amount of \$900,000.00. Such deposit is not listed on Schedule A/B 7, which was prepared as of the Petition Date.

Schedule A/B 11. Accounts receivable do not include intercompany receivables. Intercompany receivables are reported on Schedule A/B 77. All amounts of accounts receivable are recorded as gross amounts.

Schedule A/B 15. Ownership interests in subsidiaries have been listed in Schedules A/B 15 as an undetermined amount because the fair market value of such ownership is dependent on numerous variables and factors and likely differs significantly from their net book value.

Schedule A/B 55. The Debtors have listed owned real property in Schedule A/B 55. The Debtors have also listed their real property leases in Schedule A/B 55. The Debtors’ leasehold interests/improvements appear on Schedule A/B 55.

Schedule A/B 61. The Debtors have listed owned domain names. In addition, the Debtors have an internet presence on various websites including but not limited to Pinterest, YouTube, Facebook, Twitter and Instagram.

Schedule A/B 63. The Debtors maintain a customer list/database. The amount is listed as undetermined because the fair market value of such ownership cannot be determined.

Schedule A/B 73. The Debtors property insurance coverage is layered. Individual insurance carriers and corresponding policy numbers are as follows: (i) Beazley Lloyd’s Syndicate 2623/623, W233C1190201; (ii) Arch Specialty Insurance Co., ESP7303053-03; (iii) Lexington Ins. Co., 011144832; (iv) Allied World Assurance Co., 0310-7409-1A; (v) Lloyd’s of London, B1230AP06336B19; (vi) Lloyd’s of London, B1230AP06336C19; (vii) Certain Underwriters at Lloyd’s, B1230AP06336A19; (viii) First Specialty Insurance Co., ESP2003179 01; (ix) Lloyd’s of London, HNYPRP19721165; (x) Everest Indemnity Ins. Co., CA3P001389-191; (xi) Evanston Insurance Co., MKLV11XP007468; (xii) RSUI Indemnity Co., NHD908588; (xiii) Princeton E&S Insurance Co., 78-A3-XP-0000464-02; (xiv) Hallmark Specialty Ins. Co., 73PRX19A11C; (xv) Arch Specialty Ins. Co., ESP1000614-00; (xvi) Aspen Specialty Insurance Co., PX008GQ19; (xvii) Homeland Insurance Co. of NY, 795010028; (xviii) Lloyd’s of London, UTS2544570.19; and (xix) XL Insurance America Inc., US00084670PR18A.

In addition to the insurance policies listed on Schedule A/B, the Debtors maintain numerous insurance policies with respect to, among other things, employee health,

dental, disability, and life insurance benefits. These programs are described in the *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses, and (B) Continue Employee Benefits Programs, and (II) Granting Related Relief* [Docket No. 5].

Schedule A/B 74 & 75. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, refunds, or warranty Claims. Additionally, certain of the Debtors may be a party to pending litigation in which the Debtors have asserted, or may assert, Claims as a plaintiff or counter-Claims as a defendant. Because such Claims are unknown to the Debtors and not quantifiable as of the Petition Date, they are not listed on Schedule A/B 74 or 75. The Debtors' failure to list any contingent and/or unliquidated claim held by the Debtors in response to these questions shall not constitute a waiver, release, relinquishment, or forfeiture of such claim.

Schedule D. The Claims listed on Schedule D arose or were incurred on various dates; a determination of the date upon which each Claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included. All Claims listed on Schedule D, however, appear to have been incurred before the Petition Date.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the Claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claim or contract.

Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights, letters of credit, surety bonds, or inchoate statutory lien rights.

Finally, any description of any lien or of the Debtors' property that is subject to a lien that is included in Schedule D is not an admission by the Debtors of the validity or the enforceability of the lien. The descriptions included in Schedule D are derived from the various filings that record a creditor's alleged interest in the Debtors' property. The Debtors reserve all rights to challenge these interests in connection with the Chapter 11 Cases.

Schedule E/F part 2. The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F part 2, based upon the Debtors' books and records as of the Petition Date.

Determining the date upon which each Claim on Schedule E/F part 2 was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each Claim listed on Schedule E/F part 2. Furthermore, claims listed on Schedule E/F part 2 may have been aggregated by unique creditor name and remit to address and may include several dates of incurrence for the aggregate balance listed.

Schedule E/F part 2 contains information regarding pending litigation involving the Debtors. The dollar amount of potential Claims associated with any such pending litigation is listed as “undetermined” and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the litigation Claims listed on Schedule E/F may be subject to subordination pursuant to section 510 of the Bankruptcy Code. Further, the incidents underlying the litigation Claims listed on Schedule E/F may have given rise to related obligations that the Debtors may be responsible for. Inclusion of these related obligations on Schedule E/F is not intended to suggest that the litigation counterparty is entitled to multiple or duplicative recoveries. Schedule E/F part 2 also includes potential or threatened litigation claims. Any information contained in Schedule E/F part 2 with respect to such potential litigation shall not be a binding representation of the Debtors’ liabilities with respect to any of the potential suits and proceedings included therein. The Debtors expressly incorporate by reference into Schedule E/F part 2 all parties to pending litigation listed in the Debtors’ Statements 7, as contingent, unliquidated, and disputed claims, to the extent not already listed on Schedule E/F part 2.

Schedule E/F part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts or unexpired leases. Additionally, Schedule E/F part 2 does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule G. The businesses of the Debtors are complex and, while every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their rights to (i) dispute the validity, status or enforceability of any contracts, agreements or leases set forth in Schedule G and (ii) amend or supplement such Schedule as necessary. Furthermore, the Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on the Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or an unexpired lease.

Certain information, such as the contact information of the counter-party, may not be included where such information could not be obtained using the Debtors’ reasonable efforts. Listing or omitting a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is or is not an executory contract or unexpired lease, was in effect on the Petition Date, or is valid or enforceable. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

Certain confidentiality and non-disclosure agreements have not been listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. In

some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable or separate contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their businesses that were not formally memorialized and could be subject to dispute. Such documents may not be set forth on Schedule G. Executory agreements that are oral in nature have not been included on Schedule G.

Finally, certain agreements do not expressly identify the Debtor counterparty. These agreements are predominantly with respect to suppliers and vendors of milk. These agreements have been listed in Schedule G of Borden Dairy Company but such suppliers and vendors may provide goods or services to other Debtors.

Schedule H. For purposes of Schedule H, the Debtors that are either the principal obligors or guarantors under the prepetition debt facilities are listed as Co-Debtors on Schedule H. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements.

In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because the Debtors have treated all such Claims as contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule E/F part 2 and Statement 7, as applicable.

Specific Disclosures with Respect to the Debtors' Statements

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date except for those made to or on behalf of insiders (which payments appear in response to Statement question 4), employees, and bankruptcy professionals (which payments appear in Statement 11 and include any retainers paid to bankruptcy professionals). Except for payroll funding/disbursements, all of the Debtors' disbursements to third parties are made through the Central Concentration Account (as that term is defined in the Cash Management Motion), which is held and managed by Borden Dairy Company. The amounts listed in Statement 3 reflect the Debtors'

disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3.

Statement 4. Statement 4 accounts for a respective Debtor's intercompany transactions, as well as other transfers to insiders as applicable. With respect to individuals, the amounts listed reflect the universe of payments and transfers to such individuals including compensation, bonus (if any), expense reimbursement, relocation reimbursement, and/or severance. Amounts paid on behalf of such employee for certain life and disability coverage, which coverage is provided to all of the Debtors' employees, has not been included.

The Debtors have included all consulting and payroll distributions and travel, entertainment, and other expense reimbursements, made over the twelve months preceding the Petition Date to any individual that may be deemed an "Insider." In addition, certain of the reimbursements to individuals are reported as a negative amount to account for unreimbursed personal expenses due to the fact that the Debtors are not able to offset the unreimbursed personal expenses against the allowed expenses.

The listing of a party as an Insider in the Schedules and Statements is not intended to be, nor shall be, construed as a legal characterization or determination of such party as an actual insider and does not act as an admission of any fact, claim, right or defense, and all such rights, claims, and defenses are hereby expressly reserved.

Statement 5. Statement 5 excludes goods returned in the ordinary course of business.

Statement 7. Any information contained in Statement 7 shall not be a binding representation of the Debtors' liabilities with respect to any of the suits and proceedings identified therein.

The Debtors used reasonable efforts to identify all pending litigation and assign appropriate descriptions thereto. In the event that the Debtors discover additional information pertaining to these legal actions identified in response to Question 7, the Debtors will use reasonable efforts to supplement the Statements in light thereof.

Statement 10. The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses if such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes. The losses listed on Statement 10 are based on the estimated amounts currently owed and are not intended to be an admission of the amounts owed.

Statement 11. Out of an abundance of caution, the Debtors have included payments to all professionals who have rendered any advice related the Debtors' bankruptcy proceedings in Statement 11. However, it is possible that the disclosed fees also relate to other, non-bankruptcy related services, and may include services rendered to other parties.

As discussed above, except for payroll funding/disbursements, all of the Debtors' disbursements to third parties are made through the Central Concentration Account which is held and managed by Borden Dairy Company. As a result, payments related to bankruptcy are reflected on the Statements of Borden Dairy Company only, but were made on behalf of all of the Debtors.

Statement 17. Borden Dairy Company is the Primary Plan Sponsor of the Borden Dairy Company 401k Plan. Accordingly, the Borden Dairy Company 401k Plan is only disclosed in

Statement 17 for Borden Dairy Company. The other Debtors are considered adopting/participating employers in the Borden Dairy Company 401k Plan.

Statement 26a. The Debtors have included employees at the manager level and above who have maintained the Debtors' books and records within two years before the Petition Date.

Statement 26d. The Debtors have attempted to list in Statement 26d the parties that they have been provided financial statements or excerpted information from financial statements in the ordinary course of the Debtors' businesses within two years immediately before the Petition Date. However, given the fact that the Debtors have provided numerous financial institutions, creditors, and other parties financial statements or excerpts therefrom within two years immediately before the Petition Date and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent or subject to confidentiality agreements, the Debtors may not have disclosed all parties that may have received such financial statements for the purposes of Statement 26d.

Statement 30. Unless otherwise indicated in a Debtor's specific response to Statement 30, the Debtors have included a comprehensive response to Statement 30 in Statement 4.

Fill in this information to identify the case:**Debtor name:** Borden Dairy Company of Alabama, LLC**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10013☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from Schedule A/B	\$5,037,682.40
1b. Total personal property: Copy line 91A from Schedule A/B	\$168,020,831.35
1c. Total of all property: Copy line 92 from Schedule A/B	\$173,058,513.75

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$255,800,000.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	UNDETERMINED
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+ \$160,338,877.77
4. Total liabilities Lines 2 + 3a + 3b	\$416,138,877.77

Fill in this information to identify the case:**Debtor name:** Borden Dairy Company of Alabama, LLC**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10013☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

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

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

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

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**☐ No. Go to Part 2.☒ Yes. Fill in the information below**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****2. Cash on hand**

2.1. _____ \$ _____

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. PNC BANK 500 FIRST AVENUE PITTSBURGH PA 15219	PAYROLL	4443	\$0.00

4. Other cash equivalents (Identify all)

Description	Name of institution	Type of account	Last 4 digits of account number	Current value of debtor's interest
4.1. _____	_____	_____	_____	\$ _____

5. Total of part 1

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

\$0.00

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**☐ No. Go to Part 3.☒ Yes. Fill in the information below

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****7. Deposits, including security deposits and utility deposits**

	Description, including name of holder of deposit	Current value of debtor's interest
7.1.	REAL ESTATE DEPOSIT 4M OPERATING CORP 35 DOUBLETREE STOCKBRIDGE GA 30281-4852	\$10,000.00
7.2.	REAL ESTATE DEPOSIT CITY OF ALEXANDER CITY ATTN: UTILITIES DEPT PO BOX 552 ALEXANDER CITY AL 35011 0552	\$50.00
7.3.	UTILITY DEPOSIT CITY OF TALLAHASSEE 435 N MACOMB ST RELAY BOX TALLAHASSEE FL 32301	\$2,000.00
7.4.	REAL ESTATE DEPOSIT CRESTWOOD PARTNERS, LLC 426 ROCK INN ESTATES ROAD CROPWELL AL 35054	\$4,000.00
7.5.	UTILITY DEPOSIT FLORIDA POWER & LIGHT COMPANY GENERAL MAIL FACILITY MIAMI FL 33188-0001	\$455.00
7.6.	REAL ESTATE DEPOSIT KASPER HOLDINGS OF TALLAHASSEE P.O. BOX 20438 TALLAHASSEE FL 32316	\$2,687.50
7.7.	REAL ESTATE DEPOSIT KENNETH W COCHRAN TEMPEST PROPERTIES PO BOX 40 ALEXANDER CITY AL 35011-0040	\$100.00
7.8.	UTILITY DEPOSIT TOWN OF COWARTS P O BOX 69 COWARTS AL 36321	\$500.00
7.9.	REAL ESTATE DEPOSIT WILLIAMS SCOTSMAN INC PO BOX 91975 CHICAGO IL 60693	\$450.00
8.	Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent	
	Description, including name of holder of prepayment	Current value of debtor's interest
8.1.	JANUARY 2020 RENT 4M OPERATING CORP	\$6,182.15
8.2.	JANUARY 2020 RENT AARON LOFTIN	\$434.25

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

	Description, including name of holder of prepayment	Current value of debtor's interest
8.3.	JAN 2020 UNION HEALTH INSURANCE BLUE CROSS BLUE SHIELD OF ALABAM	\$24,165.10
8.4.	JAN 2020 UNION HEALTH INSURANCE BLUE CROSS BLUE SHIELD OF ALABAM	\$90,606.35
8.5.	JANUARY 2020 RENT CRESTWOOD PARTNERS, LLC	\$3,350.00
8.6.	IRP RENEWALS - 181265 FIRST ADVANTAGE TAX CONSULTING S	\$2,675.85
8.7.	TAG/AD VALOREM 19/20 FIRST ADVANTAGE TAX CONSULTING S	\$2,729.67
8.8.	TAG/AD VALOREM 19/20 FIRST ADVANTAGE TAX CONSULTING S	\$17,272.59
8.9.	IRP RENEWALS - 185948 FIRST ADVANTAGE TAX CONSULTING S	\$29,799.35
8.10.	JANUARY 2020 RENT FOOD OUTLET #450	\$100.00
8.11.	JANUARY 2020 RENT FRANCES ANNETTE FENNELL	\$1,500.00
8.12.	JANUARY 2020 RENT INTERSTATE STANDARD STATION	\$150.00
8.13.	JANUARY 2020 RENT IRMA PITTS PARR	\$477.67
8.14.	JANUARY 2020 RENT KASPER HOLDINGS OF TALLAHASSEE	\$2,687.50
8.15.	JANUARY 2020 RENT KENNETH W COCHRAN	\$150.00
8.16.	2020 PREPAID LICENSES MULTIPLE MUNICIPALITIES	\$716.28
8.17.	2020 PREPAID LICENSES MULTIPLE MUNICIPALITIES	\$4,353.40
8.18.	JANUARY 2020 RENT PHILLIP HORNSBY	\$1,900.00
8.19.	JANUARY 2020 RENT R & D ENTERPRISES	\$1,300.00
8.20.	JANUARY 2020 RENT VESTA MODULAR	\$939.25
8.21.	JANUARY 2020 RENT VESTA MODULAR	\$1,551.50

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

Current value of
debtor's interest

8.22. JANUARY 2020 RENT

\$1,661.66

VESTA MODULAR

8.23. JANUARY 2020 RENT

\$604.94

WILLIAMS SCOTSMAN INC

8.24. JANUARY 2020 RENT

\$763.03

WILLIAMS SCOTSMAN INC

9. Total of part 2

Add lines 7 through 8. Copy the total to line 81.

\$216,313.04

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**☐

No. Go to Part 4.

☒

Yes. Fill in the information below.

Current value of
debtor's interest**11. Accounts receivable**

Face amount

Doubtful or uncollectible
accounts

11a. 90 days old or less: \$10,010,055.62 - \$65,920.75 = ... →

\$9,944,134.87

Face amount

Doubtful or uncollectible
accounts

11b. Over 90 days old: \$420,185.79 - \$32,081.45 = ... →

\$388,104.34

12. Total of part 3

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

\$10,332,239.21

Part 4: Investments**13. Does the debtor own any investments?**☒

No. Go to Part 5.

☐

Yes. Fill in the information below.

Valuation method used
for current valueCurrent value of
debtor's interest**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock

14.1. _____ \$ _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity

% of ownership

15.1. _____ % _____ \$ _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe

16.1. _____ \$ _____

17. Total of part 4

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

\$0.00

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**☐ No. Go to Part 6.☒ Yes. Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials					
19.1.	PACKAGING	1/4/2020	\$809,806.09	RECENT COST-BASED VALUATION	\$809,806.09
19.2.	RAW MILK	1/4/2020	\$216,903.42	RECENT COST-BASED VALUATION	\$216,903.42
19.3.	INGREDIENTS	1/4/2020	\$352,914.28	RECENT COST-BASED VALUATION	\$352,914.28
20. Work in progress					
20.1.			\$ _____		\$ _____
21. Finished goods, including goods held for resale					
	General description	Date of the last physical inventory	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
21.1.	MILK	1/4/2020	\$1,337,899.36	RECENT COST-BASED VALUATION	\$1,337,899.36
21.2.	CULTURED PRODUCTS	1/4/2020	\$22,155.93	RECENT COST-BASED VALUATION	\$22,155.93
21.3.	JUICE	1/4/2020	\$48,691.67	RECENT COST-BASED VALUATION	\$48,691.67
22. Other inventory or supplies					
	General description	Date of the last physical inventory	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
22.1.	FUEL	1/4/2020	\$38,527.10	RECENT COST-BASED VALUATION	\$38,527.10

23. Total of part 5

Add lines 19 through 22. Copy the total to line 84.

\$2,826,897.85

24. Is any of the property listed in Part 5 perishable?☐ No☒ Yes**25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**☐ No☒ Yes Book value: \$2,826,897.85 Valuation method: RECENT COST-BASED VALUATION Current value: \$2,826,897.85

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****26. Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
28.1. _____	\$ _____	_____	\$ _____
29. Farm animals. Examples: Livestock, poultry, farm-raised fish			
29.1. _____	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)			
30.1. _____	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed			
31.1. _____	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6			
32.1. _____	\$ _____	_____	\$ _____
33. Total of part 6			
Add lines 28 through 32. Copy the total to line 85.			\$0.00

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

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

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

- ☐ No
☐ Yes Book value: \$ _____ Valuation method: _____ Current value: \$ _____

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

- ☐ No
☐ Yes

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

- ☐ No
☐ Yes

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****Part 7: Office furniture, fixtures, and equipment; and collectibles****38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
39.1. OWNED	\$10,171.93	Cost-based valuation	\$10,171.93
40. Office fixtures			
40.1. _____	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software			
	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1. LEASED	\$0.00	N/A	UNKNOWN
42. Collectibles. Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1. _____	\$ _____	_____	\$ _____
43. Total of part 7			
Add lines 39 through 42. Copy the total to line 86.			\$10,171.93

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

- ☐ No
- ☒ Yes

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

- ☒ No
- ☐ Yes

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

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

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP5FY307054	\$0.00	N/A	UNKNOWN
47.2. LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP7FY308075	\$0.00	N/A	UNKNOWN
47.3. LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP9FY307929	\$0.00	N/A	UNKNOWN

Debtor **Borden Dairy Company of Alabama, LLC** Case number (if known) **20-10013**

47.4.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP5FY307796	\$0.00	N/A	UNKNOWN
47.5.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP7FY307931	\$0.00	N/A	UNKNOWN
47.6.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP1FY306502	\$0.00	N/A	UNKNOWN
47.7.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP1FY306371	\$0.00	N/A	UNKNOWN
47.8.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP9FY308949	\$0.00	N/A	UNKNOWN
47.9.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP9FY308725	\$0.00	N/A	UNKNOWN
47.10.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP0FY308726	\$0.00	N/A	UNKNOWN
47.11.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP4FY306770	\$0.00	N/A	UNKNOWN
47.12.	LEASED AUTOMOBILE - 2015 NISSAN ALTIMA 2.5 SV 13215, VIN NO.1N4AL3AP3FC475390	\$0.00	N/A	UNKNOWN
47.13.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP9FY312967	\$0.00	N/A	UNKNOWN
47.14.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP9FY307185	\$0.00	N/A	UNKNOWN
47.15.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP2FY306864	\$0.00	N/A	UNKNOWN
47.16.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP3FY306369	\$0.00	N/A	UNKNOWN
47.17.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP7FY306505	\$0.00	N/A	UNKNOWN
47.18.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP1FY306158	\$0.00	N/A	UNKNOWN
47.19.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP2FY306685	\$0.00	N/A	UNKNOWN
47.20.	LEASED AUTOMOBILE - 2016 HYUNDAI ACCENT SE (A6 16412F, VIN NO.KMHCT4AEXGU062915	\$0.00	N/A	UNKNOWN
47.21.	LEASED AUTOMOBILE - 2016 NISSAN SENTRA SR (CV 12316, VIN NO.3N1AB7AP9GY309195	\$0.00	N/A	UNKNOWN
47.22.	LEASED AUTOMOBILE - 2017 NISSAN ALTIMA 2.5 SV 13317, VIN NO.1N4AL3AP5HC111314	\$0.00	N/A	UNKNOWN
47.23.	LEASED AUTOMOBILE - 2009 CHEVROLET CC30953 SILVERADO 35, VIN NO.1GCHC89639E112632	\$0.00	N/A	UNKNOWN
47.24.	LEASED AUTOMOBILE - 2009 FORD F30 F-350, VIN NO.1FDWF30R19EA60339	\$0.00	N/A	UNKNOWN
47.25.	LEASED AUTOMOBILE - 2012 CHEVROLET CC20953 SILVERADO 25, VIN NO.1GC2CVC81CZ313556	\$0.00	N/A	UNKNOWN

48. Watercraft, trailers, motors, and related accessories. Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1. _____ \$ _____

49. Aircraft and accessories

49.1. _____ \$ _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

50.1.	LEASED - 1 NEW 2016 CROWN CS 1000-40 FORKLIFT	\$0.00	N/A	UNKNOWN
50.2.	LEASED - 1 NEW 2018 CROWN CS 1050-50 FORKLIFT	\$0.00	N/A	UNKNOWN
50.3.	LEASED - 2 NEW TOYOTA 8FGU15	\$0.00	N/A	UNKNOWN
50.4.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHLDROKMKM5060, UNIT NO. 719716	\$0.00	N/A	UNKNOWN
50.5.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHLDLDR2KMKM5058, UNIT NO. 719714	\$0.00	N/A	UNKNOWN
50.6.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHLDLDR4KMKM5059, UNIT NO. 719715	\$0.00	N/A	UNKNOWN
50.7.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHLDLDR9KMKM5056, UNIT NO. 719697	\$0.00	N/A	UNKNOWN
50.8.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHLDROKMKM5057, UNIT NO. 719698	\$0.00	N/A	UNKNOWN
50.9.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHFLG1KMKM5077, UNIT NO. 719694	\$0.00	N/A	UNKNOWN
50.10.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHFLG1KLP0769, UNIT NO. 719709	\$0.00	N/A	UNKNOWN
50.11.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHFLG1KLP0772, UNIT NO. 719712	\$0.00	N/A	UNKNOWN
50.12.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHFLG3KMKM5078, UNIT NO. 719695	\$0.00	N/A	UNKNOWN
50.13.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHFLG3KLP0773, UNIT NO. 719713	\$0.00	N/A	UNKNOWN
50.14.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHFLG5KMKM5079, UNIT NO. 719696	\$0.00	N/A	UNKNOWN
50.15.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHFLG6KMKM5074, UNIT NO. 719691	\$0.00	N/A	UNKNOWN
50.16.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHFLG6KLP0770, UNIT NO. 719710	\$0.00	N/A	UNKNOWN
50.17.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHFLG8KMKM5075, UNIT NO. 719692	\$0.00	N/A	UNKNOWN
50.18.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHFLG8KLP0767, UNIT NO. 719707	\$0.00	N/A	UNKNOWN
50.19.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHFLG8KLP0770, UNIT NO. 719710	\$0.00	N/A	UNKNOWN
50.20.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHFLG8KLP0770, UNIT NO. 719710	\$0.00	N/A	UNKNOWN
50.21.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHFLG8KLP0770, UNIT NO. 719710	\$0.00	N/A	UNKNOWN
50.22.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 1FUJHFLG8KLP0770, UNIT NO. 719710	\$0.00	N/A	UNKNOWN
50.23.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 3AKJHFLG0KSKH3761, UNIT NO. 719701	\$0.00	N/A	UNKNOWN
50.24.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 3AKJHFLG2KSKH3759, UNIT NO. 719699	\$0.00	N/A	UNKNOWN
50.25.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 3AKJHFLG2KSKH3762, UNIT NO. 719702	\$0.00	N/A	UNKNOWN
50.26.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 3AKJHFLG4KSKH3763, UNIT NO. 719703	\$0.00	N/A	UNKNOWN

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50.27.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 3AKJHLFG6KSKH3764, UNIT NO. 719704	\$0.00	N/A	UNKNOWN	
50.28.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 3AKJHLFG8KSKH3765, UNIT NO. 719705	\$0.00	N/A	UNKNOWN	
50.29.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 3AKJHLFG9KSKH3760, UNIT NO. 719700	\$0.00	N/A	UNKNOWN	
50.30.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 3AKJHLFGXKSKH3766, UNIT NO. 719706	\$0.00	N/A	UNKNOWN	
50.31.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC0KHKJ8695, UNIT NO. 419126	\$0.00	N/A	UNKNOWN	
50.32.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC0KHKJ8700, UNIT NO. 419131	\$0.00	N/A	UNKNOWN	
50.33.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC0KHKJ8714, UNIT NO. 319603	\$0.00	N/A	UNKNOWN	
50.34.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC0KHKJ8728, UNIT NO. 319622	\$0.00	N/A	UNKNOWN	
50.35.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC0KHKK3427, UNIT NO. 319643	\$0.00	N/A	UNKNOWN	
50.36.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC0KHKK3430, UNIT NO. 319646	\$0.00	N/A	UNKNOWN	
50.37.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC1KHKJ8706, UNIT NO. 319585	\$0.00	N/A	UNKNOWN	
50.38.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC1KHKJ8723, UNIT NO. 319617	\$0.00	N/A	UNKNOWN	
50.39.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC1KHKK3369, UNIT NO. 319561	\$0.00	N/A	UNKNOWN	
50.40.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC1KHKK3372, UNIT NO. 319564	\$0.00	N/A	UNKNOWN	
50.41.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC1KHKK3386, UNIT NO. 319571	\$0.00	N/A	UNKNOWN	
50.42.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC1KHKK3422, UNIT NO. 319579	\$0.00	N/A	UNKNOWN	
50.43.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC2KHKJ8696, UNIT NO. 419127	\$0.00	N/A	UNKNOWN	
50.44.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC2KHKJ8701, UNIT NO. 319577	\$0.00	N/A	UNKNOWN	
50.45.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC2KHKJ8715, UNIT NO. 319604	\$0.00	N/A	UNKNOWN	
50.46.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC2KHKK3395, UNIT NO. 319598	\$0.00	N/A	UNKNOWN	
50.47.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC2KHKK3428, UNIT NO. 319644	\$0.00	N/A	UNKNOWN	
50.48.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC2KHKK3431, UNIT NO. 319647	\$0.00	N/A	UNKNOWN	
50.49.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC3HKK3390, UNIT NO. 319575	\$0.00	N/A	UNKNOWN	
50.50.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC3KHHK3373, UNIT NO. 319565	\$0.00	N/A	UNKNOWN	
50.51.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC3KHKJ8707, UNIT NO. 319586	\$0.00	N/A	UNKNOWN	
50.52.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC3KHKJ8710, UNIT NO. 319589	\$0.00	N/A	UNKNOWN	

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50.53.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC3KHKJ8724, UNIT NO. 319618	\$0.00	N/A	UNKNOWN	
50.54.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC3KHKK3387, UNIT NO. 319572	\$0.00	N/A	UNKNOWN	
50.55.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC3KHKK3423, UNIT NO. 319580	\$0.00	N/A	UNKNOWN	
50.56.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC4KHKJ8697, UNIT NO. 419128	\$0.00	N/A	UNKNOWN	
50.57.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC4KHKJ8702, UNIT NO. 319578	\$0.00	N/A	UNKNOWN	
50.58.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC4KHKJ8716, UNIT NO. 319605	\$0.00	N/A	UNKNOWN	
50.59.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC4KHKK3396, UNIT NO. 319599	\$0.00	N/A	UNKNOWN	
50.60.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC4KHKK3429, UNIT NO. 319645	\$0.00	N/A	UNKNOWN	
50.61.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC4KHKK3432, UNIT NO. 319648	\$0.00	N/A	UNKNOWN	
50.62.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC5KHKJ8708, UNIT NO. 319587	\$0.00	N/A	UNKNOWN	
50.63.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC5KHKJ8711, UNIT NO. 319600	\$0.00	N/A	UNKNOWN	
50.64.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC5KHKJ8725, UNIT NO. 319619	\$0.00	N/A	UNKNOWN	
50.65.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC5KHKK3374, UNIT NO. 319566	\$0.00	N/A	UNKNOWN	
50.66.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC5KHKK3388, UNIT NO. 319573	\$0.00	N/A	UNKNOWN	
50.67.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC5KHKK3391, UNIT NO. 319576	\$0.00	N/A	UNKNOWN	
50.68.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC5KHKK3424, UNIT NO. 319581	\$0.00	N/A	UNKNOWN	
50.69.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC6KHKJ8698, UNIT NO. 419129	\$0.00	N/A	UNKNOWN	
50.70.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC6KHKJ8703, UNIT NO. 319582	\$0.00	N/A	UNKNOWN	
50.71.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC6KHKJ8717, UNIT NO. 319606	\$0.00	N/A	UNKNOWN	
50.72.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC6KHKJ8720, UNIT NO. 319614	\$0.00	N/A	UNKNOWN	
50.73.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC6KHKK3366, UNIT NO. 319558	\$0.00	N/A	UNKNOWN	
50.74.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC6KHKK3383, UNIT NO. 319568	\$0.00	N/A	UNKNOWN	
50.75.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC7KHKJ8709, UNIT NO. 319588	\$0.00	N/A	UNKNOWN	
50.76.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC7KHKJ8712, UNIT NO. 319601	\$0.00	N/A	UNKNOWN	
50.77.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC7KHKJ8726, UNIT NO. 319620	\$0.00	N/A	UNKNOWN	
50.78.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC7KHKK3375, UNIT NO. 319567	\$0.00	N/A	UNKNOWN	

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50.79.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC7KHKK3389, UNIT NO. 319574	\$0.00	N/A	UNKNOWN	
50.80.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC7KHKK3392, UNIT NO. 319595	\$0.00	N/A	UNKNOWN	
50.81.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC7KHKK3425, UNIT NO. 319624	\$0.00	N/A	UNKNOWN	
50.82.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC8KHHK3367, UNIT NO. 319559	\$0.00	N/A	UNKNOWN	
50.83.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC8KHKJ8699, UNIT NO. 419130	\$0.00	N/A	UNKNOWN	
50.84.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC8KHKJ8704, UNIT NO. 319583	\$0.00	N/A	UNKNOWN	
50.85.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC8KHKJ8718, UNIT NO. 319607	\$0.00	N/A	UNKNOWN	
50.86.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC8KHKJ8721, UNIT NO. 319615	\$0.00	N/A	UNKNOWN	
50.87.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC8KHKK3370, UNIT NO. 319562	\$0.00	N/A	UNKNOWN	
50.88.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC8KHKK3384, UNIT NO. 319569	\$0.00	N/A	UNKNOWN	
50.89.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC9KHKJ8694, UNIT NO. 419125	\$0.00	N/A	UNKNOWN	
50.90.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC9KHKJ8713, UNIT NO. 319602	\$0.00	N/A	UNKNOWN	
50.91.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC9KHKJ8727, UNIT NO. 319621	\$0.00	N/A	UNKNOWN	
50.92.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC9KHKK3393, UNIT NO. 319596	\$0.00	N/A	UNKNOWN	
50.93.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC9KHKK3426, UNIT NO. 319625	\$0.00	N/A	UNKNOWN	
50.94.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFCOKHKK3394, UNIT NO. 319597	\$0.00	N/A	UNKNOWN	
50.95.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFCXKHKJ8705, UNIT NO. 319584	\$0.00	N/A	UNKNOWN	
50.96.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFCXKHKJ8719, UNIT NO. 319613	\$0.00	N/A	UNKNOWN	
50.97.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFCXKHKJ8722, UNIT NO. 319616	\$0.00	N/A	UNKNOWN	
50.98.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFCXKHKK3368, UNIT NO. 319560	\$0.00	N/A	UNKNOWN	
50.99.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFCXKHKK3371, UNIT NO. 319563	\$0.00	N/A	UNKNOWN	
50.100.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFCXKHKK3385, UNIT NO. 319570	\$0.00	N/A	UNKNOWN	
50.101.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFCXKHKK3421, UNIT NO. 319623	\$0.00	N/A	UNKNOWN	
50.102.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC0KDKP3525, UNIT NO. 319637	\$0.00	N/A	UNKNOWN	
50.103.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC1KDKP3520, UNIT NO. 319627	\$0.00	N/A	UNKNOWN	
50.104.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC1KDKP3534, UNIT NO. 319652	\$0.00	N/A	UNKNOWN	

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50.105.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC1LDLW3817, UNIT NO. 320655	\$0.00	N/A	UNKNOWN	
50.106.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC1LDLW3820, UNIT NO. 320658	\$0.00	N/A	UNKNOWN	
50.107.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC2KDKP3526, UNIT NO. 319638	\$0.00	N/A	UNKNOWN	
50.108.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC3KDKP3521, UNIT NO. 319628	\$0.00	N/A	UNKNOWN	
50.109.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC3LDLW3818, UNIT NO. 320656	\$0.00	N/A	UNKNOWN	
50.110.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC4KDKP3527, UNIT NO. 319639	\$0.00	N/A	UNKNOWN	
50.111.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC4KDKP3530, UNIT NO. 319642	\$0.00	N/A	UNKNOWN	
50.112.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC5KDKP3519, UNIT NO. 319626	\$0.00	N/A	UNKNOWN	
50.113.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC5KDKP3522, UNIT NO. 319629	\$0.00	N/A	UNKNOWN	
50.114.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC5LDLW3819, UNIT NO. 320657	\$0.00	N/A	UNKNOWN	
50.115.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC6KDKP3528, UNIT NO. 319640	\$0.00	N/A	UNKNOWN	
50.116.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC6KDKP3531, UNIT NO. 319649	\$0.00	N/A	UNKNOWN	
50.117.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC7KDKP3523, UNIT NO. 319630	\$0.00	N/A	UNKNOWN	
50.118.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC8KDKP3529, UNIT NO. 319641	\$0.00	N/A	UNKNOWN	
50.119.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC8KDKP3532, UNIT NO. 319650	\$0.00	N/A	UNKNOWN	
50.120.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC8LDLW3815, UNIT NO. 320653	\$0.00	N/A	UNKNOWN	
50.121.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC9KDKP3524, UNIT NO. 319636	\$0.00	N/A	UNKNOWN	
50.122.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFCXKDKP3533, UNIT NO. 319651	\$0.00	N/A	UNKNOWN	
50.123.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFCXLDLW3816, UNIT NO. 320654	\$0.00	N/A	UNKNOWN	
50.124.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482C1JT608004, UNIT NO. 918212	\$0.00	N/A	UNKNOWN	
50.125.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482C1JT611002, UNIT NO. 918206	\$0.00	N/A	UNKNOWN	
50.126.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482C3JT611003, UNIT NO. 918207	\$0.00	N/A	UNKNOWN	
50.127.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482C5JT611004, UNIT NO. 918208	\$0.00	N/A	UNKNOWN	
50.128.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482C6JT608001, UNIT NO. 918209	\$0.00	N/A	UNKNOWN	
50.129.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482C8JT608002, UNIT NO. 918210	\$0.00	N/A	UNKNOWN	
50.130.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482CXJT608003, UNIT NO. 918211	\$0.00	N/A	UNKNOWN	

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50.131.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482CXJT611001, UNIT NO. 918205	\$0.00	N/A	UNKNOWN
50.132.	LEASED - HYUNDAI VR1320092-ARS TRAILER, SERIAL NO. 3H3V322C0JT610004, UNIT NO. 918204	\$0.00	N/A	UNKNOWN
50.133.	LEASED - HYUNDAI VR1320092-ARS TRAILER, SERIAL NO. 3H3V322C5JT610001, UNIT NO. 918201	\$0.00	N/A	UNKNOWN
50.134.	LEASED - HYUNDAI VR1320092-ARS TRAILER, SERIAL NO. 3H3V322C7JT610002, UNIT NO. 918202	\$0.00	N/A	UNKNOWN
50.135.	LEASED - HYUNDAI VR1320092-ARS TRAILER, SERIAL NO. 3H3V322C9JT610003, UNIT NO. 918203	\$0.00	N/A	UNKNOWN
50.136.	LEASED - HYUNDAI VR1360092-ARS TRAILER, SERIAL NO. 3H3V362C1JT609001, UNIT NO. 918197	\$0.00	N/A	UNKNOWN
50.137.	LEASED - HYUNDAI VR1360092-ARS TRAILER, SERIAL NO. 3H3V362C3JT609002, UNIT NO. 918198	\$0.00	N/A	UNKNOWN
50.138.	LEASED - HYUNDAI VR1360092-ARS TRAILER, SERIAL NO. 3H3V362C5JT609003, UNIT NO. 918199	\$0.00	N/A	UNKNOWN
50.139.	LEASED - HYUNDAI VR1360092-ARS TRAILER, SERIAL NO. 3H3V362C7JT609004, UNIT NO. 918200	\$0.00	N/A	UNKNOWN
50.140.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C0JT606003, UNIT NO. 918193	\$0.00	N/A	UNKNOWN
50.141.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C1JT605006, UNIT NO. 918183	\$0.00	N/A	UNKNOWN
50.142.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C1JT607001, UNIT NO. 918189	\$0.00	N/A	UNKNOWN
50.143.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C2JT605001, UNIT NO. 918178	\$0.00	N/A	UNKNOWN
50.144.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C2JT606004, UNIT NO. 918194	\$0.00	N/A	UNKNOWN
50.145.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C3JT605007, UNIT NO. 918184	\$0.00	N/A	UNKNOWN
50.146.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C3JT605010, UNIT NO. 918187	\$0.00	N/A	UNKNOWN
50.147.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C3JT607002, UNIT NO. 918190	\$0.00	N/A	UNKNOWN
50.148.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C4JT605002, UNIT NO. 918179	\$0.00	N/A	UNKNOWN
50.149.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C4JT606005, UNIT NO. 918195	\$0.00	N/A	UNKNOWN
50.150.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C5JT605008, UNIT NO. 918185	\$0.00	N/A	UNKNOWN
50.151.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C5JT605011, UNIT NO. 918188	\$0.00	N/A	UNKNOWN
50.152.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C6JT605003, UNIT NO. 918180	\$0.00	N/A	UNKNOWN
50.153.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C6JT606006, UNIT NO. 918196	\$0.00	N/A	UNKNOWN
50.154.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C7JT605009, UNIT NO. 918186	\$0.00	N/A	UNKNOWN
50.155.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C7JT606001, UNIT NO. 918191	\$0.00	N/A	UNKNOWN
50.156.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C8JT605004, UNIT NO. 918181	\$0.00	N/A	UNKNOWN

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50.157.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C9JT606002, UNIT NO. 918192	\$0.00	N/A	UNKNOWN	
50.158.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482CXJT605005, UNIT NO. 918182	\$0.00	N/A	UNKNOWN	
50.159.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C0JT352003, UNIT NO. 918175	\$0.00	N/A	UNKNOWN	
50.160.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C0JT613002, UNIT NO. 918214	\$0.00	N/A	UNKNOWN	
50.161.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C1JT351006, UNIT NO. 918168	\$0.00	N/A	UNKNOWN	
50.162.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C1JT612005, UNIT NO. 918225	\$0.00	N/A	UNKNOWN	
50.163.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C1JT613008, UNIT NO. 918220	\$0.00	N/A	UNKNOWN	
50.164.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C2JT351001, UNIT NO. 918163	\$0.00	N/A	UNKNOWN	
50.165.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C2JT352004, UNIT NO. 918176	\$0.00	N/A	UNKNOWN	
50.166.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C2JT613003, UNIT NO. 918215	\$0.00	N/A	UNKNOWN	
50.167.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C3JT351007, UNIT NO. 918169	\$0.00	N/A	UNKNOWN	
50.168.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C3JT351010, UNIT NO. 918172	\$0.00	N/A	UNKNOWN	
50.169.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C3JT612006, UNIT NO. 918226	\$0.00	N/A	UNKNOWN	
50.170.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C4JT351002, UNIT NO. 918164	\$0.00	N/A	UNKNOWN	
50.171.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C4JT352005, UNIT NO. 918177	\$0.00	N/A	UNKNOWN	
50.172.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C4JT612001, UNIT NO. 918221	\$0.00	N/A	UNKNOWN	
50.173.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C4JT613004, UNIT NO. 918216	\$0.00	N/A	UNKNOWN	
50.174.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C5JT351008, UNIT NO. 918170	\$0.00	N/A	UNKNOWN	
50.175.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C5JT612007, UNIT NO. 918227	\$0.00	N/A	UNKNOWN	
50.176.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C6JT351003, UNIT NO. 918165	\$0.00	N/A	UNKNOWN	
50.177.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C6JT612002, UNIT NO. 918222	\$0.00	N/A	UNKNOWN	
50.178.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C6JT613005, UNIT NO. 918217	\$0.00	N/A	UNKNOWN	
50.179.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C7JT351009, UNIT NO. 918171	\$0.00	N/A	UNKNOWN	
50.180.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C7JT352001, UNIT NO. 918173	\$0.00	N/A	UNKNOWN	
50.181.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C8JT351004, UNIT NO. 918166	\$0.00	N/A	UNKNOWN	
50.182.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C8JT612003, UNIT NO. 918223	\$0.00	N/A	UNKNOWN	

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50.183.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C8JT613006, UNIT NO. 918218	\$0.00	N/A	UNKNOWN	
50.184.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C9JT352002, UNIT NO. 918174	\$0.00	N/A	UNKNOWN	
50.185.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C9JT613001, UNIT NO. 918213	\$0.00	N/A	UNKNOWN	
50.186.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482CXJT351005, UNIT NO. 918167	\$0.00	N/A	UNKNOWN	
50.187.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482CXJT612004, UNIT NO. 918224	\$0.00	N/A	UNKNOWN	
50.188.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482CXJT613007, UNIT NO. 918219	\$0.00	N/A	UNKNOWN	
50.189.	OWNED - RECEIVING BAY PUMP, SERIAL NO. N/A, UNIT NO. N/A	\$18,996.88	Cost-Basis	\$18,996.88	
50.190.	OWNED - GEARBOX FOR TETRA 400 HOMOGENI, SERIAL NO. N/A, UNIT NO. N/A	\$35,410.09	Cost-Basis	\$35,410.09	
50.191.	OWNED - HALF PINT PALLET FILLER REPLAC, SERIAL NO. N/A, UNIT NO. N/A	\$694,725.68	Cost-Basis	\$694,725.68	
50.192.	OWNED - AMMONIA RELIEF VALVE, SERIAL NO. N/A, UNIT NO. N/A	\$6,769.69	Cost-Basis	\$6,769.69	
50.193.	OWNED - MIX PROOF VALVE, SERIAL NO. N/A, UNIT NO. N/A	\$45,743.78	Cost-Basis	\$45,743.78	
50.194.	OWNED - VITAMIN PUMP 1, SERIAL NO. N/A, UNIT NO. 2677-000056*	\$1,793.49	Cost-Basis	\$1,793.49	
50.195.	OWNED - NEW BLENDER, SERIAL NO. N/A, UNIT NO. 2677-000060*	\$21,249.79	Cost-Basis	\$21,249.79	
50.196.	OWNED - INDUCTION FOIL SEALER, SERIAL NO. LM5412-T110065*, UNIT NO. 2677-000061*	\$6,717.75	Cost-Basis	\$6,717.75	
50.197.	OWNED - NEW RECEIVING BAY EQUIPMENT, SERIAL NO. N/A, UNIT NO. 2677-000062*	\$0.00	Cost-Basis	\$0.00	
50.198.	OWNED - NEW RCVING BAY VALVING, PIPING, SERIAL NO. N/A, UNIT NO. 2677-000064*	\$194,589.63	Cost-Basis	\$194,589.63	
50.199.	OWNED - INSTALL WIRE & CABLE FOR 480 U, SERIAL NO. N/A, UNIT NO. 2677-000065*	\$592.28	Cost-Basis	\$592.28	
50.200.	OWNED - PANEL DISCONNECT, SERIAL NO. N/A, UNIT NO. 2677-000066*	\$481.22	Cost-Basis	\$481.22	
50.201.	OWNED - PUMP & FILTER 4 RAW RECEIVING, SERIAL NO. N/A, UNIT NO. 2677-000067*	\$851.24	Cost-Basis	\$851.24	
50.202.	OWNED - PASTEURIZING TANKS/ CIP SYSTEM, SERIAL NO. N/A, UNIT NO. 2677-000068*	\$4,811.73	Cost-Basis	\$4,811.73	
50.203.	OWNED - FIRETUBE BOILER ICB 150HP, SERIAL NO. N/A, UNIT NO. 2677-000069*	\$42,957.42	Cost-Basis	\$42,957.42	
50.204.	OWNED - AUTOMATIC PALLITIZER, SERIAL NO. N/A, UNIT NO. 2677-000070*	\$8,698.10	Cost-Basis	\$8,698.10	
50.205.	OWNED - GALLON DEBAGGER, SERIAL NO. N/A, UNIT NO. 2677-000071*	\$4,626.55	Cost-Basis	\$4,626.55	
50.206.	OWNED - 2 AERATORS FOR WASTE LAGOON, SERIAL NO. N/A, UNIT NO. 2677-000072*	\$12,769.42	Cost-Basis	\$12,769.42	
50.207.	OWNED - INSULATION OF UTILITY PIPING, SERIAL NO. N/A, UNIT NO. 2677-000073*	\$2,479.94	Cost-Basis	\$2,479.94	
50.208.	OWNED - AMMONIA SYSTEM REPAIR, SERIAL NO. N/A, UNIT NO. 2677-000074*	\$243.47	Cost-Basis	\$243.47	

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50.209.	OWNED - EXPAND HTST, SERIAL NO. N/A, UNIT NO. 2677-000075*	\$4,256.53	Cost-Basis	\$4,256.53	
50.210.	OWNED - TABLETOP CONVEYOR, SERIAL NO. N/A, UNIT NO. 2677-000076*	\$1,073.31	Cost-Basis	\$1,073.31	
50.211.	OWNED - PHASE II AMMONIA SYSTEM, SERIAL NO. N/A, UNIT NO. 2677-000077*	\$64,050.18	Cost-Basis	\$64,050.18	
50.212.	OWNED - 300 HP SCREW COMPRESSOR, SERIAL NO. N/A, UNIT NO. 2677-000078*	\$15,915.60	Cost-Basis	\$15,915.60	
50.213.	OWNED - UPGRADE CASE DOCK & CONVEYORS, SERIAL NO. N/A, UNIT NO. 2677-000079*	\$92,532.18	Cost-Basis	\$92,532.18	
50.214.	OWNED - LEFT HAND FEDERAL FILLER, SERIAL NO. N/A, UNIT NO. 2677-000080*	\$76,860.32	Cost-Basis	\$76,860.32	
50.215.	OWNED - EVERGREEN N-8 FILLER, SERIAL NO. N/A, UNIT NO. 2677-000081*	\$0.00	Cost-Basis	\$0.00	
50.216.	OWNED - CLEVER BROOKS BOILER, SERIAL NO. N/A, UNIT NO. 2677-000082*	\$56,364.18	Cost-Basis	\$56,364.18	
50.217.	OWNED - MILKOSCAN FOSS, SERIAL NO. N/A, UNIT NO. 2677-000083*	\$12,029.23	Cost-Basis	\$12,029.23	
50.218.	OWNED - SUGAR TANK INSTALLATION, SERIAL NO. N/A, UNIT NO. 2677-000084*	\$110,651.97	Cost-Basis	\$110,651.97	
50.219.	OWNED - SUNBELT EQUIPMENT, SERIAL NO. N/A, UNIT NO. 2677-000085*	\$5,922.12	Cost-Basis	\$5,922.12	
50.220.	OWNED - AIR HANDLING UNITS 1, SERIAL NO. N/A, UNIT NO. 2677-000086*	\$29,786.68	Cost-Basis	\$29,786.68	
50.221.	OWNED - AIR HANDLING UNITS 2, SERIAL NO. N/A, UNIT NO. 2677-000087*	\$29,786.68	Cost-Basis	\$29,786.68	
50.222.	OWNED - TRANSFER FILLING LINE, SERIAL NO. N/A, UNIT NO. 2677-000088*	\$121,906.27	Cost-Basis	\$121,906.27	
50.223.	OWNED - SUGAR TANK, SERIAL NO. N/A, UNIT NO. 2677-000089*	\$34,276.27	Cost-Basis	\$34,276.27	
50.224.	OWNED - REBUILD COLUMNS, SERIAL NO. N/A, UNIT NO. 2677-000090*	\$6,205.60	Cost-Basis	\$6,205.60	
50.225.	OWNED - LABELER FILLER CASER, STACKER 1, SERIAL NO. N/A, UNIT NO. 2677-000091*	\$4,716.31	Cost-Basis	\$4,716.31	
50.226.	OWNED - LABELER FILLER CASER STACKER 2, SERIAL NO. N/A, UNIT NO. 2677-000092*	\$4,716.31	Cost-Basis	\$4,716.31	
50.227.	OWNED - LABELER FILLER CASER STACKER 3, SERIAL NO. N/A, UNIT NO. 2677-000093*	\$4,716.31	Cost-Basis	\$4,716.31	
50.228.	OWNED - LABELER FILLER CASER STACKER 4, SERIAL NO. N/A, UNIT NO. 2677-000094*	\$4,716.31	Cost-Basis	\$4,716.31	
50.229.	OWNED - FLOW RACKING FOR COOLER, SERIAL NO. N/A, UNIT NO. 2677-000095*	\$24,822.27	Cost-Basis	\$24,822.27	
50.230.	OWNED - MODIFICATION FOR QUART FILLER, SERIAL NO. N/A, UNIT NO. 2677-000096*	\$31,189.23	Cost-Basis	\$31,189.23	
50.231.	OWNED - COOLER REWORK, SERIAL NO. N/A, UNIT NO. 2677-000097*	\$30,779.64	Cost-Basis	\$30,779.64	
50.232.	OWNED - INSTALL 2 BUTTERMILK TANKS, SERIAL NO. N/A, UNIT NO. 2677-000098*	\$201,625.75	Cost-Basis	\$201,625.75	
50.233.	OWNED - SEPARATOR AND COVER, SERIAL NO. N/A, UNIT NO. 2677-000099*	\$5,957.32	Cost-Basis	\$5,957.32	
50.234.	OWNED - HTST 2- BUTTERMILK AND CREAM, SERIAL NO. N/A, UNIT NO. 2677-000100*	\$11,029.61	Cost-Basis	\$11,029.61	

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50.235.	OWNED - CIP ALLEY, SERIAL NO. N/A, UNIT NO. 2677-000101*	\$31,699.75	Cost-Basis	\$31,699.75	
50.236.	OWNED - SHOULDER LABELER 1, SERIAL NO. N/A, UNIT NO. 2677-000102*	\$7,836.85	Cost-Basis	\$7,836.85	
50.237.	OWNED - SHOULDER LABELER 2, SERIAL NO. N/A, UNIT NO. 2677-000103*	\$7,836.85	Cost-Basis	\$7,836.85	
50.238.	OWNED - DOTHAN FLEET SHOP EQUIPMENT, SERIAL NO. N/A, UNIT NO. 2677-000104*	\$16,544.49	Cost-Basis	\$16,544.49	
50.239.	OWNED - INCOMING WATER SUPPLY INCREASE, SERIAL NO. N/A, UNIT NO. 2677-000105*	\$6,095.41	Cost-Basis	\$6,095.41	
50.240.	OWNED - HTST #2 HOMOGENIZER, SERIAL NO. N/A, UNIT NO. 2677-000106*	\$8,997.81	Cost-Basis	\$8,997.81	
50.241.	OWNED - AMMONIA RELIEF VALVES, SERIAL NO. N/A, UNIT NO. 2677-000107*	\$18,371.50	Cost-Basis	\$18,371.50	
50.242.	OWNED - TRAILER DOCK LOCK INSTALLATION, SERIAL NO. N/A, UNIT NO. 2677-000108*	\$15,692.21	Cost-Basis	\$15,692.21	
50.243.	OWNED - 1/2 PINT PLASTIC LN BUY-OUT, SERIAL NO. N/A, UNIT NO. 2677-000109*	\$48,678.23	Cost-Basis	\$48,678.23	
50.244.	OWNED - N8 CASER, SERIAL NO. N/A, UNIT NO. 2677-000110*	\$31,189.23	Cost-Basis	\$31,189.23	
50.245.	OWNED - TABLE TOP CHAIN CONVEYOR, SERIAL NO. N/A, UNIT NO. 2677-000111*	\$82,257.46	Cost-Basis	\$82,257.46	
50.246.	OWNED - STAINLESS STEEL DRIP PANS, SERIAL NO. N/A, UNIT NO. 2677-000112*	\$10,624.86	Cost-Basis	\$10,624.86	
50.247.	OWNED - SEPARATOR / PROCESS REVISIONS, SERIAL NO. T5845440510*, UNIT NO. 2677-000113*	\$61,958.67	Cost-Basis	\$61,958.67	
50.248.	OWNED - COOLER PLATE, SERIAL NO. N/A, UNIT NO. N/A	\$13,041.18	Cost-Basis	\$13,041.18	
50.249.	OWNED - COP VAT, SERIAL NO. COP VAT*, UNIT NO. 2677-000114*	\$7,924.98	Cost-Basis	\$7,924.98	
50.250.	OWNED - AUTOMATED FLOW PANEL, SERIAL NO. N/A, UNIT NO. N/A	\$68,106.48	Cost-Basis	\$68,106.48	
50.251.	OWNED - PRINTERS FOR N8'S (DATERS) 1, SERIAL NO. N/A, UNIT NO. 2677-000115*	\$4,266.00	Cost-Basis	\$4,266.00	
50.252.	OWNED - PRINTERS FOR N8'S (DATERS) 2, SERIAL NO. N/A, UNIT NO. 2677-000116*	\$4,266.00	Cost-Basis	\$4,266.00	
50.253.	OWNED - PRINTERS FOR N8'S (DATERS) 3, SERIAL NO. N/A, UNIT NO. 2677-000117*	\$4,266.00	Cost-Basis	\$4,266.00	
50.254.	OWNED - PRINTERS FOR N8'S (DATERS) 4, SERIAL NO. N/A, UNIT NO. 2677-000118*	\$4,266.00	Cost-Basis	\$4,266.00	
50.255.	OWNED - PRINTERS FOR N8'S (DATERS) 5, SERIAL NO. N/A, UNIT NO. 2677-000119*	\$838.67	Cost-Basis	\$838.67	
50.256.	OWNED - AIR CONDITIONER UNIT, SERIAL NO. N/A, UNIT NO. 2677-000120*	\$7,334.47	Cost-Basis	\$7,334.47	
50.257.	OWNED - VITAMIN PUMP 2, SERIAL NO. N/A, UNIT NO. 2677-000057*	\$1,793.49	Cost-Basis	\$1,793.49	
50.258.	OWNED - VITAMIN PUMP 3, SERIAL NO. N/A, UNIT NO. 2677-000058*	\$1,793.49	Cost-Basis	\$1,793.49	
50.259.	OWNED - VITAMIN PUMP 4, SERIAL NO. N/A, UNIT NO. 2677-000059*	\$1,793.49	Cost-Basis	\$1,793.49	
50.260.	OWNED - STEP DWN STACKER 2, SERIAL NO. N/A, UNIT NO. 2677-000130*	\$259.15	Cost-Basis	\$259.15	

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50.261.	OWNED - GALLON CASER STACKER DEBAGGE 2, SERIAL NO. N/A, UNIT NO. 2677-000133*	\$518.11	Cost-Basis	\$518.11	
50.262.	OWNED - GALLON CASER STACKER DEBAGGE 3, SERIAL NO. N/A, UNIT NO. 2677-000134*	\$518.11	Cost-Basis	\$518.11	
50.263.	OWNED - 50,000 GALLON RAW MILK SIL 2, SERIAL NO. N/A, UNIT NO. 2677-000140*	\$22,207.69	Cost-Basis	\$22,207.69	
50.264.	OWNED - 50,000 GALLON RAW MILK SIL 3, SERIAL NO. N/A, UNIT NO. 2677-000141*	\$22,207.69	Cost-Basis	\$22,207.69	
50.265.	OWNED - ELEC PALLET JACK 2, SERIAL NO. N/A, UNIT NO. 2677-000268*	\$22.20	Cost-Basis	\$22.20	
50.266.	OWNED - CASE SUPPLIER & WASHER 2, SERIAL NO. N/A, UNIT NO. 2677-000282*	\$1,591.61	Cost-Basis	\$1,591.61	
50.267.	OWNED - CASE ELEVATOR & WASHER 2, SERIAL NO. N/A, UNIT NO. 2677-000225*	\$518.11	Cost-Basis	\$518.11	
50.268.	OWNED - PALLETIZER/CASELESS LINE MVMT, SERIAL NO. N/A, UNIT NO. N/A	\$77,834.14	Cost-Basis	\$77,834.14	
50.269.	OWNED - QUART PROJECT CONVERSION, SERIAL NO. N/A, UNIT NO. N/A	\$62,475.56	Cost-Basis	\$62,475.56	
50.270.	OWNED - SINLE TANK CIP SYSTEM, SERIAL NO. N/A, UNIT NO. 2677-000121*	\$3,951.90	Cost-Basis	\$3,951.90	
50.271.	OWNED - LABEL MACHINE, SERIAL NO. N/A, UNIT NO. 2677-000122*	\$244.27	Cost-Basis	\$244.27	
50.272.	OWNED - CE SYSTEM LABELER, SERIAL NO. N/A, UNIT NO. 2677-000123*	\$244.27	Cost-Basis	\$244.27	
50.273.	OWNED - CARTON CASER 810-MT-P-DI, SERIAL NO. N/A, UNIT NO. 2677-000124*	\$96.18	Cost-Basis	\$96.18	
50.274.	OWNED - HAAB GAL CASER (1987), SERIAL NO. N/A, UNIT NO. 2677-000125*	\$16.62	Cost-Basis	\$16.62	
50.275.	OWNED - CASER N8 MACH, SERIAL NO. N/A, UNIT NO. 2677-000126*	\$481.22	Cost-Basis	\$481.22	
50.276.	OWNED - CANNON EMPTY CASER, SERIAL NO. N/A, UNIT NO. 2677-000127*	\$1,073.31	Cost-Basis	\$1,073.31	
50.277.	OWNED - MOD 210 CASER, SERIAL NO. N/A, UNIT NO. 2677-000128*	\$703.29	Cost-Basis	\$703.29	
50.278.	OWNED - STEP DWN STACKER 1, SERIAL NO. N/A, UNIT NO. 2677-000129*	\$259.15	Cost-Basis	\$259.15	
50.279.	OWNED - CASE STACKER (VRD), SERIAL NO. N/A, UNIT NO. 2677-000131*	\$177.66	Cost-Basis	\$177.66	
50.280.	OWNED - GALLON CASER STACKER DEBAGGE 1, SERIAL NO. N/A, UNIT NO. 2677-000132*	\$518.11	Cost-Basis	\$518.11	
50.281.	OWNED - SOLO 5 IP65, SERIAL NO. N/A, UNIT NO. 2677-000135*	\$266.47	Cost-Basis	\$266.47	
50.282.	OWNED - CODEBOX 2AUTO 6CD2471, SERIAL NO. N/A, UNIT NO. N/A	\$255.27	Cost-Basis	\$255.27	
50.283.	OWNED - PRINthead/S/EYE, SERIAL NO. N/A, UNIT NO. 2677-000136*	\$247.95	Cost-Basis	\$247.95	
50.284.	OWNED - GALLON INK JET PRINTER, SERIAL NO. N/A, UNIT NO. 2677-000137*	\$62.97	Cost-Basis	\$62.97	
50.285.	OWNED - IMAGE PRINTER (VRD), SERIAL NO. N/A, UNIT NO. 2677-000138*	\$184.98	Cost-Basis	\$184.98	
50.286.	OWNED - 50,000 GALLON RAW MILK SIL 1, SERIAL NO. N/A, UNIT NO. 2677-000139*	\$22,207.69	Cost-Basis	\$22,207.69	

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50.287.	OWNED - FELDMIERE RAW BLEND 3,000 GALL, SERIAL NO. N/A, UNIT NO. 2677-000142*	\$12,250.72	Cost-Basis	\$12,250.72	
50.288.	OWNED - FELDMIERE RAW BLEND 3,000 GALL, SERIAL NO. N/A, UNIT NO. 2677-000143*	\$12,250.72	Cost-Basis	\$12,250.72	
50.289.	OWNED - FELDMIERE 30,000 GALLON PASTEU, SERIAL NO. N/A, UNIT NO. 2677-000144*	\$17,210.97	Cost-Basis	\$17,210.97	
50.290.	OWNED - FELDMIERE 30,000 GALLON PASTEU, SERIAL NO. N/A, UNIT NO. 2677-000145*	\$17,210.97	Cost-Basis	\$17,210.97	
50.291.	OWNED - FELDMIERE 20,000 GALLON PASTEU, SERIAL NO. N/A, UNIT NO. 2677-000146*	\$14,064.83	Cost-Basis	\$14,064.83	
50.292.	OWNED - FELDMIERE 20,000 GALLON PASTEU, SERIAL NO. N/A, UNIT NO. 2677-000147*	\$14,064.83	Cost-Basis	\$14,064.83	
50.293.	OWNED - 6000 RAW CREAM TANK, SERIAL NO. N/A, UNIT NO. 2677-000148*	\$11,319.97	Cost-Basis	\$11,319.97	
50.294.	OWNED - 6000 RAW CREAM TANK, SERIAL NO. N/A, UNIT NO. 2677-000149*	\$11,319.97	Cost-Basis	\$11,319.97	
50.295.	OWNED - 3000 GAL PASTEURIZATION TANK, SERIAL NO. N/A, UNIT NO. 2677-000150*	\$33,195.50	Cost-Basis	\$33,195.50	
50.296.	OWNED - 6000 GAL OJ CONCENTRATE TANK, SERIAL NO. N/A, UNIT NO. 2677-000151*	\$4,811.73	Cost-Basis	\$4,811.73	
50.297.	OWNED - 3000 GAL PASTEURIZATION TANK, SERIAL NO. N/A, UNIT NO. 2677-000152*	\$3,240.55	Cost-Basis	\$3,240.55	
50.298.	OWNED - REPLACE EXISTING FEDERAL FILLE, SERIAL NO. N/A, UNIT NO. 2677-000153*	\$17,293.55	Cost-Basis	\$17,293.55	
50.299.	OWNED - REBUILD FEDERAL FILLER, SERIAL NO. N/A, UNIT NO. 2677-000154*	\$121.73	Cost-Basis	\$121.73	
50.300.	OWNED - LIQ LVL CONTRL 5R560, SERIAL NO. N/A, UNIT NO. 2677-000155*	\$122.06	Cost-Basis	\$122.06	
50.301.	OWNED - EVERGREEN, SERIAL NO. N/A, UNIT NO. 2677-000156*	\$240.63	Cost-Basis	\$240.63	
50.302.	OWNED - EVERGREEN - HEATER, SERIAL NO. N/A, UNIT NO. 2677-000157*	\$25.89	Cost-Basis	\$25.89	
50.303.	OWNED - SPARE PARTS KIT, SERIAL NO. N/A, UNIT NO. 2677-000158*	\$192.55	Cost-Basis	\$192.55	
50.304.	OWNED - N8 FILLER INSTALLATION(VRD), SERIAL NO. N/A, UNIT NO. 2677-000159*	\$506.09	Cost-Basis	\$506.09	
50.305.	OWNED - PACKAGING MACHING N-8, SERIAL NO. N/A, UNIT NO. 2677-000160*	\$19,616.74	Cost-Basis	\$19,616.74	
50.306.	OWNED - H10 PHE REVISION, SERIAL NO. N/A, UNIT NO. 2677-000161*	\$407.07	Cost-Basis	\$407.07	
50.307.	OWNED - H10 RESTREAM, SERIAL NO. N/A, UNIT NO. 2677-000162*	\$2,183.70	Cost-Basis	\$2,183.70	
50.308.	OWNED - HTST SYSTEM, SERIAL NO. N/A, UNIT NO. 2677-000163*	\$1,591.61	Cost-Basis	\$1,591.61	
50.309.	OWNED - ST PLATES, SERIAL NO. N/A, UNIT NO. 2677-000164*	\$4,626.55	Cost-Basis	\$4,626.55	
50.310.	OWNED - 3000 GAL PASTUERIZATION TANK, SERIAL NO. N/A, UNIT NO. 2677-000165*	\$1,975.97	Cost-Basis	\$1,975.97	
50.311.	OWNED - 1000 AMMONIA HLDG. TANK, SERIAL NO. N/A, UNIT NO. 2677-000166*	\$71.00	Cost-Basis	\$71.00	
50.312.	OWNED - 108 TON 1MCO EVAPORATOR, SERIAL NO. N/A, UNIT NO. 2677-000167*	\$96.18	Cost-Basis	\$96.18	

Debtor	Borden Dairy Company of Alabama, LLC			Case number (if known) 20-10013	
50.313.	OWNED - VILTER 4 CYL. 50HP COMP., SERIAL NO. N/A, UNIT NO. 2677-000168*	\$99.84	Cost-Basis	\$99.84	
50.314.	OWNED - VILTER COMPRESSOR, SERIAL NO. N/A, UNIT NO. 2677-000169*	\$136.90	Cost-Basis	\$136.90	
50.315.	OWNED - AMMONIA EVAPORATOR, SERIAL NO. N/A, UNIT NO. 2677-000170*	\$288.15	Cost-Basis	\$288.15	
50.316.	OWNED - COOLING TOWER, SERIAL NO. N/A, UNIT NO. 2677-000171*	\$118.38	Cost-Basis	\$118.38	
50.317.	OWNED - V SERIES C2 CONDENSER, SERIAL NO. N/A, UNIT NO. 2677-000172*	\$629.17	Cost-Basis	\$629.17	
50.318.	OWNED - VILTER AMMONIA, SERIAL NO. N/A, UNIT NO. 2677-000173*	\$896.62	Cost-Basis	\$896.62	
50.319.	OWNED - AMMON COMP VILTER, SERIAL NO. N/A, UNIT NO. 2677-000174*	\$247.95	Cost-Basis	\$247.95	
50.320.	OWNED - 50 HP AMMONIA COMPR, SERIAL NO. N/A, UNIT NO. 2677-000175*	\$768.50	Cost-Basis	\$768.50	
50.321.	OWNED - VILTER 60HP AMMONIA COMPRESSOR, SERIAL NO. N/A, UNIT NO. 2677-000176*	\$2,562.00	Cost-Basis	\$2,562.00	
50.322.	OWNED - 300T CONDENSOR, SERIAL NO. N/A, UNIT NO. 2677-000177*	\$2,775.98	Cost-Basis	\$2,775.98	
50.323.	OWNED - TETRA PAK SEPERATOR, SERIAL NO. N/A, UNIT NO. 2677-000179*	\$2,998.05	Cost-Basis	\$2,998.05	
50.324.	OWNED - TETRA ALFAST, SERIAL NO. N/A, UNIT NO. 2677-000180*	\$814.35	Cost-Basis	\$814.35	
50.325.	OWNED - HOMOGENIZER, SERIAL NO. N/A, UNIT NO. 2677-000181*	\$0.00	Cost-Basis	\$0.00	
50.326.	OWNED - CONTROL SYSTEM, SERIAL NO. N/A, UNIT NO. 2677-000183*	\$4,071.36	Cost-Basis	\$4,071.36	
50.327.	OWNED - ADDITION TO CONVEYOR, SERIAL NO. N/A, UNIT NO. 2677-000184*	\$40.75	Cost-Basis	\$40.75	
50.328.	OWNED - CHAIN ASSMBLY-CONVYR LINE, SERIAL NO. N/A, UNIT NO. 2677-000185*	\$133.26	Cost-Basis	\$133.26	
50.329.	OWNED - NEW CONVEYOR SECTION, SERIAL NO. N/A, UNIT NO. 2677-000186*	\$148.10	Cost-Basis	\$148.10	
50.330.	OWNED - LOWER CASE CONVEYOR SYS., SERIAL NO. N/A, UNIT NO. 2677-000187*	\$166.47	Cost-Basis	\$166.47	
50.331.	OWNED - SSFL S/S CONVEYOR SYSTEM, SERIAL NO. N/A, UNIT NO. 2677-000188*	\$122.06	Cost-Basis	\$122.06	
50.332.	OWNED - 200FT GAL CONVEYOR, SERIAL NO. N/A, UNIT NO. 2677-000189*	\$81.49	Cost-Basis	\$81.49	
50.333.	OWNED - CHAIN 500H, SERIAL NO. N/A, UNIT NO. 2677-000190*	\$555.20	Cost-Basis	\$555.20	
50.334.	OWNED - CONVEYOR N8 MACH, SERIAL NO. N/A, UNIT NO. 2677-000191*	\$255.27	Cost-Basis	\$255.27	
50.335.	OWNED - 150 FLEX BAR CHAIN, SERIAL NO. N/A, UNIT NO. 2677-000192*	\$999.33	Cost-Basis	\$999.33	
50.336.	OWNED - CONVEYOR SYSTEM, SERIAL NO. N/A, UNIT NO. 2677-000193*	\$2,035.75	Cost-Basis	\$2,035.75	
50.337.	OWNED - CHAIN DRAG #3498, SERIAL NO. N/A, UNIT NO. 2677-000194*	\$481.22	Cost-Basis	\$481.22	
50.338.	OWNED - CONVEYOR FILL ROOM DRIVE, SERIAL NO. N/A, UNIT NO. 2677-000195*	\$555.20	Cost-Basis	\$555.20	

Debtor	Borden Dairy Company of Alabama, LLC			Case number (if known) 20-10013	
50.339.	OWNED - CONVEYOR COOLER DRIVE, SERIAL NO. N/A, UNIT NO. 2677-000196*	\$1,258.49	Cost-Basis	\$1,258.49	
50.340.	OWNED - CONVEYOR DOCK DRIVE, SERIAL NO. N/A, UNIT NO. 2677-000197*	\$555.20	Cost-Basis	\$555.20	
50.341.	OWNED - DRAG CHAIN 1026380, SERIAL NO. N/A, UNIT NO. 2677-000198*	\$888.32	Cost-Basis	\$888.32	
50.342.	OWNED - DRAG CHAIN, SERIAL NO. N/A, UNIT NO. 2677-000199*	\$814.35	Cost-Basis	\$814.35	
50.343.	OWNED - DRAG CHAIN, SERIAL NO. N/A, UNIT NO. 2677-000200*	\$814.35	Cost-Basis	\$814.35	
50.344.	OWNED - INFLOOR CONVEYOR CURVE, SERIAL NO. N/A, UNIT NO. 2677-000201*	\$177.66	Cost-Basis	\$177.66	
50.345.	OWNED - DRAG CHAIN, SERIAL NO. N/A, UNIT NO. 2677-000202*	\$555.20	Cost-Basis	\$555.20	
50.346.	OWNED - CURVE & REPLACEMENT CHAIN, SERIAL NO. N/A, UNIT NO. 2677-000203*	\$188.67	Cost-Basis	\$188.67	
50.347.	OWNED - CONVEYOR SYSTEM, SERIAL NO. N/A, UNIT NO. 2677-000204*	\$6,107.10	Cost-Basis	\$6,107.10	
50.348.	OWNED - HYDRAULIC SYSTEM, SERIAL NO. N/A, UNIT NO. 2677-000205*	\$1,998.70	Cost-Basis	\$1,998.70	
50.349.	OWNED - CRYOSCOPE, SERIAL NO. N/A, UNIT NO. 2677-000206*	\$225.75	Cost-Basis	\$225.75	
50.350.	OWNED - SULLAIR AIRCOMP 003-81905, SERIAL NO. N/A, UNIT NO. 2677-000219*	\$129.58	Cost-Basis	\$129.58	
50.351.	OWNED - AIR COOLING UNIT, SERIAL NO. N/A, UNIT NO. 2677-000220*	\$40.75	Cost-Basis	\$40.75	
50.352.	OWNED - SULLAIR 12-50 COMP, SERIAL NO. N/A, UNIT NO. 2677-000221*	\$629.17	Cost-Basis	\$629.17	
50.353.	OWNED - QUINCY QSI 245, SERIAL NO. N/A, UNIT NO. 2677-000222*	\$518.11	Cost-Basis	\$518.11	
50.354.	OWNED - FABRICATED S/S WASHER, SERIAL NO. N/A, UNIT NO. 2677-000223*	\$347.98	Cost-Basis	\$347.98	
50.355.	OWNED - CASE ELEVATOR & WASHER 1, SERIAL NO. N/A, UNIT NO. 2677-000224*	\$518.11	Cost-Basis	\$518.11	
50.356.	OWNED - GLYCOL SYSTEM, SERIAL NO. N/A, UNIT NO. 2677-000226*	\$9,993.48	Cost-Basis	\$9,993.48	
50.357.	OWNED - FREON REFRIGERATION UNIT (2), SERIAL NO. N/A, UNIT NO. 2677-000227*	\$1,258.49	Cost-Basis	\$1,258.49	
50.358.	OWNED - TRUCK SCALE OVERHAUL, SERIAL NO. N/A, UNIT NO. 2677-000228*	\$188.67	Cost-Basis	\$188.67	
50.359.	OWNED - CONCRETE SCALE PIT, SERIAL NO. N/A, UNIT NO. 2677-000229*	\$740.18	Cost-Basis	\$740.18	
50.360.	OWNED - TRUCK SCALES, SERIAL NO. N/A, UNIT NO. 2677-000230*	\$1,073.31	Cost-Basis	\$1,073.31	
50.361.	OWNED - AUTOCLAVE TOTTAUER, SERIAL NO. N/A, UNIT NO. 2677-000231*	\$481.22	Cost-Basis	\$481.22	
50.362.	OWNED - TOP OUT DESTACKER, SERIAL NO. N/A, UNIT NO. 2677-000232*	\$703.29	Cost-Basis	\$703.29	
50.363.	OWNED - TITATOR, SERIAL NO. N/A, UNIT NO. 2677-000233*	\$0.00	Cost-Basis	\$0.00	
50.364.	OWNED - AIR HANDLER, SERIAL NO. N/A, UNIT NO. 2677-000234*	\$107.37	Cost-Basis	\$107.37	

Debtor	Borden Dairy Company of Alabama, LLC			Case number (if known) 20-10013	
50.365.	OWNED - BRINKS 3 TON PUMP, SERIAL NO. N/A, UNIT NO. 2677-000235*	\$103.69	Cost-Basis	\$103.69	
50.366.	OWNED - 7.5 HP DC2 PUMP, SERIAL NO. N/A, UNIT NO. 2677-000236*	\$96.18	Cost-Basis	\$96.18	
50.367.	OWNED - BRKS PMP 350CS9M, SERIAL NO. N/A, UNIT NO. 2677-000237*	\$114.69	Cost-Basis	\$114.69	
50.368.	OWNED - VALVE-CHECK, SERIAL NO. N/A, UNIT NO. 2677-000239*	\$188.67	Cost-Basis	\$188.67	
50.369.	OWNED - ALLERGIN LINES, SERIAL NO. N/A, UNIT NO. 2677-000240*	\$7,032.51	Cost-Basis	\$7,032.51	
50.370.	OWNED - OJ CONC UNLOADING PUMP, SERIAL NO. N/A, UNIT NO. 2677-000241*	\$7,032.51	Cost-Basis	\$7,032.51	
50.371.	OWNED - ELECTRIC SWITCHGEAR, SERIAL NO. N/A, UNIT NO. 2677-000242*	\$5,551.91	Cost-Basis	\$5,551.91	
50.372.	OWNED - 7 - 50FT GENERATOR CABLES, SERIAL NO. N/A, UNIT NO. 2677-000243*	\$266.47	Cost-Basis	\$266.47	
50.373.	OWNED - RE-ENGINEER SERS, SERIAL NO. N/A, UNIT NO. 2677-000248*	\$1,554.53	Cost-Basis	\$1,554.53	
50.374.	OWNED - COMP 97E76749, SERIAL NO. N/A, UNIT NO. 2677-000249*	\$159.12	Cost-Basis	\$159.12	
50.375.	OWNED - 100 AMP SERV PANEL, SERIAL NO. N/A, UNIT NO. 2677-000250*	\$666.23	Cost-Basis	\$666.23	
50.376.	OWNED - HEATER 200000 BTU, SERIAL NO. N/A, UNIT NO. 2677-000251*	\$144.26	Cost-Basis	\$144.26	
50.377.	OWNED - CONTAINMENT TANK, SERIAL NO. N/A, UNIT NO. 2677-000252*	\$679.75	Cost-Basis	\$679.75	
50.378.	OWNED - DLM DOCK LEVELER, SERIAL NO. N/A, UNIT NO. 2677-000254*	\$592.28	Cost-Basis	\$592.28	
50.379.	OWNED - EQA ANALYZER, SERIAL NO. N/A, UNIT NO. 2677-000255*	\$0.00	Cost-Basis	\$0.00	
50.380.	OWNED - PRESSURE GAUGE, SERIAL NO. N/A, UNIT NO. 2677-000256*	\$262.84	Cost-Basis	\$262.84	
50.381.	OWNED - SLC150 PROCESSOR UNIT, SERIAL NO. N/A, UNIT NO. 2677-000257*	\$370.21	Cost-Basis	\$370.21	
50.382.	OWNED - CASE PUSHER, SERIAL NO. N/A, UNIT NO. 2677-000258*	\$296.04	Cost-Basis	\$296.04	
50.383.	OWNED - MAINTENANCE EQUIPMENT, SERIAL NO. N/A, UNIT NO. 2677-000261*	\$37.08	Cost-Basis	\$37.08	
50.384.	OWNED - RELOCATION OF POWER LINES ACRO, SERIAL NO. N/A, UNIT NO. 2677-000262*	\$1,221.41	Cost-Basis	\$1,221.41	
50.385.	OWNED - ELEC PALLET JACK 1, SERIAL NO. N/A, UNIT NO. 2677-000267*	\$22.20	Cost-Basis	\$22.20	
50.386.	OWNED - TETRA 400 HOMOGENIZER, SERIAL NO. N/A, UNIT NO. 2677-000269*	\$0.00	Cost-Basis	\$0.00	
50.387.	OWNED - CASE PUSHER - 675 106-0312, SERIAL NO. N/A, UNIT NO. 2677-000270*	\$270.16	Cost-Basis	\$270.16	
50.388.	OWNED - FELDMIER RAW BLEND 10000 GAL, SERIAL NO. N/A, UNIT NO. 2677-000271*	\$9,808.46	Cost-Basis	\$9,808.46	
50.389.	OWNED - FELDMIER RAW BLEND 10000 GAL, SERIAL NO. N/A, UNIT NO. 2677-000272*	\$9,808.46	Cost-Basis	\$9,808.46	
50.390.	OWNED - SEMI-AUTOMATIC DEBAGGER, SERIAL NO. N/A, UNIT NO. 2677-000273*	\$1,998.70	Cost-Basis	\$1,998.70	

Debtor	Borden Dairy Company of Alabama, LLC			Case number (if known) 20-10013	
50.391.	OWNED - PREDATOR SS STRETCH WRAPPER, SERIAL NO. N/A, UNIT NO. 2677-000274*	\$199.87	Cost-Basis	\$199.87	
50.392.	OWNED - 3000GL PRCSR #95-D-50691, SERIAL NO. N/A, UNIT NO. 2677-000275*	\$1,665.59	Cost-Basis	\$1,665.59	
50.393.	OWNED - 3000 GAL. DCI INSULATED, SERIAL NO. N/A, UNIT NO. 2677-000276*	\$10,274.79	Cost-Basis	\$10,274.79	
50.394.	OWNED - CANNON CASER, SERIAL NO. N/A, UNIT NO. 2677-000277*	\$1,998.70	Cost-Basis	\$1,998.70	
50.395.	OWNED - 9020-1G-E PRINTER FOR PLANT, SERIAL NO. N/A, UNIT NO. 2677-000278*	\$59.29	Cost-Basis	\$59.29	
50.396.	OWNED - RT200 DAIRY LABELING SYSTEM, SERIAL NO. N/A, UNIT NO. 2677-000279*	\$481.22	Cost-Basis	\$481.22	
50.397.	OWNED - RT 200 DAIRY LABELER, SERIAL NO. N/A, UNIT NO. 2677-000280*	\$555.20	Cost-Basis	\$555.20	
50.398.	OWNED - CASE SUPPLIER & WASHER 1, SERIAL NO. N/A, UNIT NO. 2677-000281*	\$1,591.61	Cost-Basis	\$1,591.61	
50.399.	OWNED - PACE 75CVFT, SERIAL NO. N/A, UNIT NO. 2696-000021*	\$4,256.53	Cost-Basis	\$4,256.53	
50.400.	OWNED - PYTHON SEPERATOR, SERIAL NO. PS6815T-022*, UNIT NO. 2677-000283*	\$355.33	Cost-Basis	\$355.33	
50.401.	OWNED - AUTOCLAVE, SERIAL NO. N/A, UNIT NO. N/A	\$6,035.15	Cost-Basis	\$6,035.15	
50.402.	OWNED - LAB CYROSCOPE MACHINE, SERIAL NO. N/A, UNIT NO. N/A	\$5,610.33	Cost-Basis	\$5,610.33	
50.403.	OWNED - EVAPORATION REPLACEMENT, SERIAL NO. N/A, UNIT NO. N/A	\$9,569.92	Cost-Basis	\$9,569.92	
50.404.	OWNED - 2 FREON UNITS FOR NEW COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$114,897.38	Cost-Basis	\$114,897.38	
50.405.	OWNED - COMPRESSOR REPLACEMENT, SERIAL NO. 83830*, UNIT NO. 2677-000035*	\$33,304.85	Cost-Basis	\$33,304.85	
50.406.	OWNED - SEPARATOR PANEL UPGRADES, SERIAL NO. N/A, UNIT NO. N/A	\$84,204.20	Cost-Basis	\$84,204.20	
50.407.	OWNED - DOTHAN BACK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$273,043.64	Cost-Basis	\$273,043.64	
50.408.	OWNED - CREAM UPGRADES-PUMPS, SERIAL NO. N/A, UNIT NO. N/A	\$108,727.99	Cost-Basis	\$108,727.99	
50.409.	OWNED - ELECTRONIC LOGGING DEVICE, SERIAL NO. N/A, UNIT NO. N/A	\$12,907.64	Cost-Basis	\$12,907.64	
50.410.	OWNED - HANDHELD UPGRADE REPLACEMENT, SERIAL NO. N/A, UNIT NO. N/A	\$84,378.11	Cost-Basis	\$84,378.11	
50.411.	OWNED - NETWORK AND SERVER REFRESH, SERIAL NO. N/A, UNIT NO. N/A	\$10,211.49	Cost-Basis	\$10,211.49	
50.412.	OWNED - ASN EQUIPMENT, SERIAL NO. N/A, UNIT NO. N/A	\$151.78	Cost-Basis	\$151.78	
50.413.	OWNED - ELECTRONIC LOGGING DEVICE, SERIAL NO. N/A, UNIT NO. N/A	\$3,326.11	Cost-Basis	\$3,326.11	
50.414.	OWNED - ELECTRONIC LOGGING DEVICE, SERIAL NO. N/A, UNIT NO. N/A	\$2,382.92	Cost-Basis	\$2,382.92	
50.415.	OWNED - ELECTRONIC LOGGING DEVICE, SERIAL NO. N/A, UNIT NO. N/A	\$2,382.92	Cost-Basis	\$2,382.92	
50.416.	OWNED - ELECTRONIC LOGGING DEVICE, SERIAL NO. N/A, UNIT NO. N/A	\$2,382.92	Cost-Basis	\$2,382.92	
50.417.	OWNED - ELECTRONIC LOGGING DEVICE, SERIAL NO. N/A, UNIT NO. N/A	\$3,326.11	Cost-Basis	\$3,326.11	

Debtor	Borden Dairy Company of Alabama, LLC			Case number (if known) 20-10013	
50.418.	OWNED - ELECTRONIC LOGGING DEVICE, SERIAL NO. N/A, UNIT NO. N/A	\$5,709.03	Cost-Basis	\$5,709.03	
50.419.	OWNED - ELECTRONIC LOGGING DEVICE, SERIAL NO. N/A, UNIT NO. N/A	\$6,205.60	Cost-Basis	\$6,205.60	
50.420.	OWNED - PENSACOLA BRANCH ELECTRICALS, SERIAL NO. N/A, UNIT NO. N/A	\$14,621.90	Cost-Basis	\$14,621.90	
50.421.	OWNED - ELECTRONIC LOGGING DEVICE, SERIAL NO. N/A, UNIT NO. N/A	\$5,709.03	Cost-Basis	\$5,709.03	
50.422.	OWNED - MASTERBUILT QMPM 48 DISPLAY, SERIAL NO. 44190*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.423.	OWNED - MASTERBUILT QMPM 48 DISPLAY, SERIAL NO. 44223*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.424.	OWNED - SCHOOL MILK COOLER BE SM58NW, SERIAL NO. 8709753*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.425.	OWNED - SCHOOL MILK COOLER BE SM58NW, SERIAL NO. 8709754*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.426.	OWNED - TRUE GDM-49F, SERIAL NO. 5071165*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.427.	OWNED - 1- TRUE GDM 72 COOLER, SERIAL NO. 5165112*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.428.	OWNED - MILK COOLER SM34NW, SERIAL NO. 8901313*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.429.	OWNED - MILK COOLER SM34NW, SERIAL NO. 8901322*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.430.	OWNED - MILK COOLER SM34NW, SERIAL NO. 8901319*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.431.	OWNED - MILK COOLER SM34NW, SERIAL NO. 8901324*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.432.	OWNED - MILK COOLER SM34NW, SERIAL NO. 8901320*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.433.	OWNED - MILK COOLER SM34NW, SERIAL NO. 8907014*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.434.	OWNED - GDM - 41SL- 54 COOLER, SERIAL NO. 5208742*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.435.	OWNED - BE SM58NW, SERIAL NO. 9203342*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.436.	OWNED - BE SM58NW, SERIAL NO. 9203341*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.437.	OWNED - BE SM58NW, SERIAL NO. 9203318*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.438.	OWNED - BE SM58NW, SERIAL NO. 9203317*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.439.	OWNED - BE SM49NW, SERIAL NO. 9007982*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.440.	OWNED - BE ST58NW, SERIAL NO. 9001681*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.441.	OWNED - BE ST34NW, SERIAL NO. 8603895*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.442.	OWNED - BE ST34NW, SERIAL NO. 8603894*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.443.	OWNED - QMPM-48, SERIAL NO. 57403*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.444.	OWNED - BE SM34NW MILK COOLER, SERIAL NO. 8911521*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.445.	OWNED - BE SM34NW MILK COOLER, SERIAL NO. 8911532*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.446.	OWNED - BE SM34NW MILK COOLER, SERIAL NO. 9205222*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

Debtor	Borden Dairy Company of Alabama, LLC		Case number (if known) 20-10013		
50.447.	OWNED - BE SM34NW MILK COOLER, SERIAL NO. 9205220*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.448.	OWNED - BE SM34NW MILK COOLER, SERIAL NO. 9205218*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.449.	OWNED - BE SM34NW MILK COOLER, SERIAL NO. 9205217*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.450.	OWNED - BE SM34NW MILK COOLER, SERIAL NO. 9205211*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.451.	OWNED - MILK BOX, SERIAL NO. SAJJ9461A*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.452.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9304823*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.453.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9304817*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.454.	OWNED - SILVER KING MAJESTIC MILK DISP, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.455.	OWNED - SUMMIT COMMERCIAL SCR 1300, SERIAL NO. 20083701012*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.456.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9502205*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.457.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9502200*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.458.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9502199*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.459.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9502197*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.460.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9502194*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.461.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9207181*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.462.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9207176*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.463.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9205840*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.464.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9205835*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.465.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9205834*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.466.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9205357*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.467.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9205356*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.468.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9205354*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.469.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9205329*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.470.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9205328*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.471.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9204566*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.472.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9502226*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

Debtor	Borden Dairy Company of Alabama, LLC			Case number (if known) 20-10013	
50.473.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9502211*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.474.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9502209*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.475.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9502206*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.476.	OWNED - MLK CLRS R AVERY, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.477.	OWNED - 3 DR UPRIGHT GDM-72, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.478.	OWNED - SM58NW 4212908, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.479.	OWNED - SM58NW 4300239, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.480.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.481.	OWNED - SM58NW 4204038, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.482.	OWNED - SM58NW 4109099, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.483.	OWNED - SM58NW 4300250, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.484.	OWNED - SM58NW 4300251, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.485.	OWNED - SM58NW 4300254, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.486.	OWNED - SM58NW 4107590, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.487.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.488.	OWNED - SM58NW 4500662, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.489.	OWNED - SM58NW 4400663, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.490.	OWNED - AR162WVS/D, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.491.	OWNED - AR162WVS/D, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.492.	OWNED - AR162WVS/D, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.493.	OWNED - AR162WVS/D, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.494.	OWNED - GDM33, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.495.	OWNED - GDM33, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.496.	OWNED - GDM33, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.497.	OWNED - GDM72, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.498.	OWNED - GDM33, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.499.	OWNED - GDM33, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.500.	OWNED - GDM-49, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.501.	OWNED - GDM-49, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.502.	OWNED - AR162WV210, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.503.	OWNED - AR162WVS10, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.504.	OWNED - AR162WVS10, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.505.	OWNED - AR162WVS10, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.506.	OWNED - AR162WV210, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.507.	OWNED - AR122WVS/0, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.508.	OWNED - AR162WVS/0, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.509.	OWNED - AR162WVS/0, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.510.	OWNED - AR162WVS/0, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

Debtor	Borden Dairy Company of Alabama, LLC		Case number (if known) 20-10013	
50.511.	OWNED - MLK CLR 00030602, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.512.	OWNED - MLK CLR 00080880, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.513.	OWNED - MLK CLR 00080883, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.514.	OWNED - #7500638 SM58NS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.515.	OWNED - #7500639 SM58NS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.516.	OWNED - #7500640 SM58NS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.517.	OWNED - #7500643 SM58NS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.518.	OWNED - #7500648 SM58NS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.519.	OWNED - #7500651 SM58NS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.520.	OWNED - REFRIGERATOR-M#RR27-1AS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.521.	OWNED - GDM69 1761471, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.522.	OWNED - 8CS MLK CLR(17@994), SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.523.	OWNED - 16CS MLK CLR(5@1203), SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.524.	OWNED - SCHMLK CLR(4@12921@1291), SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.525.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.526.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.527.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.528.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.529.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.530.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.531.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.532.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.533.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.534.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.535.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.536.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.537.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.538.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.539.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

Debtor	Borden Dairy Company of Alabama, LLC			Case number (if known) 20-10013	
50.540.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.541.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.542.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.543.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.544.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.545.	OWNED - 3DR GDM72 WHT PLN WHT SGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.546.	OWNED - GDM-72 WHITE TRUE CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.547.	OWNED - MSTRBILT BMG74 3DR CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.548.	OWNED - TRUE GDM72, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.549.	OWNED - TRUE GDM72 3DR SWG CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.550.	OWNED - GDM72, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.551.	OWNED - GDM72, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.552.	OWNED - GDM72, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.553.	OWNED - TRUE GDM72 CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.554.	OWNED - GDM-72 TRUE CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.555.	OWNED - GDM-72 TRUE CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.556.	OWNED - QMPM-48 MERC, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.557.	OWNED - QMPM-48 MERC, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.558.	OWNED - QMPM-48 MERC, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.559.	OWNED - T-49F FRZR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.560.	OWNED - MILK CLR 16CS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.561.	OWNED - MILK CLR 16CS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.562.	OWNED - MILK CLR 16CS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.563.	OWNED - MILK CLR 16CS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.564.	OWNED - GDM23, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.565.	OWNED - GDM23, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.566.	OWNED - GDM-49 CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.567.	OWNED - GDM-49 CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.568.	OWNED - SM58NW 5304454, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.569.	OWNED - BMG-74 MERCH (125036), SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.570.	OWNED - BMG-74 MERCH (331233), SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.571.	OWNED - GDM-49 CLR 2555310, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.572.	OWNED - GDM-49 2685050, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.573.	OWNED - GDM-49 2601198, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

Debtor	Borden Dairy Company of Alabama, LLC		Case number (if known) 20-10013	
50.574.	OWNED - SM58NW 5605394, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.575.	OWNED - GDM-41SL 2796855, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.576.	OWNED - GDM-41SL 2796850, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.577.	OWNED - SM58 5607747, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.578.	OWNED - SM58 5607749, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.579.	OWNED - SM58 5607751, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.580.	OWNED - SM58 5702380, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.581.	OWNED - SM58 5702383, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.582.	OWNED - GDM72 2643619, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.583.	OWNED - GDM72 2667661, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.584.	OWNED - GDM-49 2853046, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.585.	OWNED - GDM-49 2816209, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.586.	OWNED - GDM-12 2908767, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.587.	OWNED - GDM-26F 2999576, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.588.	OWNED - SM-58NW 01070541, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.589.	OWNED - SM58-NW 6003537, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.590.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.591.	OWNED - SM58NW 6003539, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.592.	OWNED - SM58NW 6003540, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.593.	OWNED - SM58NW 6003541, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.594.	OWNED - SM58NW 6003533, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.595.	OWNED - SM58NW 6003534, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.596.	OWNED - SM58NW 6003551, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.597.	OWNED - SM58NW 6003552, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.598.	OWNED - SM58NW 6003555, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.599.	OWNED - SM58NW 6003538, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.600.	OWNED - T-49F 2786579, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.601.	OWNED - GDM-49 2907559, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.602.	OWNED - SM58NW 6003530, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.603.	OWNED - SM58NW 6003550, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.604.	OWNED - SM58NW 6003554, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.605.	OWNED - SM58NW 6003548, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.606.	OWNED - GDM-72 2853037, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.607.	OWNED - SM58NW 6003549, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.608.	OWNED - SM58NW 6003553, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.609.	OWNED - GDM-49 3029980, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.610.	OWNED - GDM-49 3091571, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.611.	OWNED - GDM-72 3064653, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.612.	OWNED - GDM-49F 2908411, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.613.	OWNED - MPM-36 1107592, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.614.	OWNED - GDM-72 3117564, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

Debtor	Borden Dairy Company of Alabama, LLC		Case number (if known) 20-10013	
50.615.	OWNED - GDM-72 3064405, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.616.	OWNED - GMD-49 3064504, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.617.	OWNED - GDM-72 3042291, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.618.	OWNED - SM58NW 6014041, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.619.	OWNED - SM58NW 6012941, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.620.	OWNED - SM58NW 6012945, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.621.	OWNED - GDM 2504092, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.622.	OWNED - GDM-26F # 3165612, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.623.	OWNED - GDM-26F # 3142488, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.624.	OWNED - GDM-26F # 1527722, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.625.	OWNED - GDM-72F # 3143265, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.626.	OWNED - GDM-72F # 3117552, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.627.	OWNED - GDM-49 # 2908452, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.628.	OWNED - SK185MAJ # SACC12490, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.629.	OWNED - SM34NW # 6207904, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.630.	OWNED - GDM-49 # 3156047, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.631.	OWNED - GDM-72 # 3205722, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.632.	OWNED - SM34NW # 6312443, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.633.	OWNED - SM34NW # 6312442, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.634.	OWNED - SM34NW # 6313717, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.635.	OWNED - SM58NW # 6402336, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.636.	OWNED - SM58NW # 6402341, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.637.	OWNED - SM48NW #6309388, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.638.	OWNED - SM48NW # 6313534, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.639.	OWNED - SM48NW # 6313535, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.640.	OWNED - SM48NW # 6313536, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.641.	OWNED - SM48NW # 6313538, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.642.	OWNED - SM58NW # 6313695, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.643.	OWNED - SM58NW # 6313697, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.644.	OWNED - SM58NW # 6313699, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.645.	OWNED - SM58NW # 6313702, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.646.	OWNED - SM58NW # 6313714, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.647.	OWNED - SM58NW # 6313683, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.648.	OWNED - SM58NW # 6402346, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.649.	OWNED - SM58NW # 6402347, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.650.	OWNED - SM58NW # 6402349, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.651.	OWNED - SM58NW # 6313684, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.652.	OWNED - SM58NW # 6313696, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.653.	OWNED - SM58NW # 6313698, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.654.	OWNED - SM58NW # 6402311, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

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50.655.	OWNED - SM58NW # 6402342, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.656.	OWNED - SM58NW # 6402343, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.657.	OWNED - SM58NW # 6403742, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.658.	OWNED - SM58NW # 6403744, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.659.	OWNED - SM58NW # 6305095, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.660.	OWNED - SM58NW # 6413819, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.661.	OWNED - SM58NW # 6413781, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.662.	OWNED - SK-15 # SACJ21502A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.663.	OWNED - GDM-26 # 3388560, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.664.	OWNED - GDM-26 # 3388591, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.665.	OWNED - SK31MP # SABK97815M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.666.	OWNED - GDM-72F # 3376410, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.667.	OWNED - GDM-72 # 3376767, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.668.	OWNED - GDM-49F # 3301851, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.669.	OWNED - GDM-26 # 3455867, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.670.	OWNED - GDM-26 # 3455870, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.671.	OWNED - BMG-74R #IT442264, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.672.	OWNED - COND UNIT 1HP # 440760, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.673.	OWNED - GDM-72F # 3166286, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.674.	OWNED - GDM-72 COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.675.	OWNED - GDM-49F FREEZER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.676.	OWNED - GDM-72F FREEZER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.677.	OWNED - GDM-72F FREEZER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.678.	OWNED - SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.679.	OWNED - N15MNS 3CAN DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.680.	OWNED - GDM-49F FREEZER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.681.	OWNED - MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.682.	OWNED - MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.683.	OWNED - QMPM-36 #NT450540, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.684.	OWNED - GDM-07F #3585872, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.685.	OWNED - GDM-07F #3585870, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.686.	OWNED - SCH MILK COOLER #, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.687.	OWNED - GDM-72 FREEZER #3563784, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.688.	OWNED - GDM-49 FREEZER #3563559, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.689.	OWNED - N-10-NMS #NADG32487M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

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50.690.	OWNED - N-10-MNS #NADG32486M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.691.	OWNED - QMPM-48 OPEN DISPLAY, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.692.	OWNED - GDM-07F, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.693.	OWNED - GDM-23 #3529141, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.694.	OWNED - SM58NW #6810712, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.695.	OWNED - T-23F #3454270, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.696.	OWNED - GDM-49F #3672404, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.697.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.698.	OWNED - #3484455 GDM-23F, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.699.	OWNED - #3441597 GDM-23F, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.700.	OWNED - #3756084 GDM-72F, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.701.	OWNED - #6810728 BE SM58NW COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.702.	OWNED - #6810732 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.703.	OWNED - #6810733 BESM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.704.	OWNED - #6810735 SM58N, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.705.	OWNED - #6800622 SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.706.	OWNED - #3777765 GDM-49F, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.707.	OWNED - #3669218 GDM-56, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.708.	OWNED - 7201067 - BE SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.709.	OWNED - #7111367 - BESM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.710.	OWNED - #7111368 - BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.711.	OWNED - #7111369 - BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.712.	OWNED - #7112004 - BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.713.	OWNED - #7108463 SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.714.	OWNED - #7112005 - BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.715.	OWNED - #7108866 - BE SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.716.	OWNED - #7112027 - BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.717.	OWNED - #3854938 GDM-23, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.718.	OWNED - #7208871 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.719.	OWNED - #7208880 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.720.	OWNED - #7208881 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

Debtor	Borden Dairy Company of Alabama, LLC			Case number (if known) 20-10013	
50.721.	OWNED - #7208882 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.722.	OWNED - #7208883 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.723.	OWNED - #7208884 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.724.	OWNED - #7208885 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.725.	OWNED - #7208886 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.726.	OWNED - #7208872 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.727.	OWNED - #7208873 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.728.	OWNED - #7208874 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.729.	OWNED - #7208875 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.730.	OWNED - #7208876 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.731.	OWNED - #7208877 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.732.	OWNED - #7208878 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.733.	OWNED - #7208879 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.734.	OWNED - #7208862 SM58NW COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.735.	OWNED - #7208863 SM58NW COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.736.	OWNED - #7208864 SM58NW COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.737.	OWNED - #7208865 SM58NW COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.738.	OWNED - #7208861 SM58NW COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.739.	OWNED - #7302135 - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.740.	OWNED - #7306594 SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.741.	OWNED - #7302048 SM58NS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.742.	OWNED - #6802384 BE SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.743.	OWNED - #7504754 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.744.	OWNED - #SAFE62762A SK15MAJ, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.745.	OWNED - #SAFE62763A SK15MAJ, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.746.	OWNED - BE SM58NW - SER #7504755, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.747.	OWNED - BE SM58NW - SER# 7504769, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

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50.748.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.749.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.750.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.751.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.752.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.753.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.754.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.755.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.756.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.757.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.758.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.759.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.760.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.761.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.762.	OWNED - SM58NW SCH COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.763.	OWNED - GDM-49 #4205630, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.764.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.765.	OWNED - SK15 MAJESTIC MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.766.	OWNED - GDM 23 #4259691, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.767.	OWNED - SM58NW MILK COOLER #7807213, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.768.	OWNED - SM58NW MILK COOLER #7807212, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.769.	OWNED - SM58NW MILK COOLER #7807218, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.770.	OWNED - SM58NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.771.	OWNED - SM43NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.772.	OWNED - GDM-49F #4093574, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.773.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.774.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.775.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

Debtor	Borden Dairy Company of Alabama, LLC			Case number (if known)	20-10013
50.776.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.777.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.778.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.779.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.780.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.781.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.782.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.783.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.784.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.785.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.786.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.787.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.788.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.789.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.790.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.791.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.792.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.793.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.794.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.795.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.796.	OWNED - SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.797.	OWNED - SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.798.	OWNED - SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.799.	OWNED - SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.800.	OWNED - SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.801.	OWNED - SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.802.	OWNED - SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.803.	OWNED - SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.804.	OWNED - SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.805.	OWNED - SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.806.	OWNED - SK15MAJ MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.807.	OWNED - GDM-07 COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.808.	OWNED - SK10MAJ DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.809.	OWNED - SK10MAJ DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.810.	OWNED - SK15MAJ MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.811.	OWNED - GDM - 72 COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.812.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.813.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.814.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

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50.815.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.816.	OWNED - GDM-49, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.817.	OWNED - SM58NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.818.	OWNED - GDM-49 TRUE COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.819.	OWNED - GDM-23 COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.820.	OWNED - MILK BOX SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.821.	OWNED - MILK BOX SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.822.	OWNED - MILK BOX SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.823.	OWNED - MILK BOX SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.824.	OWNED - MILK BOX SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.825.	OWNED - MILK BOX SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.826.	OWNED - MILK BOX SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.827.	OWNED - MILK BOX SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.828.	OWNED - MILK BOX SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.829.	OWNED - MILK BOX SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.830.	OWNED - MILK BOX SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.831.	OWNED - MILK BOX SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.832.	OWNED - MILK BOX SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.833.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.834.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.835.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.836.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.837.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.838.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.839.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.840.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.841.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.842.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.843.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.844.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.845.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.846.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.847.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.848.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.849.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.850.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.851.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.852.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.853.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.854.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

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50.855.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.856.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.857.	OWNED - MILK BOX SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.858.	OWNED - MILK BOX SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.859.	OWNED - MILK BOX SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.860.	OWNED - MILK BOX SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.861.	OWNED - MILK BOX SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.862.	OWNED - MILK BOX SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.863.	OWNED - MILK BOX SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.864.	OWNED - MILK BOX SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.865.	OWNED - SM58NW-8407138, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.866.	OWNED - SM58NW-8407142, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.867.	OWNED - SM58NW-8407139, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.868.	OWNED - SM58NW-8407148, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.869.	OWNED - SM58NW-8404780, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.870.	OWNED - SM58NW-8404790, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.871.	OWNED - SM58NW-8404783, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.872.	OWNED - SM58NW-8404791, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.873.	OWNED - SM58NW-8404784, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.874.	OWNED - GDM 23 - 4900796, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.875.	OWNED - GDM 49F - 4757789, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.876.	OWNED - GDM72F - 4716441, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.877.	OWNED - QMPM - 48 DISPLAY COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.878.	OWNED - GDM - 49 - 4911995, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.879.	OWNED - GDM - 49 - 4858071, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.880.	OWNED - SM58NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.881.	OWNED - SM58NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.882.	OWNED - SM58NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.883.	OWNED - 1983 NSE SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.884.	OWNED - BEV AIR SCHOOL MILK COOLER, SERIAL NO. 8314755*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.885.	OWNED - BEV AIR SCHOOL MILK COOLER, SERIAL NO. SM58NW8314755*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.886.	OWNED - BEV AIR SCHOOL MIL COOLER, SERIAL NO. SM58NW8709792*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.887.	OWNED - MILK DISPENSER, SERIAL NO. SA11587528*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.888.	OWNED - SM58NW 5408862, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.889.	OWNED - BE SM34NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

Debtor	Borden Dairy Company of Alabama, LLC			Case number (if known) 20-10013	
50.890.	OWNED - T-23 SOLID SWING COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.891.	OWNED - SM58NW 4400475, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.892.	OWNED - AR162WVS/D, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.893.	OWNED - AR162WVS/D, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.894.	OWNED - AR162WV210, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.895.	OWNED - GDM-49F MERCHANDISER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.896.	OWNED - SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.897.	OWNED - SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.898.	OWNED - SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.899.	OWNED - SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.900.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.901.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.902.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.903.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.904.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.905.	OWNED - BE SM58NW SCHOOL MILK COOLER, SERIAL NO. 8709742*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.906.	OWNED - 1 - BEV AIR SM49N MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.907.	OWNED - 1 - BEV AIR ST49N 12 CS DA MIL, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.908.	OWNED - 13 - 12 CASE MILK COOLERS SM49, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.909.	OWNED - 9 - 8 CASE COOLERS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.910.	OWNED - FARM CREDIT, SERIAL NO. 4LMBB21189L020979, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.911.	OWNED - BB&T, SERIAL NO. 1GRAA962BB704957, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.912.	OWNED - BB&T, SERIAL NO. 1GRAA9625BB704958, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.913.	OWNED - BB&T, SERIAL NO. 1GRAA962XBB704959, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.914.	OWNED - BB&T, SERIAL NO. 1GRAA962BB704960, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.915.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA9628BB704961, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.916.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA962XBB704962, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.917.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA9621BB704963, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.918.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA9623BB704964, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.919.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA9625BB704965, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.920.	OWNED - GREAT DANE TRAILER, SERIAL NO. N/A, UNIT NO. N/A	\$443.20	Cost-Basis	\$443.20	

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50.921.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA96218S700293, UNIT NO. N/A	\$443.20	Cost-Basis	\$443.20	
50.922.	OWNED - GREAT DANE TRAILER, SERIAL NO. N/A, UNIT NO. N/A	\$443.20	Cost-Basis	\$443.20	
50.923.	OWNED - GREAT DANE TRAILER, SERIAL NO. N/A, UNIT NO. N/A	\$443.20	Cost-Basis	\$443.20	
50.924.	OWNED - GREAT DANE TRAILER, SERIAL NO. N/A, UNIT NO. N/A	\$443.20	Cost-Basis	\$443.20	
50.925.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA96244B702627*, UNIT NO. 904507*	\$0.00	Cost-Basis	\$0.00	
50.926.	OWNED - 2006 FREIGHTLINER M2106, SERIAL NO. 1FVACXCS26HW58614*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.927.	OWNED - 2006 FREIGHTLINER M2106, SERIAL NO. 1FVACXCS46HW58615*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.928.	OWNED - 2006 FREIGHTLINER M2106, SERIAL NO. 1FVACXCS86HW58620*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.929.	OWNED - 2006 FREIGHTLINER M2106, SERIAL NO. 1FVACXCSX6HW58621*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.930.	OWNED - 2006 FREIGHTLINER M2106, SERIAL NO. 1FVACXCS16HW58622*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.931.	OWNED - 2006 FREIGHTLINER M2106, SERIAL NO. 1FVACXCSX6HV77523*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.932.	OWNED - 2006 FREIGHTLINER M2106, SERIAL NO. 1FVACXCS16HV77524*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.933.	OWNED - GE TRAILER, SERIAL NO. 1PTO1ANH329002860*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.934.	OWNED - LOWEN TRUCK WRAPS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.935.	OWNED - OTTAWA YARD TRACTOR, SERIAL NO. 316448*, UNIT NO. N/A	\$23,084.64	Cost-Basis	\$23,084.64	
50.936.	OWNED - GE LEASE BUYOUT, SERIAL NO. N/A, UNIT NO. N/A	\$6,205.60	Cost-Basis	\$6,205.60	
50.937.	OWNED - 2006 FREIGHTLINER, SERIAL NO. 1FVACXCS16HV77510*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.938.	OWNED - 2006 FREIGHTLINER, SERIAL NO. 1FVACXCS36HV77511*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.939.	OWNED - LOWEN TRUCK WRAPS 2, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.940.	OWNED - 2012 OTTAWA YARD MULE, SERIAL NO. 330270*, UNIT NO. N/A	\$25,318.66	Cost-Basis	\$25,318.66	
50.941.	OWNED - INTL 2013 PROSTAR TRUCK, SERIAL NO. 1HSDJSJR1DJ299786*, UNIT NO. N/A	\$15,141.61	Cost-Basis	\$15,141.61	
50.942.	OWNED - INTL 2013 PROSTAR TRUCK, SERIAL NO. 1HSDJSJR3DJ299787*, UNIT NO. N/A	\$15,141.61	Cost-Basis	\$15,141.61	
50.943.	OWNED - INTL 2013 PROSTAR TRUCK, SERIAL NO. 1HSDJSJR8DJ299784*, UNIT NO. N/A	\$15,141.61	Cost-Basis	\$15,141.61	
50.944.	OWNED - INTL 2013 PROSTAR TRUCK, SERIAL NO. 1HSDJSJRXDJ299785*, UNIT NO. N/A	\$15,141.61	Cost-Basis	\$15,141.61	
50.945.	OWNED - RESIDUAL PURCHASE (1 UNIT), SERIAL NO. 2HSCUAPR28C537900*, UNIT NO. 1629704022*	\$0.00	Cost-Basis	\$0.00	
50.946.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN57H40266*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

Debtor	Borden Dairy Company of Alabama, LLC			Case number (if known)	20-10013
50.947.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96226S700460*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.948.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96246S700461*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.949.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96266S700462*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.950.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96286S700463*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.951.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA962X6S700464*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.952.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96216S700465*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.953.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96236S700466*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.954.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96256S700467*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.955.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96276S700468*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.956.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96296S700469*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.957.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96256S700470*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.958.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96276S700471*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.959.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA962X6S700738*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.960.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96216S700739*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.961.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96286S700740*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.962.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA962X6S700741*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.963.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96216S700742*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.964.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96206S700747*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.965.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96226S700748*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.966.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96246S700749*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.967.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96206S700750*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.968.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96235S702975*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.969.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96255S702976*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.970.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96205S703002*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.971.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96225S703003*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.972.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96245S703004*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

Debtor	Borden Dairy Company of Alabama, LLC			Case number (if known)	20-10013
50.973.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96265S703005*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.974.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96285S703006*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.975.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96299S701089*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.976.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96259S701090*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.977.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96279S701091*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.978.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96299S701092*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.979.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96209S701093*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.980.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96229S701094*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.981.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96249S701095*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.982.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 2HSCUAPR69C075990*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.983.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA90216S702600*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.984.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA90286S702593*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.985.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA90216S702595*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.986.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA90256S702597*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.987.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA90296S702599*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.988.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA90236S702601*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.989.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA90256S702602*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.990.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA90296S702604*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.991.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96227S701027*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.992.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96247S701028*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.993.	OWNED - 2010 FREIGHT LINER, SERIAL NO. 1FVACXDT8ADAP4826*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.994.	OWNED - 2010 FREIGHT LINER, SERIAL NO. 1FVACXDT7ADAP4817*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.995.	OWNED - 2010 FREIGHT LINER, SERIAL NO. 1FVACXDT5ADAP4816*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.996.	OWNED - 2010 FREIGHT LINER, SERIAL NO. 1FVACXDT9ADAP4818*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.997.	OWNED - 2010 FREIGHT LINER, SERIAL NO. 1FVACXDT8ADAP6916*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.998.	OWNED - 2010 FREIGHTLINER, SERIAL NO. 1FUJGECKXASAV9021*, UNIT NO. 710267*	\$2,848.23	Cost-Basis	\$2,848.23	

Debtor	Borden Dairy Company of Alabama, LLC			Case number (if known)	20-10013
50.999.	OWNED - 2010 FREIGHTLINER, SERIAL NO. 1FUJGECKXASAV9022*, UNIT NO. 710268*	\$2,848.23	Cost-Basis	\$2,848.23	
50.1000.	OWNED - 2010 FREIGHTLINER, SERIAL NO. 1FUJGECKXASAV9023*, UNIT NO. 710269*	\$2,690.01	Cost-Basis	\$2,690.01	
50.1001.	OWNED - 2010 FREIGHTLINER, SERIAL NO. 1FUJGECKXASAV9024*, UNIT NO. 710270*	\$2,848.23	Cost-Basis	\$2,848.23	
50.1002.	OWNED - DANE 48 #349, SERIAL NO. 1GRAA9620JS037401*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1003.	OWNED - 89GRT DANE U# 375, SERIAL NO. 1GRAA9628KSO08603*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1004.	OWNED - 90GRT DANE U# 379, SERIAL NO. 1GRAA9625LS107915*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1005.	OWNED - 90GRT DANE U# 382, SERIAL NO. 1GRAA9620LS107918*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1006.	OWNED - THERMO KING U# 375, SERIAL NO. 1GRAA9628KS008603*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1007.	OWNED - 89 GRND 391, SERIAL NO. 1GRAA9629KS086002*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1008.	OWNED - 89 GREAT DANE #396, SERIAL NO. 1GRAA9627KS086001*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1009.	OWNED - 90 GREAT DANE #398, SERIAL NO. 1GRAA9622LB020005*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1010.	OWNED - THERMO KING # 392, SERIAL NO. 1GRAA962XKS086011*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1011.	OWNED - 95 UTILITY # 403, SERIAL NO. 1UTVS2482SM649601*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1012.	OWNED - 95 UTILITY # 404, SERIAL NO. 1UYVS2483SM649901*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1013.	OWNED - 96 UTILITY # 402, SERIAL NO. 1UYVS248XT650402*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1014.	OWNED - UTILITY TRAILER #410, SERIAL NO. 1UYVS2481PU984114*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1015.	OWNED - UTILITY TRAILER #415, SERIAL NO. 1UYVS2480PM984024*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1016.	OWNED - 96 UTILITY TRAILER #418, SERIAL NO. 1UYVS2487TM718901*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1017.	OWNED - 96 UTILITY TRAILER #417, SERIAL NO. 1UYVS2483TM718913*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1018.	OWNED - 48 REEFER #422, SERIAL NO. 1PTO1ANH5R9006323*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1019.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA9628AB703159*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1020.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA9624AB703160*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1021.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA9626AB703161*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1022.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA9628AB703162*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1023.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA962XAB703163*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1024.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA9621AB703150*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

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50.1025.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA9623AB703151*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1026.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA9625AB703152*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1027.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA9627AB703153*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1028.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA9629AB703154*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1029.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA9620AB703155*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1030.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA9622AB703156*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1031.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA9624AB703157*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1032.	OWNED - GREAT DANE TRAILER, SERIAL NO. 1GRAA9626AB703158*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1033.	OWNED - 2007 INTERNATIONAL 4300 SBA, SERIAL NO. 1HTMMAANX7H404525*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1034.	OWNED - 2009 INTERNATIONAL 4300 SBA, SERIAL NO. 1HTMMAAN19H071750*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1035.	OWNED - 2007 INTERNATIONAL 4300 SBA, SERIAL NO. 1HTMMAAN47H386376*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1036.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN27H521675*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1037.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN67H521681*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1038.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAANX7H521683*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1039.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN47H521677*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1040.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN87H521679*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1041.	OWNED - 2007 INTERNATIONAL 4300 SBA, SERIAL NO. 1HTMMAAN57H386371*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1042.	OWNED - 2007 INTERNATIONAL 4300 SBA, SERIAL NO. 1HTMMAAN27H386374*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1043.	OWNED - 2009 FREIGHT LINER, SERIAL NO. 1FVACXDT9ADAP6939*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.1044.	OWNED - 2009 FREIGHT LINER, SERIAL NO. 1FVACXDT6ADAP6932*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.1045.	OWNED - 2007 INTERNATIONAL 4300 SBA, SERIAL NO. 1HTMMAAN97H386373*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1046.	OWNED - 2007 INTERNATIONAL 4300 SBA, SERIAL NO. 1HTMMAAN07H386374*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1047.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN37H521671*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1048.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN57H521686*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1049.	OWNED - 2009 INTERNATIONAL 4300, SERIAL NO. 1HTMMAAN79H072188*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1050.	OWNED - 2007 INTERNATIONAL 4300 SBA, SERIAL NO. 1HTMMAAN77H404529*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

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50.1051.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN57H521672*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1052.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN77H521673*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1053.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN47H521680*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1054.	OWNED - 2009 INTERNATIONAL 4300 SBA, SERIAL NO. 1HTMMAAN59H071749*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1055.	OWNED - 2009 INTERNATIONAL 4300, SERIAL NO. 1HTMMAAN69H072182*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1056.	OWNED - 2009 INTERNATIONAL 4300, SERIAL NO. 1HTMMAAN19J072185*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1057.	OWNED - 2009 INTERNATIONAL 4300, SERIAL NO. 1HTMMAAN39H072186*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1058.	OWNED - 2009 INTERNATIONAL 4300, SERIAL NO. 1HTMMAAN99H072189*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1059.	OWNED - 2007 INTERNATIONAL 4300 SBA, SERIAL NO. 1HTMMAAN37H386370*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1060.	OWNED - 2007 INTERNATIONAL 4300 SBA, SERIAL NO. 1HTMMAAN77H386372*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1061.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN67H521678*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1062.	OWNED - 2007 FREIGHTLINER M2106, SERIAL NO. 1FVACXCS67HX39214*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1063.	OWNED - 2009 INTERNATIONAL 4300, SERIAL NO. 1HTMMAANX9H072184*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1064.	OWNED - 2007 INTERNATIONAL 4300 SBA, SERIAL NO. 1HTMMAANX1H404526*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1065.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN27H521676*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1066.	OWNED - 2009 FREIGHTLINE M2016 TRUCK, SERIAL NO. 1FVACXDT6ADAP4825*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.1067.	OWNED - 2007 INTERNATIONAL 4300 SBA, SERIAL NO. 1HTMMAAN77H386369*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1068.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN77H404532*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1069.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN47H404536*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1070.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN67H404537*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1071.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN97H521674*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1072.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN17H521684*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1073.	OWNED - 2009 FREIGHT LINER, SERIAL NO. 1FVACXDT9ADAP6942*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.1074.	OWNED - 2009 FREIGHT LINER, SERIAL NO. 1FVACXDT0ADAP6943*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.1075.	OWNED - HANDHELD UNITS (4) - DISTRIBUTU, SERIAL NO. N/A, UNIT NO. N/A	\$726.14	Cost-Basis	\$726.14	
50.1076.	OWNED - PEOPLENET UNITS (12) TUSC/CLMB, SERIAL NO. N/A, UNIT NO. N/A	\$1,288.77	Cost-Basis	\$1,288.77	

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50.1077.	OWNED - HANDHELD UNITS (12+4) - TUSC/, SERIAL NO. N/A, UNIT NO. N/A	\$2,904.54	Cost-Basis	\$2,904.54
50.1078.	OWNED - PEOPLENET UNITS (6) GROVE HILL, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1079.	OWNED - HANDHELD UNITS (6+4) - GROVE, SERIAL NO. N/A, UNIT NO. N/A	\$1,815.34	Cost-Basis	\$1,815.34
50.1080.	OWNED - REPLACE AIR CONDITIONING UNIT, SERIAL NO. N/A, UNIT NO. N/A	\$17,517.61	Cost-Basis	\$17,517.61
50.1081.	OWNED - PARALLEL TSF STACK PUSHER, SERIAL NO. N/A, UNIT NO. N/A	\$60,047.71	Cost-Basis	\$60,047.71
50.1082.	OWNED - PARALLEL TSF STACK PUSHER, SERIAL NO. N/A, UNIT NO. N/A	\$60,047.71	Cost-Basis	\$60,047.71
50.1083.	OWNED - VIDEOJET PRINTER, SERIAL NO. 18101011C49ZHWDWD, UNIT NO. N/A	\$11,233.62	Cost-Basis	\$11,233.62
50.1084.	OWNED - VIDEOJET PRINTER, SERIAL NO. 18073009C49ZHWDWD, UNIT NO. N/A	\$11,233.62	Cost-Basis	\$11,233.62
50.1085.	OWNED - VIDEOJET PRINTER, SERIAL NO. 18087006C49ZHWDWD, UNIT NO. N/A	\$11,233.62	Cost-Basis	\$11,233.62
50.1086.	OWNED - VIDEOJET PRINTER, SERIAL NO. 18100005C49ZHWDWD, UNIT NO. N/A	\$11,233.62	Cost-Basis	\$11,233.62
50.1087.	OWNED - VIDEOJET PRINTER, SERIAL NO. 18087010C49ZHWDWD, UNIT NO. N/A	\$11,233.62	Cost-Basis	\$11,233.62
50.1088.	OWNED - VIDEOJET PRINTER, SERIAL NO. 18073006C49ZHWDWD, UNIT NO. N/A	\$11,233.62	Cost-Basis	\$11,233.62
50.1089.	OWNED - VIDEOJET PRINTER, SERIAL NO. 18100001C49ZHWDWD, UNIT NO. N/A	\$11,233.62	Cost-Basis	\$11,233.62
50.1090.	OWNED - TOYOTA 8FBE15U FORKLIFT, SERIAL NO. N/A, UNIT NO. N/A	\$23,045.22	Cost-Basis	\$23,045.22
50.1091.	OWNED - OIL SEPARATOR ON COMPRESSOR #3, SERIAL NO. N/A, UNIT NO. N/A	\$14,796.11	Cost-Basis	\$14,796.11
50.1092.	OWNED - COOLER TOWER REPLACEMENT, SERIAL NO. CVB420-1212-40, UNIT NO. N/A	\$216,369.96	Cost-Basis	\$216,369.96
50.1093.	OWNED - COOLER TOWER REPLACEMENT, SERIAL NO. FPX 722, UNIT NO. N/A	\$2,296.04	Cost-Basis	\$2,296.04
50.1094.	OWNED - LAGOON DISCHARGE PUMP, SERIAL NO. T6A60S-B/F, UNIT NO. N/A	\$11,244.46	Cost-Basis	\$11,244.46
50.1095.	OWNED - VILTER OIL COOLER RPLC, SERIAL NO. N/A, UNIT NO. 2679-000500*	\$13,366.74	Cost-Basis	\$13,366.74
50.1096.	OWNED - AMMONIA RECEIVER, SERIAL NO. N/A, UNIT NO. N/A	\$74,842.28	Cost-Basis	\$74,842.28
50.1097.	OWNED - FALLING FILM COOLER TURBO 2012, SERIAL NO. N/A, UNIT NO. 2679-000521*	\$121,695.58	Cost-Basis	\$121,695.58
50.1098.	OWNED - A CASER HAABTEC 2008, SERIAL NO. N/A, UNIT NO. 2679-000221*	\$1,998.70	Cost-Basis	\$1,998.70
50.1099.	OWNED - CONVEYOR- EMPTY BOTTLE, SERIAL NO. N/A, UNIT NO. 2679-000621*	\$777.26	Cost-Basis	\$777.26
50.1100.	OWNED - CASE CONVEYOR, SERIAL NO. N/A, UNIT NO. 2679-000622*	\$925.39	Cost-Basis	\$925.39
50.1101.	OWNED - PIPING UPGRADES TO STEELE, SERIAL NO. N/A, UNIT NO. 2679-000767*	\$1,184.36	Cost-Basis	\$1,184.36
50.1102.	OWNED - HTST FRAME & PLATES, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

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50.1103.	OWNED - STRETCH WRAPPER WULFTEC 175 20, SERIAL NO. N/A, UNIT NO. 2679-000402*	\$7,032.51	Cost-Basis	\$7,032.51		
50.1104.	OWNED - SEPARATOR TETRA PAK 2009, SERIAL NO. N/A, UNIT NO. 2679-000100*	\$66,623.11	Cost-Basis	\$66,623.11		
50.1105.	OWNED - 2 HIGH SPEED SHUNTS, SERIAL NO. N/A, UNIT NO. 2679-000771*	\$5,736.94	Cost-Basis	\$5,736.94		
50.1106.	OWNED - BALLEY BOX COOLER, SERIAL NO. N/A, UNIT NO. 2679-000660*	\$14,250.01	Cost-Basis	\$14,250.01		
50.1107.	OWNED - ABOVE GROUND FUEL TANK, SERIAL NO. N/A, UNIT NO. 2679-000742*	\$13,831.44	Cost-Basis	\$13,831.44		
50.1108.	OWNED - PLANT HYDRAULIC, SERIAL NO. N/A, UNIT NO. 2679-000727*	\$3,257.20	Cost-Basis	\$3,257.20		
50.1109.	OWNED - INSTALLATION OF 25K SILO, SERIAL NO. N/A, UNIT NO. N/A	\$40,308.85	Cost-Basis	\$40,308.85		
50.1110.	OWNED - CREAM TANK PIPING, SERIAL NO. N/A, UNIT NO. N/A	\$64,020.03	Cost-Basis	\$64,020.03		
50.1111.	OWNED - WALKER 25000 GAL SILO, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.1112.	OWNED - BM TANK 1.5K G WALKER 1980, SERIAL NO. N/A, UNIT NO. 2679-000040*	\$0.00	Cost-Basis	\$0.00		
50.1113.	OWNED - SUNBELT EQUIPMENT, SERIAL NO. N/A, UNIT NO. N/A	\$3,701.34	Cost-Basis	\$3,701.34		
50.1114.	OWNED - UPGRADE AMMONIA DETECTION SYS, SERIAL NO. N/A, UNIT NO. 2679-000728*	\$41,128.73	Cost-Basis	\$41,128.73		
50.1115.	OWNED - FRUCTOSE TANK 8K G SMITH 2010, SERIAL NO. N/A, UNIT NO. 2679-000021*	\$39,921.83	Cost-Basis	\$39,921.83		
50.1116.	OWNED - REWORK N-8 FILLER, SERIAL NO. N/A, UNIT NO. N/A	\$205,643.70	Cost-Basis	\$205,643.70		
50.1117.	OWNED - RAW SILO ALCOVE, SERIAL NO. N/A, UNIT NO. 2679-000665*	\$508,603.72	Cost-Basis	\$508,603.72		
50.1118.	OWNED - PUSHER DOUBLE AMERICAN CON 201, SERIAL NO. N/A, UNIT NO. 2679-000410*	\$17,623.71	Cost-Basis	\$17,623.71		
50.1119.	OWNED - DEBAGGER G CUSTOM METAL 2006, SERIAL NO. N/A, UNIT NO. 2679-000141*	\$37,233.33	Cost-Basis	\$37,233.33		
50.1120.	OWNED - BAILEY BOX COOLER, SERIAL NO. N/A, UNIT NO. 2679-000680*	\$16,134.37	Cost-Basis	\$16,134.37		
50.1121.	OWNED - PAD MOUNT TRANSFORMER, SERIAL NO. N/A, UNIT NO. 2679-000826*	\$39,219.04	Cost-Basis	\$39,219.04		
50.1122.	OWNED - COMPRESSED AIR STORAGE TANK .6, SERIAL NO. N/A, UNIT NO. 2679-000544*	\$6,453.70	Cost-Basis	\$6,453.70		
50.1123.	OWNED - RE-STREAM HTST, SERIAL NO. N/A, UNIT NO. N/A	\$17,415.13	Cost-Basis	\$17,415.13		
50.1124.	OWNED - INSTALL TANKS AND SILOS, SERIAL NO. N/A, UNIT NO. N/A	\$98,439.33	Cost-Basis	\$98,439.33		
50.1125.	OWNED - PT #7 SKIM BREAK TANK, SERIAL NO. N/A, UNIT NO. 2679-000056*	\$23,720.91	Cost-Basis	\$23,720.91		
50.1126.	OWNED - AIRBLOW PROJECT, SERIAL NO. N/A, UNIT NO. 2679-000770*	\$9,287.25	Cost-Basis	\$9,287.25		
50.1127.	OWNED - STEAM SYSTEM UPGRADE, SERIAL NO. N/A, UNIT NO. 2679-000800*	\$62,769.15	Cost-Basis	\$62,769.15		
50.1128.	OWNED - HTST ROUTING DISCHARGE, SERIAL NO. N/A, UNIT NO. N/A	\$28,822.73	Cost-Basis	\$28,822.73		

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50.1129.	OWNED - HTST ROUTING DISCHARGE VALVE C, SERIAL NO. N/A, UNIT NO. N/A	\$2,177.61	Cost-Basis	\$2,177.61
50.1130.	OWNED - DESTACK DOCK LEVELER 1,2 ,3, SERIAL NO. N/A, UNIT NO. 2679-000705*	\$18,254.21	Cost-Basis	\$18,254.21
50.1131.	OWNED - PALLET JACK 1 CROWN 2013, SERIAL NO. 6A310806*, UNIT NO. 2679-000418*	\$5,758.02	Cost-Basis	\$5,758.02
50.1132.	OWNED - PALLET JACK 2 CROWN 2013, SERIAL NO. 6A310805*, UNIT NO. 2679-000419*	\$5,758.02	Cost-Basis	\$5,758.02
50.1133.	OWNED - PALLETIZER DCI 2013, SERIAL NO. 140*, UNIT NO. 2679-000401*	\$157,660.23	Cost-Basis	\$157,660.23
50.1134.	OWNED - DEPALLETIZER DCI 2013, SERIAL NO. 126*, UNIT NO. 2679-000409*	\$82,257.46	Cost-Basis	\$82,257.46
50.1135.	OWNED - STRETCH WRAPPER WULFTEC 200 20, SERIAL NO. 92020-1-0513*, UNIT NO. 2679-000403*	\$42,499.77	Cost-Basis	\$42,499.77
50.1136.	OWNED - DC PICK LINE, SERIAL NO. N/A, UNIT NO. 2679-000602*	\$34,959.41	Cost-Basis	\$34,959.41
50.1137.	OWNED - CONVERT TRUCK SCALE, SERIAL NO. N/A, UNIT NO. N/A	\$10,624.86	Cost-Basis	\$10,624.86
50.1138.	OWNED - LEASE BUYOUT - HATTIESBURG, SERIAL NO. S39532/23Z07278*, UNIT NO. N/A	\$39,624.78	Cost-Basis	\$39,624.78
50.1139.	OWNED - MAIN 4" WATER LINE, SERIAL NO. N/A, UNIT NO. N/A	\$62,118.96	Cost-Basis	\$62,118.96
50.1140.	OWNED - CIP ROOM STRUCTUE SUPPORT, SERIAL NO. N/A, UNIT NO. N/A	\$4,274.57	Cost-Basis	\$4,274.57
50.1141.	OWNED - 3000 GAL BATCH TANK INSTALLATI, SERIAL NO. N/A, UNIT NO. N/A	\$74,843.13	Cost-Basis	\$74,843.13
50.1142.	OWNED - 3000 GAL BM TANK ELECTRICAL MO, SERIAL NO. N/A, UNIT NO. N/A	\$3,354.94	Cost-Basis	\$3,354.94
50.1143.	OWNED - 36 VALVE FEDERAL FILLER, SERIAL NO. 2228SWSS4/36.15GL836*, UNIT NO. N/A	\$55,648.63	Cost-Basis	\$55,648.63
50.1144.	OWNED - 9232 INKJET PRINTER, SERIAL NO. US15200248*, UNIT NO. N/A	\$6,286.76	Cost-Basis	\$6,286.76
50.1145.	OWNED - CHOCOLATE SUPPLY LINE, SERIAL NO. N/A, UNIT NO. N/A	\$10,852.19	Cost-Basis	\$10,852.19
50.1146.	OWNED - CONVEYOR - SMALL BOTTLE LINE, SERIAL NO. N/A, UNIT NO. N/A	\$127,231.64	Cost-Basis	\$127,231.64
50.1147.	OWNED - JSSB AUTOMATIC CASER, SERIAL NO. N/A, UNIT NO. N/A	\$58,376.94	Cost-Basis	\$58,376.94
50.1148.	OWNED - PACE M500 LH SSD DESCRAMBLER, SERIAL NO. N/A, UNIT NO. N/A	\$41,163.30	Cost-Basis	\$41,163.30
50.1149.	OWNED - PT6 INSTALLATION, SERIAL NO. N/A, UNIT NO. N/A	\$104,778.98	Cost-Basis	\$104,778.98
50.1150.	OWNED - TRINE 4500 LABEL MACHINE, SERIAL NO. N/A, UNIT NO. N/A	\$134,715.98	Cost-Basis	\$134,715.98
50.1151.	OWNED - 150HP VILTER AMMONIA COMPRESSO, SERIAL NO. N/A, UNIT NO. 2679-000505*	\$74,842.28	Cost-Basis	\$74,842.28
50.1152.	OWNED - SULLAIR 100 HP ROTARY AIR COMP, SERIAL NO. 201607160007*, UNIT NO. N/A	\$27,381.30	Cost-Basis	\$27,381.30
50.1153.	OWNED - ELECTRIC WALKIE PALLET TRUCK, SERIAL NO. N/A, UNIT NO. 1413354*	\$1,928.24	Cost-Basis	\$1,928.24
50.1154.	OWNED - ELECTRIC WALKIE PALLET TRUCK, SERIAL NO. N/A, UNIT NO. N/A	\$1,928.24	Cost-Basis	\$1,928.24

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50.1155.	OWNED - ELECTRIC WALKIE PALLET TRUCK, SERIAL NO. N/A, UNIT NO. N/A	\$1,928.24	Cost-Basis	\$1,928.24	
50.1156.	OWNED - ELECTRIC WALKIE PALLET TRUCK, SERIAL NO. N/A, UNIT NO. N/A	\$1,928.24	Cost-Basis	\$1,928.24	
50.1157.	OWNED - ELECTRIC WALKIE PALLET TRUCK, SERIAL NO. N/A, UNIT NO. N/A	\$1,928.24	Cost-Basis	\$1,928.24	
50.1158.	OWNED - ELECTRIC WALKIE PALLET TRUCK, SERIAL NO. N/A, UNIT NO. N/A	\$1,928.24	Cost-Basis	\$1,928.24	
50.1159.	OWNED - CS OLD FEDERAL STATCO CASER, SERIAL NO. N/A, UNIT NO. 2679-000821*	\$962.25	Cost-Basis	\$962.25	
50.1160.	OWNED - TITAL TG 5500 B INDUSTRIAL GEN, SERIAL NO. N/A, UNIT NO. 2679-000740*	\$73.97	Cost-Basis	\$73.97	
50.1161.	OWNED - OJ TANK 6K G WALKER 1988, SERIAL NO. N/A, UNIT NO. 2679-000008*	\$5,551.91	Cost-Basis	\$5,551.91	
50.1162.	OWNED - CREAM TANK #2 6K G CREPACO 19, SERIAL NO. N/A, UNIT NO. 2679-000007*	\$5,551.91	Cost-Basis	\$5,551.91	
50.1163.	OWNED - SUCOSE TANK 8K G SMITH 2007, SERIAL NO. N/A, UNIT NO. 2679-000020*	\$13,436.19	Cost-Basis	\$13,436.19	
50.1164.	OWNED - PT #5 7K G CREPACO 1967, SERIAL NO. N/A, UNIT NO. 2679-000054*	\$4,030.82	Cost-Basis	\$4,030.82	
50.1165.	OWNED - PT #4 8K G CHERRY 1957, SERIAL NO. N/A, UNIT NO. 2679-000053*	\$4,188.84	Cost-Basis	\$4,188.84	
50.1166.	OWNED - 5200 RAW CREAM TANK, SERIAL NO. N/A, UNIT NO. N/A	\$3,556.65	Cost-Basis	\$3,556.65	
50.1167.	OWNED - RAW SILO #1 25K G DCI 1972, SERIAL NO. N/A, UNIT NO. 2679-000001*	\$0.00	Cost-Basis	\$0.00	
50.1168.	OWNED - RAW SILO #2 25K G DCI 1976, SERIAL NO. N/A, UNIT NO. 2679-000002*	\$0.00	Cost-Basis	\$0.00	
50.1169.	OWNED - BLEND TANK #2 1.2K G, SERIAL NO. N/A, UNIT NO. 2679-000031*	\$1,659.88	Cost-Basis	\$1,659.88	
50.1170.	OWNED - BM TANK 2K G DCI 1996, SERIAL NO. N/A, UNIT NO. 2679-000041*	\$6,955.28	Cost-Basis	\$6,955.28	
50.1171.	OWNED - RAW SILO #3 30K G WALKER 1993, SERIAL NO. N/A, UNIT NO. 2679-000003*	\$0.00	Cost-Basis	\$0.00	
50.1172.	OWNED - BLEND TANK #3 2K G MULLER 2007, SERIAL NO. N/A, UNIT NO. 2679-000032*	\$10,670.00	Cost-Basis	\$10,670.00	
50.1173.	OWNED - BLEND TANK #4 2K G WALKER 1980, SERIAL NO. N/A, UNIT NO. 2679-000033*	\$2,292.07	Cost-Basis	\$2,292.07	
50.1174.	OWNED - PT #2 DCI 20K G DCI 1992, SERIAL NO. N/A, UNIT NO. 2679-000051*	\$0.00	Cost-Basis	\$0.00	
50.1175.	OWNED - PT #3 DCI 20K G DCI 1993, SERIAL NO. N/A, UNIT NO. 2679-000052*	\$0.00	Cost-Basis	\$0.00	
50.1176.	OWNED - WATER TREATMENT, SERIAL NO. N/A, UNIT NO. N/A	\$5,181.75	Cost-Basis	\$5,181.75	
50.1177.	OWNED - TRUCK SCALE MODEL 8130, SERIAL NO. N/A, UNIT NO. N/A	\$148.10	Cost-Basis	\$148.10	
50.1178.	OWNED - 75HP VILTER 446 AMMONIA COMPRE, SERIAL NO. N/A, UNIT NO. 2679-000502*	\$2,562.00	Cost-Basis	\$2,562.00	
50.1179.	OWNED - 100HP VILTER 448 AMMONIA COMPR, SERIAL NO. N/A, UNIT NO. 2679-000504*	\$11,849.24	Cost-Basis	\$11,849.24	
50.1180.	OWNED - 100HP VILTER 448 AMMONIA COMPR, SERIAL NO. N/A, UNIT NO. 2679-000503*	\$1,152.86	Cost-Basis	\$1,152.86	

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50.1181.	OWNED - YORK AMMON PMP #A-250, SERIAL NO. N/A, UNIT NO. 2679-000721*	\$768.50	Cost-Basis	\$768.50
50.1182.	OWNED - HRA30-12 AIR COMP A9673, SERIAL NO. N/A, UNIT NO. 2679-000725*	\$1,406.43	Cost-Basis	\$1,406.43
50.1183.	OWNED - CONDENSER 1 BAC 350TON 2001, SERIAL NO. N/A, UNIT NO. 2679-000506*	\$5,922.12	Cost-Basis	\$5,922.12
50.1184.	OWNED - AMONIA PUMP, SERIAL NO. N/A, UNIT NO. 2679-000726*	\$4,675.76	Cost-Basis	\$4,675.76
50.1185.	OWNED - 2 AMMONIA VAPOR DETECTION SYST, SERIAL NO. N/A, UNIT NO. 2679-000729*	\$30,744.09	Cost-Basis	\$30,744.09
50.1186.	OWNED - JUG CONVEYOR SYSTEM, SERIAL NO. N/A, UNIT NO. 2679-000623*	\$7,772.69	Cost-Basis	\$7,772.69
50.1187.	OWNED - CASE PUSHER, SERIAL NO. N/A, UNIT NO. 2679-000603*	\$9,253.28	Cost-Basis	\$9,253.28
50.1188.	OWNED - CHAIN DRAG COOLER, SERIAL NO. N/A, UNIT NO. 2679-000601*	\$22,947.91	Cost-Basis	\$22,947.91
50.1189.	OWNED - CHAIN DRIVE IN PLANT, SERIAL NO. N/A, UNIT NO. 2679-000600*	\$10,178.46	Cost-Basis	\$10,178.46
50.1190.	OWNED - AIR JAMMER 1100, SERIAL NO. N/A, UNIT NO. 2679-000772*	\$4,811.73	Cost-Basis	\$4,811.73
50.1191.	OWNED - HYDROLIC PUMP #100ERM62, SERIAL NO. N/A, UNIT NO. 2679-000723*	\$481.22	Cost-Basis	\$481.22
50.1192.	OWNED - HYDROLIC PUMP B15RF05, SERIAL NO. N/A, UNIT NO. 2679-000722*	\$407.07	Cost-Basis	\$407.07
50.1193.	OWNED - HYDRAULIC PUMP, SERIAL NO. N/A, UNIT NO. 2679-000724*	\$888.32	Cost-Basis	\$888.32
50.1194.	OWNED - REBUILT LABEL MACHINE, SERIAL NO. N/A, UNIT NO. N/A	\$48.09	Cost-Basis	\$48.09
50.1195.	OWNED - CONTROL PANEL/LABEL MACH, SERIAL NO. N/A, UNIT NO. N/A	\$48.09	Cost-Basis	\$48.09
50.1196.	OWNED - ROLL TAC 200 SIDE LABELER MACH, SERIAL NO. N/A, UNIT NO. N/A	\$370.21	Cost-Basis	\$370.21
50.1197.	OWNED - B FILLER BACK LABELER WSP, SERIAL NO. N/A, UNIT NO. 2679-000204*	\$370.21	Cost-Basis	\$370.21
50.1198.	OWNED - A FILLER FRONT LABELER WSP 200, SERIAL NO. N/A, UNIT NO. 2679-000223*	\$303.56	Cost-Basis	\$303.56
50.1199.	OWNED - A FILLER BACK LABELER WSP 2007, SERIAL NO. N/A, UNIT NO. 2679-000224*	\$303.56	Cost-Basis	\$303.56
50.1200.	OWNED - AIR COMPRESSOR L512, SERIAL NO. N/A, UNIT NO. N/A	\$3,072.01	Cost-Basis	\$3,072.01
50.1201.	OWNED - AIR COMPR L512 5DHACAC, SERIAL NO. N/A, UNIT NO. N/A	\$2,035.75	Cost-Basis	\$2,035.75
50.1202.	OWNED - B STACKER CANON 2007, SERIAL NO. N/A, UNIT NO. 2679-000202*	\$925.39	Cost-Basis	\$925.39
50.1203.	OWNED - A STACKER CANON 2005, SERIAL NO. N/A, UNIT NO. 2679-000222*	\$925.39	Cost-Basis	\$925.39
50.1204.	OWNED - N8 STACKER CANON 2003, SERIAL NO. N/A, UNIT NO. 2679-000262*	\$925.39	Cost-Basis	\$925.39
50.1205.	OWNED - BAG N BOX STACKER EXCELLO 1980, SERIAL NO. N/A, UNIT NO. 2679-000281*	\$266.47	Cost-Basis	\$266.47
50.1206.	OWNED - CASE WASHER 1 HOMEMADE, SERIAL NO. N/A, UNIT NO. 2679-000404*	\$666.23	Cost-Basis	\$666.23

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50.1207.	OWNED - CASE WASHER 2 HOMEMADE, SERIAL NO. N/A, UNIT NO. 2679-000405*	\$666.23	Cost-Basis	\$666.23		
50.1208.	OWNED - STANDARDIZATION SYSTEM TETRA P, SERIAL NO. N/A, UNIT NO. 2679-000101*	\$1,073.31	Cost-Basis	\$1,073.31		
50.1209.	OWNED - 150 GAL BALANCE TANK, SERIAL NO. N/A, UNIT NO. N/A	\$284.55	Cost-Basis	\$284.55		
50.1210.	OWNED - CIP AIR VALVES, PIPING 100G, SERIAL NO. N/A, UNIT NO. 2679-000442*	\$2,177.61	Cost-Basis	\$2,177.61		
50.1211.	OWNED - FRISTAM PUMP #2036146, SERIAL NO. N/A, UNIT NO. 2679-000761*	\$207.19	Cost-Basis	\$207.19		
50.1212.	OWNED - CIP 7.5 HP FRISTAN PUMP 100G, SERIAL NO. N/A, UNIT NO. 2679-000443*	\$2,754.15	Cost-Basis	\$2,754.15		
50.1213.	OWNED - GLYCOL COOLING SYSTEM ALFA LAV, SERIAL NO. N/A, UNIT NO. 2679-000520*	\$3,405.10	Cost-Basis	\$3,405.10		
50.1214.	OWNED - 10 TON AIR CONDITIONER, SERIAL NO. N/A, UNIT NO. 2679-000782*	\$703.29	Cost-Basis	\$703.29		
50.1215.	OWNED - FEDERAL FILLER - 18 HEAD, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00		
50.1216.	OWNED - OVERHAUL MACH, SERIAL NO. N/A, UNIT NO. N/A	\$1,147.48	Cost-Basis	\$1,147.48		
50.1217.	OWNED - A FILLER G FEDERAL 2006, SERIAL NO. N/A, UNIT NO. 2679-000220*	\$30,720.61	Cost-Basis	\$30,720.61		
50.1218.	OWNED - 1/2 PINT SCH MACHINE, SERIAL NO. N/A, UNIT NO. N/A	\$16,100.58	Cost-Basis	\$16,100.58		
50.1219.	OWNED - STEAM BOILER HURST 2003, SERIAL NO. N/A, UNIT NO. 2679-000560*	\$0.00	Cost-Basis	\$0.00		
50.1220.	OWNED - STEAM BOILER CONTINENTAL 1967, SERIAL NO. N/A, UNIT NO. 2679-000561*	\$0.00	Cost-Basis	\$0.00		
50.1221.	OWNED - STEAM BOILER SELLERS 1972, SERIAL NO. N/A, UNIT NO. 2679-000562*	\$0.00	Cost-Basis	\$0.00		
50.1222.	OWNED - CENTRIFUGAL PUMP, SERIAL NO. N/A, UNIT NO. 2679-000762*	\$218.40	Cost-Basis	\$218.40		
50.1223.	OWNED - CENTRIFUGAL PUMP, SERIAL NO. N/A, UNIT NO. 2679-000763*	\$218.40	Cost-Basis	\$218.40		
50.1224.	OWNED - FRISTAM PUMP, SERIAL NO. N/A, UNIT NO. 2679-000764*	\$218.40	Cost-Basis	\$218.40		
50.1225.	OWNED - B FILLER PRINTER IMAGE MODEL 9, SERIAL NO. N/A, UNIT NO. 2679-000205*	\$851.24	Cost-Basis	\$851.24		
50.1226.	OWNED - DEBAGGER HG CUSTOM METAL 2006, SERIAL NO. N/A, UNIT NO. 2679-000142*	\$2,368.88	Cost-Basis	\$2,368.88		
50.1227.	OWNED - C CASER HAABTEC 2006, SERIAL NO. N/A, UNIT NO. 2679-000301*	\$1,998.70	Cost-Basis	\$1,998.70		
50.1228.	OWNED - N8 CASER CANON 2003, SERIAL NO. N/A, UNIT NO. 2679-000261*	\$1,998.70	Cost-Basis	\$1,998.70		
50.1229.	OWNED - MICROWAVE DRY, SERIAL NO. N/A, UNIT NO. 2679-000643*	\$73.97	Cost-Basis	\$73.97		
50.1230.	OWNED - TITRATOR, SERIAL NO. N/A, UNIT NO. 2679-000642*	\$25.89	Cost-Basis	\$25.89		
50.1231.	OWNED - AIR HANDLER, SERIAL NO. N/A, UNIT NO. 2679-000649*	\$1,776.60	Cost-Basis	\$1,776.60		
50.1232.	OWNED - AUTOCLAVE, SERIAL NO. N/A, UNIT NO. 2679-000648*	\$925.39	Cost-Basis	\$925.39		

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50.1233.	OWNED - DESTACKER DCI 2013, SERIAL NO. N/A, UNIT NO. 2679-000408*	\$1,665.59	Cost-Basis	\$1,665.59	
50.1234.	OWNED - REFRIGERATION FOR LAB S#478383, SERIAL NO. N/A, UNIT NO. 2679-000646*	\$273.84	Cost-Basis	\$273.84	
50.1235.	OWNED - PORTABLE BENCH SCALE, SERIAL NO. N/A, UNIT NO. 2679-000640*	\$22.20	Cost-Basis	\$22.20	
50.1236.	OWNED - CLUSTER VALVES (35), SERIAL NO. N/A, UNIT NO. 2679-000766*	\$407.07	Cost-Basis	\$407.07	
50.1237.	OWNED - 2" MASS FLOW MEASURING SYSTEM, SERIAL NO. N/A, UNIT NO. 2679-000760*	\$125.89	Cost-Basis	\$125.89	
50.1238.	OWNED - GENERATOR CABLES, SERIAL NO. N/A, UNIT NO. 2679-000720*	\$77.61	Cost-Basis	\$77.61	
50.1239.	OWNED - CIP SYSTEM DAIRY MIX 50G, SERIAL NO. N/A, UNIT NO. 2679-000440*	\$1,024.74	Cost-Basis	\$1,024.74	
50.1240.	OWNED - ICE CREAM VAULT, SERIAL NO. N/A, UNIT NO. 2679-000744*	\$210.87	Cost-Basis	\$210.87	
50.1241.	OWNED - FORKLIFT HYSTER H50XM 2002, SERIAL NO. N/A, UNIT NO. 2679-000413*	\$314.56	Cost-Basis	\$314.56	
50.1242.	OWNED - OLD LOADING DOCK LEVELER 3, SERIAL NO. N/A, UNIT NO. 2679-000703*	\$170.33	Cost-Basis	\$170.33	
50.1243.	OWNED - FORKLIFT CROWN C51050-40 2012, SERIAL NO. N/A, UNIT NO. 2679-000417*	\$148.10	Cost-Basis	\$148.10	
50.1244.	OWNED - LAB MICROSCOPE, SERIAL NO. N/A, UNIT NO. 2679-000641*	\$0.00	Cost-Basis	\$0.00	
50.1245.	OWNED - A FILLER PRINTER IMAGE MODEL 9, SERIAL NO. N/A, UNIT NO. 2679-000225*	\$255.27	Cost-Basis	\$255.27	
50.1246.	OWNED - N8 PRINTER IMAGE MODEL 9020 20, SERIAL NO. N/A, UNIT NO. 2679-000263*	\$407.07	Cost-Basis	\$407.07	
50.1247.	OWNED - N8 PRINTER IMAGE MODEL 9030 20, SERIAL NO. N/A, UNIT NO. 2679-000264*	\$407.07	Cost-Basis	\$407.07	
50.1248.	OWNED - PIPING UPGRADES TO STAINLESS S, SERIAL NO. N/A, UNIT NO. 2679-000773*	\$6,662.30	Cost-Basis	\$6,662.30	
50.1249.	OWNED - CIP & HTST CONTROLS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1250.	OWNED - DAIRY PRODUCT TESTER, SERIAL NO. N/A, UNIT NO. 2679-000647*	\$777.26	Cost-Basis	\$777.26	
50.1251.	OWNED - CIP ELECTRICAL COMPONENTS 100G, SERIAL NO. N/A, UNIT NO. 2679-000441*	\$1,024.74	Cost-Basis	\$1,024.74	
50.1252.	OWNED - 60HP VILTER AMMONIA COMPRESSOR, SERIAL NO. N/A, UNIT NO. 2679-000501*	\$3,714.86	Cost-Basis	\$3,714.86	
50.1253.	OWNED - 50HP AIR COMPRESSOR SULLAIR 37, SERIAL NO. N/A, UNIT NO. 2679-000541*	\$1,258.49	Cost-Basis	\$1,258.49	
50.1254.	OWNED - RAW SILO #4 30K G DCI 1985, SERIAL NO. N/A, UNIT NO. 2679-000004*	\$0.00	Cost-Basis	\$0.00	
50.1255.	OWNED - RAW SILO #5 30K G WALKER 1985, SERIAL NO. N/A, UNIT NO. 2679-000005*	\$0.00	Cost-Basis	\$0.00	
50.1256.	OWNED - BLEND TANK #1 3K G DCI 1996, SERIAL NO. N/A, UNIT NO. 2679-000030*	\$7,508.55	Cost-Basis	\$7,508.55	
50.1257.	OWNED - PT #6 5K G DCI 1979, SERIAL NO. N/A, UNIT NO. 2679-000055*	\$3,886.35	Cost-Basis	\$3,886.35	
50.1258.	OWNED - VITAMIN PUMP, SERIAL NO. N/A, UNIT NO. 2679-000765*	\$247.95	Cost-Basis	\$247.95	

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50.1259.	OWNED - DST LIQUID LEVEL CONTROL SYSTE, SERIAL NO. N/A, UNIT NO. 2679-000769*	\$2,516.83	Cost-Basis	\$2,516.83		
50.1260.	OWNED - C STACKER CANON 2001, SERIAL NO. N/A, UNIT NO. 2679-000302*	\$1,369.54	Cost-Basis	\$1,369.54		
50.1261.	OWNED - N8 STACKER DCI, SERIAL NO. N/A, UNIT NO. 2679-000341*	\$2,553.88	Cost-Basis	\$2,553.88		
50.1262.	OWNED - C FILLER FRONT LABELER WSP, SERIAL NO. N/A, UNIT NO. 2679-000303*	\$703.29	Cost-Basis	\$703.29		
50.1263.	OWNED - C FILLER BACK LABELER WSP, SERIAL NO. N/A, UNIT NO. 2679-000304*	\$629.17	Cost-Basis	\$629.17		
50.1264.	OWNED - RT 200 LABELER - SPARE, SERIAL NO. N/A, UNIT NO. 2679-000820*	\$703.29	Cost-Basis	\$703.29		
50.1265.	OWNED - DESTACKER AMERICAN CON 2010, SERIAL NO. N/A, UNIT NO. 2679-000407*	\$629.17	Cost-Basis	\$629.17		
50.1266.	OWNED - CASE WASHER DCI, SERIAL NO. N/A, UNIT NO. 2679-000406*	\$666.23	Cost-Basis	\$666.23		
50.1267.	OWNED - PRESSURE WASHER, SERIAL NO. N/A, UNIT NO. 2679-000700*	\$236.95	Cost-Basis	\$236.95		
50.1268.	OWNED - 40KW GENERATOR, SERIAL NO. N/A, UNIT NO. 2679-000741*	\$262.84	Cost-Basis	\$262.84		
50.1269.	OWNED - POWER SUPPLY(2) LAMBDA, SERIAL NO. N/A, UNIT NO. 2679-000768*	\$1,628.50	Cost-Basis	\$1,628.50		
50.1270.	OWNED - STANDBY GENERATOR- 60KW, SERIAL NO. N/A, UNIT NO. 2679-000743*	\$4,626.55	Cost-Basis	\$4,626.55		
50.1271.	OWNED - DRYWAREHOUSE DOCK LEVELER, SERIAL NO. N/A, UNIT NO. 2679-000704*	\$344.13	Cost-Basis	\$344.13		
50.1272.	OWNED - B CASER HAABTEC 815 2006, SERIAL NO. N/A, UNIT NO. 2679-000201*	\$2,553.88	Cost-Basis	\$2,553.88		
50.1273.	OWNED - C FILLER G FEDERAL 2006, SERIAL NO. N/A, UNIT NO. 2679-000300*	\$30,720.61	Cost-Basis	\$30,720.61		
50.1274.	OWNED - 8/10 OZ FILLER, SERIAL NO. N/A, UNIT NO. 2679-000824*	\$3,522.66	Cost-Basis	\$3,522.66		
50.1275.	OWNED - HATTIESBURG CYROSCOPE, SERIAL NO. N/A, UNIT NO. N/A	\$4,166.75	Cost-Basis	\$4,166.75		
50.1276.	OWNED - PEOPLENET UNITS (16) - TRANSP, SERIAL NO. N/A, UNIT NO. N/A	\$2,241.45	Cost-Basis	\$2,241.45		
50.1277.	OWNED - HANDHELD UNITS (21+3) - TRANS, SERIAL NO. N/A, UNIT NO. N/A	\$4,356.83	Cost-Basis	\$4,356.83		
50.1278.	OWNED - PEOPLENET UNITS (15) HATTIESBR, SERIAL NO. N/A, UNIT NO. N/A	\$2,003.27	Cost-Basis	\$2,003.27		
50.1279.	OWNED - HANDHELD UNITS (12+2) - HATTI, SERIAL NO. N/A, UNIT NO. N/A	\$2,541.48	Cost-Basis	\$2,541.48		
50.1280.	OWNED - PEOPLENET UNITS (22) - MOBILE, SERIAL NO. N/A, UNIT NO. N/A	\$3,670.45	Cost-Basis	\$3,670.45		
50.1281.	OWNED - HANDHELD UNITS (21+5) - MOBIL, SERIAL NO. N/A, UNIT NO. N/A	\$4,719.91	Cost-Basis	\$4,719.91		
50.1282.	OWNED - PEOPLENET UNITS (7) - MERIDIAN, SERIAL NO. N/A, UNIT NO. N/A	\$97.91	Cost-Basis	\$97.91		
50.1283.	OWNED - HANDHELD UNITS (6+4) - MERIDI, SERIAL NO. N/A, UNIT NO. N/A	\$1,815.34	Cost-Basis	\$1,815.34		
50.1284.	OWNED - PEOPLENET UNITS (12) JKSN/BHVN, SERIAL NO. N/A, UNIT NO. N/A	\$1,288.76	Cost-Basis	\$1,288.76		

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50.1285. OWNED - HANDHELD UNITS (12+4) - JKSN/, SERIAL NO. N/A, UNIT NO. N/A	\$2,904.54	Cost-Basis	\$2,904.54	
50.1286. OWNED - 10 MILK CABINETS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1287. OWNED - 9 MILK CABINETS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1288. OWNED - BEV AIR SM58N, SERIAL NO. 6174002*, UNIT NO. 17-6686*	\$0.00	Cost-Basis	\$0.00	
50.1289. OWNED - BEV AIR SM58NW, SERIAL NO. 7915462*, UNIT NO. 17-6981*	\$0.00	Cost-Basis	\$0.00	
50.1290. OWNED - BEV AIR SM49NW, SERIAL NO. 8012109*, UNIT NO. 17-6983*	\$0.00	Cost-Basis	\$0.00	
50.1291. OWNED - BEV AIR SM58N-W, SERIAL NO. 8202180*, UNIT NO. 17-6986*	\$0.00	Cost-Basis	\$0.00	
50.1292. OWNED - BEV AIR SCHOOL MILK COOLER, SERIAL NO. 8909752*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1293. OWNED - MAJESTIC MILK DISPENSER, SERIAL NO. SAJB65326A*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1294. OWNED - BEV AIR SCHOOL MILK COOLER, SERIAL NO. 8709759*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1295. OWNED - NG649051300 GDM-49 WHT WDG, SERIAL NO. 5182744*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1296. OWNED - BEV AIR SCHOOL MILK COOLER, SERIAL NO. 8813759*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1297. OWNED - MAJESTIC MILK DISPENSER, SERIAL NO. SK10MAJ*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1298. OWNED - MAJESTIC MILK DISPENSER, SERIAL NO. SK12MAJ*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1299. OWNED - BEV AIR SCHOOL MILK COOLER, SERIAL NO. SM34NW*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1300. OWNED - SCHOOL MILK COOLER, SERIAL NO. 8908224*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1301. OWNED - SCHOOL MILK COOLER, SERIAL NO. 8908223*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1302. OWNED - SCHOOL MILK COOLER, SERIAL NO. 8908221*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1303. OWNED - SCHOOL MILK COOLER, SERIAL NO. 8901326*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1304. OWNED - TRUE HORIZONTAL GLASS COOLER, SERIAL NO. 5107873*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1305. OWNED - BEV AIR SCHOOL MILK COOLER, SERIAL NO. 8911580*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1306. OWNED - BE MC 1300H-V/2DR HINGE WH, SERIAL NO. 4308X72433*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1307. OWNED - BEV AIR SCHOOL MILK COOLER, SERIAL NO. 8911584*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1308. OWNED - MASTERBUILT QMPM-48, SERIAL NO. 57120*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1309. OWNED - BE SM58NW SCHOOL MILK COOLER, SERIAL NO. 9203337*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1310. OWNED - BE SM58NW SCHOOL MILK COOLER, SERIAL NO. 9203335*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1311. OWNED - BE SM58NW SCHOOL MILK COOLER, SERIAL NO. 9205223*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

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50.1312.	OWNED - SKMAJ TRIPLE VALVE, SERIAL NO. SAJH76645A*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1313.	OWNED - BE SW49MW SCHOOL MILK COOLER, SERIAL NO. 9207088*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1314.	OWNED - BE SW25NW SCHOOL MILK COOLER, SERIAL NO. 9207155*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1315.	OWNED - BE SW58NW SCHOOL MILK COOLER, SERIAL NO. 9205961*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1316.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9302807*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1317.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9302806*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1318.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9301017*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1319.	OWNED - BEV AIR SCHOOL MILK COOLER, SERIAL NO. 9207087*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1320.	OWNED - MILK BOX, SERIAL NO. 8305241*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1321.	OWNED - MILK BOX, SERIAL NO. 8305200*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1322.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9304821*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1323.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9304820*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1324.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9304819*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1325.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9304818*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1326.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9304816*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1327.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9304815*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1328.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9304814*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1329.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9304813*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1330.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9304811*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1331.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9302809*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1332.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9302808*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1333.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9302805*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1334.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9302803*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1335.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9302802*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1336.	OWNED - BEV AIR SCHOOL 1 DOOR COOLER, SERIAL NO. 9302801*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1337.	OWNED - BEVERAGE-AIR LV-45, SERIAL NO. 9403939*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1338.	OWNED - SILVER-KING MODEL SK-15, SERIAL NO. SAJK81162A*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

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50.1339.	OWNED - SILVER-KING MODEL SK-15, SERIAL NO. SAK81163A*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1340.	OWNED - BEV AIR SM58N, SERIAL NO. 9205351*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1341.	OWNED - BEV AIR SM58N, SERIAL NO. 9205352*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1342.	OWNED - BEVERAGE AIR SM58N, SERIAL NO. 9207165*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1343.	OWNED - BEVERAGE AIR SM58N, SERIAL NO. 9207167*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1344.	OWNED - MAJESTIC DBL DISPENSER, SERIAL NO. NBAC00413A*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1345.	OWNED - MAJESTIC DBL DISPENSER, SERIAL NO. NBAC00386A*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1346.	OWNED - SILVER KING, SERIAL NO. NBAB00238A*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1347.	OWNED - SILVER KING, SERIAL NO. NAJM00030A*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1348.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9502204*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1349.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9502201*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1350.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9502198*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1351.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9502191*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1352.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9502208*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1353.	OWNED - BEVERAGE AIR MILK COOLER, SERIAL NO. 9502207*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1354.	OWNED - SM58NW 4212917, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1355.	OWNED - SM58NW 6003532, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1356.	OWNED - SM34NW # 6020579, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1357.	OWNED - SM58NW-8407140, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1358.	OWNED - #3661247 LAB COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1359.	OWNED - THERMO KOOL-COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1360.	OWNED - COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1361.	OWNED - MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1362.	OWNED - SM58NW 424037, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1363.	OWNED - SM58NW 4109103, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1364.	OWNED - AR162WVS/D, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1365.	OWNED - AR162WVS/D, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1366.	OWNED - BMG 80 #PM333976, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1367.	OWNED - SM58NW 4210741, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1368.	OWNED - 16CS 96080895, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1369.	OWNED - 16CS 96080896, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

Debtor Borden Dairy Company of Alabama, LLC		Case number (if known) 20-10013	
50.1370. OWNED - 16CS 96080898, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1371. OWNED - 16CS 9680899, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1372. OWNED - 16CS 960808900, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1373. OWNED - 16CS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1374. OWNED - 16CS 96080902, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1375. OWNED - 16CS 96080903, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1376. OWNED - 16CS 96080904, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1377. OWNED - 16CS 96080905, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1378. OWNED - 16CS 96080907, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1379. OWNED - 16CS 97060282, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1380. OWNED - 12CS 97060299, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1381. OWNED - 12CS 97060300, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1382. OWNED - 8CS 97050075, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1383. OWNED - 8CS 97050076, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1384. OWNED - 12CS 95090109, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1385. OWNED - 16CS 97070090, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1386. OWNED - 16CS 97070093, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1387. OWNED - SM34NW 4313560, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1388. OWNED - SM49NW 4401746, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1389. OWNED - BMG52 343618, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1390. OWNED - SM58 4406232, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1391. OWNED - SM49 4405123, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1392. OWNED - SM49 4405122, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1393. OWNED - SM58 4401790, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1394. OWNED - SM58 4401791, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1395. OWNED - SM49 4409412, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1396. OWNED - SM49 4409414, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1397. OWNED - SM49 4409415, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1398. OWNED - SM34 4409395, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1399. OWNED - SM34 4409374, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1400. OWNED - SM58 4409482, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1401. OWNED - SM58 4409480, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1402. OWNED - SM58 4409485, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1403. OWNED - SM49 4409431, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1404. OWNED - GDM45 1862527, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1405. OWNED - N15M 28851M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1406. OWNED - SM58 4509327, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1407. OWNED - SM58 4509319, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1408. OWNED - GDM49 1933933, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1409. OWNED - SM49 4510094, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1410. OWNED - SM58 4507114, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

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50.1411. OWNED - SCHOOL MILK CLR U#DD46, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1412. OWNED - SCHOOL MILK CLR DD46, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1413. OWNED - BMG 52 MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1414. OWNED - 12/CS COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1415. OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1416. OWNED - JM49NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1417. OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1418. OWNED - 2 DR COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1419. OWNED - 2 DR COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1420. OWNED - 2DR COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1421. OWNED - 3 DR COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1422. OWNED - 3 DR COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1423. OWNED - 3 DR COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1424. OWNED - 16CS DUAL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1425. OWNED - GDM-49 2DR COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1426. OWNED - GDM-49 2DR COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1427. OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1428. OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1429. OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1430. OWNED - SM49NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1431. OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1432. OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1433. OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1434. OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1435. OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1436. OWNED - DM2IMP MILK DSNR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1437. OWNED - SM2IMP MILK DSNR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1438. OWNED - SM2IMP MILK DSNR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1439. OWNED - SM58NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

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50.1440.	OWNED - SM58NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1441.	OWNED - LMC 600 SPOT MERC, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1442.	OWNED - N52 SUPER LINE CAN MILK, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1443.	OWNED - NORRIS MILK DSPR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1444.	OWNED - N5MNS NORRIS MILK DSPR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1445.	OWNED - GDM-49 MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1446.	OWNED - GDM-26 TRVE COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1447.	OWNED - SM49NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1448.	OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1449.	OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1450.	OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1451.	OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1452.	OWNED - SM49NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1453.	OWNED - SM58NW COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1454.	OWNED - SM58NW SCH MLK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1455.	OWNED - SM49NW SCH MLK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1456.	OWNED - SM49NW SCH MLK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1457.	OWNED - GDM-49 2DR SWG TRUE CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1458.	OWNED - GDM-49 WH TRUE CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1459.	OWNED - SM58NW MLK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1460.	OWNED - BMG-74 3DR SWG STM MT MDR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1461.	OWNED - GDM-49 WH CLD MLK SIGN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1462.	OWNED - GDM-72 WH CLD MLK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1463.	OWNED - BMG-74 WH BTM MT MDR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1464.	OWNED - SM58NWSCH MLK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1465.	OWNED - 2DR CLR 2032170, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1466.	OWNED - 2DR CLR 2032171, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1467.	OWNED - 2DR CLR 2032175, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

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50.1468. OWNED - 2DR CLR 2032176, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1469. OWNED - SM49NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1470. OWNED - SM58NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1471. OWNED - N10M 2CAN NORRIS DSPNR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1472. OWNED - N10M 2 CAN NORRIS DSPNR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1473. OWNED - SM58NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1474. OWNED - GDM-26 TRUE COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1475. OWNED - SM58NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1476. OWNED - SM58NN SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1477. OWNED - SM49NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1478. OWNED - SM49NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1479. OWNED - DD26 WHITE MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1480. OWNED - N15MNS NSF 3 CAN DSPNR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1481. OWNED - N15MNS NSF 3 CAN DSPNR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1482. OWNED - N15MNS NSF 3 CAN DSPNR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1483. OWNED - SM58NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1484. OWNED - SM34NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1485. OWNED - GDM-49 2 DR SWING CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1486. OWNED - GDM26 1 DR SWING TRUE CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1487. OWNED - N15MNS 3 CAN DSPNR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1488. OWNED - BMG 74 BLACK DOOR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1489. OWNED - BMG74 BLACK DOOR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1490. OWNED - BMG 48 BLACK DOOR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1491. OWNED - N5MNSF 1 CAN MILK DSPNR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1492. OWNED - SM-49NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1493. OWNED - SM49NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

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50.1494.	OWNED - SM49NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1495.	OWNED - SM49NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1496.	OWNED - SM49NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1497.	OWNED - SM49BW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1498.	OWNED - SM49NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1499.	OWNED - SM49NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1500.	OWNED - SM49NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1501.	OWNED - SM-58NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1502.	OWNED - SM-58NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1503.	OWNED - SM-49NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1504.	OWNED - SM-49NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1505.	OWNED - SM49NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1506.	OWNED - BESM 34NW MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1507.	OWNED - SM-58NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1508.	OWNED - SM34NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1509.	OWNED - SK 31MP IMPERIAL MERC, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1510.	OWNED - SM-49NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1511.	OWNED - SM58NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1512.	OWNED - SM-58NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1513.	OWNED - SM-58NW SCHOOL MLK CLRE, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1514.	OWNED - BMG-74 SWING DOOR CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1515.	OWNED - BMG=27 BOTTOM MT MERC, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1516.	OWNED - SM2IMP MILK DSPNR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1517.	OWNED - SM34NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1518.	OWNED - SM58NW SCHOOL MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1519.	OWNED - SM58NW 5300993, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1520.	OWNED - SM58NW 5304453, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

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50.1521. OWNED - BMG-48 99325237, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1522. OWNED - GDM-49F 2162669, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1523. OWNED - SM58NW 5408904, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1524. OWNED - N10MNS CAN DISP 75300M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1525. OWNED - SM58NW 5408860, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1526. OWNED - SM58NW 5408861, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1527. OWNED - SM58NW 5408902, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1528. OWNED - SM58NW 5207214, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1529. OWNED - BMG-52 TC0700314103, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1530. OWNED - MLK CLR 00061082, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1531. OWNED - MLK CLR 00040634, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1532. OWNED - MLK CLR 00040635, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1533. OWNED - SM58NW 5511957, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1534. OWNED - SM58NW 5511959, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1535. OWNED - SM58NW 5511958, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1536. OWNED - SM58NW 5511944, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1537. OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1538. OWNED - SM58NW 5511941, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1539. OWNED - SM58NW 5511970, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1540. OWNED - SM58NW 5511945, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1541. OWNED - SM58NW 5511969, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1542. OWNED - SM58NW 5511962, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1543. OWNED - SM58NW 5511960, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1544. OWNED - SM58NW 5511968, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1545. OWNED - SM58NW 5511972, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1546. OWNED - SM58NW 5511966, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1547. OWNED - SM58NW 5511965, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1548. OWNED - TMC-49, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1549. OWNED - GDM-12 2746620, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1550. OWNED - TMC-58 2203022, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1551. OWNED - SM58NW 5602914, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1552. OWNED - SM58NW 5604116, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1553. OWNED - SM49NW 5601736, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1554. OWNED - SM49NW 5601735, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1555. OWNED - SM49NW 5601768, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1556. OWNED - SM49NW 5605252, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1557. OWNED - BLG-52HD 00E03293, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1558. OWNED - N10MNS NAAJ82215M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

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50.1559. OWNED - N15MNS NAAJ82915M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1560. OWNED - SM49NW 5605261, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1561. OWNED - BMG-80 TB1800431038, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1562. OWNED - SM58NW 5608754, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1563. OWNED - SM58NW 5608739, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1564. OWNED - SM49NW 5608655, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1565. OWNED - BMG-27 TE2500426793, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1566. OWNED - N10MNS NABB88192M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1567. OWNED - GDM-49 2724872, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1568. OWNED - MLK CLR 01010194, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1569. OWNED - MLK CLR 1010404, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1570. OWNED - MLK CLR 01010409, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1571. OWNED - MLK CLR 01010410, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1572. OWNED - MLK CLR 01010412, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1573. OWNED - SM41NW 5704213, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1574. OWNED - SM41NW 5704235, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1575. OWNED - SM58NW 5702378, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1576. OWNED - SM58NW 5702389, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1577. OWNED - SM58NW 5702385, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1578. OWNED - SM58NW 5707339, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1579. OWNED - MLK CLR 00030591, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1580. OWNED - MLK CLR 00030603, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1581. OWNED - N5MNS 88483N, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1582. OWNED - SM58NW 5607839, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1583. OWNED - N10MNS NABD9089OM, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1584. OWNED - N10MNS NABD90891M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1585. OWNED - N10MNS NABF92879M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1586. OWNED - BMG-52 25148, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1587. OWNED - SM34NW 5904068, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1588. OWNED - SM49NW 5902149, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1589. OWNED - SM49NW 5902151, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1590. OWNED - SM49NW 5906097, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1591. OWNED - SM49NW 5906098, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1592. OWNED - SM49NW 5906103, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1593. OWNED - SM49NW 5906104, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1594. OWNED - SM58NW 5903250, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1595. OWNED - SM58NW 5903259, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

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50.1596. OWNED - SM58NW 5903270, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1597. OWNED - BMG-52 8530, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1598. OWNED - BMG-27 4592, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1599. OWNED - SM49NW 5906093, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1600. OWNED - SM49NW 5906094, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1601. OWNED - SM49NW 5906099, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1602. OWNED - SM58NW 5903261, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1603. OWNED - SM58NW 5903264, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1604. OWNED - SM58NW 5903265, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1605. OWNED - GDM-07 3049458, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1606. OWNED - SCH MILK 01070359, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1607. OWNED - SCH MILK 01070491, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1608. OWNED - SCH MILK 01070504, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1609. OWNED - SCH MILK 01070506, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1610. OWNED - SCH MILK 01050149, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1611. OWNED - SCH MILK 01050152, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1612. OWNED - SCH MILK 01050155, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1613. OWNED - SCH MILK 00120455, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1614. OWNED - SCH MILK 01050195, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1615. OWNED - SM58NW 6003529, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1616. OWNED - SM58NW 6003543, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1617. OWNED - SM49NW 5902133, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1618. OWNED - SCH MILK 00080724, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1619. OWNED - SCH MILK 00120505, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1620. OWNED - SCH MILK 00120443, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1621. OWNED - SCH MILK 00120446, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1622. OWNED - SM58 6006152, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1623. OWNED - SM34NW 6007120, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1624. OWNED - SM58NW 6006159, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1625. OWNED - SM58NW 6006160, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1626. OWNED - SM49NW 5902136, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1627. OWNED - SM59NW 5902137, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1628. OWNED - SM49NW 6009968, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1629. OWNED - SM49NW 6009971, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1630. OWNED - SM34NW 6009836, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1631. OWNED - SM49NW 6009928, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1632. OWNED - SM58NW 6006146, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1633. OWNED - TMC-49W 3204146, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1634. OWNED - TMC-49W 3204147, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1635. OWNED - N10NS NORRIS 99415M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

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50.1636. OWNED - SM58NW 6012946, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1637. OWNED - SM58NW 6014048, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1638. OWNED - TMC-58 # 3229889, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1639. OWNED - GDM-26 # 3272939, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1640. OWNED - TMC-49 # 3204142, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1641. OWNED - SM58NW # 6012938, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1642. OWNED - SM58NW # 6014056, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1643. OWNED - SM58NW # 6014058, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1644. OWNED - GDM-49 # 2877827, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1645. OWNED - SK5MAJ # 13514A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1646. OWNED - SK5MAJ # 13515A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1647. OWNED - TMC-34 # 3126277, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1648. OWNED - GDM-49 # 3182187, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1649. OWNED - SM34NW # 6303538, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1650. OWNED - SM34NW # 6303477, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1651. OWNED - SM34NW # 6303476, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1652. OWNED - SM58NW # 6207895, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1653. OWNED - SM58NW # 6304006, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1654. OWNED - SM58NW # 6304016, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1655. OWNED - SM49NW # 6205088, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1656. OWNED - SK3NSF # 16911M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1657. OWNED - SK3NSF # 97246M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1658. OWNED - SM34NW # 6312403, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1659. OWNED - SM34NW # 6312435, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1660. OWNED - SM58NW # 6314207, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1661. OWNED - SM58NW # 6313622, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1662. OWNED - SM58NW # 6311172, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1663. OWNED - SM58NW # 6313624, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1664. OWNED - SM58NW # 6313643, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1665. OWNED - GDM49 # 3206033, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1666. OWNED - BE SM28NW # 6403740, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1667. OWNED - SK10MAJ # 120209A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1668. OWNED - SK10MAJ # 12010A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1669. OWNED - SK10MAJ # 120213A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1670. OWNED - SK10MAJ # 120215A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1671. OWNED - MILK CLR # N01010201, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1672. OWNED - MILK CLR # N02060760, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

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50.1673. OWNED - MILK CLR #02060740, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1674. OWNED - SM34NW # 6407901, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1675. OWNED - SM49NW # 6402235, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1676. OWNED - SM58NW # 6408007, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1677. OWNED - SM58NW #6413725, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1678. OWNED - SM58NW #6413731, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1679. OWNED - T-49 # 3372092, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1680. OWNED - GDM-47 #3436115, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1681. OWNED - SCH MILK COOLER #6712134, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1682. OWNED - BE SM 58NW #6713989, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1683. OWNED - BE SM 58NW #6714000, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1684. OWNED - BE SM 58NW #6714001, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1685. OWNED - BEV AIR MILK COOLER #6721721, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1686. OWNED - BEV AIR #6721713, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1687. OWNED - BEV AIR #6721714, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1688. OWNED - BE BZ16GE #6855090, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1689. OWNED - SM34N-W #6807702, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1690. OWNED - IMPERIAL MILK DISP #SADG31856M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1691. OWNED - IMPERIAL MILK DISP #SADI34633M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1692. OWNED - SMB430 #449824, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1693. OWNED - SK21MP -MILK DIS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1694. OWNED - SK21MP MILK DIS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1695. OWNED - BEV SM 34 NW #6720353, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1696. OWNED - SMB-430, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1697. OWNED - #6810719 BESM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1698. OWNED - #6810720 BESM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1699. OWNED - #6814957 BEV-SM-49NW MILK COOL, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1700. OWNED - #7101884 SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1701. OWNED - #SAEE44515M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1702. OWNED - #SAEF46101M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1703. OWNED - #SAEF46102M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1704. OWNED - #SAEF46103M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1705. OWNED - SAEE44516M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1706. OWNED - #SAEE44518M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

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50.1707. OWNED - #SAEE44970M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1708. OWNED - #SAEF45482M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1709. OWNED - #SAEF45483M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1710. OWNED - #SAEF45484M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1711. OWNED - #SADM40065M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1712. OWNED - #SADM40067M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1713. OWNED - #7108880, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1714. OWNED - #7108881, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1715. OWNED - #SAEB41526A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1716. OWNED - #SAEB41522A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1717. OWNED - #SAEB41354A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1718. OWNED - #3877341, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1719. OWNED - #SAEH47920A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1720. OWNED - #SAEI49366A - SK10MAJ, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1721. OWNED - #SAEI49378A - SK10MAJ, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1722. OWNED - #SAEI49375A - SK10MAJ, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1723. OWNED - #SAEI49367A - SK10MAJ, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1724. OWNED - #SAEI49370A - SK10MAJ, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1725. OWNED - #SAIE49607A - SK15MAJ, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1726. OWNED - #NAE150021M NSF 2 CAN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1727. OWNED - #7201062CC SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1728. OWNED - #7201063CC SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1729. OWNED - #SAE120505A SK15MAJ, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1730. OWNED - SK10MAJ #SAEK53055A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1731. OWNED - SK10MAJ #SAEK53057A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1732. OWNED - SK10MAJ #SAEK53058A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1733. OWNED - SK10MAJ #SAEK53060A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1734. OWNED - NAEL55340A NSF FREEZERS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1735. OWNED - NAEL55339A NSF DISPENSERS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1736. OWNED - SK15MAJ MILK DISP, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1737. OWNED - SK15MAJ MILK DISP, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

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50.1738.	OWNED - SK21 40H IMP MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1739.	OWNED - SK21 40H IMP MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1740.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1741.	OWNED - BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1742.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1743.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1744.	OWNED - SM58NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1745.	OWNED - BE SM49NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1746.	OWNED - BE SM34NW SCH MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1747.	OWNED - #7404400 BE SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1748.	OWNED - #7201094 BESM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1749.	OWNED - #7201095 BESM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1750.	OWNED - #7504760 BESM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1751.	OWNED - #7504768 BESM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1752.	OWNED - #7509448 SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1753.	OWNED - #7509449 SM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1754.	OWNED - SK5 MAJESTIC MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1755.	OWNED - SK5 MAJESTIC MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1756.	OWNED - SK5 MAJESTIC MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1757.	OWNED - SK5 MAJESTIC MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1758.	OWNED - SM34NW #7509434, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1759.	OWNED - SM34NW #7509437, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1760.	OWNED - SM34NW #7509447, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1761.	OWNED - GDM-10 CONV COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1762.	OWNED - SM58NW #7701955, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1763.	OWNED - SM58NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1764.	OWNED - SK15MAJ MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1765.	OWNED - SK15MAJ MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

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50.1766.	OWNED - SM58NW MILK COOLER #7807176, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1767.	OWNED - FREEZER CABINET W CURVE GLASS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1768.	OWNED - FREEZER CABINET W CURVE GLASS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1769.	OWNED - SK10MAJ MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1770.	OWNED - SK10MAJ MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1771.	OWNED - BMG-48, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1772.	OWNED - SK15MAJ MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1773.	OWNED - SK10MAJ MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1774.	OWNED - SK10MAJ MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1775.	OWNED - SK10MAJ MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1776.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1777.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1778.	OWNED - SK10MAJ MILK DISP, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1779.	OWNED - SK5MAJ MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1780.	OWNED - SK5MAJ MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1781.	OWNED - SK5MAJ MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1782.	OWNED - SK10MAK MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1783.	OWNED - SK10MAK MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1784.	OWNED - SM58NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1785.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1786.	OWNED - MILK BOX GT-60, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1787.	OWNED - BEV. AIR MILK COOLER BESM34NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1788.	OWNED - MILK BOX IMPERIAL SK3, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1789.	OWNED - MILK BOX IMPERIAL SK3, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1790.	OWNED - MILK BOX- GDM 26, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1791.	OWNED - MILK BOX SILVER KING, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1792.	OWNED - MILK BOX SILVER KING, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1793.	OWNED - MILK BOX SILVER KING, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

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50.1794. OWNED - MILK BOX SILVER KING, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1795. OWNED - MILK BOX SILVER KING, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1796. OWNED - MILK BOX MAJ SK 5, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1797. OWNED - SK18MAJ MILK DISP-, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1798. OWNED - SM49NW - 8003452, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1799. OWNED - SM49NW - 8003449, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1800. OWNED - KEUMG50 MERCHANDISER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1801. OWNED - SM58NW - 8404797, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1802. OWNED - SM58NW - 8311763, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1803. OWNED - SM58NW - 8311764, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1804. OWNED - GDM72 - 4798848, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1805. OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1806. OWNED - SM58NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1807. OWNED - SK10MAJ MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1808. OWNED - SK10MAJ MILK DISP - 51929A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1809. OWNED - SK10MAJ MILK DISP - 52085A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1810. OWNED - SK10MAJ MILK DISP - 52086A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1811. OWNED - SK10MAJ MILK DISP - 52088A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1812. OWNED - SK10MAJ-MAJESTIC MILK DISPENSE, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1813. OWNED - SK10MAJ-MAJESTIC MILK DISPENSE, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1814. OWNED - BE-SM58NW SCHOOL MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1815. OWNED - BE-BZ 16-B BREEZE OPEN FRONT, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1816. OWNED - DK10MAJ MILK DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1817. OWNED - CT J1GR-24L GLASS DOOR MERCHAN, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1818. OWNED - SK10MAJ MAJESTIC MILK DISPENSE, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1819. OWNED - MASTERBUILT OPEN AIR BOX, SERIAL NO. 071A00150Y*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1820. OWNED - BEVERAGE AIR 3 DOOR FREEZER, SERIAL NO. 8613333*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1821. OWNED - SM49NW SCHOOL MILK COOLER, SERIAL NO. 8813749*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

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50.1822.	OWNED - SM49NW SCHOOL MILK COOLER, SERIAL NO. 8813762*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1823.	OWNED - BEVERAGE AIR SCHOOL MILK COOLE, SERIAL NO. 8709745*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1824.	OWNED - SM34MW SCH MLK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1825.	OWNED - SM58NW #4207440, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1826.	OWNED - SM58NW #4401778, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1827.	OWNED - JM58NW #4409475, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1828.	OWNED - GDM-72 WHITE, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1829.	OWNED - GDM-49 WHITE, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1830.	OWNED - SM34NW #4507031, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1831.	OWNED - SK2 #SOC35067M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1832.	OWNED - SM58NW #4411517, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1833.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1834.	OWNED - NORRIS N10M SRB39877M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1835.	OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1836.	OWNED - SN34NW 4912976, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1837.	OWNED - SM58NW 5017597, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1838.	OWNED - SM58N 4805813, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1839.	OWNED - SM548NW 5017577, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1840.	OWNED - SM49NW 5101882, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1841.	OWNED - SM34NW 5101794, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1842.	OWNED - SM49NW 5005572, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1843.	OWNED - SM34NW 5100768, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1844.	OWNED - SM34NW 5104251, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1845.	OWNED - SM49NW 5109008, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1846.	OWNED - SM49NW 5111726, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1847.	OWNED - SM58NW 5304449, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1848.	OWNED - SM49NW 5301728, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1849.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1850.	OWNED - SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1851.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1852.	OWNED - GDM-23 #1-1643976, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1853.	OWNED - GDM-23 #1-1882528, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1854.	OWNED - IMPERIAL MILK DSPR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1855.	OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1856.	OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1857.	OWNED - SM34NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

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50.1858.	OWNED - GDM-69 WHITE 3 DR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1859.	OWNED - GDM-69 WHITE 3DR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1860.	OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1861.	OWNED - SM49NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1862.	OWNED - SM34NS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1863.	OWNED - SM34NS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1864.	OWNED - SM34NS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1865.	OWNED - SM34NS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1866.	OWNED - SM58NS MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1867.	OWNED - GDM-49, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1868.	OWNED - SM58NW MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1869.	OWNED - GDM-72 BDR COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1870.	OWNED - GDM-72 3DR CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1871.	OWNED - SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1872.	OWNED - SM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1873.	OWNED - SM58NW 5007141, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1874.	OWNED - SM34NS 5000558, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1875.	OWNED - SM34NW 4912977, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1876.	OWNED - SCH MLK CLR S407124, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1877.	OWNED - SM58NW 5304403, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1878.	OWNED - SM58NW 08859, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1879.	OWNED - SM49NW 5411796, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1880.	OWNED - SM58NW 5604117, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1881.	OWNED - MLK CLR 00061066, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1882.	OWNED - SM49NW 5605283, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1883.	OWNED - SM58NW 5608745, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1884.	OWNED - SM49NW 5608654, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1885.	OWNED - SM49NW 5708259, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1886.	OWNED - SM49NW 5708262, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1887.	OWNED - SM49NW 5805747, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1888.	OWNED - SM58NW 7820, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1889.	OWNED - GDM49F 8668, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1890.	OWNED - SK15MAJ 878A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1891.	OWNED - SK15MAJ 884A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1892.	OWNED - GDM-72 2909049, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.1893.	OWNED - SK15MAJ 2877A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00

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50.1894. OWNED - SM58NW 2942, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1895. OWNED - SM49NW 5054, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1896. OWNED - NORRIS DSPR #11238M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1897. OWNED - SM58NW # 6012933, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1898. OWNED - SM49NW # 6205112, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1899. OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1900. OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1901. OWNED - NORRIS DSPR #13670M, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1902. OWNED - SM58NW # 6304048, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1903. OWNED - SM34NW # 6020550, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1904. OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1905. OWNED - SCH MILK CLR # 61114, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1906. OWNED - SCH MILK CLR # 70353, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1907. OWNED - SCH MILK CLR # 70358, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1908. OWNED - SCH MILK CLR # 70377, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1909. OWNED - SCH MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1910. OWNED - SCH MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1911. OWNED - SCH MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1912. OWNED - SCH MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1913. OWNED - SCH MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1914. OWNED - SCH MILK CLR, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1915. OWNED - SM34NW # 6407891, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1916. OWNED - SCH MILK CLR # H67704, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1917. OWNED - SM58NW # 6413822, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1918. OWNED - SM58NW # 6413823, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1919. OWNED - GDM-26 TRUE # 3352248, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1920. OWNED - GDM-26F # 33497780, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1921. OWNED - GDM 49E #3412614, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1922. OWNED - GDM-49F #3506628, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1923. OWNED - SUMMIT SCR1000, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1924. OWNED - SM58NW #6720834, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1925. OWNED - MAJESTIC MILK DISP #SADH33562A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1926. OWNED - MAJESTIC MILK DISP #33564A, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1927. OWNED - SM49-N #6802417, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

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50.1928. OWNED - GDM-33CPT #3373073, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1929. OWNED - SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1930. OWNED - GDM-23 COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1931. OWNED - #6402187 BESM49NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1932. OWNED - #3442722 GDM 49, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1933. OWNED - #3470811 - GDM-49F, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1934. OWNED - MILK BOX, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1935. OWNED - MILK BOX, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1936. OWNED - MILK BOX, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1937. OWNED - GDM-23-F #3793642, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1938. OWNED - #SADG31995A MILK COOLER, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1939. OWNED - #6810729 SM58NW, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1940. OWNED - 5 - 12 CASE COOLERS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1941. OWNED - 27- 16 CASE COOLERS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1942. OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN97H402667*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1943. OWNED - INTERNATIONAL DURASTAR 4300, SERIAL NO. 1HTMMAAN5BH317981, UNIT NO. N/A	\$3,926.69	Cost-Basis	\$3,926.69	
50.1944. OWNED - INTERNATIONAL DURASTAR 4300, SERIAL NO. 1HTMMAAN0BH317984, UNIT NO. N/A	\$4,153.04	Cost-Basis	\$4,153.04	
50.1945. OWNED - INTERNATIONAL DURASTAR 4300, SERIAL NO. 1HTMMAAN2BH317985, UNIT NO. N/A	\$4,153.04	Cost-Basis	\$4,153.04	
50.1946. OWNED - 2005 FREIGHTLINER M2106, SERIAL NO. 1FVACXCS55HV24999*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1947. OWNED - 2006 FREIGHTLINER, SERIAL NO. 1FVACXCS76HV77513*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1948. OWNED - RESIDUAL PURCHASE, SERIAL NO. 1FVACXDTXADAP4827*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.1949. OWNED - RESIDUAL PURCHASE, SERIAL NO. 1FVACXDT1ADAP4828*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.1950. OWNED - RESIDUAL PURCHASE, SERIAL NO. 1FVACXDT3ADAP4829*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.1951. OWNED - RESIDUAL PURCHASE, SERIAL NO. 1FVACXDTXADAP4830*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.1952. OWNED - 2009 FREIGHTLINER TRUCK, SERIAL NO. 1FVACXDT5ADAP6940*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.1953. OWNED - 2009 FREIGHTLINER TRUCK, SERIAL NO. 1FVACXDT8ADAP6933*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.1954. OWNED - 2006 FREIGHTLINER M2106, SERIAL NO. 1FVACXCS16HV58619*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1955. OWNED - 2006 FREIGHTLINER, SERIAL NO. 1JVACXCS85HV25015*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1956. OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAANX7H402662*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

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50.1957.	OWNED - YARD DOG OTTAWA TJ5000 2012, SERIAL NO. 4LMBB2116CL023516*, UNIT NO. 2679-000412*	\$0.00	Cost-Basis	\$0.00	
50.1958.	OWNED - 2010 GREAT DANE 48' TRAILER, SERIAL NO. 1GRAA9625BB704626, UNIT NO. N/A	\$953.21	Cost-Basis	\$953.21	
50.1959.	OWNED - 2010 GREAT DANE 48' TRAILER, SERIAL NO. 1GRAA9627BB704627, UNIT NO. N/A	\$953.21	Cost-Basis	\$953.21	
50.1960.	OWNED - 2010 GREAT DANE 48' TRAILER, SERIAL NO. 1GRAA9629BB704628, UNIT NO. N/A	\$953.21	Cost-Basis	\$953.21	
50.1961.	OWNED - 2010 GREAT DANE 48' TRAILER, SERIAL NO. 1GRAA9620BB704629, UNIT NO. N/A	\$953.21	Cost-Basis	\$953.21	
50.1962.	OWNED - 2010 GREAT DANE 48' TRAILER, SERIAL NO. 1GRAA9627BB704630, UNIT NO. N/A	\$953.21	Cost-Basis	\$953.21	
50.1963.	OWNED - 2010 GREAT DANE 48' TRAILER, SERIAL NO. 1GRAA9627BB704966, UNIT NO. N/A	\$953.21	Cost-Basis	\$953.21	
50.1964.	OWNED - 2010 GREAT DANE 48' TRAILER, SERIAL NO. 1GRAA9629BB704967, UNIT NO. N/A	\$953.21	Cost-Basis	\$953.21	
50.1965.	OWNED - 2010 GREAT DANE 48' TRAILER, SERIAL NO. 1GRAA9620BB704968, UNIT NO. N/A	\$953.21	Cost-Basis	\$953.21	
50.1966.	OWNED - 2010 GREAT DANE 48' TRAILER, SERIAL NO. 1GRAA9622BB704969, UNIT NO. N/A	\$953.21	Cost-Basis	\$953.21	
50.1967.	OWNED - 2010 GREAT DANE 48' TRAILER, SERIAL NO. 1GRAA9629BB704970, UNIT NO. N/A	\$953.21	Cost-Basis	\$953.21	
50.1968.	OWNED - 2011 GREAT DANE 48' TRAILER, SERIAL NO. 1GRAA9626BB704975, UNIT NO. N/A	\$953.21	Cost-Basis	\$953.21	
50.1969.	OWNED - 2011 GREAT DANE 48' TRAILER, SERIAL NO. 1GRAA9628BB704975, UNIT NO. N/A	\$953.21	Cost-Basis	\$953.21	
50.1970.	OWNED - UTILITY TRAILER VS2RA, SERIAL NO. 1UYVS24837U175701, UNIT NO. N/A	\$582.38	Cost-Basis	\$582.38	
50.1971.	OWNED - UTILITY TRAILER VS2RA, SERIAL NO. 1UYVS24857U175702, UNIT NO. N/A	\$582.38	Cost-Basis	\$582.38	
50.1972.	OWNED - GREAT DANE TRAILER 7011TZ-1, SERIAL NO. N/A, UNIT NO. N/A	\$499.46	Cost-Basis	\$499.46	
50.1973.	OWNED - GREAT DANE TRAILER 7011TZ-1, SERIAL NO. 1GRAA96228S700199, UNIT NO. N/A	\$499.46	Cost-Basis	\$499.46	
50.1974.	OWNED - GREAT DANE TRAILER 7011TZ-1, SERIAL NO. 1GRAA96258S700200, UNIT NO. N/A	\$499.46	Cost-Basis	\$499.46	
50.1975.	OWNED - GREAT DANE TRAILER 7011TZ-1, SERIAL NO. N/A, UNIT NO. N/A	\$499.46	Cost-Basis	\$499.46	
50.1976.	OWNED - GREAT DANE TRAILER 7011TZ-1, SERIAL NO. 1GRAA96298S700202, UNIT NO. N/A	\$499.46	Cost-Basis	\$499.46	
50.1977.	OWNED - GREAT DANE TRAILER 7011TZ-1, SERIAL NO. 1GRAA96208S700203, UNIT NO. N/A	\$499.46	Cost-Basis	\$499.46	
50.1978.	OWNED - GREAT DANE TRAILER 7011TZ-1, SERIAL NO. 1GRAA96228S700204, UNIT NO. N/A	\$499.46	Cost-Basis	\$499.46	
50.1979.	OWNED - GREAT DANE TRAILER 7011TZ-1, SERIAL NO. 1GRAA96248S700205, UNIT NO. N/A	\$499.46	Cost-Basis	\$499.46	
50.1980.	OWNED - GREAT DANE TRAILER 7011TZ-1, SERIAL NO. 1GRAA63268S700190, UNIT NO. N/A	\$582.38	Cost-Basis	\$582.38	
50.1981.	OWNED - GREAT DANE TRAILER 7011TZ-1, SERIAL NO. 1GRAA96288S700191, UNIT NO. N/A	\$582.38	Cost-Basis	\$582.38	
50.1982.	OWNED - GREAT DANE 721T7-1 TRAILER, SERIAL NO. 1GRAA90287B702823, UNIT NO. 906089	\$268.18	Cost-Basis	\$268.18	

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50.1983.	OWNED - GREAT DANE 721T7-1 TRAILER, SERIAL NO. 1GRAA90237B702826, UNIT NO. 906092	\$268.18	Cost-Basis	\$268.18	
50.1984.	OWNED - LOWEN TRUCK WRAPS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1985.	OWNED - TRAILER W/ 1998 THERMO KING, SERIAL NO. 1UYVS2454WM526104*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1986.	OWNED - FREIGHTLINER M2106, SERIAL NO. 1FVACXCS64HN32849*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1987.	OWNED - FREIGHTLINER M2106, SERIAL NO. 1FVACXCS84HN32853*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1988.	OWNED - 2007 FREIGHTLINER CL120, SERIAL NO. 1FUJA6CK97LX38353*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1989.	OWNED - 2007 FREIGHTLINER CL120, SERIAL NO. 1FUJA6CK47LX38354*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1990.	OWNED - 2007 FREIGHTLINER CL120, SERIAL NO. 1FUJA6CK87LX38356*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1991.	OWNED - 2007 FREIGHTLINER CL120, SERIAL NO. 1FUJA6CK07LX38352*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1992.	OWNED - 2006 OTTAWA (SPOTTER TRUCK), SERIAL NO. 314225*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1993.	OWNED - FREIGHTLINER TRUCK, SERIAL NO. 1FVACXCS55HU19363*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1994.	OWNED - TRACTOR 9400I SBA 6X4, SERIAL NO. N/A, UNIT NO. N/A	\$2,220.78	Cost-Basis	\$2,220.78	
50.1995.	OWNED - LOWEN TRUCK WRAPS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.1996.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1FUJGECK8ALAP7320*, UNIT NO. N/A	\$2,848.23	Cost-Basis	\$2,848.23	
50.1997.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1FUJGECKXALAP7321*, UNIT NO. N/A	\$3,639.39	Cost-Basis	\$3,639.39	
50.1998.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1FUJGECK2ALAR9961*, UNIT NO. N/A	\$3,639.39	Cost-Basis	\$3,639.39	
50.1999.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1FUJGECK4ALAR9962*, UNIT NO. N/A	\$3,639.39	Cost-Basis	\$3,639.39	
50.2000.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96295S702978*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2001.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96205S702979*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2002.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96275S702980*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2003.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96295S702981*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2004.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96275S702977*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2005.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96246S700475*, UNIT NO. N/A	\$4,227.33	Cost-Basis	\$4,227.33	
50.2006.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96266S700476*, UNIT NO. N/A	\$4,227.33	Cost-Basis	\$4,227.33	
50.2007.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96286S700477*, UNIT NO. N/A	\$4,227.33	Cost-Basis	\$4,227.33	
50.2008.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA962X6S700478*, UNIT NO. N/A	\$4,227.33	Cost-Basis	\$4,227.33	

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50.2009.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 2HSCUAPR39C071346*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2010.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 2HSCUAPR59C071347*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2011.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96259S700523*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2012.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96279S700524*, UNIT NO. N/A	\$6,725.29	Cost-Basis	\$6,725.29	
50.2013.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96299S700525*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2014.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96209S700526*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2015.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96229S700527*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2016.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96267S701029*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2017.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96247S701031*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2018.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96227S701030*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2019.	OWNED - 2007 GREAT DANE CLASSIC RFG TR, SERIAL NO. 1GRAA96207S701060*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2020.	OWNED - 2007 GREAT DANE CLASSIC RFG TR, SERIAL NO. 1GRAA96227S701061*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2021.	OWNED - 2007 GREAT DANE CLASSIC RFG TR, SERIAL NO. 1GRAA96247S701062*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2022.	OWNED - 2007 GREAT DANE CLASSIC RFG TR, SERIAL NO. 1GRAA96267S701063*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2023.	OWNED - 2007 GREAT DANE CLASSIC RFG TR, SERIAL NO. 1GRAA96287S701064*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2024.	OWNED - 2007 GREAT DANE CLASSIC RFG TR, SERIAL NO. 1GRAA962X7S701065*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2025.	OWNED - 2007 GREAT DANE RFG TRAILER, SERIAL NO. 1GRAA96257S701944*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2026.	OWNED - 2007 GREAT DANE RFG TRAILER, SERIAL NO. 1GRAA96277S701945*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2027.	OWNED - 2007 GREAT DANE RFG TRAILER, SERIAL NO. 1GRAA96297S701946*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2028.	OWNED - 2009 FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXDT7ADAP4820*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.2029.	OWNED - 2009 FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXDT9ADAP4821*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.2030.	OWNED - 2009 FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXDT0ADAP4822*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.2031.	OWNED - 2009 FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXDT2ADAP4823*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.2032.	OWNED - 2009 FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXDT4ADAP4824*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.2033.	OWNED - 95 GREAT DANE TRL T-51, SERIAL NO. 1GRAA9626S8023701*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2034.	OWNED - 94 GREAT DANE T-52, SERIAL NO. 1GRAA9625R8033601*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

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50.2035.	OWNED - 94 UTLY TLR T-53, SERIAL NO. 1UYVS2485RU002118*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2036.	OWNED - 95' UTILITY T-68, SERIAL NO. 1UYVS2481SM613401*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2037.	OWNED - 92' TRAILMOBILE # T-74, SERIAL NO. 1PT01ANH1N9005731*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2038.	OWNED - 94' UTILITY TRL # T-78, SERIAL NO. 1UYVS2487RM228760*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2039.	OWNED - 94' UTILITY TRL T-82, SERIAL NO. 1UYVS2480RM310801*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2040.	OWNED - 94' UTILITY TRL T-85, SERIAL NO. 1UYVS2486RM310902*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2041.	OWNED - 94' UTILITY TRL T-87, SERIAL NO. 1UYVS2481RM310905*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2042.	OWNED - 94' UTILITY TRL T-86, SERIAL NO. 1UYVS2483RM310906*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2043.	OWNED - 94 WABASH #T101, SERIAL NO. 1JJE482S2RL240435*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2044.	OWNED - 94 WABASH #T102, SERIAL NO. 1JJE4825XRL233460*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2045.	OWNED - 95 UTILITY TRAILER #T91, SERIAL NO. 1UYVS2486SM579214*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2046.	OWNED - 95 UTILITY TRAILER #T89, SERIAL NO. 1UYVS2484SM579213*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2047.	OWNED - #105 '93 GREAT DANE THERMOKING, SERIAL NO. 1GRAA9623PS015403*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2048.	OWNED - #106 '93 GREAT DANE THERMOKING, SERIAL NO. 1GRAA9625PS015404*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2049.	OWNED - 97 GREAT DANE #T-60, SERIAL NO. 1GRAA9629VS000420*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2050.	OWNED - 96 GREAT DANE #T-61, SERIAL NO. 1GRAA9628TS093606*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2051.	OWNED - 2010 GREAT DANE REFRIGERATED T, SERIAL NO. 1GRAA9629AB703141*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2052.	OWNED - 2010 GREAT DANE REFRIGERATED T, SERIAL NO. 1GRAA9629AB703142*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2053.	OWNED - 2010 GREAT DANE REFRIGERATED T, SERIAL NO. 1GRAA9629AB703144*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2054.	OWNED - 2010 GREAT DANE REFRIGERATED T, SERIAL NO. 1GRAA9629AB703145*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2055.	OWNED - 2010 GREAT DANE REFRIGERATED T, SERIAL NO. 1GRAA9629AB703146*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2056.	OWNED - 2010 GREAT DANE REFRIGERATED T, SERIAL NO. 1GRAA9629AB703147*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2057.	OWNED - 2010 GREAT DANE REFRIGERATED T, SERIAL NO. 1GRAA9629AB703148*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2058.	OWNED - 2010 GREAT DANE REFRIGERATED T, SERIAL NO. 1GRAA9629AB703149*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2059.	OWNED - 2007 INT'L TANDEM TRACTOR, SERIAL NO. 2HSCNAPR67C374843*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2060.	OWNED - LEASE BUYOUT - CINCINNATI, SERIAL NO. 2HSCNAPR57C431761*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

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50.2061.	OWNED - 98 F150 A32402, SERIAL NO. 1FTZF1760WNA32402*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2062.	OWNED - INTERNATIONAL DURASTAR 4300, SERIAL NO. 1HTMMAAN4BH317986, UNIT NO. N/A	\$4,153.04	Cost-Basis	\$4,153.04	
50.2063.	OWNED - 2007 FREIGHTLINER M2106, SERIAL NO. 1FVACXCS47HX39213*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2064.	OWNED - 2005 FREIGHTLINER M2106, SERIAL NO. 1FVACXCS55HV25022*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2065.	OWNED - 2009 INTERNATIONAL 4300 SBA, SERIAL NO. 1HTMMAAN59H071752*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2066.	OWNED - 2007 FREIGHTLINER M2106, SERIAL NO. 1FVACXCS17HX39217*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2067.	OWNED - FREIGHTLINER TRUCK, SERIAL NO. 1FVACXCS15HU19361*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2068.	OWNED - 2005 FREIGHTLINER M2106, SERIAL NO. 1FVACXCS55HV25019*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2069.	OWNED - 2006 FREIGHTLINER, SERIAL NO. 1FVACXCS05HV25025*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2070.	OWNED - 2006 FREIGHTLINER, SERIAL NO. 1FACXCS56HV77512*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2071.	OWNED - 2006 FREIGHTLINER, SERIAL NO. 1FVACXCS06HV77515*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2072.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN17H402663*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2073.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96266S700476*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2074.	OWNED - 2009 FREIGHTLINER TRUCK, SERIAL NO. 1FVACXDT5ADAP6937*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01	
50.2075.	OWNED - 2006 FREIGHTLINER, SERIAL NO. 1FVACXCS46HV77520*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2076.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN07H404534*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2077.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN37H404530*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2078.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN57H404531*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2079.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN97H404533*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2080.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN07H402668*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2081.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN67H402660*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2082.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN87H402661*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2083.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN37H402664*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2084.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN77H402666*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2085.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN37H521685*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.2086.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN77H521687*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

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50.2087. OWNED - 2009 FREIGHTLINER TRUCK, SERIAL NO. 1FVACXDT7ADAP6941*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01
50.2088. OWNED - 2009 FREIGHTLINER TRUCK, SERIAL NO. 1FVACXDTXADAP6934*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01
50.2089. OWNED - 2009 FREIGHTLINER TRUCK, SERIAL NO. 1FVACXDT1ADAP6935*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01
50.2090. OWNED - 2009 FREIGHTLINER TRUCK, SERIAL NO. 1FVACXDT3ADAP6936*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01
50.2091. OWNED - 2006 FREIGHTLINER, SERIAL NO. 1FVACXCS55HV77526*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.2092. OWNED - 2006 FREIGHTLINER, SERIAL NO. 1FVACXCS96HV77514*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.2093. OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN97H521688*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.2094. OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96286S700477*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.2095. OWNED - INTERNATIONAL DURASTAR 4300, SERIAL NO. 1HTMMAAN7BH317979, UNIT NO. N/A	\$3,926.69	Cost-Basis	\$3,926.69
50.2096. OWNED - INTERNATIONAL DURASTAR 4300, SERIAL NO. 1HTMMAAN3BH317980, UNIT NO. N/A	\$3,926.69	Cost-Basis	\$3,926.69
50.2097. OWNED - INTERNATIONAL DURASTAR 4300, SERIAL NO. 1HTMMAAN7BH317982, UNIT NO. N/A	\$3,926.69	Cost-Basis	\$3,926.69
50.2098. OWNED - INTERNATIONAL DURASTAR 4300, SERIAL NO. 1HTMMAAN9BH317983, UNIT NO. N/A	\$4,153.04	Cost-Basis	\$4,153.04
50.2099. OWNED - INTERNATIONAL DURASTAR 4300, SERIAL NO. 1HTMMAAN6BH317987, UNIT NO. N/A	\$4,153.04	Cost-Basis	\$4,153.04
50.2100. OWNED - 2007 FREIGHTLINER M2106, SERIAL NO. 1FVACXCS87HX39215*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.2101. OWNED - 2007 FREIGHTLINER M2106, SERIAL NO. 1FVACXCSX7HX39216*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.2102. OWNED - RESIDUAL PURCHASE, SERIAL NO. 1HTMMAAN27H402669*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.2103. OWNED - RESIDUAL PURCHASE, SERIAL NO. 1GRAA96246S700475*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.2104. OWNED - 2009 FREIGHTLINER TRUCK, SERIAL NO. 1FVACXDT7ADAP6938*, UNIT NO. N/A	\$2,690.01	Cost-Basis	\$2,690.01

51. Total of part 8

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

\$7,831,812.13**52. Is a depreciation schedule available for any of the property listed in Part 8?**☐ No☒ Yes**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes**Part 9: Real property****54. Does the debtor own or lease any real property?**☐ No. Go to Part 10.☒ Yes. Fill in the information below.

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest				
55.1.	VACANT LAND HIGHWAY 43 JACKSON AL 36545	FEE SIMPLE	\$0.00	Cost - Based	UNDETERMINED
55.2.	VACANT LAND 255 W. CLAIBORNE STREET MONROEVILLE AL 36460	FEE SIMPLE	\$0.00	Cost - Based	UNDETERMINED
55.3.	PARKING LOT 416 S. CRAFT HIGHWAY PRICHARD AL 36610	FEE SIMPLE	\$0.00	Cost - Based	UNDETERMINED
55.4.	OFFICE 433 - 37 S. CRAFT HIGHWAY PRICHARD AL 36610	FEE SIMPLE	\$0.00	Cost - Based	UNDETERMINED
55.5.	OFFICE 24317 HWY. 59 ROBERTSDALE AL 36567	FEE SIMPLE	\$0.00	Cost - Based	UNDETERMINED
55.6.	VACANT LAND CORNER OF N. DONELSON ST. & W. CHASE ST. PENSACOLA FL 32502	FEE SIMPLE	\$0.00	Cost - Based	UNDETERMINED
55.7.	PLANT 7574 US HWY 49 HATTIESBURG MS 39402	FEE SIMPLE	\$0.00	Cost - Based	UNDETERMINED
55.8.	OFFICE DAIRY FRESH 3705 7TH ST. MERIDIAN MS 39307	FEE SIMPLE	\$0.00	Cost - Based	UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest				
55.9.	_____ GARAGE _____ 640 7TH ST. MERIDIAN MS 39301	FEE SIMPLE	\$0.00	Cost - Based	UNDETERMINED
55.10.	_____ OFFICE - LEASEHOLD IMPROVEMENTS _____ 166 N. JACKSON STREET GROVE HILL AL 36451	LEASEHOLD IMPROVEMENTS	\$2,200.31	Cost - Based	\$2,200.31
55.11.	_____ OFFICE _____ 510 S. COLLEGE STREET GREENVILLE AL 36830	FEE SIMPLE	\$7,000.00	Cost - Based	\$7,000.00
55.12.	_____ VACANT _____ 172 COLLIER DRIVE GROVE HILL AL 36272	FEE SIMPLE	\$7,500.00	Cost - Based	\$7,500.00
55.13.	_____ OFFICE - IMPROVEMENTS _____ 7572 US HWY 49 HATTIESBURG MS 39402	FEE SIMPLE	\$23,310.22	Cost - Based	\$23,310.22
55.14.	_____ OFFICE - IMPROVEMENTS _____ 713 - 715 CRAWFORD AVE. ENTERPRISE AL 36330	FEE SIMPLE	\$23,949.21	Cost - Based	\$23,949.21
55.15.	_____ DROP STATION - LEASEHOLD IMPROVEMENTS _____ 3717 HWY 231 NORTH PANAMA CITY FL 32404	LEASEHOLD IMPROVEMENTS	\$32,500.00	Cost - Based	\$32,500.00
55.16.	_____ OFFICE _____ 4940 BIRMINGHAM HWY MONTGOMERY AL 36108	FEE SIMPLE	\$39,123.20	Cost - Based	\$39,123.20

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest					
55.17.	OFFICE 713 - 715 CRAWFORD AVE. ENTERPRISE AL 36330	FEE SIMPLE	\$43,301.73	Cost - Based	\$43,301.73
55.18.	OFFICE 1620 LIBERTY EXPRESS SE ALBANY GA 31705	FEE SIMPLE	\$47,855.97	Cost - Based	\$47,855.97
55.19.	DROP STATION 702 SOUTH BLVD. BREWTON AL 36426	FEE SIMPLE	\$48,140.49	Cost - Based	\$48,140.49
55.20.	VACANT LAND 639 WEST GREGORY STREET PENSACOLA FL 32502	FEE SIMPLE	\$73,000.00	Cost - Based	\$73,000.00
55.21.	GARAGE 1400 COMMERCE DRIVE TUSCALOOSA AL 35401	FEE SIMPLE	\$78,485.87	Cost - Based	\$78,485.87
55.22.	STORAGE DAIRY FRESH 85 PORT EXCESS ROAD COLUMBUS MS 39701	FEE SIMPLE	\$93,066.69	Cost - Based	\$93,066.69
55.23.	VACANT LOT 501 - 509 S. CRAFT HIGHWAY PRICHARD AL 36610	FEE SIMPLE	\$144,985.60	Cost - Based	\$144,985.60
55.24.	OFFICE - IMPROVMENTS 7554 US HWY 49 HATTIESBURG MS 39402	FEE SIMPLE	\$217,770.82	Cost - Based	\$217,770.82

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest					
55.25.	OFFICE 7572 US HWY 49 HATTIESBURG MS 39402	FEE SIMPLE	\$354,744.17	Cost - Based	\$354,744.17
55.26.	OFFICE 7554 US HWY 49 HATTIESBURG MS 39402	FEE SIMPLE	\$1,428,707.88	Cost - Based	\$1,428,707.88
55.27.	PLANT 5014 E. US HWY 84E DOTHAN (COWARTS) AL 36301	FEE SIMPLE	\$2,372,040.24	Cost - Based	\$2,372,040.24
55.28.	OFFICE 8792 PAUL STARR ROAD PENSACOLA FL 32514	LEASEHOLD INTEREST	\$ _____	N/A	\$ _____
55.29.	OFFICE 915 HWY 550 BROOKHAVEN MS 39601	LEASEHOLD INTEREST	\$ _____	N/A	\$ _____
55.30.	PARKING 1271 BUSINESS PARK DRIVE ALEXANDER CITY AL 35010	LEASEHOLD INTEREST	\$ _____	N/A	\$ _____
55.31.	OFFICE 166 N. JACKSON STREET GROVE HILL AL 36451	LEASEHOLD INTEREST	\$ _____	N/A	\$ _____
55.32.	PARKING 2403 STATE HIGHWAY 202 ANNISTON AL 36201	LEASEHOLD INTEREST	\$ _____	N/A	\$ _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest				
55.33.	PARKING 2690 LAYDAM RD CLANTON AL 35045	LEASEHOLD INTEREST	\$ _____	N/A	\$ _____
55.34.	WAREHOUSE 857 N. BEVERLY ROAD DOTHAN AL 36303	LEASEHOLD INTEREST	\$ _____	N/A	\$ _____
55.35.	OFFICE 2890 CRESTWOOD BLVD. IRONDALE AL 35210	LEASEHOLD INTEREST	\$ _____	N/A	\$ _____
55.36.	OFFICE 3035 JACKSON BLUFF ROAD TALLAHASSEE FL 32304	LEASEHOLD INTEREST	\$ _____	N/A	\$ _____
55.37.	OFFICE 291 WALKER CIRCLE RICHLAND MS 39218	LEASEHOLD INTEREST	\$ _____	N/A	\$ _____
55.38.	DROP STATION 3717 HWY 231 NORTH PANAMA CITY FL 32404	LEASEHOLD INTEREST	\$ _____	N/A	\$ _____

56. Total of part 9

Add the current value on lines 55. Copy the total to line 88.

\$5,037,682.40

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

- ☐ No
☒ Yes

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

- ☒ No
☐ Yes

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****Part 10: Intangibles and intellectual property****59. Does the debtor have any interests in intangibles or intellectual property?**

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1. OWNED TRADEMARK - DAIRY FRESH 115-649 (ALABAMA)	UNDETERMINED	N/A	UNDETERMINED
60.2. OWNED TRADEMARK - DAIRY FRESH 115-650 (ALABAMA)	UNDETERMINED	N/A	UNDETERMINED
60.3. OWNED TRADEMARK - DAIRY FRESH 115-651 (ALABAMA)	UNDETERMINED	N/A	UNDETERMINED
61. Internet domain names and websites			
	Net book value of debtor's interest	Valuation method	Current value of debtor's interest
61.1. _____	\$ _____	_____	\$ _____
62. Licenses, franchises, and royalties			
62.1. _____	\$ _____	_____	\$ _____
63. Customer lists, mailing lists, or other compilations			
63.1. CUSTOMER LIST	UNDETERMINED	N/A	UNDETERMINED
64. Other intangibles, or intellectual property			
64.1. _____	\$ _____	_____	\$ _____
65. Goodwill			
65.1. _____	\$ _____	_____	\$ _____

66. Total of part 10

Add lines 60 through 65. Copy the total to line 89.

UNDETERMINED

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
- ☒ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
- ☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 11: All other assets**70. Does the debtor own any other assets that have not yet been reported on this form?**

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

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

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****Current value of
debtor's interest****71. Notes receivable**

Description (include name of obligor)	Total face amount	Doubtful or uncollectible amount		Current value of debtor's interest
71.1. NOTES RECEIVABLE	\$17,466.29	- \$0.00	= →	\$17,466.29
PETE WRIGHT 5014 EAST US HIGHWAY 84 COWARTS AL 36321				

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)	Tax refund amount	NOL amount	Tax year	Current value of debtor's interest
72.1. _____	\$ _____	\$ _____	_____	\$ _____

73. Interests in insurance policies or annuities

Insurance company	Insurance policy No.	Annuity issuer name	Annuity account type	Annuity account No.	Current value of debtor's interest
73.1. ACE AMERICAN INSURANCE COMPANY	AUTOMOBILE LIABILITY INSURANCE - POLICY NO. ISA H25287046	_____	_____	_____	UNKNOWN
73.2. TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA	COMMERCIAL UMBRELLA INSURANCE - POLICY NO. ZUP-41N20156-19-NF	_____	_____	_____	UNKNOWN
73.3. NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.	CRIME INSURANCE - POLICY NO. 02-406-02-18	_____	_____	_____	UNKNOWN
73.4. ENDURANCE AMERICAN SPECIALTY INSURANCE COMPANY	CYBER INSURANCE - POLICY NO. PRO10014094101	_____	_____	_____	UNKNOWN
73.5. ALLIED WORLD NATIONAL ASSURANCE COMPANY	EXCESS LIABILITY INSURANCE - POLICY NO. 0312-1262	_____	_____	_____	UNKNOWN
73.6. NAVIGATORS INSURANCE COMPANY	EXCESS LIABILITY INSURANCE - POLICY NO. CH19FXR860466IV	_____	_____	_____	UNKNOWN
73.7. XL INSURANCE AMERICA, INC.	EXCESS LIABILITY INSURANCE - POLICY NO. US00095618LI19A	_____	_____	_____	UNKNOWN
73.8. EVEREST NATIONAL INSURANCE COMPANY	EXCESS LIABILITY INSURANCE - POLICY NO. XC5EX00866-191	_____	_____	_____	UNKNOWN

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

73.9.	ENDURANCE AMERICAN INSURANCE COMPANY	EXCESS LIABILITY INSURANCE - POLICY NO. XSC30000154403	_____	_____	_____	UNKNOWN
73.10.	WESTCHESTER FIRE INSURANCE COMPANY	EXECUTIVE RISK PACKAGE INSURANCE - POLICY NO. G7176557A001	_____	_____	_____	UNKNOWN
73.11.	ACE AMERICAN INSURANCE COMPANY	FOREIGN PACKAGE INSURANCE - POLICY NO. PHFD38280624 007	_____	_____	_____	UNKNOWN
73.12.	ACE AMERICAN INSURANCE COMPANY	GENERAL LIABILITY INSURANCE - POLICY NO. XSL G71233467	_____	_____	_____	UNKNOWN
73.13.	IRONSHORE SPECIALTY INSURANCE COMPANY	POLLUTION INSURANCE - POLICY NO. 000992202	_____	_____	_____	UNKNOWN
73.14.	ASPEN SPECIALTY INSURANCE COMPANY	PRODUCT RECALL INSURANCE - POLICY NO. NC00A1F19	_____	_____	_____	UNKNOWN
73.15.	NORTH AMERICAN CAPACITY INSURANCE COMPANY	PRODUCT RECALL INSURANCE - POLICY NO. PRL 2000802 02	_____	_____	_____	UNKNOWN
73.16.	LAYERED - SEE GLOBAL NOTES	PROPERTY INSURANCE - POLICY NO. VARIOUS	_____	_____	_____	UNKNOWN
73.17.	HUDSON INSURANCE COMPANY	SIDE A D&O INSURANCE - POLICY NO. HN-0303-6119	_____	_____	_____	UNKNOWN
73.18.	ACE AMERICAN INSURANCE COMPANY	WORKERS' COMPENSATION - AL INSURANCE - POLICY NO. WCU C66046643	_____	_____	_____	UNKNOWN
73.19.	INDEMNITY INSURANCE CO. OF NORTH AMERICA	WORKERS' COMPENSATION - AOS INSURANCE - POLICY NO. WLR C66046606	_____	_____	_____	UNKNOWN
73.20.	ACE AMERICAN INSURANCE COMPANY	WORKERS' COMPENSATION - OH INSURANCE - POLICY NO. WCU C66037496	_____	_____	_____	UNKNOWN

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****74. Causes of action against third parties (whether or not a lawsuit has been filed)**

	Nature of claim	Amount requested	Current value of debtor's interest
74.1. ¹	BORDEN DAIRY COMPANY, LLC V. CRUMBLE ALL LTD., CO., AND ADUAL WILLIAMS AND ERICKA WILLIAMS	LITIGATION / COLLECTION ACTION ORDER FOR FINAL JUDGMENT ENTERED	\$20,867.62 UNDETERMINED

¹EXCLUSIVE OF \$4,003.15 ACCRUED INTEREST THROUGH MAY 2018 AND \$2,512.08 IN ATTORNEY'S FEES**75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

	Nature of claim	Amount requested	Current value of debtor's interest
75.1.	_____	\$ _____	\$ _____

76. Trusts, equitable or future interests in property

76.1.	_____	\$ _____

77. Other property of any kind not already listed

Examples: Season tickets, country club membership

77.1.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY	\$185,283.84
77.2.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY OF FLORIDA, LLC	\$217,846.58
77.3.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY OF KENTUCKY, LLC	\$7,083,379.71
77.4.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY OF SOUTH CAROLINA, LLC	\$751,543.18
77.5.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY OF TEXAS LLC	\$24,551,095.61
77.6.	INTERCOMPANY RECEIVABLE DUE FROM GEORGIA SOFT SERVE DELIGHTS, LLC	\$129,640.95
77.7.	INTERCOMPANY RECEIVABLE DUE FROM NATIONAL DAIRY, LLC	\$113,867,141.03

78. Total of part 11

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

\$146,803,397.19**79. Has any of the property listed in Part 11 been appraised by a professional within the last year?**☒ No☐ Yes

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****Part 12: Summary**

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

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$0.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$216,313.04	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$10,332,239.21	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$2,826,897.85	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$10,171.93	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$7,831,812.13	
88. Real property. <i>Copy line 56, Part 9.</i> →		\$5,037,682.40
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i> UNDETERMINED		
90. All other assets. <i>Copy line 78, Part 11.</i> +	\$146,803,397.19	
91. Total. Add lines 80 through 90 for each column. 91a.	\$168,020,831.35	+ 91b. \$5,037,682.40
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$173,058,513.75

Fill in this information to identify the case:

Debtor name: Borden Dairy Company of Alabama, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 20-10013

☐ Check if this is an
amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****Column A
Amount of
Claim**Do not deduct
the value of
collateral.**Column B
Value of
collateral that
supports this
claim****2.1. Creditor's name and address**

BB&T EQUIPMENT FINANCE
CORPORATION
600 WASHINGTON AVENUE, SUITE 201
TOWSON MD 21204

Creditor's email address, if known
_____**Date debt was incurred:** 10/6/2010**Last 4 digits of account number:** _____**Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

48' GREAT DANE TRAILERS WITH CARRIER MODEL X2100A NDL9X4XTC REFRIGERATION UNITS (SEE BELOW FOR VIN AND SERIAL NUMBERS) LEASED PURSUANT TO THOSE CERTAIN EQUIPMENT SCHEDULES SERIES A NOS. DF-1, DF-2, AND DF-3, EACH DATED AS OF OCTOBER 5, 2010, EXECUTED PURSUANT TO THAT CERTAIN MASTER LEASE AGREEMENT DATED AS OF MAY 12, 2010

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED IN DELAWARE 10/6/2010 AS DOCUMENT # 20103477779 AND AS AMENDED 2/1/2013, DOCUMENT # 20130441973 AND AS CONTINUED 5/29/2015, DOCUMENT # 20152283025

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**2.2. **Creditor's name and address**

BB&T EQUIPMENT FINANCE
CORPORATION
600 WASHINGTON AVENUE, SUITE 201
TOWSON MD 21204

Creditor's email address, if known
_____**Date debt was incurred:** 10/28/2010**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

2011 GREAT DANE TRAILERS WITH
CARRIER REFRIGERATION UNITS (SEE
BELOW FOR VIN AND SERIAL NUMBERS)
LEASED PURSUANT TO THOSE CERTAIN
EQUIPMENT SCHEDULES SERIES A NOS.
DF-4, DF-5, DF-6 AND DF-7, EACH DATED
AS OF OCTOBER 28, 2010, EXECUTED
PURSUANT TO THAT CERTAIN MASTER
LEASE AGREEMENT DATED AS OF MAY 12,
2010

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED IN
DELAWARE 10/28/2010, DOCUMENT #
20103773920 AND AS AMENDED 2/1/2013,
DOCUMENT # 20130441981 AND AS
CONTINUED 5/29/2015, DOCUMENT #
20152281599

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****2.3. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known
_____**Date debt was incurred:** 10/22/2018**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-001**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 10/22/2018, DOCUMENT #
20187291392**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed**2.4. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known
_____**Date debt was incurred:** 11/14/2018**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-002**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 11/14/2018, DOCUMENT #
20187895408**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****2.5. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known
_____**Date debt was incurred:** 12/11/2018**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-005**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 12/11/2018, DOCUMENT #
20188586428**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed**2.6. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known
_____**Date debt was incurred:** 12/11/2018**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-005**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 12/11/2018, DOCUMENT #
20188590800**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****2.7. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known
_____**Date debt was incurred:** 12/19/2018**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-003**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 12/19/2018, DOCUMENT #
20188824381**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed**2.8. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known
_____**Date debt was incurred:** 12/19/2018**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-006**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 12/19/2018, DOCUMENT #
20188824472**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****2.9. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known
_____**Date debt was incurred:** 12/19/2018**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-007**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 12/19/2018, DOCUMENT #
20188828804**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed**2.10. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known
_____**Date debt was incurred:** 12/19/2018**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-008**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 12/19/2018, DOCUMENT #
20190235999**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****2.11. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known
_____**Date debt was incurred:** 1/6/2019**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-009**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 01/06/2019, DOCUMENT #
20190371364**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed**2.12. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known
_____**Date debt was incurred:** 1/6/2019**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-010**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 01/06/2019, DOCUMENT #
20190378732**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****2.13. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known
_____**Date debt was incurred:** 2/22/2019**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-011**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 02/22/2019, DOCUMENT #
20191268841**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed**2.14. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known
_____**Date debt was incurred:** 3/7/2019**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-012**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 03/07/2019, DOCUMENT #
20191609994**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****2.15. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known
_____**Date debt was incurred:** 3/19/2019**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-013**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 03/19/2019, DOCUMENT #
20191912570**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed**2.16. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known
_____**Date debt was incurred:** 3/25/2019**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-014**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 03/25/2019, DOCUMENT #
20192064512**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****2.17. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known
_____**Date debt was incurred:** 4/2/2019**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-015**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 04/02/2019, DOCUMENT #
20192254030**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed**2.18. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known
_____**Date debt was incurred:** 4/8/2019**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-016**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 04/08/2019, DOCUMENT #
20192425473**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****2.19. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known
_____**Date debt was incurred:** 4/22/2019**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-017**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 04/22/2019, DOCUMENT #
20192775943**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed**2.20. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known
_____**Date debt was incurred:** 5/6/2019**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

_____☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-018**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 05/06/2019, DOCUMENT #
20193132763**Is the creditor an insider or related party?**☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors
(Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****2.21. Creditor's name and address**

BOK FINANCIAL EQUIPMENT FINANCE,
INC.
PO BOX 22117
TULSA OK 74121-2117

Creditor's email address, if known**Date debt was incurred:** 9/23/2019**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

COLLATERAL DESCRIPTION - PLEASE SEE UNDETERMINED UNDETERMINED
ATTACHED EXHIBIT A TO BDCL1140209-
019

Describe the lien

UCC-1 ORIGINALLY RECORDED IN
DELAWARE 09/23/2019, DOCUMENT #
20196610245

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☐ No☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed**2.22. Creditor's name and address**

CROWN EQUIPMENT CORPORATION
44 S. WASHINGTON STREET
NEW BREMEN OH 45869

Creditor's email address, if known**Date debt was incurred:** 4/4/2016**Last 4 digits of account number:****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☐ Yes. The relative priority of creditors is specified on lines: _____**Describe debtor's property that is subject to a lien**

AL1 OF LESSEE'S RIGHT, TIT1E, AND
INTEREST IN ALL EQUIPMENT NOW OR
HEREAFTER LEASED FROM LESSOR BY
LESSEE PURSUANT TO ANY MASTER
LEASE AGREEMENT BETWEEN LESSOR
AND LESSEE; DE-0-53482343-51402099

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED IN
DELAWARE, DOCUMENT # 20162208880

Is the creditor an insider or related party?☒ No☐ Yes**Is anyone else liable on this claim?**☒ No☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).**As of the petition filing date, the claim is:**
Check all that apply.☐ Contingent☒ Unliquidated☐ Disputed

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.23. **Creditor's name and address** Describe debtor's property that is subject to a lien

PNC BANK, NATIONAL ASSOCIATION, AS AGENT
500 FIRST AVENUE
PITTSBURGH PA 15219

Creditor's email address, if known

Date debt was incurred: 7/6/2017

Last 4 digits of account number:

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines: _____

ALL ASSETS OF DEBTOR, WHETHER NOW OWNED OR HEREAFTER ACQUIRED \$255,800,000.00 UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED 7/6/2017 IN DELAWARE, DOCUMENT # 20174449853

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is: Check all that apply.

☒ Contingent

☐ Unliquidated

☐ Disputed

3. **Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.** \$255,800,000.00

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

	Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
3.1.	BLANK ROME LLP REGINA STANGO KELBON;JOSEF W MINTZ 1201 N MARKET ST.,STE 800 WILMINGTON DE 19801	Line 2.23	_____
3.2.	BLANK ROME LLP ROBERT B. STEIN 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020	Line 2.23	_____
3.3.	BURR & FORMAN LLP J. CORY FALGOWSKI, ESQ. 1201 N. MARKET ST STE 1407 WILMINGTON DE 19801	Line 2.1	_____
3.4.	BURR & FORMAN LLP J. CORY FALGOWSKI, ESQ. 1201 N. MARKET ST STE 1407 WILMINGTON DE 19801	Line 2.2	_____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.5.	BURR & FORMAN LLP PAUL DURDALLER; VALERIE RICHMOND 171 17TH STREET, NW, STE 1100 ATLANTA GA 30363	Line 2.1	
3.6.	BURR & FORMAN LLP PAUL DURDALLER; VALERIE RICHMOND 171 17TH STREET, NW, STE 1100 ATLANTA GA 30363	Line 2.2	
3.7.	KING & SPALDING LLP PETER MONTONI; CHRISTOPHER G BOIES; STEPHEN M BLANK 1185 AVE OF THE AMERICAS, 34TH FLOOR NEW YORK NY 10036	Line 2.23	
3.8.	KING & SPALDING LLP ROGER G. SCHWARTZ 1185 AVENUE OF THE AMERICAS 34TH FLOOR NEW YORK NY 10036	Line 2.23	
3.9.	KING & SPALDING LLP W. TODD HOLLEMAN 1185 AVENUE OF THE AMERICAS NEW YORK NY 10036-4003	Line 2.23	
3.10.	MORRIS NICHOLS ARSHT & TUNNELL LLP MATTHEW B HARVEY; MATTHEW O TALMO 1201 NORTH MARKET ST., STE 1600 WILMINGTON DE 19801	Line 2.23	
3.11.	MORRIS NICHOLS ARSHT & TUNNELL LLP ROBERT J DEHNEY; CURTIS S MILLER 1201 NORTH MARKET ST., STE 1600 WILMINGTON DE 19801	Line 2.23	
3.12.	SEBALY SHILLITO + DYER ROBERT G HANSEMAN A LEGAL PROFESSIONAL ASSOCIATION 40 NORTH MAIN ST 1900 KETTERING TOWER DAYTON OH 45423	Line 2.22	

Fill in this information to identify the case:**Debtor name:** Borden Dairy Company of Alabama, LLC**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10013☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1.	Priority creditor's name and mailing address	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Total claim	Priority amount
	ALABAMA DEPARTMENT OF REVENUE MOTOR VEHICLES DIVISION - IFTA PO BOX 327620 MONTGOMERY AL 36132-7620	☐ Contingent ☒ Unliquidated ☐ Disputed	UNDETERMINED	UNDETERMINED
	Date or dates debt was incurred 2019	Basis for the claim: TAX		
	Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☐ No ☐ Yes		Nonpriority amount UNDETERMINED
2.2.	Priority creditor's name and mailing address INTERNAL REVENUE SERVICE CINCINNATI OH 45999-0039	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☒ Unliquidated ☐ Disputed	UNDETERMINED	UNDETERMINED
	Date or dates debt was incurred 2019	Basis for the claim: TAX		
	Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☐ No ☐ Yes		Nonpriority amount UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

- 3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1.	Nonpriority creditor's name and mailing address AA PRE-EMPLOYMENT CENTER 1455 COLLEGE AVE JACKSON AL 36545 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$40.00
3.2.	Nonpriority creditor's name and mailing address AARON OIL COMPANY INC PO BOX 2304 MOBILE AL 36652-2304 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$128.50
3.3.	Nonpriority creditor's name and mailing address ACC DISTRIBUTORS PO BOX 439 LEESBURG GA 31763-0439 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.4.	Nonpriority creditor's name and mailing address ACCRAPLY INC 25240 NETWORK PLACE CHICAGO IL 60673-1252 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,039.00
3.5.	Nonpriority creditor's name and mailing address ACCRAPLY, INC 3580 HOLLEY LANE NORTH PLYMOUTH MN 55447 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,985.45
3.6.	Nonpriority creditor's name and mailing address ADS SECURITY PO BOX 531687 ATLANTA GA 30353-1687 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$64.04

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.7.	Nonpriority creditor's name and mailing address ADVANCED DISPOSAL SVCS ACCT # 008078 P.O. BOX 791404 BALTIMORE MD 21279-1404 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$135.41
3.8.	Nonpriority creditor's name and mailing address ADVANCED INSTRUMENTS, INC. P O BOX 845116 BOSTON MA 02284-5116 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$68.59
3.9.	Nonpriority creditor's name and mailing address AIR MASTERS, INC. 274 AUTUMN ROAD THOMASVILLE AL 36784 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$471.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.10.	Nonpriority creditor's name and mailing address ALABAMA PEST CONTROL INC 857 GADSDEN HWY BIRMINGHAM AL 35235-3015 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: HEALTH, WELFARE & WORKER'S COMP Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$80.00
3.11.	Nonpriority creditor's name and mailing address ALABAMA POWER CO. P O BOX 242 BIRMINGHAM AL 35292 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$67,529.19
3.12.	Nonpriority creditor's name and mailing address ALEX C FERGUSON LLC PO BOX 17319 PALATINE IL 60055-7319 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,103.42

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.13.	Nonpriority creditor's name and mailing address ALEX C FERGUSON LLC PO BOX 17319 PALATINE IL Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.14.	Nonpriority creditor's name and mailing address ALL STAR DAIRY ASSOC INC PO BOX 632599 CINCINNATI OH 45263-2599 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$6,482.50
3.15.	Nonpriority creditor's name and mailing address ALLIED ENVIRONMENTAL INC PO BOX 427 ASHFORD AL 36312 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,629.65

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.16.	Nonpriority creditor's name and mailing address ALLIED PURCHASING COMPANY PO BOX 1249 MASON CITY IA 50402-1249 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$23,449.31
3.17.	Nonpriority creditor's name and mailing address AMERICAN AIR SPECIALISTS OF MS C/O A/R FUNDING P.O. BOX 16253 GREENVILLE SC 29606 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$6,819.57
3.18.	Nonpriority creditor's name and mailing address AMERIGAS PO BOX 660288 DALLAS TX 75266-0288 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$409.68

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.19.	Nonpriority creditor's name and mailing address AMERINET, INC. B110402 P.O. BOX 66911 SAINT LOUIS MO 63166-6911 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$214.94
3.20.	Nonpriority creditor's name and mailing address APPLIED INDUSTRIAL TECHNOLOGIES 22510 NETWORK PL CHICAGO IL 60673-1225 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$78,636.46
3.21.	Nonpriority creditor's name and mailing address ARAMARK UNIFORM & CAREER APPAREL AUCA NATIONAL CONSOLIDATED LB PO BOX 22808 CHICAGO IL 60673-1228 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$173.29

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.22.	Nonpriority creditor's name and mailing address ARCADIS U.S., INC 62638 COLLECTIONS CENTER DR CHICAGO IL 60693-0626 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.23.	Nonpriority creditor's name and mailing address ARROW EXTERMINATORS P O BOX 5565 CHATTANOOGA TN 37406-0565 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: HEALTH, WELFARE & WORKER'S COMP Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$200.00
3.24.	Nonpriority creditor's name and mailing address ASSOCIATED PACKAGING INC PO BOX 306068 NASHVILLE TN 37230-6068 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$10,640.08

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.25.	Nonpriority creditor's name and mailing address ATLANTIC SPECIALTY INSURANCE COMPANY SURETY BONDS BORDEN DAIRY COMPANY OF CINCINNATI, LLC, (FKA H MEYER DAIRY, LLC) 605 HIGHWAY 169 NORTH SUITE 800 PLYMOUTH MN 55441 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SURETY BOND - NO. 800046439 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED
3.26.	Nonpriority creditor's name and mailing address ATMOS ENERGY P O BOX 790311 ST. LOUIS MO 63179-0311 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$84.11
3.27.	Nonpriority creditor's name and mailing address ATR TRANSMISSION REMANUFACTURING PO BOX 1181 BROOKFIELD WI 53008-1181 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$7,400.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.28.	Nonpriority creditor's name and mailing address AUTOMATIONDIRECT.COM, INC PO BOX 402417 ATLANTA GA 30040 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$211.33
3.29.	Nonpriority creditor's name and mailing address AUTOMOTIVE GLASS SPECIALISTS 607 ADELINE STREET HATTIESBURG MS 39401 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$283.55
3.30.	Nonpriority creditor's name and mailing address AUTOMOTIVE RENTALS, INC 4001 LEADENHALL ROAD MT. LAUREL NJ 08054 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$7,914.42

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.31.	Nonpriority creditor's name and mailing address B & B GLASS REPAIR PLUS LLC 1563 SIMPSON HIGHWAY 149 MENDENHALL MS 39114-3564 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,169.00
3.32.	Nonpriority creditor's name and mailing address B & H PARTS CO. INC. P.O. BOX 189 121 N JACKSON STREET GROVE HILL AL 36451 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$447.97
3.33.	Nonpriority creditor's name and mailing address BACK TO BASICS CARE LLC 18185 VAUGHN ROAD SUMMERDALE AL 36580 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$475.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.34.	Nonpriority creditor's name and mailing address BAKER DISTRIBUTING COMPANY P O BOX 848459 DALLAS TX 75284-8459 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.35.	Nonpriority creditor's name and mailing address BAPTIST OCCUPATIONAL HEALTH PO BOX 19079 MEDICAL PROFESSIONAL AGENCY PENSACOLA FL 32523-9079 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$300.00
3.36.	Nonpriority creditor's name and mailing address BEDSOLE DISTRIBUTORS P.O. BOX 419 COWARTS AL 36321 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INSURANCE PREMIUMS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.37.	Nonpriority creditor's name and mailing address BID AUTOMATION LLC PO BOX 8487 DOTHAN AL 36304-0487 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,260.00
3.38.	Nonpriority creditor's name and mailing address BIRMINGHAM FREIGHTLINER, LLC PO BOX 808 NORCROSS GA 30091 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$803.90
3.39.	Nonpriority creditor's name and mailing address BISHOP'S LANDSCAPING, INC. P.O. BOX 72170 TUSCALOOSA AL 35407 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,800.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.40.	Nonpriority creditor's name and mailing address BLAKE & PENDLETON, INC. P.O. BOX 850001 DEPT. 0671 ORLANDO FL 32885-0671 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$5,618.10
3.41.	Nonpriority creditor's name and mailing address BLUE HORIZON FLUIDS LLC PO BOX 6846 DOTHAN AL 36302-6846 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,622.44
3.42.	Nonpriority creditor's name and mailing address BOLTONS LAWN CARE LLC 197 PRUITT RD WEST POINT MS 39773-4889 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$375.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.43.	Nonpriority creditor's name and mailing address BONNER ANALYTICAL TESTING CO. 2703 OAK GROVE ROAD HATTIESBURG MS 39402 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,180.55
3.44.	Nonpriority creditor's name and mailing address BONNER ELECTRIC 933 RICHBURG ROAD HATTIESBURG MS 39402 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$21,117.96
3.45.	Nonpriority creditor's name and mailing address BORDEN DAIRY COMPANY 8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231 Date or dates debt was incurred 10/9/2018 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☒ Unliquidated ☐ Disputed Basis for the claim: BOK FINANCIAL GUARANTY AGREEMENT 10/ 9/2018, LEASE # BDCL 1140209; 9/11/2018 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.46.	Nonpriority creditor's name and mailing address BORDEN DAIRY COMPANY 8750 N. CENTRAL EXPRESSWAY, STE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$314,747.84
3.47.	Nonpriority creditor's name and mailing address BORDEN DAIRY COMPANY OF CINCINNATI, LLC 8750 N. CENTRAL EXPRESSWAY, STE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$61,942.59
3.48.	Nonpriority creditor's name and mailing address BORDEN DAIRY COMPANY OF FLORIDA, LLC 8750 N. CENTRAL EXPRESSWAY, STE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$381,858.24

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**3.49. **Nonpriority creditor's name and mailing address**BORDEN DAIRY COMPANY OF KENTUCKY, LLC
8750 N. CENTRAL EXPRESSWAY, STE 400
DALLAS TX 75231**Date or dates debt was incurred**

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

INTERCOMPANY TRANSACTIONS

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

\$2,556,563.57

3.50. **Nonpriority creditor's name and mailing address**BORDEN DAIRY COMPANY OF SOUTH
CAROLINA, LLC
8750 N. CENTRAL EXPRESSWAY, STE 400
DALLAS TX 75231**Date or dates debt was incurred**

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

INTERCOMPANY TRANSACTIONS

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

\$26,667.62

3.51. **Nonpriority creditor's name and mailing address**BORDEN DAIRY COMPANY OF TEXAS LLC
8750 N. CENTRAL EXPRESSWAY, STE 400
DALLAS TX 75231**Date or dates debt was incurred**

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

INTERCOMPANY TRANSACTIONS

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

\$34,258,617.12

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.52.	Nonpriority creditor's name and mailing address BORDEN DAIRY HOLDINGS LLC ATTN: PRESIDENT/CEO 8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: BOK EQUIPMENT LEASE GUARANTEE Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED
3.53.	Nonpriority creditor's name and mailing address BORDEN TRANSPORT COMPANY OF OHIO, LLC 8750 N. CENTRAL EXPRESSWAY, STE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$900.00
3.54.	Nonpriority creditor's name and mailing address BRADY ELECTRIC & SUPPLY CO. 510 ELLISVILLE BLVD. LAUREL MS 39440 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,841.02

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.55.	Nonpriority creditor's name and mailing address BRANDON SERVICE CO., INC. P O BOX 6464 JACKSON MS 39282-6363 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,402.29
3.56.	Nonpriority creditor's name and mailing address BRIGGS EQUIPMENT LOCK BOX 841272 DALLAS TX 75284-1272 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$901.53
3.57.	Nonpriority creditor's name and mailing address BROWN'S REFRIGERATION & EQUIP. POST OFFICE BOX 5801 TALLAHASSEE FL 32314 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$770.24

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.58.	Nonpriority creditor's name and mailing address BRUNSON FENCE COMPANY LLC 752 COUNTY ROAD 305 ELBA AL 36323-0000 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$23,009.30
3.59.	Nonpriority creditor's name and mailing address BURKE HANDLING SYSTEMS P O BOX 97089 JACKSON MS 39208 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$12,259.61
3.60.	Nonpriority creditor's name and mailing address BURNS & BURNS- MERIDIAN BILLY BLAINE MERIDIAN MS 39301-5452 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,918.26

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.61.	Nonpriority creditor's name and mailing address BYNUM TRANSPORT 70 THORNHILL ROAD AUBURNDALE FL 33823 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,470.00
3.62.	Nonpriority creditor's name and mailing address C & P EQUIPMENT REPAIR, LLC 5290 WATERMELON ROAD NORTHPORT AL 35473 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$14,658.63
3.63.	Nonpriority creditor's name and mailing address CAL-MAINE FOODS INC PO BOX 675015 DALLAS TX 75267-5015 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$529.20

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.64.	Nonpriority creditor's name and mailing address CANNON LAWN CARE PO BOX 1414 SLOCOMB AL 36375-1414 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$5,490.00
3.65.	Nonpriority creditor's name and mailing address CAPITOL PLASTIC PRODUCTS PO BOX 710 AMSTERDAM NY 12010 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$768.52
3.66.	Nonpriority creditor's name and mailing address CENTRAL ELECTRIC POWER ASSOCIATION P.O. BOX 477 CARTHAGE MS 39051-0477 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$49.58

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.67.	Nonpriority creditor's name and mailing address CHARM SCIENCES INC 659 ANDOVER ST LAWRENCE MA 01843-1032 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,929.80
3.68.	Nonpriority creditor's name and mailing address CITROSUCO GMBH PO BOX 21214 NEW YORK NY 10087-1214 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.69.	Nonpriority creditor's name and mailing address CITY OF ALABASTER 10052 HWY 119 ALABASTER AL 35007 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$405.95

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.70.	Nonpriority creditor's name and mailing address CITY OF ATMORE PO BOX 1297 ATMORE AL 36504 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.71.	Nonpriority creditor's name and mailing address CITY OF BAY MINETTE 301 D'OLIVE STREET BAY MINETTE AL 36507 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.72.	Nonpriority creditor's name and mailing address CITY OF BAYOU LA BATRE 13785 S. WINTZELL AVENUE BAYOU LA BATRE AL 36509 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.73.	Nonpriority creditor's name and mailing address CITY OF BESSEMER AL 1700 3RD AVE N BESSEMER AL 35020-0000 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.74.	Nonpriority creditor's name and mailing address CITY OF BROOKHAVEN P.O. BOX 560 BROOKHAVEN MS 39602 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$78.20
3.75.	Nonpriority creditor's name and mailing address CITY OF CALERA P.O. BOX 187 CALERA AL 35040 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$110.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.76.	Nonpriority creditor's name and mailing address CITY OF CAMDEN 108 WATER STREET CAMDEN AL 36726 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.77.	Nonpriority creditor's name and mailing address CITY OF CLANTON PO BOX 580 CLANTON AL 35046 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$130.00
3.78.	Nonpriority creditor's name and mailing address CITY OF COLLINS COVINGTON COUNTY MS P O BOX 400 COLLINS MS 39428 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.79.	Nonpriority creditor's name and mailing address CITY OF EAST BREWTON PO BOX 2010 EAST BREWTON AL 36427 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.80.	Nonpriority creditor's name and mailing address CITY OF ENTERPRISE REVENUE OFFICE PO BOX 311000 ENTERPRISE AL 36331 1000 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.81.	Nonpriority creditor's name and mailing address CITY OF EVERGREEN P.O. BOX 229 EVERGREEN AL 36401 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.82.	Nonpriority creditor's name and mailing address CITY OF FAIRFIELD PO BOX 437 FAIRFIELD AL 35064 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.83.	Nonpriority creditor's name and mailing address CITY OF FAIRHOPE REVENUE OFFICER PO BOX 429 FAIRHOPE AL 36533 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.84.	Nonpriority creditor's name and mailing address CITY OF GENEVA CITY CLERK'S OFFICE PO BOX 37 GENEVA AL 36340 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: HEALTH, WELFARE & WORKER'S COMP Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.85.	Nonpriority creditor's name and mailing address CITY OF GREENSBORO P.O. DRAWER 77 GREENSBORO AL 36744 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.86.	Nonpriority creditor's name and mailing address CITY OF GREENVILLE P O BOX 158 GREENVILLE AL 36037 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$175.00
3.87.	Nonpriority creditor's name and mailing address CITY OF GULF SHORES PO BOX 4089 GULF SHORES AL 36547-4089 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.88.	Nonpriority creditor's name and mailing address CITY OF HATTIESBURG WATER BILLING OFFICE P.O. BOX 1897 HATTIESBURG MS 39403-1897 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TAXES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$28,516.34
3.89.	Nonpriority creditor's name and mailing address CITY OF HOOVER PO BOX 11407 HOOVER AL 35246-0144 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.90.	Nonpriority creditor's name and mailing address CITY OF IRONDALE DEPT OF FINANCE REVENUE DIVISI PO BOX 100188 IRONDALE AL 35210 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: HEALTH, WELFARE & WORKER'S COMP Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.91.	Nonpriority creditor's name and mailing address CITY OF JASPER PO BOX 2131 JASPER AL 35502-2131 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.92.	Nonpriority creditor's name and mailing address CITY OF LIVINGSTON P.O. DRAWER W LIVINGSTON AL 35470 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.93.	Nonpriority creditor's name and mailing address CITY OF MARION POST OFFICE DRAWER 959 MARION AL 36756 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.94.	Nonpriority creditor's name and mailing address CITY OF MONTGOMERY SALES/USE TAX PJ P.O. BOX 5070 MONTGOMERY AL 36103-5070 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.95.	Nonpriority creditor's name and mailing address CITY OF MOORHEA PO BOX 578 MOORHEAD MS 38761-0578 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.96.	Nonpriority creditor's name and mailing address CITY OF MOUNDVILLE OFFICE OF TOWN CLERK P.O. BOX 98 MOUNDVILLE AL 35474 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.97.	Nonpriority creditor's name and mailing address CITY OF MOUNTAIN BROOK PO BOX 936230 ATLANTA GA 31193 6230 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.98.	Nonpriority creditor's name and mailing address CITY OF NORTHPORT P.O. BOX 569 NORTHPORT AL 35476 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.99.	Nonpriority creditor's name and mailing address CITY OF ORANGE BEACH FINANCE DEPARTMENT PO BOX 1159 ORANGE BEACH AL 36561 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.100.	Nonpriority creditor's name and mailing address CITY OF PLEASANT GROVE 501 PARK RD PLEASANT GROVE AL 35127-1625 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.101.	Nonpriority creditor's name and mailing address CITY OF RICHLAND P.O. BOX 180309 RICHLAND MS 39218 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$52.78
3.102.	Nonpriority creditor's name and mailing address CITY OF ROBERTSDALE REVENUE DEPARTMENT P.O. BOX 429 ROBERTSDALE AL 36567-0429 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**3.103. **Nonpriority creditor's name and mailing address**CITY OF SARALAND
716 SARALAND BLVD.,S
SARALAND AL 36571-3693**Date or dates debt was incurred**

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

UTILITIES

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

UNDETERMINED

3.104. **Nonpriority creditor's name and mailing address**CITY OF SPANISH FORT
PO BOX 7226
SPANISH FORT AL 36577**Date or dates debt was incurred**

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

UTILITIES

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

UNDETERMINED

3.105. **Nonpriority creditor's name and mailing address**CITY OF TALLADEGA
203 W. SOUTH ST
TALLADEGA AL 35161**Date or dates debt was incurred**

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

UTILITIES

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

\$130.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.106.	Nonpriority creditor's name and mailing address CITY OF TALLAHASSEE 435 N MACOMB ST RELAY BOX TALLAHASSEE FL 32301 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,243.80
3.107.	Nonpriority creditor's name and mailing address CITY OF TALLASSEE 3 FREEMAN AVENUE TALLASSEE AL 36078 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$110.00
3.108.	Nonpriority creditor's name and mailing address CITY OF THOMASVILLE P.O. BOX 127 THOMASVILLE AL 36784-0127 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**3.109. **Nonpriority creditor's name and mailing address**CITY OF TRUSSVILLE
PO BOX 159
TRUSSVILLE AL 35173**Date or dates debt was incurred**

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

UTILITIES

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

\$202.57

3.110. **Nonpriority creditor's name and mailing address**CITY OF TUSCALOOSA
DEPARTMENT OF REVENUE
P O BOX 2089
TUSCALOOSA AL 35403-2089**Date or dates debt was incurred**

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

UTILITIES

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

\$90.22

3.111. **Nonpriority creditor's name and mailing address**CITY OF VALLEY GRAND
5914 ALABAMA HWY 22
VALLEY GRANDE AL 36701**Date or dates debt was incurred**

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

UTILITIES

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

\$112.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.112.	Nonpriority creditor's name and mailing address CITY OF WINFIELD LICENSE DEPARTMENT POST OFFICE DRAWER 1438 WINFIELD AL 35594 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.113.	Nonpriority creditor's name and mailing address CKS PACKAGING PO BOX 44386 ATLANTA GA 30336-1386 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$159,949.29
3.114.	Nonpriority creditor's name and mailing address CLARKE POWER SERVICES, INC PO BOX 710157 CINCINNATI OH 45271-0157 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,074.98

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.115. Nonpriority creditor's name and mailing address COLUMBUS LIGHT & WATER DEPT PO BOX 22806 JACKSON MS 39225-2806 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$140.43
3.116. Nonpriority creditor's name and mailing address COLUMBUS TOWING & RECOVERY 4332 OLD CUSSETA ROAD COLUMBUS GA 31903-2436 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,659.00
3.117. Nonpriority creditor's name and mailing address COMFORT SYSTEMS USA SOUTHEAST 13040 W US 84 NEWTON AL 36352-8434 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.118.	Nonpriority creditor's name and mailing address COMPLIANCE PARTNERS INC 402 E AVE G MIDLOTHIAN TX 76065-0000 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.119.	Nonpriority creditor's name and mailing address COMSOUTH 5211 HWY 42 HATTIESBURG MS 39401 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$280.34
3.120.	Nonpriority creditor's name and mailing address CORPORATE BILLING LLC FOR: KENWORTH OF DOTHAN INC PO BOX 830604 BIRMINGHAM AL 35283-0604 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,155.31

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.121.	Nonpriority creditor's name and mailing address COTTON & COTTON SERVICES LLC 101 EASTRIDGE DR. DOTHAN AL 36301 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$760.00
3.122.	Nonpriority creditor's name and mailing address COURTYARD DOTHAN 3040 ROSS CLARK CIR DOTHAN AL 36301-1122 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$684.89
3.123.	Nonpriority creditor's name and mailing address COURTYARD MARRIOTT SPANISH FORT 13000 CYPRESS WAY SPANISH FORT AL 36527-9428 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$569.40

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.124.	Nonpriority creditor's name and mailing address COURTYARD PANAMA CITY 905 E 23RD PL PANAMA CITY FL 32405-5201 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$891.38
3.125.	Nonpriority creditor's name and mailing address COVENANT BUILDERS P O BOX 219 COWARTS AL 36321 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$350.00
3.126.	Nonpriority creditor's name and mailing address CROSSMARK PO BOX 844403 DALLAS TX 75284-4403 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$15,612.48

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.127.	Nonpriority creditor's name and mailing address CROWN CREDIT COMPANY P.O. BOX 640352 CINCINNATI OH 45264-0352 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,994.93
3.128.	Nonpriority creditor's name and mailing address CUSTOM METAL DESIGNS INC. PO BOX 783037 WINTER GARDEN FL 34778 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$300.75
3.129.	Nonpriority creditor's name and mailing address CUSTOMER REBATES N/A Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☒ Unliquidated ☐ Disputed Basis for the claim: CUSTOMER REBATES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.130.	Nonpriority creditor's name and mailing address DAIMLER TRUCK FINANCIAL PO BOX 5261 CAROL STREAM IL 60197 Date or dates debt was incurred 10/10/2019 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☒ Unliquidated ☐ Disputed Basis for the claim: DAIMLER LEASE GUARANTY EXECUTED 10/10/2019 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED
3.131.	Nonpriority creditor's name and mailing address DAIMLER TRUCK FINANCIAL PO BOX 5261 CAROL STREAM IL 60197 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,453.75
3.132.	Nonpriority creditor's name and mailing address DAIRY CONVEYOR CORP P.O. BOX 411 BREWSTER NY 10509-0411 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.133.	Nonpriority creditor's name and mailing address DAIRY.COM P.O. BOX 678719 DALLAS TX 75267-8719 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$207.00
3.134.	Nonpriority creditor's name and mailing address DANZEY, RAY 1401 SUMMIT STREET DOTHAN AL 36301 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: CASE NO. CV-2019-900571.00 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED
3.135.	Nonpriority creditor's name and mailing address DAVIS-DYAR SUPPLY COMPANY PO BOX 70 DOTHAN AL 36302 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,023.88

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.136.	Nonpriority creditor's name and mailing address DEEP SOUTH CLEANING SOLUTIONS 35 FRONT ST SUMRALL MS 39482-9501 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,925.00
3.137.	Nonpriority creditor's name and mailing address DEEP SOUTH EQUIPMENT COMPANY MSC 410633 P.O. BOX 415000 NASHVILLE TN 37241-5000 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,690.57
3.138.	Nonpriority creditor's name and mailing address DELTA PACKAGING SYSTEMS INC 3000 SHAWNEE IND WAY STE 106 SUWANEE GA 30024 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$29,412.62

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.139.	Nonpriority creditor's name and mailing address DIXIE CUTTERS 143 DUBOSE AVE GROVE HILL AL 36451-3121 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,635.00
3.140.	Nonpriority creditor's name and mailing address DOEHLER NORTH AMERICA 400 HIGH POINT RD SE STE 100 BEVERAGE HOUSE INC CARTERSVILLE GA 30120-6610 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$7,322.35
3.141.	Nonpriority creditor's name and mailing address DOMINO FOODS INC PO BOX 751945 CHARLOTTE NC 28275-1945 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$12,792.69

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.142.	Nonpriority creditor's name and mailing address DOTHAN GLASS COMPANY P O BOX 1308 DOTHAN AL 36302 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$590.60
3.143.	Nonpriority creditor's name and mailing address DOTHAN UTILITIES PO BOX 6728 DOTHAN AL 36302 6728 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.144.	Nonpriority creditor's name and mailing address DOUBLETREE BY HILTON PITTSBURG 500 MANSFIELD AVE PITTSBURG PA 15205-4353 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$980.10

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.145.	Nonpriority creditor's name and mailing address DOUGLAS MACHINE INC 3404 IOWA ST ALEXANDRIA MN 56308-3345 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$510,094.00
3.146.	Nonpriority creditor's name and mailing address DSD PARTNERS INC P.O. BOX 1299 MIDLOTHIAN VA 23113-8299 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$31.45
3.147.	Nonpriority creditor's name and mailing address DSI SECURITY PO BOX 7163/600 W ADAMS ST DOTHAN AL 36302 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$20,948.82

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.148.	Nonpriority creditor's name and mailing address DSM FOOD SPECIALTIES 4135 COLLECTION CENTER CHICAGO IL 60693-0041 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$6,803.22
3.149.	Nonpriority creditor's name and mailing address ECOLAB PEST ELIMINATION 26252 NETWORK PLACE CHICAGO IL 60673-1262 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,532.10
3.150.	Nonpriority creditor's name and mailing address ECUA PO BOX 18870 PENSACOLA FL 32523-8870 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$136.46

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.151. Nonpriority creditor's name and mailing address ELLIS DOZER SERVICE LLC 59 ROGERS RD SEMINARY MS 39479 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,801.22
3.152. Nonpriority creditor's name and mailing address EMPIRE TRUCK SALES INC P O BOX 54325 JACKSON MS 39288 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$6,192.26
3.153. Nonpriority creditor's name and mailing address EMPLOYMENT SCREENING SERVICES 627 E SPRAGUE, SUITE 100 DALLAS TX 99202-2107 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$316.85

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.154. Nonpriority creditor's name and mailing address ENDOM WELDING & TRAILER REPAIR P O DRAWER 10 ELLISVILLE MS 39437 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$5,009.06
3.155. Nonpriority creditor's name and mailing address ENTERGY P. O. BOX 8108 BATON ROUGE LA 70891-8108 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$546.75
3.156. Nonpriority creditor's name and mailing address ENTERPRISE WATER WORKS BOARD PO BOX 311000 ENTERPRISE AL 36331 1000 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$31.76

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**3.157. **Nonpriority creditor's name and mailing address**EUFAULA DAIRY PRODUCTS
206 PEBBLE BEACH DR
EUFAULA AL 36027-3615**Date or dates debt was incurred**

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

NON-MILK DISBURSEMENTS

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

UNDETERMINED

3.158. **Nonpriority creditor's name and mailing address**EVERGREEN PACKAGING INC
PO BOX 845430
DALLAS TX 75284-5430**Date or dates debt was incurred**

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

NON-MILK DISBURSEMENTS

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

\$2,455.14

3.159. **Nonpriority creditor's name and mailing address**EZAUTOMATION
DIVISION OF AUTOTECH TECHNOLOG
28617 NETWORK PLACE
CHICAGO IL 60673-1286**Date or dates debt was incurred**

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

NON-MILK DISBURSEMENTS

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

\$2,098.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.160.	Nonpriority creditor's name and mailing address F DOBBINS COMPANY P O BOX 68 TRUSSVILLE AL 35173-0000 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.161.	Nonpriority creditor's name and mailing address FASTENAL COMPANY PO BOX 1286 WINONA MN 55987-1286 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$487.38
3.162.	Nonpriority creditor's name and mailing address FASTSIGNS OF DOTHAN 3160 W MAIN ST STE 6 DOTHAN AL 36305 1180 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$125.35

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.163.	Nonpriority creditor's name and mailing address FEDERAL EXPRESS P.O. BOX 660481 DALLAS TX 752660481 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$909.03
3.164.	Nonpriority creditor's name and mailing address FERRELLGAS PO BOX 173940 DENVER CO 80217-3940 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$797.70
3.165.	Nonpriority creditor's name and mailing address FIRST ADVANTAGE TAX CONSULTING PO BOX 404537 ATLANTA GA 30384-4537 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.166.	Nonpriority creditor's name and mailing address FLEET CHARGE P O BOX 844508 DALLAS TX 75284-4315 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,648.33
3.167.	Nonpriority creditor's name and mailing address FLEETPRIDE INC PO BOX 847118 DALLAS TX 75284-7118 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$263.27
3.168.	Nonpriority creditor's name and mailing address FLEXION CASTERS & MATERIAL HDL 1100 EDWARDS AVE STE C HARAHAN LA 70123-6923 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$129.32

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.169.	Nonpriority creditor's name and mailing address FOOD SAFETY NET SERVICES LTD PO BOX 116438 CARROLLTON TX 75011-6438 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1.75
3.170.	Nonpriority creditor's name and mailing address FOUR STAR FREIGHTLINER INC PO BOX 6569 DOTHAN AL 36302 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$777.77
3.171.	Nonpriority creditor's name and mailing address FOX SCIENTIFIC INC 8221 E FM 917 ALVARADO TX 76009 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,086.88

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.172.	Nonpriority creditor's name and mailing address FRED'S FIRE EXTINGUISHER P O BOX 15122 HATTIESBURG MS 39404 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$138.00
3.173.	Nonpriority creditor's name and mailing address FREEMAN WATER TREATMENT, INC. P.O. DRAWER 1216 CLINTON MS 39060 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$70.00
3.174.	Nonpriority creditor's name and mailing address FT. MITCHELL WATER SYSTEM, INC PO BOX 149 FT. MITCHELL AL 36856-0149 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$65.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.175.	Nonpriority creditor's name and mailing address FUELMAN FLEET PROGRAM 109 NORTH PARK BLVD STE 500 COVINGTON LA 70433-5014 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$28,314.91
3.176.	Nonpriority creditor's name and mailing address FUNKE FILTERS, INC PO BOX 322 MILFORD OH 45150 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$902.60
3.177.	Nonpriority creditor's name and mailing address FV RECYCLING LLC 1386 HIGHWAY 42 SUMRALL MS 39482-9520 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$825.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.178. Nonpriority creditor's name and mailing address GARNER, MICHAEL 118 VIOLET CIRCLE MIDLAND CITY AL 36350 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: CASE NO. 000582-002269-WC-01 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED
3.179. Nonpriority creditor's name and mailing address GATE PETROLEUM COMPANY ATTN DAVID DILL P.O. BOX 23627 JACKSONVILLE FL 32241 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$37.50
3.180. Nonpriority creditor's name and mailing address GEORGIA SOFT SERVE DELIGHTS, LLC 8750 N. CENTRAL EXPRESSWAY, STE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$33,207.78

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.181.	Nonpriority creditor's name and mailing address GLOBAL SAFETY NETWORK INC 3590 S 42ND ST GRAND FORKS ND 58201 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,565.70
3.182.	Nonpriority creditor's name and mailing address GOC, LTD 801 RIDERWOOD DR. P.O. BOX 598 BUTLER AL 36904-0598 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$8,868.53
3.183.	Nonpriority creditor's name and mailing address GOLDEN TRIANGLE WASTE SERVICES 1311 INDUSTRIAL PARK RD COLUMBUS MS 39701 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$85.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.184.	Nonpriority creditor's name and mailing address GREENWOOD UTILITIES 101 WRIGHT PLACE GREENWOOD MS 38930 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.185.	Nonpriority creditor's name and mailing address GREG ANDREWS---TAX COLLECTOR P O BOX 1077 COLUMBUS MS 39703 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TAXES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$75.00
3.186.	Nonpriority creditor's name and mailing address GROVEHILL ACE HARDWARE 170 S JACKSON STREET GROVE HILL AL 36451 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$98.46

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**3.187. **Nonpriority creditor's name and mailing address**GULF CITY AND TRAILER WORKS
PO BOX 144
MOBILE AL 36601-0144**Date or dates debt was incurred**

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:**
Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

NON-MILK DISBURSEMENTS

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

UNDETERMINED

3.188. **Nonpriority creditor's name and mailing address**GULF PLC INC
PO BOX 18337
HATTIESBURG MS 39404-8337**Date or dates debt was incurred**

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:**
Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

NON-MILK DISBURSEMENTS

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

\$3,055.78

3.189. **Nonpriority creditor's name and mailing address**GULF POWER COMPANY
PO BOX 830660
BIRMINGHAM AL 35283-0660**Date or dates debt was incurred**

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:**
Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

UTILITIES

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.190.	Nonpriority creditor's name and mailing address H & H LAND IMPROVEMENT & LAWN 941 COUNTY ROAD 157 ENTERPRISE AL 36330-7709 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$300.00
3.191.	Nonpriority creditor's name and mailing address HANCOCK COUNTY TAX COLLECTOR P.O. BOX 2428 BAY ST. LOUIS MS 39521 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.192.	Nonpriority creditor's name and mailing address HARRIS INDUSTRIAL PRODUCTS & PACKAGING P O BOX 321179 FLOWOOD MS 39232 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$6,509.76

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.193.	Nonpriority creditor's name and mailing address HATTIESBURG HYDRAULICS INC 6967 U S HWY 49 HATTIESBURG MS 39402 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,432.99
3.194.	Nonpriority creditor's name and mailing address HERNDON OIL COMPANY 102 N COURT SQ ABBEVILLE AL 36310-2100 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$257.26
3.195.	Nonpriority creditor's name and mailing address HERRERA, NICHOLAS 1351 NE MIAMI GARDENS MIAMI FL 33179 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: CASE NO. 19-025824 CA 01 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.196.	Nonpriority creditor's name and mailing address HILTON GARDEN INN LAFAYETTE/CA 2350 WEST CONGRESS STREET LAFAYETTE LA 70506 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$678.90
3.197.	Nonpriority creditor's name and mailing address HINSON COMMUNICATIONS INC 1314 ROSS CLARK CIR DOTHAN AL 36301-4117 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$297.10
3.198.	Nonpriority creditor's name and mailing address HOLIDAY INN PENSACOLA 7813 N DAVIS HWY PENSACOLA FL 32514 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$12,921.02

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.199.	Nonpriority creditor's name and mailing address HOME OIL COMPANY 5744 E US HWY 84 COWARTS AL 36321-9085 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$647.41
3.200.	Nonpriority creditor's name and mailing address HP HOOD LLC PO BOX 4064 BOSTON MA 02211 4064 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$9,151.13
3.201.	Nonpriority creditor's name and mailing address HR DIRECT PO BOX 669390 POMPAÑO BEACH FL 33066-9390 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$144.42

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.202.	Nonpriority creditor's name and mailing address IGA INC ATT: LICENSE FEE INITATIVE PO BOX 39743 CHICAGO IL 60694 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.203.	Nonpriority creditor's name and mailing address IKE STEVERSON 1350 S CHANCE RD BONIFAY FL 32425-3248 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.204.	Nonpriority creditor's name and mailing address IMPERIAL DISTRIBUTING INC PO BOX 840257 DALLAS TX 75284-0257 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$13,240.96

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.205.	Nonpriority creditor's name and mailing address INGREDION INCORPORATED PO BOX 409882 ATLANTA GA 30384-9882 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$10,066.60
3.206.	Nonpriority creditor's name and mailing address INTERNATIONAL FOOD PRODUCTS PO BOX 505272 ST LOUIS MO 63150-5272 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,562.14
3.207.	Nonpriority creditor's name and mailing address INTERSTATE BILLING SERVICE, INC PO BOX 2208 DECATUR AL 35609-2208 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$306.54

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.208.	Nonpriority creditor's name and mailing address INTERSTATE NATIONALEASE C/O PROBILLING & FUNDING SRVCE PO BOX 2222 DECATUR AL 35609-2222 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$484.70
3.209.	Nonpriority creditor's name and mailing address ISG TECHNOLOGIES LLC 102 W PENNSYLVANIA AVE STE 201 TOWSON MD 21204-4544 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,271.25
3.210.	Nonpriority creditor's name and mailing address J MORGAN COMPANY LLC PO BOX 9533 COLUMBUS MS 39705-0020 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$14,945.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.211. Nonpriority creditor's name and mailing address JA CARMICHAEL LLC 428 MOORE RD DOTHAN AL 36301-5556 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,526.00
3.212. Nonpriority creditor's name and mailing address JACKSON REFRIGERATION, INC. P.O. BOX 1990 FLORENCE MS 39073 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,899.72
3.213. Nonpriority creditor's name and mailing address JAX REFRIGERATION INC 1529 3RD ST S JACKSONVILLE BEACH FL 32250-6311 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,079.91

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.214.	Nonpriority creditor's name and mailing address JJ KELLER & ASSOCIATES INC PO BOX 6609 CAROL STREAM IL 60197-6609 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$194.46
3.215.	Nonpriority creditor's name and mailing address JOHNNY'S WRECKER SERVICE 5484 HIGHWAY 42 HATTIESBURG MS 39401 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$7,850.00
3.216.	Nonpriority creditor's name and mailing address KDM SERVICE CORPORATION PO BOX 2631 TUSCALOOSA AL 35403 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$8,231.41

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.217. Nonpriority creditor's name and mailing address KDM SERVICE CORPORATION PO BOX 2631 TUSCALOOSA AL 35403-2631 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.218. Nonpriority creditor's name and mailing address KDV LABEL CO INC PO BOX 1006 WAUKESHA WI 63187-1006 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$42,376.71
3.219. Nonpriority creditor's name and mailing address KEATON, TERENCE 582 OLD PELHAM RD BAINBRIDGE GA 39817 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: CASE NO. AL.17.144-0002 & CASE NO. 19CV00441 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.220.	Nonpriority creditor's name and mailing address KITTRELL INDUSTRIAL AND SUPPLY 216 W CENTRAL AVE PETAL MS 39465-2016 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$7,314.70
3.221.	Nonpriority creditor's name and mailing address KNOWLES ON SITE REPAIR INC 7481 N PALAFOX ST PENSACOLA FL 32503-7078 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$17,141.01
3.222.	Nonpriority creditor's name and mailing address KSTONE FOODS INC PO BOX 220 GENEVA AL 36340 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**3.223. **Nonpriority creditor's name and mailing address**

LA DEPT OF AGRICULTURE & FORESTRY
REVENUE DEPARTMENT
5825 FLORIDA BLVD STE 1003
BATON ROUGE LA 70806-4259

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

NON-MILK DISBURSEMENTS

Is the claim subject to offset?

- ☐ No
☒ Yes

Amount of claim

UNDETERMINED

3.224. **Nonpriority creditor's name and mailing address**

LAKEVIEW FARMS LLC
ATTN: TREASURY DEPT
PO BOX 83289
CHICAGO IL 60691-0289

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

NON-MILK DISBURSEMENTS

Is the claim subject to offset?

- ☐ No
☒ Yes

Amount of claim

\$5,983.95

3.225. **Nonpriority creditor's name and mailing address**

LAND, JOSEPH
5671 GROVE RD
BASCOT FL 32423

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☒ Contingent
☒ Unliquidated
☒ Disputed

Basis for the claim:

CASE NO. AL.17.132-0001 & CASE NO. 19-CA-118

Is the claim subject to offset?

- ☒ No
☐ Yes

Amount of claim

UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.226.	Nonpriority creditor's name and mailing address LAUREL MACHINE & FOUNDRY CO 810 FRONT ST P O DRAWER 1049 LAUREL MS 39440 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$843.42
3.227.	Nonpriority creditor's name and mailing address LAWNSCAPES, INC. P O BOX 1726 PANAMA CITY FL 32402 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$260.00
3.228.	Nonpriority creditor's name and mailing address LEHIGH OUTFITTERS LLC L-3935 COLUMBUS OH 43260-0001 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,095.92

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.229.	Nonpriority creditor's name and mailing address LEWIS WASTE DISPOSAL SERVICES PO BOX 254 HEADLAND AL 36345-0254 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$31,633.70
3.230.	Nonpriority creditor's name and mailing address LISMA LOGISTICS INC 790 THORPE RD ORLANDO FL 32824-8013 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$121,025.00
3.231.	Nonpriority creditor's name and mailing address LOVE'S TRAVEL & COUNTRY STORES PO BOX 26210 OKLAHOMA CITY OK 73126-0210 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$227.13

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.232.	Nonpriority creditor's name and mailing address M & J INVESTMENTS LLC PO BOX 180549 RICHLAND MS 39218-0549 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.233.	Nonpriority creditor's name and mailing address MAGNUM EQUIPMENT 5817 PLAUCHE ST NEW ORLEANS LA 70123 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$5,255.83
3.234.	Nonpriority creditor's name and mailing address MALONE ELECTRIC OF COLUMBUS LLC PO BOX 1333 COLUMBUS MS 39703-1333 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$10,789.88

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.235.	Nonpriority creditor's name and mailing address MANN AUTOMOTIVE DIESEL, INC. 240 FORTNER STREET DOTHAN AL 36301 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$33.60
3.236.	Nonpriority creditor's name and mailing address MANPOWER 21271 NETWORK PLACE CHICAGO IL 60673-1212 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,247.25
3.237.	Nonpriority creditor's name and mailing address MANSFIELD OIL CO OF GAINESVILLE PO BOX 733706 DALLAS TX 75373-3706 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$139,082.96

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.238.	Nonpriority creditor's name and mailing address MARION CO TAX COLLECTOR 250 BROAD ST, SUITE 3 COLUMBIA MS 39429 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.239.	Nonpriority creditor's name and mailing address MARRIOTT RESIDENCE INN 186 HOSPITALITY LANE DOTHAN AL 36303 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$813.82
3.240.	Nonpriority creditor's name and mailing address MASTER PACKAGING INC 6717 E 13TH ST TULSA OK 74112-5611 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.241. Nonpriority creditor's name and mailing address MATHISON RETIREMENT HOME 3637 W HIGHWAY 390 PANAMA CITY FL 32405-2728 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.242. Nonpriority creditor's name and mailing address MAYBEN, RONALD 2940 FAIRVIEW ROAD GADSDEN AL 35904 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: CASE NO. GL.14.010-0001 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED
3.243. Nonpriority creditor's name and mailing address MCCLERNON, BRIAN 5709 RIDGE POINT COURT MIDLOTHIAN VA 23112 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: CASE NO. 2:19-CV-01880-SGC Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.244.	Nonpriority creditor's name and mailing address MCDONALD LAWN SERVICE 4801 HOLBROOK DR MONTGOMERY AL 36108-1011 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$100.00
3.245.	Nonpriority creditor's name and mailing address MDH/BOILER SAFETY BRANCH BOILER AND PRESSURE VESSEL SAF 805 S. WHEATLY ST.,SUITE 570 RIDGELAND MS 39157 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$40.00
3.246.	Nonpriority creditor's name and mailing address MDS BROOKHAVEN ,LLC 104 LANCE ALWORTH DRIVE BROOKHAVEN MS 39601 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$150.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.247. Nonpriority creditor's name and mailing address MERCEDES-BENZ FIN SERV USA LLC PO BOX 5261 CAROL STREAM IL 60197-5261 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$9,062.80
3.248. Nonpriority creditor's name and mailing address MERCHANDISERS UNLIMITED INC. P.O. BOX 5623 JACKSONVILLE FL 32247 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.249. Nonpriority creditor's name and mailing address MERCHANDISING SERVICES CO 9891 MONTGOMERY RD #320 CINCINNATI OH 45242-6424 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$10,850.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**3.250. **Nonpriority creditor's name and mailing address**

METRO CLIMATE SYSTEMS & REFRIGERATION
LLC
239 LEE ROAD 894
VALLEY AL 36854-6882

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

NON-MILK DISBURSEMENTS

Is the claim subject to offset?

- ☐ No
☒ Yes

Amount of claim

\$1,157.50

3.251. **Nonpriority creditor's name and mailing address**

METRO CLIMATE SYSTEMS & REFRIGERATION
LLC
239 LEE ROAD 894
VALLEY AL 36854-6882

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

NON-MILK DISBURSEMENTS

Is the claim subject to offset?

- ☐ No
☒ Yes

Amount of claim

UNDETERMINED

3.252. **Nonpriority creditor's name and mailing address**

MINTER AUTO MACHINES INC
116 STEVENS ST
PETAL MS 39465-2108

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

NON-MILK DISBURSEMENTS

Is the claim subject to offset?

- ☐ No
☒ Yes

Amount of claim

\$363.80

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.253. Nonpriority creditor's name and mailing address MISSISSIPPI ACTION FOR PROG INC 1751 MORSON RD JACKSON MS 39209-6546 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.254. Nonpriority creditor's name and mailing address MISSISSIPPI POWER COMPANY P O BOX 245 BIRMINGHAM AL 35201-0245 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$608.88
3.255. Nonpriority creditor's name and mailing address MITCHELL ELECTRIC MEMBERSHIP C PO BOX 409 CAMILLA GA 31730 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,034.25

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.256.	Nonpriority creditor's name and mailing address MMI DINING SYSTEMS 1000 RED FERN PLACE FLOWOOD MS 39232 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$394.93
3.257.	Nonpriority creditor's name and mailing address MONTANA DUDLEY 444 LEE ROAD 214 PHENIX CITY AL 36870-8423 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$200.00
3.258.	Nonpriority creditor's name and mailing address MONTGOMERY WATER WORKS PO BOX 1670 MONTGOMERY AL 36102 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$41.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.259.	Nonpriority creditor's name and mailing address MR SIPPI BEVERAGES PO BOX 16492 HATTIESBURG MS 39404-6492 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$667.25
3.260.	Nonpriority creditor's name and mailing address MULLER COMMUNICATIONS PO BOX 1722 DOTHAN AL 36302 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$74.00
3.261.	Nonpriority creditor's name and mailing address MUNN ENTERPRISES, INC 7712 US HWY 49 NORTH HATTIESBURG MS 39402 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$216.80

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.262.	Nonpriority creditor's name and mailing address MY FLORIDA MARKETPLACE PO BOX 5497 TALLAHASSEE FL 32314-5497 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$211.67
3.263.	Nonpriority creditor's name and mailing address NANTZE SPRINGS NATURAL SPRING WATER PO BOX 1273 DOTHAN AL 36302 1273 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$670.50
3.264.	Nonpriority creditor's name and mailing address NAPA AUTO PARTS P.O.BOX 848033 DALLAS TX 75284 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$361.77

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.265.	Nonpriority creditor's name and mailing address NATIONAL DAIRY, LLC 8750 N. CENTRAL EXPRESSWAY, STE 400 DALLAS TX 75231 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: INTERCOMPANY TRANSACTIONS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$119,192,724.59
3.266.	Nonpriority creditor's name and mailing address NEOGEN CORP 25153 NETWORK PLACE CHICAGO IL 60673-1251 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$656.55
3.267.	Nonpriority creditor's name and mailing address NEWELL PAPER CO WHOLESALE MERC 435 INDUSTRIAL PARK DR N DEMOPOLIS AL 36732-6246 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,406.74

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.268.	Nonpriority creditor's name and mailing address NORTH TEXAS TOLLWAY AUTHORITY P.O. BOX 660244 DALLAS TX 75266-0244 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3.80
3.269.	Nonpriority creditor's name and mailing address NOXUBEE COUNTY TAX COLLECTOR 505 S JEFFERSON MACON MS 39341 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.270.	Nonpriority creditor's name and mailing address NUTRITION SYSTEMS CONTRACTING PO BOX 5229 JACKSON MS 39296 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$7,739.27

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.271.	Nonpriority creditor's name and mailing address OCCMED SOLUTIONS LLC 3144 ROSS CLARK CIR DOTHAN AL 36303-3038 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$560.00
3.272.	Nonpriority creditor's name and mailing address OCCUPATIONAL HEALTH CENTER, INC 125 NEWBERN CIRCLE AUBURNDALE FL 33823 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$485.00
3.273.	Nonpriority creditor's name and mailing address OCCUPATIONAL MEDICINE OF COLUMBUS PO BOX 1776 FORTSON GA 31808 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$321.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.274.	Nonpriority creditor's name and mailing address OFFICE DEPOT BUSINESS CREDIT PO BOX 78004 PHOENIX AZ 85062-8004 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$688.26
3.275.	Nonpriority creditor's name and mailing address OKTIBBEHA COUNTY ALLEN MORGAN-TAX COLLECTOR 101 E MAIN STE 103 STARKVILLE MS 39759-2927 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TAXES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$25.95
3.276.	Nonpriority creditor's name and mailing address OMI ENVIRONMENTAL SOLUTIONS PO BOX 932127 ATLANTA GA 31193-2127 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,733.60

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.277. Nonpriority creditor's name and mailing address O'NEAL SCIENTIFIC SERVICES INC 6652 GRAVOIS AVE SAINT LOUIS MO 63116-1126 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,072.00
3.278. Nonpriority creditor's name and mailing address ONESOURCE HEALTHCARE GROUP LLC 701 N SLAPPEY BLVD ALBANY GA 31701-1413 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$40.00
3.279. Nonpriority creditor's name and mailing address ORBIS CORPORATION 75 REMITTANCE DRIVE DEPT 6965 CHICAGO IL 60675-6965 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$65,054.30

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.280.	Nonpriority creditor's name and mailing address O'REILLY AUTO PARTS P O BOX 9464 SPRINGFIELD MO 65801-9464 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$265.39
3.281.	Nonpriority creditor's name and mailing address PALLET DEPOT LLC PO BOX 612 PETAL MS 39465-0612 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$20,657.00
3.282.	Nonpriority creditor's name and mailing address PALMETTO ADHESIVES & PACKAGING P.O. BOX 2758 GREENVILLE SC 29602 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,231.90

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.283.	Nonpriority creditor's name and mailing address PARKER ANALYTICAL LLC 1830 SAWMILL DRIVE, SUITE 100 LUCAS TX 75002 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$5,000.00
3.284.	Nonpriority creditor's name and mailing address PARKWAY WRECKER SERVICE INC. P.O. BOX 468 TALLAHASSEE FL 32302 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$815.00
3.285.	Nonpriority creditor's name and mailing address PDL ENTERPRISES LLC 1799 ROSS CLARK CIR DOTHAN AL 36301-5329 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,041.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.286.	Nonpriority creditor's name and mailing address PENCO CONSTRUCTIION LLC PO BOX 694 SEMINARY MS 39479-0694 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$9,095.00
3.287.	Nonpriority creditor's name and mailing address PENSKE TRUCK LEASING CO P.O. BOX 532658 ATLANTA GA 30353-2658 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,288.11
3.288.	Nonpriority creditor's name and mailing address PEOPLENET COMMUNICATIONS CORP PO BOX 203673 DALLAS TX 75320-3673 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$8,431.14

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.289.	Nonpriority creditor's name and mailing address PETERBILT OF HATTIESBURG LLC PO BOX 548 MCCOMB MS 39649-0548 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.290.	Nonpriority creditor's name and mailing address PETROLEUM TRADERS CORPORATION 7120 POINTE INVERNESS WAY FORT WAYNE IN 46804 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$989.75
3.291.	Nonpriority creditor's name and mailing address PIERCON INC 23 LIBERTY PL HATTIESBURG MS 39402-8558 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$87,315.23

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.292.	Nonpriority creditor's name and mailing address PINE BELT INDUSTRIAL SUPPLIES P.O. BOX 1309 GADSDEN AL 35902 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$913.72
3.293.	Nonpriority creditor's name and mailing address PINE BELT OIL COMPANY INC P.O.BOX 429 PURVIS MS 39475-0429 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$69.55
3.294.	Nonpriority creditor's name and mailing address PLASTICS DISTRIBUTORS CO, INC P O BOX 9315 METAIRIE LA 70055-9315 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$174.36

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.295.	Nonpriority creditor's name and mailing address PLASTICS INC PO BOX 159 GREENSBORO AL 36744 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$521,877.42
3.296.	Nonpriority creditor's name and mailing address PNEUMATIC AUTOMETION, INC 220 BEARDEN ROAD PELHAM AL 35124 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$906.37
3.297.	Nonpriority creditor's name and mailing address PRO PM INC PO BOX 101864 IRONDALE AL 35210-6864 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$5,264.47

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.298.	Nonpriority creditor's name and mailing address PROCESS MACHINERY INC PO BOX 3076 DECATUR AL 35602-3076 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.299.	Nonpriority creditor's name and mailing address PRO-CHEM, INC. P.O. BOX 1309 ALPHARETTA GA 30009 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,065.42
3.300.	Nonpriority creditor's name and mailing address PUCKETT RENTS PO BOX 321033 FLOWOOD MS 39232-1033 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$232.04

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.301.	Nonpriority creditor's name and mailing address QUALITY WRECKER SERVICE INC 2318 N MONROE STREET ALBANY GA 31701 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$910.00
3.302.	Nonpriority creditor's name and mailing address RAWLS SPRINGS UTILITY DISTRICT 39 ARCHIE SMITH RD HATTIESBURG MS 39402 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$22,441.01
3.303.	Nonpriority creditor's name and mailing address REPUBLIC SERVICES INC PO BOX 9001099 LOUISVILLE KY 40290-1099 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,315.47

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.304.	Nonpriority creditor's name and mailing address RICOH USA, INC. P.O. BOX 532530 ATLANTA GA 30353-2530 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$641.12
3.305.	Nonpriority creditor's name and mailing address ROSS FAMILY TRUCKING, LLC 39-B PUMPING STATION ROAD PETAL MS 39465 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$81,165.90
3.306.	Nonpriority creditor's name and mailing address RUMSEY ENVIRONMENTAL, LLC P.O. BOX 20084 TUSCALOOSA AL 35402 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$244.31

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.307.	Nonpriority creditor's name and mailing address RUSHING ENTERPRISES INC PO BOX 220 HEADLAND AL 36345-0220 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$630.89
3.308.	Nonpriority creditor's name and mailing address RUSSELL COUNTY SANITATION PO BOX 1127 PHENIX CITY AL 36868-1127 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$35.04
3.309.	Nonpriority creditor's name and mailing address RUSSELL TRUCK REPAIR PO BOX 9401 MONTGOMERY AL 36108 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$263.85

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.310.	Nonpriority creditor's name and mailing address RUSSELLS SERVICE COMPANY 1275 US HIGHWAY 82 W LEESBURG GA 31763-5329 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.311.	Nonpriority creditor's name and mailing address RYAN TRANSPORTATION SERVICES 9350 METCALF AVE OVERLAND PARK KS 66212-1463 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.312.	Nonpriority creditor's name and mailing address RYDER TRANSPORTATION SERVICE PO BOX 402366 ATLANTA GA 303842366 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$10,289.89

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.313.	Nonpriority creditor's name and mailing address SAFELITE FULFILLMENT, INC P.O. BOX 633197 CINCINNATI OH 45263-3197 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$676.69
3.314.	Nonpriority creditor's name and mailing address SAM'S CLUB CREDIT P O BOX 530981 ATLANTA GA 30353-0981 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.315.	Nonpriority creditor's name and mailing address SAMSARA NETWORK INC 444 DE HARO ST SAN FRANCISCO CA 94107-2347 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$9,020.60

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.316. Nonpriority creditor's name and mailing address SAPUTO DAIRY FOODS USA LLC 1401 ELM ST DALLAS TX 75284-0151 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.317. Nonpriority creditor's name and mailing address SEAL-IT-SERVICES 2125 ABIFF RD BURNS TN 37029 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.318. Nonpriority creditor's name and mailing address SENSIENT FLAVORS INC PO BOX 934701 ATLANTA GA 31193-4701 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$40,278.13

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.319.	Nonpriority creditor's name and mailing address SEQUEL ELECTRICAL SUPPLY LLC PO BOX 3579 MERIDIAN MS 39303-3579 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$319.02
3.320.	Nonpriority creditor's name and mailing address SERVICE ELECTRICAL & MECHANICAL P.O. BOX 286 MORTON MS 39117 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$10,511.70
3.321.	Nonpriority creditor's name and mailing address SERVICE OF PROCESS AGENTS INC P O BOX 931 BEN FRANKLIN STATION WASHINGTON DC 20044 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$30.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.322.	Nonpriority creditor's name and mailing address SHELL OIL PRODUCTS US PO BOX 7247-6236 PHILADELPHIA PA 19170-6236 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$350.16
3.323.	Nonpriority creditor's name and mailing address SHERWIN WILLIAMS 791 DEKALB INDUSTRIAL WY DECATUR GA 30033 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$560.47
3.324.	Nonpriority creditor's name and mailing address SIGNS FIRST 4400 HARDY ST., SUITE A4 HATTIESBURG MS 39402 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$710.41

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.325.	Nonpriority creditor's name and mailing address SILGAN IPEC 13074 COLLECTIONS CENTER DR CHICAGO IL 60693-0130 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$128,906.18
3.326.	Nonpriority creditor's name and mailing address SMITH'S, INC. OF DOTHAN P O BOX 1207 DOTHAN AL 36302 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,105.99
3.327.	Nonpriority creditor's name and mailing address SODEXHO MARRIOTT SERVICES PO BOX 7247-8673 PHILADELPHIA PA 19170-8673 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.328. Nonpriority creditor's name and mailing address SOUTHEAST ALABAMA MEDICAL CENTER P O BOX 1928 DOTHAN AL 36302 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$19,455.90
3.329. Nonpriority creditor's name and mailing address SOUTHEASTERN REFRIGERATION 310 26TH AVE W BIRMINGHAM AL 35204-1042 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$10,398.46
3.330. Nonpriority creditor's name and mailing address SOUTHERN CONTROLS INC PO BOX 210399 MONTGOMERY AL 36121 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$90.86

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.331. Nonpriority creditor's name and mailing address SOUTHERN GAS AND SUPPLY OF MS 125 THRUWAY PARK RD BROUSSARD LA 70518-3601 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$249.60
3.332. Nonpriority creditor's name and mailing address SOUTHERN HYDRAULIC SERVICES 1415 S OATES ST DOTHAN AL 36301 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,677.93
3.333. Nonpriority creditor's name and mailing address SOUTHERN PINE EPA P O BOX 60 TAYLORSVILLE MS 39168 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$45,783.33

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.334. Nonpriority creditor's name and mailing address SOUTHERN SOLUTIONS 503 GIRARD AVE DOTHAN AL 36303 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,758.22
3.335. Nonpriority creditor's name and mailing address SOUTHERN STATES UTILITY TRAILER P.O. BOX 6257 JACKSON MS 39288-6257 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$12,896.63
3.336. Nonpriority creditor's name and mailing address SOUTHERN TIRE MART LLC PO BOX 1000 DEPT 143 MEMPHIS TN 38148-0143 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$12,691.50

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.337.	Nonpriority creditor's name and mailing address SPIRE ALABAMA INC PO BOX 2224 BIRMINGHAM AL 35246-0022 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$15.63
3.338.	Nonpriority creditor's name and mailing address SPIRE MISSISSIPPI INC 315 N MAIN ST HATIESBURG MS 39401-2242 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$15,846.21
3.339.	Nonpriority creditor's name and mailing address SSE EQUIPMENT & SUPPLY CO C/O PROBILLING & FUNDING PO BOX 2222 DECATUR AL 35609-2222 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$328.49

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.340. Nonpriority creditor's name and mailing address STAPLES ADVANTAGE DEPT DAL PO BOX 83689 CHICAGO IL 60696-0001 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,203.33
3.341. Nonpriority creditor's name and mailing address STAPLES BUSINESS ADVANTAGE PO BOX 660409 DALLAS TX 75266-0409 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,551.15
3.342. Nonpriority creditor's name and mailing address STATCO ENGINEERING 7595 REYNOLDS CIR HUNTINGTON BEACH CA 92647-6787 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$5,080.99

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.343. Nonpriority creditor's name and mailing address STUART C IRBY COMPANY P O BOX 741001 ATLANTA GA 30384-1001 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$235.29
3.344. Nonpriority creditor's name and mailing address SULLENS TRANSPORT 724 FRANCIS FERRY RD MCMINNVILLE TN 37110 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$38,300.00
3.345. Nonpriority creditor's name and mailing address SUMMERFORD PALLET COMPANY, INC 353 ASHFORD INDUSTRIAL DRIVE ASHFORD AL 36312 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$68,994.09

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.346.	Nonpriority creditor's name and mailing address SUPERIOR WASH 320 S FLAMINGO RD PMB 116 PEMBROKE PINES FL 33027-1770 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$160.00
3.347.	Nonpriority creditor's name and mailing address SWEETENER SUPPLY 9501 SOUTHVIEW AVE BROOKFIELD IL 60513-1529 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$30,349.60
3.348.	Nonpriority creditor's name and mailing address SYN-TECH SYSTEMS, INC. P O BOX 5258 TALLAHASSEE FL 32314 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$396.75

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.349. Nonpriority creditor's name and mailing address T J JEFF MULLINS-TAX COLLECTOR P O BOX 456 MEADVILLE MS 39653 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.350. Nonpriority creditor's name and mailing address TATE & LYLE CUSTOM INGREDIENTS 1891 PAYSPHERE CIRCLE CHICAGO IL 60674 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.351. Nonpriority creditor's name and mailing address TAX TRUST RDS-BUSINESS LICENSE DEPT. P.O. BOX 830900 BIRMINGHAM AL 35283-0900 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$122.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.352.	Nonpriority creditor's name and mailing address TEAM BG & ASSOCIATES PO BOX 1810 ABITA SPRINGS LA 70420 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,153.03
3.353.	Nonpriority creditor's name and mailing address TEAMSTERS LOCAL UNION #891 2560 VALLEY STREET JACKSON MS 39204 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: HEALTH, WELFARE & WORKER'S COMP Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.354.	Nonpriority creditor's name and mailing address TEAMSTERS UNION LOCAL 964 6511 EASTLAND ROAD SUITE 120 BROCKPARK OH 44142 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: HEALTH, WELFARE & WORKER'S COMP Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.355.	Nonpriority creditor's name and mailing address TECHNOLOGY SUPPLIER 74 GREEN ST HACKENSACK NJ 07601-4004 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,284.00
3.356.	Nonpriority creditor's name and mailing address TETRA PAK INC DEPT CH 10803 PALATINE IL 60055-0001 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$155,980.73
3.357.	Nonpriority creditor's name and mailing address THE CHAMBER OF COMMERCE OF WEST ALABAMA P.O. BOX 020410 TUSCALOOSA AL 35402 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$510.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.358.	Nonpriority creditor's name and mailing address THE LILLY COMPANY 3613 KNIGHT ARNOLD RD MEMPHIS TN 38118-2729 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$376.25
3.359.	Nonpriority creditor's name and mailing address THE MARLIN COMPANY 10 RESEARCH PARKWAY WALLINGFORD CT 06492 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,220.65
3.360.	Nonpriority creditor's name and mailing address THE PEPI COMPANIES 165 TECHNOLOGY DR DOTHAN AL 36303-1256 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$970.20

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.361.	Nonpriority creditor's name and mailing address THE PETAL PUSHER PO BOX 494 ASHFORD AL 36312-0494 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$950.17
3.362.	Nonpriority creditor's name and mailing address THE STELLAR GROUP INC 2900 HARTLEY ROAD JACKSONVILLE FL 32257-8221 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,888.89
3.363.	Nonpriority creditor's name and mailing address THE WATER AND SEWER BOARD OF THE CITY OF PRICHARD 125 E CLARK AVE PRICHARD AL 36610-0455 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$314.54

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.364. Nonpriority creditor's name and mailing address THE WORKDOC 48 MEDICAL PARK EAST DRIVE SUITE 250 BIRMINGHAM AL 35235 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$75.00
3.365. Nonpriority creditor's name and mailing address THERMO KING OF NORTH GEORGIA 194 RESACA BEACH BLVD RESACA GA 30736 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$777.67
3.366. Nonpriority creditor's name and mailing address THOMPSON TRACTOR CO, INC P.O. BOX 934005 ATLANTA GA 31193-4005 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$36,301.88

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.367. Nonpriority creditor's name and mailing address TIC TOC 4006 E SIDE AVE DALLAS TX 75226-1205 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,870.43
3.368. Nonpriority creditor's name and mailing address TOWN OF BERRY 30 SCHOOL AVE BERRY AL 35546-2246 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.369. Nonpriority creditor's name and mailing address TOWN OF BILLINGSLEY P O BOX 142 BILLINGSLEY AL 36006 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$262.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**3.370. **Nonpriority creditor's name and mailing address**TOWN OF CARROLLTON
PO BOX 169
CARROLLTON AL 35447-0169**Date or dates debt was incurred**

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

NON-MILK DISBURSEMENTS

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

UNDETERMINED

3.371. **Nonpriority creditor's name and mailing address**TOWN OF CHATOM
P.O. BOX 817
CHATOM AL 36518**Date or dates debt was incurred**

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

NON-MILK DISBURSEMENTS

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

UNDETERMINED

3.372. **Nonpriority creditor's name and mailing address**TOWN OF COKER
POST OFFICE BOX 278
COKER AL 35452**Date or dates debt was incurred**

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:***Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

NON-MILK DISBURSEMENTS

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.373. Nonpriority creditor's name and mailing address TOWN OF COWARTS P O BOX 69 COWARTS AL 36321 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: TAXES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$5,499.78
3.374. Nonpriority creditor's name and mailing address TOWN OF DAUPHIN ISLAND 1011 BIENVILLE BLVD. DAUPHIN ISLAND AL 36528 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.375. Nonpriority creditor's name and mailing address TOWN OF GROVE HILL PO BOX 847 GROVE HILL AL 36451-0847 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$192.82

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.376. Nonpriority creditor's name and mailing address TOWN OF INDIAN SPRINGS VILLAGE 2635 CAHABA VALLEY RD INDIAN SPRINGS AL 35124-3409 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$112.00
3.377. Nonpriority creditor's name and mailing address TOWN OF MAPLESVILLE PO BOX 9 MAPLESVILLE AL 36750 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.378. Nonpriority creditor's name and mailing address TOWN OF SUMMERDALE 502 W LEE AVE SUMMERDALE AL 36580 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.379. Nonpriority creditor's name and mailing address TOWN OF THOMASTON P.O. BOX 276 THOMASTON AL 36783 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.380. Nonpriority creditor's name and mailing address TOYOTA INDUSTRIES COMMERCIAL FINANCE PO BOX 660926 DALLAS TX 75266-0926 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,743.38
3.381. Nonpriority creditor's name and mailing address TRIDELTA SYSTEMS, LLC P.O. BOX 356 ABBEVILLE AL 36310 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$74,757.99

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.382.	Nonpriority creditor's name and mailing address TRI-STATE DIESEL & AUTO ELECTRIC 116 S LENA ST DOTHAN AL 36301-1610 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$844.75
3.383.	Nonpriority creditor's name and mailing address TRI-STATE RFG LLC 201 WEDGEWOOD DR DOTHAN AL 36303-5803 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$10,097.55
3.384.	Nonpriority creditor's name and mailing address TRUCKPRO LLC 29787 NETWORK PL CHICAGO IL 60673-1297 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$13,809.67

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.385.	Nonpriority creditor's name and mailing address TRUCKWORX KENWORTH MISSISSIPPI 421 HIGHWAY 49 S RICHLAND MS 39218-9410 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$327.23
3.386.	Nonpriority creditor's name and mailing address TUSCALOOSA EXTERMINATION #6 DURRETT GROVE TUSCALOOSA AL 35404 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$70.00
3.387.	Nonpriority creditor's name and mailing address TWO MAIDS AND A MOP 3076 PALISADES COURT STE E TUSCALOOSA AL 35405-3452 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$385.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.388.	Nonpriority creditor's name and mailing address UNITED PARCEL SERVICE LOCKBOX 577 CAROL STREAM IL 60132-0577 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$890.45
3.389.	Nonpriority creditor's name and mailing address UTILITY TRAILER SALES OF ALABAMA 522 ROSS CLARK CIRCLE DOTHAN AL 36303 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,783.71
3.390.	Nonpriority creditor's name and mailing address UWOOD CO. INC. 7225 HWY 49 N HATTIESBURG MS 39402 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$47.06

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**3.391. **Nonpriority creditor's name and mailing address**

VALUE FEEDS LLC
5376 FM 545
MELISSA TX 75454-2608

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:**

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

NON-MILK DISBURSEMENTS

Is the claim subject to offset?

- ☐ No
☒ Yes

Amount of claim

\$4,750.00

3.392. **Nonpriority creditor's name and mailing address**

VESTA MODULAR
1000 TOWN CTR STE 975
SOUTHFIELD MI 48075-1260

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:**

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

NON-MILK DISBURSEMENTS

Is the claim subject to offset?

- ☐ No
☒ Yes

Amount of claim

\$4,152.41

3.393. **Nonpriority creditor's name and mailing address**

VIDEOJET TECHNOLOGIES
12113 COLLECTION CTR DRIVE
CHICAGO IL 60693

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:**As of the petition filing date, the claim is:**

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

NON-MILK DISBURSEMENTS

Is the claim subject to offset?

- ☐ No
☒ Yes

Amount of claim

\$3,134.58

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.394. Nonpriority creditor's name and mailing address VITAL RECORDS CONTROL OF AL PO BOX 13993 MAUMELLE AR 72113-0993 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$156.68
3.395. Nonpriority creditor's name and mailing address VULCAN MATERIALS PO BOX 101131 ATLANTA GA 30392-1131 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$5,844.76
3.396. Nonpriority creditor's name and mailing address W W GRAINGER INC PO BOX 419267 KANSAS CITY MO 64141-6267 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$17,526.78

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.397.	Nonpriority creditor's name and mailing address WALKER 360 INC 2501 E 5TH ST MONTGOMERY AL 36107-3105 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$879.63
3.398.	Nonpriority creditor's name and mailing address WALTHALL COUNTY-TAX COLLECTOR 200 BALL AVENUE TYLERTOWN MS 39667 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.399.	Nonpriority creditor's name and mailing address WAREHOUSE EQUIPMENT & SUPPLY P O BOX 19808 BIRMINGHAM AL 35219 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,246.54

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.400. Nonpriority creditor's name and mailing address WASTE MANAGEMENT OF NE LOUISIA P O BOX 9001054 LOUISVILLE KY 40290-1054 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,204.35
3.401. Nonpriority creditor's name and mailing address WATER GAS & LIGHT COMMISSION 207 PINE AVENUE PO BOX 1788 ALBANY GA 31702 1788 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$11.85
3.402. Nonpriority creditor's name and mailing address WERNER LOGISTICS 39365 TREASURY CENTER CHICAGO IL 60694-9000 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

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3.403. Nonpriority creditor's name and mailing address WESCO GAS & WELDING SUPPLY INC PO BOX 10546 PRICHARD AL 36610-0546 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$314.97
3.404. Nonpriority creditor's name and mailing address WESTERN STAR OF DOTHAN PO BOX 424 DOTHAN AL 36302-0424 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$9,242.16
3.405. Nonpriority creditor's name and mailing address WHEELER STAFFING PARTNERS INC 1700 ALMA DR SUITE 500 PLANO TX 75075 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$16,665.80

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3.406. Nonpriority creditor's name and mailing address WILKINSON COUNTY TAX COLLECTOR P O BOX 695 WOODVILLE MS 39669 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.407. Nonpriority creditor's name and mailing address WILKS A-ONE TIRE & SERVICE 4847 E US 84 DOTHAN AL 36301 8707 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$307.07
3.408. Nonpriority creditor's name and mailing address WILLIAMS SCOTSMAN INC PO BOX 91975 CHICAGO IL 60693 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: RENT Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim \$1,062.71

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3.409.	Nonpriority creditor's name and mailing address WILLIAMS SCOTSMAN INC PO BOX 91975 CHICAGO IL 60693 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$6,933.08
3.410.	Nonpriority creditor's name and mailing address WINN DIXIE STORES, INC PO BOX 850001 ORLANDO FL 32885-0434 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$385.00
3.411.	Nonpriority creditor's name and mailing address WIREGRASS REHABILITATION CENTER 795 ROSS CLARK CIR STE 1 DOTHAN AL 36303-5306 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$60.00

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

3.412.	Nonpriority creditor's name and mailing address WORK WELL 231 METHODIST BLVD. HATTIESBURG MS 39402 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$825.00
3.413.	Nonpriority creditor's name and mailing address WORKNET 2000, INC. P.O. BOX 1367 METAIRIE LA 70004 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$30,589.33
3.414.	Nonpriority creditor's name and mailing address WS PACKAGING GROUP PO BOX 74007320 CHICAGO IL 60674-7320 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$617.71

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
ADAM SCHER LAW GROUP, P.A. RYAN M. SCHER, ESQ. 1720 HARRISON STREET SUITE PH-A HOLLYWOOD FL 33022	Part 2 line 3.195	_____
ALEX C FERGUSON LLC MIKE HINKLE 5121 COFFEY AVE STE D CHAMBERSBURG PA 17201	Part 2 line 3.12	_____
ALEX C FERGUSON LLC MIKE HINKLE 5121 COFFEY AVE STE D CHAMBERSBURG PA 17201	Part 2 line 3.13	_____
ASHBY & GEDDES PA WILLIAM P BOWDEN;MICHAEL D DEBAECKE 500 DELAWARE AVE.,8TH FLOOR P O BOX 1150 WILMINGTON DE 19899-1150	Part 2 line 3.145	_____
B. SHANNN SAUNDERS, P.A. B. SHANNON SAUNDERS P.O. BOX 5896 MARIANNA FL 32447	Part 2 line 3.225	_____
CKS PACKAGING DAVE CROMPTON 350 GREAT SOUTHWEST PKWY SW ATLANTA GA 30336	Part 2 line 3.113	_____
CLARK HILL PLC KAREN M GRIVNER 824 N MARKET ST.,STE 710 WILMINGTON DE 19801	Part 2 line 3.325	_____
CLARK HILL PLC SCOTT N SCHREIBER 130 E RANDOLPH STREET SUITE 3900 CHICAGO ILLINOIS 60601	Part 2 line 3.325	_____
DOUGLAS MACHINE INC ANDREW MESSERICH 3404 IOWA ST ALEXANDRIA MN 56308-3345	Part 2 line 3.145	_____
FOX ROTHSCHILD LLP SETH A. NIEDERMAN 919 NORTH MARKET ST STE 300 WILMINGTON DE 19801	Part 2 line 3.30	_____
INTERNAL REVENUE SVC CENTRALIZED INSOLVENCY OPERATION PO BOX 7346 PHILADELPHIA PA 19101-7346	Part 1 line 2.2	_____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

INTERNAL REVENUE SVC
CENTRALIZED INSOLVENCY OPERATION
2970 MARKET ST
MAIL STOP 5 Q30 133
PHILADELPHIA PA 19104-5016

Part 1 line 2.2

KDV LABEL CO INC
DARRELL O'BRIEN
431 W NEWHALL AVE
WAUKESHA WI 53186

Part 2 line 3.218

LISMA LOGISTICS INC
VICTOR RODRIGUEZ
790 THORPE RD
ORLANDO FL 32824-8013

Part 2 line 3.230

MANSFIELD OIL CO OF GAINESVILLE
TARA HERNANDEZ
1025 AIRPORT PKWY
GAINESVILLE GA 30501

Part 2 line 3.237

MCGLINCHEY STAFFORD PLLC
RICHARD A. AGUILAR
601 POYDRAS ST STE 1200
NEW ORLEANS LA 70130

Part 2 line 3.30

MILLES LAW
ERIC K. MILLES, ESQ.
2027 THOMASVILLE RD., STE. 102
TALLAHASSEE FL 32308

Part 2 line 3.219

MILLES LAW
ERIC K. MILLES, ESQ.
2027 THOMASVILLE RD., STE. 102
TALLAHASSEE FL 32308

MORRIS, CARY, ANDREWS, TALMADGE &
DRIGGERS, LLC
3334 ROSS CLARK CIRCLE
DOTHAN AL 36302

Part 2 line 3.134

ORBIS CORP
TOM ATKINS
1055 CORPORATE CTR DR
OCONOMOWOC WI 53066

Part 2 line 3.279

PETROLEUM TRADERS CORP
SCOTT WAKE
7120 POINTE INVERNESS WAY
FORT WAYNE IN 46804

Part 2 line 3.290

PLASTICS INC
MARY BLANKENSHIP
PO BOX 159
GREENSBORO AL 36744

Part 2 line 3.295

SAPUTO DAIRY FOODS USA LLC
TOM FENTON
1401 ELM ST
DALLAS TX 75284-0151

Part 2 line 3.316

SEBALY SHILLITO + DYER
ROBERT G HANSEMAN
A LEGAL PROFESSIONAL ASSOCIATION
40 NORTH MAIN ST
1900 KETTERING TOWER
DAYTON OH 45423

Part 2 line 3.127

SENSIENT FLAVORS INC
DENNIS BALL
5700 W RAYMOND ST
INDIANAPOLIS IN 46241

Part 2 line 3.318

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

SILGAN IPEC
TODD PRICE
185 NORTHGATE CIR
NEW CASTLE PA 16105

Part 2 line 3.325

TAFT STETTINIUS & HOLLISTER LLP
JOHN R. MCDONALD, ESQ.
2200 IDS CENTER
80 SOUTH EIGHTH STREET
MINNEAPOLIS MN 55402

Part 2 line 3.145

TETRA PAK INC
BRIAN CARTER
3300 AIRPORT RD
DENTON TX 76207

Part 2 line 3.356

TETRA PAK INC
JOHAN GUDMUNDSSON
3300 AIRPORT RD
DENTON TX 76207

Part 2 line 3.356

THOMPSON, O'BRIEN, KEMP & NASUTI, P.C.
ALBERT F. NASUTI, ESQ.
40 TECHNOLOGY PKWY SOUTH STE 300
PEACHTREE CORNERS GA 30092

Part 2 line 3.237

W W GRAINGER INC
CODY BRYAN
100 GRAINGER PKWY
LAKE FOREST IL 60045

Part 2 line 3.396

WIGGINS, CHILDS, PANTAZIS FISHER ET
GOLDFARB
ROBERT J. CAMP
301 19TH STREET NORTH
THE KRESS BUILDING
BIRMINGHAM AL 35203

Part 2 line 3.243

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013****Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	UNDETERMINED
5b. Total claims from Part 2	5b. +	\$160,338,877.77
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$160,338,877.77

Fill in this information to identify the case:**Debtor name:** Borden Dairy Company of Alabama, LLC**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10013☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2.	List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1.	Title of contract CUSTOMER AGREEMENT State what the contract or lease is for _____ Nature of debtor's interest PARTY State the term remaining _____ List the contract number of any government contract _____	1ST PRESBYTERIAN CHILD CA 3021 W. MAIN ST DOTHAN AL 36305
2.2.	Title of contract OPERATING SUPPLIES State what the contract or lease is for _____ Nature of debtor's interest PARTY State the term remaining _____ List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease 1ST SOURCE SERVALL PO BOX 671589 DALLAS TX 75267-1589
2.3.	Title of contract PRODUCER AGREEMENT State what the contract or lease is for PRODUCER AGREEMENT Nature of debtor's interest PARTY State the term remaining _____ List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease 2 F DAIRY FARM LLC 2 F DAIRY FARM LLC 20266 O. BLADES RD KENTWOOD LA 70444

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.4. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY 3M BBE 1098
P O BOX 844127
DALLAS TX 75284-4127
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.5. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY 42 SS FSVF
SPE30020DV351
BLDG 668 5 S MITCHELL ST
IRWINTON GA 31042-2512
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.6. **Title of contract** PREPAID RENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY 4M OPERATING CORP
35 DOUBLETREE
STOCKBRIDGE GA 30281-4852
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.7. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY 536 CORPORATION
6745 US HIGHWAY 98 W
SANTA ROSA BEACH FL 32459-3256
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.8. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY 67060 MALDC
7172 OLD MILITARY RD
THEODORE AL 36582-2142
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.9. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY 7TH SPECIAL SERV GROUP W
SPE30017DV264
- State the term remaining** VARIOUS 4570 8TH SPECIAL FORCES W
MONTGOMERY AL 36109
- List the contract number of any government contract** _____
- 2.10. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY A & M OIL CO
133 SKYLAND BLVD
TUSCALOOSA AL 35406
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.11. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY A ONE STOP TRUCK SHOP
3996 BIRMINGHAM HWY
MONTGOMERY AL 36108-1432
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.12. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY A&A ROOFING
2800 OLD DAWSON RD STE 2
ALBANY GA 31707-1413
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.13. **Title of contract** DOT RELATED EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AA PRE-EMPLOYMENT CENTER
1455 COLLEGE AVE
JACKSON AL 36545
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.14. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY AAFES STARBUCK'S KEESLER FACILITY 3596140300103271
- State the term remaining** VARIOUS 506 LARCHER BLDG 2306
- List the contract number of any government contract** _____ CHIPLEY FL 32428
-
- 2.15. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY AAFES-ARMY AIR FORCE EXC
- State the term remaining** VARIOUS 7 FRANKFORD AVE #219
- List the contract number of any government contract** _____ EASTABOGA AL 36260
-
- 2.16. **Title of contract** LAND & BUILDING LEASE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AARON LOFTIN
- State the term remaining** _____ 3081 JACKSON LIBERTY DR.,NW
- List the contract number of any government contract** _____ WESSON MS 39191
-
- 2.17. **Title of contract** REAL PROPERTY LEASE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MONTH TO MONTH LEASE OF REAL PROPERTY LOCATED AT 915 HWY 550 , BROOKHAVEN, MS 39601
- Nature of debtor's interest** LESSOR AARON LOFTON
- State the term remaining** MONTH TO MONTH 3081 JACKSON LIBERTY DRIVE
- List the contract number of any government contract** _____ WESSON MS 39191
-
- 2.18. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AARON OIL COMPANY INC
- State the term remaining** _____ PO BOX 2304
- List the contract number of any government contract** _____ MOBILE AL 36652-2304

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.19. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ABAC C-STORE
2802 MOORE HWY
TIFTON GA 31793-5679
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.20. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ABC TOWING INC
PO BOX 922
TRUSSVILLE AL 35173
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.21. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ABERDEEN HTHCARE
505 JACKSON ST
ABERDEEN MS 39730
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.22. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY ABILENE STATE LIVING CENT
ABILENE STATE LIVING CENT
ORDER #549900003
2501 MAPLE ST
DONALSONVILLE GA 39845
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.23. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ABRAHAM BALDWIN AG COLLEG
2802 MOORE HWY
TIFTON GA 31793-5679
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.24. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY ACADIA PARISH JAIL
1037 CAPITOL AVE
DAWSON GA 31742
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.25. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY ACADIANA CENTER FOR YOUTH
1536 BORDELON RD
SELMA AL 36703
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.26. **Title of contract** ADVERTISING - MISCELLANEOUS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ACC DISTRIBUTORS
PO BOX 439
LEESBURG GA 31763-0439
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.27. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ACC DISTRIBUTORS INC
P.O. BOX 439
LEESBURG GA 31763-0439
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.28. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ACCENT ON PROMOTIONS INC
3 HERBERT CT
TOMKINS COVE NY 10986-1401
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.29. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ACCRAPLY INC
25240 NETWORK PLACE
CHICAGO IL 60673-1252
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.30. **Title of contract** MACH & EQUIP OUTSIDE M&R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ACCRAPLY, INC
3580 HOLLEY LANE NORTH
PLYMOUTH MN 55447
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.31. **Title of contract** AUTOMOBILE LIABILITY INSURANCE - POLICY NO. ISA H25287046 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED ACE AMERICAN INSURANCE
COMPANY
DEPT CH 10123
PALATINE IL 60055-0123
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- 2.32. **Title of contract** FOREIGN PACKAGE INSURANCE - POLICY NO. PHFD38280624 007 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED ACE AMERICAN INSURANCE
COMPANY
DEPT CH 10123
PALATINE IL 60055-0123
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- 2.33. **Title of contract** GENERAL LIABILITY INSURANCE - POLICY NO. XSL G71233467 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED ACE AMERICAN INSURANCE
COMPANY
DEPT CH 10123
PALATINE IL 60055-0123
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.34. **Title of contract** WORKERS' COMPENSATION – AL INSURANCE -
POLICY NO. WCU C66046643
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ACE AMERICAN INSURANCE
COMPANY
DEPT CH 10123
PALATINE IL 60055-0123
- 2.35. **Title of contract** WORKERS' COMPENSATION - OH INSURANCE -
POLICY NO. WCU C66037496
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ACE AMERICAN INSURANCE
COMPANY
DEPT CH 10123
PALATINE IL 60055-0123
- 2.36. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ACME OYSTER HOUSE
110 VETERANS BLVD STE 203
METAIRIE LA 70005-4914
- 2.37. **Title of contract** CUSTOMER ADVERTISING ALLOWANCE
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ACOSTA SALES & MARKETING CO
PO BOX 281996
ATLANTA GA 30384
- 2.38. **Title of contract** ENVIRONMENTAL
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ADAMS EXTERMINATORS INC
1702 WEST TOWN ROAD PO BOX
3448
ALBANY GA 31706 3448

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.39. **Title of contract** MAINTENANCE & REPAIR - BLDG
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ADCO COMPANIES, LTD.
3657 PINE LANE
BESSEMER AL 35023
- 2.40. **Title of contract** GUARD & SECURITY SERVICE
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ADS SECURITY
PO BOX 531687
ATLANTA GA 30353-1687
- 2.41. **Title of contract** TRASH DISPOSAL
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ADVANCED DISPOSAL SOLID
WASTE
90 FORT WADE ROAD, SUITE 200
PONTE VEDRA FL 32081
- 2.42. **Title of contract** ENVIRONMENTAL
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ADVANCED FIRE & SAFETY
2930 WESTGATE PARKWAY
DOTHAN AL 36303
- 2.43. **Title of contract** OPERATING SUPPLIES
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ADVANCED INSTRUMENTS, INC.
P O BOX 845116
BOSTON MA 02284-5116

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.44. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AFFORDABLE GLASS INC.
5401 SKYLAND BLVD.
COTTONDALE AL 35453
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.45. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY AHTNA STS
27991 BUEVAVISTA BLVD
JACKSON GA 30233-0009
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.46. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AIMWELL LEARNING TREE
500 EARLE STREET
MOBILE AL 36603
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.47. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AIR FORCE ENLISTED VILLAG
1200 HAWTHORN HOUSE DR
SHALIMAR FL 32579
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.48. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AIR MASTERS, INC.
274 AUTUMN ROAD
THOMASVILLE AL 36784
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.49. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AIRGAS
PO BOX 532609
ATLANTA GA 30353-2609
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.50. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AJFC CENTERVILLE HEADSTAR
1038 N UNION ST # A
NATCHEZ MS 39121
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.51. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AJFC GLOSTER HEADSTART
1038 N UNION ST # A
NATCHEZ MS 39121
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.52. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AJFC WOODVILLE HEADSTART
1038 N UNION ST # A
NATCHEZ MS 39121
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.53. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AJFC-LIBERTY HEADSTART
1038 N UNION ST # A
NATCHEZ MS 39121
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.54. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **AL DEPT OF YOUTH 5425**
- State the term remaining** _____ **ARAMARK**
- List the contract number of any government contract** _____ **1000 INDUSTRIAL SCHOOL RD**
MT MEIGS AL 36057
- 2.55. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ALABAMA COUNCIL HUMAN REL**
- State the term remaining** _____ **PO BOX 3770**
- List the contract number of any government contract** _____ **AUBURN AL 36831-3770**
- 2.56. **Title of contract** ADVERTISING - PROF FEES/SVCS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ALABAMA MEDIA GROUP**
- State the term remaining** _____ **DEPT 77571 PO BOX 77000**
- List the contract number of any government contract** _____ **DETROIT MI 48277-0571**
- 2.57. **Title of contract** ENVIRONMENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ALABAMA PEST CONTROL INC**
- State the term remaining** _____ **857 GADSDEN HWY**
- List the contract number of any government contract** _____ **BIRMINGHAM AL 35235-3015**
- 2.58. **Title of contract** ELECTRICITY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ALABAMA POWER CO.**
- State the term remaining** _____ **P O BOX 242**
- List the contract number of any government contract** _____ **BIRMINGHAM AL 35292**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.59. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ALABAMA STATE UNIVERSITY
ARAMARK #000016688
915 S JACKSON ST
MONTGOMERY AL 36104-5716
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.60. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY ALABASTER CITY, AL
1493 MUNICIPAL WAY SUITE 200
ALABASTER AL 35007
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.61. **Title of contract** BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ALAMANCE FOODS, INC.
P.O. BOX 402048
ATLANTA GA 30384
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.62. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ALBANY HILTON GARDEN INN
101 S. FRONT ST
ALBANY GA 31701-1590
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.63. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY ALBERTVILLE
107 WEST MAIN ST
ALBERTVILLE AL 35950
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.64. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ALCORN STATE CHILD DEVELO**
- State the term remaining** _____ **ATTN: ACCTS PAYABLE**
- List the contract number of any government contract** _____ **1000 ASU DRIVE #509**
- _____ **ALCORN STATE MS 39096**
-
- 2.65. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ALCORN STATE UNIVERSITY**
- State the term remaining** _____ **SODEXO UNIT #10059002**
- List the contract number of any government contract** _____ **JD BOLDEN UNION**
- _____ **ALCORN STATE MS 39096-0000**
-
- 2.66. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ALCORN STATE UNIVERSITY S**
- State the term remaining** _____ **1000 ASU DR C BRISTOW DIN**
- List the contract number of any government contract** _____ **ALCORN STATE MS 39096**
- _____
-
- 2.67. **Title of contract** CLEANING & CHEMICALS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ALEX C FERGUSON LLC**
- State the term remaining** _____ **PO BOX 17319**
- List the contract number of any government contract** _____ **PALATINE IL 60055-7319**
- _____
-
- 2.68. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK **ALEXANDER CITY, ALABAMA**
- Nature of debtor's interest** PARTY **375 LEE STREET**
- State the term remaining** _____ **ALEXANDER CITY AL 35010**
- List the contract number of any government contract** _____
- _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.69. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ALL BRANDS FOODS, INC.
76 RAWLS SPRINGS LOOP RD
HATTIESBURG MS 39402-7801
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.70. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ALL STAR DAIRY ASSOC INC
PO BOX 632599
CINCINNATI OH 45263-2599
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.71. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ALL STAR DAIRY ASSOCIATION INC
PO BOX 911050
LEXINGTON KY 40591-1050
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.72. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ALLEGRI FARM MARKET
9948 COUNTY ROAD 64
DAPHNE AL 36526
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.73. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ALLEGRO LIVING
SHP IV HERITAGE OAKS LLC
4501 W SHANNON LAKES DR
TALLAHASSEE FL 32309-2221
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.74. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY ALLEN CORRECTION CENTER
3751 LAUDERDALE WOODYARD
OCILLA GA 31774-2340
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.75. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ALLFUEL SERVICES COMPANY INC
301 COMMERCE ST STE 1450
FORT WORTH TX 76102-4118
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.76. **Title of contract** ENVIRONMENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ALLIED ENVIRONMENTAL INC
PO BOX 427
ASHFORD AL 36312
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.77. **Title of contract** ADVERTISING - POINT OF SALE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ALLIED PURCHASING COMPANY
PO BOX 1249
MASON CITY IA 50402-1249
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.78. **Title of contract** PLANT SPECIFIC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT / SERVICES
- Nature of debtor's interest** PARTY ALLIED WASTE
C/O REPUBLIC SERVICES, INC.
18500 NORTH ALLIED WAY
PHOENIX AZ 85054
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.79. **Title of contract** EXCESS LIABILITY INSURANCE - POLICY NO. 0312-1262
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ALLIED WORLD NATIONAL ASSURANCE COMPANY
199 WATER STREET
25TH FLOOR
NEW YORK NY 10038
- 2.80. **Title of contract** PRODUCER AGREEMENT
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ALVIN SCHWARTZ
ALVIN SCHWARTZ
1240 HASTON RD.
SPARTA TN 38583
- 2.81. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- AMERADA HESS CORP
GAS STATION ACCOUNTING
1 HESS PLAZA WB-12
WOODBIDGE NJ 07095-0961
- 2.82. **Title of contract** CONSTRUCTION IN PROGRESS
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- AMERICAN AIR SPECIALISTS OF MS
199 SULLIVAN KILRAIN RD
HATTIESBURG MS 39402
- 2.83. **Title of contract** PRE-EMPLOYMENT EXPENSES
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- AMERICAN DRUG TESTING
749 BELLS HWY
WALTERBORO SC 29488

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.84. **Title of contract** PRE-EMPLOYMENT EXPENSES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AMERICAN FAMILY CARE INC
PO BOX 936377
ATLANTA GA 31193-6377
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.85. **Title of contract** DIESEL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AMERIGAS
PO BOX 660288
DALLAS TX 75266-0288
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.86. **Title of contract** LAUNDRY & UNIFORM **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AMERIPRIDE LINEN & APPAREL
SVC
PO BOX 727
BEMIDJI MN 56619-0727
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.87. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY AMIKIDS BEAUFORT
60 HONEYBEE ISLAND ROAD
BONIFAY FL 32425
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.88. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY AMITE CO, MS
PO BOX 378
LIBERTY MS 39645-0378
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.89. **Title of contract** MILK CONTRACTS
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ANDALUSIA CITY, AL
1201 CC BAKER AVENUE
ANDALUSIA AL 36421
- 2.90. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ANDALUSIA DISTRIBUTING CO
117 ALLEN AVE
ANDALUSIA AL 36420
- 2.91. **Title of contract** REAL PROPERTY LEASE
- State what the contract or lease is for** MONTH TO MONTH LEASE OF REAL PROPERTY LOCATED AT 857 N. BEVERLY ROAD, DOTHAN, AL 36303
- Nature of debtor's interest** LESSOR
- State the term remaining** MONTH TO MONTH
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ANNETTE FENNEL
FRANCES ANNETTE FENNEL
415 WILLIE VARNUM RD
DOTHAN AL 36301-7400
- 2.92. **Title of contract** MILK CONTRACTS
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ANNISTON CITY SCHOOLS
4804 MCCLELLAN BLVD.
ANNISTON AL 36206
- 2.93. **Title of contract** MILK CONTRACTS
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ANNUCIATION CATHOLIC
223 NORTH BROWDER STREET
COLUMBUS MS 39702

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.94. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY A-ONE TIRE SALES & SERVICE
4847 EAST US 84
DOTHAN AL 36301
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.95. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY APPLIED INDUSTRIAL
TECHNOLOGIE
22510 NETWORK PL
CHICAGO IL 60673-1225
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.96. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARAMARK SERVICES
1900 PROGRESS AVE
COLUMBUS OH 43207
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.97. **Title of contract** DOT RELATED EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARAMARK UNIFORM & CAREER
APPAR
22512 NETWORK PL
CHICAGO IL 60673-1225
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.98. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARKOTEX, INC
20811 ARKOTEX ROAD
SILOAM SPRINGS AR 72761-9107
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.99. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY ARLIE MADDOX
ARLIE MADDOX
FIVE POINTS DAIRY PO BOX 334
GERALDINE AL 35974
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.100. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARLINGTON REHAB CENTER
1020 TUSCALOOSA AVE SW
BIRMINGHAM AL 35211-1619
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.101. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY ARMY & AIR FORCE EXCH
ARMY & AIR FORCE EXCH
PO BOX 660261
MARIANNA FL 32446
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.102. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY ARMY & AIR FORCE EXCHANGE
ARMY & AIR FORCE EXCHANGE
PO BOX 660261
TALLAHASSEE FL 32399-6539
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.103. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARNOLD AVENUE NURSING HOM
402 ARNOLD AVENUE
GREENVILLE MS 38701
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.104. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ARRINGTON LIVING CENTER**
- State the term remaining** _____ **701 SOUTH HOLLY ST**
- List the contract number of any government contract** _____ **COLLINS MS 39428**
- 2.105. **Title of contract** ENVIRONMENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ARROW EXTERMINATORS**
- State the term remaining** _____ **P O BOX 5565**
- List the contract number of any government contract** _____ **CHATTANOOGA TN 37406-0565**
- 2.106. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ASPEN OF BROOKHAVEN**
- State the term remaining** _____ **ATT MACY GIVENS**
- List the contract number of any government contract** _____ **500 SILVER CROSS DR**
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ASPEN OF BROOKHAVEN**
- ATT MACY GIVENS**
- 500 SILVER CROSS DR**
- BROOKHAVEN MS 39601-2304**
- 2.107. **Title of contract** PRODUCT RECALL INSURANCE - POLICY NO. NC00A1F19 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED **ASPEN SPECIALTY INSURANCE COMPANY**
- State the term remaining** _____ **175 CAPITAL BLVD**
- List the contract number of any government contract** _____ **STE 100**
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ASPEN SPECIALTY INSURANCE COMPANY**
- 175 CAPITAL BLVD**
- STE 100**
- ROCKY HILL CT 06067**
- 2.108. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ASSOCIATED CONTRACTORS, INC**
- State the term remaining** _____ **5729 US HWY 49 S. STE.8**
- List the contract number of any government contract** _____ **HATTIESBURG MS 39401**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.109. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ASSOCIATED GROCERS/MTHLY
PO BOX 261748
BATON ROUGE LA 70826-1748
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.110. **Title of contract** COST OF OTHER PACKING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ASSOCIATED PACKAGING INC
PO BOX 306068
NASHVILLE TN 37230-6068
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.111. **Title of contract** DIESEL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ASSOCIATED PETROLEUM
PRODUCTS
2320 MILWAUKEE WAY
TACOMA WA 98421-2710
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.112. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AT&T MOBILITY
P O BOX 6463
CAROL STREAM IL 60197-6463
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.113. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ATLANTA BREAD COMPANY
3070 ROSS CLARK CIRCLE
DOTHAN AL 36301
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.114. **Title of contract** SURETY BOND - NO. 800046439
State what the contract or lease is for UTILITY DEPOSIT BOND
Nature of debtor's interest PARTY
State the term remaining 08/22/2020 - AUTOMATIC RENEWAL
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ATLANTIC SPECIALTY INSURANCE COMPANY
SURETY BONDS
DAIRY FRESH CORPORATION
605 HIGHWAY 169 NORTH
SUITE 800
PLYMOUTH MN 55441
- 2.115. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ATMORE COMMUNITY HOSPITAL
ENTEGR UNIT #73785E
401 MEDICAL PARK DRIVE
ATMORE AL 36502
- 2.116. **Title of contract** FUEL (NATURAL GAS, OIL, COAL)
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ATMOS ENERGY
P O BOX 790311
ST. LOUIS MO 63179-0311
- 2.117. **Title of contract** FUEL (NATURAL GAS, OIL, COAL)
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ATMOS ENTERGY
PO BOX 790311
ST. LOUIS MO 63179-0311
- 2.118. **Title of contract** VEHICLE PARTS & SUPPLIES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ATR TRANSMISSION
REMANUFACTURI
PO BOX 1181
BROOKFIELD WI 53008-1181

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.119. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ATTALLA HEALTH & REHAB
915 STEWART AVE SE
ATTALLA AL 35954-3610
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.120. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AUBURN ADMIN-TERRELL #183
120 PO DAVIS DR
AUBURN AL 36849
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.121. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY AUBURN CITY, AL
P.O. BOX 3270
AUBURN AL 36831-3270
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.122. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY AUSTIN CASANOVA
AUSTIN CASANOVA
23028 E BELL RD
AMITE LA 70422
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.123. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AUTAGUA CAMPUS
ARAMARK
1601 COUNTY RD 57
PRATTVILLE AL 36067
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.124. **Title of contract** AUTOMOBILE EXPENSES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AUTO GLASS/CITY GLASS
602 WEATHERSBY ROAD
HATTIESBURG MS 39402
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.125. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AUTOMATIONDIRECT.COM, INC
PO BOX 402417
ATLANTA GA 30040
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.126. **Title of contract** PARTS & SUPPLIES M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AUTOMATIONDIRECT.COM, INC.
PO BOX 402417
ATLANTA GA 30384-2417
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.127. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AUTOMOTIVE GLASS
SPECIALISTS, I
607 ADELINE STREET
HATTIESBURG MS 39401
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.128. **Title of contract** AUTOMOBILE EXPENSES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AUTOMOTIVE RENTALS INC
PO BOX 8500
PHILADELPHIA PA 19178-4375
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.129. **Title of contract** AUTOMOBILE EXPENSES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AUTOMOTIVE RENTALS, INC
4001 LEADENHALL ROAD
MT. LAUREL NJ 08054
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.130. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AUTUMN LEAVES NURSING HOM
570 N. SOLOMAN STREET
GREENVILLE MS 38703
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.131. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AVENDRA, LLC
540 GAITHER RD #200
ROCKVILLE MD 20850
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.132. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY
- State the term remaining** VARIOUS AVOYELLES CORR.CTR.
1630 PRISON RD
PANAMA CITY FL 32404-2559
- List the contract number of any government contract** _____
- 2.133. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY
- State the term remaining** VARIOUS AVOYELLES PARISH JAIL
675 GOVERNMENT ST
ANNISTON AL 36206-1858
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.134. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **AW HERNDON**
- State the term remaining** _____ **PO BOX 640**
- List the contract number of any government contract** _____ **ABBEVILLE AL 36310**
-
- 2.135. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **AZALEA GARDENS NURSING CE**
- State the term remaining** _____ **530 HALL STREET**
- List the contract number of any government contract** _____ **WIGGINS MS 39577**
-
- 2.136. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **AZALEA TRACE**
- State the term remaining** _____ **ACTS**
- List the contract number of any government contract** _____ **10100 HILLVIEW DR**
- _____** **PENSACOLA FL 32514-5436**
-
- 2.137. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **AZURE WATER**
- State the term remaining** _____ **1903 GREENLEAF LN**
- List the contract number of any government contract** _____ **LEESBURG FL 34748-2023**
-
- 2.138. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY **B & B DAIRY**
- State the term remaining** _____ **B & B DAIRY**
- List the contract number of any government contract** _____ **192 NEW BETHEL RD.**
- _____** **JAYESS MS 39641**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.139. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **B & B GLASS REPAIR PLUS LLC**
- State the term remaining** _____ **1563 SIMPSON HIGHWAY 149**
- List the contract number of any government contract** _____ **MENDENHALL MS 39114-3564**
-
- 2.140. **Title of contract** DEF (DIESEL EXHAUST FLUID **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **B & H PARTS CO. INC.**
- State the term remaining** _____ **PO BOX 189 121 N JACKSON**
- List the contract number of any government contract** _____ **STREET**
- GROVE HILL AL 36451**
-
- 2.141. **Title of contract** MACH & EQUIP OUTSIDE M&R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **B CLEAN, LLC**
- State the term remaining** _____ **PO BOX 1054**
- List the contract number of any government contract** _____ **LAUREL MS 39441**
-
- 2.142. **Title of contract** JANITORIAL SERVICE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BACK TO BASICS CARE LLC**
- State the term remaining** _____ **18185 VAUGHN ROAD**
- List the contract number of any government contract** _____ **SUMMERDALE AL 36580**
-
- 2.143. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY **BAFB DEF.COMM.AG.(E.SER.C**
- State the term remaining** VARIOUS **HQCSJA 01-G5257**
- List the contract number of any government contract** _____ **5800 W HIGHWAY 98**
- PENSACOLA FL 32507**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.144. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
BAKER CO, GA
400 HILL CREST DRIVE
NEWTON GA 39870
- 2.145. **Title of contract** OPERATING SUPPLIES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
BAKER DISTRIBUTING COMPANY
P O BOX 848459
DALLAS TX 75284-8459
- 2.146. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT
State what the contract or lease is for PROCUREMENT
Nature of debtor's interest PARTY
State the term remaining VARIOUS
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
BALDOMERO LOPEZ VET DO#B4
MYFLORIDAMARKETPLACE
6919 PARKWAY BLVD
TYNDALL AFB FL 32403 5717
- 2.147. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT
State what the contract or lease is for PROCUREMENT
Nature of debtor's interest PARTY
State the term remaining VARIOUS
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
BALDWIN CO BOARD OF EDUCA
9078 LAWSON RD
DAPHNE AL 36526
- 2.148. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
BALDWIN COUNTY, ALABAMA
2600 A NORTH HAND AVE
BAY MINETTE AL 36507

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.149. **Title of contract** VEHICLE WASH, TOW & TOLLS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BAMBARGER WRECKER SERVICE**
- State the term remaining** _____ **2700 35TH ST**
- List the contract number of any government contract** _____ **TUSCALOOSA AL 35401-6434**
-
- 2.150. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY **BANKSTON UDDERWISE DAIRY INC**
- State the term remaining** _____ **BANKSTON UDDERWISE DAIRY INC**
- List the contract number of any government contract** _____ **69217 OLIN BANKSTON RD**
- KENTWOOD LA 70444**
-
- 2.151. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BAPTIST DEVELOPMENT**
- State the term remaining** _____ **SODEXO UNIT #30069001**
- List the contract number of any government contract** _____ **1100 W MORENO ST**
- PENSACOLA FL 32501**
-
- 2.152. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BAPTIST HOSPITAL**
- State the term remaining** _____ **SODEXO UNIT #30069001**
- List the contract number of any government contract** _____ **1000 W MORENO ST**
- PENSACOLA FL 32501**
-
- 2.153. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BAPTIST HOSPITAL- GCE**
- State the term remaining** _____ **1110 GULF BREEZE PKWY**
- List the contract number of any government contract** _____ **GULF BREEZE FL 32561-4884**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.154. **Title of contract** DOT RELATED EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BAPTIST OCCUPATIONAL HEALTH**
- State the term remaining** _____ **PO BOX 19079 MEDICAL**
- List the contract number of any government contract** _____ **PROFESSIONAL AGENCY**
PENSACOLA FL 32523-9079
- 2.155. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY **BARRETT NULL**
- State the term remaining** _____ **BARRETT NULL**
- List the contract number of any government contract** _____ **19230 NULL RD**
LORANGER LA 70446
- 2.156. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BAY POINTE-LEMOYNE**
- State the term remaining** _____ **5800 SOUTHLAND DR**
- List the contract number of any government contract** _____ **MOBILE AL 36693-3313**
- 2.157. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BAYOU GEORGE GROCERY**
- State the term remaining** _____ **7516 HWY 2301**
- List the contract number of any government contract** _____ **PANAMA CITY FL 32404**
- 2.158. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BEACON CHILDRENS HOSPITAL**
- State the term remaining** _____ **150 HOSPITAL DR**
- List the contract number of any government contract** _____ **LUVERNE AL 36049-7341**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.159. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BEAU RIVAGE RESORTS**
- State the term remaining** _____ **PO BOX 7325**
- List the contract number of any government contract** _____ **BILOXI MS 39540**
-
- 2.160. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BEDFORD CARE CENTERS**
- State the term remaining** _____ **100 WEST PINE STREET**
- List the contract number of any government contract** _____ **HATTIESBURG MS 39401-0486**
-
- 2.161. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BEDFORD CARE MARION**
- State the term remaining** _____ **6434-A DALE DRIVE**
- List the contract number of any government contract** _____ **MARION MS 39342**
-
- 2.162. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BEDFORD CARE MONROE HALL**
- State the term remaining** _____ **300 CAHAL STREET**
- List the contract number of any government contract** _____ **HATTIESBURG MS 39401**
-
- 2.163. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BEDFORD CARE PICAYUNE**
- State the term remaining** _____ **2797 COOPER RD**
- List the contract number of any government contract** _____ **PICAYUNE MS 39466-2213**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.164. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BEDSOLE MILK COMPANY DISTRIBUTOR
- State the term remaining** _____ 4858 E U.S. HWY 84
- List the contract number of any government contract** _____ DOTHAN AL 36301
- 2.165. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BELHAVEN NURSING HOME
- State the term remaining** _____ 1004 NORTH STREET
- List the contract number of any government contract** _____ JACKSON MS 39202
- 2.166. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY BELL-B DAIRY FARM LLC
- State the term remaining** _____ BELL-B DAIRY FARM LLC
- List the contract number of any government contract** _____ WILLIAM E BRASHER 24638 E BELL RD
- AMITE LA 70422
- 2.167. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BELLEVUE FLORISTS
- State the term remaining** _____ 6690 U S HWY 98
- List the contract number of any government contract** _____ HATTIESBURG MS 39402
- 2.168. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BEN E KEITH SOUTHEAST DIV
- State the term remaining** _____ 1700 LOWER CURTIS RD
- List the contract number of any government contract** _____ ELBA AL 36323-0000

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.169. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 BEN HILL COUNTY, GEORGIA
 509 WEST PALM ST.
 FITZGERALD GA 31750
- 2.170. **Title of contract** COST OF FLAVORS/STAB/ETC
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 BENJAMIN P. FORBES COMPANY
 800 KEN MAR INDUSTRIAL
 PARKWAY
 BROADVIEW HEIGHTS OH 44147
- 2.171. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT
State what the contract or lease is for PROCUREMENT
Nature of debtor's interest PARTY
State the term remaining VARIOUS
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 BENNETT MEM NURS HM PO#B4
 MYFLORIDAMARKETPLACE
 1920 MASON AVE
 EGLIN AFB FL 32542
- 2.172. **Title of contract** OPERATING SUPPLIES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 BENNETT'S LOCK & KEY SHOP
 P O BOX 1293
 HATTIESBURG MS 39401
- 2.173. **Title of contract** PRODUCER AGREEMENT
State what the contract or lease is for PRODUCER AGREEMENT
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 BENNY N BORST
 BENNY N BORST
 1774 HUGH MOSLEY RD
 CEDAR BLUFF MS 39741-9732

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.174. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BEREAN BAPTIST HEAD START**
- State the term remaining** _____ **POST OFFICE BOX 335**
- List the contract number of any government contract** _____ **MARION AL 36756**
-
- 2.175. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY **BERG LILES DINING**
- State the term remaining** VARIOUS **113 SUWANNEE RD-BLDG 1690**
- List the contract number of any government contract** _____ **SPE30017DV264**
- EGLIN AFB FL 32404**
-
- 2.176. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BERRIEN NURSING CENTER 54**
- State the term remaining** _____ **1221 E MCPHERSON AVE**
- List the contract number of any government contract** _____ **NASHVILLE GA 31639-2326**
-
- 2.177. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BERRYHILL MANOR**
- State the term remaining** _____ **5544 SWANNER RD**
- List the contract number of any government contract** _____ **MILTON FL 32570**
-
- 2.178. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY **BESSEMER CITY, AL**
- State the term remaining** _____ **PO BOX 1230**
- List the contract number of any government contract** _____ **BESSEMER AL 35021-1230**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.179. **Title of contract** MACH & EQUIP OUTSIDE M&R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BEST CHOICE BACKFLOW SERVICES**
- State the term remaining** _____ **13248 TERRAPIN CV**
- List the contract number of any government contract** _____ **GULFPORT MS 39503-5532**
- 2.180. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BEST WESTERN-ISLAND PANCA**
- State the term remaining** _____ **337 E BEACH BLVD**
- List the contract number of any government contract** _____ **GULF SHORES AL 36542**
- 2.181. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BEULAH ACADEMY OF SCIENCE**
- State the term remaining** _____ **8633 BEULAH RD**
- List the contract number of any government contract** _____ **PENSACOLA FL 32526-5203**
- 2.182. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BEULAH LAND CHRISTIAN ACA**
- State the term remaining** _____ **280 HEADLAND AVE**
- List the contract number of any government contract** _____ **DOTHAN AL 36302**
- 2.183. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY **BEV SALES-AIR STATION**
- State the term remaining** VARIOUS **BEV SALES-AIR STATION**
- List the contract number of any government contract** _____ **NNA250 05 C 0020**
- _____ **BLDG 260**
- _____ **HURLBURT FIELD FL 32544**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.184. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY BIBB CO, AL
721 WALNUT STREET
CENTREVILLE AL 35042
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.185. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BIBB MEDICAL CENTER
208 PIERSON AVENUE
CENTREVILLE AL 35042
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.186. **Title of contract** PARTS & SUPPLIES M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BID AUTOMATION LLC
PO BOX 8487
DOTHAN AL 36304-0487
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.187. **Title of contract** COMPUTER SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BIELS DOCUMENT MANAGEMENT
1201 INDIAN CHURCH RD
WEST SENECA NY 14224-1307
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.188. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BIG BLUE MARBLE ACADEMY
4339 AUGUSTA HWY
GILBERT SC 29054
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.189. **Title of contract** VEHICLE MAINT & REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BIG IRON DIESEL REPAIR, LLC**
- State the term remaining** _____ **100 HILLCREST ROAD**
- List the contract number of any government contract** _____ **TAYLORSVILLE MS 39168**
- 2.190. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BIG LOTS**
- State the term remaining** _____ **300 PHILLIPI RD**
- List the contract number of any government contract** _____ **COLUMBUS OH 43228-1310**
- 2.191. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BIG LOTS INC**
- State the term remaining** _____ **300 PHILLIPI RD**
- List the contract number of any government contract** _____ **COLUMBUS OH 43228-1310**
- 2.192. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BIG TIME DINER**
- State the term remaining** _____ **4936 COTTAGE HILL RD**
- List the contract number of any government contract** _____ **MOBILE AL 36609-0000**
- 2.193. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BILLDORA REST HOME**
- State the term remaining** _____ **NUTRITION SYSTEMS**
- List the contract number of any government contract** _____ **314 ENOCHS STREET**
- _____ **TYLERTOWN MS 39667**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.194. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY BILLY BARTLETT
BILLY BARTLETT
369 CAVENDER LANE
BOWDON GA 30108
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.195. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BILLY'S IGA
3740 US HWY 27
CATAULA GA 31804
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.196. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BILOXI SCHOOL FOOD SERVIC
160 SAINT PETER ST
BILOXI MS 39530-3404
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.197. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BIM INC
P.O. BOX 343
COWARTS AL 36321
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.198. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BIMBO BAKERY OUTLET
13341 DEDEAUX RD STE A
GULFPORT MS 39503-4510
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.199. **Title of contract** MILK CONTRACTS
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- BIRMINGHAM CITY, AL
2015 PARK PLACE NORTH
BIRMINGHAM AL 35203
-
- 2.200. **Title of contract** ACCIDENT REPAIR & PARTS
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- BIRMINGHAM FREIGHTLINER, LLC
PO BOX 808
NORCROSS GA 30091
-
- 2.201. **Title of contract** JANITORIAL SERVICE
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- BISHOP'S LANDSCAPING, INC.
PO BOX 72170
TUSCALOOSA AL 35407
-
- 2.202. **Title of contract** MACH & EQUIP OUTSIDE M&R
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- BLAKE & PENDLETON, INC.
PO BOX 850001 DEPT. 0671
ORLANDO FL 32885-0671
-
- 2.203. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- BLALOCK'S
207 N OLD JACKSON ROAD
LIBERTY MS 39645

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.204. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BLANKENSHIP CONTRACTING, INC
PO BOX 1730H
DOTHAN AL 36302
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.205. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BLEECKER JUNCTION 280 LLC
13408 HWY 280 EAST
SALEM AL 36874
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.206. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY BLOUNT CO, AL
PO BOX 578
ONEONTA AL 35121
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.207. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY BLOUNT CO. JAIL
940 EAST LAMAR ALEXANDER
HURLBURT FIELD FL 32544
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.208. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BLOUNTSTOWN HEALTH & REHA
ENTEGRA UNIT #11884E
16690 SW CHIPOLA RD
BLOUNTSTOWN FL 32424
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.209. **Title of contract** PREPAID OTHER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BLUE CROSS BLUE SHIELD OF ALAB
PO BOX 360037
BIRMINGHAM AL 35236-0037
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.210. **Title of contract** DEF (DIESEL EXHAUST FLUID **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BLUE HORIZON FLUIDS LLC
PO BOX 6846
DOTHAN AL 36302-6846
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.211. **Title of contract** EQUIPMENT LEASE/RENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BLUELINE RENTAL LLC
PO BOX 840062
DALLAS TX 75284-0062
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.212. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY BOAZ CITY
126 NEWT PARKER DR
BOAZ AL 35957
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.213. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY BOHMAN TRUCKING
2632 SIMON ROAD
RUSSIA OH 45363
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.214. **Title of contract** VEHICLE LEASE - LONG TERM **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BOK FINANCIAL EQUIPMENT FIN**
- State the term remaining** _____ **C/O BOKF DBA BANK OF OKLA PO**
- List the contract number of any government contract** _____ **BOX 1381**
- TULSA OK 74101-1381**
- 2.215. **Title of contract** MASTER LEASE AGREEMENT DATED 9/11/2018 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT LEASE AGREEMENT 8DCL1140209; SEE SCHEDULE D
- Nature of debtor's interest** PARTY **BOK FINANCIAL EQUIPMENT**
- State the term remaining** _____ **FINANCE, INC.**
- List the contract number of any government contract** _____ **ATTN PRESIDENT - LEASING**
- 5956 SHERRY LANE, SUITE 600**
- DALLAS TX 75225**
- 2.216. **Title of contract** JANITORIAL SERVICE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BOLTONS LAWN CARE LLC**
- State the term remaining** _____ **197 PRUITT RD**
- List the contract number of any government contract** _____ **WEST POINT MS 39773-4889**
- 2.217. **Title of contract** ENVIRONMENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BONNER ANALYTICAL TESTING CO.**
- State the term remaining** _____ **2703 OAK GROVE ROAD**
- List the contract number of any government contract** _____ **HATTIESBURG MS 39402**
- 2.218. **Title of contract** MACH & EQUIP OUTSIDE M&R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BONNER ELECRC**
- State the term remaining** _____ **933 RICHBURG ROAD**
- List the contract number of any government contract** _____ **HATTIESBURG MS 39402**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.219. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY BOSWELL REGIONAL CENTER
1049 HWY 149
EGLIN AFB FL 32542
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.220. **Title of contract** REAL PROPERTY LEASE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MONTH TO MONTH LEASE OF REAL PROPERTY
LOCATED AT 2690 LAYDAM RD, CLANTON, AL 35045
- Nature of debtor's interest** LESSOR BOWDEN OIL COMPANY
P.O. BOX 145
SYLACAUGA AL 35150
- State the term remaining** MONTH TO MONTH
- List the contract number of any government contract** _____
- 2.221. **Title of contract** LAND & BUILDING LEASE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BOWDEN OIL COMPANY
PO BOX 145
SYLACAUGA AL 35150
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.222. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BRAD LANIER OIL COMPANY
PO BOX 1548
ALBANY GA 31702-1548
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.223. **Title of contract** MACH & EQUIP OUTSIDE M&R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BRADY ELECTRIC & SUPPLY CO.
510 ELLISVILLE BLVD.
LAUREL MS 39440
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.224. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BRANDON COURTS
100 BURNHAN ROAD
BRANDON MS 39042
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.225. **Title of contract** MACH & EQUIP OUTSIDE M&R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BRANDON SERVICE CO.,INC.
P O BOX 6464
JACKSON MS 39282-6363
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.226. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BRAXTON SENIOR DAY CARE
3057 SOUTH CHERRY AVENUE
DEMOPOLIS AL 36732
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.227. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY BRAZORIA COUNTY AUDITORS
111 EAST LOCUST #303
EGLIN AFB FL 32542
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.228. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY BRAZOS COUNTY JAIL
1700 HWY 21 WEST
DALLAS TX 75266-0202
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.229.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease BRAZOS COUNTY JUVENILE 1904 W HWY 21 CHESAPEAKE VA 23320-5204
2.230.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	OPERATING SUPPLIES _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease BRENDLE INC 433 NORTH DECAUTER MONTGOMERY AL 36104
2.231.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease BRENNEN'S VENDWERKS 64 INDUSTRIAL DR COLLINS MS 39428-0000
2.232.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PRODUCER AGREEMENT PRODUCER AGREEMENT PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease BRENT OR BETH SIMMONS BRENT OR BETH SIMMONS HARD EARNED ACRES DAIRY INC 10105 SUNNYWALL RD KENTWOOD LA 70444
2.233.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease BRENTWOOD BEHAVIORAL HEAL ENTEGRA/SODEXO 3531 LAKELAND DRIVE JACKSON MS 39232

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.234. **Title of contract** MILK CONTRACTS
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- BREWTON CITY, ALABAMA
811 BELLEVILLE AVENUE
BREWTON AL 36426
-
- 2.235. **Title of contract** PRODUCER AGREEMENT
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- BRIAN FLOWERS
FLOWERS FARM 3215
CAMPBELLSVILLE PIKE
LYNNVILLE TN 38472
-
- 2.236. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- BRIAR HILL REST HOME
1201 GUNTER ROAD
FLORENCE MS 39073
-
- 2.237. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- BRICKYARD MARKET
1377 BRICKYARD RD
CHIPLEY FL 32428-2454
-
- 2.238. **Title of contract** FORKLIFT REPAIR
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- BRIGGS EQUIPMENT
LOCK BOX 841272
DALLAS TX 75284-1272

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.239.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease BROOKDALE PLACE HEALTH CA 400 UNIVERSITY PARK DR BIRMINGHAM AL 35209-6705
2.240.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease BROOKHAVEN, MS PO BOX 540 BROOKHAVEN MS 39602-0540
2.241.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease BROOKS COUNTY, GEORGIA 1081 BARWICK RD QUITMAN GA 31643
2.242.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PRODUCER AGREEMENT PRODUCER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease BROUSSARD DAIRY BROUSSARD DAIRY 10791 AL HWY 61 NEWBERN AL 36765
2.243.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease BROWN BOTTLING GROUP LLC 761 MARQUETTE RD BRANDON MS 39042-3140

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.244. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY BROWN DAIRY FARM INC
BROWN DAIRY FARM INC
27367 BROWN FARM RD.
MT. HERMON LA 70450
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.245. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BROWN'S REFRIGERATION & EQUIP.
POST OFFICE BOX 5801
TALLAHASSEE FL 32314
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.246. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BRUCE FIRE & SAFETY EQUIP CO I
PO BOX 180054
TALLAHASSEE FL 32318-0001
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.247. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BRUNSON FENCE COMPANY LLC
752 COUNTY ROAD 305
ELBA AL 36323-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.248. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BUBBAS MATERIALS INC
1697 S MEMORIAL DR
PRATTVILLE AL 36067-6502
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.249. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BUC-EE'S INC
ATTN ACCOUNTS PAYABLE
327 FM 2004 RD
LAKE JACKSON TX 77566-4980
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.250. **Title of contract** VEHICLE WASH, TOW & TOLLS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BUDDYS AUTO REPAOR & HEAVY
DUT
PO BOX 465 WILLIAM A HUGHES
GROVEHILL AL 36451-0465
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.251. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY BULLOCK COUNTY, ALABAMA
PO BOX 231
UNION SPRINGS AL 36089
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.252. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY BULLSEYE TRANSPORT
2775 CAMERON ROAD
BAXLEY GA 31513
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.253. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BUMPER TO BUMPER
1009 W SCOOPA ST
HATTIESBURG MS 39401-6309
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.254. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BUMPERS MANAGEMENT CO LLC**
- State the term remaining** _____ **POST OFFICE BOX 115**
- List the contract number of any government contract** _____ **JACKSON AL 36545**
- 2.255. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY **BURDEN FARMS HAULING COMPANY**
- State the term remaining** _____ **PO BOX 160**
- List the contract number of any government contract** _____ **BAILEYTON AL 35019**
- 2.256. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY **BURDEN FARMS LLC**
- State the term remaining** _____ **BURDEN FARMS LLC**
- List the contract number of any government contract** _____ **PO BOX 160**
- 2.257. **Title of contract** FORKLIFT REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BURKE HANDLING SYSTEMS**
- State the term remaining** _____ **P O BOX 97089**
- List the contract number of any government contract** _____ **JACKSON MS 39208**
- 2.258. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BURNS&BURNS OIL**
- State the term remaining** _____ **PO BOX 2896**
- List the contract number of any government contract** _____ **MERIDIAN MS 39301**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.259. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 BUTLER COUNTY, ALABAMA
 211 SCHOOL HIGHLANDS ROAD
 GREENVILLE AL 36037-3213
- 2.260. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 BY HIS GRACE
 3035 BUCKBOARD RD
 MONTGOMERY AL 36116-1401
- 2.261. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 BYNE MEMORIAL, GEORGIA
 2832 LEDO RD
 ALBANY GA 31707
- 2.262. **Title of contract** COST OF FLAVORS/STAB/ETC
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 BYNUM TRANSPORT
 70 THORNHILL ROAD
 AUBURNDAL FL 33823
- 2.263. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 BYRNE DAIRY INC
 PO BOX 176
 LAFAYETTE NY 13084-0176

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.264. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY C & P EQUIPMENT REPAIR, LLC
5290 WATERMELON ROAD
NORTHPORT AL 35473
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.265. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY C F BURGER CREAMERY CO
8101 GREENFIELD
DETROIT MI 48228
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.266. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY C. DAVID STANFORD
C. DAVID STANFORD
298 MARTIN ROAD
SHARPSBURG GA 30277
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.267. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CACAA-HEADSTART
309 OFFICE PLAZA DR.
TALLAHASSEE FL 32301
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.268. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY CADDOPARISH JUVENILE SER
1835 SPRING ST
PENSACOLA FL 32508
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.269. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAIN'S #2
1200 S. MCKENZIE ST
FOLEY AL 36535
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.270. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAIN'S/B & H FOOD STORES
100 PLANTATION POINTE
FAIRHOPE AL 36532
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.271. **Title of contract** BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAL SIERRA INTERNATIONAL LLC
6333 ROTHWAY ST
HOUSTON TX 77040-5040
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.272. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.273. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- CALEB LEWIS
CALEB LEWIS
1375 SANITARY DAIRY RD
ASHFORD AL 36312

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.274. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CALHOUN CO. AL
 PO BOX 2084
 ANNISTON AL 36202
- 2.275. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CALHOUN COUNTY, GEORGIA
 PO BOX 39
 MORGAN GA 39866
- 2.276. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CAL-MAINE FOODS INC
 BOX 532115
 ATLANTA GA 30353-2115
- 2.277. **Title of contract** FG PURCHASES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CAL-MAINE FOODS INC
 PO BOX 675015
 DALLAS TX 75267-5015
- 2.278. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CALVARY BAPTIST CHURCH
 DAY CARE CENTER
 1121 PAUL W. BRYANT DRIVE
 TUSCALOOSA AL 35405

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.279. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAMELLIA ESTATES
NUTRITION SYSTEMS
1714 WHITE STREET
MCCOMB MS 39648
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.280. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY CAMERON CO JUVENILE PROBA
ATTN: ACCTS PAYABLE
PO BOX 1690
PENSACOLA FL 32508
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.281. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY CAMERON CO RESTITUTION
531 S IOWA
PENSACOLA FL 32508
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.282. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY CAMP BLANDING BLD 5720 W
SPE30017DV287
5629 STATE ROAD 16 W
PENSACOLA FL 32508
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.283. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY CAMP MCCAIN TC W
SPE30017DV268
3152 JAMES H BIDDY RD BLD
HURLBURT FIELD FL 32544
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.284. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAMP PERRY VARNER-DALLAS
1002 SELFIELD RD
SELMA AL 36701-8725
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.285. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY CAMP RUDDER W
SPE30017DV264
6069 WALKER LANE-BLDG 602
EGLIN AFB FL 32542-5000
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.286. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAMPBELL SALES COMPANY
PO BOX 641505
PITTSBURGH PA 15264-1505
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.287. **Title of contract** AUTOMOBILE EXPENSES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAMPER CITY
7166 HWY. 49 N
HATTIESBURG MS 39401
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.288. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAMPUS DINING
200 CAPITOL ST
CLINTON MS 39056-4026
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.289. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAMPUS DINING ALUMNI HALL COFFEE SHOP
- State the term remaining** _____ 200 CAPITOL ST
- List the contract number of any government contract** _____ CLINTON MS 39056-4026
-
- 2.290. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CANNON EQUIPMENT LLC
- State the term remaining** _____ NW 7962 P O BOX 1450
- List the contract number of any government contract** _____ MINNEAPOLIS MN 55009-1142
-
- 2.291. **Title of contract** JANITORIAL SERVICE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CANNON LAWN CARE
- State the term remaining** _____ PO BOX 1414
- List the contract number of any government contract** _____ SLOCOMB AL 36375-1414
-
- 2.292. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY CANTEEN SRV. FINANCE CTR
- State the term remaining** VARIOUS CONT# VA248 P 1111
- List the contract number of any government contract** _____ #1 JEFFERSON BARRAKS RD B
- MILTON FL 32570
-
- 2.293. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAPITOL FARMERS MARKET
- State the term remaining** _____ 2256 E. SOUTH BLVD
- List the contract number of any government contract** _____ MONTGOMERY AL 36116

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.294. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAPITOL PLASTIC PRODUCTS
PO BOX 710
AMSTERDAM NY 12010
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.295. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAPITOL TRUCK BODY SHOP INC
PO BOX 54264
PEARL MS 39288-4264
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.296. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CARLYLE PLACE
SODEXO UNIT #22180001
5300 ZEBULON RD
MACON GA 31210-2199
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.297. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CARMEN'S CHILD CARE CENTE
201 COX ST
MOBILE AL 36604-3302
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.298. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAROUSEL/LAGUNA BEACH SUP
19440 FRONT BEACH ROAD
LAGUNA BEACH FL 32413-1753
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.299.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CARPE DIEM COFFEE & TEA S 4072 OLD SHELL ROAD MOBILE AL 36608
2.300.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	VEHICLE MAINT & REPAIR PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CARRIER TRANSICOLD SOUTH 500 DANIEL PAYNE DR TRANSPORT REFRIGERATION SALES BIRMINGHAM AL 35214-6402
2.301.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CARRINGTON MANOR 307 REED ROAD STARKVILLE MS 39482
2.302.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CARTER CO JAIL 900 E ELK AVE MILTON FL 32570
2.303.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CASEY CO JAIL CASEY CO JAIL P O BOX 306 PENSACOLA FL 32507-1072

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.304. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CASH & CARRY
PF2002
2406 HALLS MILLS ROAD
MOBILE AL 36606
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.305. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CASHSAVER
2101 RAYMOND ROAD
JACKSON MS 39212
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.306. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CASTAWAY SEAFOOD RESTAURA
407 ST. JOHN RD
BONIFAY FL 32425
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.307. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY CATAHOULA CORRECTIONAL CE
499 OLD COLUMBIA RD
PENSACOLA FL 32508
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.308. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CATHOLIC CHARITIES **DM**
SHELTER FOR BATTERED FAMI
720 N PRESIDENT ST
JACKSON MS 39202-3004
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.309.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CC'S COFFEE HOUSE RIDGELA 344 HIGHWAY 51 RIDGELAND MS 39157-2427
2.310.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CDC-CHILD DEVELOPMENT CEN MRF (CREDIT CARD) 8938 RED CLOUD RD PENSACOLA FL 32508
2.311.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CDI HEAD START - CASE PO BOX 1352 WETUMPKA AL 36092-0024
2.312.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CEFCO PO BOX 1287 TEMPLE TX 76503-1287
2.313.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CEFCO FOOD STORES/FIKES W BOX 1287 TEMPLE TX 76503-1287

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.314. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY CENTER FOR SUCCESS/INDEP
696 N FM 487
ALBANY GA 31708 7501
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.315. **Title of contract** ELECTRICITY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CENTRAL ELECTRIC POWER
ASSOCIA
PO BOX 477
CARTHAGE MS 39051-0477
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.316. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CENTRAL PIPE SUPPLY INC
101 WARE RD
PEARL MS 39208-9459
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.317. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY CHAMBERS COUNTY, ALABAMA
PO BOX 408
LAFAYETTE AL 36862
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.318. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY CHARLES EICHER
CHARLES EICHER
4070 AL HWY 61
NEWBERN AL 36765
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.319. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY CHARLES WAGNER
CHARLES WAGNER
17157 HWY 1057
KENTWOOD LA 70444
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.320. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CHARLIE CORAM'S PLACE
2729 W. 23RD ST
PANAMA CITY FL 32405
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.321. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY CHARLIE PRINCE
CHARLIE PRINCE
651 HALBROOKS RD
HARTSELLE AL 35640
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.322. **Title of contract** LAB SAMPLES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CHARM SCIENCES INC
659 ANDOVER ST
LAWREMCE MA 01843-1032
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.323. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY CHATTAHOOCHEE CO, GEROGIA
326 BROAD STREET
CUSSETA GA 31805
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.324. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CHATTHOOCHEE FLINT
 PO BOX 66
 ELLAVILLE GA 31806
- 2.325. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CHAUTAUQUA REHAB/NURSING
 785 S. 2ND ST
 DEFUNIAK SPRINGS FL 32435
- 2.326. **Title of contract** PALLET EXPENSE
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CHEP USA
 15226 COLLECTIONS CENTER DR
 CHICAGO IL 60693
- 2.327. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CHEROKEE AL
 130 EAST MAIN ST
 CHEROKEE AL 35960
- 2.328. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CHERRY HILL HEALTHCARE CE
 1250 JEFF GERMANY PKWY
 BIRMINGHAM AL 35214 4484

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.329. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY CHICKASAW CITY OF
224 N CRAFT HWY
VALDOSTA GA 31708 7501
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.330. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY CHICKASAW CITY, AL
PO BOX 11493
CHICKASAW AL 36611
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.331. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CHICKEN SHACK
665 S. FOREST AVE
LUVERNE AL 36049
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.332. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY CHILD DEVELOPMENT CTR F
SPE30017DV264
1410 MISSISSIPPI AVE
FT RUCKER AL 36360
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.333. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CHILDCARE NETWORK 46
950 RAINBOW DR
GADSDEN AL 35901-5310
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.334. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY CHILTON CO, AL
1705 LAY DAM ROAD
CLANTON AL 35045
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.335. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CHOBANI, LLC
PO BOX 417259
BOSTON MA 02241-7259
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.336. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY CHOCTAW COUNTY ALABAMA
107 TOM ORR DRIVE
BUTLER AL 36904
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.337. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CHOCTAW GENERAL HOSPITAL
401 VANITY FAIR AVE
BUTLER AL 36904-3032
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.338. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CHURCH HOME DINING SERVIC
SODEXO UNIT #72502001
2470 US HIGHWAY 41 N
FORTH VALLEY GA 31030-8716
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.339.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CIRCLE K STORES INC PO BOX 52085 DC-59 PHOENIX AZ 22085-0000
2.340.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CIRCLE K/CONOCO PHILLIPS PO BOX 52085 DC-13 PHOENIX AZ 85281
2.341.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	COST OF FLAVORS/STAB/ETC PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CITROSUCO GMBH PO BOX 21214 NEW YORK NY 10087-1214
2.342.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CITY OF ATL DEPT OF CORR 254 PEACHTREE ST SW FT RUCKER AL 36362
2.343.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CITY OF ATLANTA DEPT FINA CITY HAL TOWER 68 MITCHELL ST SW STE 120 TYNDALL AFB FL 32403

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.344. **Title of contract** SEWER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CITY OF BROOKHAVEN WATER DEPT.
PO BOX 560
BROOKHAVEN MS 39602
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.345. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY CITY OF BROWNWOOD
C/O BROWNWOOD CITY HALL
501 CENTER AVENUE
P.O. BOX 1389
BROWNWOOD TX 76804
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.346. **Title of contract** SEWER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CITY OF TUSCALOOSA WATER / SEW
PO BOX 2090
TUSCALOOSA AL 35403
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.347. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CITY PRODUCE OF FT WALTON
710 ANCHORS ST NW
FORT WALTON BEACH FL 32548-3867
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.348. **Title of contract** COST OF JUGS/BOTTLES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CKS PACKAGING
PO BOX 44386
ATLANTA GA 30336-1386
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.349. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CLAIBORNE CO NURSING HOME
2124 OLD HWY 61 S
PORT GIBSON MS 39150
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.350. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY CLAIBORNE CO, MS
404 MARKET STREET
PORT GIBSON MS 39150-2025
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.351. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CLARION INN
2195 ROSS CLARK CIR
DOTHAN AL 36301-5747
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.352. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CLARK OIL COMPANY INC
720 STATION STREET
WAYNESBORO MS 39367-2733
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.353. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY CLARKE COUNTY ALABAMA
PO BOX 936
GROVE HILL AL 36451
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.354. **Title of contract** FORKLIFT REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CLARKE POWER SERVICES, INC
PO BOX 710157
CINCINNATI OH 45271-0157
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.355. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CLAY CNTY HOSP & NURSING
83825 HIGHWAY 9
ASHLAND AL 36251-7981
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.356. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY CLAY CO AL
PO BOX 278
ASHLAND AL 36251
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.357. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY CLAY CO, GA
PO BOX 219
FT GAINES GA 39851
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.358. **Title of contract** ENVIRONMENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CLEARWATER, INC
ENVIRONMENTAL ENGINEERS P O
BOX 1328
STARKVILLE MS 39759
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.359.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PRODUCER AGREEMENT PRODUCER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CLEBURNE JERSEY FARM CLEBURNE JERSEY FARM 2297 SUGAR RIDGE RD SPING HILL TN 37174
2.360.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CLERMONT JUVENILE COURT 2340 CLERMONT CENTER MAXWELL AFB AL 36112
2.361.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CLINTON HEALTHCARE NUTRISYS/TRANS-CONSULTANT 1251 PINEHAVEN ROAD CLINTON MS 39056
2.362.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CLYDE LASSEN VET HM PO#B4 MYFLORIDAMARKETPLACE 4650 SR 16 PANAMA CITY FL 32407
2.363.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CMRCF 33714 MS HIGHWAY 35 VAIDEN MS 39176-5392

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.364. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **COAST FOODS LLC**
- State the term remaining** _____ **10274 CORPORATE DR**
- List the contract number of any government contract** _____ **GULFPORT MS 39503-4604**
- 2.365. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **COASTAL ALABAMA COMMUNIT**
- State the term remaining** _____ **1900 S US HWY 31**
- List the contract number of any government contract** _____ **BAY MINETTE AL 36507-2619**
- 2.366. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY **COASTAL PLAIN EOA**
- State the term remaining** _____ **1810 WEST HILL AVE**
- List the contract number of any government contract** _____ **UNIT A-6**
- _____** **VALDOSTA GA 31601**
- 2.367. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **COCHRAN BROTHERS**
- State the term remaining** _____ **320 S JEFFERSON ST**
- List the contract number of any government contract** _____ **DUBLIN GA 31021-5151**
- 2.368. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **COFFEE SHOP MEDICAL CENTE**
- State the term remaining** _____ **COMM HEALTH SYSTEMS 6572E**
- List the contract number of any government contract** _____ **1007 GOODYEAR AVE**
- _____** **GADSDEN AL 35903-1195**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.369.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PRODUCER AGREEMENT PRODUCER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COKER DAIRY COKER DAIRY 700 COUNTY RD 1770 JOPPA AL 35087
2.370.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PARTS & SUPPLIES M & R PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COLE SURPLUS CO, LLC 3027 JOHN D ODOM RD DOTHAN AL 36303-0907
2.371.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COLISEUM MEDICAL CENTER 350 HOSPITAL DR MACON GA 31217-3838
2.372.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COLLIN COUNTY AUDITORS OF 2300 BLOOMDALE RD #3100 FT BENNING GA 31905
2.373.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COLMER GALLEY N SPE30017DV268 5200 2ND AVE PENSACOLA FL 32508-0000

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.374. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COLQUITT PIC N SAV V#83
301 E. CRAWFORD ST
DOTHAN AL 36301
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.375. **Title of contract** VEHICLE MAINT & REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COLUMBIA DIESEL CASTING INC
1256 HIGHWAY 98 E
COLUMBIA MS 39429-8101
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.376. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY COLUMBIANA COUNTY JAIL
**NEW ACCT 144278 7/1/19*
8473 COUNTY HOME ROAD
MONTGOMERY AL 36112
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.377. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COLUMBUS CHRISTIAN SCHOOL
DAY CARE CENTER
2401 7TH STREET NORTH
COLUMBUS MS 39705
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.378. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY COLUMBUS DEVELOPMENTAL CE
1601 W BROAD ST
FT RUCKER AL 36362
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.379.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PROFESSIONAL FEES AND SERVICES PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COLUMBUS FIRE SERVICE PO BOX 622 COLUMBUS MS 39702-0622
2.380.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	ELECTRICITY PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COLUMBUS LIGHT & WATER DEPT PO BOX 22806 JACKSON MS 39225-2806
2.381.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COLUMBUS SATE UNIVERSITY ARAMARK #500273800 4225 UNIVERSITY AVE COLUMBUS GA 31907-5679
2.382.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	VISION INSURANCE WITHHELD PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COMBINED INSURANCE COMP AMERCI 28561 NETWORK PLACE CHICAGO IL 60673-1285
2.383.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MACHINERY & EQUIP M & R PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COMFORT SYSTEMS USA 419 ELLIOT ST CINCINNATI OH 45215-5413

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.384. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COMFORT SYSTEMS USA
SOUTHEAST
13040 W US 84
NEWTON AL 36352-8434
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.385. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY COMMANDING - PIRATES N
SPE30018DV305
881 USS JAMES MADISON RD
PANAMA CITY FL 32407
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.386. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY COMMISSARY G'PORT NAVY SK
HDEC 01 08 G 7314
1707 CBC 2ND STREET
EGLIN AFB FL 32542
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.387. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY COMMISSARY KEESLER AFB SK
HDEC 01 08 G 7314
KEESLER AIR FORCE BASE
4503 M ST
BILOXI MS 39530
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.388. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY COMMISSARY-COLUMBUS #160
HDEC 01 08 G 7314
COLUMBUS AIR FORCE BASE
323 SIMILER BLVD
COLUMBUS MS 36112-6307
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.389.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COMMISSARY-MERIDIAN SKH HDEC 01 08 G 7314 431 ALLEN ROAD-BLDG 431 PENSACOLA FL 32508
2.390.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COMMUNITY ACTION COMMITTEE 170 S. BROADNAX ST DADEVILLE AL 36853
2.391.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COMMUNITY ACTION COUNCIL COMMUNITY ACTION COUNCIL P O BOX 11610 FT RUCKER AL 36362-5114
2.392.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COMMUNITY COUNSELING SERV POST OFFICE BOX 1336 WEST POINT MS 39773-1336
2.393.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COMMUNITY HOSPITAL, INC. 805 FRIENDSHIP RD TALLASSEE AL 36078-0700

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.394. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **COMPERE'S NURSING HOME**
- State the term remaining** _____ **865 NORTH STREET**
- List the contract number of any government contract** _____ **JACKSON MS 39202**
- 2.395. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **COMPLIANCE PARTNERS INC**
- State the term remaining** _____ **402 E AVE G**
- List the contract number of any government contract** _____ **MIDLOTHIAN TX 76065-0000**
- 2.396. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **COMSOUTH**
- State the term remaining** _____ **5211 HWY 42**
- List the contract number of any government contract** _____ **HATTIESBURG MS 39401**
- 2.397. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY **CONECUH COUNTY ALABAMA**
- State the term remaining** _____ **1455 TED BATES ROAD**
- List the contract number of any government contract** _____ **EVERGREEN AL 36401**
- 2.398. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY **CONSOLIDATED DINING - W**
- State the term remaining** VARIOUS **SPE30017DV261**
- List the contract number of any government contract** _____ **FIFTH AVE AACON1**
- _____ **MAXWELL AFB AL 36112**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.399.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONSOLIDATED DINING A SPE30020DV351 FIFTH AVE AACON1 EGLIN AFB FL 32542
2.400.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CONSOLIDATED DINING W SPE30017DV261 BLDG 5914-AACON2 TYNDALL AFB FL 32403
2.401.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COOKE COUNTY JAIL 300 COUNTY ROAD 451 FT RUCKER AL 36302
2.402.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COOSA COUNTY, ALABAMA PO BOX 37 ROCKFORD AL 35136
2.403.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COOSA VALLEY HEALTH CARE 513 PINEVIEW AVE GLENCOE AL 35905-1803

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.404.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COOSA VALLEY YOUTH SERVIC 4625 MCCLELLAN BLVD MONTGOMERY AL 36112-0000
2.405.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COPIAH CO, MS 254 W GALLATIN ST HAZLEHURST MS 39083-3026
2.406.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COPIAH LIVING CENTER 806 WEST GEORGETOWN STREE CRYSTAL SPRINGS MS 39059
2.407.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COPIAL MEDICAL CENTER 27190 HIGHWAY 28 HAZLEHURST MS 39083-2224
2.408.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	ACCIDENT REPAIR & PARTS _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CORCENTRIC COLLECTIVE BUSINESS PO BOX 742294 ATLANTA GA 30374-2294

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.409. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CORPORATE BILLING LLC
FOR: KENWORTH OF DOTHAN INC
PO BOX 830604
BIRMINGHAM AL 35283-0604
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.410. **Title of contract** VEHICLE MAINT & REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CORPORATE BILLING, LLC
PO BOX 1000 DEPT 959
MEMPHIS TN 38148
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.411. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY CORRECTIONAL RESOURCE GRO
CORRECTIONAL RESOURCE GRO
PO BOX 440
MAXWELL AFB AL 36112-0000
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.412. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY CORRECTIONAL RESOURCE GRO
CORRECTIONAL RESOURCE GRO
PO BOX 440
TYNDALL AFB FL 32403
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.413. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY CORRECTIONAL RESOURCES GR
255 W BRYAN ST
MAXWELL GUNTER AFB AL 36114
3011
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.414. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **CORRECTIONAL SERVICES**
- State the term remaining** _____ **ARMARK V#5101737350**
- List the contract number of any government contract** _____ **5775 E MILTON RD**
MILTON FL 32570
- 2.415. **Title of contract** JANITORIAL SERVICE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **COTTON & COTTON SERVICES LLC**
- State the term remaining** _____ **101 EASTRIDGE DR.**
- List the contract number of any government contract** _____ **DOTHAN AL 36301**
- 2.416. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **COUNTRY PURE FOODS**
- State the term remaining** _____ **222 S MAIN ST STE 401**
- List the contract number of any government contract** _____ **AKRON OH 44308-1525**
- 2.417. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **COUNTRY STORE**
- State the term remaining** _____ **ACTS INC**
- List the contract number of any government contract** _____ **500 SPANISH FORT BLVD**
SPANISH FORT AL 36527-5018
- 2.418. **Title of contract** AUTOMOBILE EXPENSES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **COURTESY MOTORS INC**
- State the term remaining** _____ **1410 WEST PINE ST**
- List the contract number of any government contract** _____ **HATTIESBURG MS 39401**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.419.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	TRAVEL & LODGING PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COURTYARD BY MARRIOTT 10152 PALM RIVER RD TAMPA FL 33619-4471
2.420.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	TRAVEL & LODGING PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COURTYARD DOTHAN 3040 ROSS CLARK CIR DOTHAN AL 36301-1122
2.421.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	TRAVEL & LODGING PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COURTYARD MARRIOTT SPANISH FOR 13000 CYPRESS WAY SPANISH FORT AL 36527-9428
2.422.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	TRAVEL & LODGING PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COURTYARD PANAMA CITY 905 E 23RD PL PANAMA CITY FL 32405-5201
2.423.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CONSTRUCTION IN PROGRESS PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease COVENANT BUILDERS P O BOX 219 COWARTS AL 36321

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.424. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 COVINGTON CO AL
 807 CC BAKER AVENUE
 ANDALUISA AL 36420
- 2.425. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 COVINGTON CO NURSING CTR
 1207 SOUTH FIR AVE
 COLLINS MS 39428-1089
- 2.426. **Title of contract** DEF (DIESEL EXHAUST FLUID
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 COVINGTON HEAVY DUTY PARTS,
 IN
 P. O. DRAWER 1049
 ANDALUSIA AL 36420
- 2.427. **Title of contract** SAFETY EXPENSE
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CPI GRAPHICS 1, LLC
 PO BOX 773
 MT. PLEASANT SC 29465
- 2.428. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 CRACKER BARREL
 PO BOX 787
 LEBANON TN 37087 4960

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.429. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CRAFT PAINT & BODY SHOP, INC.
38 JOHNNY SANFORD ROAD
SEMINARY MS 39479
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.430. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY CRAWFORD COUNTY, GEORGIA
PO BOX 307
ROPERTA GA 31078
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.431. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CRAZY K'S
1873 HIGHWAY 45 S
BUCKATUNNA MS 39322-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.432. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CREEK SMOKE SHOP
100 BROOKWOOD ROAD
ATMORE AL 36504
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.433. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CREEK TRAVEL PLAZA
4740 JACK SPRINGS ROAD
ATMORE AL 36502
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.434. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CRENSHAW COMMUNITY HOSPIT
101 HOSPITAL DR
LIVERNE AL 36049-7344
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.435. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY CRENSHAW COUNTY AL
183 VOTEC DRIVE
LIVERNE AL 36049
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.436. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CRESTVIEW MANOR
603 N. PEARL ST
CRESTVIEW FL 32536
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.437. **Title of contract** REAL PROPERTY LEASE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MONTH TO MONTH LEASE OF REAL PROPERTY
LOCATED AT 2890 CRESTWOOD BLVD., IRONDALE, AL
35210
- Nature of debtor's interest** LESSOR CRESTWOOD PARTNERS LLC
426 ROCK INN ESTATES ROAD
CROPWELL AL 35054
- State the term remaining** MONTH TO MONTH
- List the contract number of any government contract** _____
- 2.438. **Title of contract** PREPAID RENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CRESTWOOD PARTNERS, LLC
426 ROCK INN ESTATES ROAD
CROPWELL AL 35054
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.439. **Title of contract** BROKER FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CROSSMARK
PO BOX 844403
DALLAS TX 75284-4403
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.440. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CROSSROADS BAPT ACADEMY
2574 WESTGATE PKWY
DOTHAN AL 36303
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.441. **Title of contract** EQUIPMENT LEASE/RENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CROWN CREDIT COMPANY
PO BOX 640352
CINCINNATI OH 45264-0352
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.442. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CROWN HEALTH CARE
408 COUNTRY CLUB DR
GREENVILLE AL 36037-1310
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.443. **Title of contract** EQUIPMENT LEASE/RENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CROWN LIFT TRUCKS
PO BOX 641173
CINCINNATI OH 45264-1173
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.444. Title of contract CUSTOMER AGREEMENT
- State what the contract or lease is for _____
- Nature of debtor's interest PARTY
- State the term remaining _____
- List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- CROWNE HEALTH OF SPRINGHI
CROWNE HEALTH CARE
3712 DAUPHIN ST
MOBILE AL 36608-1725
- 2.445. Title of contract CUSTOMER AGREEMENT
- State what the contract or lease is for _____
- Nature of debtor's interest PARTY
- State the term remaining _____
- List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- CROWNE HEALTHCARE CITRONE
19225 N 4TH ST
CITRONELLE AL 36622-2051
- 2.446. Title of contract CUSTOMER AGREEMENT
- State what the contract or lease is for _____
- Nature of debtor's interest PARTY
- State the term remaining _____
- List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- CROWNE HEALTHCARE OF MOBI
954 NAVCO RD
MOBILE AL 36605-2413
- 2.447. Title of contract COST OF SWEETNERS
- State what the contract or lease is for _____
- Nature of debtor's interest PARTY
- State the term remaining _____
- List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- CSC SUGAR LLC
36 GROVE ST
NEW CANAAN CT 06840
- 2.448. Title of contract HAULER AGREEMENT
- State what the contract or lease is for HAULER AGREEMENT
- Nature of debtor's interest PARTY
- State the term remaining _____
- List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- CS-JLW TRUCKING
483 HARMONY RD
EATONTON GA 31024

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.449.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CULLMAN CO, AL PO BOX 1590 CULLMAN AL 35056
2.450.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	VEHICLE PARTS & SUPPLIES _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CUMMINS MID-SOUTH LLC PO BOX 842316 DALLAS TX 75284-2316
2.451.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CONSTRUCTION IN PROGRESS _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CUSTOM METAL DESIGNS INC. PO BOX 783037 WINTER GARDEN FL 34778
2.452.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CUYAHOGA HILLS JUV. CORR CONTRACT #OT903714 4321 GREEN RD. WASHINGTON DC 20250-0239
2.453.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CYPRESS DINING F SPE30017DV268 818 THUNDERBOLT ST BLDG MOBILE AL 36644

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.454. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY CYPRESS DINING FT90
SPE30020DV354
818 THUNDERBOLT ST BLDG
MOBILE AL 36644
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.455. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CYTECH
1165 FORTSON RD
DOTHAN AL 36305-9408
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.456. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY DADE COUNTY JAIL
METRO DADE COUNTY CORR &
1321 NW 13TH ST
MIAMI FL 33125
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.457. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DADEVILLE HEALTH CARE CEN
351 NORTHEAST ST
DADEVILLE AL 36853
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.458. **Title of contract** VEHICLE LEASE - LONG TERM **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAIMLER TRUCK FINANCIAL
PO BOX 5261
CAROL STREAM IL 60197
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.459. **Title of contract** LEASE AGREEMENT - OPEN END DATED 10/18/2019 AND CONTINUING CROSS GUARANTY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT LEASE
- Nature of debtor's interest** LESSEE
- State the term remaining** _____
- List the contract number of any government contract** _____
- DAIMLER TRUCK FINANCIAL
PO BOX 5261
CAROL STREAM IL 60197
- 2.460. **Title of contract** MACH & EQUIP OUTSIDE M&R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- DAIRY CONVEYOR CORP
PO BOX 411
BREWSTER NY 10509-0411
- 2.461. **Title of contract** SUPPLIER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SUPPLIER AGREEMENT
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- DAIRY FARMERS OF AMERICA
1411 N. 98TH ST.
KANSAS CITY KS 66117
- 2.462. **Title of contract** BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- DAIRY FARMERS OF AMERICA
PO BOX 846374
DALLAS TX 75284-6374
- 2.463. **Title of contract** COST OF SURPLUS SALES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- DAIRY.COM
PO BOX 678719
DALLAS TX 75267-8719

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.464. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY DAIRYMEN'S MARKETING COOPERATIVE (DMCI)
722 BUS 60
MOUNTAIN GROVE MO 65711
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.465. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY DALE COUNTY, ALABAMA (BEDSOLE)
202 S. HWY 123
SUITE E
OZARK AL 36360
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.466. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY DALE JOHNSON
DALE JOHNSON
21133 CHAPPEPELLA RD.
LORANGER LA 70446
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.467. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DALE MEDICAL CENTER
126 HOSPITAL AVE
OZARK AL 36360
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.468. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY DALEVILLE CITY, ALABAMA
626 NORTH DALEVILLE AVENUE
DALEVILLE AL 36322
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.469. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY DALLAS CO JUVENILE DET CT
996 SEFIELD RD
CHICKASAW AL 36611-1308
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.470. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY DALLAS COUNTY JUVENILE
CENTER
996 SEFIELD RD
SELMA AL 36703
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.471. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY DALLAS COUNTY PERRY VARNER
1002 SEFFIELD RD
SELMA AL 36703
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.472. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY DALLAS COUNTY, ALABAMA
5570 WATER AVE
SELMA AL 36703
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.473. **Title of contract** COST OF FLAVORS/STAB/ETC **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DANISCO
PO BOX 32020
NEW YORK NY 10087-2020
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.474. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY DANNY LEA
567 AIRLINE HWY
TYLERTOWN MS 39667
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.475. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY DANNY LEA
567 AIRLINE HWY
TYLERTOWN MS 39667
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.476. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DANONE US LLC
PO BOX 7247-8978
PHILADELPHIA PA 10605-0001
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.477. **Title of contract** SUPPLIER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SUPPLIER AGREEMENT
- Nature of debtor's interest** PARTY DANONE US, LLC
1 MAPLE AVENUE
WHITE PLAINS NY 10605
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.478. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY DARRELL BROCK
DARRELL BROCK
46 BROCK RD
OSYKA MS 39657
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.479. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY DARRELL SINAGRA
DARRELL SINAGRA
63825 DUMMYLINE RD
AMITE LA 70422
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.480. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAUPHIN WAY CHILD DEVELOP
3661 DAUPHIN STREET
MOBILE AL 36608
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.481. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAUPHIN WAY METHODIST DAY
1507 DAUPHIN STREET
MOBILE AL 36602
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.482. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY DAVID G NUNNERY
DAVID G NUNNERY
NUNNERY DAIRY 8075 RIVER RD
SO
SUMMIT MS 39666
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.483. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY DAVID OR PHYLLIS HUDSON
DAVID OR PHYLLIS HUDSON
91 FLINTVILLE SCHOOL RD.
FLINTVILLE TN 37335
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.484. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY DAVID WADE CORRECTIONAL N
670 BELL HILL RD
HOMER LA 71040
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.485. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY DAVID WADE CORRECTIONAL S
670 BELL HILL RD
HOMER LA 71040
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.486. **Title of contract** PARTS & SUPPLIES M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAVIS-DYAR SUPPLY COMPANY
PO BOX 70
DOTHAN AL 36302
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.487. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAYS INN
16 VIA DE LUNA DR
PENSACOLA BEACH FL 32561-2004
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.488. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAYS INN PENSACOLA BEACH
16 VIA DELUNA
PENSACOLA BEACH FL 32561
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.489.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DC OIL COMPANY INC PO BOX 380394 BIRMINGHAM AL 35238-0394
2.490.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DCH PICKENS CO MEDICAL CE MILK ACCOUNT 241 ROBERT K WILSON DR CARROLLTON AL 35447
2.491.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MACHINERY & EQUIP M & R PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DCI INC PO BOX 1227 ST. CLOUD MN 56302-1227
2.492.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	ENVIRONMENTAL PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DC-SCIENTIFIC PEST CONTROL INC 1714 GREENSBORO AVE. TUSCALOOSA AL 35401
2.493.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PRODUCER AGREEMENT PRODUCER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DEBLANC DAIRY LLC JODY DEBLANC 1065 WHIPPOORWILL HILL RD OSYKA MS 39657

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.494. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DEB'S COFFEE DRIVE THRU
9050 NAVARRE PKWY
NAVARRE FL 32566-2150
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.495. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY DECA DYESS COMMISS
06G6505 HQCMCZ
250 COMMISSARY ROAD
DYESS TX 79607
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.496. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY DECA FT SAM HOUSTON V0481
HQCMDA-00G6412
2400 COMMISSARY ST., SUITE 6
(BLDG. 360)
FORT SAM HOUSTON TX 78234
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.497. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY DECA LACKLAND COMM-MILK
HQCMC6-00G6412-V0481
BLDG #8400
MAGEE MS 39111-0000
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.498. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY DECA LAUGHLIN COMMISSARY
HQCMC7-00G6412
574 5TH STREET, BLDG 352
LAUGHLIN TX 78843
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.499.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DECA RANDOLPH AFB COMM HQCMC8/00G6412 V-0481 770 3RD ST. W., BLDG #1075 RANDOLPH TX 78150
2.500.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DECA-KINGSVILLE NAS TEXAS 747 ROSENDAHL ST JACKSON MS 39056-4424
2.501.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DECA-NAS CORPUS CHRISTI 11101 D ST KEESLER AFB MS 35354
2.502.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	JANITORIAL SERVICE _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DEEP SOUTH CLEANING SOLUTIONS 35 FRONT ST SUMRALL MS 39482-9501
2.503.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FORKLIFT REPAIR _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DEEP SOUTH EQUIPMENT COMPANY MSC 410633 PO BOX 415000 NASHVILLE TN 37241-5000

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.504. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY DEL RIO NUTRITION CTR
CITY OF DEL RIO
109 WEST BROADWAY
GULFPORT MS 39531
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.505. **Title of contract** PREPAID LICENSES & FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DELBERT W DEARMAN
TAX COLLECTORP O BOX 1689
HATTIESBURG MS 39403-1689
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.506. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DELIVERANCE TABERNACLE CH
1780A W DETROIT BLVD
PENSACOLA FL 32534
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.507. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY DELTA HEAD START - DELHI
DELTA COMM ACTION PROGRAM
210 CUTHBERT ST
DELHI LA 71232
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.508. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY DELTA HEAD START & COMMUN
DELTA HEAD START & COMMUN
PO BOX 352
COLUMBUS MS 39705
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.509.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DELTA HEAD START-RAYVILLE DELTA COMM ACTION PROGRAM 302 LA-3048 RAYVILLE LA 71269
2.510.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CONSTRUCTION IN PROGRESS _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DELTA PACKAGING SYSTEMS INC 3000 SHAWNEE IND WAY STE 106 SUWANEE GA 30024
2.511.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DEMOPOLIS CITY PO BOX 759 DEMOPOLIS AL 36732
2.512.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	ENVIRONMENTAL _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DENALI WATER SOLUTIONS LLC 3308 BERNICE AVE RUSSELLVILLE AR 72802-8465
2.513.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DENTON STATE SCHOOL 3980 STATE SCHOOL RD BLDG GULFPORT MS 39501-0000

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.514.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DEPT OF PUBLIC SAFETY STATE POLICE INMATE BARRA 1400 WEST IRENE RD GULFPORT MS 39507-0000
2.515.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DET 1 823 RED HORSE F SPE30017DV264 264 STRANGE POINT LOOP B MERIDIAN MS 39309
2.516.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DFAS COLUMBUS CENTER ATTN: DFAS-BVDP (SL4 323 SIMLER BLVD, BLDG 160-B COLUMBUS MS 39710
2.517.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DFAS-CO WEST SERV CTR BPA COMMERCIAL ACCOUNTS PO BOX 3804 KEESLER AFB MS 39530
2.518.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DFAS-COL CENT DFAS-FVCD/C DFAS-COL CENT DFAS-FVCD/C PO BOX 182047 KEESLER AFB MS 39534

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.519. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY DFAS-OM/FPS
DFAS-OM/FPS
P O BOX 7020
DOTHAN AL 36301
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.520. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DIAMOND GAS
PO BOX 291
ATMORE AL 36504
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.521. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DIAMOND-R-ELECTRIC
718 N. MAIN STREET
ENTERPRISE AL 36330
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.522. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DICK RUSSELLS BBQ
5360 HIGHWAY 90 W
MOBILE AL 36619-4202
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.523. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY DICKY MARTIN
DICKY MARTIN
3421 HEUCKS RETREAT RD
WESSON MS 39191
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.524. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY DINERS REEF
SPE30017DV264
- State the term remaining** VARIOUS 313 CODY AVE-BLDG 90326
KEESLER AFB MS 39534
- List the contract number of any government contract** _____
-
- 2.525. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DINING SERVICES
11000 UNIVERSITY PKWY BLD
PENSACOLA FL 32514-5732
- State the term remaining** _____
- List the contract number of any government contract** _____
-
- 2.526. **Title of contract** BROKER FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DIRECT SUPPLY INC
DSSI DIV OF DIRECT SUPPLY INC
6767 N INDUSTRIAL RD
MILWAUKEE WI 53223-5815
- State the term remaining** _____
- List the contract number of any government contract** _____
-
- 2.527. **Title of contract** JANITORIAL SERVICE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DIXIE CUTTERS
143 DUBOSE AVE
GROVE HILL AL 36451-3121
- State the term remaining** _____
- List the contract number of any government contract** _____
-
- 2.528. **Title of contract** PARTS & SUPPLIES M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DIXIE ELECTRIC MOTOR SALES & S
110 ANDREWS STREET
SLOCOMB AL 36375
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.529.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DLA DYESS LONGHORN F SPE30019DV331 349 3RD ST KEESLER AFB MS 39534
2.530.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DOCTORS MEMORIAL HOSPITAL 401 E. BYRD AVE BONIFAY FL 32425
2.531.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	COST OF FLAVORS/STAB/ETC _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DOEHLER NORTH AMERICA 400 HIGH POINT RD SE STE 100 BEVERAGE HOUSE INC CARTERSVILLE GA 30120-6610
2.532.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	OPERATING SUPPLIES _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DOLPHIN PRODUCTS, INC. 4770 BISCAYNE BOULEVARD MIAMI FL 33137
2.533.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	COST OF SWEETNERS _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease DOMINO FOODS INC PO BOX 751945 CHARLOTTE NC 28275-1945

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.534. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DONALSONVILLE HOSPITAL
ATTN:MELANIE GODBY - DIAN
102 HOSPITAL CIR
DONALSONVILLE GA 39845-1100
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.535. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DORCHESTER CLUSTER
3201 GINGER DR
TALLAHASSEE FL 32308
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.536. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DOT FOODS
6 TERRI LN STE 700
BURLINGTON NJ 08016-4905
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.537. **Title of contract** LETTER OF UNDERSTANDING **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** DISTRIBUTION AGREEMENT
- Nature of debtor's interest** PARTY
- State the term remaining** 60 - DAYS WRITTEN NOTICE
- List the contract number of any government contract** _____
- 2.538. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- DOTHAN CITY, ALABAMA
(BEDSOLE)
500 DUSY STREET
DOTHAN AL 36301-2506

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.539. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DOTHAN GLASS COMPANY
P O BOX 1308
DOTHAN AL 36302
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.540. **Title of contract** ELECTRICITY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DOTHAN UTILITIES
PO BOX 6728
DOTHAN AL 36302 6728
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.541. **Title of contract** TRAVEL & LODGING **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DOUBLETREE BY HILTON
HATTISEBU
10 GATEWAY DRIVE
HATTIESBURG MS 39402-9623
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.542. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY DOUGHERTY COUNTY, GEORGIA
601 FLINT AVE
ALBANY GA 31701
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.543. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY DOUGLAS CHEROKEE ECO AUTH
DOUGLAS CHEROKEE ECO AUTH
PO BOX 1218
BILOXI MS 39534
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.544. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DOUGLAS MACHINE INC
3404 IOWA ST
ALEXANDRIA MN 56308-3345
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.545. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DSD PARTNERS INC
PO BOX 1299
MIDLOTHIAN VA 23113-8299
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.546. **Title of contract** PLANT SPECIFIC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT / SERVICES
- Nature of debtor's interest** PARTY DSI SECURITY
PO BOX 7163
600 W ADAMS ST
DOTHAN AL 36302
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.547. **Title of contract** GUARD & SECURITY SERVICE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DSI SECURITY
PO BOX 7163/600 W ADAMS ST
DOTHAN AL 36302
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.548. **Title of contract** COST OF FLAVORS/STAB/ETC **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DSM FOOD SPECIALTIES
4135 COLLECTION CENTER
CHICAGO IL 60693-0041
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.549. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY DUANE OR JAN FLOYD
DUANE OR JAN FLOYD
2047 DAUGHERTY RD.
CHAPEL HILL TN 37034
- State the term remaining** _____
- List the contract number of any government contract** _____
-
- 2.550. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY DUKE FIELD DIN HALL F
SPE30017DV264
506 DRONE ST BLDG 3017
GULFPORT MS 39503
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
-
- 2.551. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DUREN PIGGLY WIGGLY
125 W. HWY 98
PORT ST JOE FL 32457
- State the term remaining** _____
- List the contract number of any government contract** _____
-
- 2.552. **Title of contract** JANITORIAL SERVICE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DUSTY'S LAWN CARE
PO BOX 104
CHUNKY MS 39323
- State the term remaining** _____
- List the contract number of any government contract** _____
-
- 2.553. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY E BROOK FOOD OUTLET-NORMA
439 COLISEUM BLVD
MONTOMGERY AL 36109
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.554. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY EAGLE PASS CORRECTIONAL GEO GROUP
742 TEXAS HIGHWAY 131
NAS MERIDIAN MS 39309
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.555. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY EAGLE TRANSPORT
22153 CR 142
GOSHEN IN 46526
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.556. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY EARLY COUNTY, GEORGIA
11927 COLUMBIA STREET
BLAKELY GA 39823-1706
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.557. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY EARLY EDUCATION & CARE, I
450 JENKS AVE
PANAMA CITY FL 32401
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.558. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY EAST BREWTON PIGGLY WIGGL
201 FORREST AVE
BREWTON AL 36426
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.559. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY EAST VIEW HEALTH CARE CEN
7755 4TH AVE SOUTH
BIRMINGHAM AL 35206
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.560. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY EASTERN KY VETERANS CENTE
200 VETERANS DRIVE
KEESLER AFB MS 39534
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.561. **Title of contract** ENVIRONMENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ECOLAB
PO BOX 70343
CHICAGO IL 60673-0343
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.562. **Title of contract** ENVIRONMENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ECOLAB PEST ELIMINATION
26252 NETWORK PLACE
CHICAGO IL 60673-1262
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.563. **Title of contract** ELECTRICITY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ECUA
PO BOX 18870
PENSACOLA FL 32523-8870
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.564. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY EDD DRIVE IN
PO BOX 999
PASCAGOULA MS 39568-0999
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.565. **Title of contract** PREPAID LICENSES & FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY EDWARD L FOSTER LICENSE
COMMIS
LIC COMMISSIONER DALLAS
COUNTY PO BOX 987
SELMA AL 36702 0987
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.566. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY EG RETAIL AMERICA LLC
302 W 3RD ST STE 300
CINCINNATI OH 45202-3436
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.567. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY EGLIN COMM. (HQCSK3)
BDO-BPA#HDEC01-08-G-7314
1511 MEMORIAL TRAIL PKWY
GRENADA MS 38901
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.568. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY EGLIN HOSPITAL
SPE30017DV264
307 BOATNER RD-BLDG2805
PASCAGOULA MS 39567-0000
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.569. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **EINSTEIN'S BROTHERS BAGE**
- State the term remaining** _____ **ARAMARK - STATE DINING**
- List the contract number of any government contract** _____ **85 OLD MAN**
MISSISSIPPI STATE MS 39762-0000
- 2.570. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ELDER CARE INC.**
- State the term remaining** _____ **2518 W. TENNESSEE ST**
TALLAHASSEE FL 32304
- List the contract number of any government contract** _____
- 2.571. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ELDER-SERVICES OKALOOSA C**
- State the term remaining** _____ **207 HOSPITAL DR**
FT WALTON BEACH FL 32548
- List the contract number of any government contract** _____
- 2.572. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ELLIANOS COFFEE COMPANY**
- State the term remaining** _____ **1450 REMINGTON AVE**
THOMASVILLE GA 31792-4839
- List the contract number of any government contract** _____
- 2.573. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ELLIS DOZER SERVICE LLC**
- State the term remaining** _____ **59 ROGERS RD**
SEMINARY MS 39479
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.574.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ELLISVILLE STATE SCHOOL # 1101 HIGHWAY 11 SOUTH ELLISVILLE MS 39437-4444
2.575.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	LAND & BUILDING LEASE PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ELLYSON INDUSTRIAL PARK ASSOCI 3000 COPTER RD PENSACOLA FL 32514-7052
2.576.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ELMORE CO, AL PO BOX 817 WETUMPKA AL 36092
2.577.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ELMORE COMMUNITY HOSPITAL 500 HOSPITAL DR WETUMPKA AL 36092
2.578.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EMERAL COAST COFFEE 2 17 UPTOWN GRAYTON CIR SANTA ROSA BEACH FL 32459-5890

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.579. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY EMERALD BCH RESORT STARBU
14700 FRONT BEACH RD STE
PANAMA CITY BEACH FL 32413
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.580. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY EMERALD COAST COFFEE
1708 SCENIC GULF DR
DESTIN FL 32550-2900
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.581. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY EMPIRE TRUCK SALES INC
P O BOX 54325
JACKSON MS 39288
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.582. **Title of contract** PRE-EMPLOYMENT EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY EMPLOYMENT SCREENING
SERVICES
627 E SPRAGUE, SUITE 100
DALLAS TX 99202-2107
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.583. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ENDOM WELDING & TRAILER
REPAIR
P O DRAWER 10
ELLISVILLE MS 39437
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.584. **Title of contract** EXCESS LIABILITY INSURANCE -
POLICY NO. XSC30000154403
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ENDURANCE AMERICAN
INSURANCE COMPANY
4 MANHATTANVILLE RD
THIRD FL
PURCHASE NY 10577
- 2.585. **Title of contract** CYBER INSURANCE -
POLICY NO. PRO10014094101
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ENDURANCE AMERICAN
SPECIALTY INSURANCE COMPANY
4 MANHATTANVILLE RD
THIRD FL
PURCHASE NY 10577
- 2.586. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ENMARK STATIONS INC
PO BOX 728
SAVANNAH GA 31402-0728
- 2.587. **Title of contract** ELECTRICITY
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ENTERGY
P. O. BOX 8108
BATON ROUGE LA 70891-8108
- 2.588. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ENTERGY POWERHOUSE CONF C
ARAMARK #000006296
1350 ECHELON PARKWAY
JACKSON MS 39213

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.589.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ENTERPRISE CITY, ALABAMA P.O. BOX 311790 ENTERPRISE AL 36331-1790
2.590.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SEWER _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ENTERPRISE WATER WORKS BOARD PO BOX 311000 ENTERPRISE AL 36331 1000
2.591.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MACHINERY & EQUIP M & R _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EQUIPMENT SERVICE CO LLC PO BOX 2463 PHENIX CITY AL 36868-2463
2.592.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ESCAMBIA COUNTY ALABAMA P.O BOX 307 BREWTON AL 36427
2.593.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ESCAMBIA COUNTY JAIL ARAMARK 2935 N L ST PENSACOLA FL 32501-1007

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.594.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ESPRESS OASIS-PRAXTON ENT 1311 TAMESTOWN RD STE 203 WILLIAMSBURG VA 23185
2.595.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUFAULA CITY, ALABAMA (TUCKER) 333 STATE DOCKS ROAD EUFAULA AL 36027
2.596.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUFAULA DAIRY 206 PEBBLE BEACH DR EUFAULA AL 36027-3615
2.597.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	LAB SAMPLES PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EUROFINS DQCI LLC DEPT CH 16828 PALATINE IL 60055-6828
2.598.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PRODUCER AGREEMENT PRODUCER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EVANS DAIRY EVANS DAIRY GARY EVANS 2197 COUNTY RD. 318 BRYANT AL 35958

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.599. **Title of contract** EXCESS LIABILITY INSURANCE -
POLICY NO. XC5EX00866-191
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- EVEREST NATIONAL INSURANCE COMPANY
477 MARTINSVILLE RD
PO BOX 830
LIBERTY CORNER NJ 07938-0830
- 2.600. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- EVERGREEN CHURCH
1103 N. PONTIAC AVE
DOTHAN AL 36303
- 2.601. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- EVERGREEN MEDICAL CENTER
ENTEGR UNIT #73812E
101 CRESTVIEW AVE
EVERGREEN AL 36401-3333
- 2.602. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- EVERGREEN NURSING HOME
100 SANDERS DR
EVERGREEN AL 36401-3306
- 2.603. **Title of contract** MACH & EQUIP OUTSIDE M&R
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- EVERGREEN PACKAGING INC
PO BOX 845430
DALLAS TX 75284-5430

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.604.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EXPREZIT CONVENIENCE STOR 548 MARY ESTER CUT OFF NW FT WALTON BEACH FL 32548-4064
2.605.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PARTS & SUPPLIES M & R PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EZAUTOMATION DIVISION OF AUTOTECH TECHNOLOG 28617 NETWORK PLACE CHICAGO IL 60673-1286
2.606.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease F C I MARIANNA (CREDIT BP281-4QTR11 3625 FCI ROAD PASCAGOULA MS 39567
2.607.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MACHINERY & EQUIP M & R PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease F DOBBINS COMPANY P O BOX 68 TRUSSVILLE AL 35173-0000
2.608.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MACH & EQUIP OUTSIDE M&R PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FAIRBANKS SCALES INC PO BOX 419655 KANSAS CITY MO 64121-9655

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.609. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 FAIRFIELD CITY, AL
 6405 AVENUE D
 FAIRFIELD AL 35064
- 2.610. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 FAIRHOPE HEALTH & REHAB
 108 S CHURCH RD
 FAIRHOPE AL 36532
- 2.611. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 FAIRVIEW PARK HOSPITAL
 ENTEGRA UNIT #6378E
 200 INDUSTRIAL BLVD
 DUBLIN GA 31021-2981
- 2.612. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 FAMILY SERVICE CENTER
 545 W. MAIN ST STE 404
 DOTHAN AL 36302
- 2.613. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 FARMER'S IGA FOODLINER
 907 LEMAR PLAZA
 OPP AL 36467

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.614. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY FARRAR LIVESTOCK
FARRAR LIVESTOCK
170 IKE FARRAR RD.
SHELBYVILLE TN 37160
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.615. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FASTENAL COMPANY
PO BOX 1286
WINONA MN 55987-1286
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.616. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FASTSIGNS OF DOTHAN
3160 W MAIN ST STE 6
DOTHAN AL 36305 1180
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.617. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY FAYETTE CO, AL
103 FIRST AVENUE NW
FAYETTE AL 35555
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.618. **Title of contract** AUTOMOBILE EXPENSES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FDOT TURNPIKE ENTERPRISE
PO BOX 310
OCOE FL 34761
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.619. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY FEDERAL CORRECTIONAL INST
REF #RFQP03131300007
565 EAST RENFROE ROAD
MOBILE AL 36610-0000
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.620. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FEDERAL EXPRESS
PO BOX 660481
DALLAS TX 752660481
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.621. **Title of contract** MACH & EQUIP OUTSIDE M&R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FEDERAL MFG CO
PO BOX 932261
CLEVELAND OH 44193
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.622. **Title of contract** EXPRESS DELIVERY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FEDEX
DEPT CH PO BOX 10306
PALATINE IL 60055
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.623. **Title of contract** EXPRESS DELIVERY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FEDEX FREIGHT
PO BOX 223125
PITTSBURGH PA 15251-2125
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.624.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FELDER SERVICES LLC PO BOX 70171 MOBILE AL 36670
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.625.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FELDER SERVICES, LLC PO BOX 70171 MOBILE AL 36670
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.626.	Title of contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FENTRESS CO JAIL 140 JUSTICE CENTER DR STE GULFPORT MS 39501-9015
	State what the contract or lease is for	PROCUREMENT	
	Nature of debtor's interest	PARTY	
	State the term remaining	VARIOUS	
	List the contract number of any government contract	_____	
2.627.	Title of contract	ACCIDENT REPAIR & PARTS	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FERGUSON WRECKER SERVICE 642 OLD HWY 431 HEADLAND AL 36345
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.628.	Title of contract	FUEL (NATURAL GAS, OIL, COAL)	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FERRELLGAS PO BOX 173940 DENVER CO 80217-3940
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.629.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FILTER COFFEE PARLOR 1927 11TH AVE S BIRMINGHAM AL 35205-2603
2.630.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PREPAID LICENSES & FEES PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FIRST ADVANTAGE TAX CONSULTING PO BOX 404537 ATLANTA GA 30384-4537
2.631.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FIRST BAPTIST DAYCARE 300 W. MAIN ST DOTHAN AL 36302
2.632.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FIRST METHODIST DAY CARE 167 EAST BROAD ST OZARK AL 36360
2.633.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FIRST STOP SOUTHERN EXPRE 9939 N HIGHWAY 231 PANAMA CITY FL 32404-5464

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.634.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FIRST TN HUMAN RESOURCE A FTHRA 2017 2018 2203 MCKINLEY RD STE 210 JOHNSON CITY TN 37604-0000
2.635.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	ACCIDENT REPAIR & PARTS _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FLEET CHARGE P O BOX 844508 DALLAS TX 75284-4315
2.636.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	ACCIDENT REPAIR & PARTS _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FLEETPRIDE INC PO BOX 847118 DALLAS TX 75284-7118
2.637.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	VEHICLE WASH, TOW & TOLLS _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FLEETWASH INC PO BOX 36014 NEWARK NJ 07188-6014
2.638.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FLORIDA MEMBERSHIP 879 USERY ROAD CHIPLEY FL 32428

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.639.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FLORIDA STATE HOSPITAL CA 100 N MAIN ST CHATTAHOOCHEE FL 32324-1107
2.640.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FLYBY COFFEE, LLC 6034 EAST HWY 98 PANAMA CITY FL 32404
2.641.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FMC LEXINGTON 3301 LEESTOWN RD NAS MERIDIAN MS 39309-0000
2.642.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	DOT RELATED EXPENSE PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FMG PRIMECARE PO BOX 21841 BELFAST ME 04915-4115
2.643.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FOOD CHAMPS 3170 DAUPHIN ST MOBILE AL 36606

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.644. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **FOOD GIANT/PIGGLY WIGGLY**
- State the term remaining** _____ **120 INDUSTRIAL DRIVE DAI**
- List the contract number of any government contract** _____ **SIKESTON MO 63801**
- 2.645. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **FOOD OUTLET**
- State the term remaining** _____ **6516 CAROLINE ST**
- List the contract number of any government contract** _____ **MILTON FL 32570**
- 2.646. **Title of contract** PREPAID RENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **FOOD OUTLET #450**
- State the term remaining** _____ **2413 ALABAMA HWY 202 WEST**
- List the contract number of any government contract** _____ **ANNISTON AL 36201**
- 2.647. **Title of contract** REAL PROPERTY LEASE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MONTH TO MONTH LEASE OF REAL PROPERTY LOCATED AT 2403 STATE HIGHWAY 202, ANNISTON, AL 36201 **FOOD OUTLET #450**
- Nature of debtor's interest** LESSOR **2413 ALABAMA HWY 202 WEST**
- State the term remaining** MONTH TO MONTH **ANNISTON AL 36201**
- List the contract number of any government contract** _____
- 2.648. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **FOOD OUTLET-NORMAN FOODS**
- State the term remaining** _____ **MILLBROOK**
- List the contract number of any government contract** _____ **3547 HWY 14**
- _____ **THOMASVILLE AL 36784**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.649. **Title of contract** LAB SAMPLES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **FOOD SAFETY NET SERVICES LTD**
- State the term remaining** _____ **PO BOX 116438**
- List the contract number of any government contract** _____ **CARROLLTON TX 75011-6438**
-
- 2.650. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **FOODLAND 125**
- State the term remaining** _____ **13474 HIGHWAY 11 S**
- List the contract number of any government contract** _____ **FOSTERS AL 35463-9500**
-
- 2.651. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **FOREST HILL NURSING CTR**
- State the term remaining** _____ **927 COOPER ROAD**
- List the contract number of any government contract** _____ **JACKSON MS 39212**
-
- 2.652. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **FORREST GENERAL HOSPITAL**
- State the term remaining** _____ **PO BOX 17649**
- List the contract number of any government contract** _____ **HATTIESBURG MS 39404-7649**
-
- 2.653. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____ **FORT BEND CTY JUVENILE DE**
- 122 GOLFVIEW DR**
- KEESLER AFB MS 39534-2508**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.654. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY FORT RUCKER COMMISSARY H
HDEC01 08 G 7314
8900 DIVISION ROAD
FORT RUCKER AL 36362
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.655. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FOSS NORTH AMERICA INC
3006 SOLUTIONS CENTER
CHICAGO IL 60677-3000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.656. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FOSTER'S CHEVRON
13460 HIGHWAY 11 SOUTH
FOSTER AL 35463
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.657. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FOUNTAIN BLUE NURSING & R
3051 WHITESIDE RD
MACON GA 31216-6209
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.658. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FOUR STAR FREIGHTLINER INC
PO BOX 6569
DOTHAN AL 36302
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.659.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	LAB SAMPLES _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FOX SCIENTIFIC INC 8221 E FM 917 ALVARADO TX 76009
2.660.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	HAULER AGREEMENT HAULER AGREEMENT PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FP - BULLSEYE TRANSPORT 3453 BLACKSHEAR HIGHWAY BAXLEY GA 31513
2.661.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PREPAID RENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FRANCES ANNETTE FENNELL 415 WILLIE VARNUM RD DOTHAN AL 36301-7400
2.662.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	HAULER AGREEMENT HAULER AGREEMENT PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FRANK J. DENNIS, INC. 44148 DENNIS RD. ALBEMARLE NC 28001
2.663.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FRANKLIN CO, MS PO BOX 605 MEADVILLE MS 39653-0605

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.664.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	GOVERNMENTAL AGENCY CONTRACT / AGREEMENT PROCUREMENT PARTY VARIOUS _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FRANKLIN PARISH DETENTION 6556 MAIN ST BILOXI MS 39534-2508
2.665.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	ACCIDENT REPAIR & PARTS _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FRED ROBERTSON WRECKER SERVICE 3702 GREENSBORO AVE TUSCALOOSA AL 35405
2.666.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MACH & EQUIP OUTSIDE M&R _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FRED'S FIRE EXTINGUISHER P O BOX 15122 HATTIESBURG MS 39404
2.667.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	OPERATING SUPPLIES _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FREEMAN WATER TREATMENT, INC. P.O. DRAWER 1216 CLINTON MS 39060
2.668.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FREEMANS SHUR VALU FOODS RENEE HOGAN-BILL TO 200 INTERSTATE PARK DR ST MONTGOMERY AL 36109

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.669. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY FRIENDS OF CHILDREN REG 6
6425 LAKEOVER RD
JACKSON MS 39213-8008
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.670. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY FRIENDS OF CHILDREN, MS
6425 LAKEOVER RD
JACKSON MS 39213-8008
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.671. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY FRISCO FAMILY SERVICES
9085 DOGWOOD ST
MOBILE AL 36602-8001
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.672. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FSU CHILDCARE LEARNING CE
ATT: BILL STACEY-GRANTS A
612 S COPELAND ST
TALLAHASSEE FL 32304-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.673. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FSU MEDICAL SCHOOL
1115 W. CALL ST
TALLAHASSEE FL 32306
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.674. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FSU-COFFEE HOUSES
PO BOX 67011
TALLAHASSEE FL 32313-7011
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.675. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FSU-RISING ROLL
127 HONORS WAY JOHNSTON B
TALLAHASSEE FL 32306
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.676. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT FT BENNING COMMISSARY SJH
HDEC01 08 G 7314
8150 MARNE RD
WASHINGTON DC 20250-0239
- Nature of debtor's interest** PARTY
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.677. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FT VALLEY STATE UNIV
1005 STATE UNIVERSITY DR
FORT VALLEY GA 31030
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.678. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FT WALTON DEV CTR
1045 MAR-WALT DR
FT WALTON FL 32547
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.679. **Title of contract** WATER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FT. MITCHELL WATER SYSTEM, INC
PO BOX 149
FT. MITCHELL AL 36856-0149
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.680. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FUEL SYSTEMS LLC
1108 REEVES ST
DOTHAN AL 36303-3452
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.681. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FUEL UP
225 TATUM CAMP RD
HATTIESBURG MS 39401-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.682. **Title of contract** DEF (DIESEL EXHAUST FLUID **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FUELMAN FLEET PROGRAM
109 NORTHPARK BLVD STE 500
COVINGTON LA 70433-5014
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.683. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FULLER'S SUPERMARKET
641 TUSCALOOSA ST.
GREENSBORO AL 36744
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.684.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MACHINERY & EQUIP M & R _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FUNKE FILTERS, INC PO BOX 322 MILFORD OH 45150
2.685.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	TRASH DISPOSAL _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FV RECYCLING LLC 1386 HIGHWAY 42 SUMRALL MS 39482-9520
2.686.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease G & A FOODS 12200 32ND COURT N. ST PETERSBURG FL 33716
2.687.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GA FOOD SERVICE INC 12200 32ND CT N SAINT PETERSBURG FL 33716-1803
2.688.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GADSDEN REGIONAL MEDICAL COMM HEALTH SYSTEMS 6572E 1007 GOODYEAR AVE GADSDEN AL 35903-1195

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.689.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GADSDEN STATE COMM COLLEG 1001 GEORGE WALLACE DR GADSDEN AL 35903
2.690.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GARCIA'S DONUTS 609 NORTH 16TH AVE LAUREL MS 39440
2.691.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	TRAINING - GENERAL PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GARDEN CITY AMMONIA PROGRAM GC PO BOX 2336 GARDEN CITY KS 67846-2336
2.692.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GARDENS ASSISTED LIVING C ENTEGRA UNIT #59805E 1260 OCEAN SPRINGS RD OCEAN SPRINGS MS 39564-3409
2.693.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GATE PETROLEUM P.O. BOX 23627 JACKSONVILLE FL 32241

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.694.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GB OPERATIONS INC 6350 AIRPORT BLVD #4 MOBILE AL 36608
2.695.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FG PURCHASES PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GENERAL MILLS PO BOX 120845 DALLAS TX 75312-0845
2.696.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	NON-BRANDED PRODUCTS AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GENERAL MILLS PO BOX 120845 DALLAS TX 75312-0845
2.697.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GENEVA CITY, ALABAMA 511 PANTHER DRIVE GENEVA AL 36340
2.698.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GENEVA COUNTY, ALABAMA P.O. BOX 57 GENEVA AL 36340

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.699.	Title of contract PARTS & SUPPLIES M & R State what the contract or lease is for Nature of debtor's interest PARTY State the term remaining List the contract number of any government contract 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GEORGE R DOUGLAS AND ASSOCIATE PO BOX 16885 MEMPHIS TN 38186-0885
2.700.	Title of contract CUSTOMER AGREEMENT State what the contract or lease is for Nature of debtor's interest PARTY State the term remaining List the contract number of any government contract 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GEORGIA COLLEGE-ADMIN 231 W. HANCOCK ST MILLEDGEVILLE GA 31061
2.701.	Title of contract CUSTOMER AGREEMENT State what the contract or lease is for Nature of debtor's interest PARTY State the term remaining List the contract number of any government contract 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GEORGIA COLLEGE-BOOKS & B 231 W. HANCOCK ST MILLEDGEVILLE GA 31061
2.702.	Title of contract CUSTOMER AGREEMENT State what the contract or lease is for Nature of debtor's interest PARTY State the term remaining List the contract number of any government contract 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GEORGIA COLLEGE-EINSTEIN' 231 W. HANCOCK ST MILLEDGEVILLE GA 31061
2.703.	Title of contract COST OF BOXES - CORRUGATED State what the contract or lease is for Nature of debtor's interest PARTY State the term remaining List the contract number of any government contract 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GIBSON CORRUGATED, LLC PO BOX 380 TUPELO MS 38802

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.704. **Title of contract** VEHICLE PARTS & SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GILKEY ELECTRIC SUPPLY COMPANY
PO BOX 17287
HATTIESBURG MS 39404-7287
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.705. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY GILLIAM DAIRY
GILLIAM DAIRY
1443 HWY 166N
MT. PLEASANT TN 38474
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.706. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GLEN OAKS NURSING CENTER
NUTRITION SYSTEMS
55 SUSANNE DRIVE
LUCEDALE MS 39452
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.707. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GLOBAL FIRE SPRINKLERS, LLC
4242 BRYSON BLVD
FLORENCE AL 35630
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.708. **Title of contract** DOT RELATED EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GLOBAL SAFETY NETWORK INC
3590 S 42ND ST
GRAND FORKS ND 58201
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.709. **Title of contract** DEF (DIESEL EXHAUST FLUID) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GOC, LTD
801 RIDERWOOD DR. PO BOX 598
BUTLER AL 36904-0598
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.710. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GOCO'S GOC LTD.
POST OFFICE BOX 598
BUTLER AL 36904-0598
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.711. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GODWIN ROAD SERVICE LLC
1410 28TH AVE
PHENIX CITY AL 36869-5210
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.712. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GOLD FINGERS
5540 W MAIN ST STE 10
DOTHAN AL 36605-9417
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.713. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GOLDEN NUGGET BILOXI
151 BEACH BLVD
BILOXI MS 39530-4708
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.714. **Title of contract** DOT RELATED EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **GOLDEN TRIANGLE URGENT CARE**
- State the term remaining** _____ **PO BOX 671478**
- List the contract number of any government contract** _____ **DALLAS TX 75267-1478**
- 2.715. **Title of contract** JANITORIAL SERVICE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **GOLDEN TRIANGLE WASTE SERVICES**
- State the term remaining** _____ **1311 INDUSTRIAL PARK RD**
- List the contract number of any government contract** _____ **COLUMBUS MS 39701**
- 2.716. **Title of contract** SAFETY EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **GOLDEN'S FIRE FIGHTING EQUIPME**
- State the term remaining** _____ **PO BOX 254**
- List the contract number of any government contract** _____ **ALBANY GA 31702**
- 2.717. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **GOOD HUMOR BREYERS**
- State the term remaining** _____ **24596 NETWORK PL**
- List the contract number of any government contract** _____ **CHICAGO IL 60673-1245**
- 2.718. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **GOOD THINGS DONUTS**
- State the term remaining** _____ **318 S. FERDON BLVD**
- List the contract number of any government contract** _____ **CRESTVIEW FL 32536**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.719.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GOODWATER HEALTH CENTER 16 JONES HILL RD GOODWATER AL 35072
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.720.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GORDON COLLEGE DINING 419 COLLEGE DR BARNESVILLE GA 30204
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.721.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GORDON COLLEGE STARBUCK'S 419 COLLEGE DR BARNESVILLE GA 30204
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.722.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GOVERNMENT STREET CHRISTI 3401 GOVERNMENT BLVD MOBILE AL 36693-4301
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.723.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GRACE AND GLORY 929 MAIN ST CHIPLEY FL 32428-1929
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.724. Title of contract CUSTOMER AGREEMENT
- State what the contract or lease is for _____
- Nature of debtor's interest PARTY
- State the term remaining _____
- List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GRAND BAY CONVALESCENT HO
13750 HIGHWAY 90 WEST
GRAND BAY AL 36541-5453
- 2.725. Title of contract CUSTOMER AGREEMENT
- State what the contract or lease is for _____
- Nature of debtor's interest PARTY
- State the term remaining _____
- List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GRANNY'S CANTRELL'S
103 W. 23RD ST E-9
PANAMA CITY FL 32401
- 2.726. Title of contract CUSTOMER AGREEMENT
- State what the contract or lease is for _____
- Nature of debtor's interest PARTY
- State the term remaining _____
- List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GREATER 2ND MT OLIVE BAPT
302 ADKINS ST
ALBANY GA 31705
- 2.727. Title of contract CUSTOMER AGREEMENT
- State what the contract or lease is for _____
- Nature of debtor's interest PARTY
- State the term remaining _____
- List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GREEN BEAN COFFEE CO-BILL
4300 REDWOOD HWY STE 100
SAN RAFAEL CA 94903
- 2.728. Title of contract COST OF FLAVORS/STAB/ETC
- State what the contract or lease is for _____
- Nature of debtor's interest PARTY
- State the term remaining _____
- List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GREEN SPOT
100 SOUTH CAMBRIDGE AVENUE
CLAREMONT CA 91711-9001

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.729.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PRODUCER AGREEMENT PRODUCER AGREEMENT PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GREEN VALLEY FARMS GREEN VALLEY FARMS 13146 HWY 109 MEASVILLE GA 30256
2.730.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GREENBRIAR NURSING CENTER 4347 WEST GARY ROAD D'IBERVILLE MS 39540
2.731.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GREENE RURAL HEALTH CENTE NUTRITION SYSTEMS 1017 JACKSON AVE LEAKESVILLE MS 39451
2.732.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	ELECTRICITY _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GREENWOOD UTILITIES 101 WRIGHT PLACE GREENWOOD MS 38930
2.733.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GREER'S 2850 WEST MAIN STREET PRICHARD AL 36612

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.734. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GREER'S #5 JAY, FL
3879 SCOTTS PLAZA DR
JAY FL 32565-4001
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.735. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GREER'S #6
1225 LILLIAN HWY
PENSACOLA FL 32506-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.736. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GREER'S #7
4051 BARRANCAS AVE
PENSACOLA FL 32507-3492
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.737. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GRIFFIN ENTERPRISES
PO BOX 421
DECATUR MS 39327-0421
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.738. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GROCERY OUTLET
2572 FORTNER ST STE 1
DOTHAN AL 36305
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.739.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	OPERATING SUPPLIES PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GROVEHILL ACE HARDWARE 170 S JACKSON STREET GROVE HILL AL 36451
2.740.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PRE-EMPLOYMENT EXPENSES PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUESTHOUSE INN 1075 ROSS CLARK CIRCLE DOTHAN AL 36303
2.741.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	EQUIPMENT LEASE/RENTAL PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GULF CITY AND TRAILER WORKS PO BOX 144 MOBILE AL 36601-0144
2.742.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GULF COAST MENTAL HEALTH 1600 BROAD AVENUE GULFPORT MS 39501-3603
2.743.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GULF COAST PRODUCE #1 410 E SECTION AVE FOLEY AL 36535-2713

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.744. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GULF COAST PRODUCE DIST I
194 BOHN ST
BILOXI MS 39530-3812
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.745. **Title of contract** MACH & EQUIP OUTSIDE M&R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GULF PLC INC
PO BOX 18337
HATTIESBURG MS 39404-8337
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.746. **Title of contract** ELECTRICITY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GULF POWER COMPANY
PO BOX 830660
BIRMINGHAM AL 35283-0660
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.747. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY GULF SHORES
PO BOX 3908
GULF SHORES AL 36547
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.748. **Title of contract** COST OF FLAVORS/STAB/ETC **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GULF STATES COLD STORAGE
193 BASKET FACTORY DR
AMERICUS GA 31709-8115
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.749.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease H & H CHEVRON 20624 N HIGHWAY 63 HURLEY MS 39555-0000
2.750.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	JANITORIAL SERVICE PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease H & H LAND IMPROVEMENT & LAWN 941 COUNTY ROAD 157 ENTERPRISE AL 36330-7709
2.751.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	ACCIDENT REPAIR & PARTS PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease H & M TRAILER REPAIR, INC 3940 BIRMINGHAM HWY MONTGOMERY AL 36108
2.752.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease H.T. HACKNEY COMPANY P O BOX 637 OPP AL 36467
2.753.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HAC, INC P.O. BOX 25008 OKLAHOMA CITY OK 73105

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.754. Title of contract CUSTOMER AGREEMENT
- State what the contract or lease is for _____
- Nature of debtor's interest PARTY
- State the term remaining _____
- List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
- HALE COUNTY HOSPITAL
508 GREENE ST
GREENSBORO AL 36744
- 2.755. Title of contract MILK CONTRACTS
- State what the contract or lease is for MILK
- Nature of debtor's interest PARTY
- State the term remaining _____
- List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
- HALEYVILLE, AL
2011 20TH STREET
HALEYVILLE AL 35565
- 2.756. Title of contract NON-BRANDED PRODUCTS AGREEMENT
- State what the contract or lease is for _____
- Nature of debtor's interest PARTY
- State the term remaining _____
- List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
- HALO TOP CREAMERY
PO BOX 101910
PASADENA CA 91189-0062
- 2.757. Title of contract CUSTOMER AGREEMENT
- State what the contract or lease is for _____
- Nature of debtor's interest PARTY
- State the term remaining _____
- List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
- HANCOCK CO
9930 HIGHWAY 603
BAY SAINT LOUIS MS 39520-7063
- 2.758. Title of contract CUSTOMER AGREEMENT
- State what the contract or lease is for _____
- Nature of debtor's interest PARTY
- State the term remaining _____
- List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
- HANCOCK MEDICAL CENTER
ENTEGRA #56035E
149 DRINKWATER RD
BAY SAINT LOUIS MS 39520-0000

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.759. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HARBOR HOUSE OF JACKSON
5354 I-55 FRONTAGE RD EAS
JACKSON MS 39272
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.760. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HARD ROCK CASINO AND HOTE
777 BEACH BLVD
BILOXI MS 39530-4300
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.761. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY HARRIS CO, GEORGIA
132 BARNES MILL ROAD
HAMILTON GA 31811
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.762. **Title of contract** COST OF BULK SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HARRIS INDUSTRIAL
PRODUCTS & PACKAGING P O BOX
321179
FLOWOOD MS 39232
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.763. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HARRISON CO SENIOR CITIZE
842 COMMERCE STREET
GULFPORT MS 39507
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.764. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HARTZ FRIED CHICKEN
800 BIENVILLE BLVD
OCEAN SPRINGS MS 39564
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.765. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HATTIESBURG HEALTH & REHA
514 BAY STREET
HATTIESBURG MS 39401
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.766. **Title of contract** FORKLIFT REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HATTIESBURG HYDRAULICS INC
6967 U S HWY 49
HATTIESBURG MS 39402
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.767. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HAVEN HALL NURSING CENTER
NUTRITION SYSTEMS
101 MILL ST
BROOKHAVEN MS 39601-2521
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.768. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY HAZLEHURST CITY, MS
119 ROBERT MCDANIEL DR
HAZLEHURST MS 39083-4601
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.769.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HEADLAND FIRST BAPTIST CH 133 MITCHELL ST HEADLAND AL 36345
2.770.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HEALTH CARE SERVICES GROU ATTN ACCOUNTS PAYABLE DEP 3220 TILLMAN DR STE 300 BENSALEM PA 19020-2028
2.771.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HEALTH CARE-DAWSON MANOR 1159 GEORGIA AVE SOUTHEAS DAWSON GA 31742
2.772.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HEALTHCARE SERVICE GROUP 3220 TILLMAN DR BENSALEM PA 19020-2050
2.773.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PRODUCER AGREEMENT PRODUCER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HEATHERLY DAIRY HEATHERLY DAIRY MAX E. HEATHERLY 589 COUNTY ROAD 1585 BAILEYTON AL 35109

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.774.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PRODUCER AGREEMENT PRODUCER AGREEMENT PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HENDRY'S DAIRY LLC HENDRY'S DAIRY LLC 18361 EAST BELL RD AMITE LA 70422
2.775.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HENRY COUNTY NURSING HOME 212 DOTHAN RD ABBEVILLE AL 36310
2.776.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HENRY COUNTY, ALABAMA (BEDSOLE) PO BOX 635 ABBEVILLE AL 36310
2.777.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PRODUCER AGREEMENT PRODUCER AGREEMENT PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HENRY H WILLIAMS HENRY H WILLIAMS HENRY H. WILLIAMS DAIRY 27620 MILITARY RD. ANGIE LA 70426
2.778.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HERB'S PLACE SODEXO UNIT #54381006 117 TROJAN CENTER TROY AL 36082

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.779. **Title of contract** VEHICLE MAINT & REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HERCULES MANUFACTURING COMPANY
PO BOX 497
HENDERSON KY 42419
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.780. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY HERITAGE DAIRY FARM
HERITAGE DAIRY FARM
HERITAGE DAIRY FARM LLC 310
STEWART RD
HOLLY SPRINGS MS 38635
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.781. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HERITAGE HOUSE NURSING HO
3103 WISCONSIN AVE
VICKSBURG MS 39182-0485
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.782. **Title of contract** PREPAID RENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HERNDON OIL COMPANY
102 N COURT SQ
ABBEVILLE AL 36310-2100
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.783. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HHS ALLIANCE HEALTH CENTE
ENTEGRA/SODEXHO
5000 HWY 39 NORTH
MERIDIAN MS 39301-4001
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.784. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **HHS DW MCMILLAN HOSPITAL**
- State the term remaining** _____ **ENTEGRA UNIT 73392E**
- List the contract number of any government contract** _____ **1301 BELLVILLE**
- BREWTON AL 36426**
- 2.785. **Title of contract** PALLET EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **HICKS PALLET INC**
- State the term remaining** _____ **5745 HANNAH CT**
- List the contract number of any government contract** _____ **SATSUMA AL 36572**
- 2.786. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **HIGHLAND HOME**
- State the term remaining** _____ **638 HIGHLAND COLONY PARKW**
- List the contract number of any government contract** _____ **RIDGELAND MS 39157-8724**
- 2.787. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **HILAND DAIRY FOODS**
- State the term remaining** _____ **PO BOX 804940**
- List the contract number of any government contract** _____ **KANSAS CITY MO 64180-4940**
- 2.788. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **HILLCREST HEALTH CENTER**
- State the term remaining** _____ **1401 1ST AVENUE N.E.**
- List the contract number of any government contract** _____ **MAGEE MS 39111**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.789.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MAINTENANCE & REPAIR - BLDG PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HILLER SYSTEMS PO BOX 935434 ATLANTA GA 31193-5434
2.790.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HILTON GARDEN INN 2910 S COWHORN CREEK LOOP TEXARKANA TX 75503-2691
2.791.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	TRAVEL & LODGING PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HILTON GARDEN INN ATTN: FRED 133 PLAZA DRIVE HATTIESBURG MS 39402
2.792.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	TRAVEL & LODGING PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HILTON GARDEN INN LIBERTY PARK 2090 URBAN CENTER PKWY VESTAVIA AL 35242-2537
2.793.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HINDS CO HRA, MS PO BOX 22657 JACKSON MS 39225-2657

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.794. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
HINDS CO, MS
13192 HWY 18
RAMOND MS 39154-8936
- 2.795. **Title of contract** MAINTENANCE & REPAIR - BLDG
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
HINSON COMMUNICATIONS INC
1314 ROSS CLARK CIR
DOTHAN AL 36301-4117
- 2.796. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
HMR VETERANS SERVICES HOM
8 JUSTICE LN
ANDERSON SC 29621-2354
- 2.797. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
HOLIDAY INN EXPRESS
219 PAINT LICK RD
BEREA KY 40403-8078
- 2.798. **Title of contract** TRAINING - GENERAL
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
HOLIDAY INN EXPRESS & SUITES
220 ELDRIDGE RD
FORREST CITY AR 72335-9519

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.799.	Title of contract TRAVEL & LODGING State what the contract or lease is for _____ Nature of debtor's interest PARTY State the term remaining _____ List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HOLIDAY INN EXPRSS & SUITES 156 RESOURCE CENTER PARKWAY BIRMINGHAM AL 35242
2.800.	Title of contract TRASH DISPOSAL State what the contract or lease is for _____ Nature of debtor's interest PARTY State the term remaining _____ List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HOLIDAY INN PENSACOLA 7813 N DAVIS HWY PENSACOLA FL 32514
2.801.	Title of contract MAINTENANCE & REPAIR - BLDG State what the contract or lease is for _____ Nature of debtor's interest PARTY State the term remaining _____ List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HOLLAND MANUFACTURING CO INC PO BOX 5568 DOTHAN AL 36302
2.802.	Title of contract PRODUCER AGREEMENT State what the contract or lease is for PRODUCER AGREEMENT Nature of debtor's interest PARTY State the term remaining _____ List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HOLSTEIN HILL FARMS HOLSTEIN HILL FARMS 1199 HWY 10 GREESNBURG LA 70441
2.803.	Title of contract CUSTOMER AGREEMENT State what the contract or lease is for _____ Nature of debtor's interest PARTY State the term remaining _____ List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HOME OIL COMPANY 5744 E US HWY 84 COWARTS AL 36321

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.804. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HOMESTEAD VILLAGE
7830 PINE FOREST RD
PENSACOLA FL 32526
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.805. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY HOMEWOOD CITY, AL
450 DALE AVENUE
HOMEWOOD AL 35209
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.806. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY HOOVE CITY, AL
2810 METROPOLITAN WAY
HOOVER AL 35243
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.807. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HOSPICE MINISTRIES
ATTN A/P
450 TOWNE CENTER BLVD.
RIDGELAND MS 39157
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.808. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HOSPITAL AUTH COLUMBUS GA
8414 WHITESVILLE RD
COLUMBUS GA 31904-1344
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.809. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HOSPITAL HOUSEKEEPING SYS
216 E 4TH ST
AUSTIN TX 78701-3610
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.810. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY HOUSTON COUNTY, ALABAMA
(BEDSOLE)
404 WEST WASHINGTON STREET
DOTHAN AL 36301
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.811. **Title of contract** PREPAID LICENSES & FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HOUSTON CTY REVENUE
COMMISSION
PO DRAWER 6406
DOTHAN AL 36302
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.812. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HOWELL'S SUPERMARKET
P.O. BOX 220
GENEVA AL 36340
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.813. **Title of contract** FG PURCHASES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HP HOOD LLC
PO BOX 4064
BOSTON MA 02211 4064
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.814. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HP HOOD LLC
PO BOX 4064
BOSTON MA 02211 4064
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.815. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HT HACKNEY MILTON
ATTN: CATHERINE FARLEY
5601 E MILTON RD
MILTON FL 32583-7902
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.816. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HT HACKNEY OPELIKA
ATTN: CATHERINE FARLEY
519 WALKER ST
OPELIKA AL 36801-5999
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.817. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY HUBBERT DAIRY
HUBBERT DAIRY
LIBBY HUBBERT 724 PISTOL RD.
FAYETTE AL 35555
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.818. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY HUBERT YARBOROUGH JR.
HUBERT YARBOROUGH JR
73473 N. RIVER RD.
KENTWOOD LA 70444
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.819. **Title of contract** SIDE A D&O INSURANCE -
POLICY NO. HN-0303-6119
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** 11/30/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- HUDSON INSURANCE COMPANY
KARIN L. ZIMMERLY VICE
PRESIDENT
100 WILLIAM STREET, 5TH FLOOR
NEW YORK NY 10038
- 2.820. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- HUDSPETH REGIONAL CENTER
MISSISSIPPI, STATE/AMERIN
875 HWY 475
WHITFIELD MS 39193-0127
- 2.821. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- HUMPHREY COUNTY NURSING C
500 C.C.C. ROAD
BELZONI MS 39038
- 2.822. **Title of contract** AUTOMOBILE EXPENSES
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- HWY 49 NORTH AUTO SALVAGE
144 HOMER FOLKES ROAD
SEMINARY MS 39479
- 2.823. **Title of contract** PARTS & SUPPLIES M & R
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- HYGIENIC DESIGN SERVICES
761 PALMER CIR
LITITZ PA 17543-8260

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.824.	Title of contract NON-BRANDED PRODUCTS AGREEMENT State what the contract or lease is for _____ Nature of debtor's interest PARTY State the term remaining _____ List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease I WANNA DISTRIBUTORS 480 27TH STREET ORLANDO FL 32806
2.825.	Title of contract PROFESSIONAL FEES AND SERVICES State what the contract or lease is for _____ Nature of debtor's interest PARTY State the term remaining _____ List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICONTROL SYSTEMS USA LLC 6903 ROCKLEDGE DR STE 1250 BETHESDA MD 20817-1611
2.826.	Title of contract MAINTENANCE & REPAIR - BLDG State what the contract or lease is for _____ Nature of debtor's interest PARTY State the term remaining _____ List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICS 1137 DEL RAY DR BIRMINGHAM AL 35213-1016
2.827.	Title of contract MILK CONTRACTS State what the contract or lease is for MILK Nature of debtor's interest PARTY State the term remaining _____ List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ICS HEAD START PO BOX 160 HOLLY SPRINGS MS 38635
2.828.	Title of contract OPERATING SUPPLIES State what the contract or lease is for _____ Nature of debtor's interest PARTY State the term remaining _____ List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease IDEXX DISTRIBUTION CORP PO BOX 101327 ATLANTA GA 30392-1327

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.829. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IHOP MERIDIAN HOSP LLC
220 N FRONTAGE RD
MERIDIAN MS 39301-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.830. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IKE STEVERSON
DISTRIBUTOR
1300 S CHANCE ROAD
BONIFAY FL 32425
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.831. **Title of contract** COST OF SWEETNERS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IMPERIAL DISTRIBUTING INC
PO BOX 840257
DALLAS TX 75284-0257
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.832. **Title of contract** WORKERS' COMPENSATION - AOS INSURANCE - POLICY NO. WLR C66046606 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED INDEMNITY INSURANCE CO. OF
NORTH AMERICA
436 WALNUT ST
PO BOX 1000
PHILADELPHIA PA 19106
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- 2.833. **Title of contract** PRE-EMPLOYMENT EXPENSES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY INDUSTRIAL REHAB INC
305 N WATER ST
MOBILE AL 36602-4011
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.834.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease INDYWOOD GLEN LLC 1416 ERIE ST GREENWOOD MS 38930
2.835.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease INDYWOOD LLC 541 DORSETT DR INDIANOLA MS 38751-2386
2.836.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MAINTENANCE CONTRACTS PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease INFOR US INC PO BOX 847798 LOS ANGELES CA 90084-7798
2.837.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	COST OF SWEETNERS PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease INGREDION INCORPORATED PO BOX 409882 ATLANTA GA 30384-9882
2.838.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	COMPUTER HARDWARE EXPENSE PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease INSIGHT DIRECT USA INC PO BOX 731069 DALLAS TX 75373-1069

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.839.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease INSOMNIA COOKIES 440 PARK AVE S FL 14 NEW YORK NY 10016-8012
2.840.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease INSTITUTE OF COMMUNITY SE POST OFFICE BOX 160 HOLLY SPRINGS MS 38635-0160
2.841.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	COST OF BULK SUPPLIES _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease INTERNATIONAL FOOD PRODUCTS PO BOX 505272 ST LOUIS MO 63150-5272
2.842.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PARTS & SUPPLIES M & R _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease INTERNATIONAL THERMAL SYST LLC P O BOX 599 KENOSHA WI 53141-0599
2.843.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	VEHICLE MAINT & REPAIR _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease INTERSTATE BILLING SERVICE, IN PO BOX 2208 DECATUR AL 35609-2208

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.844. **Title of contract** VEHICLE MAINT & REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY INTERSTATE NATIONALEASE
C/O PROBILLING & FUNDING
SRVCE PO BOX 2222
DECATUR AL 35609-2222
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.845. **Title of contract** PREPAID RENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY INTERSTATE STANDARD STATION
PO BOX 1145
CLANTON AL 35046-1145
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.846. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IRA HIGDON
P.O. BOX 488
CAIRO GA 39828
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.847. **Title of contract** CONVENTION & EXHIBITION **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IRA HIGDON GROCERY COMPANY
ATTN HARRY TAYLORPO BOX 488
CAIRO GA 39828
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.848. **Title of contract** LAND & BUILDING LEASE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IRMA PITTS PARR
PO BOX 140
DEMOPOLIS AL 36732-0140
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.849. **Title of contract** POLLUTION INSURANCE -
POLICY NO. 000992202
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** 4/6/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- IRONSHORE SPECIALTY
INSURANCE COMPANY
8601 N SCOTTSDALE RD
STE 300
SCOTTSDALE AZ 85253-2738
- 2.850. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- IRWIN COUNTY HOSPITAL
710 NORTH IRWIN AVE
OCILLA GA 31774
- 2.851. **Title of contract** MILK CONTRACTS
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- IRWIN COUNTY, GEORGIA
P.O BOX 225
OCILLA GA 31774
- 2.852. **Title of contract** CONSTRUCTION IN PROGRESS
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ISG TECHNOLOGIES LLC
102 W PENNSYLVANIA AVE STE 201
TOWSON MD 21204-4544
- 2.853. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- ISS RESEARCH LLC
5400 W W T HARRIS BLVD STE L
CHARLOTTE NC 28269-2500

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.854. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ISSAQUENA CO CORRECTIONAL NUTRITION SYSTEMS
- State the term remaining** _____ HWY 1 S
- List the contract number of any government contract** _____ MAYERSVILLE MS 39113
- 2.855. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY J MORGAN COMPANY LLC
- State the term remaining** _____ PO BOX 9533
- List the contract number of any government contract** _____ COLUMBUS MS 39705-0020
- 2.856. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY JA CARMICHAEL LLC
- State the term remaining** _____ 428 MOORE RD
- List the contract number of any government contract** _____ DOTHAN AL 36301-5556
- 2.857. **Title of contract** BROKER FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY JACK L LOTT & CO.,INC
- State the term remaining** _____ PO BOX 27486
- List the contract number of any government contract** _____ PANAMA CITY BEACH FL 32411
- 2.858. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY JACKSON COUNTY SCHOOL BOA
- State the term remaining** _____ PO BOX 5958
- List the contract number of any government contract** _____ MARIANNA FL 32446

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.859. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY JACKSON HOSPITAL
SODEXO UNIT #19999001
1725 PINE ST
MONTGOMERY AL 36106-1109
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.860. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY JACKSON REFRIGERATION, INC.
PO BOX 1990
FLORENCE MS 39073
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.861. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY JANET BROCK
JANET BROCK
19110 HODGES RD
FRANKLINTON LA 70438
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.862. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY JARRELL BROTHERS DAIRY
JARRELL BROTHERS DAIRY
AUBREY OR ASHTON JARRELL
79093 DOUG JARRELL RD
COVINGTON LA 70435
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.863. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY JASPER CITY, AL
110 17TH STREET WEST
JASPER AL 35501
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.864. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY JAVA GOOD DAY COFFEE SHOP
%SETON MEDICAL MANAGEMENT
6701 AIRPOT BLVD SUITE B-
MOBILE AL 36608
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.865. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY JAVA MOE'S COFFEE COMPANY
INSIDE FORREST GENERAL
6051 HWY 49
HATTIESBURG MS 39401
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.866. **Title of contract** MACH & EQUIP OUTSIDE M&R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY JAX REFRIGERATION INC
1529 3RD ST S
JACKSONVILLE BEACH FL 32250-
6311
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.867. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY JEFFERSON CHRISTIAN SCHOO
1500 HERITAGE PLACE DR
IRONDALE AL 35210
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.868. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY JEFFERSON CO, MS
PO BOX 157
FAYETTE MS 39069-0157
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.869.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease JEFFERSON COUNTY NURSING 910 MAIN ST FAYETTE MS 39069-5524
2.870.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PRODUCER AGREEMENT PRODUCER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease JENNIFER KING JENNIFER KING 3309 JACKSON LIBERTY RD NW WESSON MS 39191
2.871.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PRODUCER AGREEMENT PRODUCER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease JEREMY GRAHAM JEREMY GRAHAM 940 BENJAMIN RD. THAXTON MS 38871
2.872.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease JERRY LEE'S GROCERY STORE 1804 INGALS AVE PASCAGOULA MS 39567
2.873.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease JERRY LEE'S GROCERY STORE 2525 HIGHWAY 90 GAUTIER MS 39553

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.874. **Title of contract** PRODUCER AGREEMENT
State what the contract or lease is for PRODUCER AGREEMENT
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 JESSE ANDREWS DAIRY
 JESSE ANDREWS DAIRY
 583 HARVEYTOWN
 TYLERTOWN MS 39667
- 2.875. **Title of contract** REAL PROPERTY LEASE
State what the contract or lease is for MONTH TO MONTH LEASE OF REAL PROPERTY LOCATED AT 166 N. JACKSON STREET, GROVE HILL, AL 36451
Nature of debtor's interest LESSOR
State the term remaining MONTH TO MONTH
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 JIM PARR INDIVIDUALLY AND ON BEHALF OF PARRS INC
 PO BOX 140
 DEMOPOLIS AL 36732
- 2.876. **Title of contract** COST OF BULK SUPPLIES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 JJ KELLER & ASSOCIATES INC
 PO BOX 6609
 CAROL STREAM IL 60197-6609
- 2.877. **Title of contract** HAULER AGREEMENT
State what the contract or lease is for HAULER AGREEMENT
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 JLW TRUCKING, INC
 PO BOX 3459
 EATONTON GA 31024
- 2.878. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 JM GATORS #12 BAY ST LOUI
 12961 STATE HWY 603
 BAY SAINT LOUIS MS 39520

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.879.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease JOE PATTI'S SEAFOOD 524 S B ST PENSACOLA FL 32502-5422
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.880.	Title of contract	PRODUCER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease JOEL KEITH JOEL KEITH 2772 MOUNTVILLE ROAD HOGANSVILLE GA 30230
	State what the contract or lease is for	PRODUCER AGREEMENT	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.881.	Title of contract	PRODUCER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease JOHN FAUNCE JOHN FAUNCE 20146 OVERMIER RD LORANGER LA 70446
	State what the contract or lease is for	PRODUCER AGREEMENT	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.882.	Title of contract	PRODUCER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease JOHN GARY INGRAFFIA JOHN GARY INGRAFFIA PO BOX 24 HUSSEY LA 70442
	State what the contract or lease is for	PRODUCER AGREEMENT	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.883.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease JOHN KNOX MANOR INC. II 4401 NARROW LANE MONTGOMERY AL 36116-6336
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.884. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY JOHN ROPER JR.
JOHN ROPER JR
2196 COUNTY RD 491
STEVENSON AL 35772
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.885. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY JOHNNY BRYAN
PO BOX 159
SCOoba MS 39358
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.886. **Title of contract** FORKLIFT REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY JOHNNY'S WRECKER SERVICE
5484 HIGHWAY 42
HATTIESBURG MS 39401
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.887. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY JORDAN RIVERS
3047 HIGHWAY 51 MM
MCCOMB MS 39648-5939
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.888. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY JORDAN RIVERS, MS
3047 HIGHWAY 51 MM
MCCOMB MS 39648-5939
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.889. **Title of contract** MACH & EQUIP OUTSIDE M&R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY JORGE DE LEON
182 WILDLIFE LAKE RD
OVETT MS 39464-3770
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.890. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY JOSEPH B. EUBANKS
JOSEPH B EUBANKS
11341 ROAD 571
PHILADELPHIA MS 39350
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.891. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY JSU JACKSONVILLE STATE UN
SODEXO UNIT #54263001
700 PELHAM RD NORTH
JACKSONVILLE AL 36265
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.892. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY JUBILEE CHRISTIAN ACADEMY
5910 N WEST ST
PENSACOLA FL 32505
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.893. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KAM TRUCK & TRAILER REPAIR
10416A COLLINSVILLE MARTIN RD
COLLINSVILLE MS 39325
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.894. **Title of contract** PREPAID RENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KASPER HOLDINGS OF TALLAHASSEE
PO BOX 20438
TALLAHASSEE FL 32316
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.895. **Title of contract** REAL PROPERTY LEASE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MONTH TO MONTH LEASE OF REAL PROPERTY LOCATED AT 3035 JACKSON BLUFF ROAD , TALLAHASSEE, FL 32304
- Nature of debtor's interest** LESSOR KASPER HOLDINGS OF TALLAHASSEE, LLC
P.O. BOX 20438
TALLAHASSEE FL 32316
- State the term remaining** MONTH TO MONTH
- List the contract number of any government contract** _____
- 2.896. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KDM SERVICE CORPORATION
PO BOX 2631
TUSCALOOSA AL 35403
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.897. **Title of contract** COST OF LABELS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KDV LABEL CO INC
PO BOX 1006
WAUKESHA WI 63187-1006
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.898. **Title of contract** SAFETY EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KELMAR SAFETY INC
221 W MAIN ST
GREENFIELD IN 46140-2052
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.899. **Title of contract** REAL PROPERTY LEASE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MONTH TO MONTH LEASE OF REAL PROPERTY LOCATED AT 1271 BUSINESS PARK DRIVE , ALEXANDER CITY, AL 35010
- Nature of debtor's interest** LESSOR KENNETH W COCHRAN
P.O. BOX 40
ALEXANDER CITY AL 35011
- State the term remaining** MONTH TO MONTH
- List the contract number of any government contract** _____
- 2.900. **Title of contract** PREPAID RENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KENNETH W COCHRAN
TEMPEST PROPERTIES PO BOX 40
ALEXANDER CITY AL 35011-0040
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.901. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KENTWOOD SPRING
PO BOX 660579
DALLAS TX 75266-0579
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.902. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KID DISCOVERY #1
240 GREEN ACRES RD
FT WALTON FL 32547
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.903. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KIDDIE CARE LEARNING CENT
7 N. POINTE BLVD
ENTERPRISE AL 36330
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.904. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KIDS DISCOVER #7
74 N. JOHN SIMS PKWY
VALPARAISO FL 32580
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.905. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KIDS DISCOVER CENTER
2800 GULF BREEZE PKWY
GULF BREEZE FL 32563
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.906. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KIDS DISCOVERY #6
5753 HWY 90
MILTON FL 32583
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.907. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KIDS INCORPORATED
2326 CENTERVILLE RD
TALLAHASSEE FL 32308-4318
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.908. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KING BOTTLING INC
HC-63 BOX 87-A
ORLANDO KY 40460
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.909.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MACHINERY & EQUIP M & R PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease KITTRELL INDUSTRIAL AND SUPPLY 216 W CENTRAL AVE PETAL MS 39465-2016
2.910.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease KNIGHTS FOOD COURT UNIT # 52369002 1100 2ND ST SOUTHEAST COCHRAN GA 31014
2.911.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	ACCIDENT REPAIR & PARTS PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease KNOWLES ON SITE REPAIR INC 7481 N PALAFOX ST PENSACOLA FL 32503-7078
2.912.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease KRISPY KREME 1312 HARVEY RD COLLEGE STATION TX 77840-0000
2.913.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease KRISPY KREME #429 465 W 23RD ST PANAMA CITY FL 32405

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.914. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KRISPY KREME #453
2590 N MONROE ST
TALLAHASSEE FL 32303-4053
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.915. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KRISPY KREME #455
3095 ROSS CLARK CIRCLE
DOTHAN AL 32301
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.916. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KRISPY KREME-COLUMBUS
1725 N HWY 45 FRONTAGE RD
COLUMBUS MS 39404-5877
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.917. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KRISPY KREME-GULFPORT
9347 HIGHWAY 49
GULFPORT MS 39503
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.918. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KRISPY KREME-HATTIESBURG
5006 HARDY ST
HATTIESBURG MS 39402-1307
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.919. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KRISPY KREME-OCEAN SPRING
1419 BIENVILLE BLVD
OCEAN SPRINGS MS 39566
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.920. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KRISPY KREME-TUSCALOOSA
SMITH DOUGHNUTS INC
1400 MCFARLAND BLVD E
TUSCALOOSA AL 35404-5807
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.921. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KROGER CONVENIENCE STORE
302 W 3RD ST
CINCINNATI OH 45202
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.922. **Title of contract** EQUIPMENT LEASE/RENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KRONOS INCORPORATED
PO BOX 743208
ATLANTA GA 30374-3208
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.923. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY KWC MILK TRANSPORT
501 RAILROAD AVE
KENTWOOD LA 70444
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.924. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **L & R EXPRESS FOOD MARTS**
- State the term remaining** _____ **POST OFFICE BOX 269**
- List the contract number of any government contract** _____ **BERRY AL 35546-0269**
-
- 2.925. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LA BRISA ICE CREAM**
- State the term remaining** _____ **7840 CANAL ST**
- List the contract number of any government contract** _____ **HOUSTON TX 77012-1148**
-
- 2.926. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LABATT FOOD SERVICE**
- State the term remaining** _____ **PO BOX 137**
- List the contract number of any government contract** _____ **SAN ANTONIO TX 78291**
-
- 2.927. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LAFAYETTE EXTENDED CARE**
- State the term remaining** _____ **805 HOSPITAL ST**
- List the contract number of any government contract** _____ **LAFAYETTE AL 36862**
-
- 2.928. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LAFAYETTE NURSING HOME**
- State the term remaining** _____ **555-B ST SOUTHWEST**
- List the contract number of any government contract** _____ **LAFAYETTE AL 36862**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.929.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LAGRANGE HEALTH AND REHAB 2111 WEST POINT RD LAGRANGE GA 30240-4047
2.930.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	FG PURCHASES PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LAKEVIEW FARMS LLC PO BOX 83289 CHICAGO IL 60691-0289
2.931.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	BRANDED PRODUCTS AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LAKEVIEW FARMS LLC PO BOX 83289 CHICAGO IL 60691-0289
2.932.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	NON-BRANDED PRODUCTS AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LALA BRANDED PRODUCTS LLC PO BOX 730969 DALLAS TX 75373-0969
2.933.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LAMAR CHRISTIAN SCHOOL 62 PURVIS OLOH RD PURVIS MS 39475-5330

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.934.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LAMAR CO, AL PO BOX 1379 VERNON AL 35592
2.935.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LAMAR HEALTHCARE AND REHA 6428 US HIGHWAY 11 LUMBERTON MS 39455
2.936.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PRODUCER AGREEMENT PRODUCER AGREEMENT PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LANNY MCCALED LANNY MCCALED 10369 CO RD 53 NORTH FAYETTE AL 35555
2.937.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LARD OIL 914 FLORIDA AVE DENHAM SPRINGS LA 70726-3830
2.938.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MACHINERY & EQUIP M & R _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LARD OIL COMPANY PO BOX 919403 DALLAS TX 75391-9403

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.939.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PRODUCER AGREEMENT PRODUCER AGREEMENT PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LARRY MCCULLOUGH LARRY MCCULLOUGH 1855 PLEASANT RIDGE ROAD WESSON MS 39191
2.940.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LATTE DA PAGE & PALETTE INC 32 S. SECTION ST FAIRHOPE AL 36532
2.941.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	NON-BRANDED PRODUCTS AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LAUREL GROCERY COMPANY 1270 HWY 192 EAST LONDON KY 40741
2.942.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LAUREL HEALTHCARE/MAGNOLI 935 WEST DRIVE LAUREL MS 39440
2.943.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MACHINERY & EQUIP M & R _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LAUREL MACHINE & FOUNDRY CO 810 FRONT ST P O DRAWER 1049 LAUREL MS 39440

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.944. **Title of contract** ENVIRONMENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LAWNSCAPES, INC.
P O BOX 1726
PANAMA CITY FL 32402
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.945. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LAWRENCE CO NURSING CENTE
700 JEFFERSON ST S
MONTICELLO MS 39654-9580
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.946. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY LAWRENCE CO, MS
346 THOMAS E JOLLY DR W
MONTICELLO MS 39654-4600
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.947. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LEAKESVILLE REHAB NURSING
1300 MELODY LANE
LEAKESVILLE MS 39451
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.948. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY LEBLANC DAIRY LLC
LEBLANC DAIRY LLC
12198 HWY 440
KENTWOOD LA 70444
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.949.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LEE CO, AL 2410 SOCIETY HILL ROAD OPELIKA AL 36804-4830
2.950.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LEE COUNTY YOUTH 1109 SPRING DR OPELIKA AL 36801
2.951.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LEE COUNTY YOUTH DEVEL CE 1109 SPRING DR OPELIKA AL 36801-5345
2.952.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MILK CONTRACTS MILK PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LEEDS CITY, AL PO BOX 1029 LEEDS AL 35094
2.953.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LEGACY MANOR NURSING/REHA 1935 N. THEOBOLT STREET GREENVILLE MS 38701

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.954.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	LAUNDRY & UNIFORM PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LEHIGH OUTFITTERS LLC L-3935 COLUMBUS OH 43260-0001
2.955.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	PRODUCER AGREEMENT PRODUCER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LEON BARDWELL JR LEON BARDWELL JR. 901 BROOKWAY BLVD EXT. NW BROOKHAVEN MS 39601
2.956.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LEON COUNTY JAIL #1466 ARAMARK 535 APPELYARD DR TALLAHASSEE FL 32304-3801
2.957.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LEUENBERGER PIGGLY WIGGLY 5355 COTTON ST GRACEVILLE FL 32440
2.958.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	MAINTENANCE & REPAIR - BLDG PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LEWIS SMITH SUPPLY COMPANY 1306 COLUMBIA HIGHWAY PO DRAWER 6236 DOTHAN AL 36302

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.959. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY LFD TRANSPORT LLC
143 LEWIS DAIRY RD
ASHFORD AL 36312-5240
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.960. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LIFEBRIT COMMUNITY HOSPI
11740 COLUMBIA ST
BLAKELY GA 39823-2574
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.961. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LIGHTHOUSE REHAB & HEALTH
2911 EARL GOODWIN PKWY
SELMA AL 36703-2825
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.962. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY LINCOLN CO, MS
PO BOX 826
BROOKHAVEN MS 39601-0826
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.963. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY LINDEN CITY ALABAMA
PO BOX 480609
LINDEN AL 36748-0609
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.964. **Title of contract** COST OF BOXES - CORRUGATED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LIQUI-BOX CORPORATION
22516 NETWORK PLACE
CHICAGO IL 60673-1225
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.965. **Title of contract** OUTSIDE HAULING **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LISMA LOGISTICS INC
790 THORPE RD
ORLANDO FL 32824-8013
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.966. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LITTLE SISTERS OF THE POO
1655 MCGILL AVE
MOBILE AL 36604
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.967. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LIZA JACKSON PREP SCHOOL
SODEXO UNIT #54002004
546 MARY ESTHER CUT OFF N
FT WALTON BEACH FL 32548-4021
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.968. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LLOYD'S RESTAURANT
5301 HIGHWAY 280
BIRMINGHAM AL 35242-5317
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.969.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	OPERATING SUPPLIES PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LOCKSMITHS, INC. 635 31ST AVENUE MERIDIAN MS 39302-1289
2.970.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SUPPLIER AGREEMENT SUPPLIER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LONE STAR MILK PRODUCERS 813 8TH ST #300 WICHITA FALLS TX 76301
2.971.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	SUPPLIER AGREEMENT SUPPLIER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LONE STAR MILK PRODUCERS 813 8TH ST #300 WICHITA FALLS TX 76301
2.972.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	HAULER AGREEMENT HAULER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LONE STAR MILK TRANSPORT 217 BAIRD LANE WINDTHORST TX 76389
2.973.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	HAULER AGREEMENT HAULER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease LONE STAR MILK TRANSPORT 217 BAIRD LANE WINDTHORST TX 76389

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.974. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LONG WHOLESALE INC
5173 PIONEER RD
MERIDIAN MS 39301-8834
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.975. **Title of contract** COST OF FLAVORS/STAB/ETC **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LOUIS DREYFUS CITRUS INC
PO BOX 743605
ATLANTA GA 30374-3605
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.976. **Title of contract** COST OF FLAVORS/STAB/ETC **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LOUIS DREYFUS CO JUICES NA LLC
PO BOX 744424
ATLANTA GA 30374-4424
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.977. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LOUISVILLE HEALTHCARE LLC
543 E MAIN ST
LOUISVILLE MS 39339
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.978. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LOVE TRAVEL CENTER 453
2510 HWY 231-I10 EXT 131
COTTONDALE FL 32431-7352
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.979. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LOVES TRAVEL CENTER 368**
- State the term remaining** _____ **PO BOX 26210**
- List the contract number of any government contract** _____ **OKLAHOMA CITY OK 73126**
-
- 2.980. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LOVES TRAVEL STOPS & CO S**
- State the term remaining** _____ **PO BOX 26210**
- List the contract number of any government contract** _____ **OKLAHOMA CITY OK 73126-0210**
-
- 2.981. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LOWES**
- State the term remaining** _____ **PO BOX 530954**
- List the contract number of any government contract** _____ **ATLANTA GA 30353-0954**
-
- 2.982. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LOWE'S BUSINESS ACCOUNT**
- State the term remaining** _____ **PO BOX 530970**
- List the contract number of any government contract** _____ **ATLANTA GA 30353-0970**
-
- 2.983. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY **LOWNDES COUNTY, ALABAMA**
- State the term remaining** _____ **P.O. BOX 755**
- List the contract number of any government contract** _____ **HAYNEVILLE AL 36040**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.984. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LUCENT GROUP CENTRAL CARE
1420 E LINDEN AVE
LINDEN NJ 07036-1506
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.985. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LUCKY GOAT COFFEE
668 CAPITAL CIRCLE SE
TALLAHASSEE FL 32301-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.986. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LUCKY'S MARKET
5501 ABERCORN ST
SAVANNAH GA 31405-6911
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.987. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LUCKY'S MARKET #29
1964 W TENNESSEE ST
TALLAHASSEE FL 32304-3241
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.988. **Title of contract** LAND & BUILDING LEASE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY M & J INVESTMENTS LLC
PO BOX 180549
RICHLAND MS 39218-0549
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.989. **Title of contract** REAL PROPERTY LEASE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MONTH TO MONTH LEASE OF REAL PROPERTY LOCATED AT 291 WALKER CIRCLE , RICHLAND, MS 39218
- Nature of debtor's interest** LESSOR M & J INVESTMENTS LLC
PO BOX 180549
RICHLAND MS 39218-0549
- State the term remaining** MONTH TO MONTH
- List the contract number of any government contract** _____
- 2.990. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MABRIE HEATING & AIR CONDITION
717 BISON STREET
PENSACOLA FL 32514
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.991. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY MACON COUNTY, ALABAMA
P.O. BOX 830090
TUSKEGEE AL 36083-0090
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.992. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY MACON COUNTY, GEORGIA
PO BOX 488
OGLETHORPE GA 31068
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.993. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MADISON CO NURSING HOME
1421A E PEACE ST
CANTON MS 39046-4938
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.994.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MADISON HEALTH & REHAB CE 2481 W. US HWY 90 MADISON FL 32340
2.995.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MAG LAB JOLT 1800 E PAUL DIRAC DR TALLAHASSEE FL 32310
2.996.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	NON-BRANDED PRODUCTS AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MAGNETIC SPRINGS WATER COMPANY PO BOX 182076 COLUMBUS OH 43218-2076
2.997.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MAGNOLIA GARDENS OF GREEN 1644 S. COLORADO STREET GREENVILLE MS 38701
2.998.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MAGNOLIA HAVEN NURSING HO 603 WRIGHT ST TUSKEGEE AL 36083 1585

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.999.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MAGNOLIA MANOR 2001 S. LEE ST AMERICUS GA 31709
2.1000.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MAGNOLIA MANOR ASST. LIVI 2010 WARM SPRINGS MANOR COLUMBUS GA 31902
2.1001.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MAGNOLIA MANOR EAST 2010 WARM SPRINGS MANOR COLUMBUS GA 31902
2.1002.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MAGNOLIA MARKET 507 E. MAGNOLIA AVE #E GENEVA AL 36340
2.1003.	Title of contract State what the contract or lease is for Nature of debtor's interest State the term remaining List the contract number of any government contract	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MAGNOLIA MINI MART 505 E. MAGNOLIA AVE GENEVA AL 36340

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1004. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **MAGNOLIA NURSING CENTER**
- State the term remaining** _____ **3701 PETER QUINN DR**
- List the contract number of any government contract** _____ **JACKSON MS 39213**
- 2.1005. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **MAGNOLIA PLACE ASSISTED L**
- State the term remaining** _____ **1438 HIGHWAY 42**
- List the contract number of any government contract** _____ **SUMRALL MS 39482**
- 2.1006. **Title of contract** COST OF BULK SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **MAGNUM EQUIPMENT**
- State the term remaining** _____ **5817 PLAUCHE ST**
- List the contract number of any government contract** _____ **NEW ORLEANS LA 70123**
- 2.1007. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **MAHAN CLUSTER**
- State the term remaining** _____ **2034 MAHAN DR**
- List the contract number of any government contract** _____ **TALLAHASSEE FL 32308**
- 2.1008. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **MALONE ELECTRIC OF COLUMBUS**
- State the term remaining** _____ **LL**
- List the contract number of any government contract** _____ **PO BOX 1333**
- _____ **COLUMBUS MS 39703-1333**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1009. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MANN AUTOMOTIVE DIESEL, INC.
240 FORTNER STREET
DOTHAN AL 36301
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1010. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MANOR AT BLUE WATER BAY
1500 WHITE POINT RD
NICEVILLE FL 32578-4249
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1011. **Title of contract** CONTRACT AGENCY LABOR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MANPOWER
21271 NETWORK PLACE
CHICAGO IL 60673-1212
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1012. **Title of contract** DEF (DIESEL EXHAUST FLUID) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MANSFIELD OIL CO OF GAINESVILL
PO BOX 733706
DALLAS TX 75373-3706
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1013. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY MAP
1751 MORSON RD
JACKSON MS 39209
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1014. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **MAP HEADSTART**
- State the term remaining** _____ **1751 MORSON RD**
- List the contract number of any government contract** _____ **JACKSON MS 39209-6546**
- 2.1015. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY **MARENGO COUNTY ALABAMA**
- State the term remaining** _____ **PO BOX 480339**
- List the contract number of any government contract** _____ **LINDEN AL 36748-0339**
- 2.1016. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **MARENGO NURSING HOME**
- State the term remaining** _____ **608 N MAIN ST**
- List the contract number of any government contract** _____ **LINDEN AL 36748**
- 2.1017. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **MARIANNA HEALTH & REHAB**
- State the term remaining** _____ **4295 5TH AVE**
- List the contract number of any government contract** _____ **MARIANNA FL 32446**
- 2.1018. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY **MARION CO, AL**
- State the term remaining** _____ **188 WINCHESTER DRIVE**
- List the contract number of any government contract** _____ **HAMILTON AL 35570**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.1019.	Title of contract	MILK CONTRACTS	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MARION CO, GEORGIA 1697 PINEVILLE ROAD BUENA VISTA GA 31803
	State what the contract or lease is for	MILK	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1020.	Title of contract	OPERATING SUPPLIES	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MARKEM-IMAJE CORPORATION P O BOX 3542 BOSTON MA 02241-3542
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1021.	Title of contract	MACHINERY & EQUIP M & R	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MARPAN SUPPLY PO BOX 2068 TALLAHASSEE FL 32316
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1022.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MARRIOTT GRAND HOTEL 1 GRNAD BLVD POINT CLEAR AL 36564
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1023.	Title of contract	NON-BRANDED PRODUCTS AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MARS CHOCOLATE NORTH AMERICA 6000 FELDWOOD RD LOCKBOX 100593 COLLEGE PARK GA 30349-3652
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1024. **Title of contract** MILK CONTRACTS
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- MARSHALL AL
1380 US HWY 431
GUNTERSVILLE AL 35976
- 2.1025. **Title of contract** JANITORIAL SERVICE
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- MARTIN KEITH BROWN
PO BOX 54
BREWTON AL 36427-0054
- 2.1026. **Title of contract** MAINTENANCE & REPAIR - BLDG
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- MARTY ROBBINS ROOFING CO.,
INC
PO BOX 5608
DOTHAN AL 38302
- 2.1027. **Title of contract** SUPPLIER AGREEMENT
- State what the contract or lease is for** SUPPLIER AGREEMENT
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- MARYLAND & VIRGINIA MILK
PRODUCERS COOPERATIVE
ASSOCIATION
1985 ISAAC NEWTON SQUARE
WEST, SUITE 200
RESTON VA 20190-5094
- 2.1028. **Title of contract** PARTS & SUPPLIES M & R
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- MASTER INSULATION
PO BOX 3185
PENSACOLA FL 32516-3185

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1029. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MATHISON RETIREMENT 7631E
3637 W HWY 390
PANAMA CITY FL 32405-2728
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1030. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MATHISON RETIREMENT HOME
3637 W HIGHWAY 390
PANAMA CITY FL 32405-2728
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1031. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY MATT HUDDLESTON
MATT HUDDLESTON
5227 CR 1718
HOLLY POND AL 35083
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1032. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY MATTHEW INGRAFFIA
MATTHEW INGRAFIA
19341 NULL ROAD
LORANGER LA 70446
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1033. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MAX OIL COMPANY
PO BOX 514
GREENVILLE AL 36037-0514
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1034. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MCCAULEY CLUSTER
1385 MCCAULEY RD
TALLAHASSEE FL 32308
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1035. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MCCOMB MARKET SUPERMARKET
417 DELAWARE AVE
NATCHEZ MS 39122
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1036. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY MCCOMB, MS
PO BOX 868
MCCOMB MS 39648-0868
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1037. **Title of contract** JANITORIAL SERVICE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MCDONALD LAWN SERVICE
4801 HOLBROOK DR
MONTGOMERY AL 36108-1011
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1038. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MCKENZIE MARKET #07
MCKENZIE OIL
12905N N WINTZELL AVE
BAYOU LABATRE AL 36509-2113
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1039. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MCKENZIE OIL
222 N. EUFAULA AVE
EUFAULA AL 36027
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1040. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MCMASTER-CARR SUPPLY CO
PO BOX 7690
CHICAGO IL 60680-7690
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1041. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MCT WHOLESALE
PO BOX 6177
MACON GA 31208-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1042. **Title of contract** TRASH DISPOSAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MDS BROOKHAVEN,LLC.
104 LANCE ALWORTH DRIVE
BROOKHAVEN MS 39601
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1043. **Title of contract** DOT RELATED EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MEA MEDICAL CLINICS
308 CORPORATE DR
RIDGELAND MS 39157-8803
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1044. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MEADOWOOD RETIREMENT VILL
509 PINEVIEW AVE
GLENCOE AL 35905-1803
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1045. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MEDICAL CENTER BARBOUR
820 W WASHINGTON ST
EUFAULA AL 36027-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1046. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MEDICAL MANGEMENT
1509 CEDAR AVE
MACON GA 31204-5317
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1047. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MEMORIAL HOSP & MANOR
1500 E SHORTWELL ST
BAINBRIDGE GA 31717
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1048. **Title of contract** PREPAID VEHICLE LEASE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MERCEDES-BENZ FIN SERV USA
LLC
PO BOX 5261
CAROL STREAM IL 60197-5261
- State the term remaining** _____
- List the contract number of any government contract** _____

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2.1049.	Title of contract	PROFESSIONAL FEES AND SERVICES	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MERCHANDISERS UNLIMITED INC. PO BOX 5623 JACKSONVILLE FL 32247
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1050.	Title of contract	TRAVEL & LODGING	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MERRY ACRES INN 1500 DAWSON ROAD ALBANY GA 31707
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1051.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease METHODIST HOME OF SOUTH G 304 PIERCE AVE MACON GA 31204-2422
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1052.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease METHODIST HOMES FOR THE A 1520 COOPER HILL RD BIRMINGHAM AL 35210
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1053.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease METHODIST REHABILITATION MMI DINING SYSTEMS 1350 E WOODROW WILSON DR JACKSON MS 39216
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1054. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY METHODIST SPECIALTY CARE
MMI DINING SYSTEMS
ONE LAYFAIR DR
FLOWOOD MS 39232
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1055. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY METRO CLIMATE SYSTEMS &
REFRIG
239 LEE ROAD 894
VALLEY AL 36854-6882
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1056. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY MICHAEL LAWSON TRUCKING
6182 MS HWY 568
OSYKA MS 39657
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1057. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MIDDLE GEORGIA COLLEGE
1100 2ND ST SOUTHEAST
COCHRAN GA 31014
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1058. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MIDDLE GEORGIA ST COLLEGE
SODEXO UNIT #52369003
100 COLLEGE STATION DR
MACON GA 31206-5100
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1059. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MIDDLETON OIL COMPANY
POST OFFICE BOX 39
GREENVILLE AL 36037
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1060. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY MIDFIELD CITY, AL
417 PARKWOOD STREET
MIDFIELD AL 35228-2230
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1061. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MIDLAND CITY IGA
P.O. BOX 700
MIDLAND CITY AL 36350
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1062. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MIDTOWN PARTNERS INC
329 ADELLE ST
JACKSON MS 39202-1512
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1063. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MIKE'S COUNTRY STORE
ATTN LAVON
1629 PHILEMA RD S
ALBANY GA 31701-4717
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1064. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MILLCREEK REHAB CENTER
900 1ST AVE NE
MAGEE MS 39111-3255
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1065. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MILLER CO. HOSPITAL
P.O. BOX 7
COLQUITT GA 39837
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1066. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY MILLER COUNTY, GA
96 PERRY STREET
COLQUITT GA 39837
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1067. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MILLSAPS COLLEGE
ARAMARK #000008140
PO BOX 150433
JACKSON MS 39210-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1068. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MILTON RACEWAY #1
6125 HIGHWAY 90
MILTON FL 32570-1732
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1069. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MINTER AUTO MACHINES INC
116 STEVENS ST
PETAL MS 39465-2108
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1070. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY MISSISSIPPI DEPT OF EDUCATION
PO BOX 771
JACKSON MS 39205
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1071. **Title of contract** ELECTRICITY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MISSISSIPPI POWER COMPANY
P O BOX 245
BIRMINGHAM AL 35201-0245
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1072. **Title of contract** ELECTRICITY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MITCHELL ELECTRIC MEMBERSHIP
C
PO BOX 409
CAMILLA GA 31730
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1073. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MITCHELL TOOL SALES & SERVICE
7758 US HWY 49N
HATTIESBURG MS 39402
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1074. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **MMI DINING SYSTEMS**
- State the term remaining** _____ **1000 RED FERN PLACE**
- List the contract number of any government contract** _____ **FLOWOOD MS 39232**
- 2.1075. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **MOBILE COMMUNICATIONS AMERICA**
- State the term remaining** _____ **PO BOX 37904 DEPT 125**
- List the contract number of any government contract** _____ **CHARLOTTE NC 28237-7904**
- 2.1076. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY **MOBILE COMMUNITY ACTION**
- State the term remaining** _____ **461 DONALD STREET**
- List the contract number of any government contract** _____ **MOBILE AL 36617**
- 2.1077. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **MOBILE COMMUNITY ACTION**
- State the term remaining** _____ **PO BOX 10159**
- List the contract number of any government contract** _____ **MOBILE AL 36610-0159**
- 2.1078. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY **MOBILE COUNTY ALABAMA**
- State the term remaining** _____ **1 MAGNUM PASS**
- List the contract number of any government contract** _____ **MOBILE AL 36618**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1079. **Title of contract** MILK CONTRACTS
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- MOBILE COUNTY COMM
205 GPVERNMENT STREET
SOUTH TOWER 8TH FLOOR
MOBILE AL 36644
- 2.1080. **Title of contract** MAINTENANCE & REPAIR - BLDG
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- MOBILE FENCE COMPANY
4308 HALLS MILL ROAD
MOBILE AL 36693
- 2.1081. **Title of contract** LAND & BUILDING LEASE
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- MOD SPACE
1200 SWEDESFORD RD
BERWYN PA 19312-1172
- 2.1082. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- MODICA MARKET INC
109 SEASIDE CENTRAL SQUAR
SANTA ROSA BEACH FL 32459-3877
- 2.1083. **Title of contract** PREPAID RENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- MODULAR SPACE CORP.
12603 COLLECTIONS CENTER
DRIVE
CHICAGO IL 60693-0126

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1084. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MONROE ACADEMY DAY CARE
4096 SOUTH ALABAMA AVE
MONROEVILLE AL 36460
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1085. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY MONROE COUNTY ALABAMA
109 PICKENS STREET
MONROEVILLE AL 36460
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1086. **Title of contract** PREPAID PROPERTY TAXES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MONROE COUNTY TAX
COLLECTOR
PO BOX 684
ABERDEEN MS 39730-0684
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1087. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MONROE MANOR NURSING HOME
236 WEST CLAIBORNE ST
MONROEVILLE AL 36460
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1088. **Title of contract** ENVIRONMENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MONTANA DUDLEY
444 LEE ROAD 214
PHENIX CITY AL 36870-8423
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1089. **Title of contract** PREPAID LICENSES & FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MONTGOMERY COUNTY COMMISSION
- State the term remaining** _____ PROBATE JUDGE STEVEN L REED
- List the contract number of any government contract** _____ PO BOX 223
MONTGOMERY AL 36101-0223
- 2.1090. **Title of contract** WATER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MONTGOMERY WATER WORKS
- State the term remaining** _____ PO BOX 1670
- List the contract number of any government contract** _____ MONTGOMERY AL 36102
- 2.1091. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY MONTGOMERY PUBLIC MILK
- State the term remaining** _____ 307 SOUTH DECATUR STREET
- List the contract number of any government contract** _____ MONTGOMERY AL 36104
- 2.1092. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY MOOLA TRANSPORT
- State the term remaining** _____ RT 1 BOX 127
- List the contract number of any government contract** _____ COMO TX 75431
- 2.1093. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY MOOLA TRANSPORT
- State the term remaining** _____ RT 1 BOX 127
- List the contract number of any government contract** _____ COMO TX 75431

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1094. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MORGAN'S BESTWAY
4306 HALLS FERRY RD
VICKSBURG MS 39180-6215
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1095. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MOTION INDUSTRIES INC
PO BOX 849737
DALLAS TX 75284
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1096. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY MOUNTAIN BROOK, AL
32 VINE STREET
BIRMINGHAM AL 35213
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1097. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MR SIPPI BEVERAGES
PO BOX 16492
HATTIESBURG MS 39404-6492
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1098. **Title of contract** BROKER FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MRV DAIRY SOLUTIONS
26382 VIA DE ANZA MRV
MARKETING LLC
SAN JUAN CAPISTRANO CA 92675-4723
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1099. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MS CARE CENTER OF DEKALB
220 WILLOW AVE
DEKALB MS 39328
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1100. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MS CARE CENTER OF MORTON
96 OLD HWY 80E
MORTON MS 39117
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1101. **Title of contract** SAFETY EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MSDS SOURCE LLC
50 CENTRE ST
CONCORD NH 03301
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1102. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MT OLIVE CHRISTIAN FELL C
701 S. APPLETREE
DOTHAN AL 36304
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1103. **Title of contract** EQUIPMENT LEASE/RENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MULLER COMMUNICATIONS
PO BOX 1722
DOTHAN AL 36302
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1104. **Title of contract** EQUIPMENT LEASE/RENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MULLER COMMUNICATIONS INC
PO BOX 1722
DOTHAN AL 36302
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1105. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MULTIFORMS & SUPPLIES
PO BOX 165
BESSEMER AL 35021-0165
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1106. **Title of contract** MACH & EQUIP OUTSIDE M&R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MUNN ENTERPRISES, INC
7712 US HWY 49 NORTH
HATTIESBURG MS 39402
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1107. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY MURPHY DAIRY FARM
MURPHY DAIRY FARM
6840 ROCKY MOUNT ROAD
GAY GA 30218
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1108. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY MURPHY DAIRY TRUCKING
8102 ROCKY MOUNT ROAD
LUTHERSVILLE GA 30251
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.1109.	Title of contract	MILK CONTRACTS	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MUSCOGEE COUNTY, GA PO BOX 2427 COLUMBUS GA 31902-2427
	State what the contract or lease is for	MILK	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1110.	Title of contract	BROKER FEES	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MY FLORIDA MARKETPLACE PO BOX 5497 TALLAHASSEE FL 32314-5497
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1111.	Title of contract	MACHINERY & EQUIP M & R	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MYLEX INTERNATIONAL 123 NOZZLE RECON DR MENDENHALL MS 39114-6087
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1112.	Title of contract	PRODUCER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MYRON AND/OR SARA MAE BYERS MYRON AND/OR SARA MAE BYERS 305 UNION HILL ROAD LEOMA TN 38468
	State what the contract or lease is for	PRODUCER AGREEMENT	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1113.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MYRTLES NURSING HOME 1018 ALBERTA AVENUE COLUMBIA MS 39429
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1114. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NANTZE SPRINGS NATURAL SPRING
- State the term remaining** _____ PO BOX 1273
- List the contract number of any government contract** _____ DOTHAN AL 36302 1273
- 2.1115. **Title of contract** FG PURCHASES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NANTZE SPRINGS NATURAL SPRING
- State the term remaining** _____ WATER PO BOX 1273
- List the contract number of any government contract** _____ DOTHAN AL 36302 1273
- 2.1116. **Title of contract** AUTOMOBILE EXPENSES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NAPA AUTO PARTS
- State the term remaining** _____ 301 MCLEOD STREET
- List the contract number of any government contract** _____ HATTIESBURG MS 39401
- 2.1117. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY NASH DAIRY
- State the term remaining** _____ NASH DAIRY
- List the contract number of any government contract** _____ 6234 COOKEVILLE BOATDOCK RD
- 2.1118. **Title of contract** LIMITED LIABILITY COMPANY AGREEMENT OF DAIRY FRESH OF ALABAMA, LLC, FIRST AMENDMENT, SECOND AMENDMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** OPERATING AND MANAGEMENT AGREEMENT
- Nature of debtor's interest** PARTY NATIONAL DAIRY LLC
- State the term remaining** _____ 8750 NORTH CENTRAL
- List the contract number of any government contract** _____ EXPRESSWAY
- _____ SUITE 400
- _____ DALLAS TX 75231

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1119. **Title of contract** CRIME INSURANCE -
POLICY NO. 02-406-02-18
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- NATIONAL UNION FIRE INSURANCE
COMPANY OF PITTSBURGH, PA.
175 WATER ST
18TH FL
NEW YORK NY 10038
- 2.1120. **Title of contract** PRE-EMPLOYMENT EXPENSES
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- NATIONS BEST FAMILY HEALTH
CAR
1514 W 23RD ST
PANAMA CITY FL 32405-2905
- 2.1121. **Title of contract** EXCESS LIABILITY INSURANCE -
POLICY NO. CH19FXR860466IV
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- NAVIGATORS INSURANCE
COMPANY
1 PENN PLZ
32ND FL
NEW YORK NY 10119
- 2.1122. **Title of contract** OPERATING SUPPLIES
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- NELSON JAMESON INC
PO BOX 1147
MARSHFIELD WI 54449-0647
- 2.1123. **Title of contract** OPERATING SUPPLIES
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- NEOGEN CORP
25153 NETWORK PLACE
CHICAGO IL 60673-1251

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1124. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NESHOPA COUNTY HOSPITAL
1001 HOLLAND AVE
PHILADELPHIA MS 39350-2161
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1125. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NESTLE USA INC
PO BOX 277817
ATLANTA GA 30384-7817
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1126. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NETLINK CABLING SYSTEMS
102 PLANTATION CV
MADISON MS 39110-6341
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1127. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NEW BIRTH FELLOWSHIP SCHO
2106 RADIUMN SPRINGS RD
ALBANY GA 31705
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1128. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NEW HORIZONS OF NW FLA
10050 HILLVIEW DR
PENSACOLA FL 32514
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1129. **Title of contract** COST OF WRAPS/FILM **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NEWELL PAPER CO WHOLESALE MERC
435 INDUSTRIAL PARK DR N
DEMOPOLIS AL 36732-6246
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1130. **Title of contract** CLEANING & CHEMICALS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NEWELL PAPER COMPANY
PO BOX 1749
HATTIESBURG MS 39403-1749
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1131. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NEWELL PAPER COMPANY OF
MERIDI
PO BOX 631
MERIDIAN MS 39302-0631
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1132. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NEXT LEVEL HOSPITALITY SE
100 CHALLENGER RD STE 105
RIDGEFIELD PARK NJ 07660-2121
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1133. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NHS MANAGEMENT LLC
PO BOX 38998
TUSCALOOSA AL 35403-8998
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1134. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NICHOLS CENTER
1308 HIGHWAY 51 NORTH
MADISON MS 39110
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1135. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NICK'S ICE HOUSE
2106 HARDY STREET
HATTIESBURG MS 39401
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1136. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NINA NICKS JOSEPH CHILD C
209 S WASHINGTON AVE
MOBILE AL 3602-1410
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1137. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NOBLE MANOR LLC (18235/16
610 BOTTS AVE
TROY AL 36081-3802
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1138. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NORMAN'S FOODS-TRIPLE-N E
PO BOX 368
THOMASVILLE AL 36784
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1139. **Title of contract** PRODUCT RECALL INSURANCE -
POLICY NO. PRL 2000802 02
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- NORTH AMERICAN CAPACITY
INSURANCE COMPANY
650 ELM ST
MANCHESTER NH 03101
- 2.1140. **Title of contract** DOT RELATED EXPENSE
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- NORTH FLORIDA MEDICAL GROUP
LL
ACCOUNTS RECEIVABLE CAMPUS
BOX 7203
RALEIGH NC 27695-0001
- 2.1141. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- NORTH OKALOOSA MEDICAL CE
151 E REDSTONE AVE
CRESTVIEW FL 32539-5352
- 2.1142. **Title of contract** MILK CONTRACTS
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- NORTH PIKE, MS
1036 JAGUAR TRL
SUMMIT MS 39666-8188
- 2.1143. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- NORTH POINTE HEALTH & REH
211 WINDMILL DR
MERIDIAN MS 39305-5103

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1144. **Title of contract** DEF (DIESEL EXHAUST FLUID) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **State the term remaining** _____
- List the contract number of any government contract** _____
- NORTHPORT AUTO SUPPLY, INC.
3101 MCFARLAND BLVD.
NORTHPORT AL 35476
- 2.1145. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **State the term remaining** _____
- List the contract number of any government contract** _____
- NORTHSIDE METHODIST ACADE
2600 REDMON ROAD
DOTHAN AL 36301
- 2.1146. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **State the term remaining** _____
- List the contract number of any government contract** _____
- NOXUBEE COUNTY HOSPITAL
606 N JEFFERSON STREET
MACON MS 39341
- 2.1147. **Title of contract** CONVENTION & EXHIBITION **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **State the term remaining** _____
- List the contract number of any government contract** _____
- NUTRITION SYSTEMS
603 DULING STREET SUITE 207
JACKSON MS 39216
- 2.1148. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **State the term remaining** _____
- List the contract number of any government contract** _____
- OAK PARK (EAST AL MEDICAL
1365 GATEWOOD DR
AUBURN AL 36801

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1149. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **OAKWOOD NURSING HOME**
- State the term remaining** _____ **2010 MEDICAL CENTER DR**
- List the contract number of any government contract** _____ **BAY MINETTE AL 36507**
- 2.1150. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **OBY'S RESTAURANT**
- State the term remaining** _____ **NO CREDITS/RETURNS**
- List the contract number of any government contract** _____ **504 ACADEMY ROAD**
- STARKVILLE MS 39759**
- 2.1151. **Title of contract** PRE-EMPLOYMENT EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **OCCMED SOLUTIONS LLC**
- State the term remaining** _____ **3144 ROSS CLARK CIR**
- List the contract number of any government contract** _____ **DOTHAN AL 36303-3038**
- 2.1152. **Title of contract** DOT RELATED EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **OCCUPATIONAL HEALTH CENTER**
- State the term remaining** _____ **DEPT 3356 OHC INC**
- List the contract number of any government contract** _____ **DALLAS TX 75312-3356**
- 2.1153. **Title of contract** DOT RELATED EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **OCCUPATIONAL MEDICINE OF**
- State the term remaining** _____ **COLUM**
- List the contract number of any government contract** _____ **PO BOX 1776**
- FORTSON GA 31808**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1154. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **OCONEE REGIONAL MEDICAL**
- State the term remaining** _____ **821 N COBB ST**
- List the contract number of any government contract** _____ **MILLEDGEVILLE GA 31061-2343**
- 2.1155. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **OCONEE REGIONAL MEDICAL C**
- State the term remaining** _____ **821 N. COBB ST**
- List the contract number of any government contract** _____ **MILLEDGEVILLE GA 31061**
- 2.1156. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **OC'S QUICK STOP**
- State the term remaining** _____ **20270 HWY 43**
- List the contract number of any government contract** _____ **MOUNT VERNON AL 36560**
- 2.1157. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ODILE, INC**
- State the term remaining** _____ **410 HWY 90**
- List the contract number of any government contract** _____ **WAVELAND MS 39576**
- 2.1158. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **OFFICE DEPOT BUSINESS CREDIT**
- State the term remaining** _____ **PO BOX 78004**
- List the contract number of any government contract** _____ **PHOENIX AZ 85062-8004**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1159. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY O'HENRY'S
ATT ANNA STEVENS
2831 18TH ST S, HOMEWOOD
HOMEWOOD AL 35209
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1160. **Title of contract** BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY OHIO PROCESSORS INC
PO BOX 645592
CINCINNATI OH 45264-5592
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1161. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY OKALOOSA ACADEMY
SODEXO UNIT #54002004
81 ROBERTS BLVD
FT WALTON BEACH FL 32548-4021
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1162. **Title of contract** ENVIRONMENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY OMI ENVIRONMENTAL SOLUTIONS
PO BOX 932127
ATLANTA GA 31193-2127
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1163. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY O'NEAL SCIENTIFIC SERVICES INC
6652 GRAVOIS AVE
SAINT LOUIS MO 63116-1126
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1164. **Title of contract** DOT RELATED EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ONESOURCE HEALTHCARE GROUP LLC
701 N SLAPPEY BLVD
ALBANY GA 31701-1413
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1165. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY OPELIKA CITY, ALABAMA
P.O. BOX 2469
OPELIKA AL 36803-2469
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1166. **Title of contract** CASE AMORTIZATION **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ORBIS CORPORATION
75 REMITTANCE DRIVE DEPT 6965
CHICAGO IL 60675-6965
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1167. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ORCHARD HEALTHCARE CENTER
629 STATE HWY 21 SOUTH
HAYNEVILLE AL 36040
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1168. **Title of contract** VEHICLE PARTS & SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY O'REILLY AUTO PARTS
P O BOX 9464
SPRINGFIELD MO 65801-9464
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1169. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY OUR LADY OF THE VALLEY SC
5510 DOUBLE OAK LN
BIRMINGHAM AL 35242-3513
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1170. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY OVERHEAD DOOR CO. INC.
46 HATTEN ROAD
HATTIESBURG MS 39402
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1171. **Title of contract** COST OF SURPLUS SALES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY OWEN TRANSPORT SERVICES LLC
214 COMMERCE DR
RUSSELLVILLE KY 42276-8542
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1172. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY OXFORD CITY
PO BOX 7670
OXFORD AL 36203
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1173. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY OZARK CITY, ALABAMA (BEDSOLE)
1044 ANDREWS AVENUE
OZARK AL 36360
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1174. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
PACA
716 RICHARD ARRINGTON JR BLVD
NORTH
ROOM 830 COURTHOUSE
BIRMINGHAM, AL 35203-0009
- 2.1175. **Title of contract** MACHINERY & EQUIP M & R
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
PACE PACKAGING LLC
PO BOX 932808 PRO MACH INC
CLEVELAND OH 44193-0001
- 2.1176. **Title of contract** BROKER FEES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
PACK & STACK, LLC
6000 GROVER BURCHFIELD DR
TUSCALOOSA AL 35401
- 2.1177. **Title of contract** COST OF BOXES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
PACKAGING CORPORATION OF AMERI
36596 TREASURY CTR
CHICAGO IL 60694-6500
- 2.1178. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
PALACE CASINO
154 HOWARD AVENUE
BILOXI MS 39530

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1179. **Title of contract** PRODUCT PURCHASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT AGREEMENT
- Nature of debtor's interest** PARTY PALLET DEPOT LLC
1705 JAMES ST.
HATTIESBURG AL 39401
- State the term remaining** 4/3/2021
- List the contract number of any government contract** _____
- 2.1180. **Title of contract** PALLET EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PALLET DEPOT LLC
PO BOX 612
PETAL MS 39465-0612
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1181. **Title of contract** COST OF BULK SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PALMETTO ADHESIVES & PACKAGING
PO BOX 2758
GREENVILLE SC 29602
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1182. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PANAMA CITY DEVELOPMENT C
1407 LINCOLN DR
PANAMA CITY FL 32402
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1183. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PANTRY INC
PO BOX 1410
SANFORD NC 27331-1410
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1184. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PAPA'S FOOD
306 SOUTH MAIN STREET
LINDEN AL 36748
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1185. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PAPER FOX COFFEE
2020 W PENSACOLA ST STE 2
TALLAHASSEE FL 32304-3142
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1186. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PARKER ANALYTICAL LLC
1830 SAWMILL DRIVE, SUITE 100
LUCAS TX 75002
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1187. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PARKER HANNIFIN
DH PROCESS FILTRATION-N A DIV
7943 COLLECTION CENTER DR
CHICAGO IL 60693-0079
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1188. **Title of contract** VEHICLE WASH, TOW & TOLLS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PARKWAY WRECKER SERVICE INC.
PO BOX 468
TALLAHASSEE FL 32302
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1189. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PARKWOOD NURSING HOME
3301 STADIUM
PHENIX CITY AL 36867
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1190. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PARR'S INC.
PO BOX 140
DEMOPOLIS AL 36732-0140
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1191. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY PATAULA CHARTER ACADEMY, GA
PO BOX 332
EDISON GA 39846
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1192. **Title of contract** DOT RELATED EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PATIENTS FIRST APPELYARD
505 APPELYARD DRIVE
TALLAHASSEE FL 32304
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1193. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY PAYTON FARMS
PAYTON FARMS
8700 COUNTY RD 151
COLLINSVILLE AL 35961
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1194. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PB CLEARVIEW RECOVERY CEN
#3 TERMINAL DRIVE
MOSELLE MS 39459
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1195. **Title of contract** JANITORIAL SERVICE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PDL ENTERPRISES LLC
1799 ROSS CLARK CIR
DOTHAN AL 36301-5329
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1196. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PEARL RIVER RESORTS
POST OFFICE BOX 6260
CHOCTAW MS 39350-6260
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1197. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY PELHAM CITY, AL
3113 CUMMINGS STREET
PELHAM AL 35124
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1198. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY PELHAM CITY, GEORGIA
203 MATHEWSON AVE
PELHAM GA 31779
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1199. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 PELL CITY, AL
 3105 15TH AVENUE NORTH
 PELL CITY AL 35125
- 2.1200. **Title of contract** MAINTENANCE & REPAIR - BLDG
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 PENCO CONSTRUCTION LLC
 PO BOX 694
 SEMINARY MS 39479-0694
- 2.1201. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 PENELOPE HOUSE
 Address Intentionally Omitted
- 2.1202. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 PENSACOLA CHRISTIAN COLLEGE
 PO BOX 18000
 PENSACOLA FL 32523-9160
- 2.1203. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 PENSACOLA DEVELOPMENT CENTER
 1 VILLA DRIVE
 PENSACOLA FL 32506

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1204. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PENSACOLA HEALTHCARE
1717 W. AVERY ST
PENSACOLA FL 32501
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1205. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PENSKE TRUCK LEASING CO
PO BOX 532658
ATLANTA GA 30353-2658
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1206. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PENSKE TRUCK LEASING CO LP
PO BOX 802577
CHICAGO IL 60680-2577
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1207. **Title of contract** MAINTENANCE CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PEOPLETNET COMMUNICATIONS
CORP
PO BOX 203673
DALLAS TX 75320-3673
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1208. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PEPPERS MACHINE & WELDING CO
I
23 AUBURN DR SW
BOGUE CHITTO MS 39629-9385
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1209. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PERRONE & SONS
DOCK PICK UP
1801 L AND A RD
METARIE LA 70001-6237
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1210. **Title of contract** CONVENTION & EXHIBITION **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PERRONE AND SONS
1801 L AND A RD
METAIRIE LA 70001-6237
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1211. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PERRY BROTHERS OIL CO
125 US HIGHWAY 280 W
AMERICUS GA 31709-8644
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1212. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PERRY CO NURSING CENTER
206 BAY AVENUE
RICHTON MS 39476
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1213. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PERRY CO NURSING HOME
505 EAST LAFAYETTE ST
MARION AL 36756
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.1214. Title of contract MILK CONTRACTS

State what the contract or
lease is for MILK

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of
any government contract _____**State the name and mailing address
for all other parties with whom the
debtor has an executory contract or
unexpired lease**PERRY COUNTY AL
PO BOX 900
MARION AL 36756

2.1215. Title of contract ACCIDENT REPAIR & PARTS

State what the contract or
lease is for _____

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of
any government contract _____**State the name and mailing address
for all other parties with whom the
debtor has an executory contract or
unexpired lease**PETERBILT OF HATTIESBURG LLC
PO BOX 548
MCCOMB MS 39649-0548

2.1216. Title of contract CUSTOMER AGREEMENT

State what the contract or
lease is for _____

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of
any government contract _____**State the name and mailing address
for all other parties with whom the
debtor has an executory contract or
unexpired lease**PETREY WHOLESALE
3150 TINE AVE
MONTGOMERY AL 36108-2316

2.1217. Title of contract DEF (DIESEL EXHAUST FLUID

State what the contract or
lease is for _____

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of
any government contract _____**State the name and mailing address
for all other parties with whom the
debtor has an executory contract or
unexpired lease**PETROLEUM TRADERS
CORPORATION
7120 POINTE INVERNESS WAY
FORT WAYNE IN 46804

2.1218. Title of contract MILK CONTRACTS

State what the contract or
lease is for MILK

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of
any government contract _____**State the name and mailing address
for all other parties with whom the
debtor has an executory contract or
unexpired lease**PHENIX CITY, ALABAMA
P.O. BOX 460
PHENIX CITY AL 36868-0460

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1219. **Title of contract** PREPAID RENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PHILLIP HORNSBY**
- State the term remaining** _____ **42 ARMOUR RD**
- List the contract number of any government contract** _____ **PHENIX CITY AL 36869-3709**
- 2.1220. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PHILLIPS DRIVE INN**
- State the term remaining** _____ **330 S MAGNOLIA ST**
- List the contract number of any government contract** _____ **LAUREL MS 39440-4436**
- 2.1221. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PICCADILLY HOLDINGS LLC**
- State the term remaining** _____ **4150 S SHERWOOD FOREST BL**
- List the contract number of any government contract** _____ **STE 100**
- BATON ROUGE LA 70816-4691**
- 2.1222. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY **PICKENS CO HEADSTARTS**
- State the term remaining** _____ **71 LAKESIDE STREET**
- List the contract number of any government contract** _____ **CARROLLTON AL 35447**
- 2.1223. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY **PICKENS CO, AL**
- State the term remaining** _____ **377 LADOW CENTER CIRCLE**
- List the contract number of any government contract** _____ **CARROLLTON AL 35447**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1224. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PICKENS CO. COMMUNITY ACT**
- State the term remaining** _____ **POST OFFICE BOX 348**
- List the contract number of any government contract** _____ **CARROLLTON AL 35447**
- 2.1225. **Title of contract** PREPAID LICENSES & FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PICKENS CO. PROBATE OFFICE**
- State the term remaining** _____ **PO BOX 370**
- List the contract number of any government contract** _____ **CARROLLTON AL 35447**
- 2.1226. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PIC-N-SAV**
- State the term remaining** _____ **5221 STEWART ST**
- List the contract number of any government contract** _____ **MILTON FL 32570**
- 2.1227. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PIC-N-SAV, LLC #0007**
- State the term remaining** _____ **1294 GEORGIA AVE**
- List the contract number of any government contract** _____ **BAKER FL 32531**
- 2.1228. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY **PIEDMONT CITY**
- State the term remaining** _____ **502 HOOD ST**
- List the contract number of any government contract** _____ **WEST Piedmont AL 36272**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1229. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PIERCON, INC.**
- State the term remaining** _____ **23 LIBERTY PL**
- List the contract number of any government contract** _____ **HATTIESBURG MS 39402-8558**
- 2.1230. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PIERRE'S ICE CREAM COMPANY**
- State the term remaining** _____ **6200 EUCLID AVE**
- List the contract number of any government contract** _____ **CLEVELAND OH 44103-3724**
- 2.1231. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PIGGLY WIGGLY**
- State the term remaining** _____ **1140 MONTGOMERY HWY**
- List the contract number of any government contract** _____ **DOTHAN AL 36303**
- 2.1232. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PIGGLY WIGGLY #1**
- State the term remaining** _____ **130 AVENUE E**
- List the contract number of any government contract** _____ **APALACHICOLA FL 32320-2017**
- 2.1233. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PIGGLY WIGGLY #110**
- State the term remaining** _____ **9095 COLLINSVILLE RD**
- List the contract number of any government contract** _____ **COLLINSVILLE MS 39325**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1234. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PIGGLY WIGGLY #129
JIM OGLETREE
206 EAST JACKSON ROAD
UNION MS 39365
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1235. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PIGGLY WIGGLY #2
C/O GREENSBORO GROCERY
115 MAIN ST
GREENSBORO AL 36744
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1236. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PIGGLY WIGGLY #508
119 E. CHURCH ST
COLUMBIA AL 36319
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1237. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PIGGLY WIGGLY 103
131 GREENSBORO ST
EUTAW AL 35462-5401
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1238. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PIGGLY WIGGLY BONIFAY
911 N WAUKESHA ST
BONIFAY FL 32425-1734
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1239. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PIGGLY WIGGLY EXPRESS
1814 US HIGHWAY 90 W
DEFUNIAK SPRINGS FL 32433-9433
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1240. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PIGGLY WIGGLY FOOD GIANTS
120 INDUSTRIAL DR
SIKESTON MO 63801-5216
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1241. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PIGGLY WIGGLY LAFAYETTE
337 9TH AVE SW
LANETT AL 36862-2803
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1242. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY PIKE COUNTY, ALABAMA
101 W. LOVE STREET
TROY AL 36081
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1243. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY PIKE ROAD, AL
500 AVENUE OF LEARNING
PIKE ROAD AL 363064
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1244. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PILOT #083 CO (ECOL)**
- State the term remaining** _____ **ATT ACCOUNTS PAYABLE**
- List the contract number of any government contract** _____ **5508 LONAS DR**
KNOXVILLE TN 37909-3221
- 2.1245. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PINE BELT INDUSTRIAL SUPPLIES**
- State the term remaining** _____ **PO BOX 1309**
GADSDEN AL 35902
- List the contract number of any government contract** _____
- 2.1246. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PINE BELT OIL COMPANY INC**
- State the term remaining** _____ **P.O.BOX 429**
PURVIS MS 39475-0429
- List the contract number of any government contract** _____
- 2.1247. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PINE CREST GUEST HOME**
- State the term remaining** _____ **133 PINE STREET**
HAZLEHURST MS 39083
- List the contract number of any government contract** _____
- 2.1248. **Title of contract** MACH & EQUIP OUTSIDE M&R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PINEBELT DOOR & HARDWARE**
- State the term remaining** _____ **664 E BAYLIS CHAPEL RD**
COLUMBIA MS 39429-8011
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1249. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PIPING TURNAROUND SPECIALIST L
- State the term remaining** _____ 805 TRICONE AVE
- List the contract number of any government contract** _____ DAPHNE AL 36526-8642
-
- 2.1250. **Title of contract** EQUIPMENT LEASE/RENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PITNEY BOWES
- State the term remaining** _____ PO BOX 371887
- List the contract number of any government contract** _____ PITTSBURG PA 15250-7887
-
- 2.1251. **Title of contract** VEHICLE MAINT & REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PITTS AND SONS, INC.
- State the term remaining** _____ 1850 SHELTON BEACH RD
- List the contract number of any government contract** _____ SARALAND AL 36571
-
- 2.1252. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PLANTATION MANOR ASST LIV
- State the term remaining** _____ 6440 OLD TUSCALOOSA HWY
- List the contract number of any government contract** _____ MCCAULA AL 35111-3606
-
- 2.1253. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PLASTICS DISTRIBUTORS CO, INC
- State the term remaining** _____ P O BOX 9315
- List the contract number of any government contract** _____ METAIRIE LA 70055-9315

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1254. **Title of contract** PRODUCT PURCHASE AGREEMENT
State what the contract or lease is for PROCUREMENT AGREEMENT
Nature of debtor's interest PARTY
State the term remaining 9/31/2021
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 PLASTICS INC
 915 TUSCALOOSA STREET
 GREENSBORO AL 36744
- 2.1255. **Title of contract** COST OF BULK SUPPLIES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 PLASTICS INC
 PO BOX 159
 GREENSBORO AL 36744
- 2.1256. **Title of contract** PARTS & SUPPLIES M & R
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 PNEUMATIC AUTOMETION, INC
 220 BEARDEN ROAD
 PELHAM AL 35124
- 2.1257. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 POPLAR SPRINGS NURSING CE
 6615 POPLAR SPRINGS DRIVE
 MERIDIAN MS 39305
- 2.1258. **Title of contract** HAULER AGREEMENT
State what the contract or lease is for HAULER AGREEMENT
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 POPS TRUCKING HBURG
 28025 OAK RIDGE DR
 PERKINSTON MS 39573

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1259. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PORCHCREEK BOYS & GRILS C
5811 JACK SPRINGS RD
ATMORE AL 36502-5025
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1260. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PORTERFIELD HEALTH AND RE
3051 WHITESIDE RD
MACON GA 31216-6209
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1261. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PRATTVILLE CHRISTIAN ACAD
322 OLD FARM LANE
PRATTVILLE AL 36066
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1262. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PRINCE OIL COMPANY
POST OFFICE BOX 27
PHILADELPHIA MS 39339
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1263. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PRINCETON BAPTIST MEDICAL
ENTEGRA UNIT #69793E
701 PRINCETON AVE SW
BIRMINGHAM AL 35211-1303
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1264. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PRO HEALTH GROUP
1945 DAVIS DR
GADSDEN AL 35904-3276
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1265. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PRO PM INC
PO BOX 101864
IRONDALE AL 35210-6864
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1266. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PROCESS MACHINERY INC
PO BOX 3076
DECATUR AL 35602-3076
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1267. **Title of contract** CLEANING & CHEMICALS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PRO-CHEM, INC.
PO BOX 1309
ALPHARETTA GA 30009
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1268. **Title of contract** PARTS & SUPPLIES M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PROGRESSIVE CONTROL
SYSTEMS IN
830 W. ROUTE 22 #191
LAKE ZURICH IL 60047-2347
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1269. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PROVIDENCE HOME
P.O. BOX 5567
DOTHAN AL 36302
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1270. **Title of contract** HEALTH INSURANCE WITHHELD **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PROVIDENT LIFE & ACCIDENT INSU
PO BOX 403748
ATLANTA GA 30384-6946
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1271. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PROVISION LIVING N.H. NU
217 METHODIST BLVD.
HATTIESBURG MS 39402
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1272. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY PRVO, MS
756 HWY 98 BY PASS
COLUMBIA MS 39429
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1273. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PRVO-REGION 5
756 HWY 98 BY-PASS
COLUMBIA MS 39429-0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1274. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PUBLIX SUPER MARKETS
PO BOX 32009
LAKELAND FL 33802-2009
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1275. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PUBLIX SUPERMARKETS
PO BOX 32012
LAKELAND FL 33802-0407
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1276. **Title of contract** EQUIPMENT LEASE/RENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PUCKETT RENTS
PO BOX 321033
FLOWOOD MS 39232-1033
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1277. **Title of contract** COST OF SWEETNERS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PULLMAN SUGAR LLC
700 E 107TH ST
CHICAGO IL 60628-3806
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1278. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PURCHASE POWER
PO BOX 371874
PITTSBURGH PA 15250-7874
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1279. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PURPLE PARROT COMPANY
3810 HARDY ST
HATTIESBURG MS 39402-1539
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1280. **Title of contract** VEHICLE WASH, TOW & TOLLS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY QUALITY WRECKER SERVICE INC
2318 N MONROE STREET
ALBANY GA 31701
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1281. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY QUEEN CITY NURSING CENTER
1201 28TH AVENUE
MERIDIAN MS 39301
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1282. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY QUICK BUY STORES
1300 5TH ST SE
CAIRO GA 39828-3145
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1283. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY R & D DAIRY - DONALD YODER
R & D DAIRY - DONALD YODER
610 BRENT ROAD
BARNESVILLE GA 30204
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1284. **Title of contract** REAL PROPERTY LEASE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MONTH TO MONTH LEASE OF REAL PROPERTY LOCATED AT 3717 HWY 231 NORTH, PANAMA CITY, FL 32404
- Nature of debtor's interest** LESSOR **R & D ENTERPRISES**
18172 S SECTION ST APT 2703
FAIRHOPE AL 36532-2262
- State the term remaining** MONTH TO MONTH
- List the contract number of any government contract** _____
- 2.1285. **Title of contract** PREPAID RENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **R & D ENTERPRISES**
18172 S SECTION ST APT 2703
FAIRHOPE AL 36532-2262
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1286. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **R K RESTAURANTS HOLDINGS**
8568 S US HIGHWAY 59
NACOGDOCHES TX 75964-8390
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1287. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY **R W HUDDLESTON**
R W HUDDLESTON
2990 COUNTY RD 1682
CULLMAN AL 35058
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1288. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **R W SAUDER INC**
PO BOX 427
LITITZ PA 17543
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1289. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY R. WILLIAMS TRUCKING
11860 EAST US HWY 27
BRANFORD FL 32008
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1290. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RAMCO MINIT MARTS
PO BOX 429
343 HIGHWAY 589
PURVIS MS 39475
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1291. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RAMEY'S
935 SOUTH MAIN ST-POPLARV
622 HIGHWAY 589
PURVIS MS 39475
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1292. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RAMEY'S #13 JACKSON AL
2419 COLLEGE AVE
JACKSON AL 36545-2458
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1293. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RAMEY'S #14 PRENTISS
1720 COLUMBIA AVENUE
PRENTISS MS 39474
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1294. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RAMEY'S #15 RICHTON
701 FRONT ST
RICHTON MS 39476
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1295. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RAMEYS #8
212 E GOVERNMENT ST
BRANDON MS 39042-3152
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1296. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RAMEY'S 21
771 HIGHWAY 98 BYP
COLUMBIA MS 39429-8256
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1297. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RAMEYS CASH SAVER
106 GRUBB CIRCLE
LIVINGSTON AL 35470
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1298. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RAMEY'S COLLINS #11
801 MAIN ST
COLLINS MS 39428
- State the term remaining** _____
- List the contract number of any government contract** _____

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2.1299.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease RAMEY'S CRYSTAL SPRINGS 509 W MARION AVENUE CRYSTAL SPRINGS MS 39059
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1300.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease RAMEYS IGA #8555 BUTLER 303 N MULBERRY AVE BUTLER AL 36904-2203
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1301.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease RAMEY'S LUMBERTON #9 722 EAST MAIN STREET LUMBERTON MS 39455
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1302.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease RAMEY'S MARKETPLACE-CHATO 13561 ST STEPHENS AVENUE CHATOM AL 36518
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1303.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease RAMEY'S MONTICELLO #10 136 F.E. SELLERS HIGHWAY 622 HIGHWAY 589 PURVIS MS 39475-4101
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1304. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RAMEY'S PURVIS #7
157 SHELBY SPEIGHTS DRIVE
PURVIS MS 39475
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1305. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RAMEY'S SUMRALL #2
4233 ROCKY BRANCH ROAD
SUMRALL MS 39482
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1306. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RAMEYS SUNF #9047 FLORENC
132 S CHURCH ST
FLORENCE MS 39073
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1307. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RAMEYS SUNFLOWER #2206 W'
910 MISSISSIPPI DRIVE
WAYNESBORO MS 39367
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1308. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RAMEYS SVALU #2201 WAYNES
1015 AZALEA DRIVE
WAYNESBORO MS 39367
- State the term remaining** _____
- List the contract number of any government contract** _____

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2.1309.	Title of contract	MILK CONTRACTS	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease RANDOLPH CO, GA 98 SCHOOL DRIVE CUTHBERT GA 39840
	State what the contract or lease is for	MILK	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1310.	Title of contract	PRODUCER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease RAY GALLOP & SON RAY GALLOP & SON 32601 HWY 45 NORTH ABERDEEN MS 39730
	State what the contract or lease is for	PRODUCER AGREEMENT	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1311.	Title of contract	COST OF SURPLUS SALES	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease RED STAG LLC PO BOX 495 CRESSON TX 76035-0495
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1312.	Title of contract	LAUNDRY & UNIFORM	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease RED WING BUSINESS ADVANTAGE PO BOX 844329 DALLAS TX 75284-4329
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1313.	Title of contract	MACHINERY & EQUIP M & R	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease REFRIGERATION SERVICES, INC. PO BOX 2883 MERIDIAN MS 39302
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1314. **Title of contract** GOVERNMENTAL AGENCY CONTRACT / AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PROCUREMENT
- Nature of debtor's interest** PARTY REGIONAL BUSINESS SUPPT
REGIONAL BUSINESS SUPPT
PO BOX 14 BLDG 584
NNA25005-C0024
JACKSON MS 39288-5454
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.1315. **Title of contract** SALES AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** VENDOR AGREEMENT
- Nature of debtor's interest** PARTY REINHART FOOD SERVICE
1500 ST JAMES ST
LA CROSSE WI 54602
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1316. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RENAISSANCE RIVERVIEW PLA
ATTN:ACCOUNTS PAYABLE
64 SOUTH WATER STREET
MOBILE AL 36602
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1317. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RENAISSANCE WIVES'S CLUB
P.O. BOX 266
DOTHAN AL 36302
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1318. **Title of contract** TRASH DISPOSAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY REPUBLIC SERVICES INC
PO BOX 9001099
LOUISVILLE KY 40290-1099
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1319. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RESIDENCE INN
186 HOSPITALITY LN
DOTHAN AL 36303-1694
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1320. **Title of contract** MAINTENANCE CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RICOH USA, INC.
PO BOX 532530
ATLANTA GA 30353-2530
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1321. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RIDGECREST CHILD DEV
1231 FORTNER ST
DOTHAN AL 36301
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1322. **Title of contract** FORKLIFT REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RING POWER CORPORATION
LOCK BOX 935004
ATLANTA GA 31193-5004
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1323. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY RIPPY DAIRY
RIPPY DAIRY
135 SPRINGFIELD TRAIL SW
BOUGE CHITTO MS 39629
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1324. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RITZ FOOD STORES
926 N FERNDON BLVD
CRESTVIEW FL 32536-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1325. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RIVER PLACE NURSING CENTE
1126 EARL FRYE DRIVE
AMORY MS 38821
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1326. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RIVER REGION MEDICAL CENT
2100 HIGHWAY 61 NORTH
VICKSBURG MS 39183
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1327. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RIVERVIEW NURSING & REHAB
1600 W. CLAIBORNE AVE., E
GREENWOOD MS 38930
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1328. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY ROANOKE CITY, AL
557 MAIN STREET
ROANOKE AL 36274
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1329. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ROANOKE HEALTH CARE**
- State the term remaining** _____ **680 SEYMOUR DR**
- List the contract number of any government contract** _____ **ROANOKE AL 36274 1522**
- 2.1330. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY **ROBERT M SHARKEY JR**
- State the term remaining** _____ **ROBERT M SHARKEY JR**
- List the contract number of any government contract** _____ **1199 HWY 10**
- GREENSBURG LA 70441**
- 2.1331. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY **ROBERT OR JULIE HUTCHINSON, JR.**
- State the term remaining** _____ **ROBERT OR JULIE HUTCHISON JR**
- List the contract number of any government contract** _____ **70304 JULES WALLER RD.**
- KENTWOOD LA 70444**
- 2.1332. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ROBERT'S COMPANY INC**
- State the term remaining** _____ **PO BOX 16569**
- List the contract number of any government contract** _____ **HATTIESBURG MS 39404-6569**
- 2.1333. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ROBERT'S GROCERY**
- State the term remaining** _____ **5192 W STATE HIGHWAY 52**
- List the contract number of any government contract** _____ **TAYLOR AL 36305-9185**

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- 2.1334. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ROBERTS WICKSBURG
14625 W US 84
NEWTON AL 36352-7951
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1335. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ROBERTSDALE HEALTHCARE
18700 US HWY 90
ROBERTSDALE AL 36567
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1336. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY ROLLN-HILL DAIRY INC
ROLLN-HILL DAIRY INC
27331 SCHILLING RD
MT HERMON LA 70450
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1337. **Title of contract** DELIVERY EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ROSS FAMILY TRUCKING,LLC
39-B PUMPING STATION ROAD
PETAL MS 39465
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1338. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ROTO ROOTER PLUMBERS
PO BOX 13026 TNS INC
MONROE LA 71213-3026
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1339. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ROZ CAFE AND CATERING
3418 BUENA VISTA RD STE-A
COLUMBUS GA 31906-4399
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1340. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RSL LIVING PENSACOLA LLC
3001 RANCH ROAD 620 S STE
AUSTIN GA 78738-7141
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1341. **Title of contract** PLANT SPECIFIC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT / SERVICES
- Nature of debtor's interest** PARTY RUMSEY ENVIRONMENTAL,LLC
P.O. BOX 20084
TUSCALOOSA AL 35402
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1342. **Title of contract** TRASH DISPOSAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RUMSEY ENVIRONMENTAL,LLC
PO BOX 20084
TUSCALOOSA AL 35402
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1343. **Title of contract** DOT RELATED EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RUSH HEALTH SYSTEMS
1314 19TH AVE
MERIDIAN MS 39301-4116
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1344. **Title of contract** PARTS & SUPPLIES M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RUSHING ENTERPRISES INC
PO BOX 220
HEADLAND AL 36345-0220
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1345. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RUSSELL CHRISTIAN ACADEMY
1844 D HIGHWAY 11 & 80
MERIDIAN MS 39301
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1346. **Title of contract** JANITORIAL SERVICE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RUSSELL COUNTY SANITATION
PO BOX 1127
PHENIX CITY AL 36868-1127
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1347. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY RUSSELL COUNTY, ALABAMA
PO BOX 400
PHENIX CITY AL 36868-0400
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1348. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RUSSELL MEDICAL CENTER
3316 HIGHWAY 280
ALEXANDER CITY AL 35010-3369
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1349. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY RUSSELL SMITH
RUSSELL SMITH
2107 FOXCHASE RD.
OSYKA MS 39657
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1350. **Title of contract** VEHICLE MAINT & REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RUSSELL TRUCK REPAIR
PO BOX 9401
MONTGOMERY AL 36108
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1351. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RUSSELLS SERVICE COMPANY
1275 US HIGHWAY 82 W
LEESBURG GA 31763-5329
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1352. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RUTH CHRIS STEAKHOUSE
777 BEACH BLVD
BILOXI MS 39530-4300
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1353. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RWS DESIGN AND CONTROLS INC
13979 WILLOWBROOK RD
ROSCO IL 61073-9700
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1354. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RYAN LLC
PO BOX 848351
DALLAS TX 75284-8351
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1355. **Title of contract** VEHICLE RENTAL - SHORT TERM **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RYDER TRANSPORTATION
SERVICE
PO BOX 402366
ATLANTA GA 30384-2366
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1356. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RYDER TRANSPORTATION
SERVICES
PO BOX 96723
CHICAGO IL 60693
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1357. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY S E REGIONAL P/D COMMISSI
PO BOX 1406
DOTHAN AL 36302-1406
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1358. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY S&P OF MACON INC
13430 GULF BEACH HWY
PENSACOLA FL 32507-0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1359. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SACRED HEART HOSPITAL**
- State the term remaining** _____ **ATT SHANNON THORNHILL**
- List the contract number of any government contract** _____ **5151 N 9TH AVE**
- _____ **PENSACOLA FL 32504-8721**
- 2.1360. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SAFELITE FULFILLMENT, INC**
- State the term remaining** _____ **PO BOX 633197**
- List the contract number of any government contract** _____ **CINCINNATI OH 45263-3197**
- 2.1361. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SAFELITE FULFILLMENT, INC.**
- State the term remaining** _____ **PO BOX 633197**
- List the contract number of any government contract** _____ **CINCINNATI OH 45263-3197**
- 2.1362. **Title of contract** TRASH DISPOSAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SAFETY KLEEN SYSTEMS**
- State the term remaining** _____ **PO BOX 650509**
- List the contract number of any government contract** _____ **DALLAS TX 75265-0509**
- 2.1363. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SALVATION ARMY**
- State the term remaining** _____ **1009 DAUPHIN STREET**
- List the contract number of any government contract** _____ **MOBILE AL 36602**
- _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1364. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SAMFORD UNIVERSITY
800 LAKESHORE DR
BIRMINGHAM AL 35229
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1365. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SAM'S CLUB
PO BOX 530970
ATLANTA GA 30353-0970
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1366. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SAM'S STOP & SHOP/CONTORN
27122 CANAL RD
ORANGE BEACH AL 36561
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1367. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SAMSARA NETWORK INC
444 DE HARO ST
SAN FRANCISCO CA 94107-2347
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1368. **Title of contract** JANITORIAL SERVICE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SANDEE SHINE CLEANING
SERVICE
466 OLD HIGHWAY 84 RD
WAYNESBORO MS 39367-8179
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1369. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SANDERSON FARM CHILD CARE
1301 N FIR AVE
COLLINS MS 39428-4145
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1370. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SANTA ROSA MEDICAL CENTER
COMM HEALTH SYSTEMS 6249E
6002 BERRYHILL RD
MILTON FL 32570-5062
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1371. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SANTA ROSA SCHOOLS
5086 CANAL ST
MILTON FL 32570-2257
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1372. **Title of contract** BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SAPUTO DAIRY FOODS
1401 ELM ST
DALLAS TX 75284-0151
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1373. **Title of contract** FG PURCHASES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SAPUTO DAIRY FOODS USA LLC
1401 ELM ST
DALLAS TX 75284-0151
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1374. **Title of contract** SUPPLIER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SUPPLIER AGREEMENT
- Nature of debtor's interest** PARTY SAPUTO DAIRY FOODS, USA
2711 N HASKELL AVE, SUITE 3700
DALLAS TX 75204
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1375. **Title of contract** SUPPLIER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SUPPLIER AGREEMENT
- Nature of debtor's interest** PARTY SAPUTO DAIRY FOODS, USA
2711 N HASKELL AVE, SUITE 3700
DALLAS TX 75204
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1376. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY SARALAND CITY ALABAMA
4010 LIL SPARTAN DRIVE
SARALAND AL 36871
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1377. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY SATSUMA CITY, AL
PO BOX 939
SATSUMA AL 36572
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1378. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SAVANNAH COURT OF CAMILLA
161 E BROAD ST
CAMILLA GA 31730-1865
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1379. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SCOTT CO BOARD OF SUPERVI
531 AIRPORT ROAD
FOREST MS 39074
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1380. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY SCHLEY CO, GA
PO BOX 66
ELLAVILLE GA 31806
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1381. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SCHOEPS ICE CREAM CO INC
PO BOX 3249
MADISON WI 53704
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1382. **Title of contract** MAINTENANCE CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SEAL-IT-SERVICES
2125 ABIFF RD
BURNS TN 37029-5418
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1383. **Title of contract** VEHICLE WASH, TOW & TOLLS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SEAMON WRECKER SERVICE INC
1548 HIGHWAY 31 N
PRATTVILLE AL 36067
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1384. **Title of contract** MACH & EQUIP OUTSIDE M&R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SECURITY BLANKET
PO BOX 18406
HATTIESBURG MS 39404-8400
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1385. **Title of contract** LAYERED - PROPERTY INSURANCE - POLICY NO. VARIOUS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE SEE, GLOBAL NOTES
- Nature of debtor's interest** INSURED
- State the term remaining** 6/1/2020
- List the contract number of any government contract** _____
- 2.1386. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SELECT SPECIALTY HOSPITAL
5903 RIDGEWOOD RD
JACKSON MS 39211
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1387. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY SELMA CITY AL
PO BOX 350
SELMA AL 36702
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1388. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY SEMINOLE COUNTY, GEORGIA
(BEDSOLE)
203 E 6TH STREET
DONALSONVILLE GA 39845
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1389. **Title of contract** COST OF FLAVORS/STAB/ETC **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SENSIENT FLAVORS INC
PO BOX 934701
ATLANTA GA 31193-4701
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1390. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SEQUEL ELECTRICAL SUPPLY LLC
PO BOX 3579
MERIDIAN MS 39303-3579
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1391. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SERENDIPITY ICE CREAM CO
200 CROSSWAYS PARK DR W
WOODBURY NY 11797-2021
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1392. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SERVICE ELECTRICAL & MECHANICA
PO BOX 286
MORTON MS 39117
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1393. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SERVPRO OF NE DELTA LANDS
PO BOX 337
KOSCIUSKO MS 39090-0337
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1394. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SHADESCREST HEALTH AND RE
331 25TH ST W
JASPER AL 35501-5828
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1395. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SHAMROCK AZ DAIRY DIVISION
PO BOX 52420
PHOENIX AZ 85072-2420
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1396. **Title of contract** PARTS & SUPPLIES M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SHARON MANUFACTURING CO INC
540 BROOK AVE.
DEER PARK NY 11729
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1397. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SHAW GLASS INC
125 GARDNER BLVD
COLUMBUS MS 39702-5205
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1398. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY SHELBY CO, AL
PO BOX 1910
COLUMBIANA AL 35051
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1399. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY SHELBY L OR CARROLL JO MILLER
SHELBY L OR CARROLL JO MILLER
74046 INSPIRATION PARK DR
KENTWOOD LA 70444
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1400. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SHELL OIL PRODUCTS US
PO BOX 7247-6236
PHILADELPHIA PA 19170-6236
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1401. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SHELL POINT GAS & GRILL
RICK PATEL
4766 COASTAL HWY
CRAWFORDVILLE FL 32327-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1402. **Title of contract** PARTS & SUPPLIES M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SHERWIN WILLIAMS
791 DEKALB INDUSTRIAL WY
DECATUR GA 30033
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1403. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SHERWIN-WILLIAMS CO.
368 HEGWOOD RD
HATTIESBURG MS 39402
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.1404. Title of contract MILK CONTRACTS

State what the contract or
lease is for MILK

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of
any government contract _____**State the name and mailing address
for all other parties with whom the
debtor has an executory contract or
unexpired lease**SHERWOOD CHRISTIAN
2200 STUART AVE
ALBANY GA 31707

2.1405. Title of contract COMPUTER HARDWARE EXPENSE

State what the contract or
lease is for _____

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of
any government contract _____**State the name and mailing address
for all other parties with whom the
debtor has an executory contract or
unexpired lease**SHI INTERNATIONAL CORP
PO BOX 952121
DALLAS TX 75395-2121

2.1406. Title of contract CUSTOMER AGREEMENT

State what the contract or
lease is for _____

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of
any government contract _____**State the name and mailing address
for all other parties with whom the
debtor has an executory contract or
unexpired lease**SHIPLEYS DONUTS
GREENVALE ROAD DONUT INC
2050 GREENVALE LN
BIRMINGHAM AL 35216-4504

2.1407. Title of contract CUSTOMER AGREEMENT

State what the contract or
lease is for _____

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of
any government contract _____**State the name and mailing address
for all other parties with whom the
debtor has an executory contract or
unexpired lease**SHIP-N-SHORE GROCERY
PF3001
COD 401 LEMOYNE DRIVE
DAUPHIN ISLAND AL 36528

2.1408. Title of contract CUSTOMER AGREEMENT

State what the contract or
lease is for _____

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of
any government contract _____**State the name and mailing address
for all other parties with whom the
debtor has an executory contract or
unexpired lease**SHOP & SAVE #2 FAYETTE
HWY 171 LOCATION
3715 HWY 171 N
FAYETTE AL 35555

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1409. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SHOP & SAVE STORES**
- State the term remaining** _____ **POST OFFICE BOX 568**
- List the contract number of any government contract** _____ **VERNON AL 35592**
-
- 2.1410. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SHRED IT USA LLC**
- State the term remaining** _____ **28883 NETWORK PL**
- List the contract number of any government contract** _____ **CHICAGO IL 60673-1288**
-
- 2.1411. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SHUMAN EGGS**
- State the term remaining** _____ **121 SHUMAN DRIVE**
- List the contract number of any government contract** _____ **REEVESVILLE SC 29471**
-
- 2.1412. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SIGNATURE HEALTHNORTH FL**
- State the term remaining** _____ **1083 SANDERS AVE**
- List the contract number of any government contract** _____ **GRACEVILLE FL 32440**
-
- 2.1413. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SIGNATURE HEALTHTHE COUR**
- State the term remaining** _____ **2600 FOREST GLEN TRAIL**
- List the contract number of any government contract** _____ **MARIANNA FL 32446**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1414. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SIGNS FIRST**
- State the term remaining** _____ **4400 HARDY ST., SUITE A4**
- List the contract number of any government contract** _____ **HATTIESBURG MS 39402**
-
- 2.1415. **Title of contract** COST OF CAPS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SILGAN IPEC**
- State the term remaining** _____ **13074 COLLECTIONS CENTER DR**
- List the contract number of any government contract** _____ **CHICAGO IL 60693-0130**
-
- 2.1416. **Title of contract** VEHICLE WASH, TOW & TOLLS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SIMMONS WRECKER SERVICE INC**
- State the term remaining** _____ **7610 HIGHWAY 45 N**
- List the contract number of any government contract** _____ **MERIDIAN MS 39305-8503**
-
- 2.1417. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SIMPSON CO ACADEMY ELEMEN**
- State the term remaining** _____ **124 ACADEMY CIRCLE**
- List the contract number of any government contract** _____ **MENDENHALL MS 39114**
-
- 2.1418. **Title of contract** PURCH PRODUCT FREIGHT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SINTON DAIRY FOODS COMPANY**
- State the term remaining** _____ **LLC**
- List the contract number of any government contract** _____ **COLORADO CULTURED PLAN PO**
- _____ **BOX 733383**
- _____ **DALLAS TX 75373-3383**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1419. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY SJ WILLIAMS & CO INC
SJ WILLIAMS & CO, INC
STEVE WILLIAMS 17073 M
WILLIAMS RD
KENTWOOD LA 70444
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1420. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY SMI TRANSPORT
1950 SE COUTY HWY 484
BELLEVIEW FL 34221
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1421. **Title of contract** PARTS & SUPPLIES M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SMITH TANK & EQUIPMENT CO
PO BOX 2014
TYLER TX 75710-2014
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1422. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SMITHS SUPERMARKET
PO BOX 158
ALTHA FL 32421-0158
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1423. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SMITH'S, INC. OF DOTHAN
P O BOX 1207
DOTHAN AL 36302
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1424. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SMOKER INC. C/O RETAIL AC**
- State the term remaining** _____ **200 INTERSTATE PARK DR S**
- List the contract number of any government contract** _____ **MONTGOMERY AL 36109**
-
- 2.1425. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SMOKER'S PIGGLY WIGGLY #1**
- State the term remaining** _____ **16 CAMDEN BYPASS**
- List the contract number of any government contract** _____ **CAMDEN AL 36726**
-
- 2.1426. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SNAP ON TOOLS**
- State the term remaining** _____ **101 ALBERT ATTN: RICHARD**
- List the contract number of any government contract** _____ **TOLBERT**
- PETAL MS 39465**
-
- 2.1427. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SODEXHO**
- State the term remaining** _____ **1510 WAHNISH WAY**
- List the contract number of any government contract** _____ **TALLAHASSEE FL**
-
- 2.1428. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SODEXO**
- State the term remaining** _____ **10 EARHART DR**
- List the contract number of any government contract** _____ **WILLIAMSVILLE NY 14221**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1429. **Title of contract** REGIONAL DISTRIBUTION AGREEMENT; AND AS AMENDED
State what the contract or lease is for PURCHASE, WAREHOUSE, AND DELIVERY AGREEMENT
Nature of debtor's interest PARTY
State the term remaining DECEMBER 31, 2019 AND CONTINUE MONTH TO MONTH UNTIL CANCELLED
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 SODEXO OPERATIONS, LLC
 9801 WASHINGTONIAN BOULEVARD
 GAITHERSBURG MD 20878
- 2.1430. **Title of contract** PRODUCER AGREEMENT
State what the contract or lease is for PRODUCER AGREEMENT
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 SON-NE FARMS
 SON-NE FARMS
 NEIL OR STANLEY HALSEY 2210
 COUNTY RD 2222
 TROY AL 36079
- 2.1431. **Title of contract** VEHICLE PARTS & SUPPLIES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 SOPUS PRODUCTS
 PO BOX 7247-6236
 PHILADELPHIA PA 19170-6236
- 2.1432. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 SOUTH BALDWIN REG MEDICAL
 1613 N MCKENZIE ST
 FOLEY AL 36535-2247
- 2.1433. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 SOUTH GEORGIA REHAB
 2002 TIFT AVE
 TIFTON GA 31794

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1434. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTH MS. REGIONAL CENTER
1170 W RAILROAD ST
LONG BEACH MS 39560-4199
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1435. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY SOUTH PIKE, MS
250 W BAY ST
MAGNOLIA MS 39652-2716
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1436. **Title of contract** FUEL (NATURAL GAS, OIL, COAL) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHEAST ALABAMA GAS
DISTRICT
P. O. BOX 1298
ANDALUSIA, AL 36420-1233
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1437. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHEAST ALABAMA MEDICAL
P.O. BOX 6987
DOTHAN AL 36302-6987
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1438. **Title of contract** PRE-EMPLOYMENT EXPENSES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHEAST ALABAMA MEDICAL
CENT
P O BOX 1928
DOTHAN AL 36302
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1439. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SOUTHEAST DAIRY PROCESSORS INC**
- State the term remaining** _____ **PO BOX 5088**
- List the contract number of any government contract** _____ **TAMPA FL 59287-5088**
- 2.1440. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY **SOUTHEAST MILK INC**
- State the term remaining** _____ **1950 SE COUNTY HWY 484**
- List the contract number of any government contract** _____ **BELLEVUE FL 34221**
- 2.1441. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY **SOUTHEAST MILK INC**
- State the term remaining** _____ **1950 SE COUNTY HWY 484**
- List the contract number of any government contract** _____ **BELLEVUE FL 34221**
- 2.1442. **Title of contract** SUPPLIER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SUPPLIER AGREEMENT
- Nature of debtor's interest** PARTY **SOUTHEAST MILK, INC.**
- State the term remaining** _____ **P.O. BOX 3790**
- List the contract number of any government contract** _____ **BELLEVUE FL 34421**
- 2.1443. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY **SOUTHEAST RESEARCH STATION**
- State the term remaining** _____ **SOUTHEAST RESEARCH STATION**
- List the contract number of any government contract** _____ **41217 BETHEL RD**
- _____ **FRANKLINTON LA 70438**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1444. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHEASTERN PETROLEUM CO
PO BOX 1667
RICHTON MS 39476-1667
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1445. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHEASTERN REFRIGERATION
310 26TH AVE W
BIRMINGHAM AL 35204-1042
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1446. **Title of contract** PLANT SPECIFIC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT / SERVICES
- Nature of debtor's interest** PARTY SOUTHEASTERN REFRIGERATION
310 26TH AVE W
BIRMINGHAM AL 35204-1042
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1447. **Title of contract** ELECTRICITY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHERN COMPANY
PO BOX 105090
ATLANTA GA 30348 5090
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1448. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHERN CONTROLS INC
PO BOX 210399
MONTGOMERY AL 36121
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1449. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHERN DOOR AND HARDWARE INC
1209 MONTGOMERY HIGHWAY
DOTHAN AL 36303
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1450. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHERN FOOD SERVICE
PO BOX 110000
MONTGOMERY AL 36191
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1451. **Title of contract** CASE AMORTIZATION **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHERN FREIGHT LINES LLC
PO BOX 1977
KILGORE TX 75663-1977
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1452. **Title of contract** MACH & EQUIP OUTSIDE M&R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHERN GAS AND SUPPLY OF MS
125 THRUWAY PARK RD
BROUSSARD LA 70518-3601
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1453. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHERN HEALTHCARE MNGMN
5887 GLENRIDGE DR STE150
ATLANTA GA 30328
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1454. **Title of contract** CLEANING & CHEMICALS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHERN HOSE AND INDUSTRIAL
PO BOX 7595
JACKSON MS 39284-7595
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1455. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHERN HYDRAULIC SERVICES
1415 S OATES ST
DOTHAN AL 36301
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1456. **Title of contract** ELECTRICITY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHERN PINE EPA
P O BOX 60
TAYLORSVILLE MS 39168
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1457. **Title of contract** MACH & EQUIP OUTSIDE M&R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHERN REFRIGERATION, INC
PO BOX 1149
DESTREHAN LA 70047
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1458. **Title of contract** COST OF OTHER PACKING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHERN SOLUTIONS
503 GIRARD AVE
DOTHAN AL 36303
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1459. **Title of contract** JANITORIAL SERVICE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHERN STYLE LAWN SERVICE LL
- State the term remaining** _____ 10305 GRAVEL HILL RD
- List the contract number of any government contract** _____ ALBANY GA 31705-7043
-
- 2.1460. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHERN TIRE MART LLC
- State the term remaining** _____ PO BOX 1000 DEPT 143
- List the contract number of any government contract** _____ MEMPHIS TN 38148-0143
-
- 2.1461. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHERN WATERWORKS SUPPLY, IN
- State the term remaining** _____ 497 COLE ROAD
- List the contract number of any government contract** _____ HATTIESBURG MS 39402
-
- 2.1462. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHLAND NURSING HOME
- State the term remaining** _____ 500 SHIVERS TERRACE
- List the contract number of any government contract** _____ MARION AL 36756
-
- 2.1463. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOUTHLAWN CHILD CARE CENT
- State the term remaining** _____ 125 GREENLEAF DR
- List the contract number of any government contract** _____ MONTGOMERY AL 36108

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1464. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SOUTH'S FINEST MEATS**
- State the term remaining** _____ **3201 10TH AVENUE SUITE 2**
- List the contract number of any government contract** _____ **TUSCALOOSA AL 35401**
-
- 2.1465. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SOUTHWEST GEORGIA ACADEMY**
- State the term remaining** _____ **14105 STATE ROAD 200**
- List the contract number of any government contract** _____ **DAMASCUS GA 31741**
-
- 2.1466. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SOUTHWEST GEORGIA CAC, IN**
- State the term remaining** _____ **P.O. BOX 3728**
- List the contract number of any government contract** _____ **MOULTRIE GA 31776 3728**
-
- 2.1467. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SOUTHWEST GEORGIA OIL CO**
- State the term remaining** _____ **PO BOX 1510**
- List the contract number of any government contract** _____ **RAINBRIDGE GA 39818-1510**
-
- 2.1468. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SOUTHWEST MS MED CNTR**
- State the term remaining** _____ **215 MARION AVE**
- List the contract number of any government contract** _____ **MCCOMB MS 39648-2705**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1469. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOWEGA COUNCIL ON AGING
335 W. SOCIETY AVE
ALBANY GA 31701-1933
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1470. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY SPARKMAN FARMS
SPARKMAN FARMS
650 HURD CEMETARY RD
SPARTA TN 38583
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1471. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SPATCO ENERGY SOLUTIONS
PO BOX 105328
ATLANTA GA 30348-5328
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1472. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SPECIALITY COMMERCIAL
WELDING
15282 VASKO RD
SILVERHILL AL 36576 3260
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1473. **Title of contract** FUEL (NATURAL GAS, OIL, COAL) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SPIRE ALABAMA INC
PO BOX 2224
BIRMINGHAM AL 35246-0022
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1474. **Title of contract** FUEL (NATURAL GAS, OIL, COAL) **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SPIRE MISSISSIPPI INC
315 N MAIN ST
HATIESBURG MS 39401-2242
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1475. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SPRING HARBOR GREEN HILL
SODEXO UNIT #67825001
100 SPRING HARBOR DR
COLUMBUS GA 31904-4619
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1476. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SPRINGHILL COLLEGE
ARAMARK COMP #4701
4000 DAUPHIN STREET
MOBILE AL 36608
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1477. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SPRINGHILL MANOR NURSING
3900 OLD SHELL ROAD E
MOBILE AL 36608
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1478. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SPRINGHILL MEM HOSPITAL S
3719 DAUPHIN STREET
MOBILE AL 36608
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.1479.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	SPRINGHILL SUITES 24 VIA DE LUNA DR PENSACOLA BEACH FL 32561
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1480.	Title of contract	OPERATING SUPPLIES	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	SSE EQUIPMENT & SUPPLY CO C/O PROBILLING & FUNDING PO BOX 2222 DECATUR AL 35609-2222
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1481.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	ST DOMINIC DAYCARE NAPLES BUILDING 3780 I 55 N JACKSON MS 39211-6365
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1482.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	ST DOMINIC HOSPITAL 969 LAKE LAND DRIVE JACKSON MS 39216
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1483.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	ST JAMES HEALTH & REHAB 239 CROOKED RIVER RD CARRABELLE FL 32322
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1484. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ST. MARY OF THE PINES
3167 OLD HWY 51 SOUTH
OSYKA MS 39657
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1485. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ST. AUGUSTINE PLANTATION
2507 OLD ST. AUGUSTINE RD
TALLAHASSEE FL 32301
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1486. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY ST. CLAIR CO, AL
410 ROY DRIVE
ASHVILLE AL 35953
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1487. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY ST. TERESA
417 EDGEWOOD LANE
ALBANY GA 31707
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1488. **Title of contract** CLEANING & CHEMICALS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY STAPLES ADVANTAGE
DEPT DAL PO BOX 83689
CHICAGO IL 60696-0001
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1489. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **STAPLES BUSINESS ADVANTAGE**
- State the term remaining** _____ **PO BOX 660409**
- List the contract number of any government contract** _____ **DALLAS TX 75266-0409**
- 2.1490. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **STARBUCKS**
- State the term remaining** _____ **ARAMARK - STATE DINING**
- List the contract number of any government contract** _____ **85 OLD MAN**
- MISSISSIPPI STATE MS 39762-0000**
- 2.1491. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **STARBUCK'S (STERNE LIBRAR**
- State the term remaining** _____ **1400 UNIV BLVD HUC 160**
- List the contract number of any government contract** _____ **BIRMINGHAM AL 35294**
- 2.1492. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **STARBUCKS COFFEE**
- State the term remaining** _____ **PO BOX 94187**
- List the contract number of any government contract** _____ **SEATTLE WA 98134-6487**
- 2.1493. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **STARBUCKS COFFEE CO.**
- State the term remaining** _____ **PO BOX 34442**
- List the contract number of any government contract** _____ **SEATTLE WA 98124-1442**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1494. **Title of contract** DOT RELATED EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **STATCARE, P.L.L.C.**
- State the term remaining** _____ **1017 DELAWARE AVE**
- List the contract number of any government contract** _____ **MCCOMB MS 39648**
- 2.1495. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **STATCO ENGINEERING**
- State the term remaining** _____ **7595 REYNOLDS CIR**
- List the contract number of any government contract** _____ **HUNTINGTON BEACH CA 92647-6787**
- 2.1496. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY **STATE FIRE ACADEMY**
- State the term remaining** _____ **#1 FIRE ACADEMY USA**
- List the contract number of any government contract** _____ **JACKSON MS 39208-9600**
- 2.1497. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **STATE FOUNTAIN BAKERY**
- State the term remaining** _____ **ARAMARK - STATE DINING**
- List the contract number of any government contract** _____ **85 OLD MAN**
- 2.1498. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **STEAM-CO**
- State the term remaining** _____ **PO BOX 219**
- List the contract number of any government contract** _____ **WILLACOCHEE GA 31650**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1499. **Title of contract** MILK CONTRACTS
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- STEWART CO, GA
PO BOX 547
LUMPKIN GA 31815
-
- 2.1500. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- STONE COUNTY HOSPITAL
1434 E. CENTRAL AVE.
WIGGINS MS 39577
-
- 2.1501. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- STONE COUNTY NURSING AND
1436 E. CENTRAL AVE.
WIGGINS MS 39577
-
- 2.1502. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- STRINGFELLOW MEMORIAL HOS
COMM HEALTH SYSTEMS 141E
301 E 18TH ST
ANNISTON AL 36207-3952
-
- 2.1503. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- STRIPLINGS 3
2289 GA HIGHWAY 300 S
CORDELE GA 31015-6313

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1504. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY STRIPLINGS GENERAL STORE
2470 HWY 280 WEST
CORDELE GA 31015
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1505. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY STUART C IRBY COMPANY
P O BOX 741001
ATLANTA GA 30384-1001
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1506. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY SULLENS TRANSPORT
724 FRANCES FERRY RD
MCMINNVILLE TN 37110
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1507. **Title of contract** HAULER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY SULLENS TRANSPORT
724 FRANCES FERRY RD
MCMINNVILLE TN 37110
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1508. **Title of contract** COST OF SURPLUS SALES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SULLENS TRANSPORT
724 FRANCIS FERRY RD
MCMINNVILLE TN 37110
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.1509.	Title of contract	PALLET EXPENSE	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease SUMMERFORD PALLET COMPANY, INC 353 ASHFORD INDUSTRIAL DRIVE ASHFORD AL 36312
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1510.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease SUMMERHILL SENIOR COMMUNI 500 STANLEY ST PERRY GA 31069
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1511.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease SUMMIT FOOD SERVICE LLC ELIOR NORTH AMERICA PO BOX 5454 JACKSON MS 39288-5454
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1512.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease SUMMIT PIGGLY WIGGLY VINSON FOOD INC 605 S LAUREL ST SUMMIT MS 39666-9487
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.1513.	Title of contract	JANITORIAL SERVICE	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease SUMRALL LAWN CARE 1136 HWY 44 SUMRALL MS 39482
	State what the contract or lease is for	_____	
	Nature of debtor's interest	PARTY	
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1514. **Title of contract** MILK CONTRACTS
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- SUMTER COUNTY GA
100 LEARNING LANE
AMERICUS GA 31719
- 2.1515. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- SUNFLOWER #67 WEST POINT
539 E. MAIN ST.
WEST POINT MS 36202
- 2.1516. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- SUNFLOWER QUITMAN
103 WEST DONALD STREET
QUITMAN MS 39355
- 2.1517. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- SUNNY MORNING FOODS, INC
5330 NW 35TH AVENUE
FT LAUDERDALE FL 33309-6314
- 2.1518. **Title of contract** PRODUCER AGREEMENT
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- SUNRISE DAIRY INC.
SUNRISE DAIRY INC
157 BETHEL CHURCH RD
EATONTON GA 31024

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1519. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SUNSET MANOR**
- State the term remaining** _____ **SOUTHERN CARE, LLC**
- List the contract number of any government contract** _____ **251 SUNSET PL**
- GUIN AL 35563-2239**
- 2.1520. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SUPER FOOD GREENVILLE #45**
- State the term remaining** _____ **175 GREENVILLE BYPASS**
- List the contract number of any government contract** _____ **GREENVILLE AL 36037**
- 2.1521. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SUPER FOOD LUVERNE**
- State the term remaining** _____ **705 LEGRAND AVE**
- List the contract number of any government contract** _____ **LUVERNE AL 36049**
- 2.1522. **Title of contract** VEHICLE MAINT & REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SUPERIOR WASH**
- State the term remaining** _____ **320 S FLAMINGO RD PMB 116 TRI**
- List the contract number of any government contract** _____ **COUNTY MOBILE WASH**
- PEMBROKE PINES FL 33027-1770**
- 2.1523. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SUPERVALU INC**
- State the term remaining** _____ **PO BOX 9301**
- List the contract number of any government contract** _____ **MINNEAPOLIS MN 55440-9301**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1524. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SURF STYLE RETAIL MGT INC
4100 N 28TH TER
HOLLYWOOD FL 33020-1116
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1525. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY SUSIE SPARKS SHARKEY DAIRY FARM
SUSIE SPARKS SHARKEY DAIRY FARM
70342 KENNEDY RD.
KENTWOOD LA 70444
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1526. **Title of contract** COST OF SWEETNERS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SWEETENER SUPPLY
9501 SOUTHVIEW AVE
BROOKFIELD IL 60513-1529
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1527. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY SWGACAC
912 FIRST AVENUE SW
MOULTRIE GA 31768
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1528. **Title of contract** IDENTITY THEFT INS WITHHELD **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SYMANTEC CORPORATION
PO BOX 743560
LOS ANGELES CA 90074-3560
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1529. **Title of contract** MAINTENANCE CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SYN-TECH SYSTEMS, INC.
P O BOX 5258
TALLAHASSEE FL 32314
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1530. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY TALBERT CROWE
TALBERT CROWE
21475 HWY 1061
AMITE LA 70422
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1531. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TALBOT COUNTY SENIOR CTR
1127 WOODLAND HWY
TALBOTTON GA 31827
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1532. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY TALLADEGA CITY, ALABAMA
PO BOX 946
TALLADEGA AL 35161
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1533. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY TALLADEGA COUNTY, ALABAMA
PO BOX 887
TALLADEGA AL 35161-0887
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1534. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TALLAHASSEE MEDICAL
1300 MICCOSUKEE RD
TALLAHASSEE FL 32308
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1535. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY TALLAPOOSA COUNTY, ALABAMA
679 E. COLUMBUS STREET
DADEVILLE AL 36853
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1536. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY TALLASSEE CITY, AL
308 KING STREET
TALLASSEE AL 36868-0460
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1537. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TALLASSEE SUPER FOODS
419 GILLMER AVE
TALLASSEE AL 36078
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1538. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TALLASSEE SUPER FOODS EAS
4366 NOTASULGA RD
TALLASSEE AL 36078
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1539. **Title of contract** MACH & EQUIP OUTSIDE M&R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TANNER INDUSTRIES INC
PO BOX 536300
PHILADELPHIA PA 15253-5904
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1540. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY TARRANT CITY, AL
1318 ALABAMA STREET
TARRANT AL 35217
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1541. **Title of contract** COST OF FLAVORS/STAB/ETC **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TATE & LYLE CUSTOM
INGREDIENTS
1891 PAYSHERE CIRCLE
CHICAGO IL 60674
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1542. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TATE GROCERY
300 EAST MILL ST
HARTFORD AL 36344
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1543. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TATO NUT DONUT SHOP
1114 GOVERNMENT ST
OCEAN SPRINGS MS 39564-3818
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1544. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TCC-STARBUCKS
300 W PENSACOLA ST
TALLAHASSEE FL 32301-1618
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1545. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TEAM BG & ASSOCIATES
PO BOX 1810
ABITA SPRINGS LA 70420
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1546. **Title of contract** COLLECTIVE BARGAINING AGREEMENT - HATTIESBURG, MS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** UNION CONTRACT
- Nature of debtor's interest** PARTY TEAMSTERS LOCAL 891
2560 VALLEY ST
JACKSON MS 39204
- State the term remaining** 9/20/2022
- List the contract number of any government contract** _____
- 2.1547. **Title of contract** COLLECTIVE BARGAINING AGREEMENT - DOTHAN, AL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** UNION CONTRACT
- Nature of debtor's interest** PARTY TEAMSTERS, CHAUFFEURS,
WAREHOUSEMEN, AND HELPERS,
LOCAL UNION 991
AFFILIATED WITH THE
INTERNATIONAL BROTHERHOOD
OF
TEAMSTERS, CHAUFFEURS,
WAREHOUSEMEN, AND HELPERS
OF AMERICA
112 S BROAD ST
MOBILE AL 36602
- State the term remaining** 6/31/2020
- List the contract number of any government contract** _____
- 2.1548. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TECHNOLOGY SUPPLIER
74 GREEN ST
HACKENSACK NJ 07601-4004
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1549. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY TEDDY THOMPSON
TEDDY THOMPSON
9904 HWY 441
AMITE LA 70422
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1550. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TENNANT SALES & SERVICE
COMPAN
PO BOX 71414
CHICAGO IL 60694
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1551. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY
- State the term remaining** _____
TERRELL COUNTY GA
761 1ST AVE
DAWSON GA 39842
- List the contract number of any government contract** _____
- 2.1552. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY
- State the term remaining** _____
TERRY CALMES
TERRY CALMES
25012 ODELL WALKER RD
KENTWOOD LA 70444
- List the contract number of any government contract** _____
- 2.1553. **Title of contract** PLANT SPECIFIC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT / SERVICES
- Nature of debtor's interest** PARTY
- State the term remaining** _____
TETRA PAK
600 BUNKER CT
VERNON HILLS IL 60061
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.1554. Title of contract COST OF CARTONS

State what the contract or lease is for _____

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired leaseTETRA PAK INC
DEPT CH 10803
PALATINE IL 60055-0001

2.1555. Title of contract REAL PROPERTY LEASE

State what the contract or lease is for LEASE OF REAL PROPERTY LOCATED AT 8792 PAUL STARR ROAD, PENSACOLA, FL 32514

Nature of debtor's interest LESSOR

State the term remaining 1/31/2023

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired leaseTHE 4M OPERATING CORPORATION
35 DOUBLETREE
STOCKBRIDGE GA 30281-4852

2.1556. Title of contract CUSTOMER AGREEMENT

State what the contract or lease is for _____

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired leaseTHE BATTLE HOUSE HOTEL
ATTN:ACCOUNTS PAYABLE
64 SOUTH WATER STREET
MOBILE AL 36602

2.1557. Title of contract CUSTOMER AGREEMENT

State what the contract or lease is for _____

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired leaseTHE BLUE PLATE
1975 ROSS CLARK CIRCLE
STE 1
HEADLAND AL 36345

2.1558. Title of contract CUSTOMER AGREEMENT

State what the contract or lease is for _____

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired leaseTHE BRIDGE BAY ST JOE
220 9TH ST
PORT ST JOE FL 32456

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1559. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE C STORE
3200 A MALLET RD
D'IBERVILLE MS 39540
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1560. **Title of contract** SAFETY EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE FINER THINGS
PO BOX 46
SUGARLAND TX 77487
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1561. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE FUDGERY FOLEY
2601 S MCKENZIE ST STE 48
GAINESVILLE GA 30501
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1562. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE GROVE NURSING HOME
11 PECAN DRIVE
COLUMBIA MS 39429
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1563. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE LEARNING TREE
4120 CARMICHAEL RD
MONTGOMERY AL 36106
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1564. **Title of contract** EQUIPMENT LEASE/RENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE LILLY COMPANY
3613 KNIGHT ARNOLD RD
MEMPHIS TN 38118-2729
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1565. **Title of contract** SUPPLEMENTAL INS WITHHELD **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE LINCOLN NATIONAL LIFE INS
PO BOX 7247-0347
PHILADELPHIA PA 19170-0347
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1566. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE LOCAL STORE INC 1
244 FRANKLIN BLVD
SAINT GEORGE ISLAND FL 32328-2736
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1567. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE MARLIN COMPANY
10 RESEARCH PARKWAY
WALLINGFORD CT 06492
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1568. **Title of contract** SHORT TERM DISABILITY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE MARTIN LAW GROUP LLC
2117 JACK WARNER PKWY STE 1
TUSCALOOSA AL 35401-1093
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1569. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE ORCHARD
600 S PEAR ORCHARD RD
RIDGELAND MS 39157-4221
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1570. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE PEPI COMPANIES
165 TECHNOLOGY DR
DOTHAN AL 36303-1256
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1571. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE PETAL PUSHER
PO BOX 494
ASHFORD AL 36312-0494
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1572. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE STELLAR GROUP INC
2900 HARTLEY ROAD
JACKSONVILLE FL 32257-8221
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1573. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE TRADING POST
4975 CAPE SAN BLAS RD
PORT ST JOE FL 32456
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1574. **Title of contract** VEHICLE MAINT & REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE W W WILLIAMS COMPANY
PO BOX 772022
DETROIT MI 48277-2022
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1575. **Title of contract** SEWER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE WATER AND SEWER BOARD
OF T
CITY OF PRICHARD 125 E CLARK
AVE
PRICHARD AL 36610-0455
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1576. **Title of contract** PRE-EMPLOYMENT EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THE WORKDOC
SUITE 250 48 MEDICAL PARK EAST
DRIVE
BIRMINGHAM AL 35235
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1577. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THERMCO PRODUCTS, INC.
10 MILLPOND DRIVE
LAFAYETTE NJ 07848
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1578. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THERMO KING OF ATLANTA
PO BOX 1305
FOREST PARK GA 30298
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1579. **Title of contract** VEHICLE MAINT & REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THERMO KING OF JACKSON INC.
PO BOX 5618
JACKSON MS 39288-5618
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1580. **Title of contract** VEHICLE MAINT & REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THERMO KING OF MONTGOMERY
PO BOX 1305
FOREST PARK GA 30298
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1581. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY THIBODEAUX DAIRY
THIBODEAUX DAIRY
21644 MACK CREEK ROAD
KENTWOOD LA 70444
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1582. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY THOMAS COUNTY, GEORGIA
200 N. PINETREE BLVD
THOMASVILLE GA 31792
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1583. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY THOMAS UNIVERSITY
126 S PINETREE BLVD
THOMASVILLE GA 31792-7178
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1584. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 THOMASVILLE CITY ALABAMA
 P O BOX 458
 THOMASVILLE AL 36784-0458
- 2.1585. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 THOMASVILLE CITY, GEORGIA
 404 N. BROAD STREET
 FLOOR 3
 THOMASVILLE GA 31792
- 2.1586. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 THOMASVILLE HEALTH & REHA
 1425 MOSLEY DRIVE
 THOMASVILLE AL 36784
- 2.1587. **Title of contract** FORKLIFT REPAIR
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 THOMPSON TRACTOR CO, INC
 PO BOX 934005
 ATLANTA GA 31193-4005
- 2.1588. **Title of contract** CUSTOMER AGREEMENT
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 THRIFTWAY GROCERY
 515 E. NELSON AVE
 DEFUNIAK SPRINGS FL 32433

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1589. **Title of contract** MILK CONTRACTS
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- TIFT COUNTY, GEORGIA
207 NORTH RIDGE AVE
TIFTON GA 31793
- 2.1590. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- TINY STEPS LEARNING CTR,
2707 KILLARNEY WAY #C
TALLAHASSEE FL 32309
- 2.1591. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- TITUSVILLE DAIRY PRODUCTS CO
PO BOX 186
TITUSVILLE PA 16354
- 2.1592. **Title of contract** MACH & EQUIP OUTSIDE M&R
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- TMI COATINGS INC
3291 TERMINAL DR
SAINT PAUL MN 55121-1610
- 2.1593. **Title of contract** HAULER AGREEMENT
- State what the contract or lease is for** HAULER AGREEMENT
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- TODD HAULING
P.O. BOX 452
FAYETTEVILLE TN 37334

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1594. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TOFT DAIRY INC
PO BOX 2558
SANDUSKY OH 44870
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1595. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY TOMMY OR MIKE LYNN
TOMMY OR MIKE LYNN
T&M FARMS 746 OLD UNION RD.
SPARTA TN 38583
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1596. **Title of contract** VEHICLE MAINT & REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TOTAL CLIMATE CONTROL
7424 HWY 77
SOUTHPORT FL 32409
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1597. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TOUCHED BY AN ANGEL DAY C
27 WEST ST
MACON MS 39341-2757
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1598. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TOWNSEND AND SONS INC
1802 MILITARY RD
COLUMBUS MS 39701
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1599. **Title of contract** PLANT SPECIFIC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT / SERVICES
- Nature of debtor's interest** PARTY TOYOTA FORKLIFT
3111 E PONCE DE LEON AVE
SCOTSDALE GA 30079
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1600. **Title of contract** EQUIPMENT LEASE/RENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TOYOTA INDUSTRIES
COMMERCIAL F
PO BOX 660926
DALLAS TX 75266-0926
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1601. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TRADEMART
3630 NORTHBROOK DR, STE A
NORTHPORT AL 35473
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1602. **Title of contract** COMMERCIAL UMBRELLA INSURANCE - POLICY NO. ZUP-41N20156-19-NF **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED TRAVELERS PROPERTY CASUALTY
COMPANY OF AMERICA
ONE TOWER SQUARE
HARTFORD CT 06183
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- 2.1603. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TREASURE BAY CASINO
PO BOX 4637
BILOXI MS 39535-4637
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1604. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TRI-COUNTY COMMUNITY COUN
P.O. BOX 1210
BONIFAY FL 32425
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1605. **Title of contract** CONSTRUCTION IN PROGRESS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TRIDELTA SYSTEMS,LLC
172 INDUSTRIAL PARK CIRCLE PO
BOX 356
ABBEVILLE AL 36310
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1606. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TRINITY SERVICES GROUP IN
477 COMMERCE BLVD
OLDSMAR FL 34677-2809
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1607. **Title of contract** VEHICLE PARTS & SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TRI-STATE DIESEL & AUTO ELECTR
116 S LENA ST
DOTHAN AL 36301-1610
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1608. **Title of contract** VEHICLE MAINT & REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TRI-STATE REFRIGERATION
7387 E INDUSTRIAL AVE
BATON ROUGE LA 70805-7548
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1609. **Title of contract** EQUIPMENT LEASE/RENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TRI-STATE RFG LLC
201 WEDGEWOOD DR
DOTHAN AL 36303-5803
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1610. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TROPICALE FOODS
PO BOX 2224
CHINO CA 91708-2224
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1611. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TROPICANA/PEPSICO
75 REMITTANCE DRIVE SUITE 1856
CHICAGO IL 60675-1856
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1612. **Title of contract** PREPAID LICENSES & FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TROUP COUNTY, LAGRANGE
100 RIDLEY AVENUE
LAGRANGE GA 30240
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1613. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TROY ATHLETICS
100 MCKINLEY DR
TROY AL 36081-4117
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1614. **Title of contract** MILK CONTRACTS
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- TROY CITY, ALABAMA
PO BOX 529
TROY AL 36081
- 2.1615. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- TROY HOSPITAL HEALTH CARE
1330 HWY 231 SOUTH
TROY AL 36081
- 2.1616. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- TROY UNIV EINSTEIN BAGELS
117 TROJAN CENTER
TROY AL 36082
- 2.1617. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- TROY UNIV FOOD COURT
117 TROJAN CENTER
TROY AL 36082
- 2.1618. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- TROY UNIV TROJAN DINING
117 TROJAN CENTER
TROY AL 36082

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1619. **Title of contract** VEHICLE MAINT & REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TRUCKERS 24 HOUR ROAD SERVICE
- State the term remaining** _____ INTERSTATE BILLING SERVICES PO BOX 2208
- List the contract number of any government contract** _____ DECATUR AL 35609-2208
- 2.1620. **Title of contract** CLEANING & CHEMICALS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TRUCKERS SUPPLY CO
- State the term remaining** _____ PO BOX 5164
- List the contract number of any government contract** _____ MERIDIAN MS 39302-5164
- 2.1621. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TRUCKPRO LLC
- State the term remaining** _____ 29787 NETWORK PL
- List the contract number of any government contract** _____ CHICAGO IL 60673-1297
- 2.1622. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TRUCKWORX KENWORTH
- State the term remaining** _____ MISSISSIPPI
- List the contract number of any government contract** _____ 421 HIGHWAY 49 S
- 2.1623. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TRUE DIVINE BAPTIST CHURC
- State the term remaining** _____ 4601 TROY HWY
- List the contract number of any government contract** _____ MONTGOMERY AL 36116

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

2.1624. Title of contract MILK CONTRACTS

State what the contract or lease is for MILK

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired leaseTRUSSVILLE CITY, AL
113 CHALKVILLE RO+E113:E146AD
TRUSVILLE AL 35173

2.1625. Title of contract CUSTOMER AGREEMENT

State what the contract or lease is for _____

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired leaseTSYS DAYCARE (TOTAL SYSTE
1 TSYS WAY
COLUMBUS GA 31902-2506

2.1626. Title of contract HAULER AGREEMENT

State what the contract or lease is for HAULER AGREEMENT

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired leaseTURNAGE TRUCKING
572 AIRLINE HWY
TYLERTOWN MS 39667

2.1627. Title of contract HAULER AGREEMENT

State what the contract or lease is for HAULER AGREEMENT

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired leaseTURNAGE TRUCKING
572 AIRLINE HWY
TYLERTOWN MS 39667

2.1628. Title of contract MILK CONTRACTS

State what the contract or lease is for MILK

Nature of debtor's interest PARTY

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired leaseTURNER CO GA
PO BOX 609
ASHBURN GA 31714

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**2.1629. **Title of contract** MILK CONTRACTS**State what the contract or lease is for** MILK**Nature of debtor's interest** PARTY**State the term remaining** _____**List the contract number of any government contract** _____**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**TUSCALOOSA CITY, AL
P O BOX 038991
TUSCALOOSA AL 354012.1630. **Title of contract** MILK CONTRACTS**State what the contract or lease is for** MILK**Nature of debtor's interest** PARTY**State the term remaining** _____**List the contract number of any government contract** _____**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**TUSCALOOSA COUNTY, AL
1118 GRENSBORO AVE
TUSCALOOSA AL 354012.1631. **Title of contract** PROFESSIONAL FEES AND SERVICES**State what the contract or lease is for** _____**Nature of debtor's interest** PARTY**State the term remaining** _____**List the contract number of any government contract** _____**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**TUSCALOOSA MED CENTER
NORTH PC
3909 MCFARLAND BLVD
NORTHPORT AL 35476-28382.1632. **Title of contract** ENVIRONMENTAL**State what the contract or lease is for** _____**Nature of debtor's interest** PARTY**State the term remaining** _____**List the contract number of any government contract** _____**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**TUSKALOOSA EXTERMINATION
#6 DURRETT GROVE
TUSCALOOSA AL 354042.1633. **Title of contract** CUSTOMER AGREEMENT**State what the contract or lease is for** _____**Nature of debtor's interest** PARTY**State the term remaining** _____**List the contract number of any government contract** _____**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**TWELVE OAKS
2068 HEALTH CARE DR
NAVARRE FL 32566-2901

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1634. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TWIN CITIES PAVILION
1053 JOHN SIMS PKWY
NICEVILLE FL 32578
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1635. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TWIN OAKS NURSING HOME
NUTRITION SYSTEMS
857 CRAWFORD LN
MOBILE AL 36617-3877
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1636. **Title of contract** JANITORIAL SERVICE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TWO MAIDS AND A MOP
3076 PALISADES COURT STE E
TUSCALOOSA AL 35405-3452
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1637. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TWS MARKETING GROUP INC
PO BOX 1154
WINTER PARK FL 32790-1154
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1638. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY U.J. ROBINSON DAY CARE
266 MOBILE STREET
MOBILE AL 36607
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1639. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY UAB COMMONS ON THE GREEN
SODEXO UNIT #10066008
900 16TH ST SOUTH
BIRMINGHAM AL 35294
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1640. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY UAB EINSTEIN BAGELS
1714 9 AVE SOUTH
BIRMINGHAM AL 35294
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1641. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY UNITED CHRISTIAN CHURCH
1187 UPPER KINGSTON RD
PRATTVILLE AL 36067-1715
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1642. **Title of contract** EXPRESS DELIVERY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY UNITED PARCEL SERVICE
LOCKBOX 577
CAROL STREAM IL 60132-0577
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1643. **Title of contract** HEALTH INSURANCE WITHHELD **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY UNUM LIFE INSURANCE CO
PO BOX 406946
ATLANTA GA 30384-6946
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1644. **Title of contract** EXPRESS DELIVERY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY UPS GROUND FREIGHT INC
PO BOX 650690
DALLAS TX 75265-0690
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1645. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY UPSON REGIONAL MED CTR
801 W. GORDON ST
THOMASTON GA 30286-3474
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1646. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY US DEPT HOMELAND SECURITY
SODEXO UNIT 83260001
61 RESPONDER DR
ANNISTON AL 36205-3923
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1647. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY USA MEDICAL CENTER
ENTEGRAP PO #561252
2451 UNIVERSITY HOSPITAL DR
MOBILE AL 36640
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1648. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY USM COMMONS #27652
ARAMARK
SOUTHERN STATION BOX 5063
HATTIESBURG MS 39406
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1649. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY USM FRESHENS
ARAMARK
3215 MONTAGUE BLVD
HATTIESBURG MS 39406-0001
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1650. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY USM POD 06746 SEYMOUR
ARAMARK
SOUTHERN STATION BOX 5063
HATTIESBURG MS 39406
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1651. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY USM STARBUCKS
ARAMARK
SOUTHERN STATION BOX 5063
HATTIESBURG MS 39406
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1652. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY USM THE AGORA
ARAMARK
SOUTHERN STATION BOX 5063
HATTIESBURG MS 39406
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1653. **Title of contract** CONSULTING FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY UTILITY SALES TAX CONSULTANTS
330 RAYFORD RD STE 340
SPRING TX 77386-1980
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1654. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY UTILITY TRAILER SALES OF ALABA
522 ROSS CLARK CIRCLE
DOTHAN AL 36303
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1655. **Title of contract** AUTOMOBILE EXPENSES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY UWOOD CO. INC.
7225 HWY 49 N
HATTIESBURG MS 39402
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1656. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VACCA CAMPUS
ARAMARK
8950 ROEBUCK BLVD
BIRMINGHAM AL 35206
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1657. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY VALDOSTA CITY, GEORGIA
1204 WILLIAMS STREET
VALDOSTA GA 31601
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1658. **Title of contract** DELIVERY EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VALUE FEEDS LLC
5376 FM 545
MELISSA TX 75454-2608
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1659. **Title of contract** COST OF FLAVORS/STAB/ETC **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VAN TONE CREATIVE FLAVORS, INC
- State the term remaining** _____ 200 METRO DRIVE
- List the contract number of any government contract** _____ TERRELL TX 75160-0000
- 2.1660. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VARIETY STORES INC
- State the term remaining** _____ PO BOX 947
- List the contract number of any government contract** _____ HENDERSON NC 27536-0947
- 2.1661. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VAUGHN REGIONAL MEDICAL C
- State the term remaining** _____ PO BOX 282308
- List the contract number of any government contract** _____ NASHVILLE TN 37228
- 2.1662. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VAUGHN-BLUMBERG CENTER
- State the term remaining** _____ 2715 FLYNN RD
- List the contract number of any government contract** _____ DOTHAN AL 36304
- 2.1663. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VELVET ICE CREAM
- State the term remaining** _____ PO BOX 588
- List the contract number of any government contract** _____ UTICA OH 43080-0588

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1664. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VERANDA
208 LINCOLN GREEN
STARKVILLE MS 39759
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1665. **Title of contract** PREPAID RENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VESTA MODULAR
1000 TOWN CTR STE 975
SOUTHFIELD MI 48075-1260
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1666. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY VESTAVIA HILL, AL
1204 MONTGOMERY HWY
VESTAVIA HILLS AL 35216
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1667. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY VICKERS DAIRY L.P.
VICKERS DAIRY L.P.
33 VICKERS RD
MCMINNVILLE TN 37110
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1668. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VICKSBURG SPECIALTY COMPA
275 OAK RIDGE RD
VICKSBURG MS 39183-8807
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1669. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VIC'S BISCUITS & BURGERS
3125 8TH ST
MERIDIAN MS 39301-4754
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1670. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VICTORIAN MANOR
4685 CHUMUCKLA HWY
PACE FL 32571
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1671. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VICTORIAN RESTAURANT
7830 PINE FOREST RD
PENSACOLA FL 32526
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1672. **Title of contract** COST OF BULK SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VIDEOJET TECHNOLOGIES
12113 COLLECTION CTR DRIVE
CHICAGO IL 60693
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1673. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VILLAGE COFFEE
P.O. BOX 1032
TROY AL 36081
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1674. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VINEYARD COURT NURSING CE
2002 FIFTH STREET, NORTH
COLUMBUS MS 39701
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1675. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VINSON PLUMBING & ELECTRIC
INC
634 S SHADY LN
DOTHAN AL 36301-4202
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1676. **Title of contract** OFFICE SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VITAL RECORDS CONTROL OF AL
PO BOX 13993
MAUMELLE AR 72113-0993
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1677. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VIVIAN B. ADAMS SCHOOL
2047 STUART TARTER RD
OZARK AL 36360
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1678. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VOLUNTEERS OF AMERICA
A/P (6500 ZEIGLER)
600 AZALEA ROAD
MOBILE AL 36609
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1679. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VOWELL'S FRESH MARKET
625 HYW 80 EAST
DEMOPOLIS AL 36732
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1680. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VOWELL'S MARKET PLACE
1786 SIMPSON HWY 149
MENDENHALL MS 39114
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1681. **Title of contract** VEHICLE MAINT & REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VT HACKNEY INC
PO BOX 277333
ATLANTA GA 30384-7333
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1682. **Title of contract** MAINTENANCE & REPAIR - BLDG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VULCAN MATERIALS COMPANY
PO BOX 849131
DALLAS TX 75284-9131
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1683. **Title of contract** CLEANING & CHEMICALS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY W W GRAINGER INC
PO BOX 419267
KANSAS CITY MO 64141-6267
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1684. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **W/S PACKAGING GROUP - MASON BOX 706 MILWAUKEE WI 53278-0706**
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1685. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **WADSWORTH OIL CO 2201 HOLIDAY INN DR CLANTON AL 35046-6209**
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1686. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **WAKULLA COUNTY SCHOOLS 69 ARRON ROAD CRAWFORDVILLE FL 32327-2021**
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1687. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **WALGREENS PO BOX 4026 DANVILLE IL 61834-4026**
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1688. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **WALGREEN'S PO BOX 4026 DANVILLE IL 61834-4026**
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1689. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WALKER 360 INC
2501 E 5TH ST
MONTGOMERY AL 36107-3105
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1690. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY WALKER CO, AL
1710 ALABAMA AVENUE
JASPER AL 35501
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1691. **Title of contract** PREPAID LICENSES & FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WALKER COUNTY
PO BOX 1447
JASPER AL 35502-1447
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1692. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WALMART BILL-TO BRD
702 SW 8TH STREET
BENTONVILLE AR 72712
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1693. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WALMART BILL-TO PVT
PO BOX 116
BENTONVILLE AR 72716
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1694. **Title of contract** MILK CONTRACTS
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- WALTHALL CO, MS
PO BOX 226
TYLERTOWN MS 39667-0226
-
- 2.1695. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- WALTHALL OIL COMPANY
2510 ALLEN RD
MACON GA 31216
-
- 2.1696. **Title of contract** PRODUCER AGREEMENT
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- WANDA BRIDGES
WANDA BRIDGES
71299 HWY 1049
KENTWOOD LA 70444
-
- 2.1697. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- WARD'S ENTERPRISES LLC
POST OFFICE BOX 15398
HATTIESBURG MS 39402
-
- 2.1698. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- WARDS FAST FOOD OF PURVIS
5845 HIGHWAY 11
PURVIS MS 39475

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1699. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **WARDS OF LEAKESVILLE INC**
- State the term remaining** _____ **700 MAIN ST LEAKESVILLE**
- List the contract number of any government contract** _____ **LEAKESVILLE MS 39451**
- 2.1700. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **WARDS RESTAURANTS**
- State the term remaining** _____ **5133 LINCOLN ROAD EXT**
- List the contract number of any government contract** _____ **HATTIESBURG MS 39402-8071**
- 2.1701. **Title of contract** VEHICLE PARTS & SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **WARDS WRECKER SER INC**
- State the term remaining** _____ **955 I20 S FRONTAGE RD**
- List the contract number of any government contract** _____ **JACKSON MS 39204-5801**
- 2.1702. **Title of contract** PARTS & SUPPLIES M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **WAREHOUSE EQUIPMENT & SUPPLY**
- State the term remaining** _____ **P O BOX 19808**
- List the contract number of any government contract** _____ **BIRMINGHAM AL 35219**
- 2.1703. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **WARM SPRINGS MEDICAL CTR**
- State the term remaining** _____ **ENTEGRA UNIT #7625E**
- List the contract number of any government contract** _____ **5995 SPRING ST**
- WARM SPRINGS GA 31830**

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1704. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WASHINGTON CO. CARE CENTE
1920 LISA DRIVE EXT.
GREENVILLE MS 38703
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1705. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY WASHINGTON COUNTY ALABAMA
PO BOX 1359
CHATOM AL 36518
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1706. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WASHINGTON COUNTY HOSPITA
14600 ST STEPHENS AVE
CHATOM AL 36518
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1707. **Title of contract** PLANT SPECIFIC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT / SERVICES
- Nature of debtor's interest** PARTY WASTE MANAGEMENT
1001 FANNIN, SUITE 4000
HOUSTON TX 77002
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1708. **Title of contract** PLANT SPECIFIC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT / SERVICES
- Nature of debtor's interest** PARTY WASTE MANAGEMENT
1450 COUNTRY CLUB DR.
JACKSON MS
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1709. **Title of contract** PLANT SPECIFIC CONTRACT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EQUIPMENT / SERVICES
- Nature of debtor's interest** PARTY WASTE MANAGEMENT
2301 SELLERS DR
MERIDIAN MS
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1710. **Title of contract** TRASH DISPOSAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WASTE MANAGEMENT INC
PO BOX 55558
BOSTON MA 02205-5558
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1711. **Title of contract** WATER **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WATER GAS & LIGHT COMMISSION
207 PINE AVENUE PO BOX 1788
ALBANY GA 31702 1788
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1712. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WAVES BEACH STORE
1154 W BEACH BLVD
GULF SHORES AL 36542
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1713. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WAYNE GENERAL HOSPITAL
NUTRITION SYSTEMS
950 MATTHEW DRIVE
WAYNESBORO MS 39367
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1714. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY WAYSIDE FARMS
WAYSIDE FARMS
930 OLD CENTER CHURCH RD.
SHELBYVILLE TN 37160
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1715. **Title of contract** PARTS & SUPPLIES M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WEBBS SPECIALTIES LLC
102 CAMILLE ST
LAFAYETTE LA 70503-3712
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1716. **Title of contract** OPERATING SUPPLIES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WEBER SCIENTIFIC
2732 KUSER ROAD
HAMILTON NJ 08691-9430
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1717. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY WEBSTER CO, GEORGIA
7307 WASHINGTON STREET
PRESTON GA 31824
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1718. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WEI SALES LLC
4080 SOLUTIONS CTR #774080
CHICAGO IL 60677-4000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1719. **Title of contract** NON-BRANDED PRODUCTS AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WELLS - BLUE BUNNY
1 BLUE BUNNY DR
LE MARS IA 51031
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1720. **Title of contract** EQUIPMENT LEASE/RENTAL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WELLS FARGO EQUIPMENT
FINANCE
MANUFACTURER SERVICES
GROUP PO BOX 7777
SAN FRANCISCO CA 94120-7777
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1721. **Title of contract** SINGLE SIDED LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** 1 NEW 2016 CROWN CS 1000-40 FORKLIFT; AGREEMENT
NUMBER 301-6016163-004
- Nature of debtor's interest** LESSEE WELLS FARGO EQUIPMENT
LEASING
300 TLI-STATE INTERNATIONAL
STE 400
LINCOLNSHIRE IL 60069
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1722. **Title of contract** SINGLE SIDED LEASE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** 2 - NEW TOYOTA 8FGU15
- Nature of debtor's interest** LESSEE WELLS FARGO EQUIPMENT
LEASING
300 TLI-STATE INTERNATIONAL
STE 400
LINCOLNSHIRE IL 60069
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1723. **Title of contract** MACHINERY & EQUIP M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WESCO GAS & WELDING SUPPLY
INC
PO BOX 10546
PRICHARD AL 36610-0546
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1724. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WESLEY HOUSE COMMUNITY CE
1520 8TH AVE
MERIDIAN MS 39302-1207
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1725. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WESLEY MANOR 7629E
EMAILED
718 HONEYSUCKLE RD
DOTHAN AL 36305
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1726. **Title of contract** EXECUTIVE RISK PACKAGE INSURANCE - POLICY NO. G7176557A001 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED WESTCHESTER FIRE INSURANCE
COMPANY
436 WALNUT ST
PO BOX 1000
PHILADELPHIA PA 19106
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- 2.1727. **Title of contract** ACCIDENT REPAIR & PARTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WESTERN STAR OF DOTHAN
PO BOX 424
DOTHAN AL 36302-0424
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1728. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WESTGATE CHRISTIAN SCHOOL
617 WESTGATE PKWY
DOTHAN AL 36303
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1729. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WESTGATE VILLAGE
CROWN HEALTH CARE
100 PINEVIEW ST
BREWTON AL 36426-1302
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1730. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WESTMINISTER VILLAGE
ACTS INC
500 SPANISH FORT BLVD
SPANISH FORT AL 36527-5018
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1731. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WESTSIDE TERRACE
501 N WOODBURN DR
DOTHAN AL 36303-1995
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1732. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WEWA DIXIE DANDY
236 HWY 22
WEWAHITCHKA FL 32465
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1733. **Title of contract** BROKER FEES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WHEELER STAFFING PARTNERS
INC
1700 ALMA DR SUITE 500
PLANO TX 75075
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1734. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 WILCOX COUNTY
 P.O. BOX 160
 CAMDEN AL 36726
- 2.1735. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 WILKERSON CO CHRISTIAN
 ACADEMY, MS
 PO BOX 977
 WOODVILLE MS 39669-0977
- 2.1736. **Title of contract** MILK CONTRACTS
State what the contract or lease is for MILK
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 WILKINSON CO, MS
 PO BOX 785
 WOODVILLE MS 39669-0785
- 2.1737. **Title of contract** TIRES & TUBES
State what the contract or lease is for _____
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 WILKS A-ONE TIRE & SERVICE
 4847 E US 84
 DOTHAN AL 36301 8707
- 2.1738. **Title of contract** HAULER AGREEMENT
State what the contract or lease is for HAULER AGREEMENT
Nature of debtor's interest PARTY
State the term remaining _____
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 WILLIAMS DAIRY TRUCKING, INC
 4019 RED OAK
 BAXLEY GA 31513

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1739. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WILLIAMS RIPA & ASSOCIATES LLC
4851 KELLER SPRINGS RD #205
ADDISON TX 75001
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1740. **Title of contract** LAND & BUILDING LEASE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WILLIAMS SCOTSMAN INC
PO BOX 91975
CHICAGO IL 60693
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1741. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WILLOW CREEK RETIREMENT
49 WILLOW CREEK LANE
JACKSON MS 39272
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1742. **Title of contract** VEHICLE MAINT & REPAIR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WILSON REFRIGERATION
475 FALL RD
THOMASVILLE AL 36784-5858
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1743. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WILSON'S MEATHOUSE, INC.
23086 HIGHWAY 51 SOUTH
CRYSTAL SPRINGS MS 39059
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1744. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WIND CREEK CASINO
PCI GAMING
303 POARCH RD
ATMORE AL 36502-6312
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1745. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WINDHAM HOUSE-LAMAR CO CO
37 HILLCREST DRIVE
HATTIESBURG MS 39402
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1746. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY WINFIELD CITY, AL
PO BOX 70
WINFIELD AL 35594
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1747. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WINN DIXIE
PO BOX 51059
NEW ORLEANS LA 70151-1059
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1748. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WINN DIXIE STORES INC.
P.O. BOX 2029
MONTGOMERY AL 36197
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1749. **Title of contract** PARTS & SUPPLIES M & R **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WIREGRASS MACHINE LLC
PO BOX 1507
DOTHAN AL 36302-1507
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1750. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WIREGRASS REHABILITATION
795 ROSS CLARK CIR STE 1
DOTHAN AL 36303
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1751. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WIREGRASS REHABILITATION
CENTE
795 ROSS CLARK CIR STE 1
DOTHAN AL 36303-5306
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1752. **Title of contract** ADVERTISING - MISCELLANEOUS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WIREGRASS UNITED WAY
P. O. BOX 405
DOTHAN, AL 36302
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1753. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WISTERIA GARDENS LLC
5420 HIGHWAY 80 EAST
PEARL MS 39208
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1754. **Title of contract** PRODUCER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCER AGREEMENT
- Nature of debtor's interest** PARTY WOOD DAIRY
WOOD DAIRY
3599 OSTELLA RD
CORNERSVILLE TN 37047
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1755. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WOODHAVEN MANOR NURSING H
105 W WINDSOR ST
DEMOPOLIS AL 36732-3617
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1756. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WOODLAND VILLAGE NURSING
527 GEX ROAD
DIAMONDHEAD MS 39525
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1757. **Title of contract** ADVERTISING - PROF FEES/SVCS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WOOF AM/FM
PO BOX 1427
DOTHAN AL 36302
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1758. **Title of contract** DOT RELATED EXPENSE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WORK WELL
231 METHODIST BLVD.
HATTIESBURG MS 39402
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1759. **Title of contract** CONTRACT AGENCY LABOR **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WORKNET 2000, INC.
PO BOX 1367
METAIRIE LA 70004
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1760. **Title of contract** MILK CONTRACTS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY WORTH COUNTY, GEORGIA
103 ELDRIDGE STREET
SYVESTER GA 31791
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1761. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WOW CAFE
SODEXO UNIT #10066014
1000 14TH ST S
BIRMINGHAM AL 35205-3427
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1762. **Title of contract** TELEPHONE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WOW INTERNET CABLE & PHONE
2660 MONTGOMERY HWY
DOTHAN AL 36303-2618
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1763. **Title of contract** PROFESSIONAL FEES AND SERVICES **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WRA RISK INC
4851 KELLER SPRINGS RD STE 205
ADDISON TX 75001-6288
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

- 2.1764. **Title of contract** MACH & EQUIP OUTSIDE M&R
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- WS PACKAGING GROUP
PO BOX 74007320
CHICAGO IL 60674-7320
-
- 2.1765. **Title of contract** OFFICE SUPPLIES
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- XACT BUSINESS SOLUTIONS
2450 SW GRAPEVINE PKWY STE 200
GRAPEVINE TX 76051-7098
-
- 2.1766. **Title of contract** EXCESS LIABILITY INSURANCE - POLICY NO. US00095618LI19A
- State what the contract or lease is for** INSURANCE
- Nature of debtor's interest** INSURED
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- XL INSURANCE AMERICA, INC.
70 SEAVIEW AVE
STAMFORD CT 06902
-
- 2.1767. **Title of contract** MILK CONTRACTS
- State what the contract or lease is for** MILK
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- YMCA, MS
826 NORTH STREET
JACKSON MS 39202-3019
-
- 2.1768. **Title of contract** CUSTOMER AGREEMENT
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- YVETTE'S LITTLE WORLD
105 FANNIN ST
LAGRANGE GA 30241

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**2.1769. **Title of contract** OPERATING SUPPLIES**State what the contract or lease is for** _____**Nature of debtor's interest** PARTY**State the term remaining** _____**List the contract number of any government contract** _____**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**ZEP MANUFACTURING
PO BOX 404628
ATLANTA GA 30384-46282.1770. **Title of contract** VEHICLE PARTS & SUPPLIES**State what the contract or lease is for** _____**Nature of debtor's interest** PARTY**State the term remaining** _____**List the contract number of any government contract** _____**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**ZEP MANUFACTURING COMPANY
13237 COLLECTIONS CENTER
DRIVE
CHICAGO IL 60693

Fill in this information to identify the case:**Debtor name:** Borden Dairy Company of Alabama, LLC**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10013☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1. BORDEN DAIRY COMPANY ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G
2.2. BORDEN DAIRY COMPANY OF CINCINNATI, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G
2.3. BORDEN DAIRY COMPANY OF FLORIDA, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G
2.4. BORDEN DAIRY COMPANY OF FLORIDA, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BB&T EQUIPMENT FINANCE CORPORATION	☒ D ☐ E/F ☐ G
2.5. BORDEN DAIRY COMPANY OF FLORIDA, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BOK FINANCIAL EQUIPMENT FINANCE, INC.	☒ D ☐ E/F ☐ G
2.6. BORDEN DAIRY COMPANY OF KENTUCKY, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.7. BORDEN DAIRY COMPANY OF KENTUCKY, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BB&T EQUIPMENT FINANCE CORPORATION	☒ D ☐ E/F ☐ G
2.8. BORDEN DAIRY COMPANY OF KENTUCKY, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BOK FINANCIAL EQUIPMENT FINANCE, INC.	☒ D ☐ E/F ☐ G
2.9. BORDEN DAIRY COMPANY OF LOUISIANA, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G
2.10. BORDEN DAIRY COMPANY OF MADISONVILLE, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G
2.11. BORDEN DAIRY COMPANY OF OHIO, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G
2.12. BORDEN DAIRY COMPANY OF SOUTH CAROLINA, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G
2.13. BORDEN DAIRY COMPANY OF SOUTH CAROLINA, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BB&T EQUIPMENT FINANCE CORPORATION	☒ D ☐ E/F ☐ G
2.14. BORDEN DAIRY COMPANY OF SOUTH CAROLINA, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BOK FINANCIAL EQUIPMENT FINANCE, INC.	☒ D ☐ E/F ☐ G
2.15. BORDEN DAIRY COMPANY OF TEXAS, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G
2.16. BORDEN DAIRY HOLDINGS, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G
2.17. BORDEN TRANSPORT COMPANY OF CINCINNATI, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.18. BORDEN TRANSPORT COMPANY OF CINCINNATI, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BB&T EQUIPMENT FINANCE CORPORATION	☒ D ☐ E/F ☐ G
2.19. BORDEN TRANSPORT COMPANY OF CINCINNATI, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BOK FINANCIAL EQUIPMENT FINANCE, INC.	☒ D ☐ E/F ☐ G
2.20. BORDEN TRANSPORT COMPANY OF OHIO, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G
2.21. BORDEN TRANSPORT COMPANY OF OHIO, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BB&T EQUIPMENT FINANCE CORPORATION	☒ D ☐ E/F ☐ G
2.22. BORDEN TRANSPORT COMPANY OF OHIO, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BOK FINANCIAL EQUIPMENT FINANCE, INC.	☒ D ☐ E/F ☐ G
2.23. CLAIMS ADJUSTING SERVICES, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G
2.24. GEORGIA SOFT SERVE DELIGHTS, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G
2.25. NATIONAL DAIRY, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G
2.26. NATIONAL DAIRY, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BB&T EQUIPMENT FINANCE CORPORATION	☒ D ☐ E/F ☐ G
2.27. NDH TRANSPORT, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G

Debtor **Borden Dairy Company of Alabama, LLC**Case number (if known) **20-10013**

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.28. NDH TRANSPORT, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BB&T EQUIPMENT FINANCE CORPORATION	☒ D ☐ E/F ☐ G
2.29. NDH TRANSPORT, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BOK FINANCIAL EQUIPMENT FINANCE, INC.	☒ D ☐ E/F ☐ G
2.30. RGC, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G

Fill in this information to identify the case:**Debtor name:** Borden Dairy Company of Alabama, LLC**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10013Official Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

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

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

Declaration and signature

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

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

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

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

Executed on 3/3/2020
MM/DD/YYYY

x /s/ Jason Monaco

Signature of individual signing on behalf of debtor

Jason Monaco
Printed name

EVP, CFO, Treasurer, & Assistant Secretary
Position or relationship to debtor