

**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 Florida, LLC**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10016☐ 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	\$15,368,339.19
1b. Total personal property: Copy line 91A from Schedule A/B	\$291,818,705.89
1c. Total of all property: Copy line 92 from Schedule A/B	\$307,187,045.08

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	+ \$269,574,088.33
4. Total liabilities Lines 2 + 3a + 3b	\$525,374,088.33

Fill in this information to identify the case:**Debtor name:** Borden Dairy Company of Florida, LLC**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10016☐ 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	4435	(\$61,718.57)

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.

(\$61,718.57)

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 Florida, LLC**Case number (if known) **20-10016****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 750 CLEARLAKE ROAD LLC 4173 SALTWATER BLVD. TAMPA FL 33615	\$3,000.00
7.2.	REAL ESTATE DEPOSIT ALL DIRECTIONS MOVING & STORAGE 1401 WHITFIELD AVE SARASOTA FL 34243-1235	\$2,500.00
7.3.	UTILITY DEPOSIT CITY OF NORTH MIAMI BEACH ACCT # 04-07-00100-1 (4195) PO BOX 600427 NORTH MIAMI BEACH FL 33160-0427	\$300.00
7.4.	UTILITY DEPOSIT CITY OF WINTER HAVEN ACCOUNTING DIVISION MULTI-ACH PO BOX 2277 WINTER HAVEN FL 33883-2277	\$5,620.00
7.5.	REAL ESTATE DEPOSIT DELAND INDUSTRIAL CENTER 1698 OLD DAYTONA CIRCLE DELAND FL 32724	\$2,700.00
7.6.	REAL ESTATE DEPOSIT DELAND INDUSTRIAL CENTER 1698 OLD DAYTONA CIRCLE DELAND FL 32724	\$2,662.50
7.7.	UTILITY DEPOSIT DUKE ENERGY PROGRESS P.O. BOX 1003 CHARLOTTE NC 28201-1003	\$4,434.43
7.8.	UTILITY DEPOSIT FLORIDA POWER & LIGHT COMPANY GENERAL MAIL FACILITY MIAMI FL 33188-0001	\$156,094.34
7.9.	REAL ESTATE DEPOSIT MIAMI DADE EXPRESSWAY AUTHORITY PO BOX 865009 ORLANDO FL 32886-5009	\$25,000.00
7.10.	COUPON DEPOSIT PRINTING SENSATIONS, INC 3331 NW 168TH STREET MIAMI GARDENS FL 33056-4229	\$4,000.00
7.11.	REAL ESTATE DEPOSIT RLR INVESTMENTS LLC 600 GILLIAM RD WILMINGTON OH 45177-9089	\$2,000.00

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016****7. Deposits, including security deposits and utility deposits**

	Description, including name of holder of deposit	Current value of debtor's interest
7.12.	UTILITY DEPOSIT TAMPA ELECTRIC COMPANY PO BOX 31318 TAMPA FL 33631-3318	\$177,383.56

7.13.	UTILITY DEPOSIT TECO PEOPLES GAS ACCT # 00055681 PO BOX 31017 TAMPA FL 33631-3017	\$8,707.00

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.	RENT 750 CLEARLAKE ROAD LLC	\$296.53
8.2.	RENT 750 CLEARLAKE ROAD LLC	\$3,210.00
8.3.	RENT ALL DIRECTIONS MOVING & STORAGE	\$2,675.00
8.4.	EQUIPMENT LEASE BB&T EQUIPMENT FINANCE CORP	\$6,329.33
8.5.	EQUIPMENT LEASE BB&T EQUIPMENT FINANCE CORP	\$11,966.58
8.6.	RENT BUSINESS RECORDS STORAGE&RETRIEVAL	\$3,409.29
8.7.	RENT DELAND INDUSTRIAL CENTER	\$3,561.63
8.8.	RENT DETOUR STUDIOS INC	\$18,852.33
8.9.	RENT DETOUR STUDIOS INC	\$18,852.33
8.10.	VEHICLE LICENSE/TAX FIRST ADVANTAGE TAX CONSULTING	\$4,181.88
8.11.	VEHICLE LICENSE/TAX FIRST ADVANTAGE TAX CONSULTING	\$5,109.99
8.12.	VEHICLE LICENSE/TAX FIRST ADVANTAGE TAX CONSULTING	\$5,357.31
8.13.	VEHICLE LICENSE/TAX FIRST ADVANTAGE TAX CONSULTING	\$15,656.30
8.14.	VEHICLE LICENSE/TAX FIRST ADVANTAGE TAX CONSULTING	\$27,395.30

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016****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
8.15.	VEHICLE LICENSE/TAX FIRST ADVANTAGE TAX CONSULTING	\$27,775.70
8.16.	VEHICLE LICENSE/TAX FIRST ADVANTAGE TAX CONSULTING	\$48,646.00
8.17.	PERMIT FEE H VIDAL & ASSOCIATES	\$34,750.00
8.18.	EQUIPMENT LEASE PACCAR FINANCIAL CORPORATION	\$1,474.72
8.19.	EQUIPMENT LEASE PACCAR FINANCIAL CORPORATION	\$1,547.33
8.20.	EQUIPMENT LEASE PACCAR FINANCIAL CORPORATION	\$2,919.24
8.21.	EQUIPMENT LEASE PACCAR FINANCIAL CORPORATION	\$2,939.25
8.22.	EQUIPMENT LEASE PACCAR FINANCIAL CORPORATION	\$2,939.39
8.23.	EQUIPMENT LEASE PACCAR FINANCIAL CORPORATION	\$2,939.40
8.24.	EQUIPMENT LEASE PACCAR FINANCIAL CORPORATION	\$6,099.67
8.25.	EQUIPMENT LEASE PACCAR FINANCIAL CORPORATION	\$6,189.31
8.26.	EQUIPMENT LEASE PACCAR FINANCIAL CORPORATION	\$6,407.54
8.27.	EQUIPMENT LEASE PACCAR FINANCIAL CORPORATION	\$13,272.44
8.28.	EQUIPMENT LEASE PACCAR FINANCIAL CORPORATION	\$24,796.60
8.29.	SLOTING FEES SEDANO'S MANAGEMENT INC	\$119,794.85
8.30.	SLOTING FEES SEDANO'S MANAGEMENT INC	\$388,571.40
8.31.	SLOTING FEES SEDANO'S MANAGEMENT INC	\$628,923.10
8.32.	SLOTING FEES SEDANO'S MANAGEMENT INC	\$2,040,000.00
8.33.	SECURITY STANLEY CONVERGENT SECURITY	\$419.53

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016****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

8.34. SECURITY

\$1,080.48

STANLEY CONVERGENT SECURITY

8.35. SECURITY

\$1,188.69

STANLEY CONVERGENT SECURITY

9. Total of part 2

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

\$3,883,930.27

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
accounts11a. 90 days old or
less:

\$21,779,737.30

- \$150,261.33

= →

\$21,629,475.97

Face amount

Doubtful or uncollectible
accounts

11b. Over 90 days old:

\$1,362,252.09

- \$186,572.36

= →

\$1,175,679.73

12. Total of part 3

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

\$22,805,155.70

Part 4: Investments**13. Does the debtor own any investments?**☒ No. Go to Part 5.☐ Yes. Fill in the information below.**Valuation method used
for current value****Current value of
debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock

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 Florida, LLC**Case number (if known) **20-10016****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	\$792,932.47	RECENT COST-BASED VALUATION	\$792,932.47
19.2.	RAW MILK	1/4/2020	\$194,005.58	RECENT COST-BASED VALUATION	\$194,005.58
19.3.	INGREDIENTS	1/4/2020	\$389,331.09	RECENT COST-BASED VALUATION	\$389,331.09
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	\$2,417,770.24	RECENT COST-BASED VALUATION	\$2,417,770.24
21.2.	ICE CREAM	1/4/2020	\$1,680,857.18	RECENT COST-BASED VALUATION	\$1,680,857.18
21.3.	CULTURED PRODUCTS	1/4/2020	\$70,568.07	RECENT COST-BASED VALUATION	\$70,568.07
21.4.	JUICE	1/4/2020	\$113,201.52	RECENT COST-BASED VALUATION	\$113,201.52
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.	CLEANING CHEMICALS AND LUBRICANTS	1/4/2020	\$300.00	RECENT COST-BASED VALUATION	\$300.00
22.2.	FUEL	1/4/2020	\$58,829.64	RECENT COST-BASED VALUATION	\$58,829.64
22.3.	SHOP SUPPLIES	1/4/2020	\$20,676.41	RECENT COST-BASED VALUATION	\$20,676.41
23. Total of part 5					
					\$5,738,472.20

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

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016****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: \$5,717,495.79 Valuation method: RECENT COST-BASED VALUATION Current value: \$5,717,495.79

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

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016****37. Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- ☐ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles**38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

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

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
39.1. _____	\$ _____	_____	\$ _____
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			UNKNOWN

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

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.

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

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) (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.3N1AB7APXFY305770	\$0.00	N/A	UNKNOWN
47.2.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP8FY308070	\$0.00	N/A	UNKNOWN
47.3.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP2FY308954	\$0.00	N/A	UNKNOWN
47.4.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP9FY311088	\$0.00	N/A	UNKNOWN
47.5.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP9FY308076	\$0.00	N/A	UNKNOWN
47.6.	LEASED AUTOMOBILE - 2015 NISSAN SENTRA SR (CV 12215, VIN NO.3N1AB7AP0FY339748	\$0.00	N/A	UNKNOWN
47.7.	LEASED AUTOMOBILE - 2016 NISSAN SENTRA SR (CV 12316, VIN NO.3N1AB7AP7GY314833	\$0.00	N/A	UNKNOWN
47.8.	LEASED AUTOMOBILE - 2016 NISSAN SENTRA SR (CV 12316, VIN NO.3N1AB7AP9GY314994	\$0.00	N/A	UNKNOWN
47.9.	LEASED AUTOMOBILE - 2016 NISSAN SENTRA SR (CV 12316, VIN NO.3N1AB7AP3GY316384	\$0.00	N/A	UNKNOWN
47.10.	LEASED AUTOMOBILE - 2016 NISSAN SENTRA SR (CV 12316, VIN NO.3N1AB7APXGY309786	\$0.00	N/A	UNKNOWN
47.11.	LEASED AUTOMOBILE - 2016 NISSAN SENTRA SR (CV 12316, VIN NO.3N1AB7AP6GY316458	\$0.00	N/A	UNKNOWN
47.12.	LEASED AUTOMOBILE - 2016 NISSAN ALTIMA 2.5 SV 13316, VIN NO.1N4AL3AP7GC268700	\$0.00	N/A	UNKNOWN
47.13.	LEASED AUTOMOBILE - 2017 NISSAN SENTRA SR (CV 12217, VIN NO.3N1AB7AP1HY258650	\$0.00	N/A	UNKNOWN
47.14.	LEASED AUTOMOBILE - 2017 NISSAN SENTRA SR (CV 12217, VIN NO.3N1AB7AP3HY239890	\$0.00	N/A	UNKNOWN
47.15.	LEASED AUTOMOBILE - 2009 FORD F20 F-250, VIN NO.1FDSF20R89EB10176	\$0.00	N/A	UNKNOWN
47.16.	LEASED AUTOMOBILE - 2010 FORD F-350, VIN NO.1FTWX3CR0AEA80311	\$0.00	N/A	UNKNOWN
47.17.	LEASED AUTOMOBILE - 2011 CHEVROLET CC20903 SILVERADO 25, VIN NO.1GC0CVCG9BF224901	\$0.00	N/A	UNKNOWN
47.18.	LEASED AUTOMOBILE - 2012 CHEVROLET CC20953 SILVERADO 25, VIN NO.1GB2CVCL7CZ236992	\$0.00	N/A	UNKNOWN
47.19.	LEASED AUTOMOBILE - 2012 CHEVROLET CC20953 SILVERADO 25, VIN NO.1GB2CVCL4CZ237307	\$0.00	N/A	UNKNOWN
47.20.	LEASED AUTOMOBILE - 2012 CHEVROLET CC20953 SILVERADO 25, VIN NO.1GB2CVCL6CZ237440	\$0.00	N/A	UNKNOWN
47.21.	LEASED AUTOMOBILE - 2012 CHEVROLET CC20953 SILVERADO 25, VIN NO.1GC2CV/C80CZ313516	\$0.00	N/A	UNKNOWN
47.22.	LEASED AUTOMOBILE - 2012 CHEVROLET CC30953 SILVERADO 35, VIN NO.1GC5CZC89CZ299328	\$0.00	N/A	UNKNOWN

Debtor **Borden Dairy Company of Florida, LLC** Case number (if known) **20-10016**

47.23. LEASED AUTOMOBILE - 2013 CHEVROLET CC20953 \$0.00 N/A UNKNOWN
SILVERADO 25, VIN NO.1GB2CVC86DZ227990

47.24. LEASED AUTOMOBILE - 2013 CHEVROLET CC20953 \$0.00 N/A UNKNOWN
SILVERADO 25, VIN NO.1GB2CVC8XDZ228317

47.25. LEASED AUTOMOBILE - 2013 CHEVROLET CC30953 \$0.00 N/A UNKNOWN
SILVERADO 35, VIN NO.1GC5CZC82DZ239845

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. _____ \$ _____ _____ \$ _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLDR0KLKM5060, UNIT NO. 719716

50.2. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLDR2KLKM5058, UNIT NO. 719714

50.3. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLDR4KLKM5059, UNIT NO. 719715

50.4. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLDR9KLKM5056, UNIT NO. 719697

50.5. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLDR0KLKM5057, UNIT NO. 719698

50.6. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLFG1KLKM5077, UNIT NO. 719694

50.7. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLFG1KLKP0769, UNIT NO. 719709

50.8. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLFG1KLKP0772, UNIT NO. 719712

50.9. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLFG3KLKM5078, UNIT NO. 719695

50.10. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLFG3KLKP0773, UNIT NO. 719713

50.11. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLFG5KLKM5079, UNIT NO. 719696

50.12. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLFG6KLKH3758, UNIT NO. 719690

50.13. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLFG6KLKM5074, UNIT NO. 719691

50.14. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLFG8KLKM5075, UNIT NO. 719692

50.15. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLFG8KLKP0767, UNIT NO. 719707

50.16. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLFG8KLKP0770, UNIT NO. 719710

50.17. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLFGXKLKM5076, UNIT NO. 719693

50.18. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLFGXKLKP0768, UNIT NO. 719708

50.19. LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. \$0.00 N/A UNKNOWN
1FUJHLFGXKLKP0771, UNIT NO. 719711

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50.20.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 3AKJHLFG0KSKH3761, UNIT NO. 719701	\$0.00	N/A	UNKNOWN	
50.21.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 3AKJHLFG2KSKH3759, UNIT NO. 719699	\$0.00	N/A	UNKNOWN	
50.22.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 3AKJHLFG2KSKH3762, UNIT NO. 719702	\$0.00	N/A	UNKNOWN	
50.23.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 3AKJHLFG4KSKH3763, UNIT NO. 719703	\$0.00	N/A	UNKNOWN	
50.24.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 3AKJHLFG6KSKH3764, UNIT NO. 719704	\$0.00	N/A	UNKNOWN	
50.25.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 3AKJHLFG8KSKH3765, UNIT NO. 719705	\$0.00	N/A	UNKNOWN	
50.26.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 3AKJHLFG9KSKH3760, UNIT NO. 719700	\$0.00	N/A	UNKNOWN	
50.27.	LEASED - FREIGHTLINER CA126DC TRACTOR, SERIAL NO. 3AKJHLFGXKSKH3766, UNIT NO. 719706	\$0.00	N/A	UNKNOWN	
50.28.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC0KHKJ8695, UNIT NO. 419126	\$0.00	N/A	UNKNOWN	
50.29.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC0KHKJ8700, UNIT NO. 419131	\$0.00	N/A	UNKNOWN	
50.30.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC0KHKJ8714, UNIT NO. 319603	\$0.00	N/A	UNKNOWN	
50.31.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC0KHKJ8728, UNIT NO. 319622	\$0.00	N/A	UNKNOWN	
50.32.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC0KHKK3427, UNIT NO. 319643	\$0.00	N/A	UNKNOWN	
50.33.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC0KHKK3430, UNIT NO. 319646	\$0.00	N/A	UNKNOWN	
50.34.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC1KHKJ8706, UNIT NO. 319585	\$0.00	N/A	UNKNOWN	
50.35.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC1KHKJ8723, UNIT NO. 319617	\$0.00	N/A	UNKNOWN	
50.36.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC1KHKK3369, UNIT NO. 319561	\$0.00	N/A	UNKNOWN	
50.37.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC1KHKK3372, UNIT NO. 319564	\$0.00	N/A	UNKNOWN	
50.38.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC1KHKK3386, UNIT NO. 319571	\$0.00	N/A	UNKNOWN	
50.39.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC1KHKK3422, UNIT NO. 319579	\$0.00	N/A	UNKNOWN	
50.40.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC2KHKJ8696, UNIT NO. 419127	\$0.00	N/A	UNKNOWN	
50.41.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC2KHKJ8701, UNIT NO. 319577	\$0.00	N/A	UNKNOWN	
50.42.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC2KHKJ8715, UNIT NO. 319604	\$0.00	N/A	UNKNOWN	
50.43.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC2KHKK3395, UNIT NO. 319598	\$0.00	N/A	UNKNOWN	
50.44.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC2KHKK3428, UNIT NO. 319644	\$0.00	N/A	UNKNOWN	
50.45.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC2KHKK3431, UNIT NO. 319647	\$0.00	N/A	UNKNOWN	

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50.46.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC3HKK3390, UNIT NO. 319575	\$0.00	N/A	UNKNOWN
50.47.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC3KHHK3373, UNIT NO. 319565	\$0.00	N/A	UNKNOWN
50.48.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC3KHKJ8707, UNIT NO. 319586	\$0.00	N/A	UNKNOWN
50.49.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC3KHKJ8710, UNIT NO. 319589	\$0.00	N/A	UNKNOWN
50.50.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC3KHKJ8724, UNIT NO. 319618	\$0.00	N/A	UNKNOWN
50.51.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC3KHHK3387, UNIT NO. 319572	\$0.00	N/A	UNKNOWN
50.52.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC3KHHK3423, UNIT NO. 319580	\$0.00	N/A	UNKNOWN
50.53.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC4KHKJ8697, UNIT NO. 419128	\$0.00	N/A	UNKNOWN
50.54.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC4KHKJ8702, UNIT NO. 319578	\$0.00	N/A	UNKNOWN
50.55.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC4KHKJ8716, UNIT NO. 319605	\$0.00	N/A	UNKNOWN
50.56.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC4KHHK3396, UNIT NO. 319599	\$0.00	N/A	UNKNOWN
50.57.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC4KHHK3429, UNIT NO. 319645	\$0.00	N/A	UNKNOWN
50.58.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC4KHHK3432, UNIT NO. 319648	\$0.00	N/A	UNKNOWN
50.59.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC5KHKJ8708, UNIT NO. 319587	\$0.00	N/A	UNKNOWN
50.60.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC5KHKJ8711, UNIT NO. 319600	\$0.00	N/A	UNKNOWN
50.61.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC5KHKJ8725, UNIT NO. 319619	\$0.00	N/A	UNKNOWN
50.62.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC5KHHK3374, UNIT NO. 319566	\$0.00	N/A	UNKNOWN
50.63.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC5KHHK3388, UNIT NO. 319573	\$0.00	N/A	UNKNOWN
50.64.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC5KHHK3391, UNIT NO. 319576	\$0.00	N/A	UNKNOWN
50.65.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC5KHHK3424, UNIT NO. 319581	\$0.00	N/A	UNKNOWN
50.66.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC6KHKJ8698, UNIT NO. 419129	\$0.00	N/A	UNKNOWN
50.67.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC6KHKJ8703, UNIT NO. 319582	\$0.00	N/A	UNKNOWN
50.68.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC6KHKJ8717, UNIT NO. 319606	\$0.00	N/A	UNKNOWN
50.69.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC6KHKJ8720, UNIT NO. 319614	\$0.00	N/A	UNKNOWN
50.70.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC6KHHK3366, UNIT NO. 319558	\$0.00	N/A	UNKNOWN
50.71.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC6KHHK3383, UNIT NO. 319568	\$0.00	N/A	UNKNOWN

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50.72.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC7KHKJ8709, UNIT NO. 319588	\$0.00	N/A	UNKNOWN	
50.73.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC7KHKJ8712, UNIT NO. 319601	\$0.00	N/A	UNKNOWN	
50.74.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC7KHKJ8726, UNIT NO. 319620	\$0.00	N/A	UNKNOWN	
50.75.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC7KHKK3375, UNIT NO. 319567	\$0.00	N/A	UNKNOWN	
50.76.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC7KHKK3389, UNIT NO. 319574	\$0.00	N/A	UNKNOWN	
50.77.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC7KHKK3392, UNIT NO. 319595	\$0.00	N/A	UNKNOWN	
50.78.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC7KHKK3425, UNIT NO. 319624	\$0.00	N/A	UNKNOWN	
50.79.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC8KHHK3367, UNIT NO. 319559	\$0.00	N/A	UNKNOWN	
50.80.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC8KHKJ8699, UNIT NO. 419130	\$0.00	N/A	UNKNOWN	
50.81.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC8KHKJ8704, UNIT NO. 319583	\$0.00	N/A	UNKNOWN	
50.82.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC8KHKJ8718, UNIT NO. 319607	\$0.00	N/A	UNKNOWN	
50.83.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC8KHKJ8721, UNIT NO. 319615	\$0.00	N/A	UNKNOWN	
50.84.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC8KHKK3370, UNIT NO. 319562	\$0.00	N/A	UNKNOWN	
50.85.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC8KHKK3384, UNIT NO. 319569	\$0.00	N/A	UNKNOWN	
50.86.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC9KHKJ8694, UNIT NO. 419125	\$0.00	N/A	UNKNOWN	
50.87.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC9KHKJ8713, UNIT NO. 319602	\$0.00	N/A	UNKNOWN	
50.88.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC9KHKJ8727, UNIT NO. 319621	\$0.00	N/A	UNKNOWN	
50.89.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC9KHKK3393, UNIT NO. 319596	\$0.00	N/A	UNKNOWN	
50.90.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFC9KHKK3426, UNIT NO. 319625	\$0.00	N/A	UNKNOWN	
50.91.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFCOKHKK3394, UNIT NO. 319597	\$0.00	N/A	UNKNOWN	
50.92.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFCXHKJ8705, UNIT NO. 319584	\$0.00	N/A	UNKNOWN	
50.93.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFCXHKJ8719, UNIT NO. 319613	\$0.00	N/A	UNKNOWN	
50.94.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFCXHKJ8722, UNIT NO. 319616	\$0.00	N/A	UNKNOWN	
50.95.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFCXHKK3368, UNIT NO. 319560	\$0.00	N/A	UNKNOWN	
50.96.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFCXHKK3371, UNIT NO. 319563	\$0.00	N/A	UNKNOWN	
50.97.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFCXHKK3385, UNIT NO. 319570	\$0.00	N/A	UNKNOWN	

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50.98.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 1FVACXFCXKHKK3421, UNIT NO. 319623	\$0.00	N/A	UNKNOWN
50.99.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC0KDKP3525, UNIT NO. 319637	\$0.00	N/A	UNKNOWN
50.100.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC1KDKP3520, UNIT NO. 319627	\$0.00	N/A	UNKNOWN
50.101.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC1KDKP3534, UNIT NO. 319652	\$0.00	N/A	UNKNOWN
50.102.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC1LDLW3817, UNIT NO. 320655	\$0.00	N/A	UNKNOWN
50.103.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC1LDLW3820, UNIT NO. 320658	\$0.00	N/A	UNKNOWN
50.104.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC2KDKP3526, UNIT NO. 319638	\$0.00	N/A	UNKNOWN
50.105.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC3KDKP3521, UNIT NO. 319628	\$0.00	N/A	UNKNOWN
50.106.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC3LDLW3818, UNIT NO. 320656	\$0.00	N/A	UNKNOWN
50.107.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC4KDKP3527, UNIT NO. 319639	\$0.00	N/A	UNKNOWN
50.108.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC4KDKP3530, UNIT NO. 319642	\$0.00	N/A	UNKNOWN
50.109.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC5KDKP3519, UNIT NO. 319626	\$0.00	N/A	UNKNOWN
50.110.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC5KDKP3522, UNIT NO. 319629	\$0.00	N/A	UNKNOWN
50.111.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC5LDLW3819, UNIT NO. 320657	\$0.00	N/A	UNKNOWN
50.112.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC6KDKP3528, UNIT NO. 319640	\$0.00	N/A	UNKNOWN
50.113.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC6KDKP3531, UNIT NO. 319649	\$0.00	N/A	UNKNOWN
50.114.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC7KDKP3523, UNIT NO. 319630	\$0.00	N/A	UNKNOWN
50.115.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC8KDKP3529, UNIT NO. 319641	\$0.00	N/A	UNKNOWN
50.116.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC8KDKP3532, UNIT NO. 319650	\$0.00	N/A	UNKNOWN
50.117.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC8LDLW3815, UNIT NO. 320653	\$0.00	N/A	UNKNOWN
50.118.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFC9KDKP3524, UNIT NO. 319636	\$0.00	N/A	UNKNOWN
50.119.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFCXKDKP3533, UNIT NO. 319651	\$0.00	N/A	UNKNOWN
50.120.	LEASED - FREIGHTLINER M2106 TRUCK, SERIAL NO. 3ALACXFCXLDLW3816, UNIT NO. 320654	\$0.00	N/A	UNKNOWN
50.121.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482C1JT608004, UNIT NO. 918212	\$0.00	N/A	UNKNOWN
50.122.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482C1JT611002, UNIT NO. 918206	\$0.00	N/A	UNKNOWN
50.123.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482C3JT611003, UNIT NO. 918207	\$0.00	N/A	UNKNOWN

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50.124.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482C5JT611004, UNIT NO. 918208	\$0.00	N/A	UNKNOWN
50.125.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482C6JT608001, UNIT NO. 918209	\$0.00	N/A	UNKNOWN
50.126.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482C8JT608002, UNIT NO. 918210	\$0.00	N/A	UNKNOWN
50.127.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482CXJT608003, UNIT NO. 918211	\$0.00	N/A	UNKNOWN
50.128.	LEASED - HYUNDAI THERMOTEC TRAILER, SERIAL NO. 3H3V482CXJT611001, UNIT NO. 918205	\$0.00	N/A	UNKNOWN
50.129.	LEASED - HYUNDAI VR1320092-ARS TRAILER, SERIAL NO. 3H3V322C0JT610004, UNIT NO. 918204	\$0.00	N/A	UNKNOWN
50.130.	LEASED - HYUNDAI VR1320092-ARS TRAILER, SERIAL NO. 3H3V322C5JT610001, UNIT NO. 918201	\$0.00	N/A	UNKNOWN
50.131.	LEASED - HYUNDAI VR1320092-ARS TRAILER, SERIAL NO. 3H3V322C7JT610002, UNIT NO. 918202	\$0.00	N/A	UNKNOWN
50.132.	LEASED - HYUNDAI VR1320092-ARS TRAILER, SERIAL NO. 3H3V322C9JT610003, UNIT NO. 918203	\$0.00	N/A	UNKNOWN
50.133.	LEASED - HYUNDAI VR1360092-ARS TRAILER, SERIAL NO. 3H3V362C1JT609001, UNIT NO. 918197	\$0.00	N/A	UNKNOWN
50.134.	LEASED - HYUNDAI VR1360092-ARS TRAILER, SERIAL NO. 3H3V362C3JT609002, UNIT NO. 918198	\$0.00	N/A	UNKNOWN
50.135.	LEASED - HYUNDAI VR1360092-ARS TRAILER, SERIAL NO. 3H3V362C5JT609003, UNIT NO. 918199	\$0.00	N/A	UNKNOWN
50.136.	LEASED - HYUNDAI VR1360092-ARS TRAILER, SERIAL NO. 3H3V362C7JT609004, UNIT NO. 918200	\$0.00	N/A	UNKNOWN
50.137.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C0JT606003, UNIT NO. 918193	\$0.00	N/A	UNKNOWN
50.138.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C1JT605006, UNIT NO. 918183	\$0.00	N/A	UNKNOWN
50.139.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C1JT607001, UNIT NO. 918189	\$0.00	N/A	UNKNOWN
50.140.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C2JT605001, UNIT NO. 918178	\$0.00	N/A	UNKNOWN
50.141.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C2JT606004, UNIT NO. 918194	\$0.00	N/A	UNKNOWN
50.142.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C3JT605007, UNIT NO. 918184	\$0.00	N/A	UNKNOWN
50.143.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C3JT605010, UNIT NO. 918187	\$0.00	N/A	UNKNOWN
50.144.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C3JT607002, UNIT NO. 918190	\$0.00	N/A	UNKNOWN
50.145.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C4JT605002, UNIT NO. 918179	\$0.00	N/A	UNKNOWN
50.146.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C4JT606005, UNIT NO. 918195	\$0.00	N/A	UNKNOWN
50.147.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C5JT605008, UNIT NO. 918185	\$0.00	N/A	UNKNOWN
50.148.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C5JT605011, UNIT NO. 918188	\$0.00	N/A	UNKNOWN
50.149.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C6JT605003, UNIT NO. 918180	\$0.00	N/A	UNKNOWN

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50.150.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C6JT606006, UNIT NO. 918196	\$0.00	N/A	UNKNOWN		
50.151.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C7JT605009, UNIT NO. 918186	\$0.00	N/A	UNKNOWN		
50.152.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C7JT606001, UNIT NO. 918191	\$0.00	N/A	UNKNOWN		
50.153.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C8JT605004, UNIT NO. 918181	\$0.00	N/A	UNKNOWN		
50.154.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482C9JT606002, UNIT NO. 918192	\$0.00	N/A	UNKNOWN		
50.155.	LEASED - HYUNDAI VR1480092-ARS TRAILER, SERIAL NO. 3H3V482CXJT605005, UNIT NO. 918182	\$0.00	N/A	UNKNOWN		
50.156.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C0JT352003, UNIT NO. 918175	\$0.00	N/A	UNKNOWN		
50.157.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C0JT613002, UNIT NO. 918214	\$0.00	N/A	UNKNOWN		
50.158.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C1JT351006, UNIT NO. 918168	\$0.00	N/A	UNKNOWN		
50.159.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C1JT612005, UNIT NO. 918225	\$0.00	N/A	UNKNOWN		
50.160.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C1JT613008, UNIT NO. 918220	\$0.00	N/A	UNKNOWN		
50.161.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C2JT351001, UNIT NO. 918163	\$0.00	N/A	UNKNOWN		
50.162.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C2JT352004, UNIT NO. 918176	\$0.00	N/A	UNKNOWN		
50.163.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C2JT613003, UNIT NO. 918215	\$0.00	N/A	UNKNOWN		
50.164.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C3JT351007, UNIT NO. 918169	\$0.00	N/A	UNKNOWN		
50.165.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C3JT351010, UNIT NO. 918172	\$0.00	N/A	UNKNOWN		
50.166.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C3JT612006, UNIT NO. 918226	\$0.00	N/A	UNKNOWN		
50.167.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C4JT351002, UNIT NO. 918164	\$0.00	N/A	UNKNOWN		
50.168.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C4JT352005, UNIT NO. 918177	\$0.00	N/A	UNKNOWN		
50.169.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C4JT612001, UNIT NO. 918221	\$0.00	N/A	UNKNOWN		
50.170.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C4JT613004, UNIT NO. 918216	\$0.00	N/A	UNKNOWN		
50.171.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C5JT351008, UNIT NO. 918170	\$0.00	N/A	UNKNOWN		
50.172.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C5JT612007, UNIT NO. 918227	\$0.00	N/A	UNKNOWN		
50.173.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C6JT351003, UNIT NO. 918165	\$0.00	N/A	UNKNOWN		
50.174.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C6JT612002, UNIT NO. 918222	\$0.00	N/A	UNKNOWN		
50.175.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C6JT613005, UNIT NO. 918217	\$0.00	N/A	UNKNOWN		

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50.176.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C7JT351009, UNIT NO. 918171	\$0.00	N/A	UNKNOWN
50.177.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C7JT352001, UNIT NO. 918173	\$0.00	N/A	UNKNOWN
50.178.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C8JT351004, UNIT NO. 918166	\$0.00	N/A	UNKNOWN
50.179.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C8JT612003, UNIT NO. 918223	\$0.00	N/A	UNKNOWN
50.180.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C8JT613006, UNIT NO. 918218	\$0.00	N/A	UNKNOWN
50.181.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C9JT352002, UNIT NO. 918174	\$0.00	N/A	UNKNOWN
50.182.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482C9JT613001, UNIT NO. 918213	\$0.00	N/A	UNKNOWN
50.183.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482CXJT351005, UNIT NO. 918167	\$0.00	N/A	UNKNOWN
50.184.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482CXJT612004, UNIT NO. 918224	\$0.00	N/A	UNKNOWN
50.185.	LEASED - HYUNDAI VR1480152-ARS TRAILER, SERIAL NO. 3H3V482CXJT613007, UNIT NO. 918219	\$0.00	N/A	UNKNOWN
50.186.	OWNED - RAW RECEIVING PIPING, SERIAL NO. N/A, UNIT NO. 5698-000487*	\$578.22	Cost-Basis	\$578.22
50.187.	OWNED - VFD UPGRADE - HOME #1, SERIAL NO. N/A, UNIT NO. 2698-000606	\$20,720.80	Cost-Basis	\$20,720.80
50.188.	OWNED - VALVES, PIPING, & CONTROLS-, SERIAL NO. N/A, UNIT NO. N/A	\$8,467.84	Cost-Basis	\$8,467.84
50.189.	OWNED - RECEIVING BAY SAFETY LADDER, SERIAL NO. N/A, UNIT NO. 5698-000348*	\$1,156.63	Cost-Basis	\$1,156.63
50.190.	OWNED - FLOW METER- REC BAY, SERIAL NO. N/A, UNIT NO. 5698-000489*	\$826.06	Cost-Basis	\$826.06
50.191.	OWNED - PUMPS- REC BAY, SERIAL NO. N/A, UNIT NO. 5698-000486*	\$454.30	Cost-Basis	\$454.30
50.192.	OWNED - ANDERSON INSTRUMENTS-, SERIAL NO. N/A, UNIT NO. 5698-000471*	\$454.30	Cost-Basis	\$454.30
50.193.	OWNED - 450 GAL BLEND TANK, SERIAL NO. N/A, UNIT NO. 5698-000344*	\$43,689.65	Cost-Basis	\$43,689.65
50.194.	OWNED - 3600 GAL DT TANK 2, SERIAL NO. N/A, UNIT NO. 5698-000446*	\$3,256.91	Cost-Basis	\$3,256.91
50.195.	OWNED - 3600 GAL DT TANK 3, SERIAL NO. N/A, UNIT NO. 5698-000447*	\$3,256.91	Cost-Basis	\$3,256.91
50.196.	OWNED - 3600 GAL DT TANK 1, SERIAL NO. N/A, UNIT NO. 5698-000445*	\$3,256.91	Cost-Basis	\$3,256.91
50.197.	OWNED - CIP #5 WATER TANK, SERIAL NO. N/A, UNIT NO. 5698-000502*	\$1,668.23	Cost-Basis	\$1,668.23
50.198.	OWNED - 3000 GAL SQUARE TANK, SERIAL NO. N/A, UNIT NO. 5698-000345*	\$1,429.82	Cost-Basis	\$1,429.82
50.199.	OWNED - 200 GAL GRONE KETTLE, SERIAL NO. N/A, UNIT NO. 5698-000480*	\$45.47	Cost-Basis	\$45.47
50.200.	OWNED - STAINLESS STEEL FREEZERS, SERIAL NO. N/A, UNIT NO. 5698-000483*	\$223.07	Cost-Basis	\$223.07
50.201.	OWNED - BREDDO BLEND CONTROL UPGRADE, SERIAL NO. N/A, UNIT NO. 5698-000481*	\$835.71	Cost-Basis	\$835.71

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50.202.	OWNED - BLENDING SYSTEM PLATFORM, SERIAL NO. N/A, UNIT NO. 5698-000371*	\$3,186.35	Cost-Basis	\$3,186.35	
50.203.	OWNED - HTST #1 DT 7 DM TANKS, SERIAL NO. N/A, UNIT NO. 5698-000479*	\$105,283.99	Cost-Basis	\$105,283.99	
50.204.	OWNED - 2,000 GAL. TANK - 2, SERIAL NO. N/A, UNIT NO. 5698-000343*	\$532.28	Cost-Basis	\$532.28	
50.205.	OWNED - 2016 AIRBLOW PROJECT, SERIAL NO. N/A, UNIT NO. 5698-000570*	\$22,118.30	Cost-Basis	\$22,118.30	
50.206.	OWNED - RAW CIP #1, SERIAL NO. N/A, UNIT NO. 5698-000360*	\$1,632.37	Cost-Basis	\$1,632.37	
50.207.	OWNED - RAW CIP #2, SERIAL NO. N/A, UNIT NO. 5698-000361*	\$1,632.37	Cost-Basis	\$1,632.37	
50.208.	OWNED - PAST CIP #3, SERIAL NO. N/A, UNIT NO. 5698-000362*	\$1,632.37	Cost-Basis	\$1,632.37	
50.209.	OWNED - PAST CIP #4, SERIAL NO. N/A, UNIT NO. 5698-000363*	\$1,632.37	Cost-Basis	\$1,632.37	
50.210.	OWNED - FILLER CIP #5, SERIAL NO. N/A, UNIT NO. 5698-000503*	\$1,632.37	Cost-Basis	\$1,632.37	
50.211.	OWNED - RT#1 - RAW SILO, SERIAL NO. N/A, UNIT NO. 5698-000338*	\$0.00	Cost-Basis	\$0.00	
50.212.	OWNED - RT #4 RAW TANK, SERIAL NO. N/A, UNIT NO. 5698-000341*	\$0.00	Cost-Basis	\$0.00	
50.213.	OWNED - A-579-01, SERIAL NO. N/A, UNIT NO. 5698-000337*	\$1,941.30	Cost-Basis	\$1,941.30	
50.214.	OWNED - RT #3 RAW TANK, SERIAL NO. N/A, UNIT NO. 5698-000340*	\$0.00	Cost-Basis	\$0.00	
50.215.	OWNED - BT #1, SERIAL NO. N/A, UNIT NO. 5698-000342*	\$454.30	Cost-Basis	\$454.30	
50.216.	OWNED - CT #2 CREAM TANK, SERIAL NO. N/A, UNIT NO. 5698-000333*	\$4,289.51	Cost-Basis	\$4,289.51	
50.217.	OWNED - 1000 GAL BUTTERMILK TANK, SERIAL NO. N/A, UNIT NO. 5698-000453*	\$413.10	Cost-Basis	\$413.10	
50.218.	OWNED - 5200 GAL FRUCTOSE TANK, SERIAL NO. N/A, UNIT NO. 5698-000491*	\$794.44	Cost-Basis	\$794.44	
50.219.	OWNED - 8000 GAL CORN SWEETNER TANK, SERIAL NO. N/A, UNIT NO. 5698-000490*	\$4,209.96	Cost-Basis	\$4,209.96	
50.220.	OWNED - PT8-CREAM LOAD OUT, SERIAL NO. N/A, UNIT NO. 5698-000339*	\$1,156.63	Cost-Basis	\$1,156.63	
50.221.	OWNED - CT #3 CREAM TANK, SERIAL NO. N/A, UNIT NO. 5698-000334*	\$4,130.66	Cost-Basis	\$4,130.66	
50.222.	OWNED - PT #7 - PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000331*	\$4,130.66	Cost-Basis	\$4,130.66	
50.223.	OWNED - OJ TANK, SERIAL NO. N/A, UNIT NO. 5698-000335*	\$4,130.66	Cost-Basis	\$4,130.66	
50.224.	OWNED - PT #2 PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000329*	\$3,177.36	Cost-Basis	\$3,177.36	
50.225.	OWNED - PT #3 PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000328*	\$1,271.01	Cost-Basis	\$1,271.01	
50.226.	OWNED - PT #4 PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000327*	\$3,971.85	Cost-Basis	\$3,971.85	
50.227.	OWNED - PT #5 PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000326*	\$3,971.85	Cost-Basis	\$3,971.85	
50.228.	OWNED - PMST 12,600 GAL TANK, SERIAL NO. N/A, UNIT NO. 5698-000330*	\$0.00	Cost-Basis	\$0.00	

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50.229.	OWNED - 100 GAL COP TANK, SERIAL NO. N/A, UNIT NO. 5698-000461*	\$79.55	Cost-Basis	\$79.55	
50.230.	OWNED - 100 GAL COP TANK, SERIAL NO. N/A, UNIT NO. 5698-000467*	\$79.55	Cost-Basis	\$79.55	
50.231.	OWNED - DR-MIX TANK #1-2000, SERIAL NO. N/A, UNIT NO. 5698-000454*	\$722.85	Cost-Basis	\$722.85	
50.232.	OWNED - DR-MIX TANK #2-2000, SERIAL NO. N/A, UNIT NO. 5698-000455*	\$722.85	Cost-Basis	\$722.85	
50.233.	OWNED - DR-MIX TANK #3-2000, SERIAL NO. N/A, UNIT NO. 5698-000456*	\$722.85	Cost-Basis	\$722.85	
50.234.	OWNED - DR-MIX TANK #4-2000, SERIAL NO. N/A, UNIT NO. 5698-000457*	\$722.85	Cost-Basis	\$722.85	
50.235.	OWNED - SALVAGE TANK, SERIAL NO. N/A, UNIT NO. 5698-000336*	\$2,065.20	Cost-Basis	\$2,065.20	
50.236.	OWNED - HTST MODIFICATION, SERIAL NO. N/A, UNIT NO. N/A	\$660.97	Cost-Basis	\$660.97	
50.237.	OWNED - WESTFALIA SEPARATOR INSTALLATI, SERIAL NO. N/A, UNIT NO. N/A	\$66.16	Cost-Basis	\$66.16	
50.238.	OWNED - REMANUFACTURED WESTFALIA SEPAR, SERIAL NO. N/A, UNIT NO. 5698-000365*	\$0.00	Cost-Basis	\$0.00	
50.239.	OWNED - BUTTERFAT CONTROLLER, SERIAL NO. N/A, UNIT NO. N/A	\$908.79	Cost-Basis	\$908.79	
50.240.	OWNED - ESE ONLINE BF STANDARDIZER, SERIAL NO. N/A, UNIT NO. 5698-000364*	\$264.42	Cost-Basis	\$264.42	
50.241.	OWNED - PYTHON SEPARATOR, SERIAL NO. N/A, UNIT NO. 5698-000498*	\$66.16	Cost-Basis	\$66.16	
50.242.	OWNED - HOMO #2, SERIAL NO. N/A, UNIT NO. 5698-000366*	\$0.00	Cost-Basis	\$0.00	
50.243.	OWNED - HTST #2, SERIAL NO. N/A, UNIT NO. 5698-000478*	\$0.00	Cost-Basis	\$0.00	
50.244.	OWNED - MILK REPROCESSING SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000484*	\$363.55	Cost-Basis	\$363.55	
50.245.	OWNED - CT #1 -CREAM STORAGE TANK, SERIAL NO. N/A, UNIT NO. 5698-000332*	\$4,369.07	Cost-Basis	\$4,369.07	
50.246.	OWNED - PROCESS PIPING, SERIAL NO. N/A, UNIT NO. 5698-000476*	\$578.22	Cost-Basis	\$578.22	
50.247.	OWNED - TOTE FILLING OPERATION, SERIAL NO. N/A, UNIT NO. 2698-000605	\$25,372.69	Cost-Basis	\$25,372.69	
50.248.	OWNED - N8 FILLER #2, SERIAL NO. 5698-1637*, UNIT NO. 5698-000451*	\$56,021.78	Cost-Basis	\$56,021.78	
50.249.	OWNED - HALF GALLON FILLER, SERIAL NO. 5698-1555GWS268R924*, UNIT NO. 5698-000427*	\$39,371.84	Cost-Basis	\$39,371.84	
50.250.	OWNED - GALLON FILLER, SERIAL NO. 5698-2118GWSS67268L762*, UNIT NO. 5698-000425*	\$51,713.89	Cost-Basis	\$51,713.89	
50.251.	OWNED - DOG BONE TWIN PACK AUTOMATION, SERIAL NO. N/A, UNIT NO. 5698-000513*	\$23,623.90	Cost-Basis	\$23,623.90	
50.252.	OWNED - FOIL INDUCTION CAP, SERIAL NO. N/A, UNIT NO. 5698-000514*	\$38,910.18	Cost-Basis	\$38,910.18	
50.253.	OWNED - DOMINO BOX PRINTER, SERIAL NO. N/A, UNIT NO. 5698-000458*	\$4,751.81	Cost-Basis	\$4,751.81	
50.254.	OWNED - WS LABELER, SERIAL NO. N/A, UNIT NO. 5698-000423*	\$66.16	Cost-Basis	\$66.16	
50.255.	OWNED - WS LABELER, SERIAL NO. N/A, UNIT NO. 5698-000421*	\$53.68	Cost-Basis	\$53.68	

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50.256.	OWNED - WS LABELER, SERIAL NO. N/A, UNIT NO. 5698-000422*	\$53.68	Cost-Basis	\$53.68	
50.257.	OWNED - WS LABELER, SERIAL NO. N/A, UNIT NO. 5698-000424*	\$53.68	Cost-Basis	\$53.68	
50.258.	OWNED - TRINE LABELER, SERIAL NO. N/A, UNIT NO. 5698-000433*	\$1,073.91	Cost-Basis	\$1,073.91	
50.259.	OWNED - DEBAGGER A - 2018, SERIAL NO. 5698-SD-13443A-08-18, UNIT NO. 5698-000593	\$33,865.05	Cost-Basis	\$33,865.05	
50.260.	OWNED - DEBAGGER B - 2018, SERIAL NO. 5698-SD-13443B-08-18, UNIT NO. 5698-000594	\$33,865.05	Cost-Basis	\$33,865.05	
50.261.	OWNED - FILLER #1 COLM & SCREW ASMBLY, SERIAL NO. N/A, UNIT NO. N/A	\$18,357.63	Cost-Basis	\$18,357.63	
50.262.	OWNED - HITACHI PRINTER #1, SERIAL NO. 5698-1708607, UNIT NO. 5698-000581	\$9,507.54	Cost-Basis	\$9,507.54	
50.263.	OWNED - HITACHI PRINTER #2, SERIAL NO. 5698-6345803, UNIT NO. 5698-000582	\$9,507.54	Cost-Basis	\$9,507.54	
50.264.	OWNED - HITACHI PRINTER #3, SERIAL NO. 5698-6353803, UNIT NO. 5698-000583	\$9,507.54	Cost-Basis	\$9,507.54	
50.265.	OWNED - HITACHI PRINTER #4, SERIAL NO. 5698-6348803, UNIT NO. 5698-000584	\$9,507.54	Cost-Basis	\$9,507.54	
50.266.	OWNED - HITACHI PRINTER #5, SERIAL NO. 5698-6346803, UNIT NO. 5698-000585	\$9,507.53	Cost-Basis	\$9,507.53	
50.267.	OWNED - HITACHI PRINTER #6, SERIAL NO. 5698-6351803, UNIT NO. 5698-000586	\$9,507.53	Cost-Basis	\$9,507.53	
50.268.	OWNED - HITACHI PRINTER #7, SERIAL NO. 5698-6481803, UNIT NO. 5698-000587	\$9,507.53	Cost-Basis	\$9,507.53	
50.269.	OWNED - HITACHI PRINTER #8, SERIAL NO. 5698-6357803, UNIT NO. 5698-000588	\$9,507.53	Cost-Basis	\$9,507.53	
50.270.	OWNED - GARVEY TABLE TOP CONVEYOR, SERIAL NO. N/A, UNIT NO. 2698000737	\$186,868.98	Cost-Basis	\$186,868.98	
50.271.	OWNED - AXIOM WRAPAROUND CASE PACKER, SERIAL NO. M118007, UNIT NO. 2698000738	\$777,694.32	Cost-Basis	\$777,694.32	
50.272.	OWNED - STRATUM ROBOT PALLETIZER, SERIAL NO. M918001, UNIT NO. 2698000739	\$421,762.72	Cost-Basis	\$421,762.72	
50.273.	OWNED - LANTECH PALLET SHRINK WRAPPER, SERIAL NO. QLA05478, UNIT NO. 2698000740	\$109,943.41	Cost-Basis	\$109,943.41	
50.274.	OWNED - KINETICS 90 V-BELT CONVEYOR #1, SERIAL NO. 15758, UNIT NO. 2698000741	\$21,420.20	Cost-Basis	\$21,420.20	
50.275.	OWNED - KINETICS 90 V-BELT CONVEYOR #2, SERIAL NO. 15759, UNIT NO. 2698000742	\$21,420.20	Cost-Basis	\$21,420.20	
50.276.	OWNED - KINETICS 90 V-BELT CONVEYOR #3, SERIAL NO. 15760, UNIT NO. 2698000743	\$21,420.20	Cost-Basis	\$21,420.20	
50.277.	OWNED - KINETICS 90 V-BELT CONVEYOR #4, SERIAL NO. 15761, UNIT NO. 2698000744	\$21,420.20	Cost-Basis	\$21,420.20	
50.278.	OWNED - KINETICS M10156 DISCHARGE, SERIAL NO. 15757, UNIT NO. 2698000745	\$116,612.90	Cost-Basis	\$116,612.90	
50.279.	OWNED - KINETICS M10165 ACCUMULATION, SERIAL NO. 15756, UNIT NO. 2698000746	\$21,088.89	Cost-Basis	\$21,088.89	
50.280.	OWNED - KINETICS M10110 PICK, SERIAL NO. N/A, UNIT NO. 2698000747	\$21,088.89	Cost-Basis	\$21,088.89	
50.281.	OWNED - PLCS REPLACEMENT CER, SERIAL NO. N/A, UNIT NO. 2698-000603	\$762,106.06	Cost-Basis	\$762,106.06	

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50.282.	OWNED - MIAMI DM/DT TANK FLEXIBILITY, SERIAL NO. N/A, UNIT NO. 2698-000602	\$86,003.25	Cost-Basis	\$86,003.25	
50.283.	OWNED - EMERGENCY HOMOGENIZER REBUILD, SERIAL NO. N/A, UNIT NO. 2698000607	\$55,503.84	Cost-Basis	\$55,503.84	
50.284.	OWNED - MIAMI CRITICAL CHAIN RPLMT, SERIAL NO. N/A, UNIT NO. 2698-000752	\$292,423.08	Cost-Basis	\$292,423.08	
50.285.	OWNED - AIR COMPRESSOR REPLACEMENT, SERIAL NO. N/A, UNIT NO. 2698-00756	\$163,237.69	Cost-Basis	\$163,237.69	
50.286.	OWNED - AMMONIA LINE REPLACEMENT, SERIAL NO. N/A, UNIT NO. 2698000736	\$9,721.66	Cost-Basis	\$9,721.66	
50.287.	OWNED - PRVS ON COMPRESSORS, SERIAL NO. N/A, UNIT NO. 5698-000391*	\$17,023.11	Cost-Basis	\$17,023.11	
50.288.	OWNED - CONDENSER #2 - BAC, SERIAL NO. N/A, UNIT NO. 5698-000398*	\$7,848.24	Cost-Basis	\$7,848.24	
50.289.	OWNED - AMMONIA PIPING, SERIAL NO. N/A, UNIT NO. 5698-000512*	\$42,936.01	Cost-Basis	\$42,936.01	
50.290.	OWNED - SEPARATOR BOWL REPLACEMENT, SERIAL NO. N/A, UNIT NO. 5698-000369*	\$45,052.37	Cost-Basis	\$45,052.37	
50.291.	OWNED - NFC OJ FOR COSTCO, CONVEYOR &, SERIAL NO. N/A, UNIT NO. 5698-000440*	\$26,770.16	Cost-Basis	\$26,770.16	
50.292.	OWNED - HTST 2 PLATES, GASKET & FRAME, SERIAL NO. 5698-3011568836*, UNIT NO. 5698-000370*	\$90,326.91	Cost-Basis	\$90,326.91	
50.293.	OWNED - BOILER REPLACEMENT, SERIAL NO. N/A, UNIT NO. 5698-000355*	\$388,740.72	Cost-Basis	\$388,740.72	
50.294.	OWNED - 3" STEAM LINE REPLC, SERIAL NO. N/A, UNIT NO. 5698-000353*	\$27,792.83	Cost-Basis	\$27,792.83	
50.295.	OWNED - CONDENSER # 4, SERIAL NO. 5698-U136305801-01-01*, UNIT NO. 5698-000400*	\$57,670.38	Cost-Basis	\$57,670.38	
50.296.	OWNED - HTST #1, SERIAL NO. N/A, UNIT NO. 5698-000516*	\$30,200.79	Cost-Basis	\$30,200.79	
50.297.	OWNED - VILTER COMPRESSOR, SERIAL NO. N/A, UNIT NO. N/A	\$23,287.30	Cost-Basis	\$23,287.30	
50.298.	OWNED - AMMONIA DETECTOR SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000392*	\$121,481.41	Cost-Basis	\$121,481.41	
50.299.	OWNED - RECIRCULATOR VESSEL, SERIAL NO. N/A, UNIT NO. N/A	\$218,733.53	Cost-Basis	\$218,733.53	
50.300.	OWNED - EVAPORATOR - PRODUCTION AREA, SERIAL NO. N/A, UNIT NO. N/A	\$15,084.98	Cost-Basis	\$15,084.98	
50.301.	OWNED - TOP SEAL GLUE MACHINE, SERIAL NO. N/A, UNIT NO. 5698-000459*	\$23,381.95	Cost-Basis	\$23,381.95	
50.302.	OWNED - EV-37 EVAPORATOR #37, SERIAL NO. N/A, UNIT NO. 5698-000560*	\$302,671.51	Cost-Basis	\$302,671.51	
50.303.	OWNED - EV-38 EVAPORATOR #38, SERIAL NO. N/A, UNIT NO. 5698-000561*	\$302,671.51	Cost-Basis	\$302,671.51	
50.304.	OWNED - COOLER 4 CATWALK, STAIRS, SERIAL NO. N/A, UNIT NO. 5698-000562*	\$108,651.26	Cost-Basis	\$108,651.26	
50.305.	OWNED - COOLER 4 INSULATED DOOR, SERIAL NO. N/A, UNIT NO. 5698-000563*	\$4,842.64	Cost-Basis	\$4,842.64	
50.306.	OWNED - BOILER WATER RECOVERY TANKS, SERIAL NO. N/A, UNIT NO. N/A	\$14,643.20	Cost-Basis	\$14,643.20	
50.307.	OWNED - SINGLE SAMPLE CRYOSCOPE, SERIAL NO. N/A, UNIT NO. 5698-000321*	\$0.00	Cost-Basis	\$0.00	

Debtor	Borden Dairy Company of Florida, LLC			Case number (if known) 20-10016	
50.308.	OWNED - AUTO CLAVE 9000D, SERIAL NO. N/A, UNIT NO. 5698-000322*	\$0.00	Cost-Basis	\$0.00	
50.309.	OWNED - MILKO SCAN FT2, SERIAL NO. N/A, UNIT NO. 5698-000324*	\$0.00	Cost-Basis	\$0.00	
50.310.	OWNED - FOSS FT120 ANALYZER, SERIAL NO. N/A, UNIT NO. 5698-000325*	\$0.00	Cost-Basis	\$0.00	
50.311.	OWNED - SILGAN CAP TWISTER, SERIAL NO. N/A, UNIT NO. 5698-000426*	\$18,065.47	Cost-Basis	\$18,065.47	
50.312.	OWNED - MANUAL STACK PUSHER, SERIAL NO. N/A, UNIT NO. 5698-000488*	\$6,322.91	Cost-Basis	\$6,322.91	
50.313.	OWNED - COOLER 1 & 2 FLOOR CHAIN, SERIAL NO. N/A, UNIT NO. 5698-000492*	\$21,546.75	Cost-Basis	\$21,546.75	
50.314.	OWNED - CORRUGATED CONVEYOR, SERIAL NO. N/A, UNIT NO. 5698-000409*	\$1,817.38	Cost-Basis	\$1,817.38	
50.315.	OWNED - HAABTEC CASER, SERIAL NO. N/A, UNIT NO. 5698-000410*	\$537.07	Cost-Basis	\$537.07	
50.316.	OWNED - OVERHEAD EMPTY JUG CONVEYOR, SERIAL NO. N/A, UNIT NO. 5698-000439*	\$3,676.21	Cost-Basis	\$3,676.21	
50.317.	OWNED - CORRUGATED CONVEYORS, SERIAL NO. N/A, UNIT NO. 5698-000411*	\$26,436.06	Cost-Basis	\$26,436.06	
50.318.	OWNED - HAABTEC CASER, SERIAL NO. N/A, UNIT NO. 5698-000450*	\$16,315.89	Cost-Basis	\$16,315.89	
50.319.	OWNED - 1000 GAL HOG FEED TANK, SERIAL NO. N/A, UNIT NO. 5698-000511*	\$21,050.36	Cost-Basis	\$21,050.36	
50.320.	OWNED - DVD RECORDERS-SECURITY, SERIAL NO. N/A, UNIT NO. 5698-000375*	\$4,089.31	Cost-Basis	\$4,089.31	
50.321.	OWNED - CONVEYOR UPGRADE, SERIAL NO. N/A, UNIT NO. 5698-000438*	\$11,152.68	Cost-Basis	\$11,152.68	
50.322.	OWNED - EMPTY CASE AUTO BYPASS SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000499*	\$27,685.27	Cost-Basis	\$27,685.27	
50.323.	OWNED - GLYCOL CHILLER SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000347*	\$88,801.68	Cost-Basis	\$88,801.68	
50.324.	OWNED - POWER FACTOR OPTIMIZATION SYST, SERIAL NO. N/A, UNIT NO. 5698-000383*	\$1,044.78	Cost-Basis	\$1,044.78	
50.325.	OWNED - POWER FACTOR OPTIMIZATION SYST, SERIAL NO. N/A, UNIT NO. 5698-000384*	\$1,044.78	Cost-Basis	\$1,044.78	
50.326.	OWNED - POWER FACTOR OPTIMIZATION SYST, SERIAL NO. N/A, UNIT NO. 5698-000385*	\$1,044.78	Cost-Basis	\$1,044.78	
50.327.	OWNED - POWER FACTOR OPTIMIZATION SYST, SERIAL NO. N/A, UNIT NO. 5698-000387*	\$1,044.78	Cost-Basis	\$1,044.78	
50.328.	OWNED - POWER FACTOR OPTIMIZATION SYST, SERIAL NO. N/A, UNIT NO. 5698-000388*	\$1,044.78	Cost-Basis	\$1,044.78	
50.329.	OWNED - POWER FACTOR OPTIMIZATION SYST, SERIAL NO. N/A, UNIT NO. 5698-000389*	\$1,044.78	Cost-Basis	\$1,044.78	
50.330.	OWNED - POWER FACTOR OPTIMIZATION SYST, SERIAL NO. N/A, UNIT NO. 5698-000386*	\$1,044.78	Cost-Basis	\$1,044.78	
50.331.	OWNED - COOLER #5 RACKING, SERIAL NO. N/A, UNIT NO. 5698-000419*	\$24,289.85	Cost-Basis	\$24,289.85	
50.332.	OWNED - ASN PROJECT, SERIAL NO. N/A, UNIT NO. 5698-000442*	\$8,880.24	Cost-Basis	\$8,880.24	
50.333.	OWNED - ASD LABELER, SERIAL NO. N/A, UNIT NO. 5698-000507*	\$9,402.51	Cost-Basis	\$9,402.51	

Debtor	Borden Dairy Company of Florida, LLC			Case number (if known) 20-10016	
50.334.	OWNED - ASD LABELER, SERIAL NO. N/A, UNIT NO. 5698-000508*	\$9,402.51	Cost-Basis	\$9,402.51	
50.335.	OWNED - ASD LABELER, SERIAL NO. N/A, UNIT NO. 5698-000509*	\$9,402.51	Cost-Basis	\$9,402.51	
50.336.	OWNED - ASD LABELER, SERIAL NO. N/A, UNIT NO. 5698-000510*	\$9,402.51	Cost-Basis	\$9,402.51	
50.337.	OWNED - CONDENSER # 1, SERIAL NO. N/A, UNIT NO. 5698-000397*	\$19,588.57	Cost-Basis	\$19,588.57	
50.338.	OWNED - 4 BATTERY CHARGING STATIONS (R, SERIAL NO. N/A, UNIT NO. 5698-000418*	\$7,574.16	Cost-Basis	\$7,574.16	
50.339.	OWNED - CONDENSER # 3, SERIAL NO. N/A, UNIT NO. 5698-000399*	\$28,099.30	Cost-Basis	\$28,099.30	
50.340.	OWNED - AMMONIA PURGING SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000390*	\$16,010.17	Cost-Basis	\$16,010.17	
50.341.	OWNED - AUTOMATIC PALLETIZER, SERIAL NO. 5698-381-1121756*, UNIT NO. 5698-000493*	\$222,343.45	Cost-Basis	\$222,343.45	
50.342.	OWNED - SAM'S CLUB CONVEYOR, SERIAL NO. N/A, UNIT NO. 5698-000414*	\$45,163.58	Cost-Basis	\$45,163.58	
50.343.	OWNED - CONTROLS TO HTST #1 & #2, SERIAL NO. N/A, UNIT NO. 5698-000517*	\$949.98	Cost-Basis	\$949.98	
50.344.	OWNED - VIDEOJET EXCEL PRINTER, SERIAL NO. N/A, UNIT NO. 5698-000504*	\$128.00	Cost-Basis	\$128.00	
50.345.	OWNED - VIDEOJET EXCEL PRINTER, SERIAL NO. N/A, UNIT NO. 5698-000505*	\$119.84	Cost-Basis	\$119.84	
50.346.	OWNED - VIDEOJET EXCEL PRINTER, SERIAL NO. N/A, UNIT NO. 5698-000506*	\$119.84	Cost-Basis	\$119.84	
50.347.	OWNED - DEBAGGER & CONVEYING, SERIAL NO. N/A, UNIT NO. 5698-000436*	\$227.15	Cost-Basis	\$227.15	
50.348.	OWNED - DEBAGGER & CONVEYING, SERIAL NO. N/A, UNIT NO. 5698-000435*	\$227.15	Cost-Basis	\$227.15	
50.349.	OWNED - FOGG VACU-MATIC BOTTLE FILLER, SERIAL NO. N/A, UNIT NO. 5698-000444*	\$4,896.92	Cost-Basis	\$4,896.92	
50.350.	OWNED - FEDERAL 268RH FILLER - 1/2 GAL, SERIAL NO. N/A, UNIT NO. 5698-000428*	\$0.00	Cost-Basis	\$0.00	
50.351.	OWNED - PACE BOTTLE DESCRAMBLER, SERIAL NO. N/A, UNIT NO. 5698-000434*	\$1,197.83	Cost-Basis	\$1,197.83	
50.352.	OWNED - TOPOUT UNSTACKER & CONVEYOR -, SERIAL NO. N/A, UNIT NO. 5698-000494*	\$132.12	Cost-Basis	\$132.12	
50.353.	OWNED - TOP OUT UNSTAKCER, SERIAL NO. N/A, UNIT NO. 5698-000497*	\$239.63	Cost-Basis	\$239.63	
50.354.	OWNED - 77-3-K-1 CASER STACK, SERIAL NO. N/A, UNIT NO. 5698-000460*	\$103.23	Cost-Basis	\$103.23	
50.355.	OWNED - STACKER, SERIAL NO. N/A, UNIT NO. 5698-000429*	\$103.23	Cost-Basis	\$103.23	
50.356.	OWNED - HIGH SPEED STACKER, SERIAL NO. N/A, UNIT NO. 5698-000430*	\$305.60	Cost-Basis	\$305.60	
50.357.	OWNED - DAIRY CONVEYOR DUAL CASE STACK, SERIAL NO. N/A, UNIT NO. 5698-000462*	\$103.23	Cost-Basis	\$103.23	
50.358.	OWNED - DAIRY CONVEYOR DUAL CASE STACK, SERIAL NO. N/A, UNIT NO. 5698-000463*	\$103.23	Cost-Basis	\$103.23	
50.359.	OWNED - CASE STACKER ON GALLON FILLER, SERIAL NO. N/A, UNIT NO. 5698-000432*	\$330.37	Cost-Basis	\$330.37	

Debtor	Borden Dairy Company of Florida, LLC			Case number (if known) 20-10016	
50.360.	OWNED - PET PINT CASER, SERIAL NO. N/A, UNIT NO. 5698-000420*	\$330.37	Cost-Basis	\$330.37	
50.361.	OWNED - CASER STACKER, SERIAL NO. N/A, UNIT NO. 5698-000431*	\$330.37	Cost-Basis	\$330.37	
50.362.	OWNED - SLANT CASER ON N8 #1, SERIAL NO. N/A, UNIT NO. 5698-000449*	\$330.37	Cost-Basis	\$330.37	
50.363.	OWNED - 250HP AMMONIA COMPRESSOR, SERIAL NO. N/A, UNIT NO. 5698-000382*	\$4,440.01	Cost-Basis	\$4,440.01	
50.364.	OWNED - VILTER COMPRESSOR #12, SERIAL NO. N/A, UNIT NO. 5698-000378*	\$247.84	Cost-Basis	\$247.84	
50.365.	OWNED - VILTER COMPRESSOR #7, SERIAL NO. N/A, UNIT NO. 5698-000381*	\$247.84	Cost-Basis	\$247.84	
50.366.	OWNED - VILTER COMPRESSOR #8, SERIAL NO. N/A, UNIT NO. 5698-000377*	\$247.84	Cost-Basis	\$247.84	
50.367.	OWNED - VILTER COMPRESSOR #9, SERIAL NO. N/A, UNIT NO. 5698-000376*	\$247.84	Cost-Basis	\$247.84	
50.368.	OWNED - VILTER COMPRESSOR #6, SERIAL NO. N/A, UNIT NO. 5698-000379*	\$247.84	Cost-Basis	\$247.84	
50.369.	OWNED - COMPRESSED AIR RECEIVER, SERIAL NO. N/A, UNIT NO. 5698-000403*	\$28.87	Cost-Basis	\$28.87	
50.370.	OWNED - AIR COMPRESSOR, SERIAL NO. N/A, UNIT NO. 5698-000394*	\$86.62	Cost-Basis	\$86.62	
50.371.	OWNED - AIR COMPRESSOR, SERIAL NO. N/A, UNIT NO. 5698-000395*	\$86.62	Cost-Basis	\$86.62	
50.372.	OWNED - COMPRESSOR - 3 PHASE, SERIAL NO. N/A, UNIT NO. 5698-000396*	\$247.84	Cost-Basis	\$247.84	
50.373.	OWNED - AIR END, SERIAL NO. N/A, UNIT NO. 5698-000437*	\$49.55	Cost-Basis	\$49.55	
50.374.	OWNED - 60HP AIR COMPRESSOR, SERIAL NO. N/A, UNIT NO. 5698-000393*	\$218.94	Cost-Basis	\$218.94	
50.375.	OWNED - HYDRAULIC SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000500*	\$578.22	Cost-Basis	\$578.22	
50.376.	OWNED - CONVEYING, SERIAL NO. N/A, UNIT NO. 5698-000441*	\$2,189.15	Cost-Basis	\$2,189.15	
50.377.	OWNED - CANNON PALLETIZER, SERIAL NO. N/A, UNIT NO. 5698-000413*	\$1,197.83	Cost-Basis	\$1,197.83	
50.378.	OWNED - STRAPEX ENDRA STRAPPING MACHIN, SERIAL NO. N/A, UNIT NO. 5698-000412*	\$1,032.71	Cost-Basis	\$1,032.71	
50.379.	OWNED - BOX FORMER, SERIAL NO. N/A, UNIT NO. 5698-000501*	\$991.37	Cost-Basis	\$991.37	
50.380.	OWNED - SPMC GAL/HGL BOX FORMER, SERIAL NO. N/A, UNIT NO. 5698-000407*	\$165.31	Cost-Basis	\$165.31	
50.381.	OWNED - MCDOWELL BOTTOM SEALER MCC-43, SERIAL NO. N/A, UNIT NO. 5698-000408*	\$454.30	Cost-Basis	\$454.30	
50.382.	OWNED - CASE WASHER 1, SERIAL NO. N/A, UNIT NO. 5698-000495*	\$260.13	Cost-Basis	\$260.13	
50.383.	OWNED - CASE WASHER 2, SERIAL NO. N/A, UNIT NO. 5698-000496*	\$289.23	Cost-Basis	\$289.23	
50.384.	OWNED - MAG METER, SERIAL NO. N/A, UNIT NO. 5698-000475*	\$111.44	Cost-Basis	\$111.44	
50.385.	OWNED - DERBY VALVE, SERIAL NO. N/A, UNIT NO. 5698-000474*	\$181.68	Cost-Basis	\$181.68	

Debtor	Borden Dairy Company of Florida, LLC			Case number (if known) 20-10016	
50.386.	OWNED - PLUG VALVE REPLACEMENT, SERIAL NO. N/A, UNIT NO. 5698-000472*	\$1,073.91	Cost-Basis	\$1,073.91	
50.387.	OWNED - VALVE CLUSTER, SERIAL NO. N/A, UNIT NO. 5698-000465*	\$1,073.91	Cost-Basis	\$1,073.91	
50.388.	OWNED - REWIRE LIFT SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000350*	\$276.70	Cost-Basis	\$276.70	
50.389.	OWNED - OLD ICE CREAM VAULT DEMO, SERIAL NO. N/A, UNIT NO. 5698-000554*	\$743.53	Cost-Basis	\$743.53	
50.390.	OWNED - GREAT DANE STORAGE TRAILER, SERIAL NO. N/A, UNIT NO. 5698-000524*	\$32.99	Cost-Basis	\$32.99	
50.391.	OWNED - MANUAL PULL ALARM SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000404*	\$95.02	Cost-Basis	\$95.02	
50.392.	OWNED - APV HMB 316 PLATES, SERIAL NO. N/A, UNIT NO. 5698-000557*	\$908.79	Cost-Basis	\$908.79	
50.393.	OWNED - TEMPERING PLATE, SERIAL NO. N/A, UNIT NO. 5698-000482*	\$908.79	Cost-Basis	\$908.79	
50.394.	OWNED - YALE MOD ERPS030TF - WALK BEHI, SERIAL NO. N/A, UNIT NO. 5698-000352*	\$20.69	Cost-Basis	\$20.69	
50.395.	OWNED - SECURITY CAMERA, SERIAL NO. N/A, UNIT NO. 5698-000373*	\$0.00	Cost-Basis	\$0.00	
50.396.	OWNED - WAREHOUSE RACKS, SERIAL NO. N/A, UNIT NO. 5698-000351*	\$95.02	Cost-Basis	\$95.02	
50.397.	OWNED - SECURITY SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000374*	\$0.00	Cost-Basis	\$0.00	
50.398.	OWNED - SEPARATOR WATER FLUSH, SERIAL NO. N/A, UNIT NO. 5698-000473*	\$12.29	Cost-Basis	\$12.29	
50.399.	OWNED - T5- WALK BEHIND SCRUBBER, SERIAL NO. N/A, UNIT NO. 5698-000416*	\$156.90	Cost-Basis	\$156.90	
50.400.	OWNED - N8 FILLER #1, SERIAL NO. N/A, UNIT NO. 5698-000452*	\$0.00	Cost-Basis	\$0.00	
50.401.	OWNED - MIAMI LOAD OUT CONVEYOR CHAIN, SERIAL NO. N/A, UNIT NO. 5698-000574*	\$28,679.48	Cost-Basis	\$28,679.48	
50.402.	OWNED - VALVES TO FILLERS, SERIAL NO. N/A, UNIT NO. 5698-000443*	\$783.41	Cost-Basis	\$783.41	
50.403.	OWNED - REPLACE PIPING & INSULATION VA, SERIAL NO. N/A, UNIT NO. 5698-000466*	\$1,509.38	Cost-Basis	\$1,509.38	
50.404.	OWNED - PIPING, SERIAL NO. N/A, UNIT NO. 5698-000477*	\$1,588.68	Cost-Basis	\$1,588.68	
50.405.	OWNED - FUEL MANAGEMENT SYSTEM, SERIAL NO. N/A, UNIT NO. N/A	\$86.62	Cost-Basis	\$86.62	
50.406.	OWNED - FUEL DISPENSER, SERIAL NO. N/A, UNIT NO. N/A	\$32.99	Cost-Basis	\$32.99	
50.407.	OWNED - RB COOLER CONDENSER EVAP, SERIAL NO. N/A, UNIT NO. N/A	\$45,685.35	Cost-Basis	\$45,685.35	
50.408.	OWNED - LARKIN EVAPORATOR, SERIAL NO. N/A, UNIT NO. 5698-18179*	\$3,865.57	Cost-Basis	\$3,865.57	
50.409.	OWNED - DOVE AIR COMPRESSOR, SERIAL NO. N/A, UNIT NO. 5698-18557*	\$2,820.74	Cost-Basis	\$2,820.74	
50.410.	OWNED - COMPRESSOR - 3 PHASE, SERIAL NO. N/A, UNIT NO. N/A	\$247.84	Cost-Basis	\$247.84	
50.411.	OWNED - CONVEYOR LINE, SERIAL NO. N/A, UNIT NO. N/A	\$132.12	Cost-Basis	\$132.12	
50.412.	OWNED - CONVEYOR LINE, SERIAL NO. N/A, UNIT NO. N/A	\$132.12	Cost-Basis	\$132.12	

Debtor	Borden Dairy Company of Florida, LLC			Case number (if known) 20-10016	
50.413.	OWNED - CASE DOCK CHAIN & PAW, SERIAL NO. N/A, UNIT NO. N/A	\$322.17	Cost-Basis	\$322.17	
50.414.	OWNED - ELECTRIC PRESSURE CLEANER, SERIAL NO. N/A, UNIT NO. N/A	\$6.24	Cost-Basis	\$6.24	
50.415.	OWNED - I/C UPRIGHT RACKS, SERIAL NO. N/A, UNIT NO. N/A	\$2.16	Cost-Basis	\$2.16	
50.416.	OWNED - PALLET STORAGE RACK, SERIAL NO. N/A, UNIT NO. N/A	\$6.24	Cost-Basis	\$6.24	
50.417.	OWNED - SECURITY VIDEO CAMERA, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.418.	OWNED - RIVIERA BEACH CONDENSING UNIT, SERIAL NO. 5698-T17G04464*, UNIT NO. N/A	\$33,749.95	Cost-Basis	\$33,749.95	
50.419.	OWNED - 2004 TRAILER, SERIAL NO. 5698-1GRAA296244S701400*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.420.	OWNED - 2004 TRAILER, SERIAL NO. 5698-1GRAA296284S70142*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.421.	OWNED - 2004 TRAILER, SERIAL NO. 5698-1GRAA96214S701399*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.422.	OWNED - 2004 TRAILER, SERIAL NO. 5698-1GRAA96274S701567*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.423.	OWNED - 2005 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXCS15HV24966*, UNIT NO. 5698-18918*	\$0.00	Cost-Basis	\$0.00	
50.424.	OWNED - 2005 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXCS45HV24976*, UNIT NO. 5698-18919*	\$0.00	Cost-Basis	\$0.00	
50.425.	OWNED - 2005 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXCS05HV24974*, UNIT NO. 5698-18920*	\$0.00	Cost-Basis	\$0.00	
50.426.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-2HSCUAPR49C072603*, UNIT NO. 5698-709046*	\$0.00	Cost-Basis	\$0.00	
50.427.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-2HSCUAPR49C072604*, UNIT NO. 5698-709047*	\$0.00	Cost-Basis	\$0.00	
50.428.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1FUJGECKXALAP7318*, UNIT NO. 5698-710057*	\$4,993.34	Cost-Basis	\$4,993.34	
50.429.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1FUJGECK1ALAP7319*, UNIT NO. 5698-710058*	\$4,993.34	Cost-Basis	\$4,993.34	
50.430.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1FUJGECK8ASAV9017*, UNIT NO. 5698-710259*	\$4,993.34	Cost-Basis	\$4,993.34	
50.431.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90297S701017*, UNIT NO. 5698-906004*	\$0.00	Cost-Basis	\$0.00	
50.432.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90227S701019*, UNIT NO. 5698-906005*	\$0.00	Cost-Basis	\$0.00	
50.433.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90297S701020*, UNIT NO. 5698-906007*	\$0.00	Cost-Basis	\$0.00	
50.434.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90227S701022*, UNIT NO. 5698-906009*	\$0.00	Cost-Basis	\$0.00	
50.435.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90247S701023*, UNIT NO. 5698-906010*	\$0.00	Cost-Basis	\$0.00	
50.436.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90267S701024*, UNIT NO. 5698-906011*	\$0.00	Cost-Basis	\$0.00	
50.437.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90287S701025*, UNIT NO. 5698-906012*	\$0.00	Cost-Basis	\$0.00	
50.438.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90207S701021*, UNIT NO. 5698-906617*	\$0.00	Cost-Basis	\$0.00	

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50.439.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA902X7S701026*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.440.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA90217S701822*, UNIT NO. 5698-906044*	\$0.00	Cost-Basis	\$0.00
50.441.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA90237S701823*, UNIT NO. 5698-906045*	\$0.00	Cost-Basis	\$0.00
50.442.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA90257S701824*, UNIT NO. 5698-906046*	\$0.00	Cost-Basis	\$0.00
50.443.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA90277S701825*, UNIT NO. 5698-906047*	\$0.00	Cost-Basis	\$0.00
50.444.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA90297S701826*, UNIT NO. 5698-906048*	\$0.00	Cost-Basis	\$0.00
50.445.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA90227S701831*, UNIT NO. 5698-906053*	\$0.00	Cost-Basis	\$0.00
50.446.	OWNED - 2008 GREAT DANE 48' TRAILER, SERIAL NO. 5698-1GRAA90258S701324*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.447.	OWNED - 2011 GREAT DANE 48' TRAILER, SERIAL NO. 5698-1GRAA9629BB704886, UNIT NO. 5698-911265	\$0.00	Cost-Basis	\$0.00
50.448.	OWNED - 2011 GREAT DANE 48' TRAILER, SERIAL NO. 5698-1GRAA96202BB704887, UNIT NO. 5698-911266	\$0.00	Cost-Basis	\$0.00
50.449.	OWNED - 2011 GREAT DANE 48' TRAILER, SERIAL NO. 5698-1GRAA9622BB704888, UNIT NO. 5698-911267	\$0.00	Cost-Basis	\$0.00
50.450.	OWNED - 2011 GREAT DANE 48' TRAILER, SERIAL NO. 5698-1GRAA9624BB704889, UNIT NO. 5698-911268	\$0.00	Cost-Basis	\$0.00
50.451.	OWNED - 2011 GREAT DANE 48' REEFER, SERIAL NO. 5698-1GRAA9624BB704908, UNIT NO. 5698-911287	\$0.00	Cost-Basis	\$0.00
50.452.	OWNED - 2011 GREAT DANE 48' REEFER, SERIAL NO. 5698-1GRAA9626BB704909, UNIT NO. 5698-911288	\$0.00	Cost-Basis	\$0.00
50.453.	OWNED - 2011 GREAT DANE 48' REEFER, SERIAL NO. 5698-1GRAA9622BB704910, UNIT NO. 5698-911289	\$0.00	Cost-Basis	\$0.00
50.454.	OWNED - 2010 GREAT DANE 48' REFR UNIT, SERIAL NO. 5698-1GRAA962XBB704900, UNIT NO. 5698-911194	\$0.00	Cost-Basis	\$0.00
50.455.	OWNED - 2010 GREAT DANE 48' REFR UNIT, SERIAL NO. 5698-1GRAA9621BB7020901, UNIT NO. 5698-911195	\$0.00	Cost-Basis	\$0.00
50.456.	OWNED - 2010 GREAT DANE 48' REFR UNIT, SERIAL NO. 5698-1GRAA9623BB704902, UNIT NO. 5698-911196	\$0.00	Cost-Basis	\$0.00
50.457.	OWNED - 2010 GREAT DANE 48' REFR UNIT, SERIAL NO. 5698-1GRAA9625BB704903, UNIT NO. 5698-911197	\$0.00	Cost-Basis	\$0.00
50.458.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA962XAB703664, UNIT NO. N/A	\$4,633.24	Cost-Basis	\$4,633.24
50.459.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA9621AB703665, UNIT NO. N/A	\$4,633.24	Cost-Basis	\$4,633.24
50.460.	OWNED - 1990 FRUEHAUF STORAGE #911, SERIAL NO. 5698-1H2R0502XLH018511*, UNIT NO. 5698-000528*	\$0.00	Cost-Basis	\$0.00
50.461.	OWNED - 1990 FRUEHAUF STORAGE #909, SERIAL NO. 5698-1H2R05025LH018528*, UNIT NO. 5698-000529*	\$0.00	Cost-Basis	\$0.00
50.462.	OWNED - GREAT DANE STORAGE TRAILER, SERIAL NO. 5698-1GRAA9220HS159613*, UNIT NO. 5698-000520*	\$0.00	Cost-Basis	\$0.00
50.463.	OWNED - 1992 GREAT DANE STORAGE TRAILER, SERIAL NO. 5698-1GRAA9024FB093311*, UNIT NO. 5698-000523*	\$0.00	Cost-Basis	\$0.00
50.464.	OWNED - 1988 UTILITY STORAGE TRAILER, SERIAL NO. 5698-1UYVS2486TM629451*, UNIT NO. 5698-000521*	\$0.00	Cost-Basis	\$0.00

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50.465.	OWNED - 1988 UTILITY STORAGE TRAILER, SERIAL NO. 5698- 1UYVS2481TM629454*, UNIT NO. 5698-000522*	\$0.00	Cost-Basis	\$0.00	
50.466.	OWNED - 2011 GREAT DANE 48' REEFER TRA, SERIAL NO. 5698-1GRAA9629BB704869, UNIT NO. 5698-911244	\$0.00	Cost-Basis	\$0.00	
50.467.	OWNED - 2011 GREAT DANE 48' REEFER TRA, SERIAL NO. 5698-1GRAA962BB704870, UNIT NO. 5698-911245	\$0.00	Cost-Basis	\$0.00	
50.468.	OWNED - 2011 GREAT DANE 48' REEFER TRA, SERIAL NO. 5698-1GRAA9627BB704871, UNIT NO. 5698-911246	\$0.00	Cost-Basis	\$0.00	
50.469.	OWNED - 2010 GREAT DANE 48' REFRIG, SERIAL NO. 5698-1GRAA9627BB704904, UNIT NO. 5698-911261	\$0.00	Cost-Basis	\$0.00	
50.470.	OWNED - 2010 GREAT DANE 48' REFRIG, SERIAL NO. 5698-1GRAA9629BB704905, UNIT NO. 5698-911262	\$0.00	Cost-Basis	\$0.00	
50.471.	OWNED - 2010 GREAT DANE 48' REFRIG, SERIAL NO. 5698-1GRAA9620BB704906, UNIT NO. 5698-911263	\$0.00	Cost-Basis	\$0.00	
50.472.	OWNED - 2010 GREAT DANE 48' REFRIG, SERIAL NO. 5698-1GRAA9622BB704907, UNIT NO. 5698-911264	\$0.00	Cost-Basis	\$0.00	
50.473.	OWNED - MILK TRUCK, SERIAL NO. 5698-1FUJA6CG84LM49825*, UNIT NO. 5698-17844*	\$0.00	Cost-Basis	\$0.00	
50.474.	OWNED - MILK TRUCK, SERIAL NO. 5698-1FUJA6CG14LM49827*, UNIT NO. 5698-17846*	\$0.00	Cost-Basis	\$0.00	
50.475.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXAK94HM33235*, UNIT NO. 5698-18650*	\$0.00	Cost-Basis	\$0.00	
50.476.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXCSX4HN32899*, UNIT NO. 5698-18670*	\$0.00	Cost-Basis	\$0.00	
50.477.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXCS14HN38543*, UNIT NO. 5698-18672*	\$0.00	Cost-Basis	\$0.00	
50.478.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXCS74HN38546*, UNIT NO. 5698-18674*	\$0.00	Cost-Basis	\$0.00	
50.479.	OWNED - 2004 FREIGHLINER TRUCK, SERIAL NO. 5698-1FVACXAK04HM33253*, UNIT NO. 5698-18698*	\$0.00	Cost-Basis	\$0.00	
50.480.	OWNED - GE LEASE BUYOUT #3690605-194, SERIAL NO. 5698-316447*, UNIT NO. 5698-18749*	\$5,746.06	Cost-Basis	\$5,746.06	
50.481.	OWNED - LOWEN TRUCK WRAPS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.482.	OWNED - SUNTRUST LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS75HV24972*, UNIT NO. 5698-18895*	\$0.00	Cost-Basis	\$0.00	
50.483.	OWNED - SUNTRUST LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS15HV24952*, UNIT NO. 5698-18905*	\$0.00	Cost-Basis	\$0.00	
50.484.	OWNED - SUNTRUST LEASE BUYOUT, SERIAL NO. 5698-1FVACXCSX5HV24965*, UNIT NO. 5698-18912*	\$0.00	Cost-Basis	\$0.00	
50.485.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS55HV24985*, UNIT NO. 5698-18914*	\$0.00	Cost-Basis	\$0.00	
50.486.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS05HV24988*, UNIT NO. 5698-18915*	\$0.00	Cost-Basis	\$0.00	
50.487.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS15HV25017*, UNIT NO. 5698-18917*	\$0.00	Cost-Basis	\$0.00	
50.488.	OWNED - RESIDUAL PURCHASE (2 UNITS), SERIAL NO. 5698-1FVACXCS25HV24989*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.489.	OWNED - RESIDUAL PURCHASE (2 UNITS), SERIAL NO. 5698-1FVACXCS45HV24993*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.490.	OWNED - RESIDUAL PURCHASE (4 UNITS), SERIAL NO. 5698-1FVACXCS85HV24978*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

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50.491.	OWNED - RESIDUAL PURCHASE (4 UNITS), SERIAL NO. 5698-1FVACXCS95HV24956*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.492.	OWNED - RESIDUAL PURCHASE (4 UNITS), SERIAL NO. 5698-1FVACXCS75HV24986*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.493.	OWNED - RESIDUAL PURCHASE (2 UNITS), SERIAL NO. 5698-1FVACXCS35HV24984*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.494.	OWNED - RESIDUAL PURCHASE (2 UNITS), SERIAL NO. 5698-1FVACXCS95HV24987*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.495.	OWNED - RESIDUAL PURCHASE (4 UNITS), SERIAL NO. 5698-1FVACXCS65HV24977*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.496.	OWNED - RESIDUAL PURCHASE (4 UNITS), SERIAL NO. 5698-1FVACXCS45HV24959*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.497.	OWNED - RESIDUAL PURCHASE (4 UNITS), SERIAL NO. 5698-1FVACXCS25HV24958*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.498.	OWNED - RESIDUAL PURCHASE (4 UNITS), SERIAL NO. 5698-1FVACXCS75HV24955*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.499.	OWNED - 1998 TRAILER, SERIAL NO. 5698-1GRAA9625XS067504*, UNIT NO. 5698-999504*	\$0.00	Cost-Basis	\$0.00	
50.500.	OWNED - 2010 FRTLNR M2106 MILK TRUCK, SERIAL NO. 5698-1FVACXDT5ADAP4282*, UNIT NO. N/A	\$4,140.77	Cost-Basis	\$4,140.77	
50.501.	OWNED - 2010 FRTLNR M2106 MILK TRUCK, SERIAL NO. 5698-1FVACXDT7ADAP4283*, UNIT NO. N/A	\$4,140.77	Cost-Basis	\$4,140.77	
50.502.	OWNED - 2010 FRTLNR M2106 MILK TRUCK, SERIAL NO. 5698-1FVACXDT9ADAP4284*, UNIT NO. N/A	\$4,140.77	Cost-Basis	\$4,140.77	
50.503.	OWNED - 2010 FRTLNR M2106 MILK TRUCK, SERIAL NO. 5698-1FVACXDT0ADAP4285*, UNIT NO. N/A	\$4,140.77	Cost-Basis	\$4,140.77	
50.504.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXAK44HM33238*, UNIT NO. 5698-18651*	\$0.00	Cost-Basis	\$0.00	
50.505.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXAKX4HM33244*, UNIT NO. 5698-18655*	\$0.00	Cost-Basis	\$0.00	
50.506.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXAK74HM33248*, UNIT NO. 5698-18656*	\$0.00	Cost-Basis	\$0.00	
50.507.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXCSX4HN38542*, UNIT NO. 5698-18671*	\$0.00	Cost-Basis	\$0.00	
50.508.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXCS44HN38553*, UNIT NO. 5698-18675*	\$0.00	Cost-Basis	\$0.00	
50.509.	OWNED - 2016 INTERNATIONAL TRUCK, SERIAL NO. 5698-1HTMMAAN8BH317876, UNIT NO. 5698-411114	\$2,816.36	Cost-Basis	\$2,816.36	
50.510.	OWNED - COMPRESSOR - 3 PHASE, SERIAL NO. N/A, UNIT NO. N/A	\$247.84	Cost-Basis	\$247.84	
50.511.	OWNED - FT MYERS CONDENSING UNIT, SERIAL NO. N/A, UNIT NO. N/A	\$11,318.00	Cost-Basis	\$11,318.00	
50.512.	OWNED - 75 ICE CREAM RACKS, SERIAL NO. N/A, UNIT NO. N/A	\$32.99	Cost-Basis	\$32.99	
50.513.	OWNED - 50 ICE CREAM RACKS, SERIAL NO. N/A, UNIT NO. N/A	\$24.78	Cost-Basis	\$24.78	
50.514.	OWNED - 50 I/C RACKS, SERIAL NO. N/A, UNIT NO. N/A	\$32.99	Cost-Basis	\$32.99	
50.515.	OWNED - CIP #1 - RECEIVING BAY RAW, SERIAL NO. N/A, UNIT NO. 5698-000107*	\$289.23	Cost-Basis	\$289.23	
50.516.	OWNED - FAIRBANKS TRUCK SCALES, SERIAL NO. N/A, UNIT NO. 5698-000108*	\$144.62	Cost-Basis	\$144.62	

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50.517.	OWNED - O.J. UNLOADING PUMP, SERIAL NO. N/A, UNIT NO. 5698-000290*	\$90.94	Cost-Basis	\$90.94	
50.518.	OWNED - RECEIVING BAY #1, SERIAL NO. N/A, UNIT NO. 5698-000220*	\$404.75	Cost-Basis	\$404.75	
50.519.	OWNED - BAY #3 LOAD OUT PIPING, SERIAL NO. N/A, UNIT NO. 5698-000221*	\$1,509.38	Cost-Basis	\$1,509.38	
50.520.	OWNED - HTST #1 GEAR BOX, SERIAL NO. N/A, UNIT NO. 5698-000195*	\$12,506.79	Cost-Basis	\$12,506.79	
50.521.	OWNED - AGC HEAT EXCHANGER PLATES FOR, SERIAL NO. N/A, UNIT NO. 5698-000036*	\$10,533.07	Cost-Basis	\$10,533.07	
50.522.	OWNED - PLC PROGRAMMING & HARDWARE, SERIAL NO. N/A, UNIT NO. 5698-000222*	\$0.00	Cost-Basis	\$0.00	
50.523.	OWNED - HTST #2 PLATE PACK, SERIAL NO. N/A, UNIT NO. 5698-000033*	\$4,337.15	Cost-Basis	\$4,337.15	
50.524.	OWNED - MISC. MOTORS, SERIAL NO. N/A, UNIT NO. 5698-000273*	\$454.30	Cost-Basis	\$454.30	
50.525.	OWNED - HTST DIRECTIONAL VALVES FOR FI, SERIAL NO. N/A, UNIT NO. 5698-000211*	\$8,880.24	Cost-Basis	\$8,880.24	
50.526.	OWNED - BLENDER #2 CONVERSION, SERIAL NO. N/A, UNIT NO. 5698-000214*	\$59,785.79	Cost-Basis	\$59,785.79	
50.527.	OWNED - BT-4 - 8,000 GAL BLEND TANK, SERIAL NO. N/A, UNIT NO. 5698-000005*	\$58,437.36	Cost-Basis	\$58,437.36	
50.528.	OWNED - NEW AIR BLOW SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000057*	\$15,670.52	Cost-Basis	\$15,670.52	
50.529.	OWNED - CONVERT FILLER #5 TO BULK CONV, SERIAL NO. N/A, UNIT NO. 5698-000249*	\$75,425.46	Cost-Basis	\$75,425.46	
50.530.	OWNED - HTST #1 - HEAT EXCHANGER FRAME, SERIAL NO. N/A, UNIT NO. 5698-000035*	\$16,374.01	Cost-Basis	\$16,374.01	
50.531.	OWNED - HTST #2 FRAME, SERIAL NO. N/A, UNIT NO. 5698-000531*	\$43,746.79	Cost-Basis	\$43,746.79	
50.532.	OWNED - CT-1B - 6,000 GAL CREAM TANK 2, SERIAL NO. 5698-A722-02*, UNIT NO. 5698-000023*	\$6,195.93	Cost-Basis	\$6,195.93	
50.533.	OWNED - SK-1 25K GAL SKIM TANK, SERIAL NO. N/A, UNIT NO. 5698-000567*	\$147,758.24	Cost-Basis	\$147,758.24	
50.534.	OWNED - WH #3 SCREW COMPRESSOR, SERIAL NO. N/A, UNIT NO. 5698-000571*	\$25,998.66	Cost-Basis	\$25,998.66	
50.535.	OWNED - RT-3 - 50,000 GAL RAW TANK, SERIAL NO. N/A, UNIT NO. 5698-000011*	\$28,088.18	Cost-Basis	\$28,088.18	
50.536.	OWNED - RT-1 - 50,000 GAL RAW TANK, SERIAL NO. N/A, UNIT NO. 5698-000010*	\$28,088.18	Cost-Basis	\$28,088.18	
50.537.	OWNED - RT-2 - 50,000 GAL RAW TANK, SERIAL NO. N/A, UNIT NO. 5698-000009*	\$28,088.18	Cost-Basis	\$28,088.18	
50.538.	OWNED - CT-1A - 6,000 GAL CREAM TANK 1, SERIAL NO. 5698-A722-01*, UNIT NO. 5698-000022*	\$6,195.93	Cost-Basis	\$6,195.93	
50.539.	OWNED - CREAM SALVAGE TANK, SERIAL NO. N/A, UNIT NO. 5698-000015*	\$5,480.98	Cost-Basis	\$5,480.98	
50.540.	OWNED - FRUCTOSE TANK - 7,000 GAL, SERIAL NO. N/A, UNIT NO. 5698-000029*	\$2,780.14	Cost-Basis	\$2,780.14	
50.541.	OWNED - TEA BREWING & PROCESSING SYSTE, SERIAL NO. N/A, UNIT NO. 5698-000001*	\$3,304.44	Cost-Basis	\$3,304.44	
50.542.	OWNED - PT-13 - 6,000 GAL PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000021*	\$6,195.93	Cost-Basis	\$6,195.93	

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50.543.	OWNED - PT-14 - 6,000 GAL PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000024*	\$6,195.93	Cost-Basis	\$6,195.93	
50.544.	OWNED - PT-15 - 6,000 GAL PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000019*	\$6,195.93	Cost-Basis	\$6,195.93	
50.545.	OWNED - BT-1 - 8,000 GAL DCI BLEND TAN, SERIAL NO. N/A, UNIT NO. 5698-000002*	\$6,831.50	Cost-Basis	\$6,831.50	
50.546.	OWNED - SUCROSE TANK-1 - 7,000 GAL, SERIAL NO. N/A, UNIT NO. 5698-000030*	\$2,780.14	Cost-Basis	\$2,780.14	
50.547.	OWNED - ST-2 - 6,000 GAL SALVAGE TANK, SERIAL NO. N/A, UNIT NO. 5698-000055*	\$6,195.93	Cost-Basis	\$6,195.93	
50.548.	OWNED - HOG FEED TANK-6,000 GAL, SERIAL NO. N/A, UNIT NO. 5698-000028*	\$6,195.93	Cost-Basis	\$6,195.93	
50.549.	OWNED - PT-11 - 20,000 GAL PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000007*	\$17,761.76	Cost-Basis	\$17,761.76	
50.550.	OWNED - CREAM BALANCE TANK, SERIAL NO. N/A, UNIT NO. 5698-000209*	\$3,892.29	Cost-Basis	\$3,892.29	
50.551.	OWNED - BM-5 - 5,000 GAL BM PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000008*	\$19,461.68	Cost-Basis	\$19,461.68	
50.552.	OWNED - BM-4 - 1,500 GAL BUTTER MILK T, SERIAL NO. N/A, UNIT NO. 5698-000097*	\$7,943.65	Cost-Basis	\$7,943.65	
50.553.	OWNED - SUCROSE TANK #2 - 7,000 GAL, SERIAL NO. N/A, UNIT NO. 5698-000031*	\$4,051.15	Cost-Basis	\$4,051.15	
50.554.	OWNED - OJ CONCENTRATE TANK, SERIAL NO. N/A, UNIT NO. 5698-000013*	\$4,051.15	Cost-Basis	\$4,051.15	
50.555.	OWNED - OJ BLEND TANK, SERIAL NO. N/A, UNIT NO. 5698-000012*	\$7,943.65	Cost-Basis	\$7,943.65	
50.556.	OWNED - PT-17 - 6,000 GAL PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000020*	\$6,195.93	Cost-Basis	\$6,195.93	
50.557.	OWNED - BT-2 - 5,000 GAL BLEND TANK, SERIAL NO. N/A, UNIT NO. 5698-000003*	\$2,065.20	Cost-Basis	\$2,065.20	
50.558.	OWNED - BM-2 - 2,000 GAL BUTTERMILK TA, SERIAL NO. N/A, UNIT NO. 5698-000094*	\$7,943.65	Cost-Basis	\$7,943.65	
50.559.	OWNED - BM-1 - 2,000 GAL BUTTERMILK TA, SERIAL NO. N/A, UNIT NO. 5698-000095*	\$7,943.65	Cost-Basis	\$7,943.65	
50.560.	OWNED - BM-3 - 2,000 GAL BUTTERMILK TA, SERIAL NO. N/A, UNIT NO. 5698-000096*	\$7,943.65	Cost-Basis	\$7,943.65	
50.561.	OWNED - BT-3 - 6,000 GAL BLEND TANK, SERIAL NO. N/A, UNIT NO. 5698-000004*	\$6,195.93	Cost-Basis	\$6,195.93	
50.562.	OWNED - BAL TANK #1-SKIM INJECT PIPING, SERIAL NO. N/A, UNIT NO. 5698-000213*	\$214.37	Cost-Basis	\$214.37	
50.563.	OWNED - HOMO-2 - 4,000 GPH HOMOGENIZER, SERIAL NO. N/A, UNIT NO. 5698-000032*	\$0.00	Cost-Basis	\$0.00	
50.564.	OWNED - CIP #3 & #4, SERIAL NO. N/A, UNIT NO. 5698-000058*	\$2,938.21	Cost-Basis	\$2,938.21	
50.565.	OWNED - PASTEURIZED CIP SYSTEM #1, SERIAL NO. N/A, UNIT NO. 5698-000160*	\$979.35	Cost-Basis	\$979.35	
50.566.	OWNED - PASTEURIZED CIP SYSTEM #2, SERIAL NO. N/A, UNIT NO. 5698-000161*	\$979.35	Cost-Basis	\$979.35	
50.567.	OWNED - PAST CIP SYSTEM #5, SERIAL NO. N/A, UNIT NO. N/A	\$1,632.37	Cost-Basis	\$1,632.37	
50.568.	OWNED - PAST CIP SYSTEM #4, SERIAL NO. N/A, UNIT NO. N/A	\$1,632.37	Cost-Basis	\$1,632.37	

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50.569.	OWNED - PAST CIP SYSTEM #3, SERIAL NO. N/A, UNIT NO. N/A	\$1,632.37	Cost-Basis	\$1,632.37	
50.570.	OWNED - RAW CIP #2 & #3, SERIAL NO. N/A, UNIT NO. 5698-000014*	\$1,175.26	Cost-Basis	\$1,175.26	
50.571.	OWNED - HTST #1 PRO 5 UPGRADE, SERIAL NO. N/A, UNIT NO. 5698-000052*	\$1,115.27	Cost-Basis	\$1,115.27	
50.572.	OWNED - WITH PROJECT #150706, SERIAL NO. N/A, UNIT NO. N/A	\$1,115.27	Cost-Basis	\$1,115.27	
50.573.	OWNED - HTST #3 SHELL & TUBE PRESS, SERIAL NO. N/A, UNIT NO. 5698-000053*	\$991.37	Cost-Basis	\$991.37	
50.574.	OWNED - NEW PIPING FOR BT #5, SERIAL NO. N/A, UNIT NO. 5698-000287*	\$706.97	Cost-Basis	\$706.97	
50.575.	OWNED - XYCOM INJECTION - 6,600 GPH SK, SERIAL NO. N/A, UNIT NO. 5698-000037*	\$359.27	Cost-Basis	\$359.27	
50.576.	OWNED - CIP CLUSTER VALVES (475), SERIAL NO. N/A, UNIT NO. 5698-000277*	\$17,302.65	Cost-Basis	\$17,302.65	
50.577.	OWNED - WESTFALIA MILK SEPERATOR, SERIAL NO. N/A, UNIT NO. 5698-000041*	\$3,924.02	Cost-Basis	\$3,924.02	
50.578.	OWNED - AQUAFINE WATER FILTRATION SYST, SERIAL NO. N/A, UNIT NO. 5698-000059*	\$784.87	Cost-Basis	\$784.87	
50.579.	OWNED - FLOW DIVERSION - STATE VALVES, SERIAL NO. N/A, UNIT NO. 5698-000212*	\$57.76	Cost-Basis	\$57.76	
50.580.	OWNED - BT-5 - 8,000 GAL BLEND TANK, SERIAL NO. N/A, UNIT NO. 5698-000006*	\$3,415.77	Cost-Basis	\$3,415.77	
50.581.	OWNED - GLYCOL TANK FOR JUICE HTST #3, SERIAL NO. N/A, UNIT NO. 5698-000040*	\$1,271.01	Cost-Basis	\$1,271.01	
50.582.	OWNED - ST-1 - 1,000 GAL SALVAGE TANK, SERIAL NO. N/A, UNIT NO. 5698-000054*	\$2,939.20	Cost-Basis	\$2,939.20	
50.583.	OWNED - 500 GAL LIQUIFER, SERIAL NO. N/A, UNIT NO. 5698-000056*	\$198.27	Cost-Basis	\$198.27	
50.584.	OWNED - HTST 1 MILKTRONIC SENSOR, SERIAL NO. 5698-184012906, UNIT NO. 5698-000596	\$6,641.53	Cost-Basis	\$6,641.53	
50.585.	OWNED - HTST 2 MILKTRONIC SENSOR, SERIAL NO. 5698-184012907, UNIT NO. 5698-000597	\$6,641.52	Cost-Basis	\$6,641.52	
50.586.	OWNED - NEW LEGAL VALVES FOR HTST #2, SERIAL NO. N/A, UNIT NO. 5698-000590	\$8,160.36	Cost-Basis	\$8,160.36	
50.587.	OWNED - FOIL CAP SEALERS 1, SERIAL NO. 5698-T110054*, UNIT NO. 5698-000086*	\$7,295.51	Cost-Basis	\$7,295.51	
50.588.	OWNED - FILLER #7 ACCUMULATION TABLE, SERIAL NO. N/A, UNIT NO. 5698-000231*	\$45,858.30	Cost-Basis	\$45,858.30	
50.589.	OWNED - MARSH PRINTER, SERIAL NO. N/A, UNIT NO. 5698-000205*	\$9,467.51	Cost-Basis	\$9,467.51	
50.590.	OWNED - CONVEYOR IN FILL ROOM, SERIAL NO. N/A, UNIT NO. 5698-000295*	\$14,663.77	Cost-Basis	\$14,663.77	
50.591.	OWNED - FILLER 7 PRE-COOLER, SERIAL NO. N/A, UNIT NO. 5698-000275*	\$14,591.26	Cost-Basis	\$14,591.26	
50.592.	OWNED - EMPTY CASE CONVEYOR CHAIN, SERIAL NO. N/A, UNIT NO. 5698-000253*	\$30,296.93	Cost-Basis	\$30,296.93	
50.593.	OWNED - WS LABELING SYSTEM, SERIAL NO. 5698-JN63588-1*, UNIT NO. 5698-000071*	\$3,865.57	Cost-Basis	\$3,865.57	
50.594.	OWNED - WS LABELING SYSTEM, SERIAL NO. 5698-JN63588-2*, UNIT NO. 5698-000070*	\$3,865.57	Cost-Basis	\$3,865.57	

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50.595.	OWNED - BOTTLE HANDLING EQUIP - FILLER, SERIAL NO. N/A, UNIT NO. 5698-000246*	\$1,880.49	Cost-Basis	\$1,880.49	
50.596.	OWNED - TRINE LABELER, SERIAL NO. N/A, UNIT NO. 5698-000088*	\$4,335.67	Cost-Basis	\$4,335.67	
50.597.	OWNED - WS LABELING SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000087*	\$4,074.45	Cost-Basis	\$4,074.45	
50.598.	OWNED - BUTTERMILK LINE, SERIAL NO. N/A, UNIT NO. 5698-000247*	\$23,914.20	Cost-Basis	\$23,914.20	
50.599.	OWNED - WS LABELING SYSTEM, SERIAL NO. 5698-JN66473-1*, UNIT NO. 5698-000197*	\$7,772.05	Cost-Basis	\$7,772.05	
50.600.	OWNED - HALF GALLON CONVEYOR MODIFICAT, SERIAL NO. N/A, UNIT NO. 5698-000250*	\$4,185.05	Cost-Basis	\$4,185.05	
50.601.	OWNED - GALLON LINE MODIFICATION, SERIAL NO. N/A, UNIT NO. 5698-000252*	\$4,603.61	Cost-Basis	\$4,603.61	
50.602.	OWNED - WS LABELING SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000076*	\$5,739.52	Cost-Basis	\$5,739.52	
50.603.	OWNED - WS LABELING SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000204*	\$5,739.52	Cost-Basis	\$5,739.52	
50.604.	OWNED - PT11 AND PT12 MODIFICATIONS, SERIAL NO. N/A, UNIT NO. 5698-000288*	\$10,761.43	Cost-Basis	\$10,761.43	
50.605.	OWNED - WS LABELING SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000074*	\$6,576.39	Cost-Basis	\$6,576.39	
50.606.	OWNED - WS LABELING SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000075*	\$6,576.39	Cost-Basis	\$6,576.39	
50.607.	OWNED - DIRECT LINE TO FILLER #5, SERIAL NO. N/A, UNIT NO. 5698-000248*	\$10,936.74	Cost-Basis	\$10,936.74	
50.608.	OWNED - FILLER #1 INCLINE TO CORRUGATI, SERIAL NO. N/A, UNIT NO. 5698-000155*	\$20,149.94	Cost-Basis	\$20,149.94	
50.609.	OWNED - ROBERTS POLY PRO, SERIAL NO. N/A, UNIT NO. 5698-000201*	\$76,430.62	Cost-Basis	\$76,430.62	
50.610.	OWNED - 7 NEW HEADS FOR FILLER #7, SERIAL NO. N/A, UNIT NO. 5698-000245*	\$11,253.14	Cost-Basis	\$11,253.14	
50.611.	OWNED - FOIL CAP SEALERS 2, SERIAL NO. 5698-LM5412*, UNIT NO. 5698-000320*	\$7,295.51	Cost-Basis	\$7,295.51	
50.612.	OWNED - HOT GLUE MELT PUMP, SERIAL NO. N/A, UNIT NO. 5698-000274*	\$379.92	Cost-Basis	\$379.92	
50.613.	OWNED - PT-4 - 6,000 GAL PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000063*	\$6,195.93	Cost-Basis	\$6,195.93	
50.614.	OWNED - PT-3 - 6,000 GAL PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000062*	\$6,195.93	Cost-Basis	\$6,195.93	
50.615.	OWNED - PT-5 - 10,000 GAL PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000064*	\$12,391.89	Cost-Basis	\$12,391.89	
50.616.	OWNED - PT-6 - 10,000 GAL PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000065*	\$12,391.89	Cost-Basis	\$12,391.89	
50.617.	OWNED - PT-8 - 20,000 GAL PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000067*	\$17,761.76	Cost-Basis	\$17,761.76	
50.618.	OWNED - PT-9 - 30,000 GAL PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000068*	\$21,892.26	Cost-Basis	\$21,892.26	
50.619.	OWNED - PT-10 - 30,000 GAL PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000069*	\$21,892.26	Cost-Basis	\$21,892.26	
50.620.	OWNED - CORRUGATED CONVEYING SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000279*	\$2,148.01	Cost-Basis	\$2,148.01	

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50.621.	OWNED - WATER CHILLER HEAT EXCHANGER I, SERIAL NO. N/A, UNIT NO. 5698-000085*	\$66.16	Cost-Basis	\$66.16	
50.622.	OWNED - PIPING FROM JUICE CLUSTER TO F, SERIAL NO. N/A, UNIT NO. 5698-000244*	\$7,641.59	Cost-Basis	\$7,641.59	
50.623.	OWNED - CIP PIPING, SERIAL NO. N/A, UNIT NO. 5698-000280*	\$142.97	Cost-Basis	\$142.97	
50.624.	OWNED - PIPING TO FILLER #4, SERIAL NO. N/A, UNIT NO. 5698-000281*	\$1,893.59	Cost-Basis	\$1,893.59	
50.625.	OWNED - FILLER #2 - 26 VALVE 1/2 GALLO, SERIAL NO. N/A, UNIT NO. 5698-000073*	\$12,079.24	Cost-Basis	\$12,079.24	
50.626.	OWNED - FILLER #7 - 24 VALVE GALLON, SERIAL NO. N/A, UNIT NO. 5698-000080*	\$7,429.03	Cost-Basis	\$7,429.03	
50.627.	OWNED - MODIFY FILLERS FOR BACK LABEL, SERIAL NO. N/A, UNIT NO. 5698-000251*	\$195.90	Cost-Basis	\$195.90	
50.628.	OWNED - FILLER #3 - 26 VALVE GAL, SERIAL NO. N/A, UNIT NO. 5698-000077*	\$24,158.43	Cost-Basis	\$24,158.43	
50.629.	OWNED - FILLER #10 - N8, SERIAL NO. N/A, UNIT NO. 5698-000084*	\$0.00	Cost-Basis	\$0.00	
50.630.	OWNED - LABELLER - 16Z CONTAINER, SERIAL NO. N/A, UNIT NO. 5698-000282*	\$218.94	Cost-Basis	\$218.94	
50.631.	OWNED - WS LABELING SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000079*	\$173.47	Cost-Basis	\$173.47	
50.632.	OWNED - SPMC BOX FORMER, SERIAL NO. N/A, UNIT NO. 5698-000200*	\$276.70	Cost-Basis	\$276.70	
50.633.	OWNED - SO. PKG 5 GAL BOX MAKER, SERIAL NO. N/A, UNIT NO. N/A	\$103.23	Cost-Basis	\$103.23	
50.634.	OWNED - ALPINE SYSTEM FOR CKS BLOWMOLD, SERIAL NO. N/A, UNIT NO. 5698-000093*	\$0.00	Cost-Basis	\$0.00	
50.635.	OWNED - FILLER #4 - 36 VALVE QT/PT, SERIAL NO. N/A, UNIT NO. 5698-000078*	\$3,591.03	Cost-Basis	\$3,591.03	
50.636.	OWNED - INSULATE BUTTERMILK PIPING, SERIAL NO. N/A, UNIT NO. 5698-000267*	\$53.68	Cost-Basis	\$53.68	
50.637.	OWNED - HEPA FILER SYST ON N8 #8, SERIAL NO. N/A, UNIT NO. 5698-000082*	\$37.06	Cost-Basis	\$37.06	
50.638.	OWNED - STEPS W/HANDRAILS, SERIAL NO. N/A, UNIT NO. 5698-000090*	\$326.30	Cost-Basis	\$326.30	
50.639.	OWNED - CATWALK W/HANDRAILS, SERIAL NO. N/A, UNIT NO. 5698-000089*	\$181.68	Cost-Basis	\$181.68	
50.640.	OWNED - FILLER #8 - N8, SERIAL NO. N/A, UNIT NO. 5698-000081*	\$0.00	Cost-Basis	\$0.00	
50.641.	OWNED - FILLER #9 - N8, SERIAL NO. N/A, UNIT NO. 5698-000083*	\$0.00	Cost-Basis	\$0.00	
50.642.	OWNED - PT-7 - 20,000 GAL PAST TANK, SERIAL NO. N/A, UNIT NO. 5698-000066*	\$17,761.76	Cost-Basis	\$17,761.76	
50.643.	OWNED - SKIM TANK #2 REPL 25K GAL, SERIAL NO. N/A, UNIT NO. 2698-000600	\$211,458.77	Cost-Basis	\$211,458.77	
50.644.	OWNED - REPL OF KNEE HIGH DRIVE, SERIAL NO. N/A, UNIT NO. 2698000608	\$31,818.43	Cost-Basis	\$31,818.43	
50.645.	OWNED - UPGD PLANT SERVERS/SEPARATOR, SERIAL NO. N/A, UNIT NO. 2698-000749	\$216,174.33	Cost-Basis	\$216,174.33	
50.646.	OWNED - NEW PRINTERS FOR N8 PAPER LINE, SERIAL NO. 19106015C54ZHWD, UNIT NO. 2698000609	\$10,810.31	Cost-Basis	\$10,810.31	

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50.647.	OWNED - NEW PRINTERS FOR N8 PAPER LINE, SERIAL NO. 19106019C54ZHWD, UNIT NO. 26980006610	\$10,810.31	Cost-Basis	\$10,810.31	
50.648.	OWNED - NEW PRINTERS FOR N8 PAPER LINE, SERIAL NO. 19099008C54ZHWD, UNIT NO. 2698000611	\$10,810.31	Cost-Basis	\$10,810.31	
50.649.	OWNED - NEW PRINTERS FOR N8 PAPER LINE, SERIAL NO. 19106012C54ZHWD, UNIT NO. 2698000612	\$10,810.31	Cost-Basis	\$10,810.31	
50.650.	OWNED - NEW PRINTERS FOR N8 PAPER LINE, SERIAL NO. 19120022C54ZHWD, UNIT NO. 2698000613	\$10,810.31	Cost-Basis	\$10,810.31	
50.651.	OWNED - NEW PRINTERS FOR N8 PAPER LINE, SERIAL NO. 19106005C54ZHWD, UNIT NO. 2698000614	\$10,810.31	Cost-Basis	\$10,810.31	
50.652.	OWNED - EMERGENCY PRINTER PURCHASE, SERIAL NO. 19261015C54ZHWD, UNIT NO. 2698-000750	\$11,429.48	Cost-Basis	\$11,429.48	
50.653.	OWNED - EMERGENCY PRINTER PURCHASE, SERIAL NO. N/A, UNIT NO. N/A	\$11,429.47	Cost-Basis	\$11,429.47	
50.654.	OWNED - INGERSOL-RAND 1500 AIR DRYER, SERIAL NO. N/A, UNIT NO. 5698-000098*	\$13,548.94	Cost-Basis	\$13,548.94	
50.655.	OWNED - EMERGENCY SWITCH GEAR, SERIAL NO. N/A, UNIT NO. 5698-000103*	\$15,286.04	Cost-Basis	\$15,286.04	
50.656.	OWNED - COND #4 - EVAPCO 12100 TON CON, SERIAL NO. N/A, UNIT NO. 5698-000177*	\$1,858.77	Cost-Basis	\$1,858.77	
50.657.	OWNED - GC #3 - CHESTER JENSON HEAT EX, SERIAL NO. N/A, UNIT NO. 5698-000181*	\$2,313.07	Cost-Basis	\$2,313.07	
50.658.	OWNED - HAABTEC GAL/HGAL CASER, SERIAL NO. N/A, UNIT NO. 5698-000116*	\$867.45	Cost-Basis	\$867.45	
50.659.	OWNED - DAIRY CONV RATCHET PALLETIZER, SERIAL NO. N/A, UNIT NO. 5698-000124*	\$10,119.97	Cost-Basis	\$10,119.97	
50.660.	OWNED - FOUR HYDRYLIC DOCK LEVELERS, SERIAL NO. N/A, UNIT NO. 5698-000120*	\$4,337.15	Cost-Basis	\$4,337.15	
50.661.	OWNED - GC #1 - PLATE & FRAME GLYCOL H, SERIAL NO. N/A, UNIT NO. 5698-000179*	\$73,130.80	Cost-Basis	\$73,130.80	
50.662.	OWNED - C4-300 HP SCREW COMPRESSOR, SERIAL NO. N/A, UNIT NO. 5698-000166*	\$42,833.63	Cost-Basis	\$42,833.63	
50.663.	OWNED - HIGH TEMP TRANSFER VESSEL, SERIAL NO. N/A, UNIT NO. 5698-000182*	\$7,574.16	Cost-Basis	\$7,574.16	
50.664.	OWNED - PAD & PIPING FOR HOG TANK, SERIAL NO. N/A, UNIT NO. 5698-000257*	\$26,725.87	Cost-Basis	\$26,725.87	
50.665.	OWNED - ASN PROJECT, SERIAL NO. N/A, UNIT NO. 5698-000255*	\$7,574.16	Cost-Basis	\$7,574.16	
50.666.	OWNED - PLC SYSTEM UPGRADE, SERIAL NO. N/A, UNIT NO. 5698-000224*	\$73,130.80	Cost-Basis	\$73,130.80	
50.667.	OWNED - UPPER CASE WASHER, SERIAL NO. N/A, UNIT NO. 5698-000191*	\$57,459.95	Cost-Basis	\$57,459.95	
50.668.	OWNED - AMER CONV CASER/STACKER, SERIAL NO. N/A, UNIT NO. 5698-000149*	\$51,191.60	Cost-Basis	\$51,191.60	
50.669.	OWNED - DAIRY CONV RATCHET PALLETIZER, SERIAL NO. N/A, UNIT NO. 5698-18565*	\$2,455.18	Cost-Basis	\$2,455.18	
50.670.	OWNED - SOFT DIVIDER, SERIAL NO. N/A, UNIT NO. 5698-000240*	\$12,536.70	Cost-Basis	\$12,536.70	
50.671.	OWNED - COND #3 - BAC AMMONIA CONDENSE, SERIAL NO. N/A, UNIT NO. 5698-000174*	\$42,936.01	Cost-Basis	\$42,936.01	
50.672.	OWNED - MOBILE SINGLE MAN LIFT, SERIAL NO. N/A, UNIT NO. 5698-000109*	\$418.56	Cost-Basis	\$418.56	

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50.673.	OWNED - GALLON CONVEYOR MODIFICATION, SERIAL NO. N/A, UNIT NO. 5698-000228*	\$15,245.32	Cost-Basis	\$15,245.32	
50.674.	OWNED - OSHA ENGINE ROOM RELIEF PIPING, SERIAL NO. N/A, UNIT NO. 5698-000286*	\$7,174.22	Cost-Basis	\$7,174.22	
50.675.	OWNED - CANNON PALETIZER, SERIAL NO. 5698-369-1118990*, UNIT NO. 5698-000121*	\$59,187.97	Cost-Basis	\$59,187.97	
50.676.	OWNED - PLATFORMS FOR BLEND TANKS, SERIAL NO. N/A, UNIT NO. 5698-000184*	\$13,171.50	Cost-Basis	\$13,171.50	
50.677.	OWNED - N8 CARTON TRAFFIC DIVIDERS, SERIAL NO. N/A, UNIT NO. 5698-000148*	\$12,853.98	Cost-Basis	\$12,853.98	
50.678.	OWNED - SEWER LIFT STATION PUMP, SERIAL NO. N/A, UNIT NO. 5698-000578	\$16,299.24	Cost-Basis	\$16,299.24	
50.679.	OWNED - NORTH SEWER PIT LIFT STATION, SERIAL NO. N/A, UNIT NO. 5698-000194*	\$8,071.10	Cost-Basis	\$8,071.10	
50.680.	OWNED - PLC UPGRADE, SERIAL NO. N/A, UNIT NO. 5698-000225*	\$97,940.12	Cost-Basis	\$97,940.12	
50.681.	OWNED - 3 AMONIA SENSORS, SERIAL NO. N/A, UNIT NO. 5698-000159*	\$13,152.77	Cost-Basis	\$13,152.77	
50.682.	OWNED - PSM MECHANICAL INTEGRITY, SERIAL NO. N/A, UNIT NO. 5698-000285*	\$59,754.84	Cost-Basis	\$59,754.84	
50.683.	OWNED - CLAYTON COIL AND WATER PUMP, SERIAL NO. N/A, UNIT NO. 5698-000106*	\$24,318.87	Cost-Basis	\$24,318.87	
50.684.	OWNED - WASTE WATER FLOW METER, SERIAL NO. N/A, UNIT NO. 5698-000186*	\$5,676.37	Cost-Basis	\$5,676.37	
50.685.	OWNED - PIPING FOR PSM UPGRADE, SERIAL NO. N/A, UNIT NO. 5698-000530*	\$112,058.80	Cost-Basis	\$112,058.80	
50.686.	OWNED - WULFTEC STRETCH WRAP MACHINE, SERIAL NO. 5698-033619-1-1006*, UNIT NO. 5698-000125*	\$10,119.97	Cost-Basis	\$10,119.97	
50.687.	OWNED - WULFTE STRETCH WRAP MACHINE, SERIAL NO. 5698-76748-1-0811*, UNIT NO. 5698-000122*	\$59,187.97	Cost-Basis	\$59,187.97	
50.688.	OWNED - #6 RECRIP COMPRESSOR - 75 HP 2, SERIAL NO. 5698-11392A RC*, UNIT NO. 5698-000170*	\$144.62	Cost-Basis	\$144.62	
50.689.	OWNED - 2016 AMMONIA PSM PROJECT, SERIAL NO. N/A, UNIT NO. 5698-000565*	\$98,786.56	Cost-Basis	\$98,786.56	
50.690.	OWNED - EMERG HOMOGENIZER CRANKCASE#1, SERIAL NO. N/A, UNIT NO. 5698-000573*	\$87,379.00	Cost-Basis	\$87,379.00	
50.691.	OWNED - LOOP IN DRAG CASE CHAINS, SERIAL NO. N/A, UNIT NO. 5698-000243*	\$6,815.53	Cost-Basis	\$6,815.53	
50.692.	OWNED - AIR COMPRESSOR 150HP-SOUTH, SERIAL NO. N/A, UNIT NO. 5698-000099*	\$260.13	Cost-Basis	\$260.13	
50.693.	OWNED - VILTER 250 HP SCREW #1, SERIAL NO. N/A, UNIT NO. 5698-000163*	\$1,197.83	Cost-Basis	\$1,197.83	
50.694.	OWNED - VILTER 250 HP SCREW #2, SERIAL NO. N/A, UNIT NO. 5698-000165*	\$1,197.83	Cost-Basis	\$1,197.83	
50.695.	OWNED - VILTER 250 HP SCREW #3, SERIAL NO. N/A, UNIT NO. 5698-000164*	\$1,197.83	Cost-Basis	\$1,197.83	
50.696.	OWNED - SALVAGE SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000208*	\$123.92	Cost-Basis	\$123.92	
50.697.	OWNED - GC #4 GEA GLYCOL COOLING SYS, SERIAL NO. N/A, UNIT NO. 5698-000180*	\$743.53	Cost-Basis	\$743.53	
50.698.	OWNED - AGC MILK CHILLER, SERIAL NO. N/A, UNIT NO. 5698-000196*	\$82.53	Cost-Basis	\$82.53	

Debtor	Borden Dairy Company of Florida, LLC			Case number (if known) 20-10016	
50.699.	OWNED - CHILL WATER PIPING, SERIAL NO. N/A, UNIT NO. 5698-000261*	\$262.16	Cost-Basis	\$262.16	
50.700.	OWNED - CHILLED WATER PIPING, SERIAL NO. N/A, UNIT NO. 5698-000264*	\$873.74	Cost-Basis	\$873.74	
50.701.	OWNED - CHILLED WATER PIPING SYSTEM FO, SERIAL NO. N/A, UNIT NO. 5698-000263*	\$365.51	Cost-Basis	\$365.51	
50.702.	OWNED - COND #1 - EVAPCO CONDENSER, SERIAL NO. N/A, UNIT NO. 5698-000176*	\$413.15	Cost-Basis	\$413.15	
50.703.	OWNED - COND #5 - EVAPCO CONDENSER, SERIAL NO. N/A, UNIT NO. 5698-000178*	\$578.22	Cost-Basis	\$578.22	
50.704.	OWNED - INSTALLATION OF CONDENSER COIL, SERIAL NO. N/A, UNIT NO. 5698-000265*	\$37.06	Cost-Basis	\$37.06	
50.705.	OWNED - CHIILER INSTALLATION, SERIAL NO. N/A, UNIT NO. 5698-000260*	\$115.71	Cost-Basis	\$115.71	
50.706.	OWNED - ELECTRICAL SERVICE TO GC #3, SERIAL NO. N/A, UNIT NO. 5698-000259*	\$32.99	Cost-Basis	\$32.99	
50.707.	OWNED - CHILLER SUPPORT & PIPING, SERIAL NO. N/A, UNIT NO. 5698-000262*	\$619.50	Cost-Basis	\$619.50	
50.708.	OWNED - COOLING TOWER STEEL STRUCTURE, SERIAL NO. N/A, UNIT NO. 5698-000183*	\$495.69	Cost-Basis	\$495.69	
50.709.	OWNED - INSTALL. & ELECTRICAL FOR 2 KR, SERIAL NO. N/A, UNIT NO. 5698-000319*	\$260.13	Cost-Basis	\$260.13	
50.710.	OWNED - CLAYTON 250 HP BOILER, SERIAL NO. N/A, UNIT NO. 5698-000105*	\$0.00	Cost-Basis	\$0.00	
50.711.	OWNED - CLEAVER BOOKS 200 HP BOILER, SERIAL NO. N/A, UNIT NO. 5698-000104*	\$0.00	Cost-Basis	\$0.00	
50.712.	OWNED - 800KW GENERATOR, SERIAL NO. N/A, UNIT NO. N/A	\$1,156.63	Cost-Basis	\$1,156.63	
50.713.	OWNED - MOBILE GENERATOR 350KW, SERIAL NO. N/A, UNIT NO. 5698-000193*	\$338.78	Cost-Basis	\$338.78	
50.714.	OWNED - 56 PUMPS, SERIAL NO. N/A, UNIT NO. 5698-000219*	\$991.37	Cost-Basis	\$991.37	
50.715.	OWNED - PROCESS MCC 41, SERIAL NO. N/A, UNIT NO. 5698-000111*	\$400.62	Cost-Basis	\$400.62	
50.716.	OWNED - PROCESS MCC 42, SERIAL NO. N/A, UNIT NO. 5698-000112*	\$400.62	Cost-Basis	\$400.62	
50.717.	OWNED - PROCESS MCC 43, SERIAL NO. N/A, UNIT NO. 5698-000113*	\$400.62	Cost-Basis	\$400.62	
50.718.	OWNED - INSTRUMENTATION, SERIAL NO. N/A, UNIT NO. 5698-000226*	\$1,900.16	Cost-Basis	\$1,900.16	
50.719.	OWNED - PLANT CONTROL SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000227*	\$826.06	Cost-Basis	\$826.06	
50.720.	OWNED - SLEEVE LABELER PARTS, SERIAL NO. N/A, UNIT NO. N/A	\$18.53	Cost-Basis	\$18.53	
50.721.	OWNED - LABELLER CHANGE PARTS, SERIAL NO. N/A, UNIT NO. N/A	\$24.78	Cost-Basis	\$24.78	
50.722.	OWNED - KLIPENSTEIN TOP BOX SEALER, SERIAL NO. N/A, UNIT NO. 5698-000198*	\$45.47	Cost-Basis	\$45.47	
50.723.	OWNED - KLIPENSTEIN TOP BOX SEALER, SERIAL NO. N/A, UNIT NO. 5698-000199*	\$45.47	Cost-Basis	\$45.47	
50.724.	OWNED - KLIPENSTEIN TOP SEALER, SERIAL NO. N/A, UNIT NO. N/A	\$45.47	Cost-Basis	\$45.47	

Debtor	Borden Dairy Company of Florida, LLC		Case number (if known) 20-10016		
50.725.	OWNED - HAMRICK CASER, SERIAL NO. N/A, UNIT NO. 5698-000202*	\$45.47	Cost-Basis	\$45.47	
50.726.	OWNED - KLIPPENSTEIN CASE TOP SEALER, SERIAL NO. N/A, UNIT NO. 5698-000117*	\$45.47	Cost-Basis	\$45.47	
50.727.	OWNED - SOUTHERN PACKAGING BOX FORMER, SERIAL NO. N/A, UNIT NO. 5698-000114*	\$173.47	Cost-Basis	\$173.47	
50.728.	OWNED - DAIRY CONVEYOR STACKER #1, SERIAL NO. N/A, UNIT NO. 5698-000153*	\$619.61	Cost-Basis	\$619.61	
50.729.	OWNED - DAIRY CONVEYOR STACKER #2, SERIAL NO. N/A, UNIT NO. 5698-000154*	\$260.13	Cost-Basis	\$260.13	
50.730.	OWNED - UPPER CASE WASHER, SERIAL NO. N/A, UNIT NO. 5698-000192*	\$223.07	Cost-Basis	\$223.07	
50.731.	OWNED - PAKTEC CASER #8, SERIAL NO. N/A, UNIT NO. 5698-000147*	\$276.70	Cost-Basis	\$276.70	
50.732.	OWNED - #3 STATCO SLANT CASER, SERIAL NO. N/A, UNIT NO. 5698-000152*	\$1,115.27	Cost-Basis	\$1,115.27	
50.733.	OWNED - #2 STATCO SLANT CASER, SERIAL NO. N/A, UNIT NO. 5698-000271*	\$185.76	Cost-Basis	\$185.76	
50.734.	OWNED - #1 STATCO SLANT CASER, SERIAL NO. N/A, UNIT NO. 5698-000272*	\$185.76	Cost-Basis	\$185.76	
50.735.	OWNED - PAKTEC CASER #9, SERIAL NO. N/A, UNIT NO. 5698-000140*	\$276.70	Cost-Basis	\$276.70	
50.736.	OWNED - PAKTEC CASER #10, SERIAL NO. N/A, UNIT NO. 5698-000139*	\$276.70	Cost-Basis	\$276.70	
50.737.	OWNED - ARPAC ROTARY STRETCH WRAPPER, SERIAL NO. N/A, UNIT NO. 5698-000119*	\$413.15	Cost-Basis	\$413.15	
50.738.	OWNED - MARSH PATRION PLUS INKJET PRIN, SERIAL NO. N/A, UNIT NO. 5698-000150*	\$24.78	Cost-Basis	\$24.78	
50.739.	OWNED - AIR COMPRESSOR - 100HP - EAST, SERIAL NO. N/A, UNIT NO. 5698-000100*	\$305.60	Cost-Basis	\$305.60	
50.740.	OWNED - AIRCEL AIR DRYER - SOUTH, SERIAL NO. N/A, UNIT NO. 5698-000102*	\$57.76	Cost-Basis	\$57.76	
50.741.	OWNED - ROOF-TOP AIR FILTER SYST., SERIAL NO. N/A, UNIT NO. 5698-000266*	\$107.30	Cost-Basis	\$107.30	
50.742.	OWNED - MODIFY SEWER SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000296*	\$173.47	Cost-Basis	\$173.47	
50.743.	OWNED - BRENDSEN HYDRAULIC SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000157*	\$1,239.17	Cost-Basis	\$1,239.17	
50.744.	OWNED - LOWER CASE WASHER/DESTACKER, SERIAL NO. N/A, UNIT NO. 5698-000190*	\$202.37	Cost-Basis	\$202.37	
50.745.	OWNED - CULLIGAN CHARCOAL FILTER TANK, SERIAL NO. N/A, UNIT NO. 5698-000218*	\$39.63	Cost-Basis	\$39.63	
50.746.	OWNED - CABLES FOR EMERG GEN HOOKUP, SERIAL NO. N/A, UNIT NO. 5698-000289*	\$18.53	Cost-Basis	\$18.53	
50.747.	OWNED - MILK RE-PROCESSING SYSTEM, SERIAL NO. N/A, UNIT NO. 5698-000130*	\$181.68	Cost-Basis	\$181.68	
50.748.	OWNED - UPGRADE CHESTER JENSEN CHILLER, SERIAL NO. N/A, UNIT NO. N/A	\$214.86	Cost-Basis	\$214.86	
50.749.	OWNED - DOUBLE TIER LOCKERS, SERIAL NO. N/A, UNIT NO. 5698-000188*	\$16.61	Cost-Basis	\$16.61	
50.750.	OWNED - COOLER FLOOR DRIVERS, SERIAL NO. N/A, UNIT NO. 5698-000241*	\$2,024.08	Cost-Basis	\$2,024.08	

Debtor	Borden Dairy Company of Florida, LLC			Case number (if known) 20-10016	
50.751.	OWNED - #5 RECRIP COMPRESSOR - 75 HP 1, SERIAL NO. 5698-61065*, UNIT NO. 5698-000169*	\$144.62	Cost-Basis	\$144.62	
50.752.	OWNED - EMPTY CASE & COOLER CHAIN, SERIAL NO. N/A, UNIT NO. 5698-000576*	\$344,912.82	Cost-Basis	\$344,912.82	
50.753.	OWNED - WH AIR COMPRESSOR PKG, SERIAL NO. N/A, UNIT NO. 5698-000577*	\$37,006.91	Cost-Basis	\$37,006.91	
50.754.	OWNED - CONDENSER VFD ON HTST #1, SERIAL NO. N/A, UNIT NO. 2698-000601	\$74,195.87	Cost-Basis	\$74,195.87	
50.755.	OWNED - #7 COMPRESSOR AMMONIA REPL, SERIAL NO. N/A, UNIT NO. 2698-000604	\$33,703.16	Cost-Basis	\$33,703.16	
50.756.	OWNED - 2018 CLEAVER BROOKS BROILER, SERIAL NO. 5698-OL97430, UNIT NO. 5698-000595	\$27,918.75	Cost-Basis	\$27,918.75	
50.757.	OWNED - #4 CONDENSER, SERIAL NO. N/A, UNIT NO. 5698-000564*	\$131,933.76	Cost-Basis	\$131,933.76	
50.758.	OWNED - 2018 COMPRESSOR #4 MOTOR, SERIAL NO. 5698-1004884439, UNIT NO. 5698-000598	\$12,292.16	Cost-Basis	\$12,292.16	
50.759.	OWNED - WH CONDENSER #2 REBUILD, SERIAL NO. N/A, UNIT NO. 5698-000592	\$19,048.58	Cost-Basis	\$19,048.58	
50.760.	OWNED - LAB CABINETS, SERIAL NO. N/A, UNIT NO. 5698-000050*	\$3,775.31	Cost-Basis	\$3,775.31	
50.761.	OWNED - FOSS FT120 BF TESTER, SERIAL NO. N/A, UNIT NO. 5698-000043*	\$0.00	Cost-Basis	\$0.00	
50.762.	OWNED - METTLER TOLEDO DL15 TITRATOR, SERIAL NO. N/A, UNIT NO. 5698-000044*	\$0.00	Cost-Basis	\$0.00	
50.763.	OWNED - INCUBATOR, SERIAL NO. N/A, UNIT NO. 5698-000045*	\$0.00	Cost-Basis	\$0.00	
50.764.	OWNED - LABMED CXL MICROSCOPE, SERIAL NO. N/A, UNIT NO. 5698-000046*	\$0.00	Cost-Basis	\$0.00	
50.765.	OWNED - STME AUTOCLAVE, SERIAL NO. N/A, UNIT NO. 5698-000047*	\$0.00	Cost-Basis	\$0.00	
50.766.	OWNED - WH 4250 ADVANCED CRYOSCOPE, SERIAL NO. 5698-17090879*, UNIT NO. 5698-000575*	\$5,951.75	Cost-Basis	\$5,951.75	
50.767.	OWNED - WH NEW PYTHON, SERIAL NO. 7PSI907M004, UNIT NO. 2698-000748	\$44,267.95	Cost-Basis	\$44,267.95	
50.768.	OWNED - EXIT CONVEYOR, SERIAL NO. N/A, UNIT NO. N/A	\$18,608.49	Cost-Basis	\$18,608.49	
50.769.	OWNED - COOLER CHAIN REPLCMNT AND LOAD, SERIAL NO. N/A, UNIT NO. 5698-000123*	\$22,234.41	Cost-Basis	\$22,234.41	
50.770.	OWNED - 180' COOLER CHAIN CURVE, SERIAL NO. N/A, UNIT NO. 5698-000242*	\$29,836.93	Cost-Basis	\$29,836.93	
50.771.	OWNED - SAFETY NET IN RACKS, SERIAL NO. N/A, UNIT NO. 5698-000237*	\$17,725.04	Cost-Basis	\$17,725.04	
50.772.	OWNED - 10 TRIPLE PUSH BACK RACK SYSTE, SERIAL NO. N/A, UNIT NO. 5698-000126*	\$32.99	Cost-Basis	\$32.99	
50.773.	OWNED - 2 SECTION CHEESE RACK, SERIAL NO. N/A, UNIT NO. 5698-000132*	\$20.69	Cost-Basis	\$20.69	
50.774.	OWNED - HAND TRUCK PALLET JACK, SERIAL NO. N/A, UNIT NO. 5698-000236*	\$10.32	Cost-Basis	\$10.32	
50.775.	OWNED - (3) PALLET JACKS (2 LISTED IN, SERIAL NO. N/A, UNIT NO. 5698-000235*	\$2.16	Cost-Basis	\$2.16	
50.776.	OWNED - CROWN PALLET JACK, SERIAL NO. N/A, UNIT NO. 5698-000232*	\$4.08	Cost-Basis	\$4.08	

Debtor	Borden Dairy Company of Florida, LLC			Case number (if known) 20-10016	
50.777.	OWNED - CROWN PALLET JACK, SERIAL NO. N/A, UNIT NO. 5698-000233*	\$4.08	Cost-Basis	\$4.08	
50.778.	OWNED - ELECTRIC PALLET JACK, SERIAL NO. N/A, UNIT NO. 5698-000234*	\$24.78	Cost-Basis	\$24.78	
50.779.	OWNED - LOADING RACKS, SERIAL NO. N/A, UNIT NO. 5698-000206*	\$12.29	Cost-Basis	\$12.29	
50.780.	OWNED - LOADING RACKS, SERIAL NO. N/A, UNIT NO. 5698-000203*	\$12.29	Cost-Basis	\$12.29	
50.781.	OWNED - PFR RACKS, SERIAL NO. N/A, UNIT NO. 5698-000128*	\$28.87	Cost-Basis	\$28.87	
50.782.	OWNED - 8 SECTION PFR RACKS, SERIAL NO. N/A, UNIT NO. 5698-000129*	\$61.84	Cost-Basis	\$61.84	
50.783.	OWNED - PUSH BACK RACK SYSTEM FOR EGGS, SERIAL NO. N/A, UNIT NO. 5698-000127*	\$86.62	Cost-Basis	\$86.62	
50.784.	OWNED - 30HP COMPRESSOR-FLEET, SERIAL NO. N/A, UNIT NO. 5698-000297*	\$322.17	Cost-Basis	\$322.17	
50.785.	OWNED - PALLET TRUCK, SERIAL NO. N/A, UNIT NO. N/A	\$24.78	Cost-Basis	\$24.78	
50.786.	OWNED - TAMPA BRANCH CONDENSING UNIT, SERIAL NO. 5698-E16E00755966001001*, UNIT NO. N/A	\$20,178.12	Cost-Basis	\$20,178.12	
50.787.	OWNED - PALLET JACK, SERIAL NO. N/A, UNIT NO. N/A	\$4.08	Cost-Basis	\$4.08	
50.788.	OWNED - TAMPA CHAIN REPAIR, SERIAL NO. N/A, UNIT NO. N/A	\$16,643.62	Cost-Basis	\$16,643.62	
50.789.	OWNED - 751/PW40 BORDEN OF FLORIDA UPG, SERIAL NO. N/A, UNIT NO. 5698-000559*	\$63,638.69	Cost-Basis	\$63,638.69	
50.790.	OWNED - 100 INTERMEC HANDHELD UNITS, SERIAL NO. N/A, UNIT NO. 5698-000568*	\$28,501.33	Cost-Basis	\$28,501.33	
50.791.	OWNED - 65 HANDHELDS W/PRINTERS, SERIAL NO. N/A, UNIT NO. N/A	\$26,118.19	Cost-Basis	\$26,118.19	
50.792.	OWNED - 225 PEOPLENET UNITS, SERIAL NO. N/A, UNIT NO. N/A	\$51,523.65	Cost-Basis	\$51,523.65	
50.793.	OWNED - GENERATOR TRANSFER SWITCH REPL, SERIAL NO. N/A, UNIT NO. N/A	\$4,537.32	Cost-Basis	\$4,537.32	
50.794.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS35HV24970*, UNIT NO. 5698-18897*	\$0.00	Cost-Basis	\$0.00	
50.795.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCSX5HV24951*, UNIT NO. 5698-18896*	\$0.00	Cost-Basis	\$0.00	
50.796.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS05HV24957*, UNIT NO. 5698-18906*	\$0.00	Cost-Basis	\$0.00	
50.797.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS35HV24953*, UNIT NO. 5698-18913*	\$0.00	Cost-Basis	\$0.00	
50.798.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCSX5HV25016*, UNIT NO. 5698-18916*	\$0.00	Cost-Basis	\$0.00	
50.799.	OWNED - GE LEASE 3690605-147 BUYOUT, SERIAL NO. 5698-1FVACXCS66HW58616*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.800.	OWNED - GE LEASE 3690605-147 BUYOUT, SERIAL NO. 5698-1FVACXCSX6HW58618, UNIT NO. 5698-406617	\$5,141.68	Cost-Basis	\$5,141.68	
50.801.	OWNED - GE LEASE 3690605-147 BUYOUT, SERIAL NO. 5698-1FVACXCS86HW58617, UNIT NO. 5698-406618	\$5,141.68	Cost-Basis	\$5,141.68	
50.802.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN07H402640*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.803.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN27H402641*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	

Debtor	Borden Dairy Company of Florida, LLC	Case number (if known) 20-10016		
50.804.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN67H402643*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.805.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAANX7H402645*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.806.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN17H402646*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.807.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN37H402647*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.808.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN57H402648*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.809.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN77H402649*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.810.	OWNED - YARD TRACTOR, SERIAL NO. N/A, UNIT NO. N/A	\$31,088.67	Cost-Basis	\$31,088.67
50.811.	OWNED - 2012 OTTAWA YARD MULE, SERIAL NO. 5698-328757*, UNIT NO. N/A	\$26,640.48	Cost-Basis	\$26,640.48
50.812.	OWNED - GREAT DANE STEEL &POST TRAILER, SERIAL NO. 5698-1GRAA96292S037303*, UNIT NO. 5698-18170*	\$0.00	Cost-Basis	\$0.00
50.813.	OWNED - GREAT DANE STEEL &POST TRAILER, SERIAL NO. 5698-1GRAA96272S037302*, UNIT NO. 5698-18171*	\$0.00	Cost-Basis	\$0.00
50.814.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90236S702596*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.815.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90276S702603*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.816.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90226S702606*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.817.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90286S702609*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.818.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90206S702605*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.819.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90246S702607*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.820.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90266S702608*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.821.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90246S702610*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.822.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90266S702611*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.823.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90286S702612*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.824.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90276S702598*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.825.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1GRAA90207S701018*, UNIT NO. 5698-906006*	\$0.00	Cost-Basis	\$0.00
50.826.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA90207S701827*, UNIT NO. 5698-906049*	\$0.00	Cost-Basis	\$0.00
50.827.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA90227S701828*, UNIT NO. 5698-906050*	\$0.00	Cost-Basis	\$0.00
50.828.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA90247S701829*, UNIT NO. 5698-906051*	\$0.00	Cost-Basis	\$0.00
50.829.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA90207S701830*, UNIT NO. 5698-906052*	\$0.00	Cost-Basis	\$0.00

Debtor	Borden Dairy Company of Florida, LLC			Case number (if known) 20-10016	
50.830.	OWNED - 2008 GREAT DANE 48' TRAILER, SERIAL NO. 5698-1GRAA90258S700206*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.831.	OWNED - 2008 GREAT DANE 48' TRAILER, SERIAL NO. 5698-1GRAA90278S700207*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.832.	OWNED - 2008 GREAT DANE 48' TRAILER, SERIAL NO. 5698-1GRAA90298S700208*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.833.	OWNED - 2008 GREAT DANE 48' TRAILER, SERIAL NO. 5698-1GRAA90208S700209*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.834.	OWNED - 2008 GREAT DANE 48' TRAILER, SERIAL NO. 5698-1GRAA90278S700210*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.835.	OWNED - 2008 GREAT DANE 48' TRAILER, SERIAL NO. 5698-1GRAA90298S700211*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.836.	OWNED - 2010 FREIGHTLINER, SERIAL NO. 5698-1FUJGECKXASAV9018, UNIT NO. 5698-710258	\$77.93	Cost-Basis	\$77.93	
50.837.	OWNED - 2011 GREAT DANE 48' TRAILERS, SERIAL NO. 5698-1GRAA9629BB704872, UNIT NO. 5698-911247	\$0.00	Cost-Basis	\$0.00	
50.838.	OWNED - 2011 GREAT DANE 48' TRAILERS, SERIAL NO. 5698-1GRAA9622BB704874, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.839.	OWNED - 2011 GREAT DANE 48' TRAILERS, SERIAL NO. 5698-1GRAA9624BB704875, UNIT NO. 5698-911250	\$0.00	Cost-Basis	\$0.00	
50.840.	OWNED - 2011 GREAT DANE 48' TRAILERS, SERIAL NO. 5698-1GRAA9626BB704876, UNIT NO. 5698-911251	\$0.00	Cost-Basis	\$0.00	
50.841.	OWNED - 2009 GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA96249S700559*, UNIT NO. 5698-909055*	\$0.00	Cost-Basis	\$0.00	
50.842.	OWNED - 2009 GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA96209S700560*, UNIT NO. 5698-909056*	\$0.00	Cost-Basis	\$0.00	
50.843.	OWNED - 2009 GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA96249S700562*, UNIT NO. 5698-909058*	\$0.00	Cost-Basis	\$0.00	
50.844.	OWNED - 2009 GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA96269S700563*, UNIT NO. 5698-909059*	\$0.00	Cost-Basis	\$0.00	
50.845.	OWNED - 2009 GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA96289S700564*, UNIT NO. 5698-909060*	\$0.00	Cost-Basis	\$0.00	
50.846.	OWNED - 2009 GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA962X9S700548*, UNIT NO. 5698-909046*	\$0.00	Cost-Basis	\$0.00	
50.847.	OWNED - 2009 GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA96219S700549*, UNIT NO. 5698-909047*	\$0.00	Cost-Basis	\$0.00	
50.848.	OWNED - 2009 GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA96289S700550*, UNIT NO. 5698-909048*	\$0.00	Cost-Basis	\$0.00	
50.849.	OWNED - 2011 GREAT DANE 48' REEFER, SERIAL NO. 5698-1GRAA9621BB704882, UNIT NO. 5698-911257	\$0.00	Cost-Basis	\$0.00	
50.850.	OWNED - 2011 GREAT DANE 48' REEFER, SERIAL NO. 5698-1GRAA9623BB704883, UNIT NO. 5698-911258	\$0.00	Cost-Basis	\$0.00	
50.851.	OWNED - 2011 GREAT DANE 48' REEFER, SERIAL NO. 5698-1GRAA9625BB704884, UNIT NO. 5698-911259	\$0.00	Cost-Basis	\$0.00	
50.852.	OWNED - 2011 GREAT DANE 48' REEFER, SERIAL NO. 5698-1GRAA9627BB704885, UNIT NO. 5698-911260	\$0.00	Cost-Basis	\$0.00	
50.853.	OWNED - 2011 GREAT DANE 48' REEFER, SERIAL NO. 5698-1GRAA9628BB704877, UNIT NO. 5698-911252	\$0.00	Cost-Basis	\$0.00	
50.854.	OWNED - 2011 GREAT DANE 48' REEFER, SERIAL NO. 5698-1GRAA962XBB704878, UNIT NO. 5698-911253	\$0.00	Cost-Basis	\$0.00	
50.855.	OWNED - 2011 GREAT DANE 48' REEFER, SERIAL NO. 5698-1GRAA9621BB704879, UNIT NO. 5698-911254	\$0.00	Cost-Basis	\$0.00	

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50.856.	OWNED - 2011 GREAT DANE 48' REEFER, SERIAL NO. 5698-1GRAA9628BB704880, UNIT NO. 5698-911255	\$0.00	Cost-Basis	\$0.00	
50.857.	OWNED - 2011 GREAT DANE 48' REEFER, SERIAL NO. 5698-1GRAA962XBB704881, UNIT NO. 5698-911256	\$0.00	Cost-Basis	\$0.00	
50.858.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA9622AB703660, UNIT NO. 5698-910105	\$3,916.39	Cost-Basis	\$3,916.39	
50.859.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA9624AB703661, UNIT NO. 5698-910106	\$3,916.39	Cost-Basis	\$3,916.39	
50.860.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA9626AB703662, UNIT NO. 5698-910107	\$3,916.39	Cost-Basis	\$3,916.39	
50.861.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA9628AB703663, UNIT NO. 5698-910108	\$3,916.39	Cost-Basis	\$3,916.39	
50.862.	OWNED - 2009 GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA962X9S700551*, UNIT NO. 5698-909049*	\$0.00	Cost-Basis	\$0.00	
50.863.	OWNED - 2009 GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA96219S700552*, UNIT NO. 5698-909050*	\$0.00	Cost-Basis	\$0.00	
50.864.	OWNED - LOWEN TRUCK WRAPS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.865.	OWNED - 2002 INTERNATIONAL SBA, SERIAL NO. 5698-1HTMKAANX2H512223*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.866.	OWNED - 2001 GREAT DANE TRAILER, SERIAL NO. 5698-1UYVS24591M615210*, UNIT NO. 5698-18550*	\$0.00	Cost-Basis	\$0.00	
50.867.	OWNED - 2001 GREAT DANE TRAILER, SERIAL NO. 5698-1UYVS24541M615213*, UNIT NO. 5698-18551*	\$0.00	Cost-Basis	\$0.00	
50.868.	OWNED - 2001 GREAT DANE TRAILER, SERIAL NO. 5698-1UYVS24521M615212*, UNIT NO. 5698-18553*	\$0.00	Cost-Basis	\$0.00	
50.869.	OWNED - 2001 GREAT DANE TRAILER, SERIAL NO. 5698-1UYVS245X1M615202*, UNIT NO. 5698-18554*	\$0.00	Cost-Basis	\$0.00	
50.870.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXCS04HN38548*, UNIT NO. 5698-18677*	\$0.00	Cost-Basis	\$0.00	
50.871.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXCS34HN38558*, UNIT NO. 5698-18682*	\$0.00	Cost-Basis	\$0.00	
50.872.	OWNED - GREAT DANE IC TRAILER, SERIAL NO. 5698-1GRAA96242S009103*, UNIT NO. 5698-18733*	\$0.00	Cost-Basis	\$0.00	
50.873.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXAK54HM33250*, UNIT NO. 5698-18690*	\$0.00	Cost-Basis	\$0.00	
50.874.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXAK84HM33257*, UNIT NO. 5698-18695*	\$0.00	Cost-Basis	\$0.00	
50.875.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXAK04HM33270*, UNIT NO. 5698-18746*	\$0.00	Cost-Basis	\$0.00	
50.876.	OWNED - GE LEASE BUYOUT #3690605180, SERIAL NO. 5698-2HSCNAPR87C504637*, UNIT NO. 5698-18735*	\$0.00	Cost-Basis	\$0.00	
50.877.	OWNED - GE LEASE BUYOUT #3690605-194, SERIAL NO. 5698-316446*, UNIT NO. 5698-18748*	\$5,746.06	Cost-Basis	\$5,746.06	
50.878.	OWNED - LOWEN TRUCK WRAPS, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.879.	OWNED - 2008 IHC 4400, SERIAL NO. 5698-1HSMKAAN98H660733*, UNIT NO. 5698-18923*	\$0.00	Cost-Basis	\$0.00	
50.880.	OWNED - 2001 ISUZU, SERIAL NO. 5698-4KLB4B1R71J802689*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00	
50.881.	OWNED - 1999 PUP TRAILER, SERIAL NO. N/A, UNIT NO. 5698-899248*	\$0.00	Cost-Basis	\$0.00	

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50.882.	OWNED - 1999 PUP TRAILER, SERIAL NO. N/A, UNIT NO. 5698-899250*	\$0.00	Cost-Basis	\$0.00
50.883.	OWNED - 1999 PUP TRAILER, SERIAL NO. N/A, UNIT NO. 5698-899252*	\$0.00	Cost-Basis	\$0.00
50.884.	OWNED - 1999 PUP TRAILER, SERIAL NO. N/A, UNIT NO. 5698-899253*	\$0.00	Cost-Basis	\$0.00
50.885.	OWNED - 1999 PUP TRAILER, SERIAL NO. N/A, UNIT NO. 5698-899255*	\$0.00	Cost-Basis	\$0.00
50.886.	OWNED - 1999 PUP TRAILER, SERIAL NO. N/A, UNIT NO. 5698-899256*	\$0.00	Cost-Basis	\$0.00
50.887.	OWNED - 1999 PUP TRAILER, SERIAL NO. N/A, UNIT NO. 5698-899258*	\$0.00	Cost-Basis	\$0.00
50.888.	OWNED - 1999 PUP TRAILER, SERIAL NO. N/A, UNIT NO. 5698-899259*	\$0.00	Cost-Basis	\$0.00
50.889.	OWNED - 1999 PUP TRAILER, SERIAL NO. N/A, UNIT NO. 5698-899260*	\$0.00	Cost-Basis	\$0.00
50.890.	OWNED - 1990 STORAGE UNIT, SERIAL NO. N/A, UNIT NO. 5698-990523*	\$0.00	Cost-Basis	\$0.00
50.891.	OWNED - 1990 STORAGE UNIT, SERIAL NO. N/A, UNIT NO. 5698-990536*	\$0.00	Cost-Basis	\$0.00
50.892.	OWNED - 1996 STORAGE UNIT, SERIAL NO. N/A, UNIT NO. 5698-1*	\$0.00	Cost-Basis	\$0.00
50.893.	OWNED - 1982 STORAGE UNIT, SERIAL NO. N/A, UNIT NO. 5698-382107*	\$0.00	Cost-Basis	\$0.00
50.894.	OWNED - 1987 MISC UNIT, SERIAL NO. N/A, UNIT NO. 5698-77567*	\$0.00	Cost-Basis	\$0.00
50.895.	OWNED - 2006 MISC UNIT, SERIAL NO. N/A, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.896.	OWNED - 2004 AUTOMOBILE, SERIAL NO. 5698-1FTWF32P74ED87269*, UNIT NO. 5698-201689*	\$0.00	Cost-Basis	\$0.00
50.897.	OWNED - 2004 AUTOMOBILE, SERIAL NO. 5698-1FTNX20P04EC46159*, UNIT NO. 5698-204159*	\$0.00	Cost-Basis	\$0.00
50.898.	OWNED - GREAT DANE IC TRAILER, SERIAL NO. 5698-1GAA96222S009102*, UNIT NO. 5698-18732*	\$0.00	Cost-Basis	\$0.00
50.899.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN48H646633*, UNIT NO. 5698-408017*	\$0.00	Cost-Basis	\$0.00
50.900.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN68H646634*, UNIT NO. 5698-408018*	\$0.00	Cost-Basis	\$0.00
50.901.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN88H646635*, UNIT NO. 5698-408019*	\$0.00	Cost-Basis	\$0.00
50.902.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAANX8H646636*, UNIT NO. 5698-408020*	\$0.00	Cost-Basis	\$0.00
50.903.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN18H646637*, UNIT NO. 5698-408021*	\$0.00	Cost-Basis	\$0.00
50.904.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN38H646638*, UNIT NO. 5698-408022*	\$0.00	Cost-Basis	\$0.00
50.905.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN58H646639*, UNIT NO. 5698-408023*	\$0.00	Cost-Basis	\$0.00
50.906.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN98H646627*, UNIT NO. 5698-408011*	\$0.00	Cost-Basis	\$0.00
50.907.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN98H646630*, UNIT NO. 5698-408014*	\$0.00	Cost-Basis	\$0.00

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50.908.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN08H646631*, UNIT NO. 5698-408015*	\$0.00	Cost-Basis	\$0.00
50.909.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN28H646632*, UNIT NO. 5698-408016*	\$0.00	Cost-Basis	\$0.00
50.910.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN27H402638*, UNIT NO. 5698-307062*	\$0.00	Cost-Basis	\$0.00
50.911.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN88H646618*, UNIT NO. 5698-408002*	\$0.00	Cost-Basis	\$0.00
50.912.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAANX8H646619*, UNIT NO. 5698-408003*	\$0.00	Cost-Basis	\$0.00
50.913.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN88H646621*, UNIT NO. 5698-408005*	\$0.00	Cost-Basis	\$0.00
50.914.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN18H646623*, UNIT NO. 5698-408007*	\$0.00	Cost-Basis	\$0.00
50.915.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN58H646625*, UNIT NO. 5698-408009*	\$0.00	Cost-Basis	\$0.00
50.916.	OWNED - 2010 FREIGHTLINER, SERIAL NO. 5698-1FVACXDT2ADAP6930*, UNIT NO. 5698-410110*	\$6,211.16	Cost-Basis	\$6,211.16
50.917.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA5613AB703215, UNIT NO. 5698-810002	\$4,165.21	Cost-Basis	\$4,165.21
50.918.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXCS94HN38550*, UNIT NO. 5698-18678*	\$0.00	Cost-Basis	\$0.00
50.919.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXCS04HN38551*, UNIT NO. 5698-18679*	\$0.00	Cost-Basis	\$0.00
50.920.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXCS34HN38561*, UNIT NO. 5698-18684*	\$0.00	Cost-Basis	\$0.00
50.921.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXAK64HM33256*, UNIT NO. 5698-18694*	\$0.00	Cost-Basis	\$0.00
50.922.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXAK34HM33263*, UNIT NO. 5698-18741*	\$0.00	Cost-Basis	\$0.00
50.923.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXAK24HM33268*, UNIT NO. 5698-18744*	\$0.00	Cost-Basis	\$0.00
50.924.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS85HV24947*, UNIT NO. 5698-18901*	\$0.00	Cost-Basis	\$0.00
50.925.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS95HV24973*, UNIT NO. 5698-18904*	\$0.00	Cost-Basis	\$0.00
50.926.	OWNED - SUNTRUST LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS45HV24962*, UNIT NO. 5698-18907*	\$0.00	Cost-Basis	\$0.00
50.927.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS65HV24964*, UNIT NO. 5698-18910*	\$0.00	Cost-Basis	\$0.00
50.928.	OWNED - 1996 GMC, SERIAL NO. 5698-1GDM7H1J8TJ507113*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.929.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA5611AB703214, UNIT NO. 5698-810001	\$4,165.21	Cost-Basis	\$4,165.21
50.930.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA5615AB703216, UNIT NO. 5698-810003	\$4,165.21	Cost-Basis	\$4,165.21
50.931.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA5617AB703217, UNIT NO. 5698-810004	\$4,165.21	Cost-Basis	\$4,165.21
50.932.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA5619AB703218, UNIT NO. 5698-810005	\$4,165.21	Cost-Basis	\$4,165.21
50.933.	OWNED - GREAT DANE TRAILER, SERIAL NO. 5698-1GRAA5610AB703219, UNIT NO. 5698-810006	\$4,165.21	Cost-Basis	\$4,165.21

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50.934.	OWNED - 2002 INTERNATIONAL SBA, SERIAL NO. 5698-1HTMKAAN62H512221*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.935.	OWNED - 2002 INTERNATIONAL TRUCK, SERIAL NO. 5698-1HTMKAAN02H552231*, UNIT NO. 5698-18538*	\$0.00	Cost-Basis	\$0.00
50.936.	OWNED - 2002 INTERNATIONAL TRUCK, SERIAL NO. 5698-1HTMKAAN12H552237*, UNIT NO. 5698-18543*	\$0.00	Cost-Basis	\$0.00
50.937.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXAK14HM33262*, UNIT NO. 5698-18740*	\$0.00	Cost-Basis	\$0.00
50.938.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXAK64HM33242*, UNIT NO. 5698-18643*	\$0.00	Cost-Basis	\$0.00
50.939.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXAK44HM33269*, UNIT NO. 5698-18745*	\$0.00	Cost-Basis	\$0.00
50.940.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS55HV24954*, UNIT NO. 5698-18892*	\$0.00	Cost-Basis	\$0.00
50.941.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS05HV24960*, UNIT NO. 5698-18893*	\$0.00	Cost-Basis	\$0.00
50.942.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS85HV24981*, UNIT NO. 5698-18900*	\$0.00	Cost-Basis	\$0.00
50.943.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS65HV24980*, UNIT NO. 5698-18902*	\$0.00	Cost-Basis	\$0.00
50.944.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS65HV24963*, UNIT NO. 5698-18909*	\$0.00	Cost-Basis	\$0.00
50.945.	OWNED - 2008 IHC 4400, SERIAL NO. 5698-1HSMKAAN78H660732*, UNIT NO. 5698-18922*	\$0.00	Cost-Basis	\$0.00
50.946.	OWNED - 2002 INTERNATIONAL MILK TRUCK, SERIAL NO. 5698-1HTMKAAN12H533722*, UNIT NO. 5698-17388*	\$0.00	Cost-Basis	\$0.00
50.947.	OWNED - RESIDUAL PURCHASE, SERIAL NO. 5698-1HTMMAAN87H402644*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.948.	OWNED - 2010 FREIGHTLINER, SERIAL NO. 5698-1FVACDT4ADAP6931*, UNIT NO. 5698-410111*	\$6,211.16	Cost-Basis	\$6,211.16
50.949.	OWNED - 2001 INT'L 22' MILK TRUCK, SERIAL NO. 5698-1HTSDAAN31H395701*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.950.	OWNED - MILK BODY #301462, SERIAL NO. 5698-23245-01*, UNIT NO. 5698-17851*	\$0.00	Cost-Basis	\$0.00
50.951.	OWNED - MILK BODY #301463, SERIAL NO. 5698-23246-01*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.952.	OWNED - MILK BODY #301464, SERIAL NO. 5698-23247-01*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.953.	OWNED - MILK BODY #301466, SERIAL NO. 5698-23248-01*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.954.	OWNED - 2002 INTERNATIONAL TRUCK, SERIAL NO. 5698-1HTMKAAN82H552218*, UNIT NO. 5698-18532*	\$0.00	Cost-Basis	\$0.00
50.955.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXAK44HM33255*, UNIT NO. 5698-18693*	\$0.00	Cost-Basis	\$0.00
50.956.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXAK54HM33264*, UNIT NO. 5698-18742*	\$0.00	Cost-Basis	\$0.00
50.957.	OWNED - SUNTRUST LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS15HV24949*, UNIT NO. 5698-18890*	\$0.00	Cost-Basis	\$0.00
50.958.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS75HV24969*, UNIT NO. 5698-18891*	\$0.00	Cost-Basis	\$0.00
50.959.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS25HV24975*, UNIT NO. 5698-18894*	\$0.00	Cost-Basis	\$0.00

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50.960.	OWNED - SUNTRUST LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS85HV24950*, UNIT NO. 5698-18898*	\$0.00	Cost-Basis	\$0.00
50.961.	OWNED - 2001 INT'L 20' MILK TRUCK, SERIAL NO. 5698-1HTSDAAN51H395697*, UNIT NO. N/A	\$0.00	Cost-Basis	\$0.00
50.962.	OWNED - 2004 FREIGHTLINER TRUCK, SERIAL NO. 5698-1FVACXAK24HM33254*, UNIT NO. 5698-18692*	\$0.00	Cost-Basis	\$0.00
50.963.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCSX5HV24979*, UNIT NO. 5698-18903*	\$0.00	Cost-Basis	\$0.00
50.964.	OWNED - TRUCK LEASE BUYOUT, SERIAL NO. 5698-1FVACXCS15HV24983*, UNIT NO. 5698-18911*	\$0.00	Cost-Basis	\$0.00

51. Total of part 8

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

\$10,745,680.53

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.

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.	_____ DISTRIBUTION DEPOT - LEASEHOLD IMPROVEMENTS _____ 1993 NW 58TH LANE OCALA FL 34475	LEASEHOLD IMPROVMENTS	\$160.33	Cost - Based	\$160.33
55.2.	_____ DISTRIBUTION DEPOT - LEASEHOLD IMPROVEMENTS _____ 1613 LAKE ROAD DELAND FL 32724	LEASEHOLD IMPROVMENTS	\$323.09	Cost - Based	\$323.09
55.3.	_____ DISTRIBUTION DEPOT - LEASEHOLD IMPROVEMENTS _____ 750 CLEARLAKE ROAD CLEARLAKE (COCOA) FL 77565	LEASEHOLD IMPROVMENTS	\$6,113.14	Cost - Based	\$6,113.14

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

	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				
55.4. ¹	_____ DISTRIBUTION DEPOT - IMPROVEMENTS _____ 5150 W. 12TH STREET JACKSONVILLE FL 32254	FEE SIMPLE	\$6,571.26	Cost - Based	\$6,571.26
55.5.	_____ OFFICE _____ 700 6TH STREET WINTER HAVEN FL 33880	FEE SIMPLE	\$15,508.78	Cost - Based	\$15,508.78
55.6. ¹	_____ DISTRIBUTION DEPOT - IMPROVEMENTS _____ 16000 TAMIAMI TRAIL PUNTA GORDA FL 33955	FEE SIMPLE	\$18,858.34	Cost - Based	\$18,858.34
55.7. ¹	_____ DISTRIBUTION DEPOT - IMPROVEMENTS _____ 5200 MANHATTAN AVE. TAMPA FL 33611	FEE SIMPLE	\$25,136.46	Cost - Based	\$25,136.46
55.8.	_____ OFFICE - LEASEHOLD IMPROVEMENTS _____ 308 AVENUE G SW WINTER HAVEN FL 33880	LEASEHOLD IMPROVEMENTS	\$49,178.26	Cost - Based	\$49,178.26
55.9.	_____ OFFICE - LEASEHOLD IMPROVEMENTS _____ 308 AVENUE G SW (SUBLEASE) WINTER HAVEN FL 33880	LEASEHOLD IMPROVEMENTS	\$50,426.74	Cost - Based	\$50,426.74
55.10. ¹	_____ DISTRIBUTION DEPOT - IMPROVEMENTS _____ 1969 W. 9TH STREET RIVIERA BEACH FL 33404	FEE SIMPLE	\$53,231.39	Cost - Based	\$53,231.39
55.11.	_____ DISTRIBUTION DEPOT _____ 16000 TAMIAMI TRAIL PUNTA GORDA FL 33955	FEE SIMPLE	\$63,469.40	Cost - Based	\$63,469.40

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

	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				
55.12. 1	_____ DISTRIBUTION DEPOT - IMPROVEMENTS _____ 3634 VINELAND RD. ORLANDO FL 32811	FEE SIMPLE	\$75,514.59	Cost - Based	\$75,514.59
55.13.	_____ DISTRIBUTION DEPOT _____ 5150 W. 12TH STREET JACKSONVILLE FL 32254	FEE SIMPLE	\$77,672.50	Cost - Based	\$77,672.50
55.14.	_____ DISTRIBUTION DEPOT _____ 1969 W. 9TH STREET RIVIERA BEACH FL 33404	FEE SIMPLE	\$579,611.66	Cost - Based	\$579,611.66
55.15.	_____ DISTRIBUTION DEPOT _____ 3634 VINELAND RD. ORLANDO FL 32811	FEE SIMPLE	\$989,573.49	Cost - Based	\$989,573.49
55.16. 1	_____ PLANT - IMPROVMENTS _____ 501 NE. 181ST STREET MIAMI FL 33162	FEE SIMPLE	\$1,193,351.15	Cost - Based	\$1,193,351.15
55.17.	_____ DISTRIBUTION DEPOT _____ 5200 MANHATTAN AVE. TAMPA FL 33611	FEE SIMPLE	\$1,423,098.65	Cost - Based	\$1,423,098.65
55.18. 1	_____ PLANT - IMPROVMENTS _____ 1000 SIXTH STREET WINTER HAVEN FL 33880	FEE SIMPLE	\$1,640,893.61	Cost - Based	\$1,640,893.61
55.19.	_____ PLANT _____ 1000 SIXTH STREET WINTER HAVEN FL 33880	FEE SIMPLE	\$2,813,716.27	Cost - Based	\$2,813,716.27

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

	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				
55.20.	PLANT 501 NE. 181ST STREET MIAMI FL 33162	FEE SIMPLE	\$6,285,930.08	Cost - Based	\$6,285,930.08
55.21.	DISTRIBUTION DEPOT 750 CLEARLAKE ROAD CLEARLAKE (COCOA) FL 77565	LEASEHOLD INTEREST	\$ _____	N/A	\$ _____
55.22.	OFFICE 308 AVENUE G SW (SUBLEASE) WINTER HAVEN FL 33880	LEASEHOLD INTEREST	\$ _____	N/A	\$ _____
55.23.	DISTRIBUTION DEPOT 1401 WHITFIELD ROAD SARASOTA FL 34243	LEASEHOLD INTEREST	\$ _____	N/A	\$ _____

¹IMPROVEMENTS**56. Total of part 9**

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

\$15,368,339.19

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

- ☐ No
☒ Yes

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

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

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

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

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 - VELDA 5265861	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			UNDETERMINED
Add lines 60 through 65. Copy the total to line 89.			
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.

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. _____	\$ _____	- \$ _____	= → \$ _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016****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
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

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

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

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 OF FLORIDA, LLC V. DAIRY'S FINEST, INC., SYLVIA CASTILLO MARTES AND ALBERT VASQUEZ, INDIVIDUALLY	LITIGATION /COLLECTION ACTION CONSENT JUDGMENT \$179,027.97	UNDETERMINED

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**¹EXCLUSIVE OF \$615.00 IN COURT COSTS**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	\$1,336,309.46
77.2.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY OF ALABAMA, LLC	\$412,047.19
77.3.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY OF CINCINNATI, LLC	\$632.73
77.4.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY OF KENTUCKY, LLC	\$80,954.48
77.5.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY OF OHIO, LLC	\$717.73
77.6.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY OF SOUTH CAROLINA, LLC	\$700,709.74
77.7.	INTERCOMPANY RECEIVABLE DUE FROM BORDEN DAIRY COMPANY OF TEXAS LLC	\$43,707,226.04
77.8.	INTERCOMPANY RECEIVABLE DUE FROM GEORGIA SOFT SERVE DELIGHTS, LLC	\$459,729.84
77.9.	INTERCOMPANY RECEIVABLE DUE FROM NATIONAL DAIRY, LLC	\$201,975,514.97
77.10.	RELATED PARTY DUE FROM NEW LAGUNA	\$33,343.58

78. Total of part 11

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

\$248,707,185.76

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 Florida, LLC**Case number (if known) **20-10016****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>	(\$61,718.57)	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$3,883,930.27	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$22,805,155.70	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$5,738,472.20	
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>	UNKNOWN	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$10,745,680.53	
88. Real property. <i>Copy line 56, Part 9.</i> →		\$15,368,339.19
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i> UNDETERMINED		
90. All other assets. <i>Copy line 78, Part 11.</i> +	\$248,707,185.76	
91. Total. Add lines 80 through 90 for each column. 91a.	\$291,818,705.89	+ 91b. \$15,368,339.19
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$307,187,045.08

Fill in this information to identify the case:

Debtor name: Borden Dairy Company of Florida, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 20-10016

☐ 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 Florida, LLC**Case number (if known) **20-10016****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:** 9/30/2010**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**

FOUR (4) 2011 48' GREAT DANE TRAILERS WITH CARRIER MODEL X2100A NDL9X4XTC REFRIGERATION UNITS (SEE BELOW FOR VIN AND SERIAL NUMBERS) LEASED PURSUANT TO THAT CERTAIN EQUIPMENT SCHEDULE SERIES A NO. VEL-1 DATED AS OF SEPTEMBER 30, 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 9/30/2010 AS DOCUMENT # 20103405945 AND AS AMENDED 8/30/2011 AS DOCUMENT # 20113354332 AND AS CONTINUED 5/29/2015 AS DOCUMENT # 20152283017

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 Florida, LLC**Case number (if known) **20-10016**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:** 10/6/2010**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**

THE 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. VEL-2 AND VEL-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 # 20103482399 AND AS AMENDED 8/30/2011, DOCUMENT # 20113354258 AND AS CONTINUED 5/29/2015, DOCUMENT # 20152283033

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 Florida, LLC**Case number (if known) **20-10016**2.3. **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:** 10/8/2010**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**

THE 2011 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. VEL-4, VEL-5, VEL-~, AND VEL-7, EACH DATED AS OF OCTOBER 8, 2010, EXECUTED PURSUANT TO THAT CERTAIN MASTER LEASE AGREEMENT DATED AS OF MAY 12, 2010

Describe the lien

UCC-1 ORIGINALLY RECORDED IN DELAWARE 10/8/2010 AS DOCUMENT # 20103521329 AND AS AMENDED 8/30/2011, DOCUMENT # 20113354266 AND AS CONTINUED 5/29/2015, DOCUMENT # 20152282761

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 Florida, LLC**Case number (if known) **20-10016**2.4. **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**

THE 2011 GREAT DANE 48' REEFER 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. VEL-8 AND VEL-9, EACH DATED AS OF OCTOBER 26, 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 10/28/2015, DOCUMENT # 20103773607 AND AS AMENDED 8/30/2011, DOCUMENT # 20113354159 AND AS CONTINUED 5/29/2015, DOCUMENT # 20152281573

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 Florida, LLC**Case number (if known) **20-10016****2.5. 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:** 6/23/2017**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: _____**Describe debtor's property that is subject to a lien**

THE EQUIPMENT DESCRIBED ON THE ATTACHMENT LEASED PURSUANT TO THAT CERTAIN SCHEDULE NO. 9990002573-02-01-TLOOL DATED AS OF JUNE 23, 2017, EXECUTED PURSUANT TO THAT CERTAIN MASTER LEASE AGREEMENT DATED AS OF JUNE 12, 2017

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED IN DELAWARE 6/23/2018, DOCUMENT # 20174148968

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**

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

Creditor's email address, if known**Date debt was incurred:** 11/10/2017**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: _____**Describe debtor's property that is subject to a lien**

THE EQUIPMENT DESCRIBED BELOW LEASED PURSUANT TO THAT CERTAIN SCHEDULE NO. 9990002573-02-01-TL004 DATED AS OF NOVEMBER 10, 2017, EXECUTED PURSUANT TO THAT CERTAIN MASTER LEASE AGREEMENT DATED AS OF JUNE 12, 2017

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED IN DELAWARE 11/10/2017, DOCUMENT # 20177481460

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 Florida, LLC**Case number (if known) **20-10016****2.7. 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:** 11/10/2017**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: _____**Describe debtor's property that is subject to a lien**

THE EQUIPMENT DESCRIBED BELOW
LEASED PURSUANT TO THAT CERTAIN
SCHEDULE NO. 9990002573-02-01-TL004
DATED AS OF NOVEMBER 10, 2017,
EXECUTED PURSUANT TO THAT CERTAIN
MASTER LEASE AGREEMENT DATED AS
OF JUNE 12, 2017

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED IN
DELAWARE 11/10/2017, DOCUMENT #
20177481460

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:** 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
ATTACHED - EXHIBIT A TO BDCL1140209-
001

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED IN
DELAWARE 10/22/2018, DOCUMENT #
20187291400

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 Florida, LLC**Case number (if known) **20-10016****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:** 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 #
20187895390

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:** 12/11/2018**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 BDCL1140209-004

Describe the lien

UCC-1 ORIGINALLY RECORDED IN
DELAWARE 12/11/2018, DOCUMENT #
20188586451

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 Florida, LLC**Case number (if known) **20-10016****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:** 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 #
20188590818**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:** 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 #
20188824399**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 Florida, LLC**Case number (if known) **20-10016****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:** 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 #
20188824407**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:** 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 #
20188828796**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 Florida, LLC**Case number (if known) **20-10016****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:** 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 #
20190378708**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:** 1/10/2019**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 BDCL1140209-008**Describe the lien**UCC-1 ORIGINALLY RECORDED IN
DELAWARE 01/10/2019, DOCUMENT #
20190235957**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 Florida, LLC**Case number (if known) **20-10016****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:** 1/17/2019**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 01/17/2019, DOCUMENT #
20190416581**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:** 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 #
20191268858**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 Florida, LLC**Case number (if known) **20-10016****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:** 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 #
20191614069**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:** 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 #
20191912687**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 Florida, LLC**Case number (if known) **20-10016****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:** 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 #
20192064504**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**

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 #
20192254014**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 Florida, LLC**Case number (if known) **20-10016****2.23. 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 #
20192425465**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**2.24. 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 #
20192776537**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 Florida, LLC**Case number (if known) **20-10016****2.25. 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 #
20193132755

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**2.26. 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:** 9/24/2019**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 09/24/2019, DOCUMENT #
20196625813

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 Florida, LLC**Case number (if known) **20-10016**2.27. **Creditor's name and address**CROWN CREDIT COMPANY
40 S. WASHINGTON STREET
NEW BREMEN OH 45869**Creditor's email address, if known**
_____**Date debt was incurred:** 12/5/2014**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**

ALL OF LESSEE'S RIGHT, TITLE, AND INTEREST IN ALL EQUIPMENT NOW OR HEREAFTER LEASED FROM LESSOR BY LESSEE ~PURSUANT TO ANY MASTER LEASE AGREEMENT BETWEEN LESSOR AND LESSEE, ETC. - DE-0-45948845-49309329

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED IN DELAWARE, DOCUMENT # 20144924015 AND AS CONTINUED 11/13/2019, DOCUMENT # 20197991529

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 Florida, LLC**Case number (if known) **20-10016**2.28. **Creditor's name and address**

GE CAPITAL COMMERCIAL INC.
PO BOX 35713
BILLINGS MT 59107

Creditor's email address, if known
_____**Date debt was incurred:** 7/1/2010**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**

COLLATERAL CHANGE - DIRECT -
CENTRAL - 8461433001 2-3600704857

Describe the lien

UCC-1 ORIGINALLY RECORDED IN
DELAWARE 7/1/2010, DOCUMENT #
20102307274 AND AS AMENDED 4/14/2015,
DOCUMENT #S 20151584373 AND
20151584381 AND AS CONTINUED
4/14/2015, DOCUMENT # 20151584423 AND
AS AMENDED 4/22/2015, DOCUMENT #
20151724466

UNDETERMINED UNDETERMINED

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 Florida, LLC**Case number (if known) **20-10016**2.29. **Creditor's name and address**

GE CAPITAL COMMERCIAL INC.
PO BOX 35713
BILLINGS MT 59107

Creditor's email address, if known
_____**Date debt was incurred:** 7/1/2010**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**

THIS FINANCING STATEMENT COVERS THE EQUIPMENT AND OTHER ASSETS DESCRIBED - EQUIPMENT: NEW CLEAN WATER TECHNOLOGY INC. GAS ENERGY MANAGEMENT SYSTEM MODEL: 75/150 AND ANCILLARY ITEMS AS FURTHER DESCRIBED ON EVERETT WHITEHEAD & SON, INC. GENERAL CONTRACTORS BUDGET PROPOSAL DATED JULY 21, 2008 AND CWT PROPOSAL #0311 AND ANY REVISIONS THERETO AS FURTHER DESCRIBED ON ATTACHED EXHIBIT A

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED WITH CLERK OF COURT, MIAMI-DADE COUNTY, FLORIDA 7/6/2010, DOCUMENT # 2010R0449147 AND AS AMENDED 4/2/2015, DOCUMENT # 20150213603 AND AS 4/7/2015, DOCUMENT # 20150221475 AND AS CONTINUED 4/8/2015, DOCUMENT # 20150224598

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 Florida, LLC**Case number (if known) **20-10016**2.30. **Creditor's name and address**

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: _____**Describe debtor's property that is subject to a lien**

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 # 20174450026

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☐ Disputed2.31. **Creditor's name and address**

WELLS FARGO VENDOR FINANCIAL
SERVICES, LLC
PO BOX 35701
BILLINGS MT 59107

Creditor's email address, if known
_____**Date debt was incurred:** 1/24/2017**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: _____**Describe debtor's property that is subject to a lien**

THIS FINANCING STATEMENT IS TO PERFECT SECURED PARTY/LESSOR'S INTEREST UNDER A TRUE LEASE TRANSACTION WITH THE DEBTOR/LESSEE - 1 2017 TENNANT SCRUBBER MODEL #5680

UNDETERMINED UNDETERMINED

Describe the lien

UCC-1 ORIGINALLY RECORDED IN DELAWARE 1/24/2017, DOCUMENT # 20170528692

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 Florida, LLC**Case number (if known) **20-10016**

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 2.30	_____
3.2.	BLANK ROME LLP ROBERT B. STEIN 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020	Line 2.30	_____
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	_____
3.5.	BURR & FORMAN LLP J. CORY FALGOWSKI, ESQ. 1201 N. MARKET ST STE 1407 WILMINGTON DE 19801	Line 2.3	_____
3.6.	BURR & FORMAN LLP J. CORY FALGOWSKI, ESQ. 1201 N. MARKET ST STE 1407 WILMINGTON DE 19801	Line 2.4	_____
3.7.	BURR & FORMAN LLP J. CORY FALGOWSKI, ESQ. 1201 N. MARKET ST STE 1407 WILMINGTON DE 19801	Line 2.5	_____
3.8.	BURR & FORMAN LLP J. CORY FALGOWSKI, ESQ. 1201 N. MARKET ST STE 1407 WILMINGTON DE 19801	Line 2.6	_____
3.9.	BURR & FORMAN LLP J. CORY FALGOWSKI, ESQ. 1201 N. MARKET ST STE 1407 WILMINGTON DE 19801	Line 2.7	_____
3.10.	BURR & FORMAN LLP PAUL DURDALLER; VALERIE RICHMOND 171 17TH STREET, NW, STE 1100 ATLANTA GA 30363	Line 2.1	_____

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3.11.	BURR & FORMAN LLP PAUL DURDALLER; VALERIE RICHMOND 171 17TH STREET, NW, STE 1100 ATLANTA GA 30363	Line 2.2	_____
3.12.	BURR & FORMAN LLP PAUL DURDALLER; VALERIE RICHMOND 171 17TH STREET, NW, STE 1100 ATLANTA GA 30363	Line 2.3	_____
3.13.	BURR & FORMAN LLP PAUL DURDALLER; VALERIE RICHMOND 171 17TH STREET, NW, STE 1100 ATLANTA GA 30363	Line 2.4	_____
3.14.	BURR & FORMAN LLP PAUL DURDALLER; VALERIE RICHMOND 171 17TH STREET, NW, STE 1100 ATLANTA GA 30363	Line 2.5	_____
3.15.	BURR & FORMAN LLP PAUL DURDALLER; VALERIE RICHMOND 171 17TH STREET, NW, STE 1100 ATLANTA GA 30363	Line 2.6	_____
3.16.	BURR & FORMAN LLP PAUL DURDALLER; VALERIE RICHMOND 171 17TH STREET, NW, STE 1100 ATLANTA GA 30363	Line 2.7	_____
3.17.	KING & SPALDING LLP PETER MONTONI;CHRISTOPHER G BOIES; STEPHEN M BLANK 1185 AVE OF THE AMERICAS,34TH FLOOR NEW YORK NY 10036	Line 2.30	_____
3.18.	KING & SPALDING LLP ROGER G. SCHWARTZ 1185 AVENUE OF THE AMERICAS 34TH FLOOR NEW YORK NY 10036	Line 2.30	_____
3.19.	KING & SPALDING LLP W. TODD HOLLEMAN 1185 AVENUE OF THE AMERICAS NEW YORK NY 10036-4003	Line 2.30	_____
3.20.	MORRIS NICHOLS ARSHT & TUNNELL LLP MATTHEW B HARVEY;MATTHEW O TALMO 1201 NORTH MARKET ST.,STE 1600 WILMINGTON DE 19801	Line 2.30	_____
3.21.	MORRIS NICHOLS ARSHT & TUNNELL LLP ROBERT J DEHNEY;CURTIS S MILLER 1201 NORTH MARKET ST.,STE 1600 WILMINGTON DE 19801	Line 2.30	_____
3.22.	SEBALY SHILLITO + DYER ROBERT G HANSEMAN A LEGAL PROFESSIONAL ASSOCIATION 40 NORTH MAIN ST 1900 KETTERING TOWER DAYTON OH 45423	Line 2.27	_____

Fill in this information to identify the case:**Debtor name:** Borden Dairy Company of Florida, LLC**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10016☐ 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
INTERNAL REVENUE SERVICE CINCINNATI OH 45999-0039	☐ Contingent ☒ Unliquidated ☐ Disputed	UNDETERMINED	UNDETERMINED
Date or dates debt was incurred	Basis for the claim:		Nonpriority amount
2019	TAX		UNDETERMINED
Last 4 digits of account number:	Is the claim subject to offset?		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	☐ No ☐ Yes		

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016****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 3M BBE 1098 P O BOX 844127 DALLAS TX 75284-4127 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$315.60
3.2.	Nonpriority creditor's name and mailing address 7-ELEVEN INC LOC 271 MERCH ACCT PO BOX 711 DALLAS TX 75221-0711 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.3.	Nonpriority creditor's name and mailing address A 1 PALLET SUPPLY INC 2900 NW 72ND ST MIAMI FL 33147-5951 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,765.50

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3.4.	Nonpriority creditor's name and mailing address A1 CERTIFIED BACKFLOW PROTECTION, INC 1319 CENTRAL TERRACE LAKE WORTH FL 33460 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$330.00
3.5.	Nonpriority creditor's name and mailing address AA ELECTRIC INC 2011 S COMBEE RD LAKELAND FL 33801 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$355.71
3.6.	Nonpriority creditor's name and mailing address ABOVE ALL GARAGE DOORS OF S FL 3590 NW 34TH ST MIAMI FL 33142-5749 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$695.50

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3.7.	Nonpriority creditor's name and mailing address ACE WRECKER SERVICE 5601 S ORANGE BLOSSOM TRL ORLANDO FL 32839-3353 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,342.00
3.8.	Nonpriority creditor's name and mailing address ADELPO LLC 2700 N 29TH AVE STE 308 HOLLYWOOD FL 33020-1515 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$202.55
3.9.	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 UNDETERMINED

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3.10.	Nonpriority creditor's name and mailing address AFCO CREDIT CORPORATION DEPT 0809 PO BOX 120809 DALLAS TX 75312-0809 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.11.	Nonpriority creditor's name and mailing address AFFINITY RMC INC PO BOX 645301 PITTSBURGH PA 15264-5251 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.12.	Nonpriority creditor's name and mailing address AGR FUNDING INC FOR AFFINITY RESOURCES LLC PO BOX 52235 NEWARK NJ 07101-0200 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,783.98

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3.13.	Nonpriority creditor's name and mailing address AIRGAS USA, LLC PO BOX 802576 CHICAGO IL 60680-2576 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$34.00
3.14.	Nonpriority creditor's name and mailing address ALAMANCE FOODS, INC. P.O. BOX 402048 ATLANTA GA 30384 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$26,540.64
3.15.	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

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3.16.	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
3.17.	Nonpriority creditor's name and mailing address ALLIED ELECTRONICS P.O. BOX 2325 FT WORTH TX 76113-2325 Date or dates debt was incurred VARIOUS Last 4 digits of 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
3.18.	Nonpriority creditor's name and mailing address ALLIED REALIABILITY 10344 SAM HOUSTON PARK DR #110 HOUSTON TX 77064-4666 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$13,000.00

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3.19.	Nonpriority creditor's name and mailing address AMERICAS OFFICE SOURCE 706 TURNBULL AVE STE 305 ALTAMONTE SPRINGS FL 32701-6476 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,739.91
3.20.	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
3.21.	Nonpriority creditor's name and mailing address ANAGO FRANCHISING INC 5207 NW 33RD AVE FORT LAUDERDALE FL 33309-6302 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$374.50

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3.22.	Nonpriority creditor's name and mailing address APEX OFFICE PRODUCTS, INC 5209 N HOWARD AVENUE TAMPA FL 33603 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$842.06
3.23.	Nonpriority creditor's name and mailing address APPLIED AQUATIC MGMNT INC DBA WEED-TECH PO BOX 1469 EAGLE LAKE FL 33839-1469 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$128.00
3.24.	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

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3.25.	Nonpriority creditor's name and mailing address AQUA WATER TECH INC 9845 SW 87TH ST MIAMI FL 33173-4060 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,688.00
3.26.	Nonpriority creditor's name and mailing address ARAMARK REFRESHMENT SERVICES 9950 FALLBROOK PINES DR HOUSTON TX 77064-3327 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,571.94
3.27.	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 \$1,109.38

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3.28.	Nonpriority creditor's name and mailing address AROMA COFFEE SERVICE, INC 2168 ANDREA LANE FORT MYERS FL 33912 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,442.47
3.29.	Nonpriority creditor's name and mailing address AT&T MOBILITY P O BOX 6463 CAROL STREAM IL 60197-6463 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$451.01
3.30.	Nonpriority creditor's name and mailing address ATCO MANUFACTURING CO. 1401 BARCLAY CIRCLE S.E. MARIETTA GA 30060-2999 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$297.48

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3.31.	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. 800046440 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED
3.32.	Nonpriority creditor's name and mailing address ATLAS COPCO COMPRESSORS LLC DEPT CH 19511 PALATINE IL 60055-9511 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,875.48
3.33.	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 \$13,886.98

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3.34.	Nonpriority creditor's name and mailing address AZURE WATER 1903 GREENLEAF LN LEESBURG FL 34748-2023 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$5,681.88
3.35.	Nonpriority creditor's name and mailing address B CAP ELECTRIC INC 166 KEENE ROAD APOPKA FL 32703 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.36.	Nonpriority creditor's name and mailing address BATTERY USA INC 1840 S. COMBEE ROAD LAKELAND FL 33801 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$911.75

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3.37.	Nonpriority creditor's name and mailing address BELL CONSULTING, INC. P.O. BOX 19 HELOTES TX 78023 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,216.00
3.38.	Nonpriority creditor's name and mailing address BENCHMARK ENVIROANALYTICAL, INC 1711 12TH STREET EAST PALMETTO FL 34221 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$495.00
3.39.	Nonpriority creditor's name and mailing address BENJAMIN P. FORBES COMPANY 800 KEN MAR INDUSTRIAL PARKWAY BROADVIEW HEIGHTS OH 44147 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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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3.40.	Nonpriority creditor's name and mailing address BEST LINE OIL COMPANY 219 N 20TH STREET TAMPA FL 33605 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$400.90
3.41.	Nonpriority creditor's name and mailing address BILBREYS FABRICATION AND DESIGN 713 COUNTRY WALK CV EAGLE LAKE FL 33839-3274 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$440.00
3.42.	Nonpriority creditor's name and mailing address BK INSTRUMENTATION CALIBRATION SERVICE PO BOX 90615 LAKELAND FL 33804 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,515.00

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.43.	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
3.44.	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 \$185,515.62
3.45.	Nonpriority creditor's name and mailing address BORDEN DAIRY COMPANY OF ALABAMA, 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 \$248,035.53

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**3.46. **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:***Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

INTERCOMPANY TRANSACTIONS

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

\$6,937.27

3.47. **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

\$99,099.32

3.48. **Nonpriority creditor's name and mailing address**BORDEN DAIRY 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:***Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

INTERCOMPANY TRANSACTIONS

Is the claim subject to offset?

- ☐ No
- ☒ Yes

Amount of claim

\$3,500.00

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.49.	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: <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 \$438,601.17
3.50.	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: <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 \$58,346,044.80
3.51.	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

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.52.	Nonpriority creditor's name and mailing address BOULEVARD TIRE CENTER 816 S WOODLAND BLVD DELAND FL 32720-6836 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,984.81
3.53.	Nonpriority creditor's name and mailing address BRACECO DOOR COMPANY 501 CHANCELLAR DRIVE LUTZ FL 33548 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$1,086.80
3.54.	Nonpriority creditor's name and mailing address BRADFORD ELECTRICAL SERVICES INC 1557 PARK LN S STE 103 JUPITER FL 33458-8072 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$7,764.01

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.55.	Nonpriority creditor's name and mailing address BURRIS LOGISTICS PO BOX 536071 PITTSBURGH PA 15253-5902 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$6,033.84
3.56.	Nonpriority creditor's name and mailing address BUSINESS RECORDS STORAGE & RETRIEVAL 2910 MAINE AVE LAKELAND FL 33801-9781 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,409.29
3.57.	Nonpriority creditor's name and mailing address BW PACKAGING SYSTEMS 25235 NETWORK PL 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 \$1,612.15

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.58.	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 \$1,837.80
3.59.	Nonpriority creditor's name and mailing address CAMPBELL SALES COMPANY PO BOX 641505 PITTSBURGH PA 15264-1505 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$7,826.64
3.60.	Nonpriority creditor's name and mailing address CANNON EQUIPMENT LLC NW 7962 P O BOX 1450 MINNEAPOLIS MN 55009-1142 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$12,553.50

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.61.	Nonpriority creditor's name and mailing address CARESPOT EXPRESS HEALTHCARE PO BOX 403959 ATLANTA GA 30384-3959 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$240.00
3.62.	Nonpriority creditor's name and mailing address CENTRAL FL EXPRESSWAY AUTHORITY PO BOX 585070 ORLANDO FL 32858-5070 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: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$11.55
3.63.	Nonpriority creditor's name and mailing address CENTRAL FLORIDA FORKLIFT, INC PO BOX 677 MULBERRY FL 33860 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$37.69

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.64.	Nonpriority creditor's name and mailing address CENTRAL HYDRAULICS & EQUIPMENT PO BOX 9187 DAYTONA BEACH FL 32120 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$55.45
3.65.	Nonpriority creditor's name and mailing address CHANSEN PUBLISHING INC 6765 HORIZON RD ROCKWALL TX 75032-7711 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$573.47
3.66.	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 \$4,564.65

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.67.	Nonpriority creditor's name and mailing address CHEMICAL SYSTEMS P.O. BOX 810 ZELLWOOD FL 98104-1610 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 \$2,641.20
3.68.	Nonpriority creditor's name and mailing address CHEVROLET CENTER PO BOX 433 WINTER HAVEN FL 33882 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$7,960.74
3.69.	Nonpriority creditor's name and mailing address CHOICE WASTE OF FLORIDA INC 2805 E OAKLAND PARK BLVD #464 FORT LAUDERDALE FL 33306-1813 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$1,266.11

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3.70.	Nonpriority creditor's name and mailing address CHRISTINA, JASON 22025 FELTON AVE PORT CHARLOTTE FL 33952 Date or dates debt was incurred VARIOUS Last 4 digits of 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. 6G891671037003A Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED
3.71.	Nonpriority creditor's name and mailing address CINTAS FIRST AID & SAFETY PO BOX 636525 CINCINNATI OH 45263-6523 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$615.72
3.72.	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

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.73.	Nonpriority creditor's name and mailing address CITY OF COCOA PO BOX 1270 COCOA FL 32923-1270 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$53.88
3.74.	Nonpriority creditor's name and mailing address CITY OF NORTH MIAMI BEACH ACCT # 04-07-00100-1 (4195) PO BOX 600427 NORTH MIAMI BEACH FL 33160-0427 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$61,813.35
3.75.	Nonpriority creditor's name and mailing address CITY OF RIVIERA BEACH ATTN: COMMUNITY DEVELOPMENT 600 W. BLUE HERON BLVD RIVIERA BEACH FL 33404 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$85.58

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.76.	Nonpriority creditor's name and mailing address CITY OF TAMPA UTILITIES ACCT # 0122079-001-0 P.O. BOX 30191 TAMPA FL 33630-3191 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$153.60
3.77.	Nonpriority creditor's name and mailing address CITY OF WINTER HAVEN ACCOUNTING DIVISION MULTI-ACH PO BOX 2277 WINTER HAVEN FL 33883-2277 Date or dates debt was incurred VARIOUS Last 4 digits of 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
3.78.	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 UNDETERMINED

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.79.	Nonpriority creditor's name and mailing address CLAYTON INDUSTRIES DEPT 2636 LOS ANGELES CA 90084-2636 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,410.65
3.80.	Nonpriority creditor's name and mailing address CLE AUTOMATION INC 3652 HOWELL WOOD TRAIL DULUTH GA 30096-4803 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$17,654.94
3.81.	Nonpriority creditor's name and mailing address CLEMENTS, RICHARD 1486 78TH AVE N ST PETERSBURG FL 33702 Date or dates debt was incurred VARIOUS Last 4 digits of 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. 18-002630-CI, CASE NO. 2G374959400358B & CASE NO. 2G374959400358A Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.82.	Nonpriority creditor's name and mailing address CLEVELAND SPECIALTIES 6612 MIAMI TRAILS DR. LOVELAND OH 45140 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.83.	Nonpriority creditor's name and mailing address CNS INDUSTRIES, INC DBA SUPERCO SPECIALTY PRODUCTS 25041 ANZA DRIVE VALENCIA CA 91355 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$84.13
3.84.	Nonpriority creditor's name and mailing address COFFEE MAN OF AMERICA, INC P.O. BOX 267333 WESTON FL 33326 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$614.26

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.85.	Nonpriority creditor's name and mailing address COLER, JERRIE COONEY AND CONWAY DANIEL T. RYAN 120 N. LASALLE STREET, 30TH FLOOR CHICAGO IL 60602 Date or dates debt was incurred VARIOUS Last 4 digits of 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. 2019-L010333 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED
3.86.	Nonpriority creditor's name and mailing address COMMERICAL TRUCK & TRAILER SALES 502 E BRIDGERS AVE AUBURNDALE LA 33823-3721 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.87.	Nonpriority creditor's name and mailing address COMMONS, ANDRA 1421 NW 71ST STREET MIAMI FL 33147 Date or dates debt was incurred VARIOUS Last 4 digits of 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. 2019-033777-CA-01 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.88.	Nonpriority creditor's name and mailing address CONCENTRA MEDICAL CENTERS PO BOX 9005 ADDISON TX 75001-9005 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,402.00
3.89.	Nonpriority creditor's name and mailing address CONDE, ABEL R 11238 NORTHWEST 6 TERRACE MIAMI FL 33172 Date or dates debt was incurred VARIOUS Last 4 digits of 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. 6G891670987085A 7 CASE NO. 6G891670987085B Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED
3.90.	Nonpriority creditor's name and mailing address CONDO ELECTRIC MOTOR REPAIR CO P O BOX 3340 HIALEAH FL 33013-0000 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 \$12,875.72

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.91.	Nonpriority creditor's name and mailing address CORA HEALTH SERVICES P.O. BOX 150 LIMA OH 45802-0150 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,500.00
3.92.	Nonpriority creditor's name and mailing address CORE-MARK INTERNATIONAL 9020 KING PALM DR TAMPA FL 33619 Date or dates debt was incurred VARIOUS Last 4 digits of 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 COVERALL NORTH AMERICA, INC 2955 MOMENTUM PLACE CHICAGO IL 60689-5329 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 \$1,309.68

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.94.	Nonpriority creditor's name and mailing address CRONY BODY WORKS, INC 724 NW 21ST STREET MIAMI FL 33127 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,751.09
3.95.	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
3.96.	Nonpriority creditor's name and mailing address CROWN LIFT TRUCKS PO BOX 641173 CINCINNATI OH 45264-1173 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,460.22

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.97.	Nonpriority creditor's name and mailing address CRYSTAL SPRINGS WATER PO BOX 660579 DALLAS TX 75266-0579 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$152.33
3.98.	Nonpriority creditor's name and mailing address CULLIGAN WATER CONDITIONING OF DANVILLE PO BOX 244 DANVILLE KY 49423 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$14.00
3.99.	Nonpriority creditor's name and mailing address CUMMINGS WAGNER FL FOOD ENG PO BOX 75976 BALTIMORE MD 21275-5976 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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 Florida, LLC**Case number (if known) **20-10016**

3.100.	Nonpriority creditor's name and mailing address CUMMINS-WAGNER-FLORIDA, LLC PO BOX 75976 BALTIMORE MD 21275-5976 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$2,560.00
3.101.	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
3.102.	Nonpriority creditor's name and mailing address DADE PAPER & BAG COMPANY PO BOX 523666 MIAMI FL 33152 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,422.20

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.103.	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
3.104.	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 \$4,651.13
3.105.	Nonpriority creditor's name and mailing address DAIRY FARMERS OF AMERICA INC PO BOX 846374 DALLAS TX 75284-6374 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.106.	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 \$344.00
3.107.	Nonpriority creditor's name and mailing address DANISCO PO BOX 32020 NEW YORK NY 10087-2020 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$30,583.45
3.108.	Nonpriority creditor's name and mailing address DANNY BA CLEANING SERVICE CORP 18940 NW 86TH AVE APT 3604 HIALEAH FL 33015-7230 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,000.00

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.109.	Nonpriority creditor's name and mailing address DANONE US LLC PO BOX 7247-8978 PHILADELPHIA PA 10605-0001 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 \$4,737.82
3.110.	Nonpriority creditor's name and mailing address DEDGE'S LOCK & KEY SHOP INC. 4579 LENOX AVENUE JACKSONVILLE FL 32205-5417 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$240.61
3.111.	Nonpriority creditor's name and mailing address DELAND INDUSTRIAL CENTER 1698 OLD DAYTONA CIRCLE DELAND FL 32724 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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 Florida, LLC**Case number (if known) **20-10016**

3.112. Nonpriority creditor's name and mailing address DETOUR STUDIOS INC 30 FOURTH ST SW WINTER HAVEN FL 33882 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$18,852.33
3.113. Nonpriority creditor's name and mailing address DHSMV TRUST FUND PENALTY COLLECTIONS UNIT MS 24 2900 APALACHEE PARKWAY TALLAHASSEE FL 32399-0500 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$119.00
3.114. Nonpriority creditor's name and mailing address DIRECT SUPPLY INC DSSI DIV OF DIRECT SUPPLY INC 6767 N INDUSTRIAL RD MILWAUKEE WI 53223-5815 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,331.26

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.115.	Nonpriority creditor's name and mailing address DIXIE PLUMBING INC 115 JUNE STREET JUPITER FL 33458 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.116.	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 \$7,389.45
3.117.	Nonpriority creditor's name and mailing address DOLPHIN PRODUCTS, INC. 4770 BISCAYNE BOULEVARD MIAMI FL 33137 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$957.36

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.118.	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 \$12,486.88
3.119.	Nonpriority creditor's name and mailing address DON & SON LAWN SERVICE INC 5825 OLD LUCERNE PARK RD WINTER HAVEN FL 33881-9753 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,200.00
3.120.	Nonpriority creditor's name and mailing address DOT FOODS, INC #774529 4529 SOLUTIONS CENTER CHICAGO IL 60677-4005 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 \$31,926.04

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.121.	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
3.122.	Nonpriority creditor's name and mailing address DOVE AIR CONDITIONING & REFRIG 2581 JUPITER PARK DR STE F-10 JUPITER FL 33458-6006 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$402.50
3.123.	Nonpriority creditor's name and mailing address DUKE ENERGY P.O. BOX 70516 CHARLOTTE NC 28272-0516 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$1,486.62

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.124.	Nonpriority creditor's name and mailing address DURANT HIGH SCHOOL 4748 COUGAR PATH PLANT CITY FL 33567-3002 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$150.00
3.125.	Nonpriority creditor's name and mailing address ECOLAB PO BOX 70343 CHICAGO IL 60673-0343 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$547.40
3.126.	Nonpriority creditor's name and mailing address EHRLICH PO BOX 13848 READING PA 19612-3848 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$9,268.87

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**3.127. **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:***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

3.128. **Nonpriority creditor's name and mailing address**EVERETT WHITEHEAD & SON
601 6TH STREET, S.W.
WINTER HAVEN FL 338800000**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

\$99,059.54

3.129. **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

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.130.	Nonpriority creditor's name and mailing address EVOLVTEC 1321 NW 65TH PL STE 3 FORT LAUDERDALE FL 33309-1911 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$474.01
3.131.	Nonpriority creditor's name and mailing address EXTREME PROCESS SOLUTIONS 5030 SW 29TH AVENUE DANIA BEACH FL 33312 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,032.00
3.132.	Nonpriority creditor's name and mailing address E-Z BREW 885 11TH DRIVE SW VERO BEACH FL 32962 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$31.69

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.133.	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
3.134.	Nonpriority creditor's name and mailing address F&F TRUCK EQUIPMENT 3810 EAST 8TH AVENUE TAMPA FL 33605 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$5,845.85
3.135.	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

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.136.	Nonpriority creditor's name and mailing address FCS 3813 126TH AVENUE NORTH SUITE 13 CLEARWATER FL 33762 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$325.00
3.137.	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 \$1,543.88
3.138.	Nonpriority creditor's name and mailing address FEDERAL MFG CO PO BOX 932261 CLEVELAND OH 44193 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$773.50

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**3.139. **Nonpriority creditor's name and mailing address**

FELDMER EQUIPMENT, INC.
6800 TOWNLINE ROAD
P.O. BOX 474
SYRACUSE NY 13211

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

\$46,700.00

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

FERNANDEZ AIRADO, MAGDIEL
3205 W 16TH AV
HIALEAH FL 33012

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.19.047-0001

Is the claim subject to offset?

- ☒ No
☐ Yes

Amount of claim

UNDETERMINED

3.141. **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:**

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

LICENSES

Is the claim subject to offset?

- ☒ No
☐ Yes

Amount of claim

\$4,181.94

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.142.	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
3.143.	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
3.144.	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

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.145.	Nonpriority creditor's name and mailing address FLORIDA DEPT OF AGRICULTURE AND CONSUMER SERVICES AND CONSUMER SERVICE PO BOX 6700 TALLAHASSEE FL 32314-6700 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,176.00
3.146.	Nonpriority creditor's name and mailing address FLORIDA DETROIT DIESEL-ALLSON PO BOX 865016 ORLANDO FL 32886-5016 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,081.15
3.147.	Nonpriority creditor's name and mailing address FLORIDA FIRE SAFETY INC 13605 SW 149TH AVE #10 MIAMI FL 33196-5057 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$502.26

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.148.	Nonpriority creditor's name and mailing address FLORIDA FOOD SERVICE INC 5201 NE 40TH TERRACE GAINESVILLE FL 32609 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.149.	Nonpriority creditor's name and mailing address FLORIDA POWER & LIGHT COMPANY GENERAL MAIL FACILITY MIAMI FL 33188-0001 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: UTILITIES Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$31,534.56
3.150.	Nonpriority creditor's name and mailing address FLORIDA TRUCK AND TRAILER CO P.O. BOX 218 BARTOW FL 33831 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,219.78

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**3.151. **Nonpriority creditor's name and mailing address**FLORIDA UTILITY TRAILERS INC
1101 S ORANGE BLOSSOM TRAIL
APOPKA FL 32703-6564**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

3.152. **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:***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

3.153. **Nonpriority creditor's name and mailing address**FOODBUY LLC.
3954 COLLECTIONS CENTER DR
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

UNDETERMINED

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.154. Nonpriority creditor's name and mailing address FPL ENERGY SERVICES PO BOX 25426 MIAMI FL 33102-5426 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$9,415.82
3.155. Nonpriority creditor's name and mailing address FRANKS LAWN SERVICE INC 13150 SW 124TH AVE MIAMI FL 33186-6255 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.156. Nonpriority creditor's name and mailing address FRAZIER, CHERYL 5885 EDENFIELD ROAD L25 JACKSONVILLE FL 32254 Date or dates debt was incurred VARIOUS Last 4 digits of 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. FCHR NO. 201920825 CHARGE NO. 15D202000111 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.157. 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 \$14,440.02
3.158. Nonpriority creditor's name and mailing address GARY W SCOTT 1157 1ST RD DIANA TX 75640-3085 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.159. 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 UNDETERMINED

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.160.	Nonpriority creditor's name and mailing address GEA MECHANICAL EQUIPMENT US INC 100 FAIRWAY CT NORTHVALE NJ 07647-2401 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$72,603.14
3.161.	Nonpriority creditor's name and mailing address GEI CONSULTANTS INC 400 UNICORN PARK DRIVE WOBURN MA 01801-3365 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,039.50
3.162.	Nonpriority creditor's name and mailing address GENERAL FILMS INC PO BOX 931118 CLEVELAND OH 44193 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$20,231.81

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.163.	Nonpriority creditor's name and mailing address GENERAL MILLS PO BOX 120845 DALLAS TX 75312-0845 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,629.24
3.164.	Nonpriority creditor's name and mailing address GENERAL TRUCK EQUIP & TRAILER PO BOX 6954 JACKSONVILLE FL 32236 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$591.13
3.165.	Nonpriority creditor's name and mailing address GENE'S AUTO FRAME & BODY SHOP TOWING SERVICE, INC. 3100 KENNESAW STREET FORT MYERS FL 33916 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$470.00

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.166.	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 \$29,370.04
3.167.	Nonpriority creditor's name and mailing address GILL, VICKI 2489 SE WESTMORELAND PORT ST. LUCIE FL 34952 Date or dates debt was incurred VARIOUS Last 4 digits of 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.17.119-0002 & CASE NO. 18-148-CA Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED
3.168.	Nonpriority creditor's name and mailing address GILL, VICKI 2489 SE WESTMORELAND PORT ST. LUCIE FL 34952 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.169.	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 \$2,633.45
3.170.	Nonpriority creditor's name and mailing address GOOD HUMOR BREYERS 24596 NETWORK PL CHICAGO IL 60673-1245 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$190,148.00
3.171.	Nonpriority creditor's name and mailing address GRAYS & DANNYS INVESTMENT INC 29513 US HIGHWAY 27TH MOORE HAVEN FL 33471-5803 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 \$4,500.00

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.172.	Nonpriority creditor's name and mailing address GREAT DANE TRAILERS 25768 NETWORK PLACE CHICAGO IL 60673-1257 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,149.69
3.173.	Nonpriority creditor's name and mailing address GREEN GUARD FIRST AID & SAFETY 3499 RIDER TRL S EARTH CITY MO 63045-1110 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$984.68
3.174.	Nonpriority creditor's name and mailing address GREGORY PACKAGING INC 365 SOUTH ST STE 103 MORRISTOWN NJ 07960-7339 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$13,395.35

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.175.	Nonpriority creditor's name and mailing address GUARDIAN SOLUTIONS, INC PO BOX 780543 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: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$5,902.73
3.176.	Nonpriority creditor's name and mailing address GULF COAST THERMO KING 7802 U.S. HIGHWAY 301 NORTH TAMPA FL 33637 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$358.13
3.177.	Nonpriority creditor's name and mailing address GULFCOAST GASKETS LLC 7537 35TH AVE N SAINT PETERSBURG FL 33710-1213 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$181.90

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.178.	Nonpriority creditor's name and mailing address H VIDAL & ASSOCIATES 241 NW SOUTH RIVER DR MIAMI FL 33128-1530 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$17,900.00
3.179.	Nonpriority creditor's name and mailing address HAMMOCKS CLEANING SERVICE 6039 CYPRESS GARDENS BLVD #503 WINTER HAVEN FL 33884-4115 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,925.01
3.180.	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 & CASE NO. AL.18.043-0001 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.181. Nonpriority creditor's name and mailing address HILL YORK SERVICE CORPORATION PO BOX 350155 FORT LAUDERDALE FL 33335-0155 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$871.20
3.182. Nonpriority creditor's name and mailing address HOGAN TRUCK LEASING INC 2150 SCHUETZ RD STE 210 ST LOUIS MO 63146-3517 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$10,640.64
3.183. Nonpriority creditor's name and mailing address HOME DEPOT ACCT# 6035 3225 0213 8708 P.O. BOX 790340 ST LOUIS MO 63179 0340 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$192.46

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.184.	Nonpriority creditor's name and mailing address HOME DEPOT CREDIT SERVICES PO BOX 9055 DES MOINES IA 50368-9055 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$20.00
3.185.	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 \$65,148.69
3.186.	Nonpriority creditor's name and mailing address HR DIRECT PO BOX 669390 POMPANO 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 Florida, LLC**Case number (if known) **20-10016**

3.187.	Nonpriority creditor's name and mailing address HULETT ENVIROMENTAL SERVICE PO BOX 220928 WEST PALM BEACH FL 33422-0928 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$153.01
3.188.	Nonpriority creditor's name and mailing address HYDRADYNE LLC PO BOX 974799 LOR INC DALLAS TX 75397-4799 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.189.	Nonpriority creditor's name and mailing address HYDRAULIC SUPPLY CO 300 INTERNATIONAL PARKWAY SUNRISE FL 33325-6240 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$211.78

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.190.	Nonpriority creditor's name and mailing address HYGIENIC DESIGN SERVICES 761 PALMER CIR LITITZ PA 17543-8260 Date or dates debt was incurred VARIOUS Last 4 digits of 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
3.191.	Nonpriority creditor's name and mailing address INDUSTRIAL PROCESS CONTROLS INC 4720 CLEVELAND HEIGHTS BLVD STE 305 LAKELAND FL 33813-2246 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 \$1,003.86
3.192.	Nonpriority creditor's name and mailing address INDUSTRIAL REPAIR SERVICE 2650 BUSINESS DR CUMMING GA 30028-4878 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$679.12

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.193. 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 \$22,481.75
3.194. Nonpriority creditor's name and mailing address INTERCONN RESOURCES LLC PO BOX 1337 HOUSTON TX 77251-1337 Date or dates debt was incurred VARIOUS Last 4 digits of 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
3.195. 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 \$12,838.20

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.196.	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
3.197.	Nonpriority creditor's name and mailing address IRON MOUNTAIN INC 15295 COLLECTION CENTER DR CHICAGO IL 60693-0152 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,739.73
3.198.	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

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.199.	Nonpriority creditor's name and mailing address J & S PUMPING SERVICE INC PO BOX 291041 FORT LAUDERDALE FL 33329-1041 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$5,100.00
3.200.	Nonpriority creditor's name and mailing address J&E OFFICE SUPPLIES 7911 NW 72 AVENUE UNIT 110A MEDLEY FL 33166 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,530.23
3.201.	Nonpriority creditor's name and mailing address J&S PUMPING SERVICES PAYTO:SGSF MASTER PURCHASING 360 MADISON AVE # 22 NEW YORK NY 10017-7111 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$800.00

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.202.	Nonpriority creditor's name and mailing address JACOB FLEISHMAN COLD STORAGE INC 1177 NW 81ST ST MIAMI FL 33150-2739 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$14,568.75
3.203.	Nonpriority creditor's name and mailing address JANI-KING OF JACKSONVILLE 5700 SAINT AUGUSTINE RD JACKSONVILLE FL 32207-8030 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$695.50
3.204.	Nonpriority creditor's name and mailing address JANI-KING OF TAMPA BAY 2469 SUNSET POINT RD CLEARWATER FL 33765 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,471.26

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.205.	Nonpriority creditor's name and mailing address JEA ACCT # 6266414200 PO BOX 45047 JACKSONVILLE FL 32232-5047 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$1,832.06
3.206.	Nonpriority creditor's name and mailing address JOHN J JERUE TRUCK BROKER INC PO BOX 33080 LAKELAND FL 33807-3080 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,500.00
3.207.	Nonpriority creditor's name and mailing address JOHNSON TRUCK BODIES 22716 NETWORK PLACE CHICAGO IL 60673-1227 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$137.19

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3.208.	Nonpriority creditor's name and mailing address K&K GLASS INC 5938 7TH ST ZEPHYRHILLS FL 33542-3502 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$723.68
3.209.	Nonpriority creditor's name and mailing address KAISER BUICK GMC TRUCK INC 1590 S WOODLAND BLVD DELAND FL 32720-7709 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 \$51.88
3.210.	Nonpriority creditor's name and mailing address KAUFFS OF PALM BEACH, INC 4701 EAST AVENUE WEST PALM BEACH FL 33407 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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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3.211.	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 \$70,361.15
3.212.	Nonpriority creditor's name and mailing address KELLY REFRIGERATION SERVICES INC 1950 W. NEW HAMPSHIRE STREET ORLANDO FL 32804 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$48,591.47
3.213.	Nonpriority creditor's name and mailing address KENWORTH OF CENTRAL FLORIDA INC 1800 N ORANGE BLOSSOM TRL ORLANDO FL 32804-5605 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$5,796.29

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3.214.	Nonpriority creditor's name and mailing address KENWORTH OF JACKSONVILLE INC 833 PICKETTville RD JACKSONVILLE FL 32220-2708 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$506.39
3.215.	Nonpriority creditor's name and mailing address KENWORTH OF SOUTH LOUISIANA LLC P.O. BOX 1450 GRAY LA 70359 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,604.95
3.216.	Nonpriority creditor's name and mailing address KIMBALL MIDWEST DEPT L-2780 COLUMBUS OH 43260-2780 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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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3.217.	Nonpriority creditor's name and mailing address KLIPPENSTEIN CORP 5399 SOUTH VILLA AVE FRESNO CA 93725-8903 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$815.90
3.218.	Nonpriority creditor's name and mailing address KNOX PEST CONTROL INC PO BOX 870 FORTSON GA 31808-0870 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$46.49
3.219.	Nonpriority creditor's name and mailing address KOSS INDUSTRIAL, INC 1943 COMMERCIAL WAY GREEN BAY WI 54311 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$33.42

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.220.	Nonpriority creditor's name and mailing address KRUSE, MARK A 4129 YELLOWOOD DRIVE VALRICO FL 33594 Date or dates debt was incurred VARIOUS Last 4 digits of 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. CHARGE NO. 511-2015-00343 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED
3.221.	Nonpriority creditor's name and mailing address L & L DISTRIBUTORS 1511 N POWERLINE ROADS POMPANO BEACH FL 33069 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$335.35
3.222.	Nonpriority creditor's name and mailing address L. H. TRAVIS INC. P.O. BOX 3211 WINTER HAVEN FL 33885-3211 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$456.52

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3.223.	Nonpriority creditor's name and mailing address LA BRISA ICE CREAM 7840 CANAL ST HOUSTON TX 77012-1148 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$27,216.00
3.224.	Nonpriority creditor's name and mailing address LALA BRANDED PRODUCTS LLC ATTN: TREASURY DEPT PO BOX 730969 DALLAS TX 75373-0969 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$9,053.04
3.225.	Nonpriority creditor's name and mailing address LEE COUNTY ELECTRIC COOPERATIVE MASTER ACCT # 6666240000 P.O. BOX 31477 TAMPA FL 33631-3477 Date or dates debt was incurred VARIOUS Last 4 digits of 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

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3.226.	Nonpriority creditor's name and mailing address LEE MEMORIAL HEALTH SYSTEM PO BOX 2147 FORT MYERS FL 33902-2147 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,635.00
3.227.	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 \$1,635.65
3.228.	Nonpriority creditor's name and mailing address LIFESAFETY MANAGEMENT 2017 CORPORATE DRIVE BOYNTON BEACH FL 33426-6653 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$111.28

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.229.	Nonpriority creditor's name and mailing address LIFT POWER INC 6801 SUEMAC PL JACKSONVILLE FL 32254-2723 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,929.92
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 LONGMAN ELECTRIC 95 NE 166TH ST MIAMI FL 33162-3439 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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 Florida, LLC**Case number (if known) **20-10016**

3.232.	Nonpriority creditor's name and mailing address LOU BACHRODT CHEVROLET 1801 WEST ATLANTIC BLVD POMPANO BEACH FL 33069 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,577.89
3.233.	Nonpriority creditor's name and mailing address LOUIS MICKSON, JEAN 1060 NW 43RD STREET FORT LAUDERDALE FL 33309 Date or dates debt was incurred VARIOUS Last 4 digits of 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.19.047-0003 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED
3.234.	Nonpriority creditor's name and mailing address LOWES P.O. BOX 530954 ATLANTA GA 30353-0954 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$743.55

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.235.	Nonpriority creditor's name and mailing address MAC PAPERS INC PO BOX 172640 HIALEAH FL 33017-2640 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$27,094.12
3.236.	Nonpriority creditor's name and mailing address MAC TRAILER LEASING DBA PLM TRAILER LEASING 14095 COLLECTIONS CTR DR 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 \$29,004.14
3.237.	Nonpriority creditor's name and mailing address MACKINNON EQUIPMENT & SVCS PO BOX 26093 TAMPA FL 33623-6093 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$706.69

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3.238.	Nonpriority creditor's name and mailing address MAGLINE, INC DEPT CH 17803 PALATINE IL 60055-7803 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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 MARS CHOCOLATE NORTH AMERICA LLC LOCKBOX 100593 6000 FELDWOOD RD COLLEGE PARK GA 30349-3652 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.240.	Nonpriority creditor's name and mailing address MASSEY SERVICES INC. PO BOX 547668 ORLANDO FL 32854-7668 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$256.47

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3.241. Nonpriority creditor's name and mailing address MCMASTER-CARR SUPPLY CO PO BOX 7690 CHICAGO IL 60680-7690 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,186.15
3.242. Nonpriority creditor's name and mailing address MECHANICAL DYNAMICS 980 PIEDMONT DR S.E. WINTER HAVEN FL 33880-4549 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$51,540.00
3.243. Nonpriority creditor's name and mailing address MECHANICAL REFRIGERATION INC 1929 FIFTH ST NW WINTER HAVEN FL 33881 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$370.50

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.244. Nonpriority creditor's name and mailing address MEDFAST URGENT CARE CENTERS LLC 7925 N WICKHAM RD MELBOURNE FL 32940-8211 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$470.00
3.245. 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 \$384.00
3.246. Nonpriority creditor's name and mailing address MIAMI-DADE COUNTY DERM PERMIT RENEWAL P.O. BOX 863532 ORLANDO FL 32886-3532 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$18.80

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3.247.	Nonpriority creditor's name and mailing address MIAMI-DADE COUNTY DEPARTMENT OF REGULATORY AND ECONOMIC RESOURCES DIVISION OF ENVIRONMENTAL RESOURCES MANAGEMENT 701 NW 1ST COURT SUITE 700 MIAMI FL 33136-3912	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed	Amount of claim UNDETERMINED
	Date or dates debt was incurred 	Basis for the claim: ENVIRONMENTAL CLAIM	
	Last 4 digits of account number:	Is the claim subject to offset? ☐ No ☒ Yes	
3.248.	Nonpriority creditor's name and mailing address MIAMI-DADE WATER & SEWER DEPT. ACCT # 0737165211 P.O. BOX 026055 MIAMI FL 33102-6055	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	Amount of claim \$17,425.29
	Date or dates debt was incurred VARIOUS	Basis for the claim: UTILITIES	
	Last 4 digits of account number:	Is the claim subject to offset? ☐ No ☒ Yes	
3.249.	Nonpriority creditor's name and mailing address MILLER MACHINERY & SUPPLY 127 N. E. 27TH STREET MIAMI FL 33137	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	Amount of claim \$3,995.79
	Date or dates debt was incurred VARIOUS	Basis for the claim: NON-MILK DISBURSEMENTS	
	Last 4 digits of account number:	Is the claim subject to offset? ☐ No ☒ Yes	

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.250.	Nonpriority creditor's name and mailing address MONISON PALLETS INC 5420 NW 37TH AVE MIAMI FL 33142-2716 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$17,100.30
3.251.	Nonpriority creditor's name and mailing address MORNING SONG LLC PO BOX 32046 LAKELAND FL 33802-2046 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.252.	Nonpriority creditor's name and mailing address MOTION INDUSTRIES INC PO BOX 849737 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 \$684.49

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.253.	Nonpriority creditor's name and mailing address MRV DAIRY SOLUTIONS 26382 VIA DE ANZA MRV MARKETING LLC SAN JUAN CAPISTRANO CA 92675-4723 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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 MSA CLEANING SYSTEMS INC PO BOX 273191 HOUSTON TX 77277-3191 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$963.00
3.255.	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

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.256.	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 \$206,752,356.38
3.257.	Nonpriority creditor's name and mailing address NELSON JAMESON INC P.O. BOX 1147 MARSHFIELD WI 54449-0647 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$795.39
3.258.	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

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.259.	Nonpriority creditor's name and mailing address NESTLE USA INC PO BOX 277817 ATLANTA GA 30384-7817 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$209,171.56
3.260.	Nonpriority creditor's name and mailing address NEW LAGUNA 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 \$16,671.79
3.261.	Nonpriority creditor's name and mailing address NOEL, THEOMA 3149 CARRIB WAY LAKE WORTH FL 33462 Date or dates debt was incurred VARIOUS Last 4 digits of 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.19.047-0002 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.262.	Nonpriority creditor's name and mailing address NORDSON CORPORATION PO BOX 802586 CHICAGO IL 60680-2586 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,042.63
3.263.	Nonpriority creditor's name and mailing address NPC INTERNATIONAL 720 W 20TH STREET PITTSBURG KS 66762 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$41.47
3.264.	Nonpriority creditor's name and mailing address ON SITE WHEEL ALIGNMENT OF CNT PO BOX 7098 LAKELAND FL 33807 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,655.00

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.265.	Nonpriority creditor's name and mailing address ON TARGET STAFFING LLC PAY TO:WELLS FARGO BUSINESS CR PO BOX 60839 CHARLOTTE NC 28260-0839 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$15,358.36
3.266.	Nonpriority creditor's name and mailing address ONE BRANDS LLC 5400 W W T HARRIS BLVD STE L CHARLOTTE NC 28269-2500 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.267.	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

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.268.	Nonpriority creditor's name and mailing address ORANGE COUNTY VIOLATIONS PROCESSING CENTER PO BOX 864681 ORLANDO FL 32886-4681 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$158.00
3.269.	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 \$30,196.28
3.270.	Nonpriority creditor's name and mailing address ORLANDO FREIGHTLINER P.O. BOX 547185 ORLANDO FL 32854 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$261.67

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.271. Nonpriority creditor's name and mailing address ORLANDO UTILITIES COMMISSION PO BOX 31329 TAMPA FL 33631-3329 Date or dates debt was incurred VARIOUS Last 4 digits of 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
3.272. Nonpriority creditor's name and mailing address OUTDOOR SOLUTIONS OF CENTRAL FLORIDA 15001 NE JACKSONVILLE RD CITRA FL 32113-3134 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.273. Nonpriority creditor's name and mailing address PACCAR FINANCIAL CORPORATION PO BOX 121166 DEPT 1166 DALLAS TX 75312-1166 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$52,655.32

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.274. Nonpriority creditor's name and mailing address PACE ANALYTICAL SERVICES, INC PO BOX 684056 CHICAGO IL 60695-4056 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$294.00
3.275. Nonpriority creditor's name and mailing address PACKAGING CORPORATION OF AMERICA 36596 TREASURY CTR CHICAGO IL 60694-6500 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$22,658.94
3.276. Nonpriority creditor's name and mailing address PAGE MECHANICAL GROUP INC 4611 CUMMINS CT FORT MYERS FL 33905-3711 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,656.14

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.277. Nonpriority creditor's name and mailing address PAK-TEC INC 4381 CHARLOTTE HWY BLGD 104 LAKE WYLIE SC 29710 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$8,562.74
3.278. Nonpriority creditor's name and mailing address PALLET ASSOCIATES 810 NW 13H AVE POMPANO BEACH FL 33069-2029 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$47,360.49
3.279. 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 Florida, LLC**Case number (if known) **20-10016**

3.280.	Nonpriority creditor's name and mailing address PARADISE JANITORIAL SERVICE 623 JILLOTUS STREETT MERRITT ISLAND FL 32952 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$431.56
3.281.	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
3.282.	Nonpriority creditor's name and mailing address PARTNER MARKETING GROUP 4930 DUNDEE RD WINTER HAVEN FL 33884-1183 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$16,868.20

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.283.	Nonpriority creditor's name and mailing address PATTERSON INTERNATIONAL SERVICE 7107 N FLORIDA AVENUE TAMPA FL 33604-4833 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$956.00
3.284.	Nonpriority creditor's name and mailing address PENINSULAR PEST CONTROL 2609 PHYLLIS ST. JACKSONVILLE FL 32204 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.285.	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 \$10,899.89

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.286.	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
3.287.	Nonpriority creditor's name and mailing address PETERSON'S QUALITY LAWN SERVICE PO BOX 542164 MERRITT ISLAND FL 32954 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$500.00
3.288.	Nonpriority creditor's name and mailing address PHYSICIANS HEALTH CENTER - NMB 20535 NW 2ND AVENUE SUITE 150 MIAMI FL 33169 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$420.00

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.289.	Nonpriority creditor's name and mailing address PIEDMONT NATIONAL CORPORATION PO BOX 890938 CHARLOTTE NC 28289-0938 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$10,355.00
3.290.	Nonpriority creditor's name and mailing address PORT COMMERCE CTR PROPERTY OWNERS ASSOC INC 1959 W. 9TH STREET SUITE C RIVIERA BEACH FL 33404 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.291.	Nonpriority creditor's name and mailing address PORT CONSOLIDATED INC PO BOX 350430 FT LAUDERDALE FL 33335-0430 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$9,946.46

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.292.	Nonpriority creditor's name and mailing address PORT OF MIAMI 1015 N. AMERICA WAY 2ND FLOOR MIAMI FL 33132-2081 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,200.00
3.293.	Nonpriority creditor's name and mailing address PRECISION SAFE & LOCK, LLC 217 AVENUE G S.W. WINTER HAVEN FL 33880 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$125.19
3.294.	Nonpriority creditor's name and mailing address PRIEST PEST CONTROL INC. PO BOX 578 WILLISTON FL 32696 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$40.66

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.295.	Nonpriority creditor's name and mailing address PRIMECARE AT TWIN LAKES 1890 LPGA BLVD STE 130 DAYTONA BEACH FL 32117-7131 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.296.	Nonpriority creditor's name and mailing address PROCUREMENT PARTNERS 6650 SUGARLOAF PKWY STE 400A DULUTH GA 30097-4364 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$38.53
3.297.	Nonpriority creditor's name and mailing address QC SUPPLY PO BOX 581 SCHUYLER NE 68601-0581 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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 Florida, LLC**Case number (if known) **20-10016**

3.298.	Nonpriority creditor's name and mailing address RAYMOND HANDLING CONSULTANTS LLC PO BOX 865491 ORLANDO FL 32886-5491 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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 READYREFRESH PO BOX 856680 LOUISVILLE KY 40285-6680 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$331.61
3.300.	Nonpriority creditor's name and mailing address RED WING BUSINESS ADVANTAGE PO BOX 844329 DALLAS TX 75284-4329 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,768.71

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.301.	Nonpriority creditor's name and mailing address REEFER COOL INC 3751 N 54TH AVE HOLLYWOOD FL 33021 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$11,627.47
3.302.	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 \$8,583.05
3.303.	Nonpriority creditor's name and mailing address REVIS TOWING & RECOVERY OF OCA 746 NW 30TH AVENUE OCALA FL 334475 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$945.00

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.304.	Nonpriority creditor's name and mailing address REXEL PO BOX 742384 ATLANTA GA 30374-2384 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.305.	Nonpriority creditor's name and mailing address RFX INC 57 LITTLEFIELD ST AVON MA 02322-1944 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$12,933.00
3.306.	Nonpriority creditor's name and mailing address RING POWER CORPORATION LOCK BOX 935004 ATLANTA GA 31193-5004 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,742.04

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3.307. Nonpriority creditor's name and mailing address RLR INVESTMENTS LLC 600 GILLIAM RD WILMINGTON OH 45177-9089 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.308. Nonpriority creditor's name and mailing address RODAR DISTRIBUTION LLC 3710 CORPOREX PARK DR STE 100 TAMPA FL 33619-1160 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED
3.309. Nonpriority creditor's name and mailing address RODAR LEASING CORP 500 S FALKENBURG RD STE 200 TAMPA FL 33619-8043 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: LEASING COSTS Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim \$49,148.92

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.310.	Nonpriority creditor's name and mailing address RODAR LEASING CORP 500 S FALKENBURG RD STE 200 TAMPA FL 33619-8043 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$31,868.25
3.311.	Nonpriority creditor's name and mailing address ROMA MASONRY SERVICE LLC 1643 MAYO ST HOLLYWOOD FL 33020-6540 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$7,000.00
3.312.	Nonpriority creditor's name and mailing address RSD MAJESTIC SUPPLY CO OF SO FLORIDA 2071 SW 70TH AVE BAY G#18 DAVE FL 33317-7329 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,009.36

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.313. 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
3.314. 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 \$10,270.81
3.315. Nonpriority creditor's name and mailing address SAFETY KLEEN SYSTEMS PO BOX 650509 DALLAS TX 75265-0509 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$492.50

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.316. Nonpriority creditor's name and mailing address SAFETY PRODUCTS, INC P.O. BOX 1688 EATON PARK FL 33840 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$670.75
3.317. 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
3.318. 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 \$25,941.15

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3.319. Nonpriority creditor's name and mailing address SATCOM DIRECT INC PO BOX 101617 ATLANTA GA 30392-1617 Date or dates debt was incurred VARIOUS Last 4 digits of 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
3.320. Nonpriority creditor's name and mailing address SCALEMEN OF FLORIDA INC. 3600 HACIENDA BLVD. SUITE A DAVIE FL 33314 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$500.76
3.321. Nonpriority creditor's name and mailing address SCHOEPS ICE CREAM CO INC PO BOX 3249 MADISON WI 53704 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$30,726.40

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.322. Nonpriority creditor's name and mailing address SCOTT CHRIST CONSTRUCTION INC PO BOX 320815 TAMPA FL 33679-2815 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,569.45
3.323. Nonpriority creditor's name and mailing address SECURITAS SECURITY SERVICES US P.O. BOX 403412 ATLANTA GA 30384-3412 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$50,351.47
3.324. Nonpriority creditor's name and mailing address SEMO TANK BAKER EQUIPMENT 456 SEMO LN PERRYVILLE MO 63775-8731 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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 Florida, LLC**Case number (if known) **20-10016**

3.325.	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
3.326.	Nonpriority creditor's name and mailing address SERENDIPITY ICE CREAM CO 200 CROSSWAYS PARK DR W WOODBURY NY 11797-2021 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.327.	Nonpriority creditor's name and mailing address SHAMROCK AZ DAIRY DIVISION PO BOX 52420 PHOENIX AZ 85072-2420 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$9,450.00

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3.328.	Nonpriority creditor's name and mailing address SHINGLE AND GIBB CO 845 LANCER DRIVE AVE MOORESTOWN NJ 08057 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,157.37
3.329.	Nonpriority creditor's name and mailing address SHOES FOR CREWS, LLC FILE LOCKBOX 51151 LOS ANGELES CA 90074-1151 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.330.	Nonpriority creditor's name and mailing address SIEMENS INDUSTRY INC 1000 DEERFIELD PKWY BUFFALO GROVE IL 60089-4547 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$72,525.32

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.331. Nonpriority creditor's name and mailing address SIGNODE INDUSTRIAL GROUP US LLC PO BOX 71057 CHICAGO IL 60694-1057 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,215.35
3.332. 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 UNDETERMINED
3.333. Nonpriority creditor's name and mailing address SINTON DAIRY FOODS COMPANY LLC COLORADO CULTURED PLAN PO BOX 733383 DALLAS TX 75373-3383 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$10,127.00

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.334. Nonpriority creditor's name and mailing address SONNY'S REAL PIT BAR-B-Q JAX BBQ, LLC 2605 SW 33RD STREET OCALA FL 34474 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$831.08
3.335. Nonpriority creditor's name and mailing address SONSHINE SERVICES PO BOX 473 HILLIARD FL 32046-0473 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$550.00
3.336. Nonpriority creditor's name and mailing address SOPUS PRODUCTS P.O. 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 \$415.99

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.337. Nonpriority creditor's name and mailing address SOUTH FLORIDA BOILER & GAS SRV PO BOX 430965 MIAMI FL 33243-0965 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$5,098.55
3.338. Nonpriority creditor's name and mailing address SOUTHEAST DAIRY PROCESSORS INC PO BOX 5088 TAMPA FL 59287-5088 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,374.00
3.339. Nonpriority creditor's name and mailing address SOUTHEAST MILK INC ATTN: KAREN WOMACK PO BOX 3790 BELLEVIEW FL 34421-3790 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.340. Nonpriority creditor's name and mailing address SOUTHERN PACKAGING MACHINE CORP PO BOX 349197 FLORIDA CITY FL 33034-0197 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,860.51
3.341. 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 UNDETERMINED
3.342. 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

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.343.	Nonpriority creditor's name and mailing address SOUTHERN WRECKER & RECOVERY 5169 A WEST 12TH STREET JACKSONVILLE FL 32254 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$325.00
3.344.	Nonpriority creditor's name and mailing address SOUTHPORT TRUCK GROUP 7528 US HIGHWAY 301 N TAMPA FL 33637-6769 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,477.86
3.345.	Nonpriority creditor's name and mailing address SOUTHWEST LAWN SERVICE 25491 FORTTRAN DR. PUNTA GORDA FL 33950 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$580.00

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.346. Nonpriority creditor's name and mailing address STANLEY CONVERGENT SECURITY DEPT CH 10651 PALATINE IL 60055 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,673.85
3.347. 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
3.348. Nonpriority creditor's name and mailing address STEPP'S TOWING SERVICE 9602 E HWY 92 MAIN OFFICE TAMPA FL 33610 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$1,170.00

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.349. Nonpriority creditor's name and mailing address STERICYCLE, INC. CUST # 8032083 P.O. BOX 6582 CAROL STREAM IL 60197-6582 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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 SUB-ZERO ICE SERVICES 5065 NW 74TH AVE UNIT 4 MIAMI FL 33166-5506 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$2,086.50
3.351. Nonpriority creditor's name and mailing address SUN STATE INTERNATIONAL TRUCKS 6020 E ADAMO DR TAMPA FL 33619-3404 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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 Florida, LLC**Case number (if known) **20-10016**

3.352.	Nonpriority creditor's name and mailing address SUNBELT TRANSPORT REFRIGERATION P.O. BOX 919016 ORLANDO FL 32891-9016 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$27,435.50
3.353.	Nonpriority creditor's name and mailing address SUNNY MORNING FOODS INC 5330 NW 35TH AVENUE FT LAUDERDALE FL 33309-6314 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,943.66
3.354.	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

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.355.	Nonpriority creditor's name and mailing address SYCHRONY FINANCIAL 965 KELLER ROAD MAITLAND FL 32714 Date or dates debt was incurred VARIOUS Last 4 digits of 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. 6G891671002298A Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED
3.356.	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
3.357.	Nonpriority creditor's name and mailing address TAMPA ELECTRIC COMPANY PO BOX 31318 TAMPA FL 33631-3318 Date or dates debt was incurred VARIOUS Last 4 digits of 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 Florida, LLC**Case number (if known) **20-10016**

3.358. Nonpriority creditor's name and mailing address TATE & LYLE CUSTOM INGREDIENTS 1891 PAYSHERE 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 \$36,217.50
3.359. 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
3.360. Nonpriority creditor's name and mailing address TECH 24 C/O FIFTH THIRD BANK PO BOX 638959 CINCINNATI OH 45263-8959 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$513.02

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3.361. Nonpriority creditor's name and mailing address TECHNICAL SOLUTIONS INC 117 MORNINGSIDE DR LAKELAND FL 33803-2637 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$10,555.00
3.362. 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 \$2,140.00
3.363. Nonpriority creditor's name and mailing address TECO PEOPLES GAS ACCT # 00055681 PO BOX 31017 TAMPA FL 33631-3017 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,951.39

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.364.	Nonpriority creditor's name and mailing address TERMINIX PROCESSING CENTER PO BOX 742592 CINCINNATI OH 45274-2592 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$102.72
3.365.	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
3.366.	Nonpriority creditor's name and mailing address THE DOCTORS CENTER 9857-1 ST. AUGUSTINE ROAD JACKSONVILLE FL 32257 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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 Florida, LLC**Case number (if known) **20-10016**

3.367.	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
3.368.	Nonpriority creditor's name and mailing address THEODORE D. WALKER & CO INC P.O. BOX 705 MIMS FL 32754 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$684.26
3.369.	Nonpriority creditor's name and mailing address THERMAL TECH, INC. 5141 FORSYTH COMMERCE RD UNIT 1 ORLANDO FL 32807 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$942.10

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.370. Nonpriority creditor's name and mailing address THERMCO PRODUCTS, INC. 10 MILLPOND DRIVE LAFAYETTE NJ 07848 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$377.00
3.371. 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
3.372. Nonpriority creditor's name and mailing address THERMOKING OF FT. MYERS 7802 US HIGHWAY 301 NORTH TAMPA FL 33637 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$617.10

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.373. 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
3.374. Nonpriority creditor's name and mailing address TNT PARTS 7037 COMMONWEALTH AVE STE 28 JACKSONVILLE FL 32220-2833 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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 TOM NEHL TRUCK COMPANY 417 S EDEWOOD AVENUE P.O. BOX 37558 JACKSONVILLE FL 32236 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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 Florida, LLC**Case number (if known) **20-10016**

3.376.	Nonpriority creditor's name and mailing address TONY'S PIZZA 19329 NW 2ND AVENUE MIAMI FL 33169 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$956.62
3.377.	Nonpriority creditor's name and mailing address TORRES PEREZ, ROSELL 170 FREEDOM DR FROSTPROOF FL 33843 Date or dates debt was incurred VARIOUS Last 4 digits of 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.19.130-0001 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED
3.378.	Nonpriority creditor's name and mailing address TOWER COMPACTOR RENTALS LLC 8679 E SAN ALBERTO DR STE 100 SCOTTSDALE AZ 85258-4368 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$775.75

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.379.	Nonpriority creditor's name and mailing address TRAILER REBUILDERS, INC PO BOX 1352 DUNDEE FL 33838 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,991.77
3.380.	Nonpriority creditor's name and mailing address TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA SURETY BONDS VELDA FARMS, LLC ONE TOWER SQUARE HARTFORD CT 06183 Date or dates debt was incurred VARIOUS Last 4 digits of 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. 104748660 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED
3.381.	Nonpriority creditor's name and mailing address TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA SURETY BONDS VELDA FARMS, LLC ONE TOWER SQUARE HARTFORD CT 06183 Date or dates debt was incurred VARIOUS Last 4 digits of 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. 104748381 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.382.	Nonpriority creditor's name and mailing address TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA SURETY BONDS VELDA FARMS, LLC ONE TOWER SQUARE HARTFORD CT 06183 Date or dates debt was incurred VARIOUS Last 4 digits of 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. 103970162 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED
3.383.	Nonpriority creditor's name and mailing address TROPIC OIL COMPANY PO BOX 1668 HOUSTON TX 77251-1668 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$473.60
3.384.	Nonpriority creditor's name and mailing address TROPIC SUPPLY, INC 1001 SAWGRASS CORPORATE PKWY SUNRISE FL 33323 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$57.38

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.385.	Nonpriority creditor's name and mailing address TROPICAL TRAILER LEASING, LLC 9475 NW 89TH AVENUE MIAMI FL 33178 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,011.30
3.386.	Nonpriority creditor's name and mailing address TROPICALE FOODS PO BOX 2224 CHINO CA 91708-2224 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$9,007.20
3.387.	Nonpriority creditor's name and mailing address TWS MARKETING GROUP INC PO BOX 1154 WINTER PARK FL 32790-1154 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$30,600.00

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.388.	Nonpriority creditor's name and mailing address TYDENBROOKS SECURITY PRODUCTS GROUP 16036 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: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,994.39
3.389.	Nonpriority creditor's name and mailing address ULTIMATE WATER LLC PO BOX 677784 DALLAS TX 75267-7784 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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
3.390.	Nonpriority creditor's name and mailing address UNIPRO FOOD SERVICE INC 2500 CUMBERLAND PKWY SE STE600 ATLANTA GA 30339-9392 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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 Florida, LLC**Case number (if known) **20-10016**

3.391. Nonpriority creditor's name and mailing address UNITED REFRIGERATION INC PO BOX 740703 ATLANTA GA 30374-0703 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$3,267.00
3.392. Nonpriority creditor's name and mailing address UNITED RENTALS NORTH AMERICA INC PO BOX 840514 DALLAS TX 75284-0514 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$758.52
3.393. Nonpriority creditor's name and mailing address USDA AMS DAIRY PROGRAM AGRICULTURAL MARKETING SERVICE PO BOX 790257 SAINT LOUIS MO 63179-0257 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 \$172.00

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.394. 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: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$4,750.00
3.395. Nonpriority creditor's name and mailing address VICTORY LAYNE CHEVROLET BILL BRANCH CHEVROLET INC 3980 FOWLER ST FORT MYERS FL 33901-2604 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$366.28
3.396. Nonpriority creditor's name and mailing address VIRGINIA DARE EXTRACT CO INC 882 THIRD AVE BROOKLYN NY 11232 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$6,226.35

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.397. 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
3.398. Nonpriority creditor's name and mailing address W/S PACKAGING GROUP - MASON BOX 706 MILWAUKEE WI 53278-0706 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$68.75
3.399. Nonpriority creditor's name and mailing address WASHINGTON, ROBERT 3035 22ND AVENUE SOUTH ST. PETERSBURG FL 33712 Date or dates debt was incurred VARIOUS Last 4 digits of 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. CHARGE NO. 511-2019-03288 Is the claim subject to offset? ☒ No ☐ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.400.	Nonpriority creditor's name and mailing address WASTE CONNECTIONS OF TN INC PO BOX 742695 CINCINNATI OH 45274-2695 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$530.04
3.401.	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 \$1,568.01
3.402.	Nonpriority creditor's name and mailing address WASTE PRO OF OCALA 408 CYPRESS RD OCALA FL 34472-3106 Date or dates debt was incurred VARIOUS Last 4 digits of 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 \$530.00

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.403.	Nonpriority creditor's name and mailing address WATERLOGIC EAST LLC PO BOX 677867 DALLAS TX 75267-7867 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$73.84
3.404.	Nonpriority creditor's name and mailing address WEBB'S-AUB 719 MAGNOLIA AVENUE 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 \$1,300.00
3.405.	Nonpriority creditor's name and mailing address WEBER SCIENTIFIC 2732 KUSER ROAD HAMILTON NJ 08691-9430 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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 Florida, LLC**Case number (if known) **20-10016**

3.406.	Nonpriority creditor's name and mailing address WELLS FARGO EQUIPMENT FINANCE PO BOX 856937 MINNEAPOLIS MN 55485-6937 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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 WELLS FARGO VENDOR FIN SERVICE PO BOX 105743 ATLANTA GA 30348-5743 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$502.68
3.408.	Nonpriority creditor's name and mailing address WELLS FARGO VENDOR FIN SERVICES PO BOX 105743 ATLANTA GA 30348-5743 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☒ Unliquidated ☐ Disputed Basis for the claim: LEASING COSTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim UNDETERMINED

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.409.	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 \$25,545.00
3.410.	Nonpriority creditor's name and mailing address WIGINTON FIRE SYSTEMS 699 AERO LANE SANFORD FL 32771 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$282.00
3.411.	Nonpriority creditor's name and mailing address WINTERSCAPE LANDSCAPING PO BOX 3781 HAINES CITY FL 33844 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all 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 Florida, LLC**Case number (if known) **20-10016**3.412. **Nonpriority creditor's name and mailing address**

WINZER CORPORATION
PO BOX 671482
CUSTOMER NUMBER 192242
DALLAS TX 75267

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

\$3,728.88

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

WORKMAN'S KWIK FIX PLUMBING
4635 EMERSON ST
JACKSONVILLE FL 32207

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

\$232.94

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

XTRA LEASE LLC
PO BOX 219562
KANSAS CITY MO 64121-9562

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

\$4.25

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

3.415.	Nonpriority creditor's name and mailing address YARD BARBER LLC 3001 ALOMA AVE WINTER PARK FL 32792-3752 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$600.00
3.416.	Nonpriority creditor's name and mailing address YOUNGQUIST BROTHERS INC 15465 PINE RIDGE ROAD FORT MYERS FL 33908 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: NON-MILK DISBURSEMENTS Is the claim subject to offset? ☐ No ☒ Yes	Amount of claim \$561.00
3.417.	Nonpriority creditor's name and mailing address ZEP MANUFACTURING COMPANY 13237 COLLECTIONS CENTER 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: <i>Check all 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 Florida, LLC**Case number (if known) **20-10016****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 33021	Part 2 line 3.180	_____
ALEX C FERGUSON LLC MIKE HINKLE 5121 COFFEY AVE STE D CHAMBERSBURG PA 17201	Part 2 line 3.15	_____
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 3.121	_____
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 3.273	_____
CKS PACKAGING DAVE CROMPTON 350 GREAT SOUTHWEST PKWY SW ATLANTA GA 30336	Part 2 line 3.78	_____
CLARK HILL PLC KAREN M GRIVNER 824 N MARKET ST.,STE 710 WILMINGTON DE 19801	Part 2 line 3.332	_____
CLARK HILL PLC SCOTT N SCHREIBER 130 E RANDOLPH STREET SUITE 3900 CHICAGO ILLINOIS 60601	Part 2 line 3.332	_____
DAIRY FARMERS OF AMERICA DEAN VAN TUINEN 10220 N AMBASSADOR DR STE 1000 KANSAS CITY MO 64153	Part 2 line 3.105	_____
DECHERT LLP BRIAN E. GREER THREE BRYANT PARK 1095 AVENUE OF THE AMERICAS NEW YORK NY 10036-6797	Part 2 line 3.260	_____
DOUGLAS MACHINE INC ANDREW MESSERICH 3404 IOWA ST ALEXANDRIA MN 56308-3345	Part 2 line 3.121	_____
FOX ROTHSCHILD LLP SETH A. NIEDERMAN 919 NORTH MARKET ST STE 300 WILMINGTON DE 19801	Part 2 line 3.33	_____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

GOOD HUMOR BREYERS
909 PACKERLAND DR
GREEN BAY WI 54307

Part 2 line 3.170

INTERNAL REVENUE SVC
CENTRALIZED INSOLVENCY OPERATION
PO BOX 7346
PHILADELPHIA PA 19101-7346

Part 1 line 2.1

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

Part 1 line 2.1

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

Part 2 line 3.211

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

Part 2 line 3.230

LOIZIDES, P.A.
CHRISTOPHER D. LOIZIDES
1225 KING ST STE 800
WILMINGTON DE 19801

Part 2 line 3.112

LOWENSTEIN SANDLER LLP
MICHAEL S ETKIN;KEARA M WALDRON
1251 AVE OF THE AMERICAS
NEW YORK NY 10020

Part 2 line 3.109

MCCARTER & ENGLISH, LLP
MATTHEW J. RIFINO, ESQ.
INEZ M MARKOVICH
1600 MARKET ST 39TH FL
PHILADELPHIA PA 19103

Part 2 line 3.236

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

Part 2 line 3.33

MIRIAM FISHER LAW
MIRIAM FISHER, ESQUIRE
POST OFFICE BOX 2334 .
PINELLAS PARK FL 33780

Part 2 line 3.81

ORBIS CORP
TOM ATKINS
1055 CORPORATE CTR DR
OCONOMOWOC WI 53066

Part 2 line 3.269

PACKAGING CORP OF AMERICA
BILL HARDING
1955 WEST FIELD CT
LAKE FOREST IL 60045

Part 2 line 3.275

PACKAGING CORPORATION OF AMERICA
GIACOMO MAURO
1 N. FIELD CT.
LAKE FOREST IL 60045

Part 2 line 3.275

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

Part 2 line 3.318

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

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

Part 2 line 3.95

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

Part 2 line 3.325

SILGAN IPEC
 TODD PRICE
 185 NORTHGATE CIR
 NEW CASTLE PA 16105

Part 2 line 3.332

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

Part 2 line 3.121

TETRA PAK INC
 BRIAN CARTER
 3300 AIRPORT RD
 DENTON TX 76207

Part 2 line 3.365

TETRA PAK INC
 JOHAN GUDMUNDSSON
 3300 AIRPORT RD
 DENTON TX 76207

Part 2 line 3.365

THE OLSEN LAW FIRM
 KENNETH L. OLSEN
 502 E. TYLER STREET
 TAMPA FL 33602-3408

Part 2 line 3.81

THE ROSNER LAW GROUP LLC
 FREDERICK B ROSNER; JASON A GIBSON
 824 N MARKET ST., STE 810
 WILMINGTON DE 19801

Part 2 line 3.77

VASTOLA LEGAL
 JEFF D. VASTOLA, ESQ.
 MARINER VILLAGE SQUARE, SUITE 310
 7000 SOUTHEAST FEDERAL HIGHWAY
 STUART FL 34997

Part 2 line 3.167

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

Part 2 line 3.397

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016****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.	+	\$269,574,088.33
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.		\$269,574,088.33

Fill in this information to identify the case:**Debtor name:** Borden Dairy Company of Florida, LLC**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10016☐ 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** MACHINERY & EQUIP M & R**State what the contract or lease is for**1A BACKFLOW & SERVICES LLC
12363 SW 132ND CT
MIAMI FL 33186-6493**Nature of debtor's interest** PARTY**State the term remaining****List the contract number of any government contract**2.2. **Title of contract** OPERATING SUPPLIES**State what the contract or lease is for****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease****Nature of debtor's interest** PARTY**State the term remaining****List the contract number of any government contract**3M BBE 1098
P O BOX 844127
DALLAS TX 75284-41272.3. **Title of contract** CUSTOMER AGREEMENT**State what the contract or lease is for****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease****Nature of debtor's interest** PARTY**State the term remaining****List the contract number of any government contract**5 BELOW
ATT: ACCOUNTS PAYABLE
701 MARKET ST STE 300
PHILADELPHIA PA 19106-1538

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.4. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY 5404 #200540400
ARAMARK ALACHUA COUNTY JA
3333 NE 39TH AVE
GAINESVILLE FL 32609
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.5. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY 7-11 #39565
8195 LAKE WORTH RD
LAKE WORTH FL 33467
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.6. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY 7-11 DIST 1554
10516 MI CYPRESS PKWY
SUITE 105
FT MYERS FL 33912 0000
- 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 7-11 DIST. 1554
1051 6-MI.CYPRESS PKWY.
SUITE 105
FORT MYERS FL 33912 0000
- 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 7-11 DT 1532
4699 N FED HWY ROOM 105
POMPANO BCH FL 33064 0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.9. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY 7-11 DT 1534
6237 SUNSET DR
S MIAMI FL 33143 0000
- State the term remaining** _____
- 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 7-11 DT 1534
6237 SUNSET DR
S MIAMI FL 33143 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.11. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY 7-11 DT-1531
803 N. FISKE BLVD
COCOA FL 32922 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.12. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY 7-11 DT-1532
3866 N FEDERAL HWY
DELRAY BEACH FL 33444 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.13. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY 7-11 MARKET #1501
ICE CREAM
217 N WESTMONTE DR, #1001
ALTAMONTE SPRINGS FL 32714
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.14. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY 7-11 MARKET #1506
1304 LEE ROAD
ORLANDO FL 32810 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.15. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY 7-11 MARKET #1507
217 N WESTMONTE DRIVE
SUITE 1001
ALTAMONTE SPRINGS FL 32714
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.16. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY 7-11 MARKET #1590
1304 LEE ROAD
ORLANDO FL 32800 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.17. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY 7-11 MKT 1551
711 RUSHING ST
TAMPA FL 33607 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.18. **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 750 CLEARLAKE ROAD LLC
4173 SALTWATER BLVD.
TAMPA FL 33615
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.19. **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** LEASE OF REAL PROPERTY LOCATED AT 750 CLEARLAKE ROAD, CLEARLAKE (COCOA), FL 77565
- Nature of debtor's interest** LESSOR 750 CLEARLAKE, LLC
4173 SALTWATER BLVD.
TAMPA FL 33615
- State the term remaining** 7/31/2019
- List the contract number of any government contract** _____
- 2.20. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY 7-ELEVEN CDC-LAKELAND
420 EAGLES LANDING DR
LAKELAND FL 33810-2924
- 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 7-ELEVEN CDC-MIAMI
1380 PARK CENTRAL BLVD S
POMPANO BEACH FL 33064-2217
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.22. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY 904 CATERING LLC
2771 MONUMENT RD
JACKSONVILLE FL 32225-5549
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.23. **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 A 1 PALLET SUPPLY INC
2900 NW 72ND ST
MIAMI FL 33147-5951
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.24. **Title of contract** GENERAL 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**
- A1 CERTIFIED BACKFLOW PROTECTION, INC 1319 CENTRAL TERRACE
LAKE WORTH FL 33460
-
- 2.25. **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**
- A-1 SECURITY ALARMS INC
5668 FISHHAWK CROSSING BLVD #322
LITHIA FL 33547-5900
-
- 2.26. **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**
- AA ELECTRIC INC
2011 S COMBEE RD
LAKELAND FL 33801
-
- 2.27. **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**
- AAA REFRIGERATION
2908 N E 21ST WAY
GAINSVILLE FL 32609
-
- 2.28. **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**
- ABERDEEN GOLF & COUNTRY C
ABERDEEN GOLF & COUNTRY C
8251 ABERDEEN DR
BOYNTON BEACH FL 33472-2913

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.29. **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**
- ABOVE ALL GARAGE DOORS OF S FL
3590 NW 34TH ST
MIAMI FL 33142-5749
- 2.30. **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**
- ACADEMICA CORP CHARTER
6340 SUNSET DRIVE
MIAMI FL 33143
- 2.31. **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**
- ACCENT ON PROMOTIONS INC
3 HERBERT CT
TOMKINS COVE NY 10986-1401
- 2.32. **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**
- ACCORDIA GLOBAL COMPLIANCE GRO
6990 SR 16
SAINT AUGUSTINE FL 32092
- 2.33. **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**
- ACCRAPLY INC
25240 NETWORK PLACE
CHICAGO IL 60673-1252

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.34. **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
3580 HOLLEY LANE NORTH
PLYMOUTH MN 55447
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.35. **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** _____
- 2.36. **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** _____
- 2.37. **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** _____
- 2.38. **Title of contract** WORKERS' COMPENSATION – AL INSURANCE - POLICY NO. WCU C66046643 **State the name and mailing 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 Florida, LLC**Case number (if known) **20-10016**

- 2.39. **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
- 2.40. **Title of contract** VEHICLE WASH, TOW & TOLLS
- 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**
- ACE WRECKER SERVICE
5601 S ORANGE BLOSSOM TRL
ORLANDO FL 32839-3353
- 2.41. **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
- 2.42. **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**
- ACRH SERVICE
217 ALT. COMMERCE BLVD
STE1230
ALTAMONTE SPRINGS FL 32714-0000
- 2.43. **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**
- ADAMS AIR & HYDRAULICS INC
7209 E ADAMO DR
TAMPA FL 33619-3492

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.44. **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 ADCA
16867 HWY 65 SOUTH
DAMASCUS AR 72039
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.45. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ADP MAITLAND
SODEXO UNIT #35775001
2405 LUCIEN WAY
MAITLAND FL 32751-7022
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.46. **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 ADVANCED DISPOSAL SOLID
WASTE
90 FORT WADE ROAD, SUITE 200
PONTE VEDRA FL 32081
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.47. **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 ADVANCED INSTRUMENTS, INC.
P O BOX 845116
BOSTON MA 02284-5116
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.48. **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 AFCO CREDIT CORPORATION
DEPT 0809 PO BOX 120809
DALLAS TX 75312-0809
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.49. **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 **AFTER HOURS WELDING & FABRICAT**
- State the term remaining** _____ **3591 NORTH ROAD**
- List the contract number of any government contract** _____ **FORT MYERS FL 33917**
- 2.50. **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 **AGR FUNDING INC**
- State the term remaining** _____ **FOR AFFINITY RESOURCES LLC PO BOX 52235**
- List the contract number of any government contract** _____ **NEWARK NJ 07101-0200**
- 2.51. **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 **AIR CENTERS OF FLORIDA**
- State the term remaining** _____ **9311 SOLAR DR**
- List the contract number of any government contract** _____ **TAMPA FL 33619**
- 2.52. **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 **AIR COMPRESSOR WORKS INC**
- State the term remaining** _____ **1956 W 9TH ST**
- List the contract number of any government contract** _____ **RIVIERA BEACH FL 33404-6422**
- 2.53. **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 **AIRGAS**
- State the term remaining** _____ **PO BOX 532609**
- List the contract number of any government contract** _____ **ATLANTA GA 30353-2609**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.54. **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 AIRGAS USA, LLC
PO BOX 802576
CHICAGO IL 60680-2576
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 AK BOX OFFICE BISTRO
SODEXO UNIT #84120031
1991 W BURNA VISTA DR
LAKE BUENA VISTA FL 32830-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.56. **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 ALACHUA COUNTY
620 EAST UNIVERSITY AVENUE
GAINESVILLE FL 32601
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.57. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ALACHUA LEARNING CENTER
11100 W SR 235
ALACHUA FL 32615-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.58. **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** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.59. **Title of contract** FG PURCHASES MILK **State the name and mailing address for all other parties with 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.
PO BOX 402048
ATLANTA GA 30384
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.60. **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
PO BOX 17319
PALATINE IL 60055-7319
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.61. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 ABOUT KIDS INC. NE
4563 NORTH PEARL STREET
JACKSONVILLE FL 32206 0000
- 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 ALL ABOUT KIDS VPK ACADEM
ALL ABOUT KIDS, INC
4204 PEARL STREET NORTH
JACKSONVILLE FL 32206 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.63. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 CHILDRENS HOSPITAL
SODEXO UNIT #68454001
501 6TH AVE S
ST PETERSBURG FL 33701-4634
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.64. **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**
- ALL COUNTY LOCKSMITH INC
DBA GODBY SAFE & LOCK 1048
HYPOLUXO ROAD
LANTANA FL 33462
- 2.65. **Title of contract** REAL PROPERTY LEASE
- State what the contract or lease is for** MONTH TO MONTH LEASE OF REAL PROPERTY LOCATED AT 1401 WHITFIELD ROAD, SARASOTA, FL 34243
- 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**
- ALL DIRECTIONS MOVING & STORAGE
1401 WHITFIELD AVE
SARASOTA FL 34243-1235
- 2.66. **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**
- ALL STAR DAIRY ASSOC INC
PO BOX 632599
CINCINNATI OH 45263-2599
- 2.67. **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**
- ALL STAR DAIRY ASSOCIATION INC
PO BOX 911050
LEXINGTON KY 40591-1050
- 2.68. **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**
- ALL TEMP RITE INC
C/O LARRY GANN 574 CHEYENNE AVE
MELBOURNE FL 32935-2618

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.69. **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**
- ALLIED ELECTRONICS
PO BOX 2325
FT WORTH TX 76113-2325
-
- 2.70. **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
-
- 2.71. **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**
- ALMOND OIL DEERHAVEN
DEERHAVEN LLC
9600 NW 13TH ST
GAINESVILLE FL 32653-7876
-
- 2.72. **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**
- ALPI
AGRICULTURAL & LABOR PGRM
PO BOX 3126
WINTER HAVEN FL 34950-2184
-
- 2.73. **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**
- ALTEK ENGINEERING INC
330 SW 27TH AVE SUITE 401
MIAMI FL 33135-2967

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.74. **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**
- AMAZON HOSE & RUBBER COMPANY
4105 SEABOARD RD
ORLANDO FL 32808-3848
- 2.75. **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
- 2.76. **Title of contract** APPROVED PRODUCTS CONTRACT
- State what the contract or lease is for** SALES 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**
- AMERICAN DAIRY QUEEN CORPORATION
ATTENTION: CHIEF OPERATING OFFICER
7505 METRO BLVD
MINNEAPOLIS MN 55439
- 2.77. **Title of contract** MIXED SUPPLIER AGREEMENT AND AS AMENDED
- State what the contract or lease is for** SALES 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**
- AMERICAN DAIRY QUEEN CORPORATION
NW 5813
PO BOX 1450
MINNEAPOLIS MN 55485-5813
- 2.78. **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**
- AMERICAN ELECTRICAL CONTRACTIN
5065 ST AUGUSTINE RD #3
JACKSONVILLE FL 32207

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.79. **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 AMERICAN TOWING
9180 N.W. 119TH STREET BAY #10
HIALEAH GARDENS FL 33018
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.80. **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 AMERICAN TOWING & RECOVERY
LLC
25 FOX RD
LYMAN SC 29365-9518
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.81. **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 AMERICAS OFFICE SOURCE
706 TURNBULL AVE STE 305
ALTAMONTE SPRINGS FL 32701-6476
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.82. **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 AMERIGAS
PO BOX 660288
DALLAS TX 75266-0288
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.83. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY AMICI MARKET
AMICI MARKET, LLC
155 N COUNTY ROAD
PALM BEACH FL 33480-0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.84. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **AMTRAK**
- State the term remaining** _____ **ARAMARK**
- List the contract number of any government contract** _____ **4627 E 10TH LANE**
MIAMI FL 33013 0000
- 2.85. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **AMTRAK WAREHOUSE**
- State the term remaining** _____ **ARAMARK**
- List the contract number of any government contract** _____ **600 PERISMMON**
SANFORD FL 32771
- 2.86. **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 **ANAGO FRANCHISING INC**
- State the term remaining** _____ **20 SW 27TH AVE SUITE #100**
- List the contract number of any government contract** _____ **POMPANO BEACH FL 33069-3052**
- 2.87. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ANCHOR CARE & REHAB CTR**
- State the term remaining** _____ **SIGNATURE HEALTCARE**
- List the contract number of any government contract** _____ **1515 PORT MALABAR BLVD**
PALM BAY FL 32905 5437
- 2.88. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ANDY'S DRIVE INN**
- State the term remaining** _____ **703 3RD STREET, SW**
- List the contract number of any government contract** _____ **WINTER HAVEN FL 33880 0000**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.89. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ANNIE'S EURO AMERICAN BAK**
- State the term remaining** _____ **150 NATIONAL PL UNIT 140**
- List the contract number of any government contract** _____ **LONGWOOD FL 32750-6431**
- 2.90. **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 **APEX OFFICE PRODUCTS, INC**
- State the term remaining** _____ **5209 N HOWARD AVENUE**
- List the contract number of any government contract** _____ **TAMPA FL 33603**
- 2.91. **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 **APPLIED AQUATIC MGMNT INC**
- State the term remaining** _____ **DBA WEED-TECH PO BOX 1469**
- List the contract number of any government contract** _____ **EAGLE LAKE FL 33839-1469**
- 2.92. **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 **APPLIED INDUSTRIAL**
- State the term remaining** _____ **TECHNOLOGIE**
- List the contract number of any government contract** _____ **22510 NETWORK PL**
- CHICAGO IL 60673-1225**
- 2.93. **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 **AQUA WATER TECH INC**
- State the term remaining** _____ **9845 SW 87TH ST**
- List the contract number of any government contract** _____ **MIAMI FL 33173-4060**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.94. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ARA #1587 TRACFONE**
- State the term remaining** _____ **9700 NW 112TH AVE**
- List the contract number of any government contract** _____ **MIAMI FL 33178 0000**
- 2.95. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ARA #66815-WYNDHAM HOTEL**
- State the term remaining** _____ **PC #0000066815**
- List the contract number of any government contract** _____ **6277 SEA HARBOR DR**
- ORLANDO FL 32887**
- 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 **ARA / BLEEKER STREET**
- State the term remaining** _____ **ARA FLORIDA INTERNATIONAL**
- List the contract number of any government contract** _____ **3000 NE 151ST**
- NORTH MIAMI FL 33181**
- 2.97. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ARA / BUSTELO COFFEE**
- State the term remaining** _____ **ARA FLORIDA INTERNATIONAL**
- List the contract number of any government contract** _____ **10700 SW 8TH STREET**
- MIAMI FL 33199**
- 2.98. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ARA / FRESH FOOD CO.**
- State the term remaining** _____ **ARA FLORIDA INTERNATIONAL**
- List the contract number of any government contract** _____ **10700 SW 8TH STREET**
- MIAMI FL 33199**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.99. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARA / STARBUCKS LIBRARY
ARA FLORIDA INTERNATIONAL
10700 SW 8TH STREET
MIAMI FL 33199
- 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 ARA CONMED LINTAVEC
#6067 #5100801504
11311 CONCEPT BLVD
LARGO FL 33773
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.101. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARA PRICE WATERHOUSE STE
ARAMARK
3111 W MARTIN LUTHER KING
TAMPA FL 33630
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.102. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARA#0282 #5100801504
CITIBANK CTR CAFETERIA
3851 QUEEN PALM DR
TAMPA FL 33610 0000
- State the term remaining** _____
- 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 ARA#3066 RYDER CAFE
11690 NW 105TH ST
MIAMI FL 33178 0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 ARA#6755 KAPLAN ORLANDO
ARA SUPPLIER #510801504
12650 INGENUITY DR
ORLANDO FL 32826-2703
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.105. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARA/BEHAVIORAL HEALTH CEN
ARA/PROFIT CENTER 0000180
1190 37TH ST
VERO BEACH FL 32960-6507
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 ARA/COMMUNITY TRANSITION
451 CATHERINE ST
JACKSONVILLE FL 32202
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.107. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARA/CORAL SPRINGS MED CTR
3000 CORAL HILLS DRIVE
CORAL SPRINGS FL 33065
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.108. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARA/EB/PBA
ARAMARK
901 SOUTH OLIVE
WEST PALM BEACH FL 33401
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 ARA/EINSTEIN BAGEL
ARAMARK FLA INTL UNIV
10700 SW 8TH STREET
MIAMI FL 33199
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.110. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARA/EINSTEINS
10501 FGCU BLVD
FT MYERS FL 33965
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.111. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARA/FP & L
700 UNIVERSE BLVD
JUNO BEACH FL 33408 2657
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.112. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARA/HIGHLAND OAK MORGAN C
ARAMARK #5494
10420 HIGHLANDMANOR DRIVE
TAMPA FL 33610
- 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 ARA/IMPERIAL PT MEDICAL #
6401 N FEDERAL HWY
FT LAUDERDALE FL 33308 0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.114. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARA/INDIAN RIVER MEDICAL
ARA/PROFIT CENTER 0000180
1000 36TH ST
VERO BEACH FL 32960-4862
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.115. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARA/JAMES L MONTGOMERY CO
4727 LANNIE ROAD
JACKSONVILLE FL 32218
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.116. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARA/JOHN E GOODE PRETRAIL
500 EAST ADAMS ST
JACKSONVILLE FL 32202-2813
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.117. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARA/MIAMI DADE MED CTR #1
5959 NW 7TH ST
MIAMI FL 33126-3129
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.118. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARA/NORWEGIAN CRUSE #0461
ARAMARK NCL 0461 (EMPLY
7650 CORPORATE CENTER DRI
MIAMI FL 33126
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 ARAMARK
901 SOUTH FLAGLER DRIVE
WEST PALM BEACH FL 33401
- 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 ARAMARK
2950 CLEVELAND CLINIC BLV
WESTON FL 33331
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.121. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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
114 RECREATIONAL CENTER D
GAINESVILLE FL 32611-0001
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.122. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 HIGHWOOD PROP
ARAMARK SUPPLIER #0000079
3111 W DR MLK BLVD STE 30
TAMPA FL 33607-6232
- 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 ARAMARK NEW YORK LIFE
5505 WEST CYPRESS ST
TAMPA FL 33607
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.124. **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 ARAMARK UNIFORM & CAREER APPAR
- State the term remaining** _____ 22512 NETWORK PL
- List the contract number of any government contract** _____ CHICAGO IL 60673-1225
-
- 2.125. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 VOLUSIA COUNTY JA
- State the term remaining** _____ PROFIT CENTER # 8436
- List the contract number of any government contract** _____ 1300 RED JOHN DR
- DAYTONA BEACH FL 32124-1075
-
- 2.126. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARBOR HILLS
- State the term remaining** _____ 4145 LAKELAND HILLS BLVD
- List the contract number of any government contract** _____ LAKELAND FL 33805-1978
-
- 2.127. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ARBOR OAKS LAKELAND HIL
- State the term remaining** _____ 4141 LAKELAND HILLS BLVD
- List the contract number of any government contract** _____ LAKELAND FL 33805-1978
-
- 2.128. **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 ARMSTRONG LOCK & SECURITY
- State the term remaining** _____ PRODUCTS, INC. 1120 NORTH
- List the contract number of any government contract** _____ MILLS AVENUE
- ORLANDO FL 32803

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- 2.129. **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 AROMA COFFEE SERVICE, INC
2168 ANDREA LANE
FORT MYERS FL 33912
- State the term remaining** _____
- List the contract number of any government contract** _____
-
- 2.130. **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 ASN GRAIN, INC
RTE 4 BOX110
MILLEN GA 30442
- State the term remaining** _____
- List the contract number of any government contract** _____
-
- 2.131. **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 ASPEN REFRIGERANTS INC
3818 33RD ST
LONG ISLAND CITY NY 11101-2211
- State the term remaining** _____
- List the contract number of any government contract** _____
-
- 2.132. **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
175 CAPITAL BLVD
STE 100
ROCKY HILL CT 06067
- State the term remaining** _____
- List the contract number of any government contract** _____
-
- 2.133. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 11201400
12150 RESEARCH PKWY
ORLANDO FL 32826-3221
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.134. **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 AT&T MOBILITY
P O BOX 6463
CAROL STREAM IL 60197-6463
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.135. **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 ATCO MANUFACTURING CO.
1401 BARCLAY CIRCLE S.E.
MARIETTA GA 30060-2999
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 ATLANTIC PURCHASING INC
1000 MARKET ST UNIT 1 # 3
PORTSMOUTH NH 03801-3358
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.137. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ATLANTIC PURCHASING INC
1000 MARKET ST, BLDG ONE
PORTSMOUTH NH 03801 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.138. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ATLANTIC PURCHASING INC N
1000 MARKET ST BLDG ONE #
PORTSMOUTH NH 03801 0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.139. **Title of contract** SURETY BOND - NO. 800046440
State what the contract or lease is for FL CITRUS FRUIT DEALERS BOND
Nature of debtor's interest PARTY
State the term remaining 07/31/2020 - 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
BORDEN DAIRY COMPANY OF FLORIDA, LLC
605 HIGHWAY 169 NORTH
SUITE 800
PLYMOUTH MN 55441
- 2.140. **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
ATLANTIS HOTEL
CASINO DRIVE
NASSAU PARADISE ISLAND NPN
4777
BAHAMAS
- 2.141. **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
ATLAS COPCO COMPRESSORS LLC
DEPT CH 19511
PALATINE IL 60055-9511
- 2.142. **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
AUCA WESTERN FIRST AID & SAFETY
PO BOX 734514
DALLAS TX 75373-4514
- 2.143. **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
AUTOMATIONDIRECT.COM, INC
PO BOX 402417
ATLANTA GA 30040

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.144. 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**
- AUTOMOTIVE RENTALS INC
PO BOX 8500
PHILADELPHIA PA 19178-4375
-
- 2.145. 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**
- AVENTURA HOSPITAL
ENTEGRA UNIT #7129E
20900 BISCAYNE BLVD
MIAMI FL 33180-1407
-
- 2.146. 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**
- AVI FOODSYSTEMS
ATTN: ROXANNE A/P
2590 ELM ROAD NE
WARREN OH 44483
-
- 2.147. 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**
- AYERS HEALTH & REHAB N
NAVIGATOR GPO
606 NE 7TH STREET
TRENTON FL 32693
-
- 2.148. 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**
- AZTECA MEXICAN
24 S LIME STREET
FELLSMERE FL 32948 6163

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.149. **Title of contract** FG PURCHASES BEV/DRINKS **State the name and mailing address for all other parties with 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**
-
- 2.150. **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**
-
- 2.151. **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 **B AND E MILK CARTAGE**
- State the term remaining** _____ **9943 MADISON RD**
- List the contract number of any government contract** _____ **MONTVILLE OH 44064**
-
- 2.152. **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 **B CAP ELECTRIC INC**
- State the term remaining** _____ **166 KEENE ROAD**
- List the contract number of any government contract** _____ **APOPKA FL 32703**
-
- 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 **BAGELAND INC NET 14**
- State the term remaining** _____ **2441 NW 43RD ST 6C**
- List the contract number of any government contract** _____ **GAINESVILLE FL 32606 0000**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.154. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BAILEYS GENERAL STORE
2477 PERIWINKLE WAY
SANIBEL FL 33957
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.155. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 MIAMI
BAPTIST HEALTH SOUTH FLOR
8900 N KENDALL DRIVE
MIAMI FL 33176
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 BARKLEY PLACE
ENTEGRA UNIT #56853E
36 BARKLEY CIR
FT MYERS FL 33907-4520
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.157. **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 BARTOW FORD
PO BOX 1700 2800 US HWY 98 N
BARTOW FL 33830
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.158. **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 BATTERY USA INC
1840 S. COMBEE ROAD
LAKELAND FL 33801
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.159. **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**
 BAY COUNTY, FLORIDA /
 WASHINGTON CO, FLORIDA
 1311 BALBOA AVE
 PANAMA CITY FL 32401-2080
- 2.160. **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**
 BAY HILL
 9000 BAY HILL BLVD
 ORLANDO FL 32819 0000
- 2.161. **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**
 BAY VILLAGE OF SARASOTA
 8400 VAMO ROAD
 SARASOTA FL 34231 0000
- 2.162. **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**
 BAY VLG-SARASOTA CNTY ST
 8400 VAMO ROAD
 SARASOTA FL 34231 0000
- 2.163. **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**
 BAYCARE URGENT CARE LLC
 2995 DREW ST
 CLEARWATER FL 33759-3012

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 BAYFRONT BROOKSVILLE
COMM HEALTH SYSTEMS 142E
17240 CORTEZ BLVD
BROOKSVILLE FL 34601-8921
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 BAYVIEW NURSING
ST JOHNS WELFARE
161 MARINE ST
ST AUGUSTINE FL 32084 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.166. **Title of contract** CUSTOMER ADVERTISING ALLOWANCE **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BB&T EQUIPMENT FINANCE CORP
PO BOX 896024
CHARLOTTE NC 28289-6024
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.167. **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** LEASE OF REAL PROPERTY LOCATED AT 308 AVENUE G
SW (SUBLEASE), WINTER HAVEN, FL 33880
- Nature of debtor's interest** SUBLESSEE BDC OF FLORIDA, LLC
402 S KENTUCKY AVE
STE 500
LAKELAND FL 33801
- State the term remaining** 10/15/2028
- List the contract number of any government contract** _____
- 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 BEACON COLLEGE
105 E MAIN S
LEESBURG FL 34748-5224
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.169. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BED BATH & BEYOND**
- State the term remaining** _____ **19205 BISCAYNE BLVD**
- List the contract number of any government contract** _____ **AVENTURA FL 33180-2311**
- 2.170. **Title of contract** AMMONIA & OTHER REFRIG **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BELL CHEM CORP**
- State the term remaining** _____ **1340 BENNETT DRIVE**
- List the contract number of any government contract** _____ **LONGWOOD FL 32750**
- 2.171. **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 **BELL CONSULTING, INC.**
- State the term remaining** _____ **PO BOX 19**
- List the contract number of any government contract** _____ **HELOTES TX 78023**
- 2.172. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 & JERRY'S**
- State the term remaining** _____ **1631 ALTON RD**
- List the contract number of any government contract** _____ **MIAMI BEACH FL 33139-2420**
- 2.173. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 & JERRY'S**
- State the term remaining** _____ **88 JUNIPER RD**
- List the contract number of any government contract** _____ **HOLLYWOOD FL 33021-2818**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.174. 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**
- BEN & JERRYS SHOP
30 COMMUNITY DRIVE
SOUTH BURLINGTON VT 05403
-
- 2.175. 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**
- BENCHMARK ENVIROANALYTICAL,
IN
1711 12TH STREET EAST
PALMETTO FL 34221
-
- 2.176. 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**
- BENEDICT'S COFFEEHOUSE ST
33701 STATE ROAD 52
SAINT LEO FL 33574-9701
-
- 2.177. 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
-
- 2.178. 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**
- BEST LINE OIL COMPANY
219 N 20TH STREET
TAMPA FL 33605

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.179. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BETHESDA HOSPITAL - FOOD**
- State the term remaining** _____ **ARAMARK #000008066**
- List the contract number of any government contract** _____ **2815 S SEACREST BLVD**
BOYNTON BEACH FL 33435-7934
- 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 **BETHESDA HOSPITAL WEST**
- State the term remaining** _____ **ARAMARK #000008066**
- List the contract number of any government contract** _____ **9655 BOYNTON BEACH BLVD**
BOYNTON BEACH FL 33472-4421
- 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 **BETHESDA LEARNING CENTER**
- State the term remaining** _____ **ARAMARK #000008066**
- List the contract number of any government contract** _____ **2815 S SEACREST BLVD**
BOYNTON BEACH FL 33435-7934
- 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 **BETHUEND COOKMAN STARBUCK**
- State the term remaining** _____ **SODEXO UNIT #12182005**
- List the contract number of any government contract** _____ **640 DR MARY MCLEOD BETHUN**
DAYTONA BEACH FL 32114-3012
- 2.183. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BETHUNE COOKMAN UNIVERSIT**
- State the term remaining** _____ **SODEXO UNIT #12182001**
- List the contract number of any government contract** _____ **640 DR MARY MCLEOD BETHUN**
DAYTONA BEACH FL 32114-3012

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.184. **Title of contract** COMPUTER HARDWARE 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 **BIELS DOCUMENT MANAGEMENT**
- State the term remaining** _____ **1201 INDIAN CHURCH RD**
- List the contract number of any government contract** _____ **WEST SENECA NY 14224-1307**
- 2.185. **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 **BILBREYS FABRICATION AND DESIG**
- State the term remaining** _____ **713 COUNTRY WALK CV**
- List the contract number of any government contract** _____ **EAGLE LAKE FL 33839-3274**
- 2.186. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **BILLS MINI MART**
- State the term remaining** _____ **3007 ST RD 70 EAST**
- List the contract number of any government contract** _____ **OKEECHOBEE FL 34972-0000**
- 2.187. **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 **BILOXI SCHOOLS MS**
- State the term remaining** _____ **160 ST PETER AVE**
- List the contract number of any government contract** _____ **BILOXI MS 39530**
- 2.188. **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 **BISCAYNE ENGINEERING CO.**
- State the term remaining** _____ **PO BOX 011164**
- List the contract number of any government contract** _____ **MIAMI FL 33101**

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- 2.189. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BISHOPS GLEN NURSING
HDS SERVICES (ATTN-ACCTS.
900 LPGA BLVD
HOLLY HILL FL 32117
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 BISTRO CHEZ PIERRE
LEVERRIER INC
132 N COUNTY RD
PALM BEACH FL 33480-3917
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.191. **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 BK INSTRUMENTATION
CALIBRATION SERVICE PO BOXC
90615
LAKELAND FL 33804
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.192. **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 BLACK MOUNTAIN GATE TECHS
INC
2633 LANTANA ROAD SUITE 3
LANTANA FL 33462
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.193. **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 BLALOCK FABRICATIONS, INC
1119 48TH STREET # 5
MANGONIA PARK FL 33407
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.194. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 BUDDHA EXOTIC FOODS
2703 ROSSELLE ST
JACKSONVILLE FL 32205-5688
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.195. **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
C/O BOKF DBA BANK OF OKLA PO
BOX 1381
TULSA OK 74101-1381
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.196. **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
FINANCE, INC.
ATTN PRESIDENT - LEASING
5956 SHERRY LANE, SUITE 600
DALLAS TX 75225
- 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 BONNET CREEK RRESORT BY W
BONNET CREEK RESORT VACA
9560 VIA ENCINAS
LAKE BUENA VISTA FL 32830-8474
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.198. **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 BRACECO DOOR COMPANY
501 CHANCELLAR DRIVE
LUTZ FL 33548
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.199. **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**
- BRADFORD ELECTRICAL SERVICES I
1557 PARK LN S STE 103
JUPITER FL 33458-8072
-
- 2.200. **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**
- BREVARD COUNTY
2700 JUDGE FRAN JAMIESON WAY
VIERA FL 32940-6601
-
- 2.201. **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**
- BREVARD COUNTY JAIL
160 DOLER WAY
COCOA FL 32927
-
- 2.202. **Title of contract** EVENT SPONSORSHIP
- 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**
- BREVARD SCHOOLS FOUNDATION
2700 JUDGE FRAN JAMIESON WAY
VIERA FL 32940-6601
-
- 2.203. **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**
- BRIGHTON INTERNATIONAL
PRODUCT
36 TANGLEWOOD DRIVE WEST
ORCHARD PARK NY 14127

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- 2.204. 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**
- BRISTOL AT TAMPA REHAB CE
1818 E FLETCHER AVE
TAMPA FL 33612-3770
- 2.205. 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**
- BRISTOL MYERS SQUIBB
SODEXO UNIT #66035001
5104 EISENHOWER BLVD
TAMPA FL 33634-6313
- 2.206. 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**
- BROOKWOOD GARDENS
SIGNATURE HEALTHCARE
1990 SOUTH CANAL DRIVE
HOMESTEAD FL 33035
- 2.207. 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**
- BROWARD MEDICAL CNTR/SER
ARAMARK
1600 S ANDREWS AVE
FT LAUDERDALE FL 33316 0000
- 2.208. 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**
- BROWARD NURSING & REHAB
NUVISION MANAGEMENT
1330 S ANDREWS AVE
FT LAUDERDALE FL 33316-1838

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.209. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BUENA VIDA ESTATES NET28
2129 W NEW HAVEN AVENUE
WEST MELBOURNE FL 32904 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.210. **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** _____
- 2.211. **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 BURR PRINTING CO. INC.
P. O. BOX 980
WINTER HAVEN FL 33882-0980
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.212. **Title of contract** FG OUTSIDE STORAGE & HANDLING **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BURRIS LOGISTICS
PO BOX 536071
PITTSBURGH PA 15253-5902
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.213. **Title of contract** PROCUREMENT AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** AGREEMENT
- Nature of debtor's interest** PARTY BURRIS LOGISTICS
ATTN: PRESIDENT PRW PLUS
1110 COUNTY LINE ROAD
LAKELAND FL 33815
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.214. **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 BUSINESS RECORDS
STORAGE&RETRI
2910 MAINE AVE
LAKELAND FL 33801-9781
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.215. **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 BW PACKAGING SYSTEMS
25235 NETWORK PL
CHICAGO IL 60673 1252
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.216. **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 BYNUM TRANSPORT
70 THORNHILL ROAD
AUBURNDAL FL 33823
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.217. **Title of contract** FG PURCHASES MILK **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY BYRNE DAIRY INC
PO BOX 176
LAFAYETTE NY 13084-0176
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.218. **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 BYRNE DAIRY INC
PO BOX 176
LAFAYETTE NY 13084-0176
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.219. **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 C DAVIS ELECTRIC COMPANY
1701 SW 100TH TER
MIRAMAR FL 33025-1841
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.220. **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** _____
- 2.221. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CABANA OF JENSSEN DUNES
1537 NE CEDAR STREET
JENSEN BEACH FL 34957-0000
- 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 CAFE ALIGHT
ARAMARK PC #110148900
2300 DISCOVERY DR
ORLANDO FL 32826-3712
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.223. **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** _____

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- 2.224. **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, FLORIDA
 20859 CENTRAL AVE EAST
 RM-G10
 BLOUNTSTOWN FL 32424
- 2.225. **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
- 2.226. **Title of contract** FG PURCHASES CULTURED
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
- 2.227. **Title of contract** FG PURCHASES BEV/DRINKS
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**
 CAMPBELL SALES COMPANY
 PO BOX 641505
 PITTSBURGH PA 15264-1505
- 2.228. **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**
 CAMPBELL SALES COMPANY
 PO BOX 641505
 PITTSBURGH PA 15264-1505

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.229. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAMPO FELICE RETIREMENT
2500 EDWARDS DR
FORT MYERS FL 33901-2862
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.230. **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 CANNON EQUIPMENT LLC
NW 7962 P O BOX 1450
MINNEAPOLIS MN 55009-1142
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.231. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAPE CORAL HOSPITAL
636 DEL PRADO BLVD
CAPE CORAL FL 33990 2695
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.232. **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 CARESPOT EXPRESS
HEALTHCARE
PO BOX 403959
ATLANTA GA 30384-3959
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.233. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CARNIVAL CRUISE LINE
3655 NW 87TH AVE
MIAMI FL 33178
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.234. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CARNIVAL CRUISE LINE DREA
CENTER GATE CONSOLIDATED
3655 NW 87TH AVE
MIAMI FL 33178-2418
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.235. **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 CARNIVAL CRUISE LINES
3655 NW 87TH AVENUE
MIAMI FL 33178
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.236. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CARNIVAL PLC-CARNIVAL HOU
BOX 1177-ACCOUNTS PAYABLE
100 HARBOUR PARADE
SOUTHAMPTON-HAMPSHIRE SO15
1ST
UNITED KINGDOM
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.237. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAROL CITY EARLY LEARNING
3291 NW 183RD ST
MIAMI GARDENS FL 33056-3447
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.238. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CAST COVE
SODEXO UNIT #84123033
1600 SEVEN SEAS DR
BAY LAKE FL 32830-8423
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

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 CAST IRON SKILLET SODEXO UNIT #84123035 901 TIMBERLINE DR BAY LAKE FL 32830-8426
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CASTOSAURUS CAFE SODEXO UNIT #84120020 DINOSAURLAND ANIMAL KIN LAKE BUENA VISTA FL 32830-0000
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CATERING SODEXO UNIT# 54245002 1000 HOLT AVE # 2741 WINTER PARK FL 32789-4499
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CELEBRATION CHURCH THE LOFT CAFE 9555 R G SKINNER PKWY JACKSONVILLE FL 32256-3980
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	OPERATING SUPPLIES PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease CEM CORPORATION 12750 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.244. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **CENTER OF WATERFORD SIGNATURE HEALTHCARE WATE**
- State the term remaining** _____ **8333 WEST OKEECHOBEE**
- List the contract number of any government contract** _____ **HIALEAH GARDEN FL 33016 2109**
-
- 2.245. **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 **CENTRAL FL EXPRESSWAY**
- State the term remaining** _____ **AUTHORIT**
- List the contract number of any government contract** _____ **PO BOX 585070**
- ORLANDO FL 32858-5070**
-
- 2.246. **Title of contract** EVENT SPONSORSHIP **State the name and mailing address for all other parties with 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 FLORIDA FOA**
- State the term remaining** _____ **8131 VINELAND AVE #255**
- List the contract number of any government contract** _____ **ORLANDO FL 32821-6847**
-
- 2.247. **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 **CENTRAL FLORIDA FORKLIFT, INC**
- State the term remaining** _____ **PO BOX 677**
- List the contract number of any government contract** _____ **MULBERRY FL 33860**
-
- 2.248. **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 **CENTRAL FLORIDA GAS**
- State the term remaining** _____ **PO BOX 2137**
- List the contract number of any government contract** _____ **SALISBURY MD 21802-2137**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.249. **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 CENTRAL HYDRAULICS & EQUIPMENT
- State the term remaining** _____ PO BOX 9187
- List the contract number of any government contract** _____ DAYTONA BEACH FL 32120
- 2.250. **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 CHANSEN PUBLISHING INC
- State the term remaining** _____ 6765 HORIZON RD
- List the contract number of any government contract** _____ ROCKWALL TX 75032-7711
- 2.251. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CHARLES SCHWAB
- State the term remaining** _____ SODEXO UNIT # 55915001
- List the contract number of any government contract** _____ 1958 SUMMIT PARK DR
- _____ ORLANDO FL 32810-5952
- 2.252. **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 CHARM SCIENCES INC
- State the term remaining** _____ 659 ANDOVER ST
- List the contract number of any government contract** _____ LAWRENCE MA 01843-1032
- 2.253. **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 CHASEN MEDIA GROUP INC
- State the term remaining** _____ 2701 SUNSET RIDGE DR STE 602
- List the contract number of any government contract** _____ ROCKWALL TX 75032-0016

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.254. **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 CHEMICAL SYSTEMS
PO BOX 810
ZELLWOOD FL 32798
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.255. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CHENEY BROTHERS INC
1 CHENEY WAY
RIVIERA BEACH FL 33404-7000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.256. **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 CHEVROLET CENTER
PO BOX 433
WINTER HAVEN FL 33882
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.257. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CHILD CARE 2 SM HOSPITAL
1401 S TUTTLE AVE
SARASOTA FL 34239-2606
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.258. **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** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.259. **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 CHOICE WASTE OF FLORIDA INC
2805 E OAKLAND PARK BLVD #464
FORT LAUDERDALE FL 33306-1813
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.260. **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 CHRISTOPHER M THIEL
3341 WOODLAND DR
HILLIARD OH 43026-2106
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.261. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CHUCKS STEAK HOUSE
L.A. SOUTH, INC
2428 E COMMERCIAL BLVD
FT LAUDERDALE FL 33308
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.262. **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 CINTAS FIRST AID & SAFETY
PO BOX 636525
CINCINNATI OH 45263-6523
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.263. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CIRCLE K STORES INC
PO BOX 52085 DC-59
PHOENIX AZ 22085-0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.264. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CIRCLE K STORES INC (HERI
PO BOX 52085 DC-59
PHOENIX AZ 85072-2088
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.265. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CIRCLE-K (PANTRY/KANGAROO
PO BOX 1410
SANFORD NC 27330-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.266. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CITIGROUP JACKSONVILLE
ARAMARK
14000 CITICARDS WAY
JACKSONVILLE FL 32258-6456
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.267. **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 CITROSUCO GMBH
PO BOX 21214
NEW YORK NY 10087-1214
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.268. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 GATE BP
URIKA III INC
3835 WHITE LAKE BLVD
NAPLES FL 34117
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.269. **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 CKS PACKAGING
PO BOX 44386
ATLANTA GA 30336-1386
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.270. **Title of contract** SALES AGREEMENT AND AS AMENDED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PRODUCT PURCHASE
- Nature of debtor's interest** PARTY CKS PACKAGING, INC.
445 GREAT SOUTHWEST PARKWAY
ATLANTA GA 30336
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.271. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CLARIDGE HOUSE NET
CHR ASSOCIATES INC
13900 NE 3RD COURT
N MIAMI FL 33161
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.272. **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 COUNTY
925 CENTER STREET
GREEN COVE SPRINGS FL 32043
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.273. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 COUNTY JAIL
ARA/CLAY P CTR 000018215
901 N ORANGE AVE
GREEN CV SPGS FL 32043-2527
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.274. **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 CLAYTON
10 REDBUD LANE
DALLAS GA 30122
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.275. **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 CLAYTON INDUSTRIES
DEPT 2636
LOS ANGELES CA 90084-2636
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.276. **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 CLE AUTOMATION INC
3652 HOWELL WOOD TRAIL
DULUTH GA 30096-4803
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.277. **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 CLE AUTOMATION INC
3652 HOWELL WOOD TRAIL
DULUTH GA 30096-4803
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.278. **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 CLEVELAND SPECIALTIES
6612 MIAMI TRAILS DR.
LOVELAND OH 45140
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 CLEWISTON CHRISTIAN SCHOO
601 CARIBBEAN AVE
CLEWISTON FL 33440-2308
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.280. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CLOISTERS OF DELAND STORE
CLOISTERS RH F HSG LLC
400 E HOWRY AVE
DELAND FL 32724-4500
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.281. **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 CNS INDUSTRIES, INC DBA
SUPERCO SPECIALTY PRODUCTS
25041 ANZA DRIVE
VALENCIA CA 91355
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.282. **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 COFFEE MAN OF AMERICA, INC
PO BOX 267333
WESTON FL 33326
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.283. **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 COLLIER COUNTY
5775 OSCEOLA TRAIL
NAPLES FL 34109
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.284. **Title of contract** VISION 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 COMBINED INSURANCE COMP
AMERCI
- State the term remaining** _____ 28561 NETWORK PLACE
CHICAGO IL 60673-1285
- List the contract number of any government contract** _____
- 2.285. **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 COMMERCIAL POWER SYSTEMS
INC
- State the term remaining** _____ 5061 S STATE ROAD 7 #605
DAVIE FL 33314-5666
- List the contract number of any government contract** _____
- 2.286. **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 COMP - AIR SVC. CO. MIAMI
13195 NW 38TH AVE.
- State the term remaining** _____ MIAMI FL 33054
- List the contract number of any government contract** _____
- 2.287. **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
402 E AVE G
- State the term remaining** _____ MIDLOTHIAN TX 76065-0000
- List the contract number of any government contract** _____
- 2.288. **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 CONCENTRA MEDICAL CENTERS
PO BOX 9005
- State the term remaining** _____ ADDISON TX 75001-9005
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 CONCHY JOE'S SEAFOOD NET
CONCHY JOE'S RESTAURANTS
3945 NE INDIAN RIVER RD
JENSEN BCH FL 34957 4008
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.290. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CONCORDIA VILLAGE OF TAMP
4100 E FLETCHER AVE
TAMPA FL 33613-4864
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.291. **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 CONDO ELECTRIC INDUSTRIAL
SUPP
3746 E 10TH CT
HIALEAH FL 33013-2920
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.292. **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 CONDO ELECTRIC MOTOR REPAIR
CO
P O BOX 3340
HIALEAH FL 33013-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 COOKIE MUNCHERS TAMPA
11842 BRUCE B DOWNS BLVD
TAMPA FL 33612-5542
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.294. **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 COOL PARTS INC
590 GOOLSBY BLVD BAY E
DEERFIELD BEACH FL 33442-3021
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.295. **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 CORA HEALTH SERVICES
PO BOX 150
LIMA OH 45802-0150
- 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 CORAL GABLES REHAB/MILLEN
CORAL GABLES HOLDING, LLC
7060 SW 8 STREET
CORAL GABLES FL 33144
- 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 CORAL SHORE BEHAVIORAL HE
5995 SE COMMUNITY DR
STUART FL 34997-6425
- 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 CORE-MARK
HEAD DISTRIBUTING COMPANY
9020 KING PALM DR
TAMPA FL 33619-8338
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.299. **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
222 S MAIN ST STE 401
AKRON OH 44308-1525
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.300. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COURTNEY SPRINGS NET28
MERRITT ISLAND RHF HOUSIN
1100 S COURTENAY PARKWAY
MERRITT ISLAND FL 32952
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.301. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COURTYARD BY MARRIOTT
AVENDRA
1605 RICHARD PETTY BLVD
DAYTONA BEACH FL 32114
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.302. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COURTYARD BY MARRIOTT/AVE
WHITE LODGING SERVICES
10152 PALM RIVER RD
TAMPA FL 33619 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.303. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COURTYARD BY MARRIOTT-8
AVENDRA
3805 W. CYPRESS
TAMPA FL 33607 0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 COURTYARD LAKE BUENA VIST
ENTEGRA UNIT # 1366523E
8501 PALM PKWY
ORLANDO FL 32836-6416
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.305. **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 COVERALL NORTH AMERICA, INC
2955 MOMENTUM PLACE
CHICAGO IL 60689-5329
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.306. **Title of contract** FG PURCHASES MILK **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY COYOTE LOGISTICS LLC
PO BOX 742636
ATLANTA GA 30374-2636
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.307. **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 CRONY BODY WORKS, INC
724 NW 21ST STREET
MIAMI FL 33127
- State the term remaining** _____
- 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 CROSS SENIOR CARE
4700 SHERIDAN ST STE B
HOLLYWOOD FL 33021-3416
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.309. **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 CROWN CREDIT COMPANY
PO BOX 640352
CINCINNATI OH 45264-0352
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.310. **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** _____
- 2.311. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CROWNE PLAZA JACKSONVILLE
INN OF JACKSONVILLE AIRPO
14670 DUVAL ROAD
JACKSONVILLE FL 32218
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.312. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CROWNE PLAZA MELBOURNE
AVENDRA
2605 NORTH A1A
INDIANATLANTIC FL 32903
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.313. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CRYSTAL RIVER HEALTH 1207
136 NORTHEAST 12TH AVE
CRYSTAL RIVER FL 34429
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.314. **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 CRYSTAL SPRINGS WATER
PO BOX 660579
DALLAS TX 75266-0579
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.315. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CSX JACKSONVILLE
500 WATER ST
JACKSONVILLE FL 32202-4423
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.316. **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 CUBESMART #448
2200 HERITAGE DRIVE
LAKELAND FL 33801
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.317. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CULINARY SYSTEMS
9351 SIR LAWRENCE CT
WINDERMERE FL 34786-8127
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.318. **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 CULLIGAN WATER CONDITIONING
ATTN: ACCOUNTS RECEIVABLE
2703 AIRPORT ROAD
PLANT CITY FL 33563-1129
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.319. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CUMBERLAND FARMS INC
100 CROSSING BLVD
FRAMINGHAM MA 0000 1072
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.320. **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 CUMMINGS WAGNER FL FOOD ENG
PO BOX 75976
BALTIMORE MD 21275-5976
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.321. **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 CUMMINS-WAGNER-FLORIDA, LLC
PO BOX 75976
BALTIMORE MD 21275-5976
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.322. **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 CUSTOM METAL DESIGNS INC.
PO BOX 783037
WINTER GARDEN FL 34778
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.323. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY CYPRESS COVE HEALTH PK/HP
HPSI
10200 CYPRESS DRIVE
FT MYERS FL 33908
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.324. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **D & J DAIRY**
- State the term remaining** _____ **265 SW RIDGECREST DR**
- List the contract number of any government contract** _____ **PORT ST LUCIE FL 34953-8305**
- 2.325. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **DADA**
- State the term remaining** _____ **52 N SWINTON AVE**
- List the contract number of any government contract** _____ **DELRAY BEACH FL 33444-2632**
- 2.326. **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 **DADE COUNTY**
- State the term remaining** _____ **1450 N.E. 2ND AVENUE #354**
- List the contract number of any government contract** _____ **MIAMI FL 33132**
- 2.327. **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 **DADE PAPER & BAG COMPANY**
- State the term remaining** _____ **PO BOX 523666**
- List the contract number of any government contract** _____ **MIAMI FL 33152**
- 2.328. **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 **DAIMLER TRUCK FINANCIAL**
- State the term remaining** _____ **PO BOX 5261**
- List the contract number of any government contract** _____ **CAROL STREAM IL 60197**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.329. **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 DAIRY CONVEYOR CORP
PO BOX 411
BREWSTER NY 10509-0411
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.330. **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 DAIRY FARMERS OF AMERICA
1405 N. 98TH ST.
KANSAS CITY KS 66111
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.331. **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 DAIRY FARMERS OF AMERICA
1409 N. 98TH ST.
KANSAS CITY KS 66115
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.332. **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 DAIRY FARMERS OF AMERICA
1414 N. 98TH ST.
KANSAS CITY KS 66120
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.333. **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 DAIRY FARMERS OF AMERICA
1415 N. 98TH ST.
KANSAS CITY KS 66121
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.334. **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 DAIRY FARMERS OF AMERICA
PO BOX 909700
KANSAS CITY MO 64190
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.335. **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 DAIRY FARMERS OF AMERICA
PO BOX 846374
DALLAS TX 75284-6374
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.336. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAIRY QUEEN
11539 ARBOR DOWN RD
AUSTIN TX 78748-2807
- 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 DAIRY QUEEN #10565 NET 14
CONE CRAZY INC
1900 S STATE ROAD 7
MIRAMAR FL 33023 0000
- 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 DAIRY QUEEN #10572 LIGHT
B & M DAIRY QUEEN, INC
2901 N FEDERAL HWY
POMPANO BEACH FL 33064 0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.339. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAIRY QUEEN #10601 NSB
PO BOX 629
NEW SMYRNA BEACH FL 32169
0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.340. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAIRY QUEEN #11590
316 MEXICAN DR
CROSS CITY FL 32628-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.341. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAIRY QUEEN #12411
5630 NORMANDY BLVD
JACKSONVILLE FL 32205-6249
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.342. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAIRY QUEEN #12959 SLVR
1021 SW 26TH ST
OCALA FL 34474 3428
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.343. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAIRY QUEEN #14777 K WST
BUFFALO GALS LLC
1207 UNITED STREET
KEY WEST FL 33040 0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.344. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAIRY QUEEN #16858 NET
ORSILLO ENTERPRISES INC
4040 SW 67TH AVE
MIAMI FL 33155
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.345. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAIRY QUEEN #16860 MIAMI
HOMER LEE INC
8545 SOUTH DIXIE HWY
MIAMI FL 33143 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.346. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAIRY QUEEN #18245
HONG AN INC
11608 N KENDALL DRIVE
MIAMI FL 33314 0000
- 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 DAIRY QUEEN #18246
HONG HONG INC
14271 S DIXIE HWY
MIAMI FL 33176 7224
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.348. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAIRY QUEEN #18935 NE
L.V. CONFECTION INC.
13779 SW 152ND STREET
MIAMI FL 33177 8126
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 DAIRY QUEEN #19356 NET 2
YOUTH INVESTMENT OF DQ
P O BOX 291447
DAVIE FL 33329 1447
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.350. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAIRY QUEEN #19511 NET 2
ALEXA CONFECTIONS INC
10371 HAMMOCKS BLVD
MIAMI FL 33196
- 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 DAIRY QUEEN #40710
RSC LLC
2361 N UNIVERSITY DRIVE
CORAL SPRINGS FL 33065 0000
- 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 DAIRY QUEEN #40711
MR CREAMY INC
10665 WILES RD
CORAL SPRINGS FL 33065
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.353. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAIRY QUEEN #40720
KAMROSE INC
8364 PINES BLVD
PEMBROKE PINES FL 33024-6600
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.354. 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**
- DAIRY QUEEN #43200
HANZALA INC
1000 LINTON BLVD
DELRAY BEACH FL 33444 0000
- 2.355. 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**
- DAIRY QUEEN #43205
9012 NEW KINGS RD
JACKSONVILLE FL 32219-2627
- 2.356. 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**
- DAIRY QUEEN OF NAPLES #14
THE QUEEN OF CREAM INC
694 9TH ST NORTH
NAPLES FL 34102
- 2.357. 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**
- DAIRY QUEEN OF PALATKA, I
P O BOX 412
PALATKA FL 32178 0412
- 2.358. 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**
- DAIRY QUEEN OF ZUBER #432
C/O DUGGAN & JOINER
334 NW 3RD AVENUE
OCALA FL 34475

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.359. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAIRY QUEEN-#10615 ST CLD
WALDBIESER FOODS INC.
2601 13TH ST
ST CLOUD FL 34769 4130
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.360. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DAIRY QUEEN-FT MYERS #140
BEACH TREATS LLC
1000 ESTERO BOULEVARD
FT MYERS BEACH FL 33931 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.361. **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 DAKIN DAIRY FARM
30771 BETTS RD
MYAKKA CITY FL 34251
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.362. **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** _____
- 2.363. **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 DANNY BA CLEANING SERVICE
CORP
18940 NW 86TH AVE APT 3604
HIALEAH FL 33015-7230
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.364. **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 **DANONE US LLC**
- State the term remaining** _____ **PO BOX 7247-8978**
- List the contract number of any government contract** _____ **PHILADELPHIA PA 10605-0001**
- 2.365. **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**
- State the term remaining** _____ **PO BOX 7247-8978**
- List the contract number of any government contract** _____ **PHILADELPHIA PA 10605-0001**
- 2.366. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **DAVID DELIGHTS LLC**
- State the term remaining** _____ **3450 VINELAND RD STE 100**
- List the contract number of any government contract** _____ **ORLANDO FL 32811-6421**
- 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 **DAVIS & DAVIS ENT**
- State the term remaining** _____ **P O BOX 387**
- List the contract number of any government contract** _____ **MACCLENY FL 32063**
- 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 **DAYTONA BEACH HEALTH & RE**
- State the term remaining** _____ **1055 3RD ST,**
- List the contract number of any government contract** _____ **DAYTONA BEACH FL 32117**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.369. **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 DCI INC
PO BOX 1227
ST. CLOUD MN 56302-1227
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.370. **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 DECON ENVIRONMENTAL & ENGINEER
2652 NW 31ST AVE
LAUDERDALE LAKES FL 33311-2708
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.371. **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 DELAND INDUSTRIAL CENTER
1698 OLD DAYTONA CIRCLE
DELAND FL 32724
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.372. **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 1613 LAKE ROAD , DELAND, FL 32724
- Nature of debtor's interest** LESSOR DELAND INDUSTRIAL CENTER
1698 OLD DAYTONA CIRCLE
DELAND FL 32724
- State the term remaining** MONTH TO MONTH
- List the contract number of any government contract** _____
- 2.373. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DELRAY BEACH CLUB NET30
2001 S. OCEAN BLVD.
DELRAY BEACH FL 33483 0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.374. **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 DESIGN OF THE 50S INC
1401 WHITFIELD AVE
SARASOTA FL 34243-1235
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.375. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DESOTO HEALTH & REHAB
472 NURSING HOME DR
ARCADIA FL 34266-3839
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.376. **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 DETOUR STUDIOS INC
30 FOURTH ST SW
WINTER HAVEN FL 33882
- State the term remaining** _____
- 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 DISNEY CARGO CAFE
SODEXO UNIT #84122031
900 CAYMAN WAY
LAKE BUENA VISTA FL 32830-8411
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.378. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DISNEY RESERVAIONS DRC-TA
SODEXO UNIT #84119030
14014 FIELDSDIE PL
TAMPA FL 33637-3700
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.379. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DISNEY WESTGATE
SODEXO UNIT #84123034
1200 W SEVEN SEAS DR
BAY LAKE FL 32830-8411
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.380. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DISNEY/BROTHER BAIRS LAIR
SODEXO UNIT #84122020
200 W ANIMATION DR
BAY LAKE FL 32830-8447
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.381. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DISNEY/MAMA MELROSE
SODEXO UNIT #84122022
359 CYPRESS DR
LAKE BUENA VISTA FL 32830-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.382. **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 DIVERSIFIED SOURCING
SOLUTIONS
PO BOX 203426
DALLAS TX 75320-3426
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.383. **Title of contract** GENERAL 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 DIXIE PLUMBING INC
115 JUNE STREET
JUPITER FL 33458
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.384. **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 **DIXON ELECTRIC EAST COAST**
- State the term remaining** _____ **2170 W KING STREET SUITE C-3**
- List the contract number of any government contract** _____ **COCOA FL 32926**
- 2.385. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **DOCTORS HOSPITAL**
- State the term remaining** _____ **BAPTIST HEALTH SOUTH FLOR**
- List the contract number of any government contract** _____ **5000 UNIVERSITY DRIVE**
- CORAL GABLES FL 33146**
- 2.386. **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 **DOEHLER NORTH AMERICA**
- State the term remaining** _____ **400 HIGH POINT RD SE STE 100**
- List the contract number of any government contract** _____ **BEVERAGE HOUSE INC**
- CARTERSVILLE GA 30120-6610**
- 2.387. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **DOLPHIN BAR /SHRIMP HOUSE**
- State the term remaining** _____ **CONCHY JOES REST INC**
- List the contract number of any government contract** _____ **1401 NE INDIAN RIVER DR**
- JENSEN BEACH FL 34957**
- 2.388. **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 **DOLPHIN PRODUCTS, INC.**
- State the term remaining** _____ **4770 BISCAYNE BOULEVARD**
- List the contract number of any government contract** _____ **MIAMI FL 33137**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.389. **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 DOMINO FOODS INC
PO BOX 751945
CHARLOTTE NC 28275-1945
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.390. **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 DON & SON LAWN SERVICE INC
5825 OLD LUCERNE PARK RD
WINTER HAVEN FL 33881-9753
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.391. **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 DON WOOD INC
6501 OLD WINTER GARDEN RD
ORLANDO FL 32835-1299
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.392. **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** _____
- 2.393. **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** _____
- DOT INC
ATTN: BORDEN/LALA ACCOUNT
MANAGER
1 DOT WAY
P.O. BOX 192
MT STERLING IL 62353

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 **DOUBLE TREE BY HILTON OIA**
- State the term remaining** _____ **ENTEGRA UNIT #73388E**
- List the contract number of any government contract** _____ **5555 HAZELTINE NATIONAL D**
ORLANDO FL 32812-9008
- 2.395. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **DOUBLE TREE UNIVERSAL NE**
- State the term remaining** _____ **X FUND PROPERTIES, LLC**
- List the contract number of any government contract** _____ **5780 MAJOR BLVD**
ORLANDO FL 32819-7904
- 2.396. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 PBG**
- State the term remaining** _____ **4431 PGA BLVD**
- List the contract number of any government contract** _____ **PALM BEACH GARDENS FL 33410-6525**
- 2.397. **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**
- State the term remaining** _____ **3404 IOWA ST**
- List the contract number of any government contract** _____ **ALEXANDRIA MN 56308-3345**
- 2.398. **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 **DOVE AIR CONDITIONING & REFRIG**
- State the term remaining** _____ **2581 JUPITER PARK DR STE F-10**
- List the contract number of any government contract** _____ **JUPITER FL 33458-6006**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.399. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY DQ MARGARITAVILL OCHO RIO
UNIT#16,M19 SOUTHERN CROS
BOULEVARD FREEPORT
MONTEGO BAY
JAMAICA
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.400. **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 DUKE ENERGY
PO BOX 70516
CHARLOTTE NC 28272-0516
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.401. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 R BRADLEY'S SALOON
104 S CLEMATIS ST
WEST PALM BEACH FL 33401-5511
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.402. **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 EARLY TRUCKING COMPANY, INC
4483 CHERRY ROAD NE
ARLINGTON GA 55555
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.403. **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 EAST OF COLLINS EXPEDITING
202 SUNNY ISLES BLVD STE 6
SUNNY ISLES BEACH FL 33160-4680
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.404. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 RIDGE RETIREMENT**
- State the term remaining** _____ **19301 SW 87 AVE**
- List the contract number of any government contract** _____ **MIAMI FL 33157-8984**
- 2.405. **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 **EASTERN LAB SERVICES**
- State the term remaining** _____ **1035 MEDINA RD STE 500**
- List the contract number of any government contract** _____ **MEDINA OH 44256-5400**
- 2.406. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **EAU PALM BEACH RESORT & S**
- State the term remaining** _____ **100 S OCEAN BLVD**
- List the contract number of any government contract** _____ **MANALAPAN FL 33462**
- 2.407. **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 **ECOLAB**
- State the term remaining** _____ **PO BOX 70343**
- List the contract number of any government contract** _____ **CHICAGO IL 60673-0343**
- 2.408. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **EDDER GOLD LLC**
- State the term remaining** _____ **500 ANASTASIA BLVD**
- List the contract number of any government contract** _____ **SAINT AUGUSTINE FL 32080-4511**

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2.409.	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 EDGEWATER POINT/ACT MO1 ACTS,INC /FOOD SERV DIV 23315 BLUE WATER CR BOCA RATON FL 33433 7053
2.410.	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 EHRlich PO BOX 13848 READING PA 19612-3848
2.411.	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	PLANT SPECIFIC CONTRACT EQUIPMENT / SERVICES PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EHRlich PO BOX 13848 READING PA 19612
2.412.	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 EL BODEGON GROCERY #2 EL BODEGON GROCERY #2, IN 6128 SOUTH CONGRESS AVE LANTANA FL 33462-2320
2.413.	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 EL ZOCALO SUPERMARKET 452 US HWY 17 92 N HAINES CITY FL 33844-4621

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.414. **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 ELCON ELECTRIC INC
668 S MILITARY TRL
DEERFIELD BEACH FL 33442-3023
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.415. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ELITE HOSPITALITY
45 SETON TRL
ORMOND BEACH FL 32176-6524
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.416. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 CO NET
VANTAGE GROUP LLC
1125 LANE AVE SOUTH
JACKSONVILLE FL 32205
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 ELLIANOS COFFEE CO RES
RES ENTERPRISES LLC
929 SW MAIN BLVD
LAKE CITY FL 32025-5746
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.418. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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
1450 REMINGTON AVE
THOMASVILLE GA 31792-4839
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.419. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 SHOP SRJ
SRJ LLC
2915 WEST US HWY 90
LAKE CITY FL 32055
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.420. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY EMBASSEY SUITES
DJONT OPERATIONS LLC
1100 SE 17TH STREET CAUSE
FT LAUDERDALE FL 33142
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.421. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY EMBASSY SUITES
WHITE LODGING SERVICES
10220 PALM RIVER RD
TAMPA FL 33619
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.422. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY EMBASSY SUITES LK BUENA V
ENTEGRA 56857E
8100 LAKE ST
ORLANDO FL 32836-6401
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.423. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY EMBRAER AIRCRAFT
SODEXO UNIT #31205001
1205 GENERAL AVIATION DR
MELBOURNE FL 32935-6309
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.424.	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 EMBRY RID STUDENT V SODEXO UNIT #94144003 600 CLYDE MORRIS BLVD DAYTONA BEACH FL 32114-3900
2.425.	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 EMBRY RIDDLE SODEXO UNIT #94144001 600 S CLYDE MORRIS BLVD DAYTONA BEACH FL 32114-3966
2.426.	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 EMBRY RIDDLE C STOR SODEXO UNIT #94144002 600 S CLYDE MORRIS BLVD DAYTONA BEACH FL 32014-3900
2.427.	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 EMMA JEWEL CHARTER ACADEM 705 BLAKE AVE COCOA FL 32922-7100
2.428.	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 EXPENSE PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease EMPLOYMENT SCREENING SERVICES 627 E SPRAGUE, SUITE 100 DALLAS TX 99202-2107

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.429. **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
- 2.430. **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
- 2.431. **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**
- EPCOT BOARDWALK
SODEXO UNIT #84121030
2101 EPCOT RESORTS BLVD
LAKE BUENA VISTA FL 32830-8442
- 2.432. **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**
- EPCOT HARMONY HANGOUT
SODEXO UNIT #84121031
1251 DIXIE DR
BAY LAKE FL 32830-8414
- 2.433. **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**
- EPCOT JIB N JAW
SODEXO UNIT #84121032
1800 EPCOT RESORTS BLVD
LAKE BUENA VISTA FL 32830-8443

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 **EPWORTH VILLAGE**
- State the term remaining** _____ **ALDRSGATE HEALTHCARE**
- List the contract number of any government contract** _____ **5300 W 16 AVE**
- _____ **HIALEAH FL 33012-2104**
- 2.435. **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 **ERIKS NORTH AMERICA INC**
- State the term remaining** _____ **PO BOX 644819**
- List the contract number of any government contract** _____ **PITTSBURG PA 15264-4819**
- 2.436. **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 **EUROFINS DQCI LLC**
- State the term remaining** _____ **DEPT CH 16828**
- List the contract number of any government contract** _____ **PALATINE IL 60055-6828**
- 2.437. **Title of contract** EXCESS LIABILITY INSURANCE - POLICY NO. XC5EX00866-191 **State the name and mailing 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 **EVEREST NATIONAL INSURANCE COMPANY**
- State the term remaining** 12/1/2020 **477 MARTINSVILLE RD**
- List the contract number of any government contract** _____ **PO BOX 830**
- _____ **LIBERTY CORNER NJ 07938-0830**
- 2.438. **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 **EVERETT WHITEHEAD & SON**
- State the term remaining** _____ **601 6TH STREET, S.W.**
- List the contract number of any government contract** _____ **WINTER HAVEN FL 338800000**
- _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.439. **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 EVERGREEN PACKAGING INC
PO BOX 845430
DALLAS TX 75284-5430
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.440. **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 EVOLVTEC
1321 NW 65TH PL STE 3
FORT LAUDERDALE FL 33309-1911
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.441. **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 EXTREME PROCESS SOLUTIONS
5030 SW 29TH AVENUE
DANIA BEACH FL 33312
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.442. **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 E-Z BREW
885 11TH DRIVE SW
VERO BEACH FL 32962
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.443. **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 EZAUTOMATION
DIVISION OF AUTOTECH
TECHNOLOG 28617 NETWORK
PLACE
CHICAGO IL 60673-1286
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.444. **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 F DOBBINS COMPANY
P O BOX 68
TRUSSVILLE AL 35173-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.445. **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 F&F TRUCK EQUIPMENT
3810 EAST 8TH AVENUE
TAMPA FL 33605
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.446. **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 FAIRBANKS SCALES INC
PO BOX 419655
KANSAS CITY MO 64121-9655
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.447. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FAIRFIELD INN & SUITES
2445 TEASTER LN
PIGEON FORGE TN 37863-5265
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.448. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FAIRWAY CAFE
SODEXO UNIT #11188001
4250 VILLAGE DR
KISSIMMEE FL 34746-6400
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.449. 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 DAIRY
FAMILY DAIRY
156 EVA STREET
PORT CHARLOTTE FL 33954
-
- 2.450. 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 EXTENDED CARE NE
HAWTHORNE INN
625 OVERLOOK DRIVE
WINTER HAVEN FL 33884
-
- 2.451. 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**
- FARMERS JACK PRODUCE
100 ORANGE CO CIR
WINTER HAVEN FL 33881-9429
-
- 2.452. 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**
- FARMERS MILK INC
PO BOX 140331 R
CORAL GABLES FL 33114-3057
-
- 2.453. 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**
- FAST BREAK
1505 ST RD 78 WEST
OKEECHOBEE FL 34974-0000

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.454. Title of contract TELEPHONE
- 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
- FAST RADIOS, INC
PO BOX 628217 DRAWER 1200
ORLANDO FL 32862-8217
- 2.455. 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
- FASTENAL COMPANY
PO BOX 1286
WINONA MN 55987-1286
- 2.456. 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
- FCS
3813 126TH AVENUE NORTHSUITE 13
CLEARWATER FL 33762
- 2.457. 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
- FDOT TURNPIKE ENTERPRISE
PO BOX 310
OCOE FL 34761
- 2.458. 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
- FEDERAL DETENTION CTR
CONTRACT# 15B31019PUA1301
33 NE 4TH ST
MIAMI FL 33132-2110

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.459. **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** _____
- 2.460. **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 FEDERAL MFG CO
PO BOX 932261
CLEVELAND OH 44193
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.461. **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** _____
- 2.462. **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 FELDMEIER EQUIPMENT, INC.
6800 TOWNLINE ROAD PO BOX 474
SYRACUSE NY 13211
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.463. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FIDELITY BLACK KNIGHT CAF
SODEXO UNIT #24470001
601 RIVERSIDE AVE
JACKSONVILLE FL 32204-2901
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.464. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FIDELITY BLDG #5
SODEXO UNIT #24470002
601 RIVERSIDE AVE
JACKSONVILLE FL 32204-2901
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.465. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FIESTA FALLS MINI GOLF
818 A1A BEACH BLVD
ST AUGUSTINE BEACH FL 32080
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.466. **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 FIREMASTER
DEPT. 1019 PO BOX 121019
DALLAS TX 75312-1019
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.467. **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 FIRST ADVANTAGE TAX
CONSULTING
PO BOX 404537
ATLANTA GA 30384-4537
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.468. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FIRST STEP
4579 NORTHGATE CT
SARASOTA FL 34234-2124
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.469. 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**
- FIT LIBRARY COFFEE SHOP
SUB CAFÉ
150 W UNIVERSITY BLVD
MELBOURNE FL 32901-6982
- 2.470. 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**
- FIT PANTHER GROCERY
PANTHER DINING HALL
150 W UNIVERSITY BLVD
MELBOURNE FL 32901-6982
- 2.471. 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**
- FL TURNPIKE SERVICES (BU5
PO BOX 66810
POMPANO BEACH FL 33066-0000
- 2.472. 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**
- FL TURNPIKE SERVICES (BU6
PO BOX 66810
POMPANO BEACH FL 33066-0000
- 2.473. 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**
- FLAGLER HOSPITAL FOOD
SODEXO UNIT #34114001
400 HEALTH PARK BLVD
ST AUGUSTINE FL 32086-5784

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.474. 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
- FLEET CHARGE
P O BOX 844508
DALLAS TX 75284-4315
- 2.475. 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
- FLEETPRIDE INC
PO BOX 847118
DALLAS TX 75284-7118
- 2.476. 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
- FLORENCE FULLER DEVELOPEM
200 NE 14TH ST
BOCA RATON FL 33432-1848
- 2.477. 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
- FLORENCE FULLER DEVELOPEM
10130 185TH ST S
BOCO RATON FL 33498
- 2.478. Title of contract VEHICLE MAINT & 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
- FLORIDA DETROIT DIESEL-ALLSON
PO BOX 865016
ORLANDO FL 32886-5016

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.479. **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 **FLORIDA FIRE SAFETY INC**
- State the term remaining** _____ **13605 SW 149TH AVE #10**
- List the contract number of any government contract** _____ **MIAMI FL 33196-5057**
- 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 **FLORIDA FOOD SERVICE INC**
- State the term remaining** _____ **5201 NE 40TH TERRACE**
- List the contract number of any government contract** _____ **GAINESVILLE FL 32609**
- 2.481. **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 **FLORIDA POWER & LIGHT COMPANY**
- State the term remaining** _____ **GENERAL MAIL FACILITY**
- List the contract number of any government contract** _____ **MIAMI FL 33188-0001**
- 2.482. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **FLORIDA PRESBYTERIAN HOME**
- State the term remaining** _____ **16 LAKE HUNTER DR**
- List the contract number of any government contract** _____ **LAKELAND FL 33803-1297**
- 2.483. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **FLORIDA SCHOOL FOR DEAF&B**
- State the term remaining** _____ **207 SAN MARCO AVE**
- List the contract number of any government contract** _____ **ST AUGUSTINE FL 32084-7762**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.484. **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 **FLORIDA TRUCK AND TRAILER CO**
- State the term remaining** _____ **PO BOX 218**
- List the contract number of any government contract** _____ **BARTOW FL 33831**
- 2.485. **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 **FLORIDA UTILITY TRAILERS INC**
- State the term remaining** _____ **1101 S ORANGE BLOSSOM TRAIL**
- List the contract number of any government contract** _____ **APOPKA FL 32703-6564**
- 2.486. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **FLYING FOOD GROUP**
- State the term remaining** _____ **FLYING FOOD GROUP INC**
- List the contract number of any government contract** _____ **6360 HAZELTINE NATIONAL D**
- ORLANDO FL 32822 0000**
- 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 **FMS / CAMELOT CHATEAU**
- State the term remaining** _____ **CAMELOT REALTY LLC**
- List the contract number of any government contract** _____ **1831 SE LAKE WEIR AVE**
- OCALA FL 34471**
- 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 **FMS SAVANNAH COURT OF PAL**
- State the term remaining** _____ **SAVANNAH COURT OF THE PAL**
- List the contract number of any government contract** _____ **2090 NORTH CONGRES AVE**
- WEST PALM BEACH FL 33401 0000**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.489. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FMS/AMELIA ISLAND CARE CT
CARE CENTERS OF NASSUA, L
96139 HENDRICKS RD
FERNANDINA BEACH FL 32034-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.490. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FMS/ARBOR OAKS NE
ARBOR OAKS
3400 JOG ROAD
GREENACRES FL 33463
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.491. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FMS/CARE CENTER OF NASSAU
CARE CENTERS OF NASSUA, L
95154 HENDRICKS RD
FERNANDINA BEACH FL 32034
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.492. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FMS/COTTAGES OF GREENACRE
SELAH MGT GROUP LLC
4760 JOG RD
GREENACRES FL 33467 5119
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.493. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FMS/CRESTHAVEN EAST
5100 CRESTHAVEN BLVD
WEST PALM BEACH FL 33415
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.494.	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 FMS/CRESTHAVEN EAST N CRESTHAVEN EAST LLC 5100 CRESTHAVEN BLVD WEST PALM BEACH FL 33415 8618
2.495.	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 FMS/EMERALD HEALTH CARE N 1655 SOUTHEAST WALTON ROA PORT ST LUCIE FL 34952
2.496.	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 FMS/FERN PARK HOUSING N FERN PARK INC/PROGRESSIVE 230 FERN PARK BLVD FERN PARK FL 32730
2.497.	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 FMS/FINNISH AMERICAN NET FINNISH AMERICAN REST HOM 1800 SOUTH DRIVE LAKE WORTH FL 33461 6199
2.498.	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 FMS/FIRST BAPTIST CHURCH FIRST BAPTIST CHURCH OF N 3000 ORANGE BLOSSOM BLVD NAPLES FL 34109

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

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	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FMS/FLORIDA BAPTIST NE 1006 33RD STREET VERO BEACH FL 32960
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	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FMS/GOOD HOPE MANOR NET 2 BETHEL HEALTHCARE CORPORA 2251 NW 29TH COURT OAKLAND PARK FL 33311 2147
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	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FMS/GRAND VILLA OF DELREY HERITAGE PARK EAST LLC 14555 SIMS ROAD DELRAY BEACH FL 33484-8547
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	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FMS/HAINES CITY HC CTR N2 QUALITY HEALTH CARE 409 SO. 10TH STREET HAINES CITY FL 33844
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	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FMS/HAMPTON COURT NURSING HAMPTON COURT NURSING CEN 16100 NW 2 AVE NORTH MIAMI FL 33169 6504

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.504.	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 FMS/HIGHPOINT DETOX OPERATION PAR INC 6150 150TH AVE CLEARWATER FL 33760
2.505.	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 FMS/MERIDIAN BEHAVIORAL MERIDIAN BEHAVIORAL HEATH 439 SW MICHIGAN ST LAKE CITY FL 32025
2.506.	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 FMS/OPERATION PAR N OPERATION PAR INC 13800 66 STREET NORTH LARGO FL 33771
2.507.	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 FMS/PALMS EDGE ALF NET TYLER HOLDINGS LLC 4201 LEO LANE RIVIERA BEACH FL 33410
2.508.	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 FMS/PATIENT CARE/HAMLIN P PATIENT CARE SERVICES GRO 2180 HYPOLUXO RD LANTANA FL 33462-3922

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FMS/PENINSULA N SENIOR LIVING MGT 5100 W HALLANDALE BEACH HOLLYWOOD FL 33023
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FMS/PONCE CARE CENTER NE HEALTHCARE PROPERTIES, IN 1999 OLD MOULTRIE RD ST AUGUSTINE FL 32086 5164
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FMS/RES CARE DBA OCALA C 3205 SE 17TH ST. OCALA FL 34471 0000
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FMS/SAVANNAH COTTAGE N SENIOR LIVING MGT 445 ALEXZANDRIA BLVD OVIEDO FL 32765 5516
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FMS/SAVANNAH COURT #1 N SENIOR LIVING MGT 355 ALAFAYA WOODS BLVD OVIEDO FL 32765 7095

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FMS/SAVANNAH COURT #2 N SENIOR LIVING MGT 395 ALAFAYA WOODS BLVD OVIEDO FL 32765 7095
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FMS/SUNRISE COMMUNITY NET 2821 PINE ISLAND RD SW CAPE CORAL FL 33991
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FMS/SUNRISE HEALTH & REH RICHMOND HEALTH CARE INC 4800 NOB HILL ROAD SUNRISE FL 33351
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FMS/TERRA VISTA REHAB NE ORLANDO MANAGEMENT, LLC 1730 LUCERNE TERRACE ORLANDO FL 32806
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FMS/THE ACADEMY N OPERATION PAR INC 6720 54 AVE ST PETERSBURG FL 33709

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.519. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FMS/THE LYNMORE
LAWNWOOD COMMONS OPERATIN
1550 N LAWNWOOD CIRCLE
FT PIERCE FL 34950
- State the term remaining** _____
- 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 FMS/WASHINGTON SQUARE
CENTRAL FLORIDA COMM
1401 N US HIGHWAY 1
TITUSVILLE FL 32796 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.521. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FMS/WINDSOR OF OCALA NE
OCALA SENIOR LIVING, LLC
2650 SE 18TH AVE
OCALA FL 34471
- 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 FMS/WINDSOR OF PALM COAST
THE WINDSOR OF PALM COAST
50 TOWN COURT
PALM COAST FL 32164
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.523. **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 FOOD SAFETY NET SERVICES LTD
PO BOX 116438
CARROLLTON TX 75011-6438
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.524. 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**
- FOOD SERVICE INC
1801 W GLENDALE AVE
MILWAUKEE WI 53209-6442
- 2.525. 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**
- FOOD SERVICES INC
1801 W GLENDALE AVE
MILWAUKEE WI 53209-6442
- 2.526. 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**
- FOOD SUPPLY INC
FOOD SUPPLY INC
3100 S RIDGEWOOD AVE
SOUTH DAYTONA FL 32119
- 2.527. 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**
- FORT MYERS REHAB & NURSIN
7173 CYPRESS DR
FORT MYERS FL 33907-2938
- 2.528. 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**
- FOSS NORTH AMERICA INC
3006 SOLUTIONS CENTER
CHICAGO IL 60677-3000

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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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FOUNTAIN MORGAN CHASE ARAMARK 5494 4900 MEMORIAL HWY TAMPA FL 33634-7511
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 FOUR SEASONS HOTEL FSM HOTEL LLC 1435 BRICKELL AVE MIAMI FL 33131 3407
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	HAULER AGREEMENT HAULER AGREEMENT 	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
2.532.	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	FUEL (NATURAL GAS, OIL, COAL) PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease FPL ENERGY SERVICES PO BOX 25426 MIAMI FL 33102-5426
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	HAULER AGREEMENT HAULER AGREEMENT 	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

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- 2.534. **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 FRANKS LAWN SERVICE INC
13150 SW 124TH AVE
MIAMI FL 33186-6255
- 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 FREEDOM FRESH LLC
11001 NW 124TH ST
MEDLEY FL 33178-4066
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.536. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY FRESH POINT WEST COAST FL
5445 BONACKER DR
TAMPA FL 33610-2026
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.537. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 LAUDERDALE HLTH REHAB
REHABILITATION INC
2000 E COMMERCIAL BLVD
FT LAUDERDALE FL 33308 3744
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.538. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 LAUDERDALE HOSPITAL
5757 N DIXIE HWY
OAKLAND PARK FL 33334-4135
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.539. **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 **FUELMAN FLEET PROGRAM**
- State the term remaining** _____ **109 NORTH PARK BLVD STE 500**
- List the contract number of any government contract** _____ **COVINGTON LA 70433-5014**
- 2.540. **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 **FUNKE FILTERS, INC**
- State the term remaining** _____ **PO BOX 322**
- List the contract number of any government contract** _____ **MILFORD OH 45150**
- 2.541. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **GABRIEL LIVING CTRS/GAB N**
- State the term remaining** _____ **GABRIEL LIVING CENTERS LL**
- List the contract number of any government contract** _____ **10150 HIGHLAND MANOR DR 3**
- TAMPA FL 33610**
- 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 **GADSDEN COUNTY, FLORIDA**
- State the term remaining** _____ **(DOUGHERTY)**
- List the contract number of any government contract** _____ **203 MARTIN LUTHER KING BLVD**
- QUINCY FL 32351**
- 2.543. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **GAINESVILLE HLTH CARE NT2**
- State the term remaining** _____ **COUNCIL ON AGING OF FLA.,**
- List the contract number of any government contract** _____ **4842 SW ARCHER RD**
- GAINESVILLE FL 32608-3813**

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- 2.544. **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 GARABAR INC
3575 23RD AVE S STE 101
LAKE WORTH FL 33461-3208
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.545. **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 GARVEY CORPORATION
208 S ROUTE 73
HAMMONTON NJ 08037-9564
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.546. **Title of contract** OFF ROAD FUEL **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GATE FUEL SERVICE, INC
P.O.BOX 40505
JACKSONVILLE FL 32203-0505
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.547. **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 GATE PETROLEUM COMPANY
ATTN DAVID DILL PO BOX 23627
JACKSONVILLE FL 32241
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.548. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GATE PETROLEUM STORES
ATTN: MELBA LOGAN
PO BOX 23627
JACKSONVILLE FL 32241-3627
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.549. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GATEWAY COMMUNITY SERV
GATEWAY COMMUNITY SERVICE
555 STOCKTON STREET
JACKSONVILLE FL 32246
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.550. **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 GB TECHNOLOGIES
14460 NEW FALLS OF NEUSE RD
SUITE 149-319
RALEIGH NC 27614
- State the term remaining** _____
- 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 GCSPC
6340 SUNSET DR
MIAMI FL 33143-4836
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.552. **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 GEA MECHANICAL EQUIPMENT US
IN
100 FAIRWAY CT
NORTHVALE NJ 07647-2401
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.553. **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 GEI CONSULTANTS INC
400 UNICORN PARK DRIVE
WOBURN MA 01801-3365
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.554.	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 GENERAL FILMS INC PO BOX 931118 CLEVELAND OH 44193
2.555.	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 CULTURED 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
2.556.	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
2.557.	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 GENERAL TRUCK EQUIP & TRAILER PO BOX 6954 JACKSONVILLE FL 32236
2.558.	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 GENE'S AUTO FRAME & BODY SHOP TOWING SERVICE, INC. 3100 KENNESAW STREET FORT MYERS FL 33916

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.559. **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 GIVENS & HOUCHIN
855 OAKWOOD LANE
LEITCHFIELD KY 42754
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.560. **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 GLADES COUNTY
5775 OSCEOLA TRAIL
NAPLES FL 34109
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.561. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GLADES WEST REHAB & NURSI
15955 BASS CREEK RD
MIRAMAR FL 33027
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.562. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GLENVIEW AT PELICAN BAY/H
PELICAN BAY / HPSI
100 GLENVIEW PLACE
NAPLES FL 34108
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.563. **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** _____

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2.564.	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 GLOBAL SEARCH NETWORK INC 118 S FREMONT AVE TAMPA FL 33606-1703
2.565.	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 GOLFCREST HEALTHCARE SIGNATURE HEALTHCARE 600 N 17TH AVE HOLLYWOOD FL 33020
2.566.	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 GOLFVIEW HEALTH CARE CTR SIGNATURE HEALTHCARE 3636 10TH AVE NORTH ST PETERSBURG FL 33713
2.567.	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 GOOD HUMOR BREYERS 24596 NETWORK PL CHICAGO IL 60673-1245
2.568.	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 GOOD HUMOR DIRECT VN#320000-UNIL/MARS PRODS 800 SYLVAN AVE ENGLEWOOD CLIFFS NJ 07632-3201

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.569.	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 GOOD SAMARITAN MEDICAL CE INTEGRA UNIT #69798E 1309 N FLAGLER DR WEST PALM BEACH FL 33401-3406
2.570.	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 GOOD SAMARITAN SOCIETY 325 S SEGRAVE ST DAYTONA BEACH FL 32114-4815
2.571.	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 GOODWILL GANDY NET 2 GOODWILL INDUSTRIES SUNCO 10596 GANDY BLVD ST PETERSBURG FL 33702
2.572.	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 GORDON FOOD PLANT CITY GORDON FOOD SERVICE 1410 GORDON FOOD SERVICE PLANT CITY FL 33563
2.573.	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 GORDON FOOD SER MIAMI GORDON FOOD SERVICE 3301 NW 125TH STREET MIAMI FL 33167 2409

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- 2.574. **Title of contract** NORTH AMERICAN PURCHASE ORDER TERMS AND CONDITIONS AND AS AMENDED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PURCHASE AGREEMENT
- Nature of debtor's interest** PARTY GORDON FOOD SERVICE
333 50TH ST. SW
GRAND RAPIDS MI 49501
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.575. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GPM INVESTMENTS
1410 COMMONWEALTH DR STE-
WILMINGTON NC 28403-0377
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.576. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GRAND COURT ASSISTED LIVI
ENTEGRA UNIT #69934E
295 SW 4TH AVE
POMPANO BEACH FL 33060-6933
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.577. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GRAND HARBOR OAK CLUB N
GRAND HARBOR MGT LLC
4755 SOUTH HARBOR DR
VERO BEACH FL 32967
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.578. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GRAND HARBOR SOMERSET HOU
GRAND HARBOR MGT LLC
1540 OAK HARBOR BLVD
VERO BEACH FL 32967
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 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 GRAND PALMS ALF 107
600 N ECONLOCKHATCHEE TRL
ORLANDO FL 32825-6402
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.580. **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 GRAYBAR ELECTRIC CO., INC.
P. O. BOX 403062
ATLANTA GA 30384
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.581. **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 GRAYS & DANNYS INVESTMENT
INC
29513 US HIGHWAY 27TH
MOORE HAVEN FL 33471-5803
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.582. **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 GREAT DANE TRAILERS
25768 NETWORK PLACE
CHICAGO IL 60673-1257
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.583. **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 GREAT IMPRESSIONS
350 CYPRESS GARDENS BLVD
WINTER HAVEN FL 33880
- State the term remaining** _____
- List the contract number of any government contract** _____

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2.584.	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 GREATER WINTER HAVEN CHAMBER OF COMMERCE 401 AVENUE B N.W. WINTER HAVEN FL 33882
2.585.	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 GREEN GUARD FIRST AID & SAFETY 3499 RIDER TRL S EARTH CITY MO 63045-1110
2.586.	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 GREEN'S A/C & REFRIGERATION IN 541 N BEACH STREET DAYTONA BEACH FL 32114-2213
2.587.	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 GREEN'S PHARMACY WK1 151 N COUNTY RD PALM BEACH FL 33480 0000
2.588.	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 BEV/DRINKS PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GREGORY PACKAGING INC 365 SOUTH ST STE 103 MORRISTOWN NJ 07960-7339

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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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GS GORDON FOOD SERVICE GORDON FOOD SERVICE PO BOX 2625 GRAND RAPIDS MI 49501-2625
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUARDIAN CARE NURSING N2 HPSI 2500 WEST CHURCH STREET ORLANDO FL 32805
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	FUEL PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUARDIAN FUELING TECHNOLOGIES PO BOX 919355 ORLANDO FL 32891-9355
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	CLEANING & CHEMICALS PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease GUARDIAN SOLUTIONS, INC PO BOX 780543 TALLASSEE AL 36078
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 GUEST SERVICES INC 111 LAKE HOLLINGSWORTH DR LAKELAND FL 33801-5607

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- 2.594. **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 GULF ATLANTIC MATERIAL INC.
HANDLING SYSTEMS, INC. 12960
COMMERCE LAKES DR STE 16
FORT MYERS FL 33913
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.595. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 HOSPITAL
13681 DOCTORS WAY
FT MYERS FL 33912
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.596. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 SKILLED NURSIN
13960 PLANTATION RD
FT MYERS FL 33912-4303
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.597. **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 GULF COAST THERMO KING
7802 U.S. HIGHWAY 301 NORTH
TAMPA FL 33637
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.598. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 VILAGE
1333 SANTA BARBARA BLVD
CAPE COARL FL 33991-2841
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.599. **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 GULFCOAST GASKETS LLC
7537 35TH AVE N
SAINT PETERSBURG FL 33710-1213
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.600. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY GULFPORT REHAB CENTER
SIGNATURE HEALTHCARE
1430 PASADENA AVE S
SOUTH PASADENA FL 33707-3716
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.601. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY H T HACKNEY COMPANY
THE H.T. HACKNEY COMPANY
3500 NE 4TH ST
GAINESVILLE FL 32609-2327
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.602. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY H T HACKNEY-TAMPA
9330 ADAMO DR
TAMPA FL 33619-2606
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.603. **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 H VIDAL & ASSOCIATES
241 NW SOUTH RIVER DR
MIAMI FL 33128-1530
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.604. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HALIFAX HEALTH PORT ORANG
PO 3233-D
1041 DUNLAWTON AVE
PORT ORANGE FL 32129
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.605. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HALIFAX MED CTR
PO 3233-D
303 NORTH CLYDE MORRIS BL
DAYTONA BEACH FL 32114 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.606. **Title of contract** FG PURCHASES IC **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HALO TOP CREAMERY
PO BOX 101910
PASADENA CA 91189-0062
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.607. **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 HALO TOP CREAMERY
PO BOX 101910
PASADENA CA 91189-0062
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.608. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HAMMOCK BEACH
SALAMANDER/HAMMOCK BEACH
200 OCEAN CREST DR
PALM COAST FL 32137-3272
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.609. **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 HAMMOCKS CLEANING SERVICE
6039 CYPRESS GARDENS BLVD
#503
WINTER HAVEN FL 33884-4115
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.610. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HAMPTON INN ORLANDO AIRPO
CONCORD HOTELS OK AIRPORT
5767 T G LEE BLVD
ORLANDO FL 32822-4400
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.611. **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 HAMRICK MANUFACTURING &
SERVIC
1436 MARTIN ROAD PO BOX 5
MOGADORE OH 44260
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.612. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HAPCOR INC
9587 PREMIER PKWY
MIRAMAR FL 33025-3206
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.613. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HAWTHORNE INN
SECOND FLORIDA LIVING OPT
859 W LUMSDEN RD
BRANDON FL 33511 0000
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.614. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HAWTHORNE VILLAGE OF SARA
SECOND FLORIDA LIVING OPT
5381 DESOTO ROAD
SARASOTA FL 34235
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.615. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HCRRC NET 28
GOODWILL INDUSTRIES SUNCO
4102 W HILLSBOROUGH AVE
TAMPA FL 33614
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.616. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HEALTH PARK CARE NET 2
16131 ROSE RUSH COURT
FT MYERS FL 33908 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.617. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HEALTH PARK MEDICAL NET 2
9981 HEALTHPARK CIRCLE
FT MYERS FL 33908 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.618. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HEALTH SOUTH REHAB HOPS N
20601 OLD CUTLER ROAD
MIAMI FL 33189
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.619. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **HEALTHCARE CENTER**
- State the term remaining** _____ **SODEXO UNIT #11188001**
- List the contract number of any government contract** _____ **1500 SOUTHGATE DR**
KISSIMMEE FL 34746-6593
- 2.620. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **HEATHER HILL NURSING HOME**
- State the term remaining** _____ **HEATHER HILL NURSING CTR**
- List the contract number of any government contract** _____ **6630 KENTUCKEY AVENUE**
NEW PT. RICHEY FL 34653 0000
- 2.621. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **HENDRY COUNTY SCHOOLS**
- State the term remaining** _____ **SODEXO UNIT #12655001**
- List the contract number of any government contract** _____ **111 CURRY ST**
LEBELLE FL 33935-5123
- 2.622. **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 **HERCULES MANUFACTURING**
- State the term remaining** _____ **COMPANY**
- List the contract number of any government contract** _____ **PO BOX 497**
HENDERSON KY 42419
- 2.623. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 CREEKSIDE**
- State the term remaining** _____ **SODEXO UNIT #11188001**
- List the contract number of any government contract** _____ **1471 SUNGATE DR**
KISSIMMEE FL 34746-6566

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- 2.624. **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 HERITAGE CRYSTAL CLEAN LLC
13621 COLLECTIONS CENTER DR
HERITAGE CRYSTAL CLEAN INC
CHICAGO IL 60693-0136
- 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**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HERITAGE PK CARE & REHAB
SIGNATURE HEALTH
2302 59TH ST W
BRADENTON FL 34209
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.626. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HIALEAH NURSING / MILLENN
HIALEAH ENTERPRISE, LLC
190 WEST 28 STREET
HIALEAH FL 33010
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.627. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HIBISCUS CHILDREN CENTER
4001 NE SAVANNAH RD
JENSEN BEACH FL 34957-3805
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.628. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HIGHLANDS REG MED CTR
COMM HEALTH SYSTEMS 15E
3600 S HIGHLANDS AVE
SEBRING FL 33870-5416
- State the term remaining** _____
- List the contract number of any government contract** _____

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2.629.	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 HILAND DAIRY FOODS PO BOX 804940 KANSAS CITY MO 64180-4940
2.630.	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 HILL YORK SERVICE CORPORATION PO BOX 350155 FORT LAUDERDALE FL 33335-0155
2.631.	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 HILTON GARDEN INN PALM BC 3505 KYOTO GARDEN DR PALM BEACH GARDENS FL 33410-2766
2.632.	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 HILTON GRAND VACA LAS PAL 9501 UNIVERSAL BLVD ORLANDO FL 32819
2.633.	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 HILTON SINGER ISLAND NET CRESTLINE HOTELS (AVENDRA) 3700 N. OCEAN DRIVE RIVIERA BEACH FL 33404 0000

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.634. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HILTON WALT DISNEY WORLD
HLT PROPERTY ACQ LLC
1751 HOTEL PLAZA BLVD
LAKE BUENA VISTA FL 32830-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.635. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HILTON-ST PETERSBURG
ASHFORD TRS LESSEE II, LL
333 1ST STREET SOUTH
ST PETERSBURG FL 33701 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.636. **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 HOGAN TRUCK LEASING INC
2150 SCHUETZ RD STE 210
ST LOUIS MO 63146-3517
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.637. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HOLIDAY INN WDW
CIG LBV LLC
1805 HOTEL PLAZA BLVD
LAKE BUENA VISTA FL 32830
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.638. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HOLIDAY VILLAGE SANDPIPER
AVENDRA
3500 SE MORNINGSIDE BLVD
PORT ST LUCIE FL 34952 6116
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

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 HOLLAND AMERICA ATTN ACCOUNTS PAYABLE 300 ELLIOT AVE SEATTLE WA 98119-4198
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 HOLLAND AMERICAN ODYSSEY UTI UNITED STATES-PX MIAM 12200 NW 25TH ST STE 115 MIAMI FL 33182-1501
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HOLLAND AMERICAN/QUEST UTI UNITED STATES-PX MIAM 12200 NW 25TH ST STE 115 MIAMI FL 33182-1501
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease HOLLAND AMERICAN/SOJOURN UTI UNITED STATES-PX MIAM 12200 NW 25TH ST STE 115 MIAMI FL 33182-1501
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 HOLLYWOOD STUDIOS TAKE FI SODEXO UNIT #84122010 250 W ANIMATION DR BAY LAKE FL 32830-0000

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.644. **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**
 HOLMES COUNTY, FLORIDA (STEVERSON)
 701 EAST PENNSYLVANIA AVE
 BONIFAY FL 32425
- 2.645. **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**
 HOLYSTAR LLC
 4700 SHERIDAN ST
 HOLLYWOOD FL 34201-3420
- 2.646. **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**
 HOME DEPOT CREDIT SERVICES
 PO BOX 9001030
 LOUISVILLE KY 40290-1030
- 2.647. **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**
 HOMESTEAD HOSPITAL
 BAPTIST HEALTH SOUTH FLOR
 975 BAPTIST WAY
 HOMESTEAD FL 33033
- 2.648. **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**
 HOPEWELL PRE SCHOOL ACAD
 HOPEWELL MISSIONARY BAPTIST
 900 NW 15TH STREET
 POMPANO BEACH FL 33060

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.649.	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 HOSPITAL HOUSEKEEPING SYS 216 E 4TH ST AUSTIN TX 78701-3610
2.650.	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 HOUSE OF MEATS 502 E SLIGH AVE TAMPA FL 33604
2.651.	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 HOVIS AND BOX LLC 2725 CHEYENNE RD SEBRING FL 33875-4739
2.652.	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 HOWARDS WHOLESALE HOWARD GROCERY COMPANY IN 4200 S ORANGE AVE ORLANDO FL 32806-6925
2.653.	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 HOWCO ENVIRONMENTAL SERVICES 3701 CENTRAL AVENUE ST PETERSBURG FL 33713

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.654.	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 HP HOOD LLC PO BOX 4064 BOSTON MA 02211 4064
2.655.	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 HPSI/EVANS DINING HALL ATTN: CAMPUS SERVICES 150 W UNIVERSITY BLVD MELBOURNE FL 32901 0000
2.656.	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 HPSI/FIT PANTHER DINING H ATTN: CAMPUS SERVICES 150 W UNIVERSITY BLVD MELBOURNE FL 32901-6982
2.657.	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 HPSI/FIT RATHSKELLER ATTN: CAMPUS SERVICES 150 W UNIVERSITY BLVD MELBOURNE FL 32901 0000
2.658.	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 HPSI/FIT SUB CAFÉ ATTN: CAMPUS SERVICES 150 W UNIVERSITY BLVD MELBOURNE FL 32901 0000

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.659. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **HPSI/RATHSKELLER EATERY**
- State the term remaining** _____ **ATTN: CAMPUS SERVICES**
- List the contract number of any government contract** _____ **150 W UNIVERSITY BLVD**
MELBOURNE FL 32901 0000
- 2.660. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **HPSI/SUB CAFE & DELI**
- State the term remaining** _____ **ATTN : CAMPUS SERVICES**
- List the contract number of any government contract** _____ **150 W UNIVERISTY BLVD**
MELBOURNE FL 32901 0000
- 2.661. **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 **HR DIRECT**
- State the term remaining** _____ **PO BOX 669390**
- List the contract number of any government contract** _____ **POMPANO BEACH FL 33066-9390**
- 2.662. **Title of contract** SIDE A D&O INSURANCE - POLICY NO. HN-0303-6119 **State the name and mailing 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 **HUDSON INSURANCE COMPANY**
- State the term remaining** 11/30/2020 **KARIN L. ZIMMERLY VICE**
- List the contract number of any government contract** _____ **PRESIDENT**
100 WILLIAM STREET, 5TH FLOOR
NEW YORK NY 10038
- 2.663. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **HUDSON MANOR ASSISTED LIV**
- State the term remaining** _____ **FLA RETIREMENT 1 LLC**
- List the contract number of any government contract** _____ **115 EAST DAVIS BLVD**
TAMPA FL 33609 3513

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.664. **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 HULETT
ENVIROMENTAL SERVICE PO BOX
220928
WEST PALM BEACH FL 33422-0928
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.665. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HURACAN MEAT MARKET
402 E SLIGH AVE
TAMPA FL 33604 5550
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.666. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY HUXTERS MARKET
1201 PERIWINKLE WAY
SANIBEL ISLAND FL 33957
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.667. **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 HYDRAULIC SUPPLY CO
300 INTERNATIONAL PARKWAY
SUNRISE FL 33325-6240
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.668. **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 HYGIENIC DESIGN SERVICES
761 PALMER CIR
LITITZ PA 17543-8260
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.669.	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 I & C EARTHMOVERS 13436 SW 19TH LN MIAMI FL 33175-1039
2.670.	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 IC PARTY 	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
2.671.	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 I WANNA DISTRIBUTORS 480 27TH STREET ORLANDO FL 32806
2.672.	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 IC 7-11 #1554 #34588 SKYLINE & TRAFAILGER PKWY 1606 SKYLINE BLVD CAPE CORAL FL 33991
2.673.	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 IC 7-11 #19194 1554 1220 VENICE AVENUE VENICE FL 34292 0000

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.674. 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
IC 7-11 #32733 1552
38544 5 AVE
PLANT CITY FL 33542
- 2.675. 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
IC 7-11 #33110 1552
208 US HWY 41 HABEN BLV
PALMETTO FL 34221 0000
- 2.676. 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
IC 7-11 #33973
9990 INTERSTATE COMMERCE
FT MYERS FL 33913
- 2.677. 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
IC 7-11 #34148
4612 N TAMiami TRAIL
NAPLES FL 34103
- 2.678. 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
IC 7-11 #34149 1554
2011 44TH AVE WOAD
BRADENTON FL 34207

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.679. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC 7-11 #34150
1721 N HONORE AVE
SARASOTA FL 34235
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.680. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC 7-11 #34151
24651 S TAMIAMI TRAIL
BONITA SPRING FL 34134
- 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 IC 7-11 #34152
4427 53RD AVE E
BRADENTON FL 34203
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.682. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC 7-11 #34153
11700 S CLEVELAND AVE
FT MYERS FL 33907
- 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 IC 7-11 #34154
8600 ALICO ROAD
FT MYERS FL 33912
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.684. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC 7-11 #34155
601 PINE ISLAND ROAD SW
CAPE CORAL FL 33991
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.685. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC 7-11 #34160
SWC SKYLINE BLVD SW 26TH
CAPE CORAL FL 33914
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.686. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC 7-11 #34273
825 DEL PRADO BLVD VISCAY
CAPE CORAL FL 33952
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.687. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC 7-11 #34328 1554
53RD AVE WEST 26TH ST W
BRADENTON FL 34207 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.688. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC 7-11 #34484
3123 CHIQUITA
CAPE CORAL FL 33914
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.689. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC 7-11 #34628
5900 MANATEE W
BRADENTON FL 34209
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.690. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC 7-11 #34756 1551
6300 N FEDERAL WHY
FORT LAUDERDALE FL 33308
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.691. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC 7-11 #34814 1554
1242 JACARANDA BLVD
VENICE FL 34292
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.692. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC 7-11 #34830 1554
3580 CLARK RD
SARASOTA FL 34231
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.693. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC 7-11 #34837 1554
5891 FRUITVILLE RD
SARASOTA FL 34232
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.694. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC 7-11 #34840 1554
5754 CLARK RD
SARASOTA FL 34233
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.695. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC 7-11 #34847 1554
1698 TAMIAMI TRAIL
VENICE FL 34293
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.696. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC 7-11 #34863 1554
1475 E VENICE AVE
VENICE FL 34292
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.697. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC 7-11 #34864 1554
5310 34TH STREET WEST
BRADENTON FL 34203
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.698. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC 7-11 #34895 1554
2601 US HWY BUS 41 N
PALMETTO FL 34221
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.699.	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 IC 7-11 #34988 2275 WINKLER AVE FT MYERS FL 33901
2.700.	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 IC 7-11 #35005 4320 N ARMENIA AVE TAMPA FL 33617
2.701.	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 IC 7-11 #35479 1507 408 SOUTH OCEANSHORE BLVD FLAGLER BEACH FL 32136
2.702.	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 IC 7-11 #39269 1554 1220 1ST STREET 13TH AV BRADENTON FL 34208 0000
2.703.	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 IC 7-11 #39500 7401 E BROADWAY AVE TAMPA FL 33617

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.704. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC BEARCREEK NURSING NE
8041 STATE ROAD 52
HUDSON FL 34667
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.705. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC BEN & JERRY'S
BLUE RING ICE CREAM LLC
1800 W HIBISCUS BLVD
MELBOURNE FL 32901-2629
- 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 IC BEN & JERRY'S SARASOTA
IMAGINATION FRUSTRATING T
372A ST ARMAND CIRCLE
SARASOTA FL 34236
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.707. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC BEN AND JERRY'S KEY WES
509 ASSOCIATES LLC
124 DUVAL ST
KEY WEST FL 33040-6506
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.708. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC BEN JERRY'S
ICE CREAM OF HALLANDALE L
1723 E HALLANDALE BEACH B
HALLANDALE FL 33009
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.709. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC BETHESDA MEMORIAL WEST
ARAMARK #000008066
- State the term remaining** _____ 9655 BOYNTON BEACH BLVD
BOYNTON BEACH FL 33472-4421
- 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 IC CASINO IC B&J'S
CASINO ICE CREAM, LLC
- State the term remaining** _____ 1202 N BOARDWALK
HOLLYWOOD FL 33019
- List the contract number of any government contract** _____
- 2.711. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC CHEF DE FRANCE
1830 AVENUE OF THE STARS
- State the term remaining** _____ LAKE BUENA VISTA FL 32830-8481
- 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 IC COUTYARD BY MARRIOTT L
4670 LENOIT AVE SOUTH
- State the term remaining** _____ JACKSONVILLE FL 32216
- 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 IC FMS/FLORIDA BAPTIST
1006 33RD STREET
- State the term remaining** _____ VERO BEACH FL 32960
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.714. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC GULF COAST HOSPITAL
13681 DOCTORS WAY
FT MYERS FL 33912
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.715. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC GULLWING BEACH RESORT
6620 ESTERO BLVD
FORT MYERS BEACH FL 33931-4512
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.716. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC IGLOO DELIGHT LLC
4778 NE 11TH AVE
OAKLAND PARK FL 33334-3908
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.717. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC JACKSONVILLE MARRIOTT
COLUMBIA SUSSEX
4670 SALISBURY RD
JACKSONVILLE FL 32256 6130
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 IC LEE MEMORIAL HOSP.
2776 CLEVELAND AVENUE
FT MYERS FL 33901 0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC M&M MARS WORLD STORE
MARS RETAIL GROUP INC
8001 S ORANGE BLOSSOM TRL
ORLANDO FL 32809-7654
- 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**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC PALM GARDEN VERO BEACH
1755 37TH ST
VERO BEACH FL 32960-4812
- 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**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC PASCO HERNANDO COLLEGE
BUILDING A 3RD FLOOR
2227 MANSFIELD BLVD
WESLEY CHAPEL FL 33543-0000
- 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**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC POINTE SANTO DE SANIBE
POINTE SANTO DE SANIBEL C
2445 WEST GULF DRIVE
SANIBEL ISLAND FL 33957-6036
- 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**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC ST CATHERINE LABOURE M
50 STOCKTON ST
JACKSONVILLE FL 32204-0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.724. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC UNIVL STUDIOS B&J
CONEY ISLAND ARCADE
1000 UNIVERSAL PLACE
ORLANDO FL 32819
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.725. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY IC WYNDHAM LAKE BUENA VIS
HCP GROSVENOR ORLANDO OWN
1850 HOTEL PLAZA BLVD
LAKE BUENA VISTA FL 32830 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.726. **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 ID WHOLESALER
5830 NW 163RD STREET
MIAMI LAKES FL 33014-5600
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.727. **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 IMPERIAL MOTOR PARTS
1930 S. COMBEE ROAD
LAKELAND FL 33801
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.728. **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** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease INDIAN RIVER 5093 COUNTY ARAMARK 4055 41ST AVE VERO BEACH FL 32960
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	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 INDIAN RIVER COUNTY 6055 - 62ND AVENUE VERO BEACH FL 32967
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 INDIAN RIVER CTR LLC NET 7201 GREENBORO DR WET MELBOURNE FL 32904
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease INDIAN RIVER EAST ACTS,INC 2250 INDIAN CREEK BLVD W VERO BCH FL 32966
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 INDIAN RIVER MEM HOSP NE 1000 36TH ST VERO BEACH FL 33454-0188

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.734.	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 INDIAN RIVER WEST ACTS, INC 7730 INDIAN OAKS DR VERO BEACH FL 32966 5179
2.735.	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 INDUSTRIAL PROCESS CONTROLS IN STE 305 4720 CLEVELAND HEIGHTS BLVD LAKELAND FL 33813-2246
2.736.	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 INDUSTRIAL REPAIR SERVICE 2650 BUSINESS DR CUMMING GA 30028-4878
2.737.	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
2.738.	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 INGREDION INCORPORATED PO BOX 409882 ATLANTA GA 30384-9882

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.739. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY INNISBROOK
SALAMANDER INNISBROOK LLC
36750 US 19
PALM HARBOR FL 34684 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.740. **Title of contract** COMPUTER HARDWARE 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 INSIGHT DIRECT USA INC
PO BOX 731069
DALLAS TX 75373-1069
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.741. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY INSOMNIA COOKIES
440 PARK AVE S FL 14
NEW YORK NY 10016-8012
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.742. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY INSPIRED LIVING LAKEWOOD
SODEXO UNIT #90217001
5424 LEAN RD
BRADENTON FL 34211-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.743. **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 INTERCONN RESOURCES LLC
PO BOX 1337
HOUSTON TX 77251-1337
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.744.	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 INTERCONTINENTAL HOTEL IH TAMPA OPERATING LLC 4860 W KENNEDY BLVD TAMPA FL 33609-2524
2.745.	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 INTERNATIONAL FOOD PRODUCTS PO BOX 505272 ST LOUIS MO 63150-5272
2.746.	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 INTERSTATE BILLING SERVICE, IN PO BOX 2208 DECATUR AL 35609-2208
2.747.	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 INTERZONE 20 W ATLANTIC AVE DELRAY BEACH FL 33444-3685
2.748.	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 IRON MOUNTAIN INC PO BOX 915004 DALLAS TX 75391-5004

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.749. **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
- 2.750. **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
- 2.751. **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**
- ISLAND WAY SORBET
2618 SUCCESS DR
ODESSA FL 33556-3414
- 2.752. **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
- 2.753. **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**
- J & S PUMPING SERVICE INC
PO BOX 291041
FORT LAUDERDALE FL 33329-1041

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.754. **Title of contract** PLANT SPECIFIC CONTRACT
State what the contract or lease is for EQUIPMENT / SERVICES
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**
J & S SEPTIC SERVICE
2309 BERTRAND ST
HOUSTON TX 77093
- 2.755. **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**
J & W HEATING & AIR
5011 SUNBEAM RD
JACKSONVILLE FL 32257-6131
- 2.756. **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**
J&E OFFICE SUPPLIES
7911 NW 72 AVENUE UNIT 110A
MEDLEY FL 33166
- 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**
J&M DAIRY
J&M DAIRY INC
7585 TAHITI LN APT-202
LAKE WORTH FL 33467-4955
- 2.758. **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**
J&S PUMPING SERVICES
PAYTO:SGSF MASTER
PURCHASING 360 MADISON AVE # 22
NEW YORK NY 10017-7111

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.759.	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 JACKSON COUNTY, FLORIDA (STEVERSON) 2903 JEFFERSON STREET MARIANNA FL 32446
2.760.	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 JACKSON MEM LONG TERM CAR SODEXO UNIT #11081006 2500 NW 22ND AVE MIAMI FL 33142
2.761.	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 JACKSON MEM PERDUE MEDICA SODEXO UNIT #11081005 19590 OLD CUTLER ROAD MIAMI FL 33157
2.762.	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 JACKSON MEMORIAL COFFEE S SODEXO UNIT #11081001 1611 NW 12TH AVE MIAMI FL 33136-1005
2.763.	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 JACKSON SOUTH COMMUNITY H SODEXO UNIT #11081003 9333 SW 152ND ST MIAMI FL 33357

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 JACKSONVILLE UNIVERSITY
ATTN BRAD BOWEMASTER
2800 UNIVERSITY BLVD N
JACKSONVILLE FL 32211-3321
- 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 JAMES A HALEY VA HOSPITAL
13000 BRUCE B DOWNS BLVD
TAMPA FL 33612 4798
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.766. **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 JANI-KING OF JACKSONVILLE
5700 SAINT AUGUSTINE RD
JACKSONVILLE FL 32207-8030
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.767. **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 JANI-KING OF TAMPA BAY
2469 SUNSET POINT RD
CLEARWATER FL 33765
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.768. **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 JEA
ACCT # 6266414200 PO BOX 45047
JACKSONVILLE FL 32232-5047
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.769. 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**
- JFK MEDICAL CENTER NORTH
C/O HCA CENTRAL ATLANTIC
2201 45TH ST
WEST PALM BEACH FL 33407 0000
- 2.770. 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**
- JHM ENTERPRISES INC NET
60 POINTE CIRCLE
GREENVILLE SC 29615
- 2.771. 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**
- JJ KELLER & ASSOCIATES INC
PO BOX 6609
CAROL STREAM IL 60197-6609
- 2.772. 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**
- JOE DIMAGGIO CHILDRENS HO
MEMORIAL HEALTH CARE SYST
1000 JOE DIMAGGIO DR
HOLLYWOOD FL 33021-0000
- 2.773. Title of contract COST OF CAPS
- 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**
- JOHN J JERUE TRUCK BROKER INC
PO BOX 33080
LAKELAND FL 33807-3080

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease JOHN KNOX VILLAGE ATT: ACCOUNTS PAYABLE 700 SW 4TH ST POMPANO BEACH FL 33060-7678
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	PLANT SPECIFIC CONTRACT EQUIPMENT / SERVICES PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease JOHNSON CONTROL FIRE PROTECTION DEPT CH 10320 PALATINE FL 60055-0320
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	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 JOHNSON TRUCK BODIES 22716 NETWORK PLACE CHICAGO IL 60673-1227
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	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 JOHNSTONE SUPPLY PO BOX 864652 ORLANDO FL 32886-4652
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 JOSEPH'S CLASSIC MKT 4595 NORTHLAKE BLVD PALM BEACH GARDENS FL 33418

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.779. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY JUPITER MEDICAL CTR-FOOD(
- State the term remaining** _____ SODEXO UNIT #14141003
- List the contract number of any government contract** _____ 1210 S OLD DIXIE HWY
JUPITER FL 33458-7205
- 2.780. **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 K&K GLASS INC
- State the term remaining** _____ 5938 7TH ST
- List the contract number of any government contract** _____ ZEPHYRHILLS FL 33542-3502
- 2.781. **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 KAISER BUICK GMC TRUCK INC
- State the term remaining** _____ 1590 S WOODLAND BLVD
- List the contract number of any government contract** _____ DELAND FL 32720-7709
- 2.782. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KANSAS CITY MEATS
- State the term remaining** _____ 1910 E FLETCHER AVE
- List the contract number of any government contract** _____ TAMPA FL 33612
- 2.783. **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 KAUFFS OF PALM BEACH, INC
- State the term remaining** _____ 4701 EAST AVENUE
- List the contract number of any government contract** _____ WEST PALM BEACH FL 33407

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.784. **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** _____
- 2.785. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KEISER UNIVERSITY
SODEXO UNIT #10382001
2600 N MILITARY TRL
WEST PALM BEACH FL 33409-2911
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.786. **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 KELLEY'S TREE SERVICE INC
6516 RIPARIAN RD
LANTANA FL 33462
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.787. **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 KELLY REFRIGERATION SERVICES
I
1950 W. NEW HAMPSHIRE STREET
ORLANDO FL 32804
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.788. **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 KELLY REFRIGERATION SERVICES
INC
1950 W. NEW HAMPSHIRE STREET
ORLANDO FL 32804
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease KELLY'S FISH HOUSE NET KELLY'S FISH DINING ROOM 1302 FIFTH AVENUE S NAPLES FL 34102 3434
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	SAFETY EXPENSE PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease KELMAR SAFETY INC 221 W MAIN ST GREENFIELD IN 46140-2052
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease KEN GREGORY PRODUCE INC 5435 45TH ST VERO BEACH FL 32967
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease KENDALL REGIONAL HSP/COL COLUMBIA/HCA 11750 BIRD RD MIAMI FL 33175 0000
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease KENILWORTH HEALTH & REHAB SIGNATURE HEALTH CARE 3011 KENILWORTH BLVD SEBRING FL 33870 0000

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.794. **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 KENWORTH OF CENTRAL FLORIDA
IN
1800 N ORANGE BLOSSOM TRL
ORLANDO FL 32804-5605
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.795. **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 KENWORTH OF JACKSONVILLE INC
833 PICKETTVILLE RD
JACKSONVILLE FL 32220-2708
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.796. **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 KENWORTH OF SOUTH FLORIDA
2909 S ANDREWS AVE
FORT LAUDERDALE FL 33316-4032
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.797. **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 KERRY INGREDIENTS & FLAVOURS
BOX 409141
ATLANTA GA 30384-9141
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.798. **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 KEYENCE CORPORATION
DEPT CH17128
PALATINE IL 60055-0001
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.799. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KEYSTONE CAMP
BELLS CATERING
6581 SE 9TH AVE
STARKE FL 32091-7516
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.800. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KHK SOLUTIONS INC
KHK SOLUTIONS INC
148 TRUXTON DRIVE
MIAMI SPRINGS FL 33166
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.801. **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 KIMBALL MIDWEST
DEPT L-2780
COLUMBUS OH 43260-2780
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.802. **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** _____
- 2.803. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY KINGS CUP INC
4754 NE 12TH AVE
OAKLAND PARK FL 33334-4802
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 KISCO LA POSADA
3400 MASTERPIECE WAY
PALM BEACH GARDENS FL 33410-2873
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.805. **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 KL SMITH INC
2519 BUCKSKIN RD
LAKELAND FL 33801-9750
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.806. **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 KLIPPENSTEIN CORP
5399 SOUTH VILLA AVE
FRESNO CA 93725-8903
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.807. **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 KNOX PEST CONTROL INC
PO BOX 870
FORTSON GA 31808-0870
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.808. **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 KOSS INDUSTRIAL, INC
1943 COMMERCIAL WAY
GREEN BAY WI 54311
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.809. **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** _____
- 2.810. **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 L & L DISTRIBUTORS
1511 N POWERLINE ROADS
POMPANO BEACH FL 33069
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.811. **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 L. H. TRAVIS INC.
PO BOX 3211
WINTER HAVEN FL 33885-3211
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.812. **Title of contract** FG PURCHASES IC **State the name and mailing address for all other parties with 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
7840 CANAL ST
HOUSTON TX 77012-1148
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.813. **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
7840 CANAL ST
HOUSTON TX 77012-1148
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 LABATT FOOD SERVICE
PO BOX 137
SAN ANTONIO TX 78291
- 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 LAKE WALES HOSPITAL CORP
ATTN: NUTRITION SERVICES
410 S 11TH ST
LAKE WALES FL 33853
- 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 LAKESIDE TERRACE NET
SYCAMORE HOSPITALITY CORP
7880 GLADES RD
BOCA RATON FL 33434 4114
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.817. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LAKEVIEW CARE / MILLENNI
DELRAY GROUP LLC
5432 LINTON BLVD
DELRAY BEACH FL 33484
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.818. **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 LAKEVIEW FARMS LLC
PO BOX 83289
CHICAGO IL 60691-0289
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.819. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LAKEWOOD WALK CHEVRON
WEST COAST OIL LLC
5920 LAKEWOOD RANCH BLVD
LAKEWOOD RANCH FL 34211-2112
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.820. **Title of contract** FG PURCHASES CULTURED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LALA BRANDED PRODUCTS LLC
ATTN: TREASURY DEPT PO BOX
730969
DALLAS TX 75373-0969
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.821. **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 LALA BRANDED PRODUCTS LLC
PO BOX 730969
DALLAS TX 75373-0969
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.822. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LANI KAI ISLAND RESORT
1400 ESTERO BLVD
FORT MYERS BEACH FL 33931
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.823. **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 LAPORTE'S CLEANING SERVICE
5732 NORMIE DRIVE
ORLANDO FL 32839
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.824. **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 LAUREL GROCERY COMPANY
1270 HWY 192 EAST
LONDON KY 40741
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.825. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LAWNWOOD PAVILLION
AVENDRA
1860 N LAWNWOOD CIRCLE
FT PIERCE FL 34950 4828
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.826. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LAWNWOOD REG MED NET28
1700 S 23RD ST
FORT PIERCE FL 33454-0188
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.827. **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 LEE COUNTY
2855 COLONIAL BLVD
FORY MYERS FL 33966-1012
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.828. **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 LEE COUNTY ELECTRIC
COOPERATIV
MASTER ACCT # 6666240000 PO
BOX 31477
TAMPA FL 33631-3477
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 **LEE HEALTH - COCONUT POIN**
- State the term remaining** _____ **23450 VIA COCONUT PT**
- List the contract number of any government contract** _____ **ESTERO FL 34135-1877**
- 2.830. **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 **LEE MEMORIAL HEALTH SYSTEM**
- State the term remaining** _____ **PO BOX 2147**
- List the contract number of any government contract** _____ **FORT MYERS FL 33902-2147**
- 2.831. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LEE MEMORIAL HOSP**
- State the term remaining** _____ **2776 CLEVELAND AVE**
- List the contract number of any government contract** _____ **FT MYERS FL 33901 0000**
- 2.832. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LEE MENTAL HEALTH CENTER**
- State the term remaining** _____ **2789 ORTIZ AVENUE**
- List the contract number of any government contract** _____ **FORT MYERS FL 33905**
- 2.833. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LEESAR INC**
- State the term remaining** _____ **2727 WINKLER AVENUE**
- List the contract number of any government contract** _____ **FT MYERS FL 33901**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

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 LEESBURG REG MEDICAL CTR 600 E DIXIE AVENUE LEESBURG FL 34748 0000
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	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 LEEWAY SERVICE CENTER 1366 COLONIAL BLVD FT MYERS FL 33907
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	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 HOTEL 5450 BOLLETTIERI BLVD BRADENTON FL 34210-2207
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	SAFETY EXPENSE 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
2.838.	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	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 LEHMAN PIPE & PLUMBING SUPPLY 3575 NW 36TH ST MIAMI FL 33142-5039

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.839. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LESTERS DINER**
- State the term remaining** _____ **250 W STATE ROAD 84**
- List the contract number of any government contract** _____ **FT LAUDERDALE FL 33315-2545**
-
- 2.840. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LESTER'S DINER**
- State the term remaining** _____ **1924 E ATLANTIC BLVD**
- List the contract number of any government contract** _____ **POMPANO BEACH FL 33060-6552**
-
- 2.841. **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 **LIFESAFETY MANAGEMENT**
- State the term remaining** _____ **2017 CORPORATE DRIVE**
- List the contract number of any government contract** _____ **BOYNTON BEACH FL 33426-6653**
-
- 2.842. **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 **LIFT POWER INC**
- State the term remaining** _____ **6801 SUEMAC PL**
- List the contract number of any government contract** _____ **JACKSONVILLE FL 32254-2723**
-
- 2.843. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LIVEWELL AT COURTYARD PLA**
- State the term remaining** _____ **15520 NW 2ND AVENUE**
- List the contract number of any government contract** _____ **NORTH MIAMI FL 33169**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.844. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LIVY O'S CATERING**
- State the term remaining** _____ **905 E BRANDON BLVD**
- List the contract number of any government contract** _____ **BRANDON FL 33511-5500**
- 2.845. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LODGE AT PONTE VERDA BEAC**
- State the term remaining** _____ **607 PONTE VEDRA BLVD**
- List the contract number of any government contract** _____ **PONTE VEDRA BCH FL 32082 2782**
- 2.846. **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 **LOGISTICS SOLUTION GROUP INC**
- State the term remaining** _____ **1012 WEXFORD BLVD**
- List the contract number of any government contract** _____ **VENICE FL 34293-4354**
- 2.847. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **LOTTE PLAZA MARKET**
- State the term remaining** _____ **3191 W COLONIAL DR**
- List the contract number of any government contract** _____ **ORLANDO FL 32808-8005**
- 2.848. **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 **LOU BACHRODT CHEVROLET**
- State the term remaining** _____ **1801 WEST ATLANTIC BLVD**
- List the contract number of any government contract** _____ **POMPANO BEACH FL 33069**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.849. **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** _____
- 2.850. **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** _____
- 2.851. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY LOURDES NOREEN MCKEEN
SODEXO UNIT #53833001
315 S FLAGLER DR
WEST PALM BEACH FL 33401-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.852. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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'S COUNTRY STORE
PO BOX 26210
OKLAHOMA CITY OK 73126
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.853. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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'S TRAVEL CENTER #674
17309 US 27
LAKE WALES FL 33859-0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.854. **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 LOWEN CORPORATION
PO BOX 1528
HUTCHINSON KS 67504-1528
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.855. **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 LOWES
PO BOX 530954
ATLANTA GA 30353-0954
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.856. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 LLC
6328 MONARCH PARK PL #100
NIWOT CO 80503-6102
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.857. **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 LUCKY'S MARKET PARENT
COMPANY
6328 MONARCH PARK PL STE 100
NIWOT CO 80503-6102
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 LYNN UNIVERSITY STARBUCKS
SODEXO UNIT #52313003
3601 N MILITARY TRL
BOCA RATON FL 33431-5507
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.859.	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 M & M FENCING 3137 SPIRIT LAKE RD WINTER HAVEN FL 33880-1653
2.860.	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 BOXES - CORRUGATED PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MAC PAPERS INC PO BOX 172640 HIALEAH FL 33017-2640
2.861.	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 MAC TRAILER LEASING DBA PLM TRAILER LEASING 14095 COLLECTIONS CTR DR CHICAGO IL 60693
2.862.	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 MACDILL AFB DINER F SPE30017DV288 8118 HILLSBOROUGH LP BLD MIAMI FL 33166-6817
2.863.	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 MACDILL COM.HDECA01-11-G7 ORDER # 93-A0536 2908 N BOUNDARY BLVD DORAL FL 33178-3004

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.864.	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 MACDILL SHADES OF GREEN SPO300-98-D-V162 1950 W MAGNOLIA DRIVE MIAMI FL 33138-4317
2.865.	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 MACKINNON EQUIPMENT & SVCS PO BOX 26093 TAMPA FL 33623-6093
2.866.	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 MACQUARIE HOLDINGS SODEXO UNIT #63563001 1301 RIVERPLACE BLVD STE JACKSONVILLE FL 32207-9040
2.867.	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 MAGIC KINGDOM-MOUSEKETERI SODEXO UNIT #84123010 1390 N MAGIC KINGDOM DR LAKE BUENA VISTA FL 32830-0000
2.868.	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 MAGLINE INC 6658 SOLUTIONS CTR CHICAGO IL 60677-6006

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.869. **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 MAGLINE, INC
DEPT CH 17803
PALATINE IL 60055-7803
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.870. **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 MAGNETIC SPRINGS WATER
COMPANY
PO BOX 182076
COLUMBUS OH 43218-2076
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.871. **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** _____
- 2.872. **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** _____
- 2.873. **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** _____
- MAIN CAFE-NAS (PO 2692254
MAIN CAFE-NAS (PO 2692254
NNA250 05 C 0020
BLDG 634
HUNTSVILLE AL 35801-6491

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- 2.874. **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**
 MANATEE COUNTY
 215 MANATEE AVENUE WEST
 BRADENTON FL 34205
- 2.875. **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**
 MANATEE MEM HOSP
 SODEXO UNIT #21336001
 206 2ND ST E
 BRADENTON FL 34208-1042
- 2.876. **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**
 MANSFIELD OIL CO OF GAINESVILL
 PO BOX 733706
 DALLAS TX 75373-3706
- 2.877. **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**
 MARINE MILITARY ACADEMY
 320 IWO JIMA BLVD
 MIAMI FL 33125
- 2.878. **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**
 MARION COUNTY
 506 S.E. 3RD AVENUE
 Ocala FL 34471

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MARR BCH PLACE TOWERS AVE
HMC VENTURES ONE INC
21 S ATLANTIC BLVD
FT LAUDERDALE FL 33316 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.880. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MARRINSON GROUP
1601 NE 26TH ST
WILTON MANORS FL 33305-1410
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.881. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MARRIOTT COURTYARD/AVENDR
THE AFFIRMED GROUP
5001 N FEDERAL HWY
FT LAUDERDALE FL 33308 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.882. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MARRIOTT OCEAN PALMS
MARRIOTT RESORTS HOSPITAL
3200 NORTH OCEAN DRIVE
RIVIERA BEACH FL 33404-3215
- 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**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY MARRIOTT POMPANO BEACH
1200 N OCEAN BLVD
POMPANO BEACH FL 33062-4061
- State the term remaining** _____
- List the contract number of any government contract** _____

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2.884.	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 MARRIOTT VACATION CLUB N AVENDRA 71 OCEAN AVE PALM BEACH SHORES FL 33404 0000
2.885.	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 MARS CHOCOLATE NORTH AMERICA 6000 FELDWOOD RD LOCKBOX 100593 COLLEGE PARK GA 30349-3652
2.886.	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 MARTIN COUNTY SHERIFF'S O 800 SE MONTEREY RD TAMARAC FL 33351
2.887.	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 MASSEY SERVICES INC. PO BOX 547668 ORLANDO FL 32854-7668
2.888.	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 MATANZAS INN ESTERO BAY HOTEL COMPANY 414 CRESCENT STREET FT. MYERS BEACH FL 33931

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.889.	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 MATIAS RESTAURANT GROUP 20900 BISCAYNE BLVD MIAMI FL 33180-1407
2.890.	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 MAXWELL COMMISSARY SJC HDEC01 08 G 7314 335 S KELLY STREET MAXWELL AL 36112
2.891.	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 MAXWELL YOUTH CENTER F SPE30017DV261 351 EAST MAXWELL BLVD BLD WEST PALM BEACH FL 33410 0000
2.892.	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 MAYPORT NS COMMISSARY HQC HDEC0116G8477 2294 MAYPORT RD # 51 OKEECHOBEE FL 34972 0000
2.893.	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 MC CREARY PENITENTIARY ATT: ACCOUNTING PO# KA130 330 FEDERAL WAY MOORE HAVEN FL 33471 8838

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.894.	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 MCALLEN POLICE DEPT II 1601 BICENTENNIAL BLVD RIVIERA BEACH FL 33410-7417
2.895.	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 MCGREGOR BAPTIST CHURCH N MCGREGOR BAPTIST CHURCH, 3750 COLONIAL BLVD FT MYERS FL 33966
2.896.	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 MCKESSON JAX CAFÉ SODEXO UNIT #33195001 6651 GATE PKWY JACKSONVILLE FL 32256-8075
2.897.	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 MCKINSEY STEEL & SUPPLY PO BOX 14724 FORT LAUDERDALE FL 33302
2.898.	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 MCLANE FOODSERVICE 2444 TRADEPORT DR ORLANDO FL 32824-7022

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2.899.	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 MCLB ALBANY COMMISSARY SJ MCLB HDEC01 08 G 7314 HQCSJU MIAMI FL 33194 0000
2.900.	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 MCMASTER-CARR SUPPLY CO PO BOX 7690 CHICAGO IL 60680-7690
2.901.	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 MD NOW MEDICAL CENTERS 2007 PALM BEACH LAKES BLVD WEST PALM BEACH FL 33409-6501
2.902.	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 MEALS ON WHELL OF MC ATT JOHN ALTON 2235 LAKE ROBBINS DR PEMBROKE PINES FL 33025-4540
2.903.	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 MECHANICAL DYNAMICS 980 PIEDMONT DR S.E. WINTER HAVEN FL 33880-4549

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2.904.	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 MECHANICAL REFRIGERATION INC 1929 FIFTH ST NW WINTER HAVEN FL 33881
2.905.	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 MECHANICS HUB 108-5409 ENGLINTON AVE WEST TORONTO ON M9C 5K6 CANADA
2.906.	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 MEDFAST URGENT CARE CENTERS LL 7925 N WICKHAM RD MELBOURNE FL 32940-8211
2.907.	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 MEDI TEST PO BOX 1129 FURTAH INC BARTOW FL 33831-1129
2.908.	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 MEMORIAL HOLLYWOOD NET MEMORIAL HEALTH CARE SYST 3501 JOHNSON ST HOLLYWOOD FL 33021 0000

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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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MEMORIAL HOSPITAL W NE MEMORIAL HEALTH CARE SYST 703 N FLAMINGO RD PEMBROKE PINES FL 33028 0000
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 MEMORIAL MANOR NE MEMORIAL HEALTH CARE SYST 777 S DOUGLAS RD PEMBROKE PINES FL 33025 0000
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	CUSTOMER AGREEMENT PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MEMORIAL MIRAMAR MEMORIAL HEALTH CARE SYST 1901 SW 172ND AVE MIRAMAR FL 33029-5592
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 MEMORIAL PEMBROKE PINES N MEMORIAL HEALTH CARE SYST 7800 SHERIDAN ST PEMBROKE PINES FL 33024 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 MEMORIAL REGIONAL SOUTHS MEMORIAL HEALTH CARE SYST 3600 WASHINGTON STREET HOLLYWOOD FL 33021 8216

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2.914.	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 MENORAH HOUSE / MILLENNI BOCA GROUP LLC 9945 CENTRAL PARK BLVD BOCA RATON FL 33428
2.915.	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 MENORAH MANOR 255 59TH ST N ST PETERSBURG FL 33710-8539
2.916.	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 MENTAL HEALTH RESOURCE CE 11820 BEACH BLVD JACKSONVILLE FL 32246-6670
2.917.	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 LEASE - LONG TERM PARTY 	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MERCEDES-BENZ FIN SERV USA LLC PO BOX 5261 CAROL STREAM IL 60197-5261
2.918.	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 METRO WEST DETENTION CENT METRO DADE COUNTY CORR & 13850 NW 41ST ST STUART FL 34994-4507

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- 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 METTLER TOLEDO TAMPA
ARAMARK
1571 NORTHPOINTE PKWY
LUTZ FL 33558-5522
- 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 METZ & ASSOCIATES LTD
2 WOODLAND DR
DALLAS PA 18612-9159
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.921. **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 METZ CULINARY MANAGEMENT
2 WOODLAND DR
DALLAS PA 18612-9159
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.922. **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** _____
- 2.923. **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 MIAMI DADE EXPRESSWAY
AUTHORIT
PO BOX 865009
ORLANDO FL 32886-5009
- State the term remaining** _____
- List the contract number of any government contract** _____

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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 MIAMI/ZONE OFFICE CANTEEN OFFICE CANTEEN 3644 GRAND AVE. MIAMI FL 33162 0000
	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	_____	
2.925.	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 MIAMI-DADE COUNTY DERM PERMIT RENEWAL P.O. BOX 863532 ORLANDO FL 32886-3532
	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	_____	
2.926.	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 MIAMI-DADE COUNTYSTORM WATER U AC# 5000480300 PO BOX 025297 MIAMI FL 33102-5297
	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	_____	
2.927.	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 MIAMI-DADE WATER & SEWER DEPT. ACCT # 0737165211 PO BOX 026055 MIAMI FL 33102-6055
	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	_____	
2.928.	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 MID-STATE ENERGY PO BOX 628377 ORLANDO FL 32862-8377
	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	_____	

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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	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 MILITARY/VA/FCI YAZOO CIT **NOT EDI** CHAIN BILL-TO NUMBER CHESAPEAKE VA 23320-5204
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	CLEANING & CHEMICALS _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MILLER MACHINERY & SUPPLY 127 N. E. 27TH STREET MIAMI FL 33137
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	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 MINER HOUSTON LTD 300 E SONTERRA BLVD STE 350 SAN ANTONIO TX 78258-3972
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	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MINNESOTA TWINS SODEXO UNIT #10237001 14100 SIX MILE CYPRESS PK FT MYERS FL 33912-4314
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 MISSION INN RESORT NET 2 10400 COUNTY RD 48 HOWEY IN THE HILLS FL 34737 0000

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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	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 MISSISSIPPI ADOLESCENCE CN 760 BROOKMAN DR EXT WASHINGTON DC 20250-0239
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 MIZNER CC KITCHEN 16104 MIZNER CLUB DRIVE DELRAY BEACH FL 33486
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	CUSTOMER AGREEMENT _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MK CARICATURE STATION SODEXO UNIT #84123030 4601 N WORLD DR BAY LAKE FL 32830-0000
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 MK CHAT N CHEW SODEXO UNIT #84123031 4041 FLORIDIAN WAY BAY LAKE FL 32830-0000
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	CUSTOMER AGREEMENT _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MMI DINING SERVICES 1000 RED FERN PLACE FLOWOOD MS 39232

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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	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 MOBILE COUNTY COMMISSION MOBILE COUNTY COMMISSION POST OFFICE BOX 1443 CHAIN BILL-TO NUMBER HUNTSVILLE AL 35801-6491
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 MOFFITT CANCER CENTER ATTN: FOOD SERVICE SODEXO 12902 USF MAGNOLIA DR TAMPA FL 33612-9416
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	PALLET EXPENSE _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MONISON PALLETS INC 5420 NW 37TH AVE MIAMI FL 33142-2716
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	PROCUREMENT AGREEMENT PRODUCT PURCHASE PARTY 2/1/2021 _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MONLSON PALLETS INC. 5420 NW 37TH AVE. MIAMI FL 33142
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	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 MONROE COUNTY 241 TRUMBO ROAD KEY WEST FL 33040

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- 2.944. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 SHERIFF OF ARAMARK COMMISSARY #00000**
- State the term remaining** _____ **5501 COLLEGE ROAD**
- List the contract number of any government contract** _____ **KEY WEST FL 33040**
- 2.945. **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 **MONTGOMERY YOUTH DETENTIO**
- State the term remaining** VARIOUS **1111 AIR BASE BLVD**
- List the contract number of any government contract** _____ **TALLAHASSEE FL 32399-6539**
- 2.946. **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 **MOODY AFB COMMISSARY SJ7**
- State the term remaining** VARIOUS **HDEC01 08 G 7314**
- List the contract number of any government contract** _____ **HQCSJ7**
- TAMPA FL 33619-1160**
- 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 **MOONLITE DRIVE-IN**
- State the term remaining** _____ **1515 S WASHINGTON AVE**
- List the contract number of any government contract** _____ **TITUSVILLE FL 32780-4712**
- 2.948. **Title of contract** FG PURCHASES BEV/DRINKS **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **MORNING SONG LLC**
- State the term remaining** _____ **PO BOX 32046**
- List the contract number of any government contract** _____ **LAKELAND FL 33802-2046**

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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	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 MORRISON ELECTRIC INC. 757 PONDELLA ROAD N.FORT MYERS FL 33903
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	OPERATING SUPPLIES _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MOSS COMMUNICATIONS CORP 8659 PALM RIVER TAMPA FL 33619
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	OPERATING SUPPLIES _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MOTION INDUSTRIES INC PO BOX 849737 DALLAS TX 75284
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	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 MOUNT VERNON DEVELOPMENT CONTRACT #OT903714 1250 VERNONVIEW DR. TAMPA FL 33612-4745
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	BROKER FEES _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MRV DAIRY SOLUTIONS 26382 VIA DE ANZA MRV MARKETING LLC SAN JUAN CAPISTRANO CA 92675-4723

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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	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 MS SCHOOL OF THE ARTS MS SCHOOL OF THE ARTS PO BOX 229 PORT CHARLOTTE FL 33954-3109
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	JANITORIAL SERVICE _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MSA CLEANING SYSTEMS INC PO BOX 273191 HOUSTON TX 77277-3191
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	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 MSC INDUSTRIAL SUPPLY PO BOX 953635 SAINT LOUIS MO 63195-0001
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	SAFETY EXPENSE _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MSDS SOURCE LLC 50 CENTRE ST CONCORD NH 03301
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	CUSTOMER AGREEMENT _____ PARTY _____ _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease MT SINAI HOSPITAL N28 FOOD COURT 4300 ALTON ROAD MIAMI BEACH FL 33140 0000

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2.959.	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 MT SINAI HOSPITAL NET 4300 ALTON RD MIAMI BEACH FL 33140 0000
2.960.	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 MUNN ENTERPRISES, INC 7712 US HWY 49 NORTH HATTIESBURG MS 39402
2.961.	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 MWR BOWLING ALLEY KINGSVI BPA: 5500021268 601 NIMITZ AVE BLDG 3766A DAYTONA BEACH FL 32117-5103
2.962.	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 MWR CDC II-CORRY FIELD CON #NNA250-97-D-0083 MWR BLDG 632 LAKE BUENA VISTA FL 32830
2.963.	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 MWR CHILD DEV CTR N32271 CON #NNA250-97-D-0083 3634 MOFFETT ST TAMPA FL 33612-4745

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.964.	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 MWR YOUTH ACTIVITY MWR YOUTH ACTIVITY PO #9D0028-FUND #10139 MWR BLDG 3690 BAY PINES FL 33744-8200
2.965.	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 N FLA EVALUATION & TRT 1200 N E 55TH BLVD ST LOUIS MO 63125 0000
2.966.	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 NANTZE SPRINGS NATURAL SPRING PO BOX 1273 DOTHAN AL 36302 1273
2.967.	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 NAS COMMISSARY (HQCSKC) BDO-BPA#HDEC01-08-G-7314 5800 W. HWY 98 GAINESVILLE FL 32609
2.968.	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 NAS GALLEY N SPE30017DV264 BLDG D-601- 2 TAYLOR RD GAINESVILLE FL 32641-2783

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

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	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 NAS NEW ORLEANS N00206 SPE30020DV354 400 RUSSELL AVENUE LAND O LAKES FL 34639-2909
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	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 NAS-MERIDIAN-COUNTRY STOR NAS-MERIDIAN-COUNTRY STOR NNA250-05-C-0020 AUTOPORT BLDG #228 MIAMI FL 33142-5881
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	AMENDED AND RESTATED IMITED LIABILITY COMPANY AGREEMENT OF VELDA FARMS, LLC, FIRST AMENDMENT TO AMENDED AND RESTATED LIMITED LIABILITY COMPANY AGREEMENT OPERATING AND MANAGEMENT AGREEMENT PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NATIONAL DAIRY LLC 8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231
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	CUSTOMER AGREEMENT _____ PARTY _____ _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease NATIONAL DCP 20100 INDEPENDENCE BLVD GROVELAND FL 34736-8654
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	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 NATIONAL PARTITIONS INC 10300 GOLDENFERN LANE KNOXVILLE TN 37931-3138

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.974.	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	CRIME INSURANCE - POLICY NO. 02-406-02-18 INSURANCE INSURED 12/1/2020 	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
2.975.	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 NAVAL AIR STA GALLERY N SPE30017DV287 BLDG 855 ST AUGUSTINE FL 32092-0000
2.976.	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 NAVAL HOSPITAL N SPE30017DV287 2080 CHILD ST LAKE CITY FL 32025-6216
2.977.	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 NAVAL STAFSC OASIS GAL N SPE30017DV287 BLDG 338 JACKSONVILLE FL 32212 0013
2.978.	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 NAVAL SUPPORT ACTIVITY NAVAL SUPPORT ACTIVITY NNA250 05 C 0020 101 VERNON AVE BLDG 395 JACKSONVILLE FL 32212 0013

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.979.	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	EXCESS LIABILITY INSURANCE - POLICY NO. CH19FXR860466IV INSURANCE INSURED 12/1/2020 	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
2.980.	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 NAVY COMMISSARY 400 RUSSELL AVE.BLDG. 502 NAS JACKSONVILLE FL 32212 5000
2.981.	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 NAVY EXCHANGE 126 ANNISTON AVE NAS MAYPORT FL 32228
2.982.	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 NAVY EXCHANGE 6000 HWY 98 BELLEVUE NE 68005 1920
2.983.	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 NAVY EXCHANGE PO# 23 ACCOUNTING OFFICE NAS BLDG 1731 MACDILL AFB FL 33621

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.984.	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 NAVY EXCHANGE SERV COMMAN NAVY EXCHANGE SERV COMMAN NNA250 05 C 0020 530 INDEPENDENCE PKWY STE MAYPORT FL 32228
2.985.	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 NAVY EXCHANGE SERVICE CEN NNA25005-C0024 BOX 13 NAS JACKSONVILLE FL 32212 0000
2.986.	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 NAVY EXCHANGE SERVICE CEN NNA250-98-C-0128 BOX 13 NAS JACKSONVILLE FL 32212 0000
2.987.	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 NAVY EXCHANGE SERVICE COM SUITE 500 530 INDEPENDENCE PARKWAY JACKSONVILLE FL 32214-0000
2.988.	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 NAVY EXCHANGE-NAS (PO 367 NAVY EXCHANGE-NAS (PO 367 NNA250 05 C 0020 250 SAUFLEY-BLDG 607 MAYPORT FL 32228-0000

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.989.	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 NCB CAN DO CORNER 5303 CBC 2ND ST PATRICK AFB FL 32925 0000
2.990.	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 NCB GULFPORT CAN DO CORNE 5303 CBC 2ND ST PATRICK AFB FL 32925 0000
2.991.	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 NCB GULFPORT QUICK STOP (5303 CBC 2ND ST MACDILL AFB FL 33621-0000
2.992.	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 NCBC GULFPORT MS CM GAL N SPE30020DV354 5200 2ND AVE BLDG 367 MACDILL AFB FL 33621-0000
2.993.	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 NCCI SODEXO UNIT #51060001 901 PENINSULA CORP CIRCLE BOCA RATON FL 33487 0000

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.994. **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 **NEEDHAM ENTERPRISES, INC DBA**
- State the term remaining** _____ **NEEDHAM PLUMBING-ELECTRIC**
- List the contract number of any government contract** _____ **PO BOX 333**
- _____ **OCALA FL 34478-0333**
-
- 2.995. **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 **NELSON JAMESON INC**
- State the term remaining** _____ **PO BOX 1147**
- List the contract number of any government contract** _____ **MARSHFIELD WI 54449-0647**
-
- 2.996. **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 **NEOGEN CORP**
- State the term remaining** _____ **25153 NETWORK PLACE**
- List the contract number of any government contract** _____ **CHICAGO IL 60673-1251**
-
- 2.997. **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 **NESTLE USA INC**
- State the term remaining** _____ **PO BOX 277817**
- List the contract number of any government contract** _____ **ATLANTA GA 30384-7817**
-
- 2.998. **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**
- State the term remaining** _____ **PO BOX 277817**
- List the contract number of any government contract** _____ **ATLANTA GA 30384-7817**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

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	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 NEWBERRY CTY JAIL 3239 LOUIS RICH DR TAMPA FL 33621-5508
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	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 NEWBERRY'S REFRIGERATION INC. 3980 NEW TAMPA HIGHWAY LAKE LAND FL 33815
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	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 NEX STORE #169 PO#2289917 NNA25005-C0024 BLDG 1900 #50 OFF BASE MAYPORT FL 32228-0000
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	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 NEX STORE 226 PO#2289921 NNA25005-C0024 BOCA CHICA BLDG 322 MAYPORT FL 32228 0000
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	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 NEXCOM 530 INDPD. PKWY STE-500 MAYPORT FL 32228-0000

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.1004.	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 NEXCOM-CAC NAVY CALLER SERVICE 15601 NOB NNA250-98-C-0128/CALL 156 STARKE FL 32091-9791
2.1005.	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 NEXT LEVEL HOSPITALITY SE 100 CHALLENGER RD STE 105 RIDGEFIELD PARK NJ 07660-2121
2.1006.	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 NHS MANAGEMENT LLC NORTHPORT 931 FAIRFAX PARK TUSCALOSSA AL 35406
2.1007.	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 NININGER FDVA NUR HM DO#B MYFLORIDAMARKETPLACE 8401 W CYPRESS DR MAYPORT FL 32228-0000
2.1008.	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 NOAA SHIP GORDON GUNTER 1 SPE30017DV268 151 WATTS AVENUE ATLANTA BEACH FL 32233-6366

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1009. **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 **NORDSON CORPORATION**
- State the term remaining** _____ **PO BOX 802586**
- List the contract number of any government contract** _____ **CHICAGO IL 60680-2586**
- 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 **NORMAN LOVE CONFECTIONS**
- State the term remaining** _____ **11380 LINDBERGH BLVD**
- List the contract number of any government contract** _____ **FORT MYERS FL 33913-8851**
- 2.1011. **Title of contract** PRODUCT RECALL INSURANCE - POLICY NO. PRL 2000802 02 **State the name and mailing 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 **NORTH AMERICAN CAPACITY**
- State the term remaining** 12/1/2020 **INSURANCE COMPANY**
- List the contract number of any government contract** _____ **650 ELM ST**
- MANCHESTER NH 03101**
- 2.1012. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **NORTH COUNTY CHARTER SCHO**
- State the term remaining** _____ **6640 OLD DIXIE HWY**
- List the contract number of any government contract** _____ **VERO BEACH FL 32967-5913**
- 2.1013. **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 **NORTH FL REFRIGERATION (71)**
- State the term remaining** _____ **3636 LENOX AVE**
- List the contract number of any government contract** _____ **JACKSONVILLE FL 32254**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 NORTH LAKE CARE CENTER
750 BAYBERRY DR
LAKE PARK FL 33403
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1015. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY NORTHWEST REGIONAL/SDX
SODEXHO
2801 N STATE RD 7
MARGATE FL 33063 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1016. **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 NORWEGIAN CRUISE LINES
7665 CORPORATE CENTER DRIVE
MIAMI FL 33126
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 NORWEIGAN CRUISE LINE
ATTN: ACCOUNTS PAYABLE
7665 CORPORATE CENTER DR
MIAMI FL 33126 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1018. **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 NUTRITIONAL MEDIC F
SPE30017DV268
301 FISHER ST
MAYPORT FL 32228-0000
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1019. **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 O.M. MANAGEMENT
4483 N.W. 36 STREET
MIAMI FL 33166
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1020. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY OAKS OF CLEARWATER NET 2
BEF INC
420 BAY AVE
CLEARWATER FL 33756-5291
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1021. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY OCALA HEALTH & REHAB 1207
1201 SE 24TH RD
OCALA FL 34471
- 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**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY OCALA REGIONAL MED CTR
SODEXO UNIT #34471001
1431 SW 1ST AVENUE
OCALA FL 34474
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1023. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY OCEANVIEW NURSING & REHAB
NUVISION MANAGEMENT
2810 S ATLANTIC AVE
NEW SMYRNA BEACH FL 32169-3446
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1024. **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** _____
- 2.1025. **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 OHIO VETERANS HOME
2003 VETERANS BLVD
MAYPORT FL 32228-0000
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.1026. **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 OJJ SWANSON CENTER COLUMB
132 HIGHWAY 850
MAYPORT FL 32228-0000
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.1027. **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 OJJ SWANSON MONROE CENTER
OJJ SWANSON MONROE CENTER
OFFICE OF JUVENILE
4701 S GRAND ST
MAYPORT FL 32228-0000
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.1028. **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 OKEECHOBEE COUNTY
6055 - 62ND AVENUE
VERO BEACH FL 32967
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1029. **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 OKEECHOBEE CTY SHERIFF
OKEECHOBEE CTY SHERIFF
OKEECOBEE CTY SHERIFF DEP
504 NW 4TH STREET
MAYPORT FL 32228-0000
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.1030. **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 ON SITE WHEEL ALIGNMENT OF
CNT
PO BOX 7098
LAKELAND FL 33807
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1031. **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 ON TARGET STAFFING LLC
PAY TO:WELLS FARGO BUSINESS
CR PO BOX 60839
CHARLOTTE NC 28260-0839
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1032. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ONE OCEAN RESORT & SPA
ASHFORD TRS SAPPHIRE LLC
ONE OCEAN BLVD
ATLANTIC BEACH FL 32233
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1033. **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 Florida, LLC**Case number (if known) **20-10016**

- 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 ORANGE COUNTY JAIL
ARAMARK PC#000006887
4017 S JOHN YOUNG PKWY
ORLANDO FL 32839-8656
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1035. **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** _____
- 2.1036. **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 ORLANDO FREIGHTLINER
PO BOX 547185
ORLANDO FL 32854
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1037. **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 ORLANDO UTILITIES COMMISSION
PO BOX 31329
TAMPA FL 33631-3329
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1038. **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 ORR PROTECTION SYSTEMS, INC
1523 RELIABLE PARKWAY
CHICAGO IL 60686
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1039. **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 ORTHODOX UNION
11 BROADWAY
NEW YORK NY 10004
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1040. **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 OTS DINING HALL F
SPE30017DV261
501 LEMAY PLAZA BLDG 1485
MAYPORT FL 32228-0000
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.1041. **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 OUTDOOR SOLUTIONS OF
CENTRAL F
15001 NE JACKSONVILLE RD
CITRA FL 32113-3134
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1042. **Title of contract** EQUIPMENT LEASE AGREEMENT DATED 7/20/2015 **State the name and mailing 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 - EQUIPMENT LEASE AGREEMENT
SCHEDULE C: COLLATERAL ADDENDUM
- Nature of debtor's interest** LESSEE PACCAR FINANCIAL CORP
P.O. BOX 2144
DENTON TX 76202-2144
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1043. **Title of contract** EQUIPMENT LEASE AGREEMENT DATED 7/20/2015 **State the name and mailing 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 - 2 - 2018 KENWORTH T880 -
1XKZD49XOJJ187470 & 1XKZD49X2JJ187471
- Nature of debtor's interest** LESSEE PACCAR FINANCIAL CORP
P.O. BOX 2144
DENTON TX 76202-2144
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1044. **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**
- PACCAR FINANCIAL CORPORATION
PO BOX 121166 DEPT 1166
DALLAS TX 75312-1166
- 2.1045. **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**
- PACE ANALYTICAL SERVICES, INC
PO BOX 684056
CHICAGO IL 60695-4056
- 2.1046. **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**
- PACE PACKAGING LLC
PO BOX 932808 PRO MACH INC
CLEVELAND OH 44193-0001
- 2.1047. **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**
- PACKAGING CORPORATION OF AMERI
36596 TREASURY CTR
CHICAGO IL 60694-6500
- 2.1048. **Title of contract** MAINTENANCE CONTRACTS
- 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**
- PAGE MECHANICAL GROUP INC
4611 CUMMINS CT
FORT MYERS FL 33905-3711

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1049. **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 PAK-TEC INC
4381 CHARLOTTE HWY BLGD 104
LAKE WYLIE SC 29710
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1050. **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 ASSOCIATES
810 NW 13H AVE
POMPANO BEACH FL 33069-2029
- 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**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PALM BEACH GDNS MARRIOTT
TPG PFL V, LLC (PROCACCIA
4000 RCA BLVD
PALM BEACH GARDENS FL 33410
- 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**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PALM BEACH MARRIOTT N
URGO HOTELS
3800 NORTH OCEAN DRIVE
SINGER ISLAND FL 33404
- 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**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PALM GARDEN AVENTURA 101
21251 E DIXIE HWY
AVENTURA FL 33180-1218
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 PALM GARDEN CLEARWATER 20
3480 N MCMULLEN BOOTH RD
CLEARWATER FL 33761-1421
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1055. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PALM GARDEN LARGO 204
10501 STARKEY RD
LARGO FL 33771-4400
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1056. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PALM GARDEN OF GAINESVILL
227 SW 62 ND BLVD
GAINESVILLE FL 32607-0000
- 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 PALM GARDEN OF JACKSONVIL
5725 SPRING PARK RD
JACKSONVILLE FL 32216-5955
- 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 PALM GARDEN OF OCALA 205
2700 SW 34TH STREET
OCALA FL 34474-4470
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 PALM GARDEN PINELLAS 206
200 16TH AVE SE
LARGO FL 33771-4400
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1060. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PALM GARDEN PORT ST LUCIE
1751 SE HILLMOOR DR
PORT ST LUCIE FL 39452-7535
- 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 PALM GARDEN VERO BEACH 10
1755 37TH ST
VERO BEACH FL 32960-4812
- 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 PALM GARDEN WEST PALM BEA
300 EXECUTIVE CENTER DR
WEST PALM BEACH FL 33401-4842
- 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 PALM GARDENS ORLANDO 102
654 N ECONLOCKHATCHEE TRL
ORLANDO FL 32825-6402
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 PALM GARDENS SUN CITY CEN
3850 UPPER CREEK DR
RUSKIN FL 33573-6813
- 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 PALM GARDENS TAMPA 208
3612 E 138TH AVE
TAMPA FL 33613-4703
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1066. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PALM GARDENS WINTER HAVEN
1120 CYPRESS GARDENS BLVD
WINTER HAVEN FL 33884-1919
- 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 PALM POINT BEHAVIORAL HEA
UHS UNIVERSAL HEALTH SERV
2355 TRUMAN SCARBOROUGH W
TITUSVILLE FL 32796-1310
- 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 PALMER RANCH HLTH REHAB
ENTEGRA UNIT #60827E
5111 PALMER RANCH PKWY
SARASOTA FL 34238-4477
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1069. **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 PALMETTO ADHESIVES & PACKAGING
PO BOX 2758
GREENVILLE SC 29602
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1070. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 CARE CENTER
6750 W 22ND CT
HIALEAH FL 33016
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1071. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 SUBACUTE CENTER
7600 SW 8 ST
MIAMI FL 33144-4462
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1072. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PALMS WEST HOSPITAL NE
13001 SOUTHERN BLVD
LOXAHATCHEE FL 33470 9203
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1073. **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** _____
- PANAMA CITY SEASHORE N
SPE30017DV264
101 VERNON AVE
MAYPORT FL 32228-0000

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1074. **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 PARADISE JANITORIAL SERVICE
623 JILLOTUS STREETT
MERRITT ISLAND FL 32952
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1075. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PARALLON SUPPLY CHAIN SER
200 WADSWORTH DR
RICHMOND VA 23236-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1076. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PARK RIDGE NURSING AND RE
SAIL NURSING AND REHAB
730 COLLEGE ST
JACKSONVILLE FL 32204-3313
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1077. **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** _____
- 2.1078. **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 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** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1079. **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 PARTNER MARKETING GROUP
4930 DUNDEE RD
WINTER HAVEN FL 33884-1183
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1080. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PASTRY IS ART
12591 BISCAYNE BLVD
NORTH MIAMI FL 33181-2522
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1081. **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 PATRICK CHILD DEVELOP F
SPE30017DV288
1030 SCHOOL AVE
MAYPORT FL 32228 0000
- Nature of debtor's interest** PARTY
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.1082. **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 PATTERSON INTERNATIONAL
SERVIC
7107 N FLORIDA AVENUE
TAMPA FL 33604-4833
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1083. **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 PCU BILLINGS LCS-15 N2
SPE30017DV287
MAYPORT NAVAL STATION
MAYPORT FL 32228-0000
- Nature of debtor's interest** PARTY
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1084. **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 PCU CINCINNATI (LCS20) N
SPE30017DV261
100 DUNLAP AVE
MAYPORT FL 32228-0000
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.1085. **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 PCU PORTLAND (LPD - 27) N
SPE30017DV287
MAYPORT NAVAL STATION
MAYPORT FL 32228-0000
- State the term remaining** VARIOUS
- List the contract number of any government contract** _____
- 2.1086. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 COUNTRY STORE
FLORIDA HERITAGE BOOKS IN
106A NE HIGHWAY 441
MICANOPY FL 32667-4002
- 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 PENINSULA CARE REHAB
SIGNATURE HEALTH
900 BECKETT WAY
TARPOON SPRINGS FL 34689
- 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 PENINSULAR PEST CONTROL
2609 PHYLLIS ST.
JACKSONVILLE FL 32204
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1089. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PENNEY RETIREMENT COMMUNI
3495 HOFFMAN ST
PENNEY FARMS FL 32079-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1090. **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 PENSACOLA CHRISTIAN
5412 RAWSON LANE
PENSACOLA FL 32523
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1091. **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 PENSKE TRUCK LEASING CO
PO BOX 532658
ATLANTA GA 30353-2658
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1092. **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 PEOPLETNET COMMUNICATIONS
CORP
PO BOX 203673
DALLAS TX 75320-3673
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1093. **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 PERFECTION AIR INC
6671 BRANCH ST
HOLLYWOOD FL 33024-5702
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 PETERBROOKE CHOCOLATE
249 COPELAND ST
JACKSONVILLE FL 32204-1836
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1095. **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 PETERSON'S QUALITY LAWN
SERVIC
PO BOX 542164
MERRITT ISLAND FL 32954
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1096. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PHYSICIAN REG COLLIER
ENTEGRA UNIT #15435E
8300 COLLIER BLVD
NAPLES FL 34114-3549
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1097. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PHYSICIANS PINERIDGE
COMM HEALTH SYSTEMS 16341
6101 PINE RIDGE RD
NAPLES FL 34119-3900
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1098. **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 PHYSICIANS HEALTH CENTER -
NMB
20535 NW 2ND AVENUE SUITE 150
MIAMI FL 33169
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1099. **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 **PIEDMONT NATIONAL CORPORATION**
- State the term remaining** _____ **PO BOX 890938**
- List the contract number of any government contract** _____ **CHARLOTTE NC 28289-0938**
-
- 2.1100. **Title of contract** FG PURCHASES IC **State the name and mailing address for all other parties with 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**
-
- 2.1101. **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**
-
- 2.1102. **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 **PIK N RUN #5 NET 14**
- State the term remaining** _____ **PIK N RUN #5 INC**
- List the contract number of any government contract** _____ **20101 PEACHLAND BLVD #101**
- PT CHARLOTTE FL 33954 0000**
-
- 2.1103. **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 **PINE BELT INDUSTRIAL SUPPLIES**
- State the term remaining** _____ **PO BOX 1309**
- List the contract number of any government contract** _____ **GADSDEN AL 35902**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1104. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PINECREST BOCA #1
COMPASS
2700 SAINT ANDREWS BLVD
BOCA RATON FL 33434 1441
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1105. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PINECREST FT LAUDERDALE
COMPASS
1501 NE 62ND ST
FT LAUDERDALE FL 33334 5116
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1106. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PINECREST REHAB CENTER
NUVISION MANAGEMENT
13650 NE 3RD CT
NORTH MIAMI FL 33161-3626
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1107. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PINK SHELL BCH REST & SPA
MERISTAR H&R OPER CO LP
275 ESTERO BLVD
FT MYERS BEACH FL 33931 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1108. **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 PIONEER MANUFACTURING
COMPANY
PO BOX 35311
CLEVELAND OH 44135-0311
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1109. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 NURSING & REHA
NUVISION MANAGEMENT
4250 NW 5 ST
PLANTATION FL 33317-2160
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1110. **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 POLK COUNTY
1915 SOUTH FLORAL AVENUE
BARTOW FL 33830-7124
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1111. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PONTE VEDRA CLUB
ATTN: ACCOUNTS PAYABLE
200 PONTE VEDRA BLVD
PONTE VEDRA BCH FL 32082 1810
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1112. **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 PORT COMMERCE CTR
PROPERTY OWNERS ASSOC INC
1959 W. 9TH STREET SUITE C
RIVIERA BEACH FL 33404
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1113. **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 PORT CONSOLIDATED INC
PO BOX 350430
FT LAUDERDALE FL 33335-0430
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1114. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PORT ST LUCIE HOSPITAL**
- State the term remaining** _____ **2550 SE WALTON RD**
- List the contract number of any government contract** _____ **PORT ST LUCIE FL 34952**
- 2.1115. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PRAWN BROKERS WK04**
- State the term remaining** _____ **3754 S.E. OCEAN BLVD**
- List the contract number of any government contract** _____ **STUART FL 34996 0000**
- 2.1116. **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 **PRECISION SAFE & LOCK, LLC**
- State the term remaining** _____ **217 AVENUE G S.W.**
- List the contract number of any government contract** _____ **WINTER HAVEN FL 33880**
- 2.1117. **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 **PRIEST PEST CONTROL INC.**
- State the term remaining** _____ **PO BOX 578**
- List the contract number of any government contract** _____ **WILLISTON FL 32696**
- 2.1118. **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 **PRIMECARE AT TWIN LAKES**
- State the term remaining** _____ **1890 LPGA BLVD STE 130**
- List the contract number of any government contract** _____ **DAYTONA BEACH FL 32117-7131**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1119. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY PRINCESS CRUISE LINE
ATTN: ACCTS PAYABLE
24844 AVENUE ROCKEFELLER
SANTA CLARITA CA 91355
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1120. **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 PRINTER CONNECTION INC
1712 LACY DR
FORT WORTH TX 76177-6501
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1121. **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 PRINTING SENSATIONS, INC
3331 NW 168TH STREET
MIAMI GARDENS FL 33056-4229
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1122. **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 AUTOMATION INC
PO BOX 457
HURST TX 76053
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1123. **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 PROCUREMENT PARTNERS
6650 SUGARLOAF PKWY STE 400A
DULUTH GA 30097-4364
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 **PROMISE HOSPITAL**
- State the term remaining** _____ **3050 CHAMPION RING RD**
- List the contract number of any government contract** _____ **FT MYERS FL 33905-5599**
-
- 2.1125. **Title of contract** FG PURCHASES MILK **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PROMISED LAND DAIRY LLC**
- State the term remaining** _____ **FLORESVILLE PLANT PO BOX**
- List the contract number of any government contract** _____ **733383**
- DALLAS TX 75373-3383**
-
- 2.1126. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **PROPER ICE CREAM**
- State the term remaining** _____ **1445 N CONGRESS AVE STE-4**
- List the contract number of any government contract** _____ **DELRAY BEACH FL 33445-2561**
-
- 2.1127. **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**
- State the term remaining** _____ **PO BOX 403748**
- List the contract number of any government contract** _____ **ATLANTA GA 30384-6946**
-
- 2.1128. **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**
- State the term remaining** _____ **PO BOX 32009**
- List the contract number of any government contract** _____ **LAKELAND FL 33802-2009**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1129. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 MIAMI AIRPORT**
- State the term remaining** _____ **5800 BLUE LAGOON DR**
- List the contract number of any government contract** _____ **MIAMI FL 33126-2016**
- 2.1130. **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 **PURIFICATION TECHNOLOGIES, INC**
- State the term remaining** _____ **10325 WINDHORST ROAD**
- List the contract number of any government contract** _____ **TAMPA FL 33619**
- 2.1131. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 HEALTH CARE NET**
- State the term remaining** _____ **M K OF NORTH PORT LLC**
- List the contract number of any government contract** _____ **6940 OUTREACH WAY**
- NORTH PORT FL 34287**
- 2.1132. **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 **QUALITY SYSTEMS LAB INC.**
- State the term remaining** _____ **7604 NW 6TH AVE**
- List the contract number of any government contract** _____ **BOCA RATON FL 33487**
- 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 **QUANTUM DISTRIBUTORS**
- State the term remaining** _____ **QUANTUM DISTRIBUTORS INC**
- List the contract number of any government contract** _____ **3859 CENTER LOOP**
- ORLANDO FL 32808-3147**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1134. **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** _____
- 2.1135. **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** _____
- 2.1136. **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 RACETRAC CDC-ORLANDO 1137
7576 KINGSPONTE PKWY STE
ORLANDO FL 32819-8591
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1137. **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** SUPPLY AGREEMENT
- Nature of debtor's interest** PARTY RACETRAC PETROLEUM INC
3225 CUMBERLAND BLVD.
ATLANTA GA 30339
- 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 RACETRAC PETROLEUM INC NE
3225 CUMBERLAND BLVD STE
ATLANTA GA 30339-6408
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1139. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RANDALL BP NET 14
URIKA OIL
384 RANDALL BLVD
NAPLES FL 34120
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1140. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RATSKILLAR-UNIVERSITY OF
SODEXO UNIT #33606002
401 KENNEDY BLVD
TAMPA FL 33606 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1141. **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 RAYNOR REFRIGERATION
1921 WHITFIELD PK LOOP
SARASOTA FL 34243
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1142. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY READING EDGE ACADEMY
2975 ENTERPRISE RD
DEBARY FL 32713-2708
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1143. **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 READYREFRESH
PO BOX 856680
LOUISVILLE KY 40285-6680
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1144. **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 RED WING BUSINESS ADVANTAGE
PO BOX 844329
DALLAS TX 75284-4329
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 REDLANDS CHRISTIAN MIGRAN
402 W MAIN ST
IMMOKALEE FL 34142-3933
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1146. **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 REEFER COOL INC
3751 N 54TH AVE
HOLLYWOOD FL 33021
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1147. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY REGENTS PARK
REGENTS PARK AT ADVENTURE
18905 NE 25TH AVENUE
ADVENTURA FL 33180 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 REHAB OF JUPITER GARDENS
17781 THELMA AVE
JUPITER FL 33458-7942
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1149. **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** _____
- 2.1150. **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 RELIABLE TRANSMISSION SERVICE
PO BOX 377
BRANDON FL 33509-0377
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1151. **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 RELIANT ATLANTIC GROUP LLC
10817 W COUNTY ROAD 60
MIDLAND TX 79707-9017
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1152. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 HOTEL NET 28
PFL V, LLC (PROCACCIANTI)
2000 NW 19TH STREET
BOCA RATON FL 33431
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1153. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 HOTEL WORLD G
WINEGARDNERS & HAMMONS
500 SOUTH LEGACY TRAIL
ST AGUSTINE FL 32095
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 **RENAISSANCE VINOY RESORT AVENDRA**
- State the term remaining** _____ **501 5TH AVENUE NE**
- List the contract number of any government contract** _____ **ST. PETE FL 33701 0000**
-
- 2.1155. **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**
- State the term remaining** _____ **PO BOX 9001099**
- List the contract number of any government contract** _____ **LOUISVILLE KY 40290-1099**
-
- 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 **RESIDENCE INN**
- State the term remaining** _____ **186 HOSPITALITY LN**
- List the contract number of any government contract** _____ **DOTHAN AL 36303-1694**
-
- 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 **RESIDENCE INN BY MARRIOTT**
- State the term remaining** _____ **MARRIOTT INTERNATIONAL**
- List the contract number of any government contract** _____ **1725 RICHARD PETTY INN**
- DAYTONA BEACH FL 32114 2972**
-
- 2.1158. **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 **REVIS TOWING & RECOVERY OF**
- State the term remaining** _____ **OCA**
- List the contract number of any government contract** _____ **746 NW 30TH AVENUE**
- OCALA FL 334475**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1159. **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 REXEL
PO BOX 742384
ATLANTA GA 30374-2384
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1160. **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 REXEL USA INC
PO BOX 742833
ATLANTA GA 30374-2833
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1161. **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 RFX INC
57 LITTLEFIELD ST
AVON MA 02322-1944
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1162. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY RICHARDS FINE COFFEE'S
TUTTLE CORPORATION
330 AVE A NW
WINTER HAVEN FL 33881
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1163. **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 RING POWER CORPORATION
LOCK BOX 935004
ATLANTA GA 31193-5004
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1164. **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 RITA STAFFING
PO BOX 6955
LAKELAND FL 33807-6955
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1165. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 CLUB
1 INDEPENDENT DR STE 3500
JACKSONVILLE FL 32202-5029
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1166. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 GARDEN HEBREW CENTE
11401 OLD SAINT AUGUSTINE
JACKSONVILLE FL 32258-1402
- 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 RIVER POINT BEHAVIORAL
PO 6300 04
6300 BEACH BLVD
JACKSONVILLE FL 32245-7128
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1168. **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 RLR INVESTMENTS LLC
600 GILLIAM RD
WILMINGTON OH 45177-9089
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1169. **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** LEASE OF REAL PROPERTY LOCATED AT 1993 NW 58TH LANE, OCALA, FL 34475
- Nature of debtor's interest** LESSOR **RLR INVESTMENTS LLC**
- State the term remaining** 6/14/2024 **600 GILLIAM RD**
- List the contract number of any government contract** _____ **WILMINGTON OH 45177-9089**
- 2.1170. **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 **RODAR DISTRIBUTION LLC**
- State the term remaining** _____ **3710 CORPOREX PARK DR STE 100**
- List the contract number of any government contract** _____ **TAMPA FL 33619-1160**
- 2.1171. **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 **RODAR LEASING CORP**
- State the term remaining** _____ **500 S FALKENBURG RD STE 200**
- List the contract number of any government contract** _____ **TAMPA FL 33619-8043**
- 2.1172. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ROLLINS COLL CATERING EXT**
- State the term remaining** _____ **SODEXO UNIT# 54245010**
- List the contract number of any government contract** _____ **1000 HOLT AVE # 2741**
- State the term remaining** _____ **WINTER PARK FL 32789-4499**
- 2.1173. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ROMA FOODS OF FLORIDA**
- State the term remaining** _____ **PERFORMANCE FOOD GROUP IN**
- List the contract number of any government contract** _____ **2901 TITAN ROW**
- State the term remaining** _____ **ORLANDO FL 32809**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1174. **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 ROMA MASONRY SERVICE LLC
1643 MAYO ST
HOLLYWOOD FL 33020-6540
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1175. **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 ROMA MASONRY SERVICES LLC
1651 SW 38 AVE
FT LAUDERDALE FL 33312-7012
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1176. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ROSEN CENTRE HOTEL
9840 INTERNATIONAL DR
ORLANDO FL 32819
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1177. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ROSEN CLARION LITE BITE
ROSEN VISTA INC
8442 PALM PARKWAY
LAKE BUENNA VISTA FL 32836-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1178. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ROSEN HOTEL & RESORTS
9840 INTERNATIONAL DR
ORLANDO FL 32819
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1179. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ROSEN INN UNIVERSAL
6327 INTERNATIONAL DR
ORLANDO FL 32819
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1180. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ROSEN PLAZA HOTEL
9700 INTERNATIONAL DR
ORLANDO FL 32819
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1181. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY ROSEN QUALITY INN
9000 INTERNATIONAL DRIVE
ORLANDO FL 32819
- 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 ROSEN SHINGLE CREEK RESOR
9939 UNIVERSAL BLVD
ORLANDO FL 32819
- 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 ROSES #570
428 N HWY 19
PALATKA FL 32177-0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1184. **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 SEWER & PLUMBING**
- State the term remaining** _____ **3817 CONFLANS**
- List the contract number of any government contract** _____ **IRVING TX 75061-0000**
- 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 **ROYAL CARE AVON / MILLENN**
- State the term remaining** _____ **AVON PARK ROYAL HOLDINGS,**
- List the contract number of any government contract** _____ **1213 WEST STRATFORD ROAD**
- AVON PARK FL 33825**
- 2.1186. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **ROYAL CARIBBEAN CRUISE LI**
- State the term remaining** _____ **PO BOX 025545**
- List the contract number of any government contract** _____ **MIAMI FL 33102-5545**
- 2.1187. **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 **RSD MAJESTIC SUPPLY CO OF SO**
- State the term remaining** _____ **F**
- List the contract number of any government contract** _____ **2071 SW 70TH AVE BAY G#18**
- DAVE FL 33317-7329**
- 2.1188. **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 **RUBBER & ACCESSORIES INC.**
- State the term remaining** _____ **PO BOX 777**
- List the contract number of any government contract** _____ **EATON PARK FL 33840**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1189. **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 RWS DESIGN AND CONTROLS INC
13979 WILLOWBROOK RD
ROSCO IL 61073-9700
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1190. **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** _____
- 2.1191. **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** _____
- 2.1192. **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** _____
- 2.1193. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SADDLEBROOK RESORTS
SADDLEBROOK RESORTS, INC
5700 SADDLEBROOK WAY
WESLEY CHAPEL FL 33543 0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 SAFARI CANTINA
SODEXO UNIT #84120030
- State the term remaining** _____ 2901 OSCEOLA PKWY
LAKE BUENA VISTA FL 32830-8410
- List the contract number of any government contract** _____
- 2.1195. **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 CORPORATION
PO BOX 382066
- State the term remaining** _____ PITTSBURGH PA 15250-8066
- List the contract number of any government contract** _____
- 2.1196. **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 SAFETY KLEEN SYSTEMS
PO BOX 650509
- State the term remaining** _____ DALLAS TX 75265-0509
- List the contract number of any government contract** _____
- 2.1197. **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 SAFETY PRODUCTS, INC
PO BOX 1688
- State the term remaining** _____ EATON PARK FL 33840
- List the contract number of any government contract** _____
- 2.1198. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SAGE BAGEL NET
BAGEL & APPETIZING SHOPPE
- State the term remaining** _____ 800 E HALLANDALE BCH BLVD
HALLANDALE FL 33009 0000
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1199. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SAINT EDWARDS SCHOOL
COMPASS FOODBUY
1895 ST EDWARDS DR
VERO BEACH FL 32963-2659
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1200. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SAINT LEO UNIV MAIN KITCH
33701 STATE ROAD 52
SAINT LEO FL 33574-9701
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1201. **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 SAM CARBIS SOLUTIONS GROUP
LLC
1430 W DARLINGTON ST
FLORENCE SC 29501-2124
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1202. **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 SAM GALLOWAY FORD
C/O CORPORATE BILLING INC PO
BOX 1000 DEPT 959
MEMPHIS TN 38148
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1203. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 6520
5565 20TH STREET
VERO BEACH FL 32966
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 SAM'S CLUB 8157
4295 45TH STREET
WEST PALM BEACH FL 33407
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1205. **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** _____
- 2.1206. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SAMSULA ACADEMY
248 N SAMSULA DR
NEW SAMSULA BEACH FL 32168-8762
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1207. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SANDY PINES HOSPITAL
11301 SE TEQUESTA TER
TEQUESTA FL 33469-8146
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1208. **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 SANTA ROSA COUNTY (SODEXO
FLORIDA)
6032 HWY 90
MILTON FL 32570
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 SANTIAGO'S MEAT MARKET
898 HAVENDALE BLVD NW
WINTER HAVEN FL 33881 1312
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1210. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SANTIVA GENERAL STORE
SANTIVA GENERAL STORE, LL
6406 SANIBEL CAPTIVA RD
SANIBEL FL 33957
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1211. **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** _____
- 2.1212. **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 SAPUTO DAIRY FOODS USA
3304 SYDNEY RD
PLANT CITY FL 33566-1181
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1213. **Title of contract** FG PURCHASES CULTURED **State the name and mailing address for all other parties with 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 Florida, LLC**Case number (if known) **20-10016**

- 2.1214. **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** _____
- 2.1215. **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** _____
- 2.1216. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SARASOTA MEM BAYSIDE
1700 S TAMiami TRAIL
SARASOTA FL 34239 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1217. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SARASOTA MEM DOCTORS LOUN
1700 S TAMiami TRAIL
SARASOTA FL 34239 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1218. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SARASOTA MEM PO ORDERS
1700 S TAMiami TRAIL
2
SARASOTA FL 34239 0000
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1219. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SARASOTA MEM-1700 COFFEE
1700 S TAMIAMI TRL
SARASOTA FL 34239-3509
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 SARASOTA MEMORIAL CAFETER
1700 S TAMIAMI TRAIL
SARASOTA FL 34239 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 SARASOTA MEMORIAL HOSPITAL
KITCHEN
1700 S TAMIAMI TRAIL
SARASOTA FL 34239 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1222. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SARASOTA MEMORIAL NURSING
SARASOTA COUNTY PUBLIC HO
5640 RAND BLVD
SARASOTA FL 34238
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1223. **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 SATCOM DIRECT INC
PO BOX 101617
ATLANTA GA 30392-1617
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 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 **SB HYDE LLC**
- State the term remaining** _____ **STARBUCKS**
- List the contract number of any government contract** _____ **3403 NE 1ST AVE**
MIAMI FL 33137-0000
- 2.1225. **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 **SCALEMEN OF FLORIDA INC.**
- State the term remaining** _____ **3600 HACIENDA BLVD. SUITE A**
DAVIE FL 33314
- List the contract number of any government contract** _____
- 2.1226. **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 **SCHINDLER ELEVATOR CORPORATION**
- State the term remaining** _____ **7100 TPC DR STE 300**
ORLANDO FL 32822-5124
- List the contract number of any government contract** _____
- 2.1227. **Title of contract** FG PURCHASES IC **State the name and mailing address for all other parties with 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**
- State the term remaining** _____ **PO BOX 3249**
MADISON WI 53704
- List the contract number of any government contract** _____
- 2.1228. **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**
- State the term remaining** _____ **PO BOX 3249**
MADISON WI 53704
- List the contract number of any government contract** _____

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- 2.1229. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SCOOPS R US LLC**
- State the term remaining** _____ **BEN & JERRY'S SCOOP SHOP**
- List the contract number of any government contract** _____ **1155 E ATLANTIC AVE**
DELRAY BEACH FL 33483-6972
- 2.1230. **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 **SCOTT CHRIST CONSTRUCTION**
- State the term remaining** _____ **INC**
- List the contract number of any government contract** _____ **PO BOX 320815**
TAMPA FL 33679-2815
- 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 **SDX ASSURANT**
- State the term remaining** _____ **SODEXO UNIT #72903001**
- List the contract number of any government contract** _____ **11222 QUAIL ROOST DR**
MIAMI FL 33157
- 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 **SDX COVENANT RETIREMENT V**
- State the term remaining** _____ **SODEXO UNIT #56884001**
- List the contract number of any government contract** _____ **9201 W BROWARD BLVD**
PLANTATION FL 33324
- 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 **SDX EMERY RID STARBUCKS**
- State the term remaining** _____ **SODEXO UNIT #94144006**
- List the contract number of any government contract** _____ **600 CLYDE MORRIS BLVD**
DAYTONA BEACH FL 32014 0000

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- 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 SDX JACKSON MEMORIAL HOSP
SODEXO UNIT #11081001
1611 NW 12 AVE
MIAMI FL 33136
- 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 SDX JACKSON MENTAL HEALTH
SODEXO UNIT #11081004
1695 NW 9TH AVE
MIAMI FL 33136
- 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 SDX JACKSON NORTH MED
SODEXO UNIT #11081002
160 NW 170TH STREET
MIAMI FL 33136
- 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 SDX LK HIGHLAND PREP
SODEXO UNIT #94035001
901 N HIGHLAND AVE
ORLANDO FL 32803
- 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 SDX MARTIN MEMORIAL HOSP
SODEXO UNIT #74123001
200 SE HOSPITAL AVE
STUART FL 34994 0000
- State the term remaining** _____
- List the contract number of any government contract** _____

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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 SDX NAPLES COMM HOSP COFF SODEXO UNIT #44659004 350 7TH ST N NAPLES FL 34102
	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	_____	
2.1240.	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 SDX NAPLES COMMUNITY HOSP SODEXO UNIT #44659001 350 7TH ST N NAPLES FL 34101 0000
	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	_____	
2.1241.	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 SDX NORTH NAPLES HOSPITAL SODEXO UNIT #44659002 11190 HEALTH PARK BLVD NAPLES FL 34110 0000
	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	_____	
2.1242.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease SDX/ANIMAL KINGDON PRIDE SODEXO UNIT #84120010 650 N SAVANNA CR LAKE BUENA VISTA FL 32830-0000
	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	_____	
2.1243.	Title of contract	CUSTOMER AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease SDX/BOATHOUSE SODEXO UNIT# 54245004 1000 HOLT AVE # 2741 WINTER PARK FL 32789-4499
	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	_____	

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- 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 SDX/BUSH CAFE
SODEXO UNIT# 54245006
1000 HOLT AVE # 2741
WINTER PARK FL 32789-4499
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1245. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SDX/CAE
SODEXO UNIT #24180001
4908 TAMPA WEST BLVD
TAMPA FL 33634
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1246. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SDX/CAPE CANAVERAL HOSPIT
SODEXO UNIT #24310002
701 W COCOA BEACH CSWY
COCOA BEACH FL 32931-3585
- State the term remaining** _____
- 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 SDX/C-STORE
SODEXO UNIT# 54245005
1000 HOLT AVE # 2741
WINTER PARK FL 32789-4499
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1248. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SDX/DAIRY QUEEN #41879
SODEXO UNIT #33606006 UNV
500 UNIVERISTY DRIVE
TAMPA FL 33606 0000
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1249. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SDX/DIANNE'S CAFE
SODEXO UNIT# 54245008
1000 HOLT AVE # 2741
WINTER PARK FL 32789-4499
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1250. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SDX/DISNEY SANDLAKE
SODEXO UNIT #84119031
7100 MUNICIPAL DR
ORLANDO FL 32819-8336
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1251. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SDX/DISNEY STAGE DOOR CAF
SODEXO UNIT #84119010
5555 N CAST CENTER DR
LAKE BUENA VISTA FL 32830-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 SDX/EPCOT-DISCOVERY DINER
SODEXO UNIT# 84121010
1460 AVENUE OF THE STARS
LAKE BUENA VISTA FL 32830-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1253. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SDX/HOLMES REGIONAL CAFE
SODEXO UNIT #24310001
1350 S HICKORY ST
MELBOURNE FL 32901-3224
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1254. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SDX/HOLMES REGIONAL MED C
SODEXO UNIT #24310001
1350 S HICKORY ST
MELBOURNE FL 32901-3224
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1255. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SDX/LYNN UNIV CHRISTINES
SODEXO UNIT #52313002
3601 N MILITARY TRL
BOCA RATON FL 33431-5507
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1256. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SDX/LYNN UNIVERSTIY
SODEXO UNIT #52313001
3601 N MILITARY TRL
BOCA RATON FL 33431-5507
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1257. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SDX/MARKETPLACE
SODEXO UNIT #54245001
1000 HOLT AVE # 2741
WINTER PARK FL 32789-4499
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1258. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SDX/MEASE MANOR SHOP
SODEXO UNIT #32320001
700 MEASE PLAZA
DUNEDIN FL 34698
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 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 SDX/PALM BAY HOSPITAL
SODEXO UNIT #24310004
1425 MALABAR RD NE
PALM BAY FL 32907-2506
- 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 SDX/SODEXHO CAFE VAUGHN C
SODEXO UNIT #33606001
401 KENNEDY BLVD
TAMPA FL 33606 0000
- 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 SDX/SODEXHO NETPARK
SODEXO UNIT #25666001
5701 E HILLSBORO
TAMPA FL 33610
- 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 SDX/SODEXHO SPARTAN DINI
SODEXO UNIT #33606002
401 KENNEDY BLVD
TAMPA FL 33606 0000
- 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 SDX/SODEXO USAA
SODEXO UNIT #24685001
17200 COMMERCE PARK BLVD
TAMPA FL 33647 2600
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 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 SDX/SYNCHRONY ALTAMONTE
SODEXO UNIT #19870001
965 KELLER RD
ALTAMONTE SPRINGS FL 32714-1618
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1265. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SDX/TEAM DISNEY CAFE
SODEXO UNIT #84119011
1375 E BUENA VISTA DR
LAKE BUENA VISTA FL 32830-8402
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1266. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SDX/VIERA HOSPITAL
SODEXO UNIT #24310003
8745 N WICKHAM RD
MELBOURNE FL 32940-5997
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1267. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SDX/WATERMAN VILLAGE
ATTENTION STEVE EDWARDS
445 WATERMAN AVE
MOUNT DORA FL 32757
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1268. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SEA BREEZE FOOD SERVICE
SEA BREEZE FOOD SERVICE I
3807 EDGEWOOD DRIVE
JACKSONVILLE FL 32254
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 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 SEABRA FOOD X INC
574 FERRY ST
NEWARK NY 07105-4402
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1270. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SEABRA FOODS V11
5571 INTERNATIONAL DR
ORLANDO FL 32819-8565
- 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 SEBRING EDUCATIONAL SYSTE
1305 TRAVERTINE TER
SANFORD FL 32771-7729
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1272. **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 SECURITAS SECURITY SERVICES
US
PO BOX 403412
ATLANTA GA 30384-3412
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1273. **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 SEDANO'S
3140 WEST 76TH STREET
HIALEAH FL 33018
- State the term remaining** _____
- List the contract number of any government contract** _____

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- 2.1274. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SEDANO'S #04
MAJA ENT INC
6709 WEST FLAGLER ST
MIAMI FL 33144
- 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 SEDANO'S #042
3801 FLAGLER SUPERMARKET
3801 W FLAGLER ST
MIAMI FL 33134-1603
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1276. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SEDANO'S #05
INDEPENDENT ENT INC
9688 SW 24 STREET
MIAMI FL 33165
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1277. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SEDANO'S #07
REAL HOLDING ENT INC
4803 SW 8 STREET
MIAMI FL 33134
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1278. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SEDANO'S #1
SEDANO'S MARKET, INC
840 E 41 STREET
HIALEAH FL 33013
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 SEDANO'S #10
SOLARES ENT INC
1690 WEST 68 STREET
HIALEAH FL 33014
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1280. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SEDANO'S #11
SANTANDER ENT INC
950 EAST 4 AVE
HIALEAH FL 33010
- 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 SEDANO'S #14
SOBARZO ENT INC
1263 WEST FLAGLER ST
MIAMI FL 33135
- 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 SEDANO'S #15
LIERGANES ENT INC
13659 SW 26 STREET
MIAMI FL 33175
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1283. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SEDANO'S #16
PAMANES ENT INC
3925 PALM AVE
HIALEAH FL 33012
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1284. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SEDANO'S #17
TORRELAVEGA ENT INC
10720 W FLAGLER ST #12
MIAMI FL 33174
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1285. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SEDANO'S #18
CABARCENO ENT INC
12175 SW 26 STREET
MIAMI FL 33175
- 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 SEDANO'S #20
PENACABARGA ENT INC
6430 NW 186 STREET
MIAMI FL 33015
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1287. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SEDANO'S #21
CANTABRIA ENT INC
13794 SW 152 STREET
MIAMI FL 33177
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1288. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SEDANO'S #22
SUANCES ENT INC
5360 WEST 16 AVE
HIALEAH FL 33012
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1289. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SEDANO'S #23
SANTILLANA ENT INC
2425 SW 8 STREET
MIAMI FL 33126
- 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 SEDANO'S #24
ELL CUPEY ENT INC
2325 NORTH 60 AVE
HOLLYWOOD FL 33021
- 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 SEDANO'S #26
UNQUERA ENT INC
2301 WEST 52 STREET
HIALEAH FL 33012
- 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 SEDANO'S #27
PINES STORE INC
10333 PINES BLVD
PEMBROKE PINES FL 33025
- 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 SEDANO'S #28
SEDANOS MARKET INC
3140 WEST 76 STREET
HIALEAH FL 33018
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

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 SEDANO'S #29 KENDALL 162 AVE CORP 16255 SW 88 STREET MIAMI FL 33196
	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	_____	
2.1295.	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 SEDANO'S #31 HOMESTEAD SUPERMKT INC 831 NE 8 STREET HOMESTEAD FL 33030
	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	_____	
2.1296.	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 SEDANO'S #32 MILLER FOOD STORE, INC. 14655 SW 56 STREET MIAMI FL 33175
	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	_____	
2.1297.	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 SEDANO'S #33 DORAL SUPERMARKET INC 10780 NW 58 STREET DORAL FL 33178
	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	_____	
2.1298.	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 SEDANO'S #34 PINES STORE #2 INC 17171 PINES BLVD PEMBROKE PINES FL 33027
	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 Florida, LLC**Case number (if known) **20-10016**

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 SEDANO'S #35 NORTH LAUDERDALE SUPERMKT 7208 SOUTHGATE BLVD N LAUDERDALE FL 33068
	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 SEDANO'S #36 MIAMI GARDEN DR & 87 AVE 18600 NW 87 AVE MIAMI FL 33015
	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 SEDANO'S #37 14524 SW 8 STREET 147 AVE & 8 STREET MIAMI FL 33184
	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 SEDANO'S #38 BIRD & 87 AVE 8601 BIRD RD MIAMI FL 33155
	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 SEDANO'S #39 SEDANOS REAL ESTATE LLC 1100 N JOHN YOUNG PKWY KISSIMMEE FL 34741
	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 Florida, LLC**Case number (if known) **20-10016**

- 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 SEDANO'S #40
SEDANOS REAL ESTATE LLC
12981 S ORANGE BLOSSOM TR
ORLANDO FL 32837
- 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 SEDANO'S #41
SEDANOS REAL ESTATE LLC
5660 CURRY FORD RD
ORLANDO FL 32822
- 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 SEDANOS #43
SEDANOS MARKET INC
1170 W 49TH ST
HIALEAH FL 33012-3322
- 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 SEDANO'S #8
REAL HOLDING ENT INC
3950 WEST 12 AVE
HIALEAH FL 33012
- 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 SEDANO'S #9
CORRA ENT INC
4040 EAST 4 AVE
HIALEAH FL 33013
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1309. **Title of contract** PRODUCT SUPPLY AGREEMENT
State what the contract or lease is for PURCHASE AGREEMENT
Nature of debtor's interest PARTY
State the term remaining 8/31/2025
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
 SEDANO'S MANAGEMENT, INC.
 ATTN: JOSE A. HERRAN, JR.
 3140 WEST 76 STREET
 HIALEAH FL 33018
- 2.1310. **Title of contract** LAYERED - PROPERTY INSURANCE - POLICY NO. VARIOUS
State what the contract or lease is for INSURANCE
Nature of debtor's interest INSURED
State the term remaining 6/1/2020
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
 SEE, GLOBAL NOTES
- 2.1311. **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
 SENSIENT FLAVORS INC
 PO BOX 934701
 ATLANTA GA 31193-4701
- 2.1312. **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
 SENSITECH
 PO BOX 742000
 LOS ANGELES CA 90074-2000
- 2.1313. **Title of contract** FG PURCHASES IC
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
 SERENDIPITY ICE CREAM CO
 200 CROSSWAYS PARK DR W
 WOODBURY NY 11797-2021

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1314. **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**
- State the term remaining** _____ **200 CROSSWAYS PARK DR W**
- List the contract number of any government contract** _____ **WOODBURY NY 11797-2021**
- 2.1315. **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 **SEVEN STARS GENERAL**
- State the term remaining** _____ **CONTRACTOR**
- List the contract number of any government contract** _____ **7000 NW 49TH ST**
- LAUDERHILL FL 33319-9429**
- 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 **SFM 308**
- State the term remaining** _____ **M & R UNITED**
- List the contract number of any government contract** _____ **220 PALM COAST PKWY**
- PALM COAST FL 32137-4707**
- 2.1317. **Title of contract** FG PURCHASES MILK **State the name and mailing address for all other parties with 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**
- State the term remaining** _____ **PO BOX 52420**
- List the contract number of any government contract** _____ **PHOENIX AZ 85072-2420**
- 2.1318. **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**
- State the term remaining** _____ **PO BOX 52420**
- List the contract number of any government contract** _____ **PHOENIX AZ 85072-2420**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 SHANDS LIVE OAK
COMM HEALTH SYSTEMS 31254
1100 11TH ST SW
LIVE OAK FL 32064-3608
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1320. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SHAWS SOUTHERN BELLE
SHAWS SOUTHERN BELLE FROZ
821 VIRGINIA STREET
JACKSONVILLE FL 32208
- 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 SHC LOC 2007
SHC OF ORANGE PARK
2029 PROFESSIONAL CENTER
ORANGE PARK FL 32073
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1322. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SHC LOC 2009
SIGNATURE PORT CHARLOTTE
4033 BEAVER LANE
PORT CHARLOTTE FL 33952
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1323. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SHC LOC 2016
SIGNATURE PALM BEACH
4405 LAKEWOOD RD
LAKE WORTH FL 33461 0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 SHC LOC 2017
SIGNATURE GAINESVILLE
4000 SW 20TH AVENUE
GAINESVILLE FL 32607 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 SHC LOC 2021
SIGNATURE JACKSONVILLE
2061 HYDE PARK RD
JACKSONVILLE FL 32210
- 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 SHELL PT CRYSTAL DIN NET
15000 SHELL POINT BLVD ST
FT MYERS FL 33908 0000
- 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 SHELL PT ISLAND CAFE NET
15000 SHELL PT BLVD STE 1
FT MYERS FL 33908 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1328. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 PT KINGS CROWN NET
15000 SHELL PT BLVD STE 1
FT MYERS FL 33908 0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 SHELL PT PAVILLION NET 2
15000 SHELL PT BLVD STE 1
FT MYERS FL 33908 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1330. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SHERATON FT LAUDERDALE AI
HEI FORT LAUDERDALE AIRPO
1825 GRIFFIN ROAD
FT LAUDERDALE FL 33004 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1331. **Title of contract** COMPUTER HARDWARE 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 SHI INTERNATIONAL CORP
PO BOX 952121
DALLAS TX 75395-2121
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1332. **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 SHINGLE AND GIBB CO
845 LANCER DRIVE AVE
MOORESTOWN NJ 08057
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1333. **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 SHOES FOR CREWS, LLC
PO BOX 504634
ST. LOUIS MO 63150-4634
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 SHRIMPER'S GRILL NET
4903 S E DIXIE HWY
STUART FL 34997 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1335. **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
121 SHUMAN DRIVE
REEVESVILLE SC 29471
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1336. **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 SIEMENS INDUSTRY INC
1000 DEERFIELD PKWY
BUFFALO GROVE IL 60089-4547
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1337. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SIEMENS ORLANDO QUAD 1
ARAMARK PC#000018416
4400 N ALAFAYA TRL
ORLANDO FL 32826-2301
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1338. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SIEMENS ORLANDO QUAD 2
ARAMARK PC#000018416
11950 CORPORATE BLVD
ORLANDO FL 32817-1488
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 **SIGNATURE HLTH CARE COLLE**
- State the term remaining** _____ **SIGNATURE HEALTH CARE**
- List the contract number of any government contract** _____ **13755 GOLF CLUB PKWY**
FORT MYERS FL 33919
- 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 **SIGNATURE HLTH CARE ORMON**
- State the term remaining** _____ **SIGNATURE HEALTH CARE**
- List the contract number of any government contract** _____ **103 N CLYDE MORRIS BLVD**
ORMOND BEACH FL 32174
- 2.1341. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 SWEETS**
- State the term remaining** _____ **12 SW OSCEOLA ST**
- List the contract number of any government contract** _____ **STUART FL 34994-2155**
- 2.1342. **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 **SIGNODE INDUSTRIAL GROUP US**
- State the term remaining** _____ **LL**
- List the contract number of any government contract** _____ **PO BOX 71057**
CHICAGO IL 60694-1057
- 2.1343. **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**

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- 2.1344. **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 SILLIKER INC
3155 PAYSPHERE CIRCLE
CHICAGO IL 60674
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1345. **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 SILVIO DOCK RAMP INC
515 E 59TH ST
HIALEAH FL 33013-1320
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1346. **Title of contract** FG PURCHASES CULTURED **State the name and mailing address for all other parties with 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
LLC
COLORADO CULTURED PLAN PO
BOX 733383
DALLAS TX 75373-3383
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1347. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SISTERS FOR ABUNDANT LIVI
13740 NW 19 AVE BAY 16
MIAMI FL 33056-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1348. **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 SJS MACHINERY, INC.
6039 CYPRESS GARDENS BLVD
WINTER HAVEN FL 33884
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1349. **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**
SLA MANAGEMENT
3217 CORRINE DRIVE
ORLANDO FL 32803
- 2.1350. **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**
SLS HOTEL
1701 COLLINS AVE
MIAMI BEACH FL 33139-2006
- 2.1351. **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**
SLUSAR DAIRY QUEEN INC
3311 TAMiami Trl
PORT CHARLOTTE FL 33952-8051
- 2.1352. **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**
SMI TRANSPORT
1950 SE COUTY HWY 484
BELLEVIEW FL 34221
- 2.1353. **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**
SMULLTX VENTURES LLC
4210 VALLEY GLADE DR
KINGWOOD TX 77345-1369

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1354. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 /HARRIS BLDG #2
ATT'N DIANE
P O BOX 37
MELBOURNE FL 32902
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1355. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOLARIS COCONUT CREEK
4125 W SAMPLE RD
COCONUT CREEK FL 33073-4456
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1356. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SOLARIS HEALTHCARE IMPERI
900 IMPERIAL GOLF COURSE
NAPLES FL 34110-1085
- 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 SOLARIS HEALTHCARE PLANT
701 N WILDER RD
PLANT CITY FL 33566-7547
- 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 SOLARIS SENIOR LIVING N N
10949 PARNU ST
NAPLES FL 34109-1405
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 **SONESTA HOTEL & SUITES**
- State the term remaining** _____ **SONESTA COCONUT GROVE INC**
- List the contract number of any government contract** _____ **2889 MCFARLANE ROAD**
- _____ **COCONUT GROVE FL 33133**
- 2.1360. **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 **SONSHINE SERVICES**
- State the term remaining** _____ **PO BOX 473**
- List the contract number of any government contract** _____ **HILLIARD FL 32046-0473**
- _____
- 2.1361. **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 **SOPUS PRODUCTS**
- State the term remaining** _____ **PO BOX 7247-6236**
- List the contract number of any government contract** _____ **PHILADELPHIA PA 19170-6236**
- _____
- 2.1362. **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 **SOUTH FLORIDA BOILER & GAS**
- State the term remaining** _____ **SRV**
- List the contract number of any government contract** _____ **PO BOX 430965**
- _____ **MIAMI FL 33243-0965**
- 2.1363. **Title of contract** EVENT SPONSORSHIP **State the name and mailing address for all other parties with 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 FLORIDA FOA OF 7-ELEVEN**
- State the term remaining** _____ **1075 7TH AVE N**
- List the contract number of any government contract** _____ **NAPLES FL 34102-8110**
- _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 SOUTH KITCHEN
TRINITY SERVICES GRP INC
14400 49TH ST N
CLEARWATER FL 33762
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1365. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 MIAMI HOSPITAL
BAPTIST HEALTH SOUTH FLOR
6200 SW 73 STREET
MIAMI FL 33176
- 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 SOUTH SEAS ISLAND RESORT
PO BOX 569060
DALLAS TX 75356-9060
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1367. **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
PO BOX 5088
TAMPA FL 59287-5088
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1368. **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
1950 SE COUNTY HWY 484
BELLEVUE FL 34221
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1369. **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
1950 SE COUNTY HWY 484
BELLEVIEW FL 34221
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1370. **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.
P.O. BOX 3790
BELLEVIEW FL 34421
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1371. **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.
P.O. BOX 3790
BELLEVIEW FL 34421
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1372. **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 SOUTHERN GRAPHIC INC
24453 NETWORK PL
CHICAGO IL 60673-1244
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1373. **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 SOUTHERN PACKAGING MACHINE
COR
PO BOX 349197
FLORIDA CITY FL 33034-0197
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1374. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 PINES HEALTH CAR SIGNATURE HEALTHCARE
6140 CONGRESS STREET
NEW PORT RICHEY FL 34653
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1375. **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 SOUTHERN SOLUTIONS
503 GIRARD AVE
DOTHAN AL 36303
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1376. **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 SOUTHERN STATES MOTIVE POWER
6601 E ADAMO DR
TAMPA FL 33619-3415
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1377. **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 SOUTHERN WRECKER & RECOVERY
5169 A WEST 12TH STREET
JACKSONVILLE FL 32254
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1378. **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 SOUTHPORT TRUCK GROUP
7528 US HIGHWAY 301 N
TAMPA FL 33637-6769
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1379. **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 **SOUTHWEST LAWN SERVICE**
- State the term remaining** _____ **25491 FORTTRAN DR.**
- List the contract number of any government contract** _____ **PUNTA GORDA FL 33950**
- 2.1380. **Title of contract** DAIRY SUPPLY AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** SALES AGREEMENT
- Nature of debtor's interest** PARTY **SPEEDWAY LLC**
- State the term remaining** _____ **SALENA SIMS CORINNE JELIC**
- List the contract number of any government contract** _____ **500 SPEEDWAY DR**
- ENON OH 45323**
- 2.1381. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SPRINGBROOK HOSPITAL**
- State the term remaining** _____ **7007 GROVE RD**
- List the contract number of any government contract** _____ **BROOKSVILLE FL 34609**
- 2.1382. **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 **SPRINGER PETERSON ROOFING**
- State the term remaining** _____ **& SHEETMETAL PO BOX 1648**
- List the contract number of any government contract** _____ **EATON PARK FL 33840-1648**
- 2.1383. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **SPRINGTREE REHAB**
- State the term remaining** _____ **NUVISION MANAGEMENT**
- List the contract number of any government contract** _____ **4251 SPRINGTREE DR**
- SUNRISE FL 33351-6119**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1384. **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 SPS COMMERCE INC
PO BOX 205782
DALLAS TX 75320-5782
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1385. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 ANDREWS C C NET 28
17557 CLARIDGE OVAL WEST
BOCA RATON FL 33496 0000
- State the term remaining** _____
- 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 ST ANDREWS NORTH
ACTS, INC
6152 VERDE TRAIL N
BOCA RATON FL 33433 2430
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1387. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 COURTYARD
SHANER HOTEL HOLDING
2075 STATE ROAD 16
ST AUGUSTINE FL 32084-0813
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1388. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 HEALTH & RE
51 SUNRISE BLVD, ST
AUGUSTINE FL 32084
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1389. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 JOHNS FOOD SERVICE NET
ST JOHNS FOOD SERVICE
4 LOUISE STREET
ST AUGUSTINE FL 32084
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1390. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 LUCIE CO JAIL 7949
ARAMARK
900 N ROCK RD
FORT PIERCE FL 34945-3483
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1391. **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 LUCIE COUNTY
6055 - 62ND AVENUE
VERO BEACH FL 32967
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1392. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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. ANDREWS SOUTH MO1
ACTS,INC
6045 VERDE TRAIL S
BOCA RATON FL 33433 4402
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1393. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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. JOHNS COUNCIL ON THE
179 MARINE ST
ST. AUGUSTINE FL 32084 0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1394. **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 **STAJAC INDUSTRIES INC**
- State the term remaining** _____ **3710 CORPOREX PARK DR STE 100**
- List the contract number of any government contract** _____ **TAMPA FL 33619-1160**
- 2.1395. **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 **STANLEY CONVERGENT SECURITY**
- State the term remaining** _____ **DEPT CH 10651**
- List the contract number of any government contract** _____ **PALATINE IL 60055**
- 2.1396. **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**
- State the term remaining** _____ **DEPT DAL PO BOX 83689**
- List the contract number of any government contract** _____ **CHICAGO IL 60696-0001**
- 2.1397. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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**
- 2.1398. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 ALIGHT**
- State the term remaining** _____ **ARAMARK PC #110148300**
- List the contract number of any government contract** _____ **2300 DISCOVERY DR**
- ORLANDO FL 32826-3712**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.1399. 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 leaseSTATCO ENGINEERING
7595 REYNOLDS CIR
HUNTINGTON BEACH CA 92647-6787

2.1400. 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 leaseSTEPS ENVIRONMENTAL
RESPONSE
9602 E US HIGHWAY 92
TAMPA FL 33610-5928

2.1401. Title of contract VEHICLE WASH, TOW & TOLLS

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 leaseSTEPS'S TOWING SERVICE
9602 E HWY 92 MAIN OFFICE
TAMPA FL 33610

2.1402. 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 leaseSTERICYCLE INC
PO BOX 6575
CAROL STREAM IL 60197-6575

2.1403. 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 leaseSTERICYCLE, INC.
CUST # 8032083 PO BOX 6582
CAROL STREAM IL 60197-6582

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1404. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY STEWARD HEALTH CARE
224 W CAMPBELL RD
RICHARDSON TX 75080-3512
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1405. **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 STEWART & STEVENSON POWER
PROD
PO BOX 301063
DALLAS TX 75303-1063
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1406. **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 STEWART&STEVENSON POWER
PROD L
PO BOX 301063
DALLAS TX 75303-1063
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1407. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY STRATFORD COURT
SUNRISE SENIOR LIVING
6343 VIA DE SONRISA DEL S
BOCA RATON FL 33433-8211
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1408. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SUBCULTURE COFFEE JUPITER
102 FRONT ST
JUPITER FL 33477-0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1409. **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 SUB-ZERO ICE SERVICES
5065 NW 74TH AVE UNIT 4
MIAMI FL 33166-5506
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1410. **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** _____
- 2.1411. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SUN HARVEST CITRUS
EDSALL GROVES INC
14810 METRO PARKWAY
FORT MYERS FL 33912-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1412. **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 SUN STATE INTERNATIONAL
TRUCKS
6020 E ADAMO DR
TAMPA FL 33619-3404
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1413. **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 SUNBELT TRANSPORT
REFRIGERATIO
PO BOX 919016
ORLANDO FL 32891-9016
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1414. **Title of contract** FG PURCHASES CULTURED **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SUNNY MORNING FOODS INC
5330 NW 35TH AVENUE
FT LAUDERDALE FL 33309-6314
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1415. **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 SUNNY MORNING FOODS, INC
5330 NW 35TH AVENUE
FT LAUDERDALE FL 33309-6314
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1416. **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 SUNPASS- W HAVEN
PO BOX 880029
BOCA RATON FL 33488
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 SUNRISE PRODUCE
2208 W 21ST ST
JACKSONVILLE FL 32209-4111
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1418. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 RESIDENCE
SRI MANAGEMENT
2300 SW 21ST CIRCLE
OCALA FL 34474
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1419. **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 SUPERIOR WASH
320 S FLAMINGO RD PMB 116 TRI
COUNTY MOBILE WASH
PEMBROKE PINES FL 33027-1770
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1420. **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 SUPPLYWORKS
PO BOX 742480
ATLANTA GA 30374-2480
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1421. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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** _____
- 2.1422. **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 SURREY PLACE
SIGNATURE HEALTH
110 SE LEE AVE
LIVE OAK FL 32060
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1423. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY SURREY PLACE NET
NAVIGATOR GPO
5525 21ST AVENUE WEST
BRADENTON FL 34209
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1424. **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 SUSAN P LEE
1225 ASSISI LANE - UNIT 921
JACKSONVILLE BEACH FL 32233-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 SUSANNA WESLEY HEALTH
5300 W 16TH AVE
HIALEAH FL 33012-2104
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1426. **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** _____
- 2.1427. **Title of contract** SOFTWARE 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 SYN-TECH SYSTEMS, INC.
P O BOX 5258
TALLAHASSEE FL 32314
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 SYSCO ATLANTA LLC
ATT: ACCOUNTS PAYABLE
PO BOX 490379
ATLANTA GA 30349-0379
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1429. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TABAL OF WPB
509 CLEMATIS ST
WEST PALM BEACH FL 33401-5303
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1430. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TABOO RESTAURANT NET1
221 WORTH AVE
PALM BEACH FL 33480 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1431. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TAMARAC REHAB
NUVISION MANAGEMENT
7901 NW 88 AVE
TAMARAC FL 33321-2003
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1432. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TAMPA BAY FISHERIES
3060 GALLAGHER RD
DOVER FL 33527-4728
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1433. **Title of contract** DEPOSITS - NON CURRENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TAMPA ELECTRIC COMPANY
PO BOX 31318
TAMPA FL 33631-3318
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 TAMPA GENERAL HOSPITAL
1 TAMPA GENERAL CIR
TAMPA FL 33606
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1435. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TAMPA RESIDENTIAL FACILIT
9508 E COLUMBUS DR
TAMPA FL 33619-7715
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1436. **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 TANNER INDUSTRIES INC
PO BOX 536300
PHILADELPHIA PA 15253-5904
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1437. **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 PAYSPIRE CIRCLE
CHICAGO IL 60674
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1438. **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 TEAM BG & ASSOCIATES
PO BOX 1810
ABITA SPRINGS LA 70420
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1439. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 SUCCESS
202 13TH AVE E
BRADENTON FL 34208-3246
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1440. **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 TECH 24
C/O FIFTH THIRD BANK PO BOX
638959
CINCINNATI OH 45263-8959
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1441. **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 TECHNICAL SOLUTIONS INC
117 MORNINGSIDES DR
LAKELAND FL 33803-2637
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1442. **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** _____
- 2.1443. **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 TECO PEOPLES GAS
ACCT # 00055681 PO BOX 31017
TAMPA FL 33631-3017
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

2.1444. 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 leaseTEM SYSTEMS INC
4747 N NOB HILL RD STE 5
SUNRISE FL 33351-4742

2.1445. 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 leaseTENNANT SALES & SERVICE
COMPAN
PO BOX 71414
CHICAGO IL 60694

2.1446. 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 leaseTERMINIX PROCESSING CENTER
PO BOX 742592
CINCINNATI OH 45274-2592

2.1447. Title of contract PLANT SPECIFIC CONTRACT

State what the contract or lease is for EQUIPMENT / SERVICES

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
600 BUNKER CT
VERNON HILLS IL 60061

2.1448. 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

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1449. **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 TG LEE FOODS INC
315 N BUMBY AVE
ORLANDO FL 32803-6029
- 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 THE ARBOR NET
SHELL POINT VILLAGE
8100 ARBOR COURT
FT MYERS FL 33908 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1451. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 BOYS FARMERS MARKET
14378 S MILITARY TRL
DELRAY BEACH FL 33484-2626
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1452. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 CLUB AT NAPLES BAY RE
1800 TAMIAMI TRL EAST
NAPLES FL 34112
- 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 THE D'ALBENAS AGENCY LTD
C/O TROPICAL SHIPPING MIA
26 MADERIA ST PALMDALE
NASSAU
THE BAHAMAS
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1454. **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 THE DOCTORS CENTER
9857-1 ST. AUGUSTINE ROAD
JACKSONVILLE FL 32257
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1455. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 ENCORE AT BOCA RATON
7300 DEL PRADO CIR S
BOCA RATON FL 33433-3386
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1456. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 FATHERS TABLE INC
2100 COUNTRY CLUB RD
SANFORD FL 32771
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1457. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 FOUNTAINS-KISCO SENIO
4451 STACK BLVD
MELBOURNE FL 32901-8561
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1458. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 GARLIC INC
208 CANOVA DR
NEW SMYRNA BEACH FL 32169-3132
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1459. **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** _____
- 2.1460. **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 THE MARLIN COMPANY
10 RESEARCH PARKWAY
WALLINGFORD CT 06492
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1461. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 MILK COMPANY
1206 KINGS RD
NEPUNE BEACH FL 32266
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 THE PRESERVE AT CLEARWATE
2010 GREENBRIAR BLVD
CLEARWATER FL 33763-1454
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 THE REUNION CLUB OF ORLAN
SALAMANDER / THE REUNION
7593 GATHERING DR
REUNION FL 34747-3162
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 THE SOUTHLAND CORP (7-11)
217 N WESTMONT DR,ST 1001
ALATAMONTE SPRINGS FL 32714
0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 THE SPRINGS
SHELL POINT VILLAGE
13901 SHELL POINT PLAZA
FT MYERS FL 33908 0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 THE STEPHEN AND PETRA LEV
4850 RYNA GREENBAUM DR
WEST PALM BEACH FL 33417-8425
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1467. **Title of contract** EVENT SPONSORSHIP **State the name and mailing address for all other parties with 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 TOM THUMB CHARITY INC
97 W OKEECHOBEE RD
HIALEAH FL 33010-4721
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1468. **Title of contract** SOFTWARE LICENSE, IMPLEMENTATION AND MAINTENANCE AND SUPPORT AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** LICENSE AGREEMENT
- Nature of debtor's interest** PARTY THE ULTIMATE SOFTWARE GROUP
INC
PO BOX 930953
ATLANTA GA 31193-0953
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1469. **Title of contract** CUSTOMER REQUEST **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MAINTENANCE AGREEMENT
- Nature of debtor's interest** PARTY THE ULTIMATE SOFTWARE GROUP INC
PO BOX 930953
ATLANTA GA 31193-0953
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1470. **Title of contract** SOFTWARE LICENSE, IMPLEMENTATION AND SUPPORT MAINTENANCE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** LICENSE AGREEMENT
- Nature of debtor's interest** PARTY THE ULTIMATE SOFTWARE GROUP INC
PO BOX 930953
ATLANTA GA 31193-0953
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1471. **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 THEODORE D. WALKER & CO INC
PO BOX 705
MIMS FL 32754
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1472. **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 THERMAL TECH, INC.
5141 FORSYTH COMMERCE RD
UNIT 1
ORLANDO FL 32807
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1473. **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** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1474. **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 FORT MYERS
7802 US HIGHWAY 301 N
TAMPA FL 33637-6774
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1475. **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 N FLA, INC
2733 PICKETTVILLE ROAD
JACKSONVILLE FL 32220
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1476. **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 OCALA, INC
6015 NW 44TH AVENUE
OCALA FL 34482-2221
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1477. **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 ORLANDO
4949 N. ORANGE BLOSSOM TRAIL
ORLANDO FL 32810
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1478. **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 ORLANDO
LOC: THERMO KING OF PALM
BEACH 4949 N. ORANGE BLOSSOM
TRAIL
ORLANDO FL 32810
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1479. **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 THERMOKING OF FT. MYERS
7802 US HIGHWAY 301 NORTH
TAMPA FL 33637
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1480. **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 THIELE TECHNOLOGIES
25235 NETWORK PLACE
CHICAGO IL 60673-1252
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1481. **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 THOMAS S ECKARD
2929 SONGBIRD DR
JACKSONVILLE FL 32233-2335
- 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 THORNTONS
10101 LINN STATION RD
LOUISVILLE KY 40223
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1483. **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 TIC TOC
4006 E SIDE AVE
DALLAS TX 75226-1205
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1484. **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 TITUSVILLE DAIRY PRODUCTS CO
PO BOX 186
TITUSVILLE PA 16354
- 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 TODDS QUALITY TOMATOES
TODDS QUALITY TOMATOES IN
2350 N BEARDALL AVE
SANFORD FL 32711-9562
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1486. **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** _____
- 2.1487. **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 TOM NEHL TRUCK COMPANY
417 S EDEWOOD AVENUE PO BOX
37558
JACKSONVILLE FL 32236
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1488. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TOM THUMB FOOD STORES
77 OKEECHOBEE RD
HIALEAH FL 33010
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1489. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TONY ROMA CORP
8560 INTERNATIONAL DR
ORLANDO FL 32822-5005
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 TOO JAY'S ORG. GOURMET DE
TOO JAY'S MANAGEMENT CORP
3654 GEORGIA AVE
WEST PALM BEACH FL 33405
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1491. **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 TORREDA PRODUCT SOLUTIONS
LLC
18383 NE 4TH CT
MIAMI FL 33179-4531
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1492. **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 TOTAL COMFORT COOLING &
HEATIN
1207 ENTERPRISE DR
PORT CHARLOTTE FL 33953-3819
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1493. **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 TOWER COMPACTOR RENTALS
LLC
8679 E SAN ALBERTO DR STE 100
SCOTTSDALE AZ 85258-4368
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1494. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TPC SAWGRASS
TOURNAMENT PLAYERS CLUB
110 CHAMPIONSHIP WAY
PONTE VEDRA FL 32082-5050
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1495. **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 TRADITION CENTRAL AIR INC
890 34TH ST NW
WINTER HAVEN FL 33881-2802
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1496. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TRADITION MEDICAL CENTER
SODEXO UNIT #74123003
10000 SW INNOVATION WAY
PORT ST LUCIE FL 34987-2111
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1497. **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 TRAILER REBUILDERS, INC
PO BOX 1352
DUNDEE FL 33838
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1498. **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 TRANSFORCE
5520 CHEROKEE AVE STE 200
ALEXANDRIA VA 22312-2319
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1499. **Title of contract** SURETY BOND - NO. 103970162 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** FLORIDA AGRICULTURAL PRODUCTS DEALER \$100,000 (BORDEN DAIRY COMPANY OF FLORIDA, LLC)
- Nature of debtor's interest** PARTY TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA SURETY BONDS BORDEN DAIRY COMPANY OF FLORIDA, LLC ONE TOWER SQUARE HARTFORD CT 06183
- State the term remaining** 04/04/2020 - AUTOMATIC RENEWAL
- List the contract number of any government contract** _____
- 2.1500. **Title of contract** SURETY BOND - NO. 104748660 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** CENTRAL FLORIDA GAS - UTILITY PAYMENT \$5,550
- Nature of debtor's interest** PARTY TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA SURETY BONDS VELDA FARMS, LLC ONE TOWER SQUARE HARTFORD CT 06183
- State the term remaining** 09/24/2020 - AUTOMATIC RENEWAL
- List the contract number of any government contract** _____
- 2.1501. **Title of contract** SURETY BOND - NO. 104748381 **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** GEORGIA POWER COMPANY - UTILITY PAYMENT \$13,400
- Nature of debtor's interest** PARTY TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA SURETY BONDS VELDA FARMS, LLC ONE TOWER SQUARE HARTFORD CT 06183
- State the term remaining** 10/29/2020 - AUTOMATIC RENEWAL
- List the contract number of any government contract** _____
- 2.1502. **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 TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA ONE TOWER SQUARE HARTFORD CT 06183
- Nature of debtor's interest** INSURED
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- 2.1503. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____ TREEHOUSE LEARNING CENTER S & S FIRST STEP DAY CARE 1309 NW AVE L BELLE GLADE FL 33430 1721
- Nature of debtor's interest** PARTY
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1504. **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 TRESCAL INC
PO BOX 559
HARTLAND MI 48353-0559
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1505. **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 TRICORE INC.
6921 MARINER DR SUITE B & C
RACINE WI 53406
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1506. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 HEALTH
PO BOX 7007
TROY MI 48007-7007
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1507. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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** _____
- 2.1508. **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** LEASE OF REAL PROPERTY LOCATED AT 308 AVENUE G SW, WINTER HAVEN, FL 33880
- Nature of debtor's interest** LESSOR TRIPLE E HOLDINGS, LLC
RYAN WHITEHEAD
601 6TH ST SW
INTER HAVEN FL 33880
- State the term remaining** 10/15/2107
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1509. **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 TROPIC OIL COMPANY
PO BOX 1668
HOUSTON TX 77251-1668
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1510. **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 TROPIC SUPPLY, INC
1001 SAWGRASS CORPORATE
PKWY
SUNRISE FL 33323
- 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**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TROPICAL MEAT MARKET
4019 W HILLSBOROUGH AVE
TAMPA FL 33614 5628
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1512. **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 TROPICAL TRAILER LEASING, LLC
9475 NW 89TH AVENUE
MIAMI FL 33178
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1513. **Title of contract** FG PURCHASES IC **State the name and mailing address for all other parties with 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** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1514. **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** _____
- 2.1515. **Title of contract** FG PURCHASES BEV/DRINKS **State the name and mailing address for all other parties with 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 CHILLED DSD
75 REMITTANCE DRIVE SUITE 1856
CHICAGO IL 60675-1856
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1516. **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** _____
- 2.1517. **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 TRUCKPRO LLC
29787 NETWORK PL
CHICAGO IL 60673-1297
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1518. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 CORE BEHAVE SOLUTION
6302 BENJAMIN RD STE 400
TAMPA FL 33634-5116
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 TRUMP GOLF CLUB JUPITER
115 EAGLE TREE TERRACE
JUPITER FL 33477
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 TRUMP INTL GOLF CLUB NET
TRUMP INTL GOLF CLUB
3505 SUMMIT BLVD
WEST PALM BEACH FL 33406
- State the term remaining** _____
- List the contract number of any government contract** _____
- 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 TULEIN LLC
PO BOX 22231
ORLANDO FL 32830-2231
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1522. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY TWEEN WATER INN NET
ROCHESTER RESORTS INC
15951 CAPTIVA DRIVE
CAPTIVA FL 33924
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1523. **Title of contract** FG PURCHASES BEV/DRINKS **State the name and mailing address for all other parties with 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** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1524. **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** _____
- 2.1525. **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 TYCO FIRE & SECURITY
DEPT CH 10320
PALATINE IL 60055-0001
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1526. **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 TYDENBROOKS SECURITY
PRODUCTS GROUP 16036
COLLECTION CTR DRIVE
CHICAGO IL 60693
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1527. **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 U S SECURITY ASSOCIATES INC
PO BOX 931703
ATLANTA GA 31193
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1528. **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 ULINE INC
PO BOX 88741
CHICAGO IL 60680-1741
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1529. **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 ULTIMATE WATER LLC
PO BOX 677784
DALLAS TX 75267-7784
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1530. **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 UNITED REFRIGERATION
PO BOX 13501
ROCK HILL SC 29731
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1531. **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 UNITED REFRIGERATION & AC INC
517 RECKER HWY
AUBURNDALE FL 33823-4037
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1532. **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 UNITED REFRIGERATION INC
PO BOX 740703
ATLANTA GA 30374-0703
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1533. **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 UNITED RENTALS NORTH AMERICA
I
PO BOX 840514
DALLAS TX 75284-0514
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 UNIV TAMPA STARBUCKS
SODEXO UNIT #33606007
820 WN A ST
TAMPA FL 33606-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1535. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY UNIVERSAL STUDIOS
1000 UNIVERSAL STUDIOS PL
ORLANDO FL 32819-7601
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1536. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY UNIVERSITY BEHAVIORAL HLT
2500 DISCOVERY DR
ORLANDO FL 32826-3709
- 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 UNIVERSITY OF SOUTH FLORI
SODEXO UNIT #40412001
140 SEVENTH AVE S
ST PETERSBURG FL 33704
- 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 UNIVERSITY PAVILLION/COL/
ENTEGRA UNIT #33361E
7425 N UNIVERSITY DR
TAMARAC FL 33321-2901
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1539. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY UNIVERSITY SHELL
URIKA II, INC
10860 MIROMAR OUTLET DR
ESTERO FL 33928 9440
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1540. **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** _____
- 2.1541. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY USAA TAMPA CROSSTOWN
SODEXO UNIT #24689001
9527 DELANEY CREEK BLVD
TAMPA FL 33719-5178
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1542. **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 USDA-PACA BRANCH
O.O. BOX 790327
ST LOUIS MO 63179-0327
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1543. **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 UTILITY TRAILER SALES
SOUTHEAS
PO BOX 24399
HOUSTON TX 77229-4399
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 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 **V.O.T.I GENERAL STORE N2**
- State the term remaining** _____ **SOUTHWEST FLORIDA RETIRE**
- List the contract number of any government contract** _____ **930 TAMiami TRAIL**
VENICE FL 34285 0000
- 2.1545. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **V.O.T.I LUKE HAVEN N28**
- State the term remaining** _____ **SOUTHWEST FLORIDA RETIRE**
- List the contract number of any government contract** _____ **930 TAMiami TRAIL**
VENICE FL 34285 0000
- 2.1546. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **VALENCIA HEALTH**
- State the term remaining** _____ **LAKELAND INVESTORS LLC**
- List the contract number of any government contract** _____ **1350 SLEEPY HILL ROAD**
LAKELAND FL 33810 3800
- 2.1547. **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 **VALUE FEEDS LLC**
- State the term remaining** _____ **5376 FM 545**
- List the contract number of any government contract** _____ **MELISSA TX 75454-2608**
- 2.1548. **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,**
- State the term remaining** _____ **INC**
- List the contract number of any government contract** _____ **200 METRO DRIVE**
TERRELL TX 75160-0000

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1549. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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
PO BOX 947
HENDERSON NC 27536-0947
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1550. **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
PO BOX 588
UTICA OH 43080-0588
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1551. **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 VICTORY LAYNE CHEVROLET
BILL BRANCH CHEVROLET INC
3980 FOWLER ST
FORT MYERS FL 33901-2604
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1552. **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 VIDEOJET TECHNOLOGIES
12113 COLLECTION CTR DRIVE
CHICAGO IL 60693
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1553. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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 ON THE ISLE N28
SOUTHWEST FLORIDA RETIRE
930 TAMiami TRAIL
VENICE FL 34285 0000
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1554. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VILLAGES OF LADY LAKE
UNIVERSAL HEALTH MANAGEME
900 HIGHWAY 466
LADY LAKE FL 32159
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1555. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY VINCE SMITH CENTER
2450 PRINCE ST
FORT MYERS FL 33916-5400
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1556. **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 VIRGINIA DARE EXTRACT CO INC
882 THIRD AVE
BROOKLYN NY 11232
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1557. **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 VISUAL IMAGES OF CF, INC.
231 3RD STREET SW
WINTER HAVEN FL 33880
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1558. **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 Florida, LLC**Case number (if known) **20-10016**

- 2.1559. **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 W/S PACKAGING GROUP - MASON BOX 706 MILWAUKEE WI 53278-0706
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1560. **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 WAKULLA COUNTY, FLORIDA 69 ARRAN RD CRAWFORDVILLE FL 32327
- 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 WALGREENS PO BOX 4026 DANVILLE IL 61834-4026
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1562. **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 WALKER STAINLESS EQUIPMENT CO. PO BOX 8569 CAROL STREAM IL 60197-8569
- 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 WALMART BILL-TO BRD 702 SW 8TH STREET BENTONVILLE AR 72712
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1564. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with 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** _____
- 2.1565. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WAL-MART DEDUCTIONS - BIL
702 SW 8TH STREET
BENTONVILLE AR 72712
- 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 WALMART SC 1245
VENDOR 259142, DEPARTMENT
5800 N HWY 98
LAKELAND FL 33809
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1567. **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 WALTON COUNTY, FLORIDA
(STEVERSON)
145 PARK STREET
DEFUNIAK SPRINGS FL 32435
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1568. **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 WARJON, INC. DBA
COVERALL OF NORTH CENTRAL
FLA PO BOX 57490
JACKSONVILLE FL 32241
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1569. **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 CONNECTIONS OF FLORIDA
PO BOX 660389
DALLAS TX 75266-0389
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1570. **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 OF FLORID
PO BOX 660389
DALLAS TX 75266-0389
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1571. **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 PRO OF OCALA
408 CYPRESS RD
OCALA FL 34472-3106
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1572. **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 WATERLOGIC EAST LLC
PO BOX 677867
DALLAS TX 75267-7867
- 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 WATERWAY CAFE NET 28
WATERWAY CAFE, LLC.
2300 PGA BLVD
PALM BEACH GARDENS FL 33410-3501
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1574. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WAWA 5193
6350 STIRLING RD
DAVIE FL 33024
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1575. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WAWA 5194
3601 N. FEDERAL HIGHWAY
POMPANO BEACH FL 33064
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1576. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WAWA 5204
2401 S. KANNER HWY.
STUART FL 34994
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1577. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WAWA 5211
1520 BELVEDERE RD
WEST PALM BEACH FL 33405
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1578. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WAWA 5212
6566 LAKE WORTH RD.
LAKE WORTH FL 33467
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1579. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WAWA 5213
3950 S CONGRESS AVE
PALM SPRINGS FL 33461
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1580. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WAWA 5214
7289 GARDEN RD
RIVIERA BEACH FL 33404
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1581. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WAWA 5221
10308 SW TRADITION PKWY
PORT ST LUCIE FL 34987
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1582. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WAWA 5223
1771 S CONGRESS AVE
WEST PALM BEACH FL 33406
- 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 WAWA 5232
2620 W. BROWARD BLVD
FORT LAUDERDALE FL 33312
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1584. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WAWA 5233
7705 STATE ROAD 7
PARKLAND FL 33073
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1585. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WAWA 5249
2500 SW 64TH AVE
DAVIE FL 33317
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1586. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WAWA 5277
CHALET SUZANNE RD
LAKE WALES FL 33859
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1587. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WAWA 5309
1600 S HIATUS RD.
PEMBROKE PINES FL 33025
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1588. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WAWA INC
260 WEST BALTIMORE PIKE
WAWA PA 19063
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1589. **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 WEATHERS FARM TRUCKING
358 DAIRY AVENUE
BOWMAN SC 29018
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1590. **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 WEBB'S TOWING & RECOVERY
SERV
3025 E MAIN ST
LAKELAND FL 33801-9410
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1591. **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 WEBB'S-AUB
719 MAGNOLIA AVENUE
AUBURNDAL FL 33823
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1592. **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** _____
- 2.1593. **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 Florida, LLC**Case number (if known) **20-10016**

- 2.1594. **Title of contract** FG PURCHASES IC **State the name and mailing address for all other parties with 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** _____
- 2.1595. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WEKIVA FALLS RV RESORT
PO BOX 544
GLENMOORE PA 19343-0544
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1596. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WEKIVA SPRINGS CENTER
WEKIVA SPRINGS CENTER, LL
3947 SALISBURY RD
JACKSONVILLE FL 32216
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1597. **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** _____
- 2.1598. **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** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1599. **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 VENDOR FIN SERVICE
- State the term remaining** _____ PO BOX 105743
- List the contract number of any government contract** _____ ATLANTA GA 30348-5743
-
- 2.1600. **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 WERNER LOGISTICS
- State the term remaining** _____ 39365 TREASURY CENTER
- List the contract number of any government contract** _____ CHICAGO IL 60694-9000
-
- 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 WEST KENDALLL BAPTIST
- State the term remaining** _____ BAPTIST HEALTH SOUTH FLOR
- List the contract number of any government contract** _____ 9555 SW 162ND AVE
- _____ MIAMI FL 33196
-
- 2.1602. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WEST MELBORNE HEALTH 1207
- State the term remaining** _____ 2125 WEST NEW HAVEN AVE
- List the contract number of any government contract** _____ WEST MELBOURNE FL 32904
-
- 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 WEST PALM BEACH MARRIOTT
- State the term remaining** _____ AVENDRA
- List the contract number of any government contract** _____ 630 CLEARWATER PARK ROAD
- _____ WEST PALM BEACH FL 33401 0000

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1604. **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
 WESTBROOK SERVICE CORPORATION
 1411 S ORANGE BLOSSOM TRAIL
 ORLANDO FL 32805
- 2.1605. **Title of contract** EXECUTIVE RISK PACKAGE INSURANCE - POLICY NO. G7176557A001
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
 WESTCHESTER FIRE INSURANCE COMPANY
 436 WALNUT ST
 PO BOX 1000
 PHILADELPHIA PA 19106
- 2.1606. **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
 WESTCHESTER GARDENS HEALT
 3301 N MCMULLEN BOOTH RD
 CLEARWATER FL 33761-2014
- 2.1607. **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
 WESTFALIA SEPARATOR INC
 100 FAIRWAY COURT PO BOX 178
 NORTHVALE NJ 07647
- 2.1608. **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
 WESTIN COLONNADE HOTEL
 180 ARAGON AVE
 CORAL GABLES FL 33134-5425

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1609. **Title of contract** CONTRACT AGENCY LABOR
- 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**
- WHEELER STAFFING PARTNERS INC
1700 ALMA DR SUITE 500
PLANO TX 75075
-
- 2.1610. **Title of contract** FG PURCHASES CULTURED
- 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**
- WHITE WAVE FOODS
PO BOX 202501
DALLAS TX 753202501
-
- 2.1611. **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**
- WIGINTON FIRE SYSTEMS
699 AERO LANE
SANFORD FL 32771
-
- 2.1612. **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
-
- 2.1613. **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**
- WILLIAMS RIPA & ASSOCIATES LLC
4851 KELLER SPRINGS RD #205
ADDISON TX 75001

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1614. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **WILLOUGH AT NAPLES**
- State the term remaining** _____ **9001 TAMIAMI TRAIL EAST**
- List the contract number of any government contract** _____ **NAPLES FL 34113**
- 2.1615. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **WILLOWBROOKE COURT CENTER**
- State the term remaining** _____ **ACTS, INC**
- List the contract number of any government contract** _____ **2440 CITRUS BLOSSOM CIRLE**
- VERO BEACH FL 32966**
- 2.1616. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **WINDMOOR**
- State the term remaining** _____ **11300 US HIGHWAY 19 N**
- List the contract number of any government contract** _____ **CLEARWATER FL 33764-7451**
- 2.1617. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **WINTER HAVEN CHRISTIAN SC**
- State the term remaining** _____ **1700 BUCKEYE LOOP RD**
- List the contract number of any government contract** _____ **WINTER HAVEN FL 33881-2753**
- 2.1618. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY **WINTER PARK CARE & REHAB**
- State the term remaining** _____ **SIGNATURE HEALTHCARE**
- List the contract number of any government contract** _____ **2970 SCARLET ROAD**
- WINTER PARK FL 32792**

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1619. **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 WINTERSCAPE LANDSCAPING
PO BOX 3781
HAINES CITY FL 33844
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1620. **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 WINZER CORPORATION
PO BOX 671482 CUSTOMER
NUMBER 192242
DALLAS TX 75267
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1621. **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 WORLD CLASS SHIPPING
371 MERRICK RD STE 305
ROCKVILLE CENTRE NY 11570 5301
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1622. **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** _____
- 2.1623. **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 WS PACKAGING GROUP
PO BOX 74007320
CHICAGO IL 60674-7320
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1624. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WT CAFÉ
ATT DEBBIE BLACHER
2431 ALAMO AVE STE 213
WINTER PARK FL 32792-0000
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1625. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WUESTHOFF MEDICAL CENTER
COMM HEALTH SYSTEMS 32043
110 LONGWOOD AVE
ROCKLEDGE FL 32955-2828
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1626. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WYNDHAM GRAND ORLANDO
WYNDHAM BONNET CREEK HOTE
14651 CHELONIA PKWY
ORLANDO FL 32821
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1627. **Title of contract** CUSTOMER AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** _____
- Nature of debtor's interest** PARTY WYNN'S MARKET
141 9TH STREET N
NAPLES FL 34102
- State the term remaining** _____
- List the contract number of any government contract** _____
- 2.1628. **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 XACT BUSINESS SOLUTIONS
2450 SW GRAPEVINE PKWY STE
200
GRAPEVINE TX 76051-7098
- State the term remaining** _____
- List the contract number of any government contract** _____

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

- 2.1629. **Title of contract** EXCESS LIABILITY INSURANCE - POLICY NO. US00095618L19A **State the name and mailing 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
- State the term remaining** 12/1/2020
- List the contract number of any government contract** _____
- XL INSURANCE AMERICA, INC.
70 SEAVIEW AVE
STAMFORD CT 06902
- 2.1630. **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
- State the term remaining** _____
- List the contract number of any government contract** _____
- YARD BARBER LLC
3001 ALOMA AVE
WINTER PARK FL 32792-3752
- 2.1631. **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
- State the term remaining** _____
- List the contract number of any government contract** _____
- YOUNGQUIST BROTHERS INC
15465 PINE RIDGE ROAD
FORT MYERS FL 33908
- 2.1632. **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
- State the term remaining** _____
- List the contract number of any government contract** _____
- ZEE MEDICAL SERVICE
8100 E BROADWAY AVE STE F
TAMPA FL 33619-2223
- 2.1633. **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
- State the term remaining** _____
- List the contract number of any government contract** _____
- ZEP MANUFACTURING
PO BOX 404628
ATLANTA GA 30384-4628

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**2.1634. **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 COMPANY
13237 COLLECTIONS CENTER
DRIVE
CHICAGO IL 606932.1635. **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**ZUMA & SONS DISTRIBUTORS
10800 NW 100TH ST
MEDLEY FL 33178-2520

Fill in this information to identify the case:**Debtor name:** Borden Dairy Company of Florida, LLC**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10016☐ 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 ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BB&T EQUIPMENT FINANCE CORPORATION	☒ D ☐ E/F ☐ G
2.3. BORDEN DAIRY COMPANY OF ALABAMA, 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 ALABAMA, 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 ALABAMA, 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 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 Florida, LLC**Case number (if known) **20-10016**

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	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G
2.8. 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
2.9. 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
2.10. 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
2.11. 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
2.12. 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
2.13. 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
2.14. 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
2.15. 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
2.16. 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
2.17. 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

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

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	PNC BANK, NATIONAL ASSOCIATION, AS AGENT	☒ D ☐ E/F ☐ G
2.19. 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
2.20. 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
2.21. 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
2.22. 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
2.23. 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
2.24. 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
2.25. 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
2.26. 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
2.27. NATIONAL DAIRY, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BB&T EQUIPMENT FINANCE CORPORATION	☒ D ☐ E/F ☐ G

Debtor **Borden Dairy Company of Florida, LLC**Case number (if known) **20-10016**

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.28. NATIONAL DAIRY, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	GE CAPITAL COMMERCIAL INC.	☒ D ☐ E/F ☐ G
2.29. 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
2.30. NDH TRANSPORT, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BB&T EQUIPMENT FINANCE CORPORATION	☒ D ☐ E/F ☐ G
2.31. NDH TRANSPORT, LLC ATTN: PRESIDENT/CEO	8750 NORTH CENTRAL EXPRESSWAY SUITE 400 DALLAS TX 75231	BOK FINANCIAL EQUIPMENT FINANCE, INC.	☒ D ☐ E/F ☐ G
2.32. 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 Florida, LLC**United States Bankruptcy Court for the:** District of Delaware**Case number (if known):** 20-10016Official 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