

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA

In re
RIZO-LOPEZ FOODS, INC.

Case No. 25-25004-C-11

Debtor(s).

AMENDMENT COVER SHEET

This form shall not be used to amend or modify plans.

I am amending the following documents:

- | | |
|--|--|
| <input type="checkbox"/> Petition | <input checked="" type="checkbox"/> Statement of Financial Affairs |
| <input checked="" type="checkbox"/> Creditor Matrix | <input type="checkbox"/> Statement of Intention |
| <input type="checkbox"/> List of 20 Largest Unsecured Creditors | <input type="checkbox"/> List of Equity Security Holders |
| <input type="checkbox"/> Schedules (check appropriate boxes). | |
| <input checked="" type="checkbox"/> A/B <input type="checkbox"/> C <input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input checked="" type="checkbox"/> G <input type="checkbox"/> H <input type="checkbox"/> I <input type="checkbox"/> J | |
| <input type="checkbox"/> Summary of Schedules of Assets and Liabilities | |

A fee of \$34 is required for:

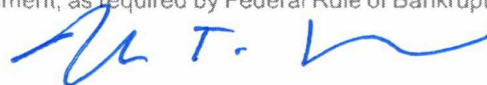
- An amendment that adds or deletes creditors;
- An amendment that changes amounts owed to a creditor; or
- An amendment that changes the classification of a debt.

NOTICE OF AMENDMENT TO AFFECTED PARTIES

I certify that I have notified the trustee in the case (if any) that I have filed or intend to file the amended or supplemental document(s) listed above, and that I have notified all parties affected by the amendment, as required by Federal Rule of Bankruptcy Procedure 1009.*

Dated: January 22, 2026

Attorney's or Pro Se Debtor's Signature:
Printed Name:


Hagop T. Bedoyan

DECLARATION BY DEBTOR

I(We), the undersigned debtor(s), hereby declare under penalty of perjury that the information set forth in the amendment(s) attached hereto, consisting of ___ pages, is true and correct.

Dated: January 21st, 2026

Edwin Rizo
Debtor's Signature

Dated:

Joint Debtor's Signature

INSTRUCTIONS

Attach each amended document to this form. If there is a box on the form to indicate that the form is amended or supplemental, check the box. Otherwise, write the word "Amended" or "Supplemental" at the top of the form.

If you are amending Schedules A/B, D, E/F, I, or J, you must also file an Amended Summary of Schedules of Assets and Liabilities in order to ensure that the totals are amended for statistical purposes. This form can be found on our website.

- To **add** creditors, write or type an "A" next to the creditors you are adding on any amended schedule you file. Additionally, (or, in the event that you are only amending the creditor matrix) attach a list of all creditors with their addresses in .txt format.
- To **correct** the names or addresses of creditors that appear on any schedule, use our Change of Address Form (EDC 2-085) instead of filing this form, any amended schedule or an amended master address list.
- To **delete** creditors, write or type a "D" next to the creditors you are deleting on any amended schedule you file. Do not submit a .txt file of creditors to be deleted. Only creditors who have not filed a proof of claim in the case will be deleted.

*Federal Rule of Bankruptcy Procedure 1009 requires the debtor to give notice of an amendment. **Notice of the amendment will not be given by the Clerk's Office.** To comply with this requirement, the debtor's attorney or Pro Se debtor must give notice to the trustee and any party affected by the amendment by serving the amendment and all previous court notices including, but not limited to, the notice of meeting of creditors, discharge of debtor, etc. A proof of service, indicating that service has been made, must be filed with the court.

Cashier's checks and money orders should be made payable to "Clerk, U.S. Bankruptcy Court." No personal checks accepted from non-attorneys. **No cash accepted.** Debit cards accepted in person at our three divisional offices.

Fill in this information to identify the case:**Debtor name:** Rizo-Lopez Foods, Inc.**United States Bankruptcy Court for the:** Eastern District of California**Case number (if known):** 25-25004☒ 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

\$9,504,267.00**1b. Total personal property:**

Copy line 91A from Schedule A/B

\$8,378,676.50**1c. Total of all property:**

Copy line 92 from Schedule A/B

\$17,882,943.50**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

\$13,319,881.73**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

\$1,071,870.29**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

+ \$98,845,216.76**4. Total liabilities**

Lines 2 + 3a + 3b

\$113,236,968.78

Fill in this information to identify the case:

Debtor name: Rizo-Lopez Foods, Inc.

United States Bankruptcy Court for the: Eastern District of California

Case number (if known): 25-25004

☒ 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
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2. Cash on hand

2.1. PETTY CASH - MODESTO	\$2,000.00
2.2. PETTY CASH - LOS ANGELES	\$2,000.00

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.	BANK OF AMERICA	CHECKING	4532	\$21,466.21
3.2.	BANK OF AMERICA	CHECKING	3957	\$0.00
3.3.	BANK OF AMERICA	CHECKING	6230	\$0.00
3.4.	BANK OF AMERICA	CHECKING	6235	\$0.00
3.5.	BANK OF AMERICA	CHECKING	6254	\$0.00
3.6.	WELLS FARGO	CHECKING	9327	\$2,716.78
3.7.	WELLS FARGO	CHECKING	0335	\$0.00

4. Other cash equivalents (Identify all)

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

5. Total of part 1

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

\$28,182.99

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

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

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit	Current value of debtor's interest
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7.1.	LAB SERVICES AEMTEK LABORATORIES	\$7,000.00
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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
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8.1.	PRE-PETITION RETAINER BALANCE RE: 28 U.S.C. SECTION 156 EMPLOYMENT DONLIN, RECANO & COMPANY, LLC	\$12,862.60
8.2.	PRE-PETITION RETAINER BALANCE MCCORMICK BARSTOW LLP	\$80,814.00
8.3.	PRE-PETITION RETAINER BALANCE STAPLETON GROUP	\$78,332.50

9. Total of part 2

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

\$179,009.10

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

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

Current value of debtor's interest

11. Accounts receivable

	Face amount	Doubtful or uncollectible accounts		
11a.	90 days old or less:	\$1,054,955.89	- \$5,270.20	= → \$1,049,685.69
		Face amount	Doubtful or uncollectible accounts	
11b.	Over 90 days old:	\$45,407.59	- \$45,407.59	= → \$0.00

12. Total of part 3

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

\$1,049,685.69

Part 4: Investments

13. Does the debtor own any investments?

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

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004**

Valuation method used for current value	Current value of debtor's interest
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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.	CONTRARIAN CAPTIVE - HEALTH INSURANCE	0.07%	Undetermined	UNDETERMINED
15.2.	GLC CAPTIVE - AUTO INSURANCE	1.50%	Undetermined	UNDETERMINED
15.3.	RIVERBANK LAND, LLC	100.00%	Owner's Opinion of Value	\$18,000.00
15.4.	RST CAPTIVE - WORKERS' COMPENSATION INSURANCE	4.80%	Undetermined	UNDETERMINED

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.

\$18,000.00**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.	PRODUCTION INGREDIENTS - TITANIUM DIOXIDE	9/12/2025	\$74.03	COST	\$74.03
19.2.	PRODUCTION INGREDIENTS - FROMASE 20,000 MLS	9/12/2025	\$0.22	COST	\$0.22
19.3.	PRODUCTION INGREDIENTS - MILK POWDER NFDM	9/12/2025	\$216.30	COST	\$216.30
19.4.	PRODUCTION INGREDIENTS - SOLKA FLOC (CELLULOS)	9/12/2025	\$9.19	COST	\$9.19
19.5.	PRODUCTION INGREDIENTS - STARTER DISTILLATE	9/12/2025	\$0.07	COST	\$0.07
19.6.	PRODUCTION INGREDIENTS - CALCIUM CHLORIDE	9/12/2025	\$0.40	COST	\$0.40
19.7.	PRODUCTION INGREDIENTS - VINEGAR	9/12/2025	\$15.54	COST	\$15.54
19.8.	CONDENSED MILK	9/12/2025	\$25,534.80	COST	\$25,534.80

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004**

19.9.	HOLDBACK LISTERIA	9/12/2025	\$3,504.93	COST	\$3,504.93
19.10.	NFDM	9/12/2025	\$2,643.85	COST	\$2,643.85
19.11.	KRONOS TITANIUM	9/12/2025	\$317.50	COST	\$317.50
19.12.	DEVOLAC	9/12/2025	\$1,660.50	COST	\$1,660.50
19.13.	INGRIDION FRIDGFEX	9/12/2025	\$4,402.88	COST	\$4,402.88

20. Work in progress

	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
20.1.	CHEESE - QUESO OAXACA #40 WHOLE FOODS	9/12/2025	\$83,176.96	COST	\$83,176.96
20.2.	CHEESE - 40# RALLADO TOWER CHEESE	9/12/2025	\$174,902.97	COST	\$174,902.97
20.3.	CHEESE - REWORK FRESCO	9/12/2025	\$3,415.69	COST	\$3,415.69
20.4.	CHEESE - REWORK PANELA	9/12/2025	\$1,906.77	COST	\$1,906.77
20.5.	CHEESE - REWORK OAXACA	9/12/2025	\$8,361.30	COST	\$8,361.30
20.6.	CHEESE - REWORK RALLADO	9/12/2025	\$3,104.66	COST	\$3,104.66

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.	CHEESE - 1-15LB TF FRESCO WHEEL RW	9/12/2025	\$293,796.02	COST	\$293,796.02
21.2.	CHEESE - 1-11LB TF FRESCO ES PAIL RW	9/12/2025	\$54,797.52	COST	\$54,797.52
21.3.	CHEESE - 2-7LB TF FRESCO MI WHEEL RW	9/12/2025	\$17,563.23	COST	\$17,563.23
21.4.	CHEESE - 4-6LB TF OAXACA STRIPS-BAG RW	9/12/2025	\$298,757.02	COST	\$298,757.02
21.5.	CHEESE - 2-6LB TF PANELA WHEEL RW	9/12/2025	\$41,918.51	COST	\$41,918.51
21.6.	CHEESE - 4-5LB TF FREIR LOAF RW	9/12/2025	\$2,117.13	COST	\$2,117.13
21.7.	CHEESE - 4-5LB TF PANELA BARRA LOAF RW	9/12/2025	\$38.95	COST	\$38.95
21.8.	DESSERTS - MEMBRILLO #29	9/12/2025	\$430.65	COST	\$430.65
21.9.	DESSERTS - GUAYABA #29	9/12/2025	\$469.80	COST	\$469.80
21.10.	DESSERTS - GELATINA RAINBOW	9/12/2025	\$2,564.99	COST	\$2,564.99
21.11.	DESSERTS - PARFAIT GELATIN	9/12/2025	\$2,882.70	COST	\$2,882.70
21.12.	DESSERTS - 24-4.5OZ TF FLAN DE CARAMELO N	9/12/2025	\$7,417.50	COST	\$7,417.50
21.13.	DESSERTS - 24-8.5OZ TF FLAN CREMOSO CUP F	9/12/2025	\$2,592.00	COST	\$2,592.00

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004****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
21.14.	DESSERTS - 24-8OZ TF ARROZ CON LECHE CUP	9/12/2025	\$5,902.20	COST	\$5,902.20
21.15.	DESSERTS - 1-10LB TF ARROZ CON LECHE PAIL	9/12/2025	\$1,876.00	COST	\$1,876.00
21.16.	MEAT - 6-5LB TF LONGANIZA MEXICANA PK	9/12/2025	\$122,272.15	COST	\$122,272.15
21.17.	MEAT - 2-5LB TF CHORIZO SALVADORENO P	9/12/2025	\$698.00	COST	\$698.00
21.18.	MEAT - 2-8.81LB TF HAM PK LOAF FW	9/12/2025	\$2,473.85	COST	\$2,473.85
21.19.	MEAT - 2-10.57LB TF HAM TK SQUARE FW	9/12/2025	\$3,654.72	COST	\$3,654.72
21.20.	SOUR - TIO PANCHITO CREMA MEXICANA	9/12/2025	\$7,490.54	COST	\$7,490.54
21.21.	SOUR - TIO PANCHITO CREMA CENTRO AMER	9/12/2025	\$4,464.80	COST	\$4,464.80

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.	BOXES / TRAYS - TF FRESCO 15# PRINTED 10.6X10.6X4	9/12/2025	\$9,990.00	COST	\$9,990.00
22.2.	BOXES / TRAYS - 15# PLAIN 10.6X10.6X4.6	9/12/2025	\$8,886.75	COST	\$8,886.75
22.3.	BOXES / TRAYS - 40-60# PLAIN 14.6X14.4X10.4	9/12/2025	\$4,792.03	COST	\$4,792.03
22.4.	BOXES / TRAYS - 30# PLAIN 14.5X14.5X5.1	9/12/2025	\$12,033.60	COST	\$12,033.60
22.5.	BOXES / TRAYS - BOX-MICHOACANO PLAIN	9/12/2025	\$608.32	COST	\$608.32
22.6.	BOXES / TRAYS - 20# PLAIN 12.3X10.5X7	9/12/2025	\$669.48	COST	\$669.48
22.7.	BOXES / TRAYS - BOX-WHOLE MILK PLAIN PSC 18	9/12/2025	\$2,123.25	COST	\$2,123.25
22.8.	BOXES / TRAYS - BOX-QUESO FRESCO 12/10 OZ.	9/12/2025	\$875.30	COST	\$875.30
22.9.	BOXES / TRAYS - 18/16OZ TUB W/VENTS 14X14X5.6	9/12/2025	\$2,766.00	COST	\$2,766.00
22.10.	BOXES / TRAYS - TRAY 8X6X1.7 NON-JOINED	9/12/2025	\$0.00	COST	\$0.00
22.11.	BOXES / TRAYS - PALLET PADS	9/12/2025	\$0.00	COST	\$0.00
22.12.	BOXES / TRAYS - 6/15OZ PK 14X9.4X2.9	9/12/2025	\$5,725.17	COST	\$5,725.17
22.13.	BOXES / TRAYS - 12/7OZ TUB D/C JOINED 13.9X9.	9/12/2025	\$8,100.50	COST	\$8,100.50
22.14.	BOXES / TRAYS - 40# RSC 11.5X6.6X14.6	9/12/2025	\$1,519.50	COST	\$1,519.50

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004****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
22.15.	BOXES / TRAYS - 40# LINER NON-JOINED 14X11.1X6	9/12/2025	\$0.00	COST	\$0.00
22.16.	BOXES / TRAYS - 6/8OZ _ 9.6X4.8X4.5	9/12/2025	\$3,907.44	COST	\$3,907.44
22.17.	BOXES / TRAYS - 12CT. 40ECT 20.43X8.87X6.75	9/12/2025	\$10,229.70	COST	\$10,229.70
22.18.	BOXES / TRAYS - 6/5# 10.25X10.5X5.5	9/12/2025	\$8,555.20	COST	\$8,555.20
22.19.	BOXES / TRAYS - 11X7.875X6.9375 20# PRINTED	9/12/2025	\$738.60	COST	\$738.60
22.20.	BOXES / TRAYS - BOX-8CT. 14OZ DRC	9/12/2025	\$1,540.50	COST	\$1,540.50
22.21.	BOXES / TRAYS - BOX-6CT. 12OZ DRC	9/12/2025	\$6,278.40	COST	\$6,278.40
22.22.	BOXES / TRAYS - TFOAXACA PRINTED	9/12/2025	\$0.00	COST	\$0.00
22.23.	BOXES / TRAYS - DRC 18.875 X 13.75IN X 5.5IN	9/12/2025	\$0.00	COST	\$0.00
22.24.	BOXES / TRAYS - TF CREMAS 14.25IN X 9.438IN X	9/12/2025	\$1,614.00	COST	\$1,614.00
22.25.	BOXES / TRAYS - TF MICHOACANO / PANELA	9/12/2025	\$994.50	COST	\$994.50
22.26.	BAGS - BAG-14X22 PLAIN	9/12/2025	\$3,693.20	COST	\$3,693.20
22.27.	BAGS - BAG-27X30	9/12/2025	\$4,120.80	COST	\$4,120.80
22.28.	BAGS - BAG-7X12 PLAIN	9/12/2025	\$4,078.80	COST	\$4,078.80
22.29.	BAGS - BAG-277X187X620 BLUE BAGS	9/12/2025	\$0.00	COST	\$0.00
22.30.	BAGS - BAG-8X20	9/12/2025	\$0.00	COST	\$0.00
22.31.	BAGS - 16X21 PLAIN B2175	9/12/2025	\$4,255.65	COST	\$4,255.65
22.32.	BAGS - BAG - 16IN * 21IN TIO FRANCISCO FRESCO	9/12/2025	\$14,975.25	COST	\$14,975.25
22.33.	BAGS - BAG CRYOVAC TIO FRANCISCO FRESCO MICHOACANO	9/12/2025	\$5,134.50	COST	\$5,134.50
22.34.	FILMS - FILM-FRESCO 10 OZ	9/12/2025	\$7,741.58	COST	\$7,741.58
22.35.	FILMS - FILM-EZ OPEN TOP LOAF PLAIN T-	9/12/2025	\$2,868.39	COST	\$2,868.39
22.36.	FILMS - FILM-PLAIN BOTTOM 12 OZ LOAF T	9/12/2025	\$6,410.33	COST	\$6,410.33
22.37.	FILMS - FILM-PLAIN BOTTOM LOAF T7080B	9/12/2025	\$5,549.81	COST	\$5,549.81
22.38.	FILMS - FILM-LID 1050 ALL TRAYS	9/12/2025	\$2,105.38	COST	\$2,105.38
22.39.	FILMS - FILM - CREMA 16 OZ	9/12/2025	\$314.00	COST	\$314.00

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004****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
22.40.	FILMS - RBCC 8OZ OAXACA BACK PRINTED E	9/12/2025	\$5,209.80	COST	\$5,209.80
22.41.	FILMS - 13.75 X 3000 PLAIN BAG FORMING	9/12/2025	\$3,145.50	COST	\$3,145.50
22.42.	FILMS - FILM-25 RALLADO PLAIN	9/12/2025	\$0.00	COST	\$0.00
22.43.	FILMS - FILM-12OZ PRINTED BLANCO SUAVE	9/12/2025	\$2,815.78	COST	\$2,815.78
22.44.	FILMS - FILM-12OZ PRINTED OAXACA TRAY	9/12/2025	\$45,822.48	COST	\$45,822.48
22.45.	FILMS - FILM-REQUESON 14OZ TRAY TIO FR	9/12/2025	\$67,550.77	COST	\$67,550.77
22.46.	FILMS - FILM-BLANCO SUAVE 14OZ TRAY TI	9/12/2025	\$67,550.77	COST	\$67,550.77
22.47.	FILMS - FILM-COTIJA ENCHILADO 14OZ TRA	9/12/2025	\$1,520.33	COST	\$1,520.33
22.48.	FILMS - FILM-COTIJA 14OZ TRAY TIO FRAN	9/12/2025	\$1,520.33	COST	\$1,520.33
22.49.	FILMS - PET5EVE-550 M / 562	9/12/2025	\$101,512.46	COST	\$101,512.46
22.50.	FILMS - ESEVE 1250 AF4/555	9/12/2025	\$17,245.36	COST	\$17,245.36
22.51.	FILMS - FILM-PANELA BARRA TIO FRANCISCO	9/12/2025	\$425.28	COST	\$425.28
22.52.	FILMS - TF OAXACA PRINTED FILM	9/12/2025	\$23,489.74	COST	\$23,489.74
22.53.	PAILS/ BOTTLES / CONTAINER / LIDS - PAIL-1 GALLON	9/12/2025	\$6,096.22	COST	\$6,096.22
22.54.	PAILS/ BOTTLES / CONTAINER / LIDS - LID-1 GALLON	9/12/2025	\$1,911.60	COST	\$1,911.60
22.55.	PAILS/ BOTTLES / CONTAINER / LIDS - CONTAINER CREMA GENERICA 16 OZ	9/12/2025	\$4,760.00	COST	\$4,760.00
22.56.	PAILS/ BOTTLES / CONTAINER / LIDS - CONTAINER- CASA CARDENAS 9OZ P	9/12/2025	\$1,175.68	COST	\$1,175.68
22.57.	PAILS/ BOTTLES / CONTAINER / LIDS - CASA CARDENAS LID SABOR Y CALI	9/12/2025	\$1,275.12	COST	\$1,275.12
22.58.	PAILS/ BOTTLES / CONTAINER / LIDS - TUB-DF COTIJA RALLADO PRINTED	9/12/2025	\$5,852.16	COST	\$5,852.16
22.59.	PAILS/ BOTTLES / CONTAINER / LIDS - LID_PART SKIM RICOTTA W.FOODS	9/12/2025	\$4,550.80	COST	\$4,550.80

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004****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
22.60.	PAILS/ BOTTLES / CONTAINER / LIDS - LID_ WHOLE M. RICOTTA W.FOODS	9/12/2025	\$8,513.70	COST	\$8,513.70
22.61.	PAILS/ BOTTLES / CONTAINER / LIDS - TUB- 32OZ TUB	9/12/2025	\$3,100.50	COST	\$3,100.50
22.62.	PAILS/ BOTTLES / CONTAINER / LIDS - CONTAINER TIO FRANCISCO CREMA MEX 16 OZ	9/12/2025	\$7,779.70	COST	\$7,779.70
22.63.	PAILS/ BOTTLES / CONTAINER / LIDS - CONTAINER TIO FRANCISCO CREMA CENTR 16 CP	9/12/2025	\$18,492.72	COST	\$18,492.72
22.64.	PAILS/ BOTTLES / CONTAINER / LIDS - LID 16OZ TF MEXICANA CR	9/12/2025	\$9,503.40	COST	\$9,503.40
22.65.	PAILS/ BOTTLES / CONTAINER / LIDS - LID 16OZ TF CENTROAMERICANA CR	9/12/2025	\$16,378.20	COST	\$16,378.20
22.66.	PAILS/ BOTTLES / CONTAINER / LIDS - 16 OZ. PP CONTAINER WHITE - 800/CS PART-SKIM RICOTTA NEW NUTRITIONALS	9/12/2025	\$8,482.32	COST	\$8,482.32
22.67.	PAILS/ BOTTLES / CONTAINER / LIDS - 16 OZ. PP CONTAINER WHITE - 800/CS WHOLW RICOTTA NEW NUTRITIONALS	9/12/2025	\$11,938.08	COST	\$11,938.08
22.68.	PAILS/ BOTTLES / CONTAINER / LIDS - 16 OZ. PP CONTAINER RALLADO 9OZ. (SHELF STABLE)	9/12/2025	\$4,104.00	COST	\$4,104.00
22.69.	PAILS/ BOTTLES / CONTAINER / LIDS - 16 OZ. PP CONTAINER RALLADO 9OZ. (REFRIGERATED)	9/12/2025	\$12,176.08	COST	\$12,176.08
22.70.	PAILS/ BOTTLES / CONTAINER / LIDS - 16 OZ. PP CONTAINER CLEAR RICOTTA STYLE CHESSE 15 OZ	9/12/2025	\$1,834.56	COST	\$1,834.56
22.71.	PAILS/ BOTTLES / CONTAINER / LIDS - 410 LLDPE LID WHITE COTIJA RALLADO 9OZ. (SHELF STABLE)	9/12/2025	\$1,434.60	COST	\$1,434.60

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

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
22.72.	PAIS/ BOTTLES / CONTAINER / LIDS - 410 LLDPE LID WHITE COTIJA RALLADO 9 OZ. (REFRIGERATED)	9/12/2025	\$7,690.80	COST	\$7,690.80
22.73.	PAIS/ BOTTLES / CONTAINER / LIDS - 410 LLDPE LID WHITE RICOTTA STYLE CHESSE 15 OZ	9/12/2025	\$1,148.40	COST	\$1,148.40
22.74.	PRODUCTION INGREDIENTS - TITANIUM DIOXIDE	9/12/2025	\$74.03	COST	\$74.03
22.75.	PRODUCTION INGREDIENTS - FROMASE 20,000 MLS	9/12/2025	\$0.22	COST	\$0.22
22.76.	PRODUCTION INGREDIENTS - MILK POWDER NFDM	9/12/2025	\$216.30	COST	\$216.30
22.77.	PRODUCTION INGREDIENTS - SOLKA FLOC (CELLULOS)	9/12/2025	\$9.19	COST	\$9.19
22.78.	PRODUCTION INGREDIENTS - SALT 2,000 LB TOTE	9/12/2025	\$0.00	COST	\$0.00
22.79.	PRODUCTION INGREDIENTS - STARTER DISTILLATE	9/12/2025	\$0.07	COST	\$0.07
22.80.	PRODUCTION INGREDIENTS - CALCIUM CHLORIDE	9/12/2025	\$0.40	COST	\$0.40
22.81.	PRODUCTION INGREDIENTS - VINEGAR	9/12/2025	\$15.54	COST	\$15.54
22.82.	PRODUCTION SUPPLIES - STRETCH WRAP	9/12/2025	\$483.11	COST	\$483.11
22.83.	PRODUCTION SUPPLIES - FREEZER PAPER	9/12/2025	\$2,241.21	COST	\$2,241.21
22.84.	PRODUCTION SUPPLIES - CORNERS	9/12/2025	\$566.40	COST	\$566.40
22.85.	PRODUCTION SUPPLIES - MACHINE STRETCH FILM	9/12/2025	\$15.54	COST	\$15.54
22.86.	PRODUCTION SUPPLIES - BLUE STRETCH WRAP	9/12/2025	\$1,036.80	COST	\$1,036.80
22.87.	PRODUCTION SUPPLIES - RED STRETCH WRAP	9/12/2025	\$0.00	COST	\$0.00
22.88.	PRODUCTION SUPPLIES - PACKAGING TAPE	9/12/2025	\$0.00	COST	\$0.00

23. Total of part 5

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

\$1,821,288.82

24. Is any of the property listed in Part 5 perishable?

- ☐ No
☒ Yes

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☐ No

☒ Yes Book value: \$380,000.00 Valuation method: COST Current value: \$380,000.00

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
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28. Crops—either planted or harvested

28.1. _____ \$ _____ _____ \$ _____

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

29.1. _____ \$ _____ _____ \$ _____

30. Farm machinery and equipment (Other than titled motor vehicles)

30.1. _____ \$ _____ _____ \$ _____

31. Farm and fishing supplies, chemicals, and feed

31.1. _____ \$ _____ _____ \$ _____

32. Other farming and fishing-related property not already listed in Part 6

32.1. _____ \$ _____ _____ \$ _____

33. Total of part 6

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

\$0.00

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

☐ No

☐ Yes. Is any of the debtor's property stored at the cooperative?

☐ No

☐ Yes

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

☐ No

☐ Yes Book value: \$ _____ Valuation method: _____ Current value: \$ _____

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

☐ No

☐ Yes

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

☐ No

☐ Yes

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004****Part 7: Office furniture, fixtures, and equipment; and collectibles****38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

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

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture				
39.1.	OWNED	\$2,216.00	Net Book Value	\$2,216.00
40. Office fixtures				
40.1.	SEE RESPONSE AT PART 7, NO. 39	\$ _____	_____	\$ _____
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.	OWNED - OFFICE EQUIPMENT	\$13,510.00	Net Book Value	\$13,510.00
41.2.	LEASED - OFFICE EQUIPMENT	UNDETERMINED	_____	UNDETERMINED
42. Collectibles.	Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1.	_____	\$ _____	_____	\$ _____
43. Total of part 7	Add lines 39 through 42. Copy the total to line 86.			\$15,726.00

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

- ☐ No
- ☒ Yes

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

- ☒ No
- ☐ Yes

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

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

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available) (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.	2014 HINO 195H - JHHHPM2H7EK001051	\$0.00	Comparable sales	\$21,500.00
47.2.	2015 MITSUBISHI FUSO - JL6CRE1A0FK014394	\$254.00	Comparable sales	\$24,999.00
47.3.	2016 MITSUBISHI RE XW - JL6CRH1AXGK000456	\$1,155.00	Comparable sales	\$22,500.00
47.4.	2020 ISUZU NRR - JALE5W166L7303923	\$8,744.00	Comparable sales	\$32,995.00
47.5.	2022 ISUZU NRR - JALE5W163N7302988	\$21,347.00	Comparable sales	\$32,995.00

Debtor	Case number (if known) 25-25004			
Rizo-Lopez Foods, Inc.				
47.6.	2005 HINO 185M - JHNC6JJ751S10014	\$0.00	Comparable sales	UNDETERMINED
47.7.	2001 UTILITY REFER CONTAINER - 1UYVS24811US37712	\$0.00	Comparable sales	\$4,800.00
47.8.	2002 UTILITY REFER CONTAINER - 1UYVS24862U756201	\$0.00	Comparable sales	\$4,800.00
47.9.	1997 UTILITY TRAILER - 1UYVS2480VU385802	\$0.00	Comparable sales	\$3,980.00
47.10.	2020 TESLA MODEL 3 - 5YJ3E1ECXLF669583	\$0.00	Comparable sales	\$16,978.00
47.11.	2019 MERCEDES BENZ S560 - WDDUG8DB2KA466300	\$11,015.00	Comparable sales	\$29,763.00
47.12.	2023 BMW I7 - WBY53EJ08PCL53392	\$32,023.00	Comparable sales	\$65,880.00
47.13.	2015 HYUNDAI VR2480202-PRS - 3H3V482C3GT616047	\$13,398.00	Comparable sales	\$18,500.00
47.14.	2010 MITSUBISHI FE180 - JL6CCJ1S4AK000171	\$0.00	Comparable sales	\$18,950.00
47.15.	2011 FORD CONNECT - NM0LS7AN3BT054935	\$0.00	Comparable sales	\$2,297.00
47.16.	2010 MITSUBISHI FUSO - JL6CCJ1S4AK000171	\$0.00	Comparable sales	\$18,950.00
47.17.	2012 MITSUBISHI FE180 - JL6CRE1A9CK003647	\$0.00	Comparable sales	\$18,950.00
47.18.	2011 FORD TRANSIT VAN - NMOLS7AN4BT052188	\$0.00	Comparable sales	\$2,297.00
47.19.	2012 MITSUBISHI FE180 - JL6CRE1A9CK003171	\$0.00	Comparable sales	\$18,950.00
47.20.	2012 MITSUBISHI FE180 - JL6CRE1A9CK003558	\$0.00	Comparable sales	\$18,950.00
47.21.	2015 MITSUBISHI FUSO - JL6CRE1A4FK014415	\$187.00	Comparable sales	\$24,999.00
47.22.	2015 MITSUBISHI FUSO - JL6CRE1A6FK011919	\$187.00	Comparable sales	\$24,999.00
47.23.	2016 MITSUBISHI FUSO - JL6BNG1A7GK000447	\$2,228.00	Comparable sales	\$24,999.00
47.24.	2016 MITSUBISHI FUSO - JL6BNH1A1FK012016	\$2,283.00	Comparable sales	\$24,999.00
47.25.	2010 FORD ECONOLINE - 1FTSE3EP7ADA08026	\$5,184.00	Comparable sales	\$3,844.00
47.26.	LEASED - 2024 CHEVY 5500XD - JALEEW167R7306838	UNDETERMINED		UNDETERMINED
47.27.	LEASED - 2024 CHEVY 5500XD - JALEEW167R7308270	UNDETERMINED		UNDETERMINED
47.28.	LEASED - 2024 CHEVY 5500XD - JALEEW167R7306564	UNDETERMINED		UNDETERMINED
47.29.	LEASED - 2024 CHEVY 5500XD - JALEEW165R7307096	UNDETERMINED		UNDETERMINED
47.30.	LEASED - 2024 CHEVY 5500XD - JALEEW160R7308334	UNDETERMINED		UNDETERMINED
47.31.	LEASED - 2024 CHEVY 5500XD - JALEEW165R7306885	UNDETERMINED		UNDETERMINED
47.32.	LEASED - 2024 ISUZU FTR - S4DK6S1FARSA03764	UNDETERMINED		UNDETERMINED
47.33.	LEASED - 2024 ISUZU FTR - S4DK6S1FARSA03764	UNDETERMINED		UNDETERMINED
47.34.	LEASED - 2023 MACK MD - MD1M2MDBA8RS013848	UNDETERMINED		UNDETERMINED
47.35.	LEASED - 2023 ISUZU NRR - JALESW1687310719	UNDETERMINED		UNDETERMINED
47.36.	LEASED - 2018 INTERNATIONAL SERIES 4300 - 3HAMMMML9JL212901	UNDETERMINED		UNDETERMINED
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.	SEE ATTACHMENT 1, PART 8, NO. 50	\$4,663,410.00		\$4,783,909.90

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

51. Total of part 8

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

\$5,266,783.90

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

55.1.	WAREHOUSE GARDENA WAREHOUSE REAL PROPERTY LEASE - 14720 S. SAN PEDRO ST. GARDENA CA 90248	OPERATING LEASE - ROU	\$1,482,000.00	Book Value	\$1,482,000.00
55.2.	WAREHOUSE GARDENA WAREHOUSE IMPROVEMENTS - 14720 S. SAN PEDRO ST. GARDENA CA 90248	LEASEHOLD IMPROVEMENT	\$177,124.00	Book Value	\$177,124.00
55.3.	FACTORY MODESTO PLANT REAL PROPERTY LEASE - 201 SOUTH MCCLURE RD MODESTO CA 95357	OPERATING LEASE - ROU	\$1,063,871.00	Book Value	\$1,063,871.00
55.4.	FACTORY MODESTO PLANT IMPROVEMENTS - 201 SOUTH MCCLURE RD MODESTO CA 95357	LEASEHOLD IMPROVEMENT	\$6,548,255.00	Book Value	\$6,548,255.00
55.5.	APN 036-013-020 6.74 ACRES MODESTO LAND REAL PROPERTY LEASE - 201 SOUTH MCCLURE RD MODESTO CA 95357	OPERATING LEASE - ROU	\$233,017.00	Book Value	\$233,017.00

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

56. Total of part 9

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

\$9,504,267.00

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.

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.	TRADEMARK - DON FRANCISCO 1849985	\$0.00	_____	UNDETERMINED
60.2.	TRADEMARK - (HEAD LOGO) 3168582	\$0.00	_____	UNDETERMINED
60.3.	TRADEMARK - (RL W/ COW HEAD) 2864282	\$0.00	_____	UNDETERMINED
60.4.	TRADEMARK - YOMEX 2860858	\$0.00	_____	UNDETERMINED
60.5.	TRADEMARK - LA GUERITA 2695305	\$0.00	_____	UNDETERMINED
60.6.	TRADEMARK - RIZO-LOPEZ 2695304	\$0.00	_____	UNDETERMINED
60.7.	TRADEMARK - RIZO BROS 5352254	\$0.00	_____	UNDETERMINED
60.8.	TRADEMARK - SANTA ISABEL 5232073	\$0.00	_____	UNDETERMINED
60.9.	TRADEMARK - TIO FRANCISCO PENDING	\$0.00	_____	UNDETERMINED
60.10.	TRADEMARK - TIO FRANCISCO RIZO LOPEZ 6884294	\$0.00	_____	UNDETERMINED
60.11.	TRADEMARK - TIO FRANCISCO RIZO LOPEZ 7360977	\$0.00	_____	UNDETERMINED
60.12.	TRADEMARK - LA CALIDAD ESTÁ EN EL NOMBRE 7328193	\$0.00	_____	UNDETERMINED
60.13.	TRADEMARK - QUALITY IS IN OUR NAME PENDING	\$0.00	_____	UNDETERMINED
60.14.	TRADE SECRET - FRESCO CHEESE	\$0.00	_____	UNDETERMINED
60.15.	TRADE SECRET - OAXACA CHEESE	\$0.00	_____	UNDETERMINED
60.16.	TRADE SECRET - PANELA CHEESE	\$0.00	_____	UNDETERMINED
60.17.	TRADE SECRET - COTIJA CHEESE	\$0.00	_____	UNDETERMINED
60.18.	TRADE SECRET - COTIJA RALLADO CHEESE	\$0.00	_____	UNDETERMINED
60.19.	TRADE SECRET - FREIER CHEESE	\$0.00	_____	UNDETERMINED
60.20.	TRADE SECRET - OAXACA SHRED CHEESE	\$0.00	_____	UNDETERMINED

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

61. Internet domain names and websites

		Net book value of debtor's interest	Valuation method	Current value of debtor's interest
61.1.	INFO@RIZOLOPEZ.COM	\$0.00	_____	UNDETERMINED
61.2.	DONFRANCISCOCHEESE.COM	\$0.00	_____	UNDETERMINED
61.3.	TIOFRANCISCOCHEESE.COM	\$0.00	_____	UNDETERMINED
61.4.	RIZOBROS.COM	\$0.00	_____	UNDETERMINED

62. Licenses, franchises, and royalties

62.1.	STATE OF CALIFORNIA MILK PRODUCTS PLANT LICENSE	UNDETERMINED	_____	UNDETERMINED
62.2.	CALIFORNIA DEPARTMENT OF FOOD & AGRICULTURE MILK HANDLER'S LICENSE	UNDETERMINED	_____	UNDETERMINED
62.3.	STATE OF CALIFORNIA PROCESSED FOODS REGISTRATION	UNDETERMINED	_____	UNDETERMINED
62.4.	STATE OF CALIFORNIA MARKET MILK PERMIT	UNDETERMINED	_____	UNDETERMINED
62.5.	US FOOD & DRUG ADMINISTRATION FOOD FACILITY REGISTRATION	UNDETERMINED	_____	UNDETERMINED
62.6.	COUNTY OF STANISLAUS BUSINESS LICENSE	UNDETERMINED	_____	UNDETERMINED
62.7.	SAGE SOFTWARE, INC.	UNDETERMINED	_____	UNDETERMINED
62.8.	ECI SOFTWARE SOLUTIONS, INC.	UNDETERMINED	_____	UNDETERMINED
62.9.	ONEPOINT HRO	UNDETERMINED	_____	UNDETERMINED
62.10.	DATA PATH	UNDETERMINED	_____	UNDETERMINED
62.11.	MICROSOFT OFFICE	UNDETERMINED	_____	UNDETERMINED
62.12.	MICROSOFT POWER BI	UNDETERMINED	_____	UNDETERMINED

63. Customer lists, mailing lists, or other compilations

63.1.	_____	\$ _____	_____	\$ _____
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64. Other intangibles, or intellectual property

64.1.	_____	\$ _____	_____	\$ _____
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65. Goodwill

65.1.	_____	\$ _____	_____	\$ _____
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66. Total of part 10

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

UNDETERMINED

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

- ☒ No
☐ Yes

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

- ☒ No
☐ Yes

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

- ☒ No
☐ Yes

Part 11: All other assets

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

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

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

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.	ARCH THROUGH GARNET	BUSINESS AUTO LIAB/PHYS.DAMAGE - POLICY NO. ZACAT1200705	_____	_____	_____	UNDETERMINED
73.2.	ARCH THROUGH GARNET	BODILY INJURY BY ACCIDENT/DISEASE - POLICY NO. ZAWCI9406808	_____	_____	_____	UNDETERMINED
73.3.	BERKLEY ASPIRE	COMERCIAL INCLUDING PRODUCTS - POLICY NO. QUOTE- CONTRACTED BY END JUL/25	_____	_____	_____	UNDETERMINED
73.4.	BERKLEYSPECIALTY-DUAL/SWISS RE/TALBOT/G.AMERICAN	RECALL EXPNS, CUSTOMER EXPNS, LOSS PROFIT - POLICY NO. QUOTE- CONTRACTED BY END JUL/25	_____	_____	_____	UNDETERMINED
73.5.	CHUBB	BUILDING, PERSONAL PPTY BUSINESS INCOME - POLICY NO. 3608-38-20 PLE	_____	_____	_____	UNDETERMINED
73.6.	COALITION CYBER	CONTENT/FINES&ASSMT/CRISIS/EXTORSION - POLICY NO. C-4LQ2-221343-CYBER-2024	_____	_____	_____	UNDETERMINED
73.7.	KINSALE/LEXINGTON/G. AMER/MARKEL	GENERAL LIABILITY PREMISES ONLY - POLICY NO. 0100348619-0	_____	_____	_____	UNDETERMINED

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

73.8.	LANDMARK AMERICA	MGMT LIAB D&O EPL 3RD PTY LIAB FIDUCIARY - POLICY NO. LPP711380	_____	_____	_____	UNDETERMINED
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73.9.	UNDERWRITERS AT LLOYDS, LONDON	PERISHABLE FOOD/INVENTORY/IN- TRANSIT - POLICY NO. HRN_240238-24	_____	_____	_____	UNDETERMINED
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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.	GREAT AMERICAN INSURANCE	POTENTIAL CLAIM FOR DENIAL OF RECALL COVERAGE	UNDETERMINED	UNDETERMINED
74.2.	CHUBB INSURANCE	INVENTORY RELATED CLAIMS	UNDETERMINED	UNDETERMINED
74.3.	HUB INTERNATIONAL SERVICES, INC.	POTENTIAL CLAIM RELATED TO RECALL COVERAGE	UNDETERMINED	UNDETERMINED

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.	INTERNAL REVEUE SERVICE	EMPLOYEE RETENTION TAX CREDIT CLAIM FOR TAX PERIOD 9/30/2021 - DISALLOWED; APPEAL PENDING	\$1,903,052.86	UNDETERMINED

76. Trusts, equitable or future interests in property

76.1.	_____	\$ _____
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77. Other property of any kind not already listed

Examples: Season tickets, country club membership

77.1.	_____	\$ _____
-------	-------	----------

78. Total of part 11

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

UNDETERMINED

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

☒ No

☐ Yes

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

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>	\$28,182.99	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$179,009.10	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$1,049,685.69	
83. Investments. <i>Copy line 17, Part 4.</i>	\$18,000.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$1,821,288.82	
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>	\$15,726.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$5,266,783.90	
88. Real property. <i>Copy line 56, Part 9.</i>	→	\$9,504,267.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	UNDETERMINED	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ UNDETERMINED	
91. Total. Add lines 80 through 90 for each column.91a.	\$8,378,676.50	+ 91b. \$9,504,267.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$17,882,943.50

Fill in this information to identify the case:

Debtor name: Rizo-Lopez Foods, Inc.

United States Bankruptcy Court for the: Eastern District of California

Case number (if known): 25-25004

☒ 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 2:

[Remainder of Page Intentionally Blank]

Debtor

Rizo-Lopez Foods, Inc.

Case number (if known)

25-25004

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	As of the petition filing date, the claim is: <i>Check all that apply.</i>	Amount of claim
	SEE ATTACHMENT 2, PART 2, NO. 3 - NON-PRIORITY GENERAL UNSECURED CREDITORS	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$98,845,216.76
	Date or dates debt was incurred	Basis for the claim:	
	<hr/>	<hr/>	
	Last 4 digits of account number:	Is the claim subject to offset?	
		<input type="checkbox"/> No <input type="checkbox"/> Yes	

Fill in this information to identify the case:**Debtor name:** Rizo-Lopez Foods, Inc.**United States Bankruptcy Court for the:** Eastern District of California**Case number (if known):** 25-25004☒ 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 MARKETING & SALES AGREEMENT State what the contract or lease is for COMMISSION SALES Nature of debtor's interest CONTRACT PARTY State the term remaining NO EXPIRATION List the contract number of any government contract _____	ACOSTA SALES & MARKETING (INTER-MTN.) P.O. BOX 28199 ATLANTA GA 30374
2.2.	Title of contract BUSINESS INSURANCE POLICY State what the contract or lease is for EXCESS LIABILITY 2ND LAYER - EXCESS LIABILITY \$3M X \$2M Nature of debtor's interest INSURED State the term remaining 8/5/2026 List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ADMIRAL INSURANCE COMPANY 7233 E BUTHERUS DR SCOTTSDALE AZ 85260
2.3.	Title of contract SERVICE AGREEMENT State what the contract or lease is for PEST CONTROL Nature of debtor's interest CONTRACT PARTY State the term remaining NO EXPIRATION List the contract number of any government contract _____	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease ADVANCE INTEGRATED PEST CONTROL PO BOX 488 LOCKEFORD CA 95237

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004**

- 2.4. **Title of contract** MARKETING & SALES AGREEMENT
State what the contract or lease is for COMMISSION SALES
Nature of debtor's interest CONTRACT PARTY
State the term remaining NO EXPIRATION
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 ADVANTAGE FRESH
 P.O. BOX 281996
 ATLANTA GA 30374
- 2.5. **Title of contract** SERVICE AGREEMENT
State what the contract or lease is for 3RD PARTY LABORATORY SERVICES
Nature of debtor's interest CONTRACT PARTY
State the term remaining NO EXPIRATION
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 AEMTEK, INC
 1800 NEWPORT CIRCLE
 SANTA ANA CA 92705
- 2.6. **Title of contract** CONSULTING AGREEMENT
State what the contract or lease is for FOOD SAFETY AND EMPLOYEE TRAINING
Nature of debtor's interest CONTRACT PARTY
State the term remaining NO EXPIRATION
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 ALCHEMY SYSTEMS
 5301 RIATA PARK COURT BUILDING F
 SUITE 100
 AUSTIN TX 78727
- 2.7. **Title of contract** MARKETING & SALES AGREEMENT
State what the contract or lease is for COMMISSION SALES
Nature of debtor's interest CONTRACT PARTY
State the term remaining NO EXPIRATION
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 ALEXANDRE ZARRAG
 4901 SOUTHERN HILLS DRIVE
 FRISCO TX 75034
- 2.8. **Title of contract** NO AGREEMENT
State what the contract or lease is for MILK CDFA COMPLIANCE
Nature of debtor's interest CONTRACT PARTY
State the term remaining NO EXPIRATION
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 AMAL SINGH
 4400 ALLIANCE GATEWAY
 FREEWAY
 SUITE 154
 FORT WORTH TX 76177

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004**

- 2.9. **Title of contract** CONSULTING AGREEMENTS
State what the contract or lease is for CALARP AMMONIA COMPLIANCE
Nature of debtor's interest CONTRACT PARTY
State the term remaining NO EXPIRATION
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 APPLIED PROCESS COOLING CORP.
 4812 ENTERPRISE WAY
 MODESTO CA 95356
- 2.10. **Title of contract** BUSINESS INSURANCE POLICY
State what the contract or lease is for CYBER - CONTENT/FINES&ASSMT/CRISIS/EXTORSION - POLICY NO. C-4LQ2-221343-CYBER-2024
Nature of debtor's interest INSURED
State the term remaining 3/25/2026
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 ARCH SPECIALTY INSURANCE COMPANY
 HARBORSIDE 3
 210 HUDSON ST STE 600
 JERSEY CITY NJ '07311
- 2.11. **Title of contract** BUSINESS INSURANCE POLICY
State what the contract or lease is for BUSINESS AUTO LIAB/PHYS.DAMAGE - POLICY NO. ZACAT1200705
Nature of debtor's interest INSURED
State the term remaining 1/1/2026
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 ARCH THROUGH GARNET
 ATTN LEGAL DEPT
 HARBORSIDE 3 210 HUDSON ST.
 SUITE 600
 JERSEY CITY NJ '07311
- 2.12. **Title of contract** BUSINESS INSURANCE POLICY
State what the contract or lease is for BODILY INJURY BY ACCIDENT/DISEASE - POLICY NO. ZAWCI9406808
Nature of debtor's interest INSURED
State the term remaining 1/1/2026
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 ARCH THROUGH GARNET
 ATTN LEGAL DEPT
 HARBORSIDE 3 210 HUDSON ST.
 SUITE 600
 JERSEY CITY NJ '07311
- 2.13. **Title of contract** BUSINESS INSURANCE POLICY
State what the contract or lease is for EXCESS LIABILITY 1ST LAYER - EXCESS LIABILITY LEAD \$2M
Nature of debtor's interest INSURED
State the term remaining 8/5/2026
List the contract number of any government contract _____
- State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
 AXIS SURPLUS INSURANCE COMPANY
 10000 AVALON BL
 STE 200
 ALPHARETTA CA 30009

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004**

- | | | | |
|-------|---|--|--|
| 2.14. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | MARKETING & SALES AGREEMENT
COMMISSION SALES
CONTRACT PARTY
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
BEACH CITY SALES
PO BOX 810
HERMOSA BEACH CA 90254 |
| 2.15. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | BUSINESS INSURANCE POLICY
JUAREZ
INSURED
7/21/2026
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
BERKLEY ASPIRE
ATTN LEGAL DEPT
14902 N 73RD ST
SCOTTSDALE AZ 85260 |
| 2.16. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | BUSINESS INSURANCE POLICY
GENERAL LIABILITY - COMMERCIAL INCLUDING PRODUCTS
INSURED
8/5/2026
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
BERKLEY SPECIALTY INSURANCE COMPANY
7233 E BUTHERUS DR
SCOTTSDALE AZ 85260 |
| 2.17. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | BUSINESS INSURANCE POLICY
RECALL EXPNS, CUSTOMER EXPNS, LOSS PROFIT - POLICY NO. QUOTE-CONTRACTED BY END JUL/25
INSURED
8/5/2026
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
BERKLEYSPECIALTY-DUAL/SWISS RE/TALBOT/G.AMERICAN
ATTN LEGAL DEPT
475 STEAMBOAT ROAD
GREENWICH CT 06830 |
| 2.18. | Title of contract
State 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 AGREEMENT
BOILER MAINTENANCE
CONTRACT PARTY
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CALIFORNIA BOILER
1800 NEWPORT CIRCLE
SANTA ANA CA 92075 |

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004**

- 2.19. **Title of contract** MAINTENANCE AGREEMENT
State what the contract or lease is for FIRE SYSTEM MONITORING AND INSPECTION
Nature of debtor's interest CONTRACT PARTY
State the term remaining NO EXPIRATION
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CENTRAL VALLEY FIRE PROTECTION, INC.
1872 ACKLEY CIRCLE
STE 1
OAKDALE CA 95361
- 2.20. **Title of contract** PROCUREMENT AGREEMENT
State what the contract or lease is for SANITATION CHEMICALS PROVIDER
Nature of debtor's interest CONTRACT PARTY
State the term remaining 2/16/2026
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CHEMCO PRODUCTS COMPANY
6401 E ALONDRA BLVD
PARAMOUNT CA 90723
- 2.21. **Title of contract** BUSINESS INSURANCE POLICY
State what the contract or lease is for BUILDING, PERSONAL PPTY BUSINESS INCOME - POLICY NO. 3608-38-20 PLE
Nature of debtor's interest INSURED
State the term remaining 6/1/2026
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CHUBB
ATTN LEGAL DEPT
150 ALLEN RD
STE 203
BASKING RIDGE NJ 07920
- 2.22. **Title of contract** BUSINESS INSURANCE POLICY
State what the contract or lease is for CONTENT/FINES&ASSMT/CRISIS/EXTORSION - POLICY NO. C-4LQ2-221343-CYBER-2024
Nature of debtor's interest INSURED
State the term remaining 3/25/2026
List the contract number of any government contract _____
State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
COALITION CYBER
ATTN LEGAL DEPT
1160 BATTERY ST #350
SAN FRANCISCO CA 94111
- 2.23. **Title of contract** COLLABORATION AGREEMENT
State what the contract or lease is for PRODUCTION OF PRIVATE LABEL PRODUCTS AND CUSTOMER SHARING
Nature of debtor's interest COLLABORATOR
State the term remaining DECEMBER 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
COLOARDO RANCHERS, INC.
10705 E 51ST AVE
DENVER CO 80239

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

- | | | | |
|-------|---|--|---|
| 2.24. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | ENGAGEMENT AGREEMENT
STORM WATER COMPLIANCE
CONTRACT PARTY
COMPLETED
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDOR EARTH TECHNOLOGIES, INC.
PO BOX 3905
SONORA CA 95370-3905 |
| 2.25. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | ENGAGEMENT AGREEMENT
CALARP/AMMONIA COMPLIANCE
CONTRACT PARTY
COMPLETED
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONDOR EARTH TECHNOLOGIES, INC.
4400 ALLIANCE GATEWAY FREEWAY
SUITE 154
FORT WORTH TX 76177 |
| 2.26. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | INSURANCE CAPTIVE
HEALTH CAPTIVE
MEMBER
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CONTRARIAN CAPTIVE
C/O KRP MANAGERS LLC
604 E BALTIMORE PIKE
MEDIA PA 19063 |
| 2.27. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SERVICE AGREEMENT
SECURITY AND SURVEILLANCE
CONTRACT PARTY
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CRIMEGUARD
245 FULLERTON DR.
TURLOCK CA 95382 |
| 2.28. | Title of contract
State 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 AGREEMENT
PACKING EQUIPMENT MAINTENANCE
CONTRACT PARTY
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
CRYOVAC, INC.
26081 NETWORK PLACE
CHICAGO IL 60673 |

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

2.29.	Title of contract	DISTRIBUTOR/DISTRIBUTION AGREEMENTS	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	DISTRIBUTOR FOR VALLARTA	
	Nature of debtor's interest	CONTRACT PARTY	DAIRY DSD 2200 N COMMERCE PWAY ST 200 FT. LAUDERDALE FL 333326
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.30.	Title of contract	SERVICE AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	DATA, INFORMATION & TECHNOLOGY & SERVICES AGREEMENTS	
	Nature of debtor's interest	CONTRACT PARTY	DATA PATH PO BOX 94046 SEATTLE WA 98124
	State the term remaining	7/1/2028	
	List the contract number of any government contract	_____	
2.31.	Title of contract	EQUIPMENT 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	PHOTOCOPIER LEASE	
	Nature of debtor's interest	LESSEE	DE LANGE LANDEN FINANCIAL SERVICES 354 PARWOODD MANTECA CA 95336
	State the term remaining	NO EXPIRATION	
	List the contract number of any government contract	_____	
2.32.	Title of contract	CONSULTING AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	PENSION BENEFITS ADVISOR	
	Nature of debtor's interest	CONTRACT PARTY	DELTA PACIFIC INVESTMENT MANAGEENT 1420 F STREET 1ST FLOOR MODESTO CA 95354
	State the term remaining	NO EXPIRATION	
	List the contract number of any government contract	_____	
2.33.	Title of contract	ERP AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	DEACOM ERP IMPLEMENTATION	
	Nature of debtor's interest	CONTRACT PARTY	ECI SOFTWARE SOLUTIONS, INC 4400 ALLIANCE GATEWAY FREEWAY SUITE 154 FORT WORTH TX 76177
	State the term remaining	10/23/2023 **AUTO RENEW	
	List the contract number of any government contract	_____	

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

- | | | | |
|-------|---|---|---|
| 2.34. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SERVICE AGREEMENT
PEST CONTROL
CONTRACT PARTY
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ECOLAB
26252 NETWORK PLACE
CHICAGO IL 60673 |
| 2.35. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | REBATE AGREEMENT
REBATE AGREEMENT FOR CUSTOMER PURCHASES
CONTRACT PARTY
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EL SUPER
1950 L STERLING AVE
ONTARIO CA 91761 |
| 2.36. | Title of contract
State 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 AGREEMENT
MAINTENANCE SOFTWARE LICENSE
CONTRACT PARTY
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
EMAINT ENTERPRISES, LLC
3181 N BAY VILLAGE CT
BONITA SPRINGS FL 34135 |
| 2.37. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SUPPLY AGREEMENT
PARTS, SUPPLIES AND PPE PROVIDER
CONTRACT PARTY
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FASTENAL
P. O. BOX 1286
WINONA MN 55987 |
| 2.38. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | FINANCING AGREEMENT
INSURANCE FINANCING
BORROWER
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
FIRST INSURANCE FUNDING
450 SLOKIE BLVD
SUITE 100
NORTHBROOK IL 60062 |

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

- | | | | |
|-------|---|---|--|
| 2.39. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | INSURANCE CAPTIVE
AUTO AND GENERAL LIABILITY CAPTIVE
MEMBER
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GLC CAPTIVE
522 BRANDIES CIRCLE
SUITE B4
MURFREESBORO TN 37128 |
| 2.40. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | WEBSITE HOSTING SERVICES AGREEMENTS
WEB HOSTING
CONTRACT PARTY
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
GODADDY.COM
100 S MILL AVE
STE 1600
TEMPE AZ 85281 |
| 2.41. | Title of contract
State 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 AGREEMENT
FIRE ALARM SYSTEM COMPLIANCE
CONTRACT PARTY
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
HSF, INC - HOUSTON FIRE SYSTEMS
PO BOX 488
LOCKEFORD CA 95237 |
| 2.42. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | REAL PROPERTY LEASE
REAL PROPERTY LEASE - 201 SOUTH MCCLURE RD, MODESTO, CA 95357-0519
LESSEE
9/30/2027
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
I&E MCCLURE, LLC
201 S MCCLURE DR
MODESTO CA 95357 |
| 2.43. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | COMMERCIAL LEASE AGREEMENT
REAL PROPERTY LEASE - 6.74 ACRES LOCATED ON S. MCCLURE ROAD, MODSTO, CA 95357
LESSEE
12/31/2027 (OPTION TO RENEW FOR ADDITIONAL 60 MONTHS)
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
I&E MCCLURE, LLC
PATRICIA MORALES
201 S MCCLURE RD.
MODESTO CA 95357 |

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

- | | | | |
|-------|---|--|---|
| 2.44. | Title of contract
State 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
PHOTOCOPIER LEASE
LESSEE
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
INLAND BUSINESS SYSTEMS
PO BOX 825736
PHILADELPHIA PA 19182-5736 |
| 2.45. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | MARKETING & SALES AGREEMENT
COMMISSION SALES
CONTRACT PARTY
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
JIM LINES & ASSOCIATES (JLA)
9800 CROSSPOINT
INDIANAPOLIS IN 46256 |
| 2.46. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PRIVATE LABEL AGREEMENT
ENGAGES THIRD-PARTY TO PRODUCE PRODUCT USING THE RIZO LOPEZ BRAND
LICENSOR
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
JIMENES FOOD, INC
7046 JACKSON ST.
PARAMOUNT CA 91767 |
| 2.47. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PRIVATE LABEL AGREEMENT
ENGAGES THIRD-PARTY TO PRODUCE PRODUCT USING THE RIZO LOPEZ BRAND
LICENSOR
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
JIMENEZ DISTRIBUTORS, INC.
20343 HARVILL AVE
PERRIS CA 92570 |
| 2.48. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SERVICE AGREEMENT
3RD PARTY LABORATORY SERVICES
CONTRACT PARTY

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
JL ANALYTICAL LABORATORIES
4100 BANGS AVE
MODESTO CA 95356 |

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004**

- | | | |
|-------|--|---|
| 2.49. | Title of contract ADMINISTRATIVE SERVICES

State what the contract or lease is for MODESTO STAFF ACCOUNTING ADM

Nature of debtor's interest CONTRACT PARTY

State the term remaining NO EXPIRATION

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

JMG SERVICES LLC
4365 SAMOSET AVENUE
SAN DIEGO CA 92117 |
| 2.50. | Title of contract 401(K) PLAN AGREEMENT

State what the contract or lease is for 401(K) ADMINISTRATOR

Nature of debtor's interest CONTRACT PARTY

State the term remaining NO EXPIRATION

List the contract number of 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 HANCOCK LIFE INSURANCE COMPANY (U.S.A.) RETIREMENT PLAN SERVICES
PO BOX 600
BUFFALO NY 14201 - 0600 |
| 2.51. | Title of contract BUSINESS INSURANCE POLICY

State what the contract or lease is for GENERAL LIABILITY - PREMISES ONLY

Nature of debtor's interest INSURED

State the term remaining 2/1/2026

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

KINSALE INSURANCE COMPANY
2035 MAYWILL ST
SUITE 100
RICHMOND VA 23230 |
| 2.52. | Title of contract BUSINESS INSURANCE POLICY

State what the contract or lease is for GENERAL LIABILITY PREMISES ONLY - POLICY NO. 0100348619-0

Nature of debtor's interest INSURED

State the term remaining 2/1/2026

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

KINSALE/LEXINGTON/G.AMER/MARKEL

ATTN LEGAL DEPT
2035 MAYWILL ST
SUITE 100
RICHMOND VA 23230 |
| 2.53. | Title of contract PRIVATE LABEL AGREEMENT

State what the contract or lease is for PRODUCTION OF PRIVATE LABEL PRODUCTS FOR THIRD-PARTY

Nature of debtor's interest PRODUCER

State the term remaining NO EXPIRATION

List the contract number of any government contract _____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

LACTEOS CORVAL PL
2411 DURFEE AVE
EL MONTE CA 91732 |

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004**

- 2.54. **Title of contract** BUSINESS INSURANCE POLICY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MGMT LIAB D&O EPL 3RD PTY LIAB FIDUCIARY - POLICY NO. LPP711380
- Nature of debtor's interest** INSURED LANDMARK AMERICA
ATTN LEGAL DEPT
945 E. PACES FERRY RD NE
SUITE 1800
ATLANTA GA 30326
- State the term remaining** 8/5/2025
- List the contract number of any government contract** _____
- 2.55. **Title of contract** BUSINESS INSURANCE POLICY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** EXCESS LIABILITY 4TH LAYER - EXCESS LIABILITY \$5M X \$10M
- Nature of debtor's interest** INSURED LEXINGTON INSURANCE COMPANY
99 HIGH ST
BOSTON MA 02110
- State the term remaining** 8/5/2026
- List the contract number of any government contract** _____
- 2.56. **Title of contract** BUSINESS INSURANCE POLICY **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** PERISHABLE FOOD/INVENTORY/IN-TRANSIT
- Nature of debtor's interest** INSURED LLOYDS UNDERWRITER
SYNDICATES 510/KLN
ONE LIME ST
LONDON EC3M 7HA
UNITED KINGDOM
- State the term remaining** 6/1/2026
- List the contract number of any government contract** _____
- 2.57. **Title of contract** OUTSOURCING AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** STAFFING
- Nature of debtor's interest** CONTRACT PARTY LUNAS MERCHANDISING
4693 MERRILL AVE.
RIVERSIDE CA 90256
- State the term remaining** NO EXPIRATION
- List the contract number of any government contract** _____
- 2.58. **Title of contract** LICENSE AGREEMENT **State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
- State what the contract or lease is for** MICROSOFT OFFICE
- Nature of debtor's interest** LICENSEE MICROSOFT
ONE MICROSOFT WAY
REDMOND WA 98052
- State the term remaining** NO EXPIRATION
- List the contract number of any government contract** _____

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

- | | | | |
|-------|---|--|--|
| 2.59. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | LICENSE AGREEMENT
MICROSOFT POWER BI
LICENSEE
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
MICROSOFT
ONE MICROSOFT WAY
REDMOND WA 98052 |
| 2.60. | Title of contract
State 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 AGREEMENT
EQUIPMENT MAINTENANCE AND FABRICATION
CONTRACT PARTY
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
NORCAL CONSTRUCTION
1465 ELLERD DRIVE
TURLOCK CA 95380 |
| 2.61. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | PAYROLL PROVIDER AGREEMENT
PAYROLL PROVIDER
CONTRACT PARTY
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
ONEPOINT HRO
478 WHEELERS FARMS ROAD
MILFORD CT 06461-9105 |
| 2.62. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CONSULTING AGREEMENT
PENSION BENEFITS ADVISOR
CONTRACT PARTY
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
PENSION MANAGEMENT
CONSULTANTS, INC
1165 SCENIC DRIVE
STE B1
MODESTO CA 95350 |
| 2.63. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | MARKETING & SALES AGREEMENT
COMMISSION SALES
CONTRACT PARTY
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
PINNACLE SOLUTIONS
5300 WEST HILLSBORO
BOULEVARD
POMPANO BEACH FL 33073 |

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

2.64.	Title of contract	TRUCK 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	22FT - 2018 INTERNATIONAL SERIES 4300 REFRIGERATED BOX TRUCK	
	Nature of debtor's interest	LESSEE	PREMIER FOOD DELIGHTS 14720 S. SAN PEDRO ST. GARDENA CA 90428
	State the term remaining	9/30/2026	
	List the contract number of any government contract	_____	
2.65.	Title of contract	EQUIPMENT 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	MAILING POSTAGE SERVICE	
	Nature of debtor's interest	LESSEE	QUADIENT 9336 MANDALE ST BELLFLOWER CA 90706
	State the term remaining	NO EXPIRATION	
	List the contract number of any government contract	_____	
2.66.	Title of contract	CONSULTING AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	ERTC FEDERAL TAX REFUNDS	
	Nature of debtor's interest	CONTRACT PARTY	R&D INCENTIVES GROUP 725 S. FIGUEROA ST SUITE 2250 LOS ANGELES CA 90017
	State the term remaining	NO EXPIRATION	
	List the contract number of any government contract	_____	
2.67.	Title of contract	MARKETING & 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	COMMISSION SALES	
	Nature of debtor's interest	CONTRACT PARTY	RESULTS MARKETING AND SALES LTD 3601 GREEN ROAD BEACHWOOD OH 44122
	State the term remaining	NO EXPIRATION	
	List the contract number of any government contract	_____	
2.68.	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	REAL PROPERTY LEASE— 6625 2ND ST, RIVERBANK, CA 95367-2336	
	Nature of debtor's interest	LESSEE	RL GARDENA LLC 201 S MCCLURE RD MODESTO CA 95357
	State the term remaining	9/1/2030	
	List the contract number of any government contract	_____	

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

2.69.	Title of contract	COMMERCIAL 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	REAL PROPERTY LEASE - 14720 S. SAN PEDRO ST., GARDENA, CA 90248-2001	
	Nature of debtor's interest	LESSEE	RL GARDENA LLC 14720 S. SAN PEDRO STREET GARDENA CA 90248
	State the term remaining	7/31/2030	
	List the contract number of any government contract		
2.70.	Title of contract	ADMINISTRATIVE 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	GARDENA STAFF ACCOUNTING ADM	
	Nature of debtor's interest	CONTRACT PARTY	RM RIVERA SERVICES 271 17TH STREET NW SUITE 1100 ATLANTA GA 30363-6201
	State the term remaining	NO EXPIRATION	
	List the contract number of any government contract		
2.71.	Title of contract	INSURANCE CAPTIVE	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	WORKERS COMPENSATION CAPTIVE	
	Nature of debtor's interest	MEMBER	RST CAPTIVE 522 BRANDIES CIRCLE SUITE B4 MURFREESBORO TN 37128
	State the term remaining	NO EXPIRATION	
	List the contract number of any government contract		
2.72.	Title of contract	MARKETING & 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	COMMISSION SALES	
	Nature of debtor's interest	CONTRACT PARTY	SAGE MARKETING LLC PO BOX 305 SONOMA CA 95476
	State the term remaining	NO EXPIRATION	
	List the contract number of any government contract		
2.73.	Title of contract	SOFTWARE LICENSE AGREEMENT	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	State what the contract or lease is for	ACCOUNTING SOFTWARE	
	Nature of debtor's interest	LICENSEE	SAGE SOFTWARE INC. 3448 N. GOLDEN STATE BLVD SUITE G TURLOCK CA 95382
	State the term remaining	NO EXPIRATION	
	List the contract number of any government contract		

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

- | | | | |
|-------|---|--|--|
| 2.74. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | BUSINESS INSURANCE POLICY
EXCESS LIABILITY 3RD LAYER - EXCESS LIABILITY \$5M X \$5M
INSURED
8/5/2026
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SCOTTSDALE INSURANCE COMPANY
ONE WEST NATIONWIDE BL
1-14-301
COLUMBUS OH 43215 |
| 2.75. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | SERVICE AGREEMENT
TEMPERATURE CONTROL MONITORING
CONTRACT PARTY

_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SENSOSCIENTIFIC
685 COCHRAN ST.
STE.200
SIMI VALLEY CA 93065 |
| 2.76. | Title of contract
State 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
FUEL CARD PROVIDER
CONTRACT PARTY
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SHELL FLEET CARDS
1 HANCOCK ST
PORTLAND ME 04101 |
| 2.77. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | MARKETING & SALES AGREEMENT
COMMISSION SALES
CONTRACT PARTY
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SPINZO MARKET SERVICES, L.L.C.
4721 SAN PALO WAY
LAS VEGAS NV 89147 |
| 2.78. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | TRUCK LEASE
2024 CHEVY 5500 REEFER BOX TRUCK
LESSEE
7/28/2030
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TEC EQUIPMENT
750 NE COLUMBIA BLVD
PORTLAND OR 97211 |

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

- | | | | |
|-------|---|---|---|
| 2.79. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | TRUCK LEASE
2024 CHEVY 5500 REEFER BOX TRUCK
LESSEE
7/28/2030
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TEC EQUIPMENT
750 NE COLUMBIA BLVD
PORTLAND OR 97211 |
| 2.80. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | TRUCK LEASE
2024 CHEVY 5500 REEFER BOX TRUCK
LESSEE
7/28/2030
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TEC EQUIPMENT
750 NE COLUMBIA BLVD
PORTLAND OR 97211 |
| 2.81. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | TRUCK LEASE
2024 CHEVY 5500 REEFER BOX TRUCK
LESSEE
7/28/2030
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TEC EQUIPMENT
750 NE COLUMBIA BLVD
PORTLAND OR 97211 |
| 2.82. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | TRUCK LEASE
2024 CHEVY 5500 REEFER BOX TRUCK
LESSEE
7/30/2030
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TEC EQUIPMENT
750 NE COLUMBIA BLVD
PORTLAND OR 97211 |
| 2.83. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | TRUCK LEASE
2024 CHEVY 5500 REEFER BOX TRUCK
LESSEE
7/30/2030
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TEC EQUIPMENT
750 NE COLUMBIA BLVD
PORTLAND OR 97211 |

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004**

- | | | | |
|-------|---|--|--|
| 2.84. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | TRUCK LEASE
2024 CHEVY 5500 REEFER BOX TRUCK
LESSEE
7/30/2030
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TEC EQUIPMENT
750 NE COLUMBIA BLVD
PORTLAND OR 97211 |
| 2.85. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | TRUCK LEASE
2024 CHEVY 5500 REEFER BOX TRUCK
LESSEE
7/30/2030
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TEC EQUIPMENT
750 NE COLUMBIA BLVD
PORTLAND OR 97211 |
| 2.86. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | TRUCK LEASE
2024 MACK MD REEFER BOX TRUCK
LESSEE
7/30/2030
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TEC EQUIPMENT
750 NE COLUMBIA BLVD
PORTLAND OR 97211 |
| 2.87. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | TRUCK LEASE
2024 ISUZU REEFER BOX TRUCK
LESSEE
7/30/2030
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TEC EQUIPMENT
750 NE COLUMBIA BLVD
PORTLAND OR 97211 |
| 2.88. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | CONSULTING AGREEMENT
THIRD PARTY FOOD SAFETY EXPERT
CONTRACT PARTY
12/1/2029
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
THE ACHESON GROUP
13983 RIDGE LOOP RD.
BIGFORK MT 59911 |

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004**

- | | | | |
|-------|---|--|---|
| 2.89. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | MARKETING & SALES AGREEMENT
COMMISSION SALES
CONTRACT PARTY
NO EXPIRATION
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
TOMAS TRUJILLO
14705 CENTER AVENUE
SAN MARTIN CA 95046 |
| 2.90. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | THIRD-PARTY BENEFITS ADMINISTRATOR
ADMINISTRATOR OF SELF-INSURANCE PLAN
CONTRACT PARTY
EXPIRED
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UMR
P.O. BOX 91226
SEATTLE WA 91226 |
| 2.91. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | BUSINESS INSURANCE POLICY
PERISHABLE FOOD/INVENTORY/IN-TRANSIT - POLICY NO. HRN_240238-24
INSURED
6/1/2026
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNDERWRITERS AT LLOYDS,
LONDON
ATTN LEGAL DEPT
280 PARK AVENUE
EAST TOWER 25TH FL
NEW YORK NY 10017 |
| 2.92. | Title of contract
State what the contract or lease is for
Nature of debtor's interest
State the term remaining
List the contract number of any government contract | UNIFORM PROVIDER
UNIFORM PROVIDER
CONTRACT PARTY
6/25/2028
_____ | State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
UNIFIRST CORPORATION
PO BOX 650481
DALLAS TX 75265 |

Fill in this information to identify the case:**Debtor name:** Rizo-Lopez Foods, Inc.**United States Bankruptcy Court for the:** Eastern District of California**Case number (if known):** 25-25004Official 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 A/B, E/F Part 2, G, and Summary of Assets and Liabilities for Non-Individuals*
- ☐ *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 1/21/2026
MM/DD/YYYY

 /s/ Edwin Rizo
Signature of individual signing on behalf of debtor

Edwin Rizo
Printed name

Chief Executive Officer
Position or relationship to debtor

Attachment 1
Part 8, No. 50
Other Machinery, Fixtures, and Equipment

OTHER MACHINERY, FIXTURES, AND EQUIPMENT	NET BOOK VALUE OF DEBTOR'S INTEREST	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR NO
Thermo King T680R-50	\$0.00	Comparable Sales	\$11,500.00	X	X
Thermo King T680R-50	\$0.00	Comparable Sales	\$11,500.00	X	X
Thermo King T580R-50 - #46	\$0.00	Comparable Sales	\$9,749.99	X	X
Thermo King T580R-50 - #61	\$0.00	Comparable Sales	\$9,749.99	X	X
Thermo King T580R-50 - #63	\$0.00	Comparable Sales	\$9,749.99	X	X
Thermo King T580R-50 - #21103	\$0.00	Comparable Sales	\$9,749.99	X	X
Thermo King T580R-50 - #51	\$0.00	Comparable Sales	\$9,749.99	X	X
Thermo King T580R-50 - #62	\$0.00	Comparable Sales	\$9,749.99	X	X
Thermo King T580R-50 - #53	\$0.00	Comparable Sales	\$9,749.99	X	X
Thermo King T580R-50 - #72	\$0.00	Comparable Sales	\$9,749.99	X	X
Thermo King T580R-50 - #21104	\$0.00	Comparable Sales	\$9,749.99	X	X
Thermo King T580R-50 - #21106	\$0.00	Comparable Sales	\$9,749.99	X	X
(1) USED FORKLIFT - LA	\$0.00	Undetermined	Undetermined	X	X
WALK-IN COOLER, CDSG UNIT	\$0.00	Undetermined	Undetermined	X	X
ELECTRIC PALLET JACK	\$0.00	Undetermined	Undetermined	X	X
WALK-IN-COOLER 115FTX50FT	\$0.00	Undetermined	Undetermined	X	X
COMPRESSOR 15HP	\$0.00	Undetermined	Undetermined	X	X
(3) PALLET JACKS	\$0.00	Undetermined	Undetermined	X	X
COMPRESSOR	\$0.00	Undetermined	Undetermined	X	X
COMPRESSOR	\$0.00	Undetermined	Undetermined	X	X
COMPRESSOR #3	\$0.00	Undetermined	Undetermined	X	X
(2) COPELAND COMPRESSORS	\$0.00	Undetermined	Undetermined	X	X
USED 2-DOOR FRIDGE	\$0.00	Undetermined	Undetermined	X	X
RETROFIT-REFRIG SYSTEM	\$0.00	Undetermined	Undetermined	X	X
FRZR REPAIRS/FREON RETROF	\$0.00	Undetermined	Undetermined	X	X
NL SERIES EOD 431203	\$0.00	Undetermined	Undetermined	X	X
NL SERIEW EOD 431205	\$0.00	Undetermined	Undetermined	X	X
TRANSITION PLATE	\$0.00	Undetermined	Undetermined	X	X
FORKLIFT PUSH BACK RACKS-LA #912	\$3,831.00	Book Value	\$3,831.00	X	X
REFRIDGERATOR COMPRESSOR - LA#922	\$939.00	Book Value	\$939.00	X	X
TOYOTA MAT HAND SOL SN:7A318766	\$1,003.00	Book Value	\$1,003.00	X	X
TOYOTA MAT HAND SOL SN:7A318767	\$1,003.00	Book Value	\$1,003.00	X	X
FORKLIFT HYST J30ZT SN:J160N04078F	\$2,410.00	Book Value	\$2,410.00	X	X
LA COOLING SYSTEM #214	\$51,342.00	Book Value	\$51,342.00	X	X
(110) CHEESE MOLDS	\$0.00	Undetermined	Undetermined	X	X
900 & 1600 GAL TANKS	\$0.00	Undetermined	Undetermined	X	X
GAULIN HOMOGENIZER	\$0.00	Undetermined	Undetermined	X	X
1000 GAL MUELLER PROC VAT	\$0.00	Undetermined	Undetermined	X	X
MAQUINA AT 2500	\$0.00	Undetermined	Undetermined	X	X
VEMAG HP-10C STUFFER	\$0.00	Undetermined	Undetermined	X	X
1000 GALLON TANK	\$0.00	Undetermined	Undetermined	X	X

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Other Machinery, Fixtures, and Equipment

OTHER MACHINERY, FIXTURES, AND EQUIPMENT	NET BOOK VALUE OF DEBTOR'S INTEREST	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR NO
(2) 550 GAL PROCESSNG VAT	\$0.00	Undetermined	Undetermined	X	X
1000 Gal Processor	\$0.00	Undetermined	Undetermined	X	X
Blending-4000 Gallon Tnk	\$0.00	Undetermined	Undetermined	X	X
WHEY SEPARATOR INSTRUMENT	\$0.00	Undetermined	Undetermined	X	X
75KVA TRANSFORMER	\$0.00	Undetermined	Undetermined	X	X
AIRTECH L-630 VACUUM PUMP	\$0.00	Undetermined	Undetermined	X	X
TRAY MACHINE	\$0.00	Undetermined	Undetermined	X	X
COTIJA TRANSPORT RACKS-5	\$0.00	Undetermined	Undetermined	X	X
AIR CHAIN HOIST 2TON 10FT	\$0.00	Undetermined	Undetermined	X	X
CO2 MIXER COVER	\$0.00	Undetermined	Undetermined	X	X
V MAG MACHINE HOUSING	\$0.00	Undetermined	Undetermined	X	X
15A FEEDER 115/60-NEW PRO	\$0.00	Undetermined	Undetermined	X	X
PUSHER FEED ATTACHMENT	\$0.00	Undetermined	Undetermined	X	X
WHEY SEPARATOR ELECT. BOX	\$0.00	Undetermined	Undetermined	X	X
HOOPS - COTIJA-70	\$0.00	Undetermined	Undetermined	X	X
HOOPS - COTIJA - 60	\$0.00	Undetermined	Undetermined	X	X
SEALER WRAPPER-BELCO	\$0.00	Undetermined	Undetermined	X	X
TRAY SEALER S-30 PROJ.	\$0.00	Undetermined	Undetermined	X	X
CHEESE WRAPPER AND TUNNEL	\$0.00	Undetermined	Undetermined	X	X
COTIJA CUTTER-ROSELL	\$0.00	Undetermined	Undetermined	X	X
AMONIA-ALARM UNIT	\$0.00	Undetermined	Undetermined	X	X
AMONIA-CNDSR-EVAP ATC 905	\$0.00	Undetermined	Undetermined	X	X
RECVG-PUMPS-CREAM	\$0.00	Undetermined	Undetermined	X	X
WHEY-5 PISTON HOMOGNIZR	\$0.00	Undetermined	Undetermined	X	X
RECVG-TANK-SILO-15,000 G	\$0.00	Undetermined	Undetermined	X	X
WHEY-TANK-SILO-25,000G	\$0.00	Undetermined	Undetermined	X	X
SANITARY-HOSE PLUMBING	\$6,533.00	Book Value	\$6,533.00	X	X
RECVG-WASH BAY	\$0.00	Undetermined	Undetermined	X	X
AMONIA-CONDENSER ALL	\$0.00	Undetermined	Undetermined	X	X
AMONIA-MOTOR CONTROL CTR	\$0.00	Undetermined	Undetermined	X	X
RECVG-TANK-SILO-50,000 G	\$0.00	Undetermined	Undetermined	X	X
AMONIA-PURGER	\$0.00	Undetermined	Undetermined	X	X
MISC-300 GALLON COP	\$0.00	Undetermined	Undetermined	X	X
AMMONIA-UTILITY PLC	\$0.00	Undetermined	Undetermined	X	X
UTILITY-WATER TNK 5000GAL	\$0.00	Undetermined	Undetermined	X	X
AMONIA-RECEIVER VERTICAL	\$0.00	Undetermined	Undetermined	X	X
TRIANGLE BAGGING MACH.	\$0.00	Undetermined	Undetermined	X	X
AMONIA SYSTEM	\$0.00	Undetermined	Undetermined	X	X
AMONIA-RC-1 19M 250HP	\$0.00	Undetermined	Undetermined	X	X
AMONIA-RC-2 19M 250HP	\$0.00	Undetermined	Undetermined	X	X
AMONIA-RC-3 16S 200HP	\$0.00	Undetermined	Undetermined	X	X

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AMONIA-RC-4 123 100HP	\$0.00	Undetermined	Undetermined	X	X
PASTEURIZNG-MOTOR CONTROL	\$0.00	Undetermined	Undetermined	X	X
AMONIA-RECIRCULATR W/ TNK	\$0.00	Undetermined	Undetermined	X	X
MULTIVAC VACUUM MOULD	\$0.00	Undetermined	Undetermined	X	X
RACK TRAYS	\$0.00	Undetermined	Undetermined	X	X
SS RACK MULTIVAC ROOM	\$0.00	Undetermined	Undetermined	X	X
MOTOR FOR STARTER TANK	\$0.00	Undetermined	Undetermined	X	X
48' 1995 TRAILER	\$0.00	Undetermined	Undetermined	X	X
VAT-PROC.-200 GALLON	\$0.00	Undetermined	Undetermined	X	X
TABLE-FRESCO PRESS	\$0.00	Undetermined	Undetermined	X	X
FINE SAVER-STOELTING MAJO	\$0.00	Undetermined	Undetermined	X	X
COTIJA TABLE	\$0.00	Undetermined	Undetermined	X	X
RECEIVNG-TANK-SILO-OTHER	\$0.00	Undetermined	Undetermined	X	X
RECEIVING BAY	\$0.00	Undetermined	Undetermined	X	X
RECEIVING-PUMPS	\$0.00	Undetermined	Undetermined	X	X
RECEIVING-SILO ALCOVES	\$0.00	Undetermined	Undetermined	X	X
AMONIA CONDNSR EVAP PMC62	\$0.00	Undetermined	Undetermined	X	X
AMONIA-TANK NH3 DIFFUSION	\$0.00	Undetermined	Undetermined	X	X
AMONIA-PLATE HEAT EXCHNGR	\$0.00	Undetermined	Undetermined	X	X
AMMONIA COOLING TWR EQPMT	\$0.00	Undetermined	Undetermined	X	X
AMONIA-GLYCOL CHILLER	\$0.00	Undetermined	Undetermined	X	X
AMONIA-GLYCOL PIPING	\$289,409.00	Book Value	\$289,409.00	X	X
AMMONIA GLYCOL SYST	\$0.00	Undetermined	Undetermined	X	X
AMONIA GLYCOL INSULATION	\$0.00	Undetermined	Undetermined	X	X
AMMONIA COMPRESSOR	\$0.00	Undetermined	Undetermined	X	X
AMMONIA GLYCOL SENSORS	\$0.00	Undetermined	Undetermined	X	X
AMONIA-GLYCOL TANK COVER	\$0.00	Undetermined	Undetermined	X	X
STEAM-BOILERS 300 HP-2	\$0.00	Undetermined	Undetermined	X	X
UTILITY-KNG AIR SYST HNDL	\$0.00	Undetermined	Undetermined	X	X
UTILITY-WATER VALVES	\$0.00	Undetermined	Undetermined	X	X
UTILITY-WATER PIPING	\$0.00	Undetermined	Undetermined	X	X
UTILITY STEAM PIPING	\$0.00	Undetermined	Undetermined	X	X
UTILITY-PIPING	\$0.00	Undetermined	Undetermined	X	X
UTILITY-SHELL&TUBE	\$0.00	Undetermined	Undetermined	X	X
UTILITY-SINKS-16	\$0.00	Undetermined	Undetermined	X	X
UTILITY-STEAM -VALVES	\$0.00	Undetermined	Undetermined	X	X
UTILITY-HOSE STATIONS	\$0.00	Undetermined	Undetermined	X	X
SANITARY-CIP SYSTM PIPING	\$0.00	Undetermined	Undetermined	X	X
UTILITY-HOSE REELS	\$0.00	Undetermined	Undetermined	X	X
SANITARY-CIP SYSTEM	\$0.00	Undetermined	Undetermined	X	X
SANITARY-PIPING VALVES	\$0.00	Undetermined	Undetermined	X	X

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SANITARY-TNK 1000H VERTIC	\$0.00	Undetermined	Undetermined	X	X
SANITARY-TNK 1000G VERTIC	\$0.00	Undetermined	Undetermined	X	X
SANITARY-TNK 2000G VERTIC	\$0.00	Undetermined	Undetermined	X	X
SANITARY-TANK - 3	\$0.00	Undetermined	Undetermined	X	X
SANITARY-PIPING	\$0.00	Undetermined	Undetermined	X	X
SANITARY-CIP TANK 750 GAL	\$0.00	Undetermined	Undetermined	X	X
HOMOGENIZER MANTON GAULIN	\$0.00	Undetermined	Undetermined	X	X
PASTEURIZING-PLC PANEL	\$0.00	Undetermined	Undetermined	X	X
PASTEURZ-SEPARATOR FRAMES	\$0.00	Undetermined	Undetermined	X	X
YOGURT-PROCESSOR 2000 GAL	\$0.00	Undetermined	Undetermined	X	X
AMONIA-THERMAL SYPHON	\$0.00	Undetermined	Undetermined	X	X
VAT #1	\$0.00	Undetermined	Undetermined	X	X
VAT #2	\$0.00	Undetermined	Undetermined	X	X
VAT #3	\$0.00	Undetermined	Undetermined	X	X
VAT #4	\$0.00	Undetermined	Undetermined	X	X
4 DRAIN TABLES	\$0.00	Undetermined	Undetermined	X	X
DRAIN TABLE CARRIAGES	\$0.00	Undetermined	Undetermined	X	X
VATS	\$0.00	Undetermined	Undetermined	X	X
WHEY-GLYCOL CHILLER 500T	\$0.00	Undetermined	Undetermined	X	X
RCVG-TNK-40,000 SILO MILK	\$0.00	Undetermined	Undetermined	X	X
WHEY-TANK-BALANCE	\$0.00	Undetermined	Undetermined	X	X
WHEY-PLC PANEL	\$0.00	Undetermined	Undetermined	X	X
WHEY-PIPING	\$0.00	Undetermined	Undetermined	X	X
WHEY-SHELL & TUBE	\$0.00	Undetermined	Undetermined	X	X
WHEY-RO SYSTEM	\$0.00	Undetermined	Undetermined	X	X
WHEY-HTST	\$0.00	Undetermined	Undetermined	X	X
FINE SAVER SWECO 48 DIAM"	\$0.00	Undetermined	Undetermined	X	X
WHEY-PLATE HEAT EXCHGR	\$0.00	Undetermined	Undetermined	X	X
PACKAGNG-LABELER-BAR CODE	\$0.00	Undetermined	Undetermined	X	X
PACKAGNG-AIRE LABELER	\$0.00	Undetermined	Undetermined	X	X
PACKAGNG-METAL DETECTOR	\$0.00	Undetermined	Undetermined	X	X
PACKGNG-ROCHELEAU BLOW MT	\$0.00	Undetermined	Undetermined	X	X
COLD BOX REFRIGERATION EQ	\$0.00	Undetermined	Undetermined	X	X
AGING-COOLER & CONDENSER	\$0.00	Undetermined	Undetermined	X	X
CONTROLS FOR HTST	\$0.00	Undetermined	Undetermined	X	X
CONTROLS-PARTS & PROGRMG	\$0.00	Undetermined	Undetermined	X	X
ELECTRICAL	\$0.00	Undetermined	Undetermined	X	X
LAB-CHLORIDE ANALYZER	\$0.00	Undetermined	Undetermined	X	X
LAB-KETTLE-GROEN 100G	\$0.00	Undetermined	Undetermined	X	X
LAB-KETTLE-GROEN 20Q TABL	\$0.00	Undetermined	Undetermined	X	X
LAB-KETTLE-GROEN 40G JACK	\$0.00	Undetermined	Undetermined	X	X

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LAB-FIXTURES	\$0.00	Undetermined	Undetermined	X	X
LAB-TABLES	\$0.00	Undetermined	Undetermined	X	X
UTILITY-AIR COMPRSR 25HP	\$0.00	Undetermined	Undetermined	X	X
UTILITY-AIR COMPRSR 60HP	\$0.00	Undetermined	Undetermined	X	X
UTILITY-AIR FILTRATION	\$0.00	Undetermined	Undetermined	X	X
UTILITY-AIR DRYER	\$0.00	Undetermined	Undetermined	X	X
UTILITY-AIR PIPING	\$0.00	Undetermined	Undetermined	X	X
UTILITY-AIR TANK	\$0.00	Undetermined	Undetermined	X	X
UTILITY-AIR VALVES	\$0.00	Undetermined	Undetermined	X	X
UTILITY-EYE WASH	\$0.00	Undetermined	Undetermined	X	X
UTILITY-PIPING VALVES	\$0.00	Undetermined	Undetermined	X	X
UTILITY-PLATE HEAT EXCHGR	\$0.00	Undetermined	Undetermined	X	X
WHEY-15000G WATER TANK	\$0.00	Undetermined	Undetermined	X	X
SANITARY-CIP TOTE STAND	\$0.00	Undetermined	Undetermined	X	X
SANITARY-CIP SYST VALVES	\$0.00	Undetermined	Undetermined	X	X
SANITARY-PUMPS	\$0.00	Undetermined	Undetermined	X	X
PASTEURIZING-EXHAUST FAN	\$0.00	Undetermined	Undetermined	X	X
PASTEURIZING-2 HMI PANELS	\$0.00	Undetermined	Undetermined	X	X
PASTEURIZING-HOPPER 4356	\$0.00	Undetermined	Undetermined	X	X
PASTEURIZING-PASTEURZR 2	\$0.00	Undetermined	Undetermined	X	X
PASTEURIZING-PLATFORM	\$0.00	Undetermined	Undetermined	X	X
PASTEURIZING-SHELL&TUBE	\$0.00	Undetermined	Undetermined	X	X
PASTEURIZING-TANK VENTS	\$0.00	Undetermined	Undetermined	X	X
PASTEURIZING-TANK BALANCE	\$0.00	Undetermined	Undetermined	X	X
PASTEURIZING-TNK HORIZONT	\$0.00	Undetermined	Undetermined	X	X
PASTEURIZING-TANK HTST	\$0.00	Undetermined	Undetermined	X	X
BLENDING-CATWALK	\$4,263.00	Book Value	\$4,263.00	X	X
BLENDING-TANK 1000G	\$0.00	Undetermined	Undetermined	X	X
PACKG-CHILL BASKETS	\$0.00	Undetermined	Undetermined	X	X
YOGURT-BOLIS MACHINE	\$0.00	Undetermined	Undetermined	X	X
YOGURT-SCALE BUCKET FILLR	\$0.00	Undetermined	Undetermined	X	X
YOGURT-TANK FLAVOR #4	\$0.00	Undetermined	Undetermined	X	X
PACKG-GRINDR 6K BOTTOM	\$0.00	Undetermined	Undetermined	X	X
YOGURT-TANK FLAVOR #2	\$0.00	Undetermined	Undetermined	X	X
VATS-PNEUMATIC XFR SYST	\$0.00	Undetermined	Undetermined	X	X
VATS-DRAIN TABLE UV LGHT	\$0.00	Undetermined	Undetermined	X	X
WHEY-FINE SAVER-2	\$0.00	Undetermined	Undetermined	X	X
WHEY-RO WHEY CREAM TANK	\$0.00	Undetermined	Undetermined	X	X
WHEY--SEPARATOR	\$0.00	Undetermined	Undetermined	X	X
WHEY-SEPARATOR FEED TNK	\$0.00	Undetermined	Undetermined	X	X
WHEY-TANK FEED	\$0.00	Undetermined	Undetermined	X	X

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WHEY-TANK-15000 G WHEY #1	\$0.00	Undetermined	Undetermined	X	X
WHEY-TANK 15000G WHEY #2	\$0.00	Undetermined	Undetermined	X	X
WHEY-LOADOUT	\$0.00	Undetermined	Undetermined	X	X
WHEY-POT	\$0.00	Undetermined	Undetermined	X	X
MISC-AIR TUBE XFR SYST	\$0.00	Undetermined	Undetermined	X	X
MISC-CLEAN ROOM	\$1,870.00	Book Value	\$1,870.00	X	X
MISC-CLEAN ROOM	\$21,683.00	Book Value	\$21,683.00	X	X
MISC-REFRIGERATION COTIJA	\$0.00	Undetermined	Undetermined	X	X
MISC-REFRIGERATION PANELA	\$0.00	Undetermined	Undetermined	X	X
MISC-ROTARY BLOWERS	\$0.00	Undetermined	Undetermined	X	X
MISC-TOTES	\$0.00	Undetermined	Undetermined	X	X
PACKGNG-CHEESE PRESS	\$0.00	Undetermined	Undetermined	X	X
PACKGNG-CONVEYOR	\$0.00	Undetermined	Undetermined	X	X
PACKGNG-CRT MACHINE	\$0.00	Undetermined	Undetermined	X	X
PACKGNG-CRYOVAC SHRINK	\$0.00	Undetermined	Undetermined	X	X
PACKGNG-COTIJA CHEESE HRP	\$0.00	Undetermined	Undetermined	X	X
PACKGNG-GRINDER #3	\$0.00	Undetermined	Undetermined	X	X
PACKGNG-OAXACA MACHINE	\$0.00	Undetermined	Undetermined	X	X
PACKGNG-PLATFRM 3K GRNDR	\$0.00	Undetermined	Undetermined	X	X
PACKGNG-MZRLA CULINARY	\$0.00	Undetermined	Undetermined	X	X
PACKGNG-ROSS TRAY MACHINE	\$0.00	Undetermined	Undetermined	X	X
PACKGNG-SHREDDER	\$0.00	Undetermined	Undetermined	X	X
8600 MACHINE FRANE	\$0.00	Undetermined	Undetermined	X	X
PACKGNG-TABLE	\$0.00	Undetermined	Undetermined	X	X
PACKGNG-TABLE LABELER	\$0.00	Undetermined	Undetermined	X	X
PACKGNG-TABLE ROLLING 2	\$0.00	Undetermined	Undetermined	X	X
PACKGNG-VEMAG	\$0.00	Undetermined	Undetermined	X	X
Blending-4000G Upgrades	\$0.00	Undetermined	Undetermined	X	X
PACKG-MODELLER DRUM	\$0.00	Undetermined	Undetermined	X	X
PACKG-OAXACA PROD LINE	\$0.00	Undetermined	Undetermined	X	X
PACKG-RICOTTA FLOCULATION	\$0.00	Undetermined	Undetermined	X	X
PACKG-RICOTTA PROD LINE	\$0.00	Undetermined	Undetermined	X	X
CONTROLS-RICOTTA	\$0.00	Undetermined	Undetermined	X	X
LAB BLENDER MODEL 400C	\$0.00	Undetermined	Undetermined	X	X
AUTOClave STERILIZER-LAB	\$0.00	Undetermined	Undetermined	X	X
VACUUM BOX & SEAL	\$0.00	Undetermined	Undetermined	X	X
V-MAG EXTRUSION TUBE	\$0.00	Undetermined	Undetermined	X	X
PNEUMATIC SYSTEM	\$0.00	Undetermined	Undetermined	X	X
VAT # 5	\$0.00	Undetermined	Undetermined	X	X
GEAR BOX & MOTOR FOR VATS	\$0.00	Undetermined	Undetermined	X	X
FLOCK TANK-RICOTTA	\$0.00	Undetermined	Undetermined	X	X

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GRINDER-6K BLOWER	\$0.00	Undetermined	Undetermined	X	X
PALLET JACK-TOYOTA ELECTR	\$0.00	Undetermined	Undetermined	X	X
CITY WATER BELT PROJECT	\$1,585.00	Book Value	\$1,585.00	X	X
WHEY DRAINERS-2	\$0.00	Undetermined	Undetermined	X	X
PIPING-MISC	\$0.00	Undetermined	Undetermined	X	X
CRYOVAC-VAC BOOST PUMP	\$0.00	Undetermined	Undetermined	X	X
VAT SLOPING PROJECT	\$0.00	Undetermined	Undetermined	X	X
MULTIVAC VACUUM PUMP	\$0.00	Undetermined	Undetermined	X	X
CIP SYSTEM LEVEL TRANSMIT	\$0.00	Undetermined	Undetermined	X	X
HOOPS-SQUARE 40LB-500	\$0.00	Undetermined	Undetermined	X	X
WHEY FINE SAVER PROJECT	\$0.00	Undetermined	Undetermined	X	X
PIPING-RELOCATE LINES	\$0.00	Undetermined	Undetermined	X	X
PIPING-GLYCOL	\$0.00	Undetermined	Undetermined	X	X
PLATE HEAT EXCHANGER	\$0.00	Undetermined	Undetermined	X	X
AMMONIA CONTROL PANEL	\$0.00	Undetermined	Undetermined	X	X
LABEL APPLICATOR 32 OZ	\$0.00	Undetermined	Undetermined	X	X
PACKGNG FRINDR 3K - LEFT	\$0.00	Undetermined	Undetermined	X	X
CONVEYOR-CORRUGATED	\$0.00	Undetermined	Undetermined	X	X
HOOPS 750 PANELA, 25 FRES	\$0.00	Undetermined	Undetermined	X	X
WHEY LOAD OUT-RICOTTA	\$0.00	Undetermined	Undetermined	X	X
VA-250 GALLON TEST-USED	\$0.00	Undetermined	Undetermined	X	X
FINE SAVER-INSTALL MILLER	\$0.00	Undetermined	Undetermined	X	X
VEMAG/OAXACA AUGER-USED	\$0.00	Undetermined	Undetermined	X	X
2ND SWECO/Front/SEP-USED	\$0.00	Undetermined	Undetermined	X	X
SUP BOILER#1-REPAIR DOOR	\$0.00	Undetermined	Undetermined	X	X
TABLE-CHEESE ROLLER (50%)	\$0.00	Undetermined	Undetermined	X	X
MOTOR-WHEY PUMP SWECO	\$0.00	Undetermined	Undetermined	X	X
OAXACA/MOZZ MACHINE COMPA	\$0.00	Undetermined	Undetermined	X	X
VAT-CHEESE	\$0.00	Undetermined	Undetermined	X	X
HOOPS-2,675	\$0.00	Undetermined	Undetermined	X	X
WALL TANKS/COLD WHEY-2	\$0.00	Undetermined	Undetermined	X	X
FLEXIFAM MACHINE	\$0.00	Undetermined	Undetermined	X	X
SILO-3,000 GALLON-USED	\$0.00	Undetermined	Undetermined	X	X
SILO-4,000 GALLON	\$0.00	Undetermined	Undetermined	X	X
MULTIVAC MOLDS	\$0.00	Undetermined	Undetermined	X	X
PACKAGING EQUIPMENT-USED	\$0.00	Undetermined	Undetermined	X	X
LABEL PRINTER-M CLASS 421	\$0.00	Undetermined	Undetermined	X	X
LABEL PRINTER-M CLASS 421	\$0.00	Undetermined	Undetermined	X	X
PLC EXPENSION-VAT ROOM	\$0.00	Undetermined	Undetermined	X	X
CLARIFIER-ALFA LAVAL DMRP	\$0.00	Undetermined	Undetermined	X	X
ELECT-PLANT INSTRUMENTS	\$0.00	Undetermined	Undetermined	X	X

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ELECTRIC-VFD/S	\$0.00	Undetermined	Undetermined	X	X
ELECTRICAL-MAINTENANCE	\$0.00	Undetermined	Undetermined	X	X
TABLE-PRESS	\$0.00	Undetermined	Undetermined	X	X
TABLE-EXTRUDER	\$0.00	Undetermined	Undetermined	X	X
TANK-CULT INSTALL IN HTST	\$0.00	Undetermined	Undetermined	X	X
RICOTTA COOL TUBS-GLYCOL	\$0.00	Undetermined	Undetermined	X	X
ELECTRICAL-PROD MOTORS	\$0.00	Undetermined	Undetermined	X	X
CONVEYOR-DEAD ROLLER16FT2	\$0.00	Undetermined	Undetermined	X	X
DRYER-COMPRESSED AIR	\$0.00	Undetermined	Undetermined	X	X
TANK-WHY CREAM REC-OAXACA	\$0.00	Undetermined	Undetermined	X	X
TRAILER-FLAT BED-CUL BX R	\$0.00	Undetermined	Undetermined	X	X
PALLET TRUCK-ELEC WALKIE	\$0.00	Undetermined	Undetermined	X	X
HOOP WASHER-UPGRADE CONTR	\$0.00	Undetermined	Undetermined	X	X
FT 5 MILK TO RICOTTA	\$0.00	Undetermined	Undetermined	X	X
AGING ROOM	\$0.00	Undetermined	Undetermined	X	X
VAT-CHEESE#5 MILK HEATER	\$0.00	Undetermined	Undetermined	X	X
SANITIZE HOSES-DRAIN TABL	\$0.00	Undetermined	Undetermined	X	X
HOOPS-5, 280	\$0.00	Undetermined	Undetermined	X	X
MOTOR-20HP PAST-HTST RM	\$0.00	Undetermined	Undetermined	X	X
MILK/HTST TO FLAVOR TANK5	\$0.00	Undetermined	Undetermined	X	X
COMPRESSOR-40 HP - FREON2	\$0.00	Undetermined	Undetermined	X	X
EXHAUST FAN-BY PRODUCT RM	\$0.00	Undetermined	Undetermined	X	X
CONVEYOR BELT-OAXACA-CO2	\$0.00	Undetermined	Undetermined	X	X
ELECTRICAL EQUIPMENT	\$0.00	Undetermined	Undetermined	X	X
WAUKESHA PUMP SN26814R200	\$0.00	Undetermined	Undetermined	X	X
OAXACA CHEESE GRIDS-100	\$0.00	Undetermined	Undetermined	X	X
BAGGING MACHINE	\$0.00	Undetermined	Undetermined	X	X
FREEZER-34-22JRV CHEST	\$0.00	Undetermined	Undetermined	X	X
PNEUMATIC SYSTEM BLOWER	\$0.00	Undetermined	Undetermined	X	X
FREEZER34-22JRV-SN8006512	\$0.00	Undetermined	Undetermined	X	X
MAGMETER FLOW SYSTEMS	\$0.00	Undetermined	Undetermined	X	X
FLEXIFAM MACHINE	\$0.00	Undetermined	Undetermined	X	X
BAX SYSTEM-LAB	\$7.00	Book Value	\$7.00	X	X
RO SYSTEM FILTER MEMBRANE	\$0.00	Undetermined	Undetermined	X	X
FORKLIFT CROWN RC5540	\$0.00	Undetermined	Undetermined	X	X
RICOTTA BLEND TANK #2	\$0.00	Undetermined	Undetermined	X	X
TANK-2000 G CREAM SN9725	\$0.00	Undetermined	Undetermined	X	X
TANK-COP	\$0.00	Undetermined	Undetermined	X	X
CHEESE PRESS-8	\$0.00	Undetermined	Undetermined	X	X
TANK-WALKER SILO 30,000 G	\$8.00	Book Value	\$8.00	X	X
CITY WATER PIPING-RICOTTA	\$0.00	Undetermined	Undetermined	X	X

Attachment 1
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Other Machinery, Fixtures, and Equipment

OTHER MACHINERY, FIXTURES, AND EQUIPMENT	NET BOOK VALUE OF DEBTOR'S INTEREST	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR NO
PIPING RAW/CIP FLOWPANEL	\$0.00	Undetermined	Undetermined	X	X
INSTALLED SET TANK#3	\$0.00	Undetermined	Undetermined	X	X
MILK HTST TO FLAVOR TANK	\$0.00	Undetermined	Undetermined	X	X
SALT WHEY LINE	\$0.00	Undetermined	Undetermined	X	X
REDUCE FOAM IN WHEY	\$0.00	Undetermined	Undetermined	X	X
TANK-WHEY CREAM RECOVERY	\$0.00	Undetermined	Undetermined	X	X
RICOTTA COOLING SYSTEM	\$0.00	Undetermined	Undetermined	X	X
CLARIFIER-ALFA LAVALDMRPX	\$9.00	Book Value	\$9.00	X	X
SEPARATOR-510 SKIM	\$0.00	Undetermined	Undetermined	X	X
SWECO-NEW SILO SALT LINE	\$0.00	Undetermined	Undetermined	X	X
RICOTTA FLOCK TANK INJECT	\$0.00	Undetermined	Undetermined	X	X
RICOTTA BAG DRYER	\$0.00	Undetermined	Undetermined	X	X
WALL TANKS FOR COLD WHEY2	\$0.00	Undetermined	Undetermined	X	X
CHEESE TOWERS	\$0.00	Undetermined	Undetermined	X	X
PIPING-BLEND CREAM TO BAL	\$0.00	Undetermined	Undetermined	X	X
PIPING-HOT WTR SUPPLY	\$0.00	Undetermined	Undetermined	X	X
PIPING-CIP WYWTEM CONT. P	\$0.00	Undetermined	Undetermined	X	X
OAXACA MACHINE REPAIRS	\$0.00	Undetermined	Undetermined	X	X
COMPRESSED AIR LEAD DET.	\$0.00	Undetermined	Undetermined	X	X
INKJET CODER	\$0.00	Undetermined	Undetermined	X	X
PIPING-CIP SYST. SKID #3	\$0.00	Undetermined	Undetermined	X	X
SCRUBBER-EAGLE CT90BT85 M	\$0.00	Undetermined	Undetermined	X	X
SILO TANK - 50K RAW MLK F	\$0.00	Undetermined	Undetermined	X	X
PLATE HEAT EXCHANGER T20	\$0.00	Undetermined	Undetermined	X	X
MOTOT-200 HP REBUILD	\$0.00	Undetermined	Undetermined	X	X
BOILER-300HP W&D M. 3300D	\$0.00	Undetermined	Undetermined	X	X
ROT. MACH. OLD RIV. 8600B	\$0.00	Undetermined	Undetermined	X	X
LACTICYTE SOMATIC CELL CO	\$0.00	Undetermined	Undetermined	X	X
HOOPS-CHEESE SMALL BOX	\$0.00	Undetermined	Undetermined	X	X
HOOPS-CHEESE ROUND 4"	\$0.00	Undetermined	Undetermined	X	X
MOZZ. MLD MACH. DRUMS ETC	\$0.00	Undetermined	Undetermined	X	X
MICRO GAP PLATE-9, VALV 1	\$0.00	Undetermined	Undetermined	X	X
CROWN LIFT TRUCK RC3020	\$0.00	Undetermined	Undetermined	X	X
THERMALINE HEAT EXCHANGER	\$0.00	Undetermined	Undetermined	X	X
CRYOVAC MACHINE-#3008	\$0.00	Undetermined	Undetermined	X	X
THERMALINE PUMP-#3081	\$0.00	Undetermined	Undetermined	X	X
(106) HEAT TRANSFR PLATES	\$0.00	Undetermined	Undetermined	X	X
BELL MARK THERMAL PRINTER	\$0.00	Undetermined	Undetermined	X	X
TRANSITION BOX	\$0.00	Undetermined	Undetermined	X	X
HEATER UNIT AND DUCTING	\$0.00	Undetermined	Undetermined	X	X
DENEST/HEAT SEAL -#3092	\$0.00	Undetermined	Undetermined	X	X

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QAXACA CHEESE MACHINE	\$0.00	Undetermined	Undetermined	X	X
SCALE SYSTEM/WEIGH #3065	\$13.00	Book Value	\$13.00	X	X
PINEER SHLL TBE/HEAT HEX	\$0.00	Undetermined	Undetermined	X	X
(4) DRIVE STANDS	\$0.00	Undetermined	Undetermined	X	X
6000 GALLON TANK	\$0.00	Undetermined	Undetermined	X	X
TEFLON COATING 6LB FORMS	\$0.00	Undetermined	Undetermined	X	X
DMRPX 610g-34C SEPARATOR	\$0.00	Undetermined	Undetermined	X	X
MACHINE PIPING	\$0.00	Undetermined	Undetermined	X	X
MOZZ BLOCK MOLDER #3089	\$3,857.00	Book Value	\$3,857.00	X	X
RETROFIT MULTIVAC R230	\$0.00	Undetermined	Undetermined	X	X
PACKAGNG EXTEND SIDE BELT	\$0.00	Undetermined	Undetermined	X	X
EQUIPMENT SALES TAX	\$0.00	Undetermined	Undetermined	X	X
RETROFIT MUTIVAC R230	\$0.00	Undetermined	Undetermined	X	X
(6) CHAMBER CRYOVAC PROJ	\$0.00	Undetermined	Undetermined	X	X
AGROPECUAR GR-EQUIPMENT	\$0.00	Undetermined	Undetermined	X	X
GASKET TOP COVER	\$0.00	Undetermined	Undetermined	X	X
MARKEM-IMAJE PRINTER	\$0.00	Undetermined	Undetermined	X	X
NEW DRUM SCRAPER	\$0.00	Undetermined	Undetermined	X	X
NEW DELRIN CUTTING BLOCKS	\$0.00	Undetermined	Undetermined	X	X
ALFA 500 SERIES SERVICE	\$0.00	Undetermined	Undetermined	X	X
WHEY UF SYSTEM-#3075	\$67.00	Book Value	\$67.00	X	X
EXTNSION MOLDS-TIRAS MACH	\$0.00	Undetermined	Undetermined	X	X
REPAIR HOMOGENIZER	\$0.00	Undetermined	Undetermined	X	X
REBUILD VACUUM PUMP	\$0.00	Undetermined	Undetermined	X	X
WEIGH PRICE LABELER #3097	\$0.00	Undetermined	Undetermined	X	X
FAB BOTTOM DISTRIBUT TANK	\$0.00	Undetermined	Undetermined	X	X
SHANKLIN SHRNK WRAP-#3060	\$0.00	Undetermined	Undetermined	X	X
ALPMA STACKTURNER-#3086	\$3,190.00	Book Value	\$3,190.00	X	X
NEW WATT EQUIPMENT	\$0.00	Undetermined	Undetermined	X	X
PACKAGER-5000/10-#3107	\$3,428.00	Book Value	\$3,428.00	X	X
CREAMOPROT-#3085	\$30,389.00	Book Value	\$30,389.00	X	X
WATER STRETCH/COOLR-#3018	\$26.00	Book Value	\$26.00	X	X
CHEESE TOWERS-#3079	\$3,932.00	Book Value	\$3,932.00	X	X
TRAY SEALER REBLD-#3105	\$315.00	Book Value	\$315.00	X	X
GRK YOGURT SEPARATE-#3106	\$424.00	Book Value	\$424.00	X	X
BOILER ROOM	\$0.00	Undetermined	Undetermined	X	X
PANELA HOOPS	\$0.00	Undetermined	Undetermined	X	X
CONSULTING -VARIOUS PROJ	\$0.00	Undetermined	Undetermined	X	X
NEW SCRUBBER	\$0.00	Undetermined	Undetermined	X	X
REBUILD VACUUM PUMP	\$0.00	Undetermined	Undetermined	X	X
CHEESE TOWERS-#3079	\$0.00	Undetermined	Undetermined	X	X

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CREAMOPROT-#3085	\$0.00	Undetermined	Undetermined	X	X
CHEMICAL INJECTION-#3108	\$0.00	Undetermined	Undetermined	X	X
CO2 NITROGEN UPGRADE-3082	\$0.00	Undetermined	Undetermined	X	X
BOILER REPLACEMENT-#3098	\$0.00	Undetermined	Undetermined	X	X
REPOSADO L-BAR PRO#3060	\$0.00	Undetermined	Undetermined	X	X
SURVEILLANCE EQUIPMENT	\$0.00	Undetermined	Undetermined	X	X
MACHINERY-SALES TAX	\$0.00	Undetermined	Undetermined	X	X
ULTRA VACUUM PUMP	\$0.00	Undetermined	Undetermined	X	X
ANSER U2 INJET PRINTER	\$0.00	Undetermined	Undetermined	X	X
FOSS SCAN ANALYZER	\$0.00	Undetermined	Undetermined	X	X
TOWER CONVEYOR #722	\$0.00	Undetermined	Undetermined	X	X
QA STUDIO #725	\$0.00	Undetermined	Undetermined	X	X
HOOP WASHER #703	\$0.00	Undetermined	Undetermined	X	X
OAXACA EXPANSION #702	\$29.00	Book Value	\$29.00	X	X
SILO INSTALLATION #724	\$85,825.00	Book Value	\$85,825.00	X	X
30,000G SKIM SILO #784	\$110,220.00	Book Value	\$110,220.00	X	X
SAFELINE METAL DETECT#801	\$0.00	Undetermined	Undetermined	X	X
CREAM RECOVERY #803	\$0.00	Undetermined	Undetermined	X	X
CHEST FREEZER	\$0.00	Undetermined	Undetermined	X	X
NEW FORKLIFT	\$0.00	Undetermined	Undetermined	X	X
COJITA DISINTEGRATOR	\$0.00	Undetermined	Undetermined	X	X
FOSS FT1	\$0.00	Undetermined	Undetermined	X	X
THERMO KING MD-200 REFRIG	\$0.00	Undetermined	Undetermined	X	X
THERMO KING MD-200 REFRIG	\$0.00	Undetermined	Undetermined	X	X
FLOOR SCRUBBER	\$0.00	Undetermined	Undetermined	X	X
YALE S/UP FORKLIFT	\$0.00	Undetermined	Undetermined	X	X
AMJET A350i DEMO PRINTER	\$0.00	Undetermined	Undetermined	X	X
YOG TO SR CR. PIPING #717	\$0.00	Undetermined	Undetermined	X	X
MOLECULAR DETECTION INSTR	\$0.00	Undetermined	Undetermined	X	X
LCE SCALE WEIGHT #812	\$0.00	Undetermined	Undetermined	X	X
INDOOR SURVEILLANCE SYS.	\$0.00	Undetermined	Undetermined	X	X
FLOW METER	\$0.00	Undetermined	Undetermined	X	X
SALES TAX	\$0.00	Undetermined	Undetermined	X	X
UV3500 MACHINE	\$7.00	Book Value	\$7.00	X	X
CONVEYOR MODERN PACK #713	\$0.00	Undetermined	Undetermined	X	X
EXACT WEIGHT CUTTER #711	\$0.00	Undetermined	Undetermined	X	X
MULTIVAC #810	\$0.00	Undetermined	Undetermined	X	X
POWER DIST. UPGRADE #824	\$0.00	Undetermined	Undetermined	X	X
AMJET AX350i DEMO PRINTER	\$0.00	Undetermined	Undetermined	X	X
CHEESE CONVEYER PH.2-#813	\$1,915.00	Book Value	\$1,915.00	X	X
RALLADO BLOWER #820	\$1,823.00	Book Value	\$1,823.00	X	X

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NEW REISER TRAY LN.#821	\$0.00	Undetermined	Undetermined	X	X
CLARK WPX 45-PALLET JACK	\$202.00	Book Value	\$202.00	X	X
CLARK WPX 45-PALLET JACK	\$174.00	Book Value	\$174.00	X	X
SWECO ENERGY SEP. UNIT	\$665.00	Book Value	\$665.00	X	X
FORKLIFT BATTERY	\$0.00	Undetermined	Undetermined	X	X
BARCD PORTPRINTER(4)	\$0.00	Undetermined	Undetermined	X	X
FLOOR SCRUBBER	\$120.00	Book Value	\$120.00	X	X
COLD BOX RAMP	\$68.00	Book Value	\$68.00	X	X
LCE EXACT WT-FNLPMT#812	\$456.00	Book Value	\$456.00	X	X
CLARK PALLET TRUCK-MODEL	\$0.00	Undetermined	Undetermined	X	X
EVAPORATIVE COOLER	\$139.00	Book Value	\$139.00	X	X
DECORATIVE APP. ST. 1000	\$0.00	Undetermined	Undetermined	X	X
FILTER FOR RO SYST. MEMBR	\$0.00	Undetermined	Undetermined	X	X
FRESCO GRINDER CONV. #826	\$1,078.00	Book Value	\$1,078.00	X	X
FRESCO BAGGER #805	\$299.00	Book Value	\$299.00	X	X
34-25JRV FREEZER CHEST	\$201.00	Book Value	\$201.00	X	X
RICOTTA CHEESE REWRK #726	\$1,957.00	Book Value	\$1,957.00	X	X
ZEBRA TC25AJ SCANNERS(2)	\$87.00	Book Value	\$87.00	X	X
NEW HTST PROJECT #902	\$9,818.00	Book Value	\$9,818.00	X	X
CONDENSATE RECOVERY #905	\$1,961.00	Book Value	\$1,961.00	X	X
PLT. WATER SYSTEM #906	\$585.00	Book Value	\$585.00	X	X
WHEY YIELD ANALYSIS #908	\$0.00	Undetermined	Undetermined	X	X
SALT WHEY FINE SAVER #911	\$0.00	Undetermined	Undetermined	X	X
AMMONIA COMPRESSOR REBLD	\$0.00	Undetermined	Undetermined	X	X
CLARIFIER&SEPARATOR #709	\$11,808.00	Book Value	\$11,808.00	X	X
THERMALPRINTERS&BATTERIES	\$183.00	Book Value	\$183.00	X	X
FRESCO CASING LINE #706	\$18,095.00	Book Value	\$18,095.00	X	X
CHEESE HOOPS	\$0.00	Undetermined	Undetermined	X	X
WASTE WATER TANKS (2)	\$231.00	Book Value	\$231.00	X	X
WET POLYMER FEEDER	\$0.00	Undetermined	Undetermined	X	X
BARCODE PRINTERS (4)	\$0.00	Undetermined	Undetermined	X	X
BARCODE SCANNERS (3) W/PR	\$0.00	Undetermined	Undetermined	X	X
PARKING LOT CAMERA	\$0.00	Undetermined	Undetermined	X	X
BARCODE SCANNERS	\$0.00	Undetermined	Undetermined	X	X
SOUP RECOVERY UTILIZ #70	\$1,905.00	Book Value	\$1,905.00	X	X
CIP EXPANSION PROJ #710	\$3,138.00	Book Value	\$3,138.00	X	X
HORIZ TANK RAW AREA #808	\$1,738.00	Book Value	\$1,738.00	X	X
OAXACA ELEVATOR #903	\$1,152.00	Book Value	\$1,152.00	X	X
METAL DETECTORS (2)	\$2,664.00	Book Value	\$2,664.00	X	X
METAL DETECTOR	\$973.00	Book Value	\$973.00	X	X
PLC SWITCH UPGRADE #927	\$0.00	Undetermined	Undetermined	X	X

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VAT 5 COOLING BED #924	\$927.00	Book Value	\$927.00	X	X
CHEESE HOOPS	\$460.00	Book Value	\$460.00	X	X
OAXACO EXPANSION	\$0.00	Undetermined	Undetermined	X	X
BASE PRODUCT RECOVERY #705	\$81,635.00	Book Value	\$81,635.00	X	X
NEW RICOTTA COOLING TANK #718	\$2,070.00	Book Value	\$2,070.00	X	X
CIP SYSTEM OPTIMIZATION #719	\$21,717.00	Book Value	\$21,717.00	X	X
COMAT RICOTTA EQUIP #819	\$8,539.00	Book Value	\$8,539.00	X	X
MULTIVAC-PHASE 2 #907	\$16,589.00	Book Value	\$16,589.00	X	X
SILO EXPANSION #913	\$74,034.00	Book Value	\$74,034.00	X	X
CUT & WRAP COP TANK #914	\$766.00	Book Value	\$766.00	X	X
COLD BOX #915	\$13,333.00	Book Value	\$13,333.00	X	X
RICOTTA EXPANSION	\$51,656.00	Book Value	\$51,656.00	X	X
OAXACA BRINE CIP SYST #919	\$3,618.00	Book Value	\$3,618.00	X	X
CRYOVAC CONVEYER #923	\$6,376.00	Book Value	\$6,376.00	X	X
PANEER PROJECT #928	\$22,023.00	Book Value	\$22,023.00	X	X
RICOTTA COOLING VAT AND CONV #002	\$15,860.00	Book Value	\$15,860.00	X	X
WASTE RECOVERY POT #004	\$1,027.00	Book Value	\$1,027.00	X	X
FOSS DAIRY SCAN #011	\$4,993.00	Book Value	\$4,993.00	X	X
ELECTRICAL EXP.-RAW #016	\$27,402.00	Book Value	\$27,402.00	X	X
19FT ELECTRIC SCISSOR LIFT	\$572.00	Book Value	\$572.00	X	X
DATAMAX M-4210 II PRINTERS(2)	\$421.00	Book Value	\$421.00	X	X
FREEZER CHEST	\$673.00	Book Value	\$673.00	X	X
IPHONE W/BARCODE SCANNER(3)	\$563.00	Book Value	\$563.00	X	X
PALLET JACK MODEL-MPB045	\$606.00	Book Value	\$606.00	X	X
PLC MACHINE	\$6,070.00	Book Value	\$6,070.00	X	X
PRESSURE WASHER	\$728.00	Book Value	\$728.00	X	X
PURADIGM AIR PURIFIERS(3)	\$562.00	Book Value	\$562.00	X	X
REFRIGERATOR FOR LAB	\$496.00	Book Value	\$496.00	X	X
TABLE TOP CONVEYER	\$1,484.00	Book Value	\$1,484.00	X	X
WAUKESHA PUMP MODEL 220-U1	\$1,889.00	Book Value	\$1,889.00	X	X
YALE IC 42 FORKLIFT	\$1,950.00	Book Value	\$1,950.00	X	X
MIYOKO VEGAN CHEESE #019	\$3,658.00	Book Value	\$3,658.00	X	X
GEA MILK SEPARATOR #925	\$130,246.00	Book Value	\$130,246.00	X	X
DELL POWEREDGE T340 TOWER SERVER	\$433.00	Book Value	\$433.00	X	X
MODEL 1900Z LIDDING MACHINE	\$2,472.00	Book Value	\$2,472.00	X	X
SALT LUMP BREAKER	\$923.00	Book Value	\$923.00	X	X
LACTICHECK MILK ANALYZER	\$602.00	Book Value	\$602.00	X	X
ZEBRA MOBILE PRINTERS (3)	\$300.00	Book Value	\$300.00	X	X
BARCODE SCANNER	\$235.00	Book Value	\$235.00	X	X
AMMONIA CONDENSER REPLACEMENT	\$27,189.00	Book Value	\$27,189.00	X	X
COMBINATION SCALE #929	\$60,960.00	Book Value	\$60,960.00	X	X

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RICOTTA MIX TANK UPGRADE #006	\$4,466.00	Book Value	\$4,466.00	X	X
OAXACA PACK OFF #014	\$7,814.00	Book Value	\$7,814.00	X	X
50K GALLON SILO #017	\$51,523.00	Book Value	\$51,523.00	X	X
PLC GATEWAY EXPANSION #020	\$3,359.00	Book Value	\$3,359.00	X	X
REISER TRAY LINE #022	\$11,445.00	Book Value	\$11,445.00	X	X
RAW POWDER BLENDER #028	\$1,145.00	Book Value	\$1,145.00	X	X
PHASE II SEPARATOR CIP LOOP #029	\$6,850.00	Book Value	\$6,850.00	X	X
12.5K GAL. ACID/WHEY SILO REM #036	\$13,295.00	Book Value	\$13,295.00	X	X
20K GALLON MILK SILO #037	\$21,537.00	Book Value	\$21,537.00	X	X
30K GALLON MILK SILO #038	\$10,485.00	Book Value	\$10,485.00	X	X
EPI 9230 LABELING SYSTEM #930	\$7,286.00	Book Value	\$7,286.00	X	X
RAW BLEND PROC. POWDER REMOVAL #023	\$2,705.00	Book Value	\$2,705.00	X	X
DAIRY CONV-2 LN RS REISER INS. #040	\$8,972.00	Book Value	\$8,972.00	X	X
INFEED BLENTECH 1-20 #003	\$448.00	Book Value	\$448.00	X	X
BP CHEESE VAT #012	\$9,644.00	Book Value	\$9,644.00	X	X
MIXER GRINDER: CBS FOOD EQUIPMENT	\$4,309.00	Book Value	\$4,309.00	X	X
TOUCH SCREEN OMRON: ROSS IND.	\$2,031.00	Book Value	\$2,031.00	X	X
INDUSTRIAL INKJET PRINTER MK-G1000	\$2,420.00	Book Value	\$2,420.00	X	X
POWERFLEX AC DRIVE/ETHERNET ADAPTER	\$879.00	Book Value	\$879.00	X	X
ELECTRIC POWERED GX GANGWAY LLC	\$9,993.00	Book Value	\$9,993.00	X	X
COLUSSI HOOP WASHER	\$83,541.00	Book Value	\$83,541.00	X	X
MANF OAXACA 90 DEG CONV NORC CONST	\$3,529.00	Book Value	\$3,529.00	X	X
CTX TEXTURE ANAL AMETEK BROOKFIELD	\$4,193.00	Book Value	\$4,193.00	X	X
CONDENSATE RECOVERY #111	\$4,594.00	Book Value	\$4,594.00	X	X
HEAT EXCH. SN:AGC12344-01 PLT. RACK	\$7,167.00	Book Value	\$7,167.00	X	X
MOBCOMPZEBTC57 SN:20358522502037	\$604.00	Book Value	\$604.00	X	X
MOBCOMPZEBTC57 SN:20358522502040	\$604.00	Book Value	\$604.00	X	X
DRY WAREHOUSE STAGING #039	\$19,627.00	Book Value	\$19,627.00	X	X
60K RAW MILK SILO 208 #103	\$34,341.00	Book Value	\$34,341.00	X	X
WASTEWATER SAF UPG. #926	\$6,049.00	Book Value	\$6,049.00	X	X
RAW ROOM COOLING #115	\$10,532.00	Book Value	\$10,532.00	X	X
BLENTECH JACKET HEATING & COOLING	\$4,559.00	Book Value	\$4,559.00	X	X
FIBER CABLG PRODTN AUTOMATION #116	\$14,191.00	Book Value	\$14,191.00	X	X
30K CREAM SILO 1301 #106	\$12,406.00	Book Value	\$12,406.00	X	X
KLONDIKE DOUBLE-O VATS	\$10,778.00	Book Value	\$10,778.00	X	X
ERECTASTEP PLATFORM SYSTEM	\$1,793.00	Book Value	\$1,793.00	X	X
CHILL BASKETS	\$6,111.00	Book Value	\$6,111.00	X	X
CIP & WASTEWATER IMPR. #102	\$34,228.00	Book Value	\$34,228.00	X	X
40 LB. 2 STAGE PNEUMATIC CUTTER	\$14,188.00	Book Value	\$14,188.00	X	X
DOCK DOOR ELECTRICAL #125	\$3,786.00	Book Value	\$3,786.00	X	X
LKH40 3X2 CENT PUMP W/20 HP MOTOR	\$2,624.00	Book Value	\$2,624.00	X	X

Attachment 1
Part 8, No. 50
Other Machinery, Fixtures, and Equipment

OTHER MACHINERY, FIXTURES, AND EQUIPMENT	NET BOOK VALUE OF DEBTOR'S INTEREST	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR NO
METAL DETECTOR 14X7S-EPB INTER.	\$12,114.00	Book Value	\$12,114.00	X	X
ELGI-EGRD REFRIGERATED DRYER	\$8,635.00	Book Value	\$8,635.00	X	X
15k CREAM SILO 1300	\$11,086.00	Book Value	\$11,086.00	X	X
INSULATION UPGRADE	\$2,286.00	Book Value	\$2,286.00	X	X
CIP PROG. & EFFICIENCY OPTIMIZATION	\$14,427.00	Book Value	\$14,427.00	X	X
COMPRESSOR REPLACEMENT	\$3,368.00	Book Value	\$3,368.00	X	X
AC MOTOR REPAIR	\$1,441.00	Book Value	\$1,441.00	X	X
WEG MOTOR	\$3,705.00	Book Value	\$3,705.00	X	X
REDUCTION FLOOR MTD GEARSET	\$2,037.00	Book Value	\$2,037.00	X	X
750 GALLON SAFE TANK FOR SULFURIC	\$1,994.00	Book Value	\$1,994.00	X	X
LAB AC UNIT #140	\$9,258.00	Book Value	\$9,258.00	X	X
COMPRESSOR RC1 REBUILD #139	\$13,498.00	Book Value	\$13,498.00	X	X
FRESCO BLAST COOLER UPGRADE #137	\$86,601.00	Book Value	\$86,601.00	X	X
ELECTRIC JACK (3)	\$6,261.00	Book Value	\$6,261.00	X	X
OAXACA INTEGRATION #001	\$13,707.00	Book Value	\$13,707.00	X	X
MILK STANDARDIZATION #107	\$8,069.00	Book Value	\$8,069.00	X	X
CULTURE ROOM EXPANSION #104	\$5,488.00	Book Value	\$5,488.00	X	X
CURD TABLE DRAIN SCREEN	\$3,953.00	Book Value	\$3,953.00	X	X
METAL DETECTOR	\$2,149.00	Book Value	\$2,149.00	X	X
WORLDWIDE ELECTRIC MOTOR	\$1,308.00	Book Value	\$1,308.00	X	X
SCALE-RICE LAKE 480	\$866.00	Book Value	\$866.00	X	X
PALLET JACK YALE MPE060	\$5,635.00	Book Value	\$5,635.00	X	X
MUELLER 2,000 GALLON DOME-TOP, CONE	\$7,315.00	Book Value	\$7,315.00	X	X
BREDDO 200 GALLON JACKETED LIKWIFIE	\$6,996.00	Book Value	\$6,996.00	X	X
FRESCO/PANELA AUTOMATION #025	\$1,010,185.00	Book Value	\$1,010,185.00	X	X
INKJET PRINTER	\$3,657.00	Book Value	\$3,657.00	X	X
METAL DETECTOR 18X10S-EPB INTERN	\$15,880.00	Book Value	\$15,880.00	X	X
GLYCOL ISOLATION #205	\$3,726.00	Book Value	\$3,726.00	X	X
SEW MOTOR 3 HP	\$1,032.00	Book Value	\$1,032.00	X	X
ELECTRIC JACK S/N: 3312101240	\$3,915.00	Book Value	\$3,915.00	X	X
BOILER IMPROVEMENT 3098	\$13,856.00	Book Value	\$13,856.00	X	X
BOILER-300HP W&D M. 3300D REPAIR	\$19,160.00	Book Value	\$19,160.00	X	X
PLANT AIR UPGRADE #154	\$51,001.00	Book Value	\$51,001.00	X	X
RC3 COMPRESSOR REBUILD #202	\$14,115.00	Book Value	\$14,115.00	X	X
TRUCK CHARGING STATIONS #206	\$16,631.00	Book Value	\$16,631.00	X	X
MINI-HD FLOOR SCRUBBER	\$6,483.00	Book Value	\$6,483.00	X	X
CHEESE TOWER IMPROVEMENT #3079	\$11,850.00	Book Value	\$11,850.00	X	X
PALLET JACKS MODEL 8210-F45L	\$7,429.00	Book Value	\$7,429.00	X	X
REISER REPAK MODEL RE #113	\$1,145,089.00	Book Value	\$1,145,089.00	X	X
CREAMOPROT STAND ALONE CIP #119	\$3,408.00	Book Value	\$3,408.00	X	X
FRESCO BUCKET #204	\$5,574.00	Book Value	\$5,574.00	X	X

Attachment 1
Part 8, No. 50
Other Machinery, Fixtures, and Equipment

OTHER MACHINERY, FIXTURES, AND EQUIPMENT	NET BOOK VALUE OF DEBTOR'S INTEREST	VALUATION METHOD USED FOR CURRENT VALUE	CURRENT VALUE OF DEBTOR'S INTEREST	DEPRECIATION SCHEDULE AVAILABLE FOR LISTED PROPERTY YES	PROPERTY APPRAISED BY A PROFESSIONAL WITHIN THE LAST YEAR NO
2020 TETRA PAK SEPARATOR MODEL W40	\$78,174.00	Book Value	\$78,174.00	X	X
SANI-FAB 3 TANK CIP SYSTEM	\$6,366.00	Book Value	\$6,366.00	X	X
DOUBLE O VAT 50,000 LB MODEL	\$39,525.00	Book Value	\$39,525.00	X	X
DOUBLE O VAT 50,000 LB MODEL	\$39,525.00	Book Value	\$39,525.00	X	X
FPEC S/S WHEY DRAINING BELT CONVEYR	\$25,542.00	Book Value	\$25,542.00	X	X
2016 JL SCISSORLIFT MODEL 1930ES	\$3,067.00	Book Value	\$3,067.00	X	X
ELECTRIC STEAM BOILER	\$7,763.00	Book Value	\$7,763.00	X	X
DRAIN TABLE UPGRADE	\$6,402.00	Book Value	\$6,402.00	X	X
CYLINDER AIR	\$17,989.00	Book Value	\$17,989.00	X	X
CURD LINE EXPANSION	\$28,629.00	Book Value	\$28,629.00	X	X
REFRIGERATION UPGRADES	\$12,244.00	Book Value	\$12,244.00	X	X
SHRED LINE EXPANSION	\$14,932.00	Book Value	\$14,932.00	X	X
CURD LINE EXPANSION	\$36,348.00	Book Value	\$36,348.00	X	X
CHEESE TRAUGH	\$2,363.00	Book Value	\$2,363.00	X	X
SCALE SHRED LINE	\$30,940.00	Book Value	\$30,940.00	X	X
COP TANK - SCALE	\$1,253.00	Book Value	\$1,253.00	X	X

Attachment 2
Non-Priority General Unsecured Creditors - Amended

NONPRIORITY CREDITOR'S NAME1	NAME2	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT	UNLIQUIDATED	DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
A&A Grocery Wholesale (Paramou		BLVD		Paramount	CA	90723		Various		X	X	A/R Credit	NO	\$565.68
A.R.F. Fire Extinguisher Co., Inc.		Box 578543		Modesto	CA	95357-8543		Various				Trade Debt	NO	\$290.00
Aashi Dhadwal		1298 The Parks Drive		Pittsboro	NC	27312			X	X	X	Potential Tort Claim	NO	Undetermined
Abel Lopez		9263 Owari Lane		Riverside	CA	92508			X	X	X	Potential Tort Claim	NO	Undetermined
AC Market -Orange Grove-		1145 Park Blvd.		Orange Cove	CA	93646		Various		X	X	A/R Credit	NO	\$1,662.59
Access Electric		P. O. Box 3447		Modesto	CA	95353		Various				Trade Debt	NO	\$20,250.90
Ace Electric Motor Company		529 N. Orange Street		Stockton	CA	95203		Various				Trade Debt	NO	\$2,054.46
ADESA International, LLC		1440 S Vineyard Ave		Ontario	CA	91761		Various				Trade Debt	NO	\$9,900.00
Advanced Chemical Transport Inc.		PO Box 8459		Pasadena	CA	91109		Various				Trade Debt	NO	\$2,064.28
Advantage Fresh		PO BOX 744443		Atlanta	GA	30374		Various				Trade Debt	NO	\$14,101.58
AEMTEK Inc.		466 Kato Terrace		Fremont	CA	94539		Various				Trade Debt	NO	\$21,600.56
Afridi Foods (Woodland)		1250 Churchill Downs Ave.		Woodland	CA	95776		Various		X		A/R Credit	NO	\$627.18
Aga Produce Company		1146 S. Vail Ave.		Montebello	CA	90640		Various		X	X	A/R Credit	NO	\$2,628.92
Alexandre Zarrag		4901 Southern Hills Drive		Frisco	TX	75034		Various			X	Trade Debt	NO	\$7,046.24
Alhambra Market (Alhambra)		2289 W. Main Street		Alhambra	CA	91801		Various			X	A/R Credit	NO	\$3.27
Alison Henrion		4240 Twin Post Road		Dallas	TX	75244			X	X	X	Potential Tort Claim	NO	Undetermined
Alison Henrion		4240 Twin Post Road		Dallas	TX	75244			X	X	X	Potential Tort Claim	NO	Undetermined
All Star Purchasing Association		PO Box 632599		Cincinnati	OH	45263		Various				Trade Debt	NO	\$38,555.66
Alma Boyett		Address Unknown							X	X	X	Potential Tort Claim	NO	Undetermined
Amapola Market #2(Downey)		7420 E. Florence Ave		Downey	CA	90241		Various		X	X	A/R Credit	NO	\$307.28
American Containers, Inc		2526 Western Ave		Plymouth	IN	46563		Various				Trade Debt	NO	\$6,331.72
American Recycling LLC		PO Box 820		Ceres	CA	95307		Various				Trade Debt	NO	\$668.40
American Ultraviolet Company		212 S. Mt. Zion Road		Lebanon	IN	46052		Various				Trade Debt	NO	\$1,699.77
American Valley Waste Oil Inc		PO BOX 340		Delhi	CA	95315		Various				Trade Debt	NO	\$291.50
AMERICORE INC.		P.O. Box 1353		Hilmar	CA	95324		Various				Trade Debt	NO	\$3,505.67
Amigo Mkt-Avenal-		407 Skyline Blvd.		Avenal	CA	93204		Various		X	X	A/R Credit	NO	\$874.52
Amigos Food Market-Fresno		4220 E. Church Ave		Fresno	CA	93725		Various		X	X	A/R Credit	NO	\$65.83
AMPAC SERVICES INC.		8388 Rovana Cr.		Sacramento	CA	95828		Various				Trade Debt	NO	\$2,889.00
Amy Koch		45 Hadley Road		Cincinnati	OH	45218			X	X	X	Potential Tort Claim	NO	Undetermined
Amy's Kltchen, Inc.		PO Box 4759		Petaluma	CA	94955		Various		X	X	Recall	NO	\$2,964,424.00
Andrea London		4 Big Oak Lane		Riverwoods	IL	60015			X	X	X	Potential Tort Claim	NO	Undetermined
Andrew Latimer		4240 Twin Post Road		Dallas	TX	75244			X	X	X	Potential Tort Claim	NO	Undetermined
Angelique Cabrera		19826 North 44th Drive		Glendale	AZ	85308			X	X	X	Potential Tort Claim	NO	Undetermined
Antias Market-Seaside		1276 Fremont Blvd		Seaside	CA	93955		Various		X	X	A/R Credit	NO	\$265.68
Antojitos Jalisco-Antioch-		3040 Delta Fair Blvd		Antioch	CA	94509		Various		X	X	A/R Credit	NO	\$16.36
Antojitos Latinos		25381 Alicia Pkwy		Laguna Hills	CA	92653		Various		X	X	A/R Credit	NO	\$1,055.51
Anuj Dhawan		15450 Yonge St #303		Aurora	ON	L4G 0K1	Canada		X	X	X	Potential Tort Claim	NO	Undetermined
APCCO		4812 Enterprise Way		Modesto	CA	95366		Various				Trade Debt	NO	\$55,849.58
Apple Mkt-Shafter-		111 Central Valley Hwy.		Shafter	CA	93263		Various		X	X	A/R Credit	NO	\$1,843.89
Applegate Teepees Drilling Co		Carlin's Plumbing/Rooter Expre		Empire	CA	95319		Various				Trade Debt	NO	\$13,344.51
Applied Industrial Tech.		P.O. Box 100538		Pasadena	CA	91189		Various				Trade Debt	NO	\$4,387.56
Araceli Santamaria		3860 Honolulu Drive		San Jose	CA	95111			X	X	X	Potential Tort Claim	NO	Undetermined
Aracelis Rest (Antioch)		1903 D Street		Antioch	CA	94509		Various		X	X	A/R Credit	NO	\$68.94
ASAP Technical Solutions		1113 Kansas Avenue		Modesto	CA	95351		Various				Trade Debt	NO	\$1,815.01
Automationdirect.com Inc.		PO BOX 402417		Atlanta	GA	30384		Various				Trade Debt	NO	\$740.02
Avina, Alfredo		12945 Main Street		Waterford	CA	95386		10/9/2023	X	X		Pending Workers' Comp Claim	NO	Undetermined
B&N Ranch Market		460 Durfee Ave.		Pico Rivera	CA	90660		Various		X	X	A/R Credit	NO	\$311.09
Badger State Western Inc		850 W Old Hwy 29		Abbotsford	WI	54405		Various				Trade Debt	NO	\$2,873.16
Baja Ranch #1		328 Huntington Dr.		Monrovia	CA	91016		Various		X	X	A/R Credit	NO	\$355.55
BarcodesInc		PO Box 95637		Chicago	IL	60694		Various				Trade Debt	NO	\$2,942.46
Bashas Inc		200 South 58th St		Chandler	AZ	85226		Various		X	X	A/R Credit	NO	\$56,148.79
Batory Foods		PO Box 102674		Pasadena	CA	91189		Various				Trade Debt	NO	\$2,063.85
Beach City Sales, LLC		PO BOX 810		Hermosa Beach	CA	90254		Various				Trade Debt	NO	\$1,693.86
Berry Global, Inc.		P.O. Box 514670		Los Angeles	CA	90051		Various				Trade Debt	NO	\$29,304.54
Best Buy Market #1-Visalia		1300 West Walnut		Visalia	CA	93277		Various		X	X	A/R Credit	NO	\$543.38
Best Buy Market #4-Lemoore-		1135 W. Bush Ave		Lemoore	CA	93245		Various		X	X	A/R Credit	NO	\$492.84
Best Market		9200 California Ave.		South Gate	CA	90280		Various		X	X	A/R Credit	NO	\$904.58
Best Meats & Produce Inc.		1500 E. Olympic Blvd., Suite #5		Los Angeles	CA	90021		Various		X	X	A/R Credit	NO	\$20.30
Big Potato Mkt- Fresno		6947 South Elm Ave.		Fresno	CA	93706		Various		X	X	A/R Credit	NO	\$309.37
Bill's Quick Stop-Madera		28742 Avenue 13		Madera	CA	93638		Various		X	X	A/R Credit	NO	\$310.55
Bistro Studios		449 W. Foothill Blvd		Glendora	CA	91741		Various				Trade Debt	NO	\$323.00
Blue Fox Labels		2206 Maryanne Drive		Turlock	CA	95382		Various				Trade Debt	NO	\$34,387.60
Boa Logistics		4000 Noakes St.		Los Angeles	CA	90023		Various				Trade Debt	NO	\$12,551.95
Bodega Club Wholesale #2		2520 S. Birch St.		Santa Ana	CA	92707		Various			X	A/R Credit	NO	\$4.09
Bonneville Meat		1815 W. 4000 S. Bldg #4,		Roy	UT	84067		Various		X	X	A/R Credit	NO	\$4,889.81
Bonnie Serrano		2201 Bloomfield Road		Sebastopol	CA	95472			X	X	X	Potential Tort Claim	NO	Undetermined
Botanas Mexico		1258 Produce Row		Los Angeles	CA	90021		Various		X	X	A/R Credit	NO	\$369.00
Brinks Inc. 10000019341		Attn Lockbox 101031		Atlanta	GA	30354-1705		Various				Trade Debt	NO	\$4,770.57
Brinks Inc. 9999500522		PO BOX 101031		Atlanta	GA	30392		Various				Trade Debt	NO	\$6,226.84
Broadway Mkt -Planada-		9345 E. Broadway st		Planada	CA	95365		Various			X	A/R Credit	NO	\$31.86
Buena Vista Market (Dona Point		34065 La Plaza Street		Dana Point	CA	92629		Various		X	X	A/R Credit	NO	\$873.63
Business Credit Information		P O Box 6752		Moraga	CA	94570		Various				Trade Debt	NO	\$145.89
Buy & Save Mkt (Los Banos)		225 7th Street		Los Banos	CA	93635		Various		X	X	A/R Credit	NO	\$157.08

Attachment 2
Non-Priority General Unsecured Creditors - Amended

NONPRIORITY CREDITOR'S NAME1	NAME2	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT	UNLIQUIDATED	DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
C B Enterprises		390 Diablo Rd Suite 110		Danville	CA	94526		Various		X	X	A/R Credit	NO	\$8,025.60
Cal Foods(San Jose)		195 S. 28th Street		San Jose	CA	95116		Various		X	X	A/R Credit	NO	\$213.80
Calidad Market-Salinas		949 North Sambor Rd		Salinas	CA	93905		Various		X	X	A/R Credit	NO	\$331.35
California Boiler Inc		1800 Newport Circle		Santa Ana	CA	92705		Various				Trade Debt	NO	\$9,958.59
California Chamber Of Commerce		PO Box 888336		Los Angeles	CA	90088		Various				Trade Debt	NO	\$1,099.00
California Custom Fruits & Flavors, Inc.		15800 Tapia Street		Inwisdale	CA	91706		Various				Trade Debt	NO	\$635.92
California Sweepers & Scrubbers Inc		PO BOX 14028		Fresno	CA	93650		Various				Trade Debt	NO	\$242.57
Canyon Wholesale Provision		516 S. Alameda Street		Los Angeles	CA	90013		Various		X	X	A/R Credit	NO	\$1,693.50
Car Fuentes -Bakersfield		501 Bohannan Ave		Bakersfield	CA	93307		Various		X	X	A/R Credit	NO	\$522.59
Car La Barata-Delano		1110 Dover Pl		Delano	CA	93215		Various		X	X	A/R Credit	NO	\$209.99
Car Los Primos #2 (Winchester)		1539 Winchester Ave.		San Jose	CA	95116		Various		X	X	A/R Credit	NO	\$1,007.66
Car Valley Produce-San Pablo-		1588 San Pablo Ave		San Pablo	CA	94564		Various		X	X	A/R Credit	NO	\$399.68
Car y Taq El Guerrento 2-Richmond		544 Harbour Way		Richmond	CA	94801		Various		X	X	A/R Credit	NO	\$115.14
Car y Taq Karita-Clovis		1411 Toll House Rd		Clovis	CA	93611		Various		X	X	A/R Credit	NO	\$1,397.55
Car y Taq Luptlas -Yuba City		535 Garden Hwy	Unit 4	Yuba City	CA	95991		Various		X	X	A/R Credit	NO	\$185.56
Carbonomics America, LLC		5810 Obata Way		Gilroy	CA	95020		Various				Trade Debt	NO	\$953.08
Cardenas Market Inc-Ontario		2501 Guasti Rd		Ontario	CA	91761		Various		X	X	A/R Credit	NO	\$63,892.56
Cargill, Incorporated		PO BOX 749481		Los Angeles	CA	90074		Various				Trade Debt	NO	\$12,274.92
Cargo Solutions		PO Box 102071		Pasadena	CA	91189-2071		Various				Trade Debt	NO	\$1,606.82
Carlos Hernandez	Sin City Law c/o Aika Angerman and Jacob Leavitt	4089 Spring Mountain Road		Las Vegas	NV	89102		2023	X			Pending Litigation	NO	\$1,000,000.00
Carniceria 4 Caminos #6		440 N. rose Ave.		Oxnard	CA	93030		Various		X	X	A/R Credit	NO	\$525.59
Carniceria 4 Caminos #7		541 W Hueneme Rd		Oxnard	CA	93033		Various		X	X	A/R Credit	NO	\$175.12
Carniceria 4 Caminos#1		508 E. Dale st		Oxnard	CA	93033		Various		X	X	A/R Credit	NO	\$618.73
Carniceria 4 Caminos#4		440 S. Oxnard Blvd		Oxnard	CA	93030		Various		X	X	A/R Credit	NO	\$1,066.03
Carniceria 4 Caminos#5		403 Cooper rd		Oxnard	CA	93030		Various		X	X	A/R Credit	NO	\$112.79
Carniceria Atoyac		73850 Hwy 111		Palm Desert	CA	92260		Various		X	X	A/R Credit	NO	\$1,740.61
Carniceria Azabache		51 E. Orange Grove # 102		Pasadena	CA	91103		Various		X	X	A/R Credit	NO	\$2.93
Carniceria Castillo		2172 Saviers RD		Oxnard	CA	93030		Various		X	X	A/R Credit	NO	\$284.68
Carniceria Costa Alegre-Modest		1238 Crowslinding Rd		Modesto	CA	95351		Various		X	X	A/R Credit	NO	\$686.52
Carniceria del Valle #6		5550 Etiwanda Ave		Mira Loma	CA	91752		Various		X	X	A/R Credit	NO	\$486.47
Carniceria El Antojito		417 W. El Segundo Blvd. Ste #5		Los Angeles	CA	90016		Various		X	X	A/R Credit	NO	\$19.53
Carniceria el Buen Corte		884 W. Lincoln Ave.		Anaheim	CA	92805		Various		X	X	A/R Credit	NO	\$46.56
Carniceria El Guero (Salinas)		834 Sanborn Rd		Salinas	CA	93905		Various		X	X	A/R Credit	NO	\$91.94
Carniceria El Pueblito # 2		5705 Atlantic Blvd		Maywood	CA	90270		Various		X	X	A/R Credit	NO	\$256.28
Carniceria El Ranchero-Bakersfield		900 Dr Martin Luther King Jr		Bakersfield	CA	93307		Various		X	X	A/R Credit	NO	\$186.72
Carniceria Garcias (Modesto)		1117 Crows Landing Rd		Modesto	CA	95351		Various		X	X	A/R Credit	NO	\$161.68
Carniceria Guadalajara-Las Veg		955 W. Craig Rd STE #117		North Las Vegas	NV	89032		Various		X	X	A/R Credit	NO	\$228.93
Carniceria Hernandez-Oakland		3811 International Blvd		Oakland	CA	94601		Various		X	X	A/R Credit	NO	\$310.92
Carniceria La Fuente-Shafter-		242 Cebtral Ave.		Shafter	CA	93263		Various		X	X	A/R Credit	NO	\$432.35
Carniceria La Hacienda #2		4755 South Rose Ave.		Oxnard	CA	93030		Various		X	X	A/R Credit	NO	\$437.68
Carniceria La Haicenda #1		657 S. Ventura Rd		Oxnard	CA	93030		Various		X	X	A/R Credit	NO	\$574.57
Carniceria La Michoacana		1424 N. Eastern Ave		Las Vegas	NV	89101		Various		X	X	A/R Credit	NO	\$505.41
Carniceria La Oaxaqueña #3		8111 Rosecrans Ave.		Paramount	CA	90723		Various		X	X	A/R Credit	NO	\$172.42
Carniceria La Poblanita		139 W. Arbor Vitae St.		Inglewood	CA	90301		Various		X	X	A/R Credit	NO	\$218.42
Carniceria Las Glorias #3 (S.El Monte)		1954 Central Ave.		South El Monte	CA	91733		Various		X	X	A/R Credit	NO	\$567.47
Carniceria Lupita (Dixon)		1145 E. Pitt School Rd		Dixon	CA	95620		Various		X	X	A/R Credit	NO	\$154.39
Carniceria Martinez - Arvin		801 Haven Dr.		Arvin	CA	93203		Various		X	X	A/R Credit	NO	\$568.26
Carniceria Mexico-Bakersfield-		723 Quantico Ave.		Bakersfield	CA	93307		Various		X	X	A/R Credit	NO	\$455.75
Carniceria Mi Pueblo-Madera-		211 N. E. Street		Madera	CA	93638		Various		X	X	A/R Credit	NO	\$693.39
Carniceria Sorpresa-Mountain V		311 Moffet Blvd		Mountain View	CA	94043		Various		X	X	A/R Credit	NO	\$352.02
Carniceria Torres-San Leandro		1011 William St		San Leandro	CA	94577		Various		X	X	A/R Credit	NO	\$218.25
Carnieria Tikal-Citrus Heights		7620 Greenback In		Citrus Heights	CA	95610		Various		X	X	A/R Credit	NO	\$466.49
Carnitas Barajas-Planada		9184 CA 140		Planada	CA	95365		Various		X	X	A/R Credit	NO	\$10.00
Carnitas Uruapan-Lamont-		9501 Main St.		Lamont	CA	93241		Various		X	X	A/R Credit	NO	\$191.69
Casa del Desayuno #2		1741 E. Charlesone Blvd		Las Vegas	NV	89104		Various		X	X	A/R Credit	NO	\$247.20
Casa Del Palmer # 2 (Novato)		1108 Grant Ave		Novato	CA	94945		Various		X	X	A/R Credit	NO	\$9.99
Casa del Palmer #6-Ignacio-		510 Alameda del Prado		Novato	CA	94949		Various		X	X	A/R Credit	NO	\$155.31
Casa El Desayuno		2632 E Lake Mead Blvd		North Las Vegas	NV	89030		Various		X	X	A/R Credit	NO	\$37.80
CASTER & WHEEL SPECIALISTS		1486 Tollhouse Rd.	Suite 105	Clovis	CA	93611		Various		X	X	Trade Debt	NO	\$4,733.66
Castle Importing		14550 Miller Ave		Fontana	CA	92336		Various	X	X	X	Recall	NO	\$4,796,722.00
Cecinas Perez		155 W. Pomona St.		Santa Ana	CA	92707		Various		X	X	A/R Credit	NO	\$944.94
CEDAR GROVE WAREHOUSE INC.		307 S Commerce St.		Cedar Grove	WI	53013		Various				Trade Debt	NO	\$7,350.11
Cemitas La China Poblana		3568 Whittier Blvd		Los Angeles	CA	90023		Various		X	X	A/R Credit	NO	\$606.25
Cemitas Poblanas Mi Magdalena		401 S. Indiana St.		Los Angeles	CA	90063		Various		X	X	A/R Credit	NO	\$430.61
Centenario Tortilleria		7625 California Ave		Huntington Park	CA	90255		Various		X	X	A/R Credit	NO	\$494.06
Centerline Process Piping		525 Prusso Street		Livingston	CA	95334		Various				Trade Debt	NO	\$1,920.00
Centers for Disease Control and Prevention		1600 Clifton Road NE		Atlanta	GA	30329			X	X	X	Recall	NO	Undetermined
Central Food #4-Novato		936 7TH St STE B		Novato	CA	94945		Various		X	X	A/R Credit	NO	\$386.98
Central Foods Car/Deli-Richmond		662 23rd Street		Richmond	CA	94805		Various		X	X	A/R Credit	NO	\$440.12
Central Foods SupmktElSobranate		4352 Appian Way		El Sobranate	CA	94803		Various		X	X	A/R Credit	NO	\$172.48
Central States Industrial		2700 N Partnership Blvd		Springfield	MO	65803		Various				Trade Debt	NO	\$33,165.94
Central Valley Fire Protection		1872 Ackley Circle	Suite #1	Oakdale	CA	95361		Various				Trade Debt	NO	\$294.98
Central Valley Hispanic Chamber		PO Box 3113		Modesto	CA	95353		Various				Trade Debt	NO	\$300.00

Attachment 2
Non-Priority General Unsecured Creditors - Amended

NONPRIORITY CREDITOR'S NAME1	NAME2	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT	UNLIQUIDATED	DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
CES Cleaning Contractors, LLC		1448 N. Shaw Road		Stockton	CA	95215		Various				Trade Debt	NO	\$3,974.40
Cesar Arturo Ponce Estrada	Sin City Law c/o Aika Angerman and Jacob Leavitt	4089 Spring Mountain Road		Las Vegas	NV	89102		2023	X			Pending Litigation	NO	\$1,000,000.00
Chapala Mkt-Oakland		5415 International Blvd.		Oakland	CA	94601		Various		X	X	A/R Credit	NO	\$148.19
Chapin Landia Bakery		4737 International Blvd		Oakland	CA	94601		Various		X	X	A/R Credit	NO	\$141.42
Charly's Super Tortas Chianga		2725 E. Fremont St		Stockton	CA	95205		Various		X	X	A/R Credit	NO	\$160.81
Chemco Products Company		6401 Alondra Blvd.		Paramount	CA	90723		Various				Vendor	NO	\$270,822.81
Chicanos Por La Causa Inc		1112 E Buckeye Road		Phoenix	AZ	85034		Various				Trade Debt	NO	\$4,000.00
Choice Food Mkt-Merced		836 T St		Merced	CA	95348		Various		X	X	A/R Credit	NO	\$575.36
Chr. Hansen, Inc.		Dept. CH 16407		Palatine	IL	60055		Various				Trade Debt	NO	\$48,281.60
Christina Pasillas		2915 West 2nd Avenue		Denver	CO	80219		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Chuck's Butcher Shop -Hughson		6724 E Whitmore Ave		Hughson	CA	95326		Various		X	X	A/R Credit	NO	\$162.52
CI RefCo Inc.		24835 N. Sultenfield Rd.		Acampo	CA	95220		Various				Trade Debt	NO	\$57,344.37
Cintas		P.O Box 631025		Cincinnati	OH	45263		Various				Trade Debt	NO	\$1,411.02
Cisco Air Systems, Inc.		214 27th Street		Sacramento	CA	95816		Various				Trade Debt	NO	\$3,866.39
City Market -Reedley		1060 E. Manning		Reedley	CA	93654		Various				A/R Credit	NO	\$202.10
Ciudad Mexican Products-Bethel Island		3079 knightsen ave		Bethel Island	CA	94511		Various		X	X	A/R Credit	NO	\$40.41
Claire Berger		Address Unknown							X	X	X	Potential Tort Claim	NO	Undetermined
Clayton Controls, Inc.		2865 Pullman St.		Santa Ana	CA	92705		Various				Trade Debt	NO	\$363.62
Coalinga Market-Coalinga		309 E. Pork St.		Coalinga	CA	93210		Various		X	X	A/R Credit	NO	\$594.11
Coast to Coast Label, Inc.		18401 Bandlier Circle		Fountain Valley	CA	92708		Various				Trade Debt	NO	\$14,017.53
Cocos Food International Mkt-Stockton		1616 E March Ln		Stockton	CA	95210		Various		X	X	A/R Credit	NO	\$130.94
Coker Pump & Eq. Company		1055 3rd Street		Oakland	CA	94607		Various				Trade Debt	NO	\$8,294.78
Cole Parmer		625 East Bunker Ct		Vernon Hills	IL	60061		Various				Trade Debt	NO	\$693.00
Colussi Aws, Inc.		9520 Chesapeake Dr.		San Diego	CA	92123		Various				Trade Debt	NO	\$9,978.57
Comida Nicaraguense		34132 Keri Lynn Ave		Murrieta	CA	92563		Various		X	X	A/R Credit	NO	\$138.61
Complete Filtration Resources, Inc.		PO Box 253		Marshfield	WI	54449		Various				Trade Debt	NO	\$80,902.03
Complete Power Foods, LLC		2041 East St.		Concord	CA	94520		Various				Trade Debt	NO	\$21,000.00
Conrad Demello		39 Paralea Place NE		Calgary	AB	T3J4W6	Canada	Various	X	X	X	Potential Tort Claim	NO	Undetermined
Consolidated Design West		PO BOX 10069		Anaheim	CA	92812		Various				Trade Debt	NO	\$19,452.10
Container Supply Co.		P.O. Box 5367		Garden Grove	CA	92846		Various				Trade Debt	NO	\$3,101.44
Contreras Meat Mkt. (Ukiah)		1691 Talmage Rd.		Ukiah	CA	95482		Various		X	X	A/R Credit	NO	\$753.06
Contreras Meat Mkt-Santa Rosa		1401 Todd Rd		Santa Rosa	CA	95407		Various		X	X	A/R Credit	NO	\$690.49
Cooper Controls and Electrical		PO Box 31568		Stockton	CA	95213		Various				Trade Debt	NO	\$1,487.00
Cornas Car y Taq -Fresno		4991 E King Canyon Rd		Fresno	CA	93727		Various		X	X	A/R Credit	NO	\$237.46
Corporate Billing LLC		PO Box 830604		Birmingham	AL	35283		Various				Trade Debt	NO	\$5,537.41
Cost Effective Manufacturing, Inc		3056 Spengler Way		Turlock	CA	95380		Various		X	X	Trade Debt	NO	\$26,832.84
Cost Less -Hanford-		102 S. 11th		Hanford	CA	93230		Various				A/R Credit	NO	\$813.29
Costa Azul MexicanFood-Fairfile		1972 North Texas St. STE A		Fairfield	CA	94533		Various		X	X	A/R Credit	NO	\$66.88
Costco Wholesale Corporation	CT Corporation System	1999 Bryan St.	Ste 900	Dallas	TX	75201		Various	X	X	X	Potential Cross-Claim	NO	Undetermined
Costena Market-Sanger-		766 L. Street		Sanger	CA	93857		Various		X	X	A/R Credit	NO	\$796.56
Country Ranch Mkt (LA)		2800 Beverly Blvd		Los Angeles	CA	90057		Various		X	X	A/R Credit	NO	\$532.95
Creativart Grafico SC		San Jeronimo 207		Cuernavaca	MO	62170		Various				Trade Debt	NO	\$11,679.50
Crime Guard Inc.		PO BOX 363		Turlock	CA	95381		Various				Trade Debt	NO	\$11,940.32
Cruise Marketing, Inc.		5512 NE 17th Street		Des Moines	IA	50313		Various				Trade Debt	NO	\$719.49
Cryovac, Inc.		26081 Network Place		Chicago	IL	60673		Various				Trade Debt	NO	\$78,775.01
Crystal Creamery		PO Box 883369		Los Angeles	CA	90088		Various				Trade Debt	NO	\$227,595.35
Culinary Farms		1244 E. Beamer Street		Woodland	CA	95776		Various				Trade Debt	NO	\$8,441.60
Curious Plot LLC		800 N Washington Ave		Minneapolis	MN	55401		Various				Trade Debt	NO	\$5,461.25
Custom Locksmith & Alarm Inc.		522 E Main St.		Turlock	CA	95380		Various				Trade Debt	NO	\$266.21
Custom Prints & Graphics Inc.	DBA PrintTime USA	1225 H St.		Modesto	CA	95354		Various				Trade Debt	NO	\$108.88
Dairy Engineering Company		5783-H Sheridan Frontage Road		Arvada	CO	80002		Various				Trade Debt	NO	\$12,865.44
Dairy Farmers of America		2637 Collection Center Drive		Chicago	IL	60693		Various				Trade Debt	NO	\$199,837.00
Dairy Industry Inc.	dba Key Industrial	997 Enterprise Way		Napa	CA	94558		Various				Trade Debt	NO	\$24,272.97
Dairy State Cheese LLC		PO Box 185		Rudolph	WI	54475		Various				Trade Debt	NO	\$3,144.00
Dairy, LLC	dba Ever.ag	PO Box 208647		Dallas	TX	75320		Various				Trade Debt	NO	\$3,811.18
Dairystream Cooperative, Inc.		PO BOX 925		Hilmar	CA	95324		Various				Trade Debt	NO	\$21,357.65
Darlene Brown		63 Claremont Ave		Buffalo	NY	14222		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Darryl Billings		13275 Minuteman Drive		Draper	UT	84020		Various	X	X	X	Potential Tort Claim	NO	Undetermined
David Ford		1633 Ontario St. Apt #606		Vancouver	BC	V5Y0C2	Canada	Various	X	X	X	Potential Tort Claim	NO	Undetermined
David Machiedt		1377 Rittenhouse St. NW		Washington	DC	20011		Various	X		X	Potential Tort Claim	NO	Undetermined
Daylight Produce-Citrus Heights		6021 San Juan Ave		Citrus Heights	CA	95610		Various		X	X	A/R Credit	NO	\$247.15
De los Altos Foods		10950 SW 5th Suite 170		Beaverton	OR	97005		Various		X	X	A/R Credit	NO	\$8,088.54
De Loza Meat Mkt-Arbuckle		501 Lucas St		Arbuckle	CA	95912		Various		X	X	A/R Credit	NO	\$189.20
Del Rancho Supermercado-Livemore		1565 Olivina Ave STE B		Livermore	CA	94551		Various		X	X	A/R Credit	NO	\$323.46
Del Valle Foods-Madera-		222 9th St.		Madera	CA	93638		Various		X	X	A/R Credit	NO	\$906.17
Delray Tire & Retreading, Inc.		2544 S. Cherry Avenue		Fresno	CA	93706		Various				Trade Debt	NO	\$264.59
Denise King		3440 Silina Drive		Virginia Beach	VA	23452		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Dina Twomey		10 Wright Place Apt #3B		Scarsdale	NY	10583		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Disha Dhawan		16450 Yonge St #303		Aurora	ON	L4G 0K1	Canada	Various	X	X	X	Potential Tort Claim	NO	Undetermined
Diversified Brand Management LLC		2332 Galiano St		Coral Gables	FL	33134		Various				Trade Debt	NO	\$4,707.92
DMV Renewal		PO Box 942897		Sacramento	CA	94297-0897		Various				Trade Debt	NO	\$2,926.00
Domino Amjet Inc.		3809 Collection Center Drive		Chicago	IL	60693		Various				Trade Debt	NO	\$1,558.60

Attachment 2
Non-Priority General Unsecured Creditors - Amended

NONPRIORITY CREDITOR'S NAME1	NAME2	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT	UNLIQUIDATED	DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
Don Chu Car y Taq-Madera-		1428 S. Madera Ave.		Madera	CA	93637		Various		X	X	A/R Credit	NO	\$668.93
Don Goyo's Carniceria -Merced		1103 Martin Luther King Jr Way		Merced	CA	95341		Various		X	X	A/R Credit	NO	\$33.48
Don Tomas Coffee		P.O. Box 1689		Empire	CA	95319		Various				Trade Debt	NO	\$1,168.70
Doña Bibis		2400 W. 7th Street		Los Angeles	CA	90057		Various		X	X	A/R Credit	NO	\$470.36
Doña Julia		11555 Countryside Dr.		Fontana	CA	92337		Various		X	X	A/R Credit	NO	\$861.09
DonnaLee Rogers		1124 Northwest 13th Street Apt 116A		Boca Raton	FL	33486		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Dos Amigos Tortas		27224 Baseline St		Highland	CA	92346		Various		X	X	A/R Credit	NO	\$931.65
Dos Tierras-Visalia		1536 W Houston Ave		Visalia	CA	93291		Various		X	X	A/R Credit	NO	\$197.07
Dulceria Mojica-Fresno		4450 E Belmont Ave		Fresno	CA	93702		Various		X	X	A/R Credit	NO	\$4,278.00
Dulces Antojitos-Pittsburg		648 Bailey Rd		Pittsburg	CA	94565		Various		X	X	A/R Credit	NO	\$837.99
Durango Foods		7777 S Scout Avenue		Bell Gardens	CA	90201		Various				Trade Debt	NO	\$59,820.00
Eastern Laboratory Services		PO Box 198262		Atlanta	GA	30384		Various				Trade Debt	NO	\$937.85
ECI Software Solutions Inc.		PO Box 411110		Boston	MA	02241		Various				Trade Debt	NO	\$97,226.87
ECOLAB		26252 Network Place		Chicago	IL	60673		Various				Trade Debt	NO	\$4,239.55
EcoWater of Central California		287 W. Fallbrook Ave.		Fresno	CA	93711		Various				Trade Debt	NO	\$2,270.00
Eden L. Market		11933 Santa Monica Blvd		Los Angeles	CA	90025		Various		X	X	A/R Credit	NO	\$115.82
Edwen Rivera		906 South Beach Street		West Palm Beach	FL	33460		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Edwin Rizo		201 S McClure Rd		Modesto	CA	95357		12/31/2018				Note Payable – 2018 Advances	NO	\$2,664,242.00
Edwin Rizo		201 S. McClure Rd		Modesto	CA	95357		Various				Accrued Interest	No	\$41,113.83
El Aguilá Foods, Inc		15047 Sierra Bonita Lane		Chino	CA	91710		Various				Trade Debt	NO	\$8,160.00
El Barrio Market-Grass Valley		309 Neal St		Grass Valley	CA	95945		Various		X	X	A/R Credit	NO	\$609.00
El Brinquito (Sonoma)		17380 Sonoma Hwy		Sonoma	CA	95476		Various		X	X	A/R Credit	NO	\$166.99
El Campeon Market		31921 Camino Capistrano		San Juan Capistrano	CA	92675		Various		X	X	A/R Credit	NO	\$461.21
El Campesino Mkt-Fresno-		245 E. Whitesbridge Ave.		Fresno	CA	93706		Various		X	X	A/R Credit	NO	\$458.17
El Charrito Meat Market		1459 S. Main St.		Santa Ana	CA	92707		Various		X	X	A/R Credit	NO	\$313.26
El Charro Meat Mkt-Modesto		1300 Sylvan Ave Suite C3		Modesto	CA	95355		Various		X	X	A/R Credit	NO	\$274.38
El Coyote Market & Deli-Sonoma		18615 Highway 12 Ste 104		Sonoma	CA	95476		Various		X	X	A/R Credit	NO	\$521.25
El Gordito Car-Las Vegas		5815 W. Tropicana Ave		Las Vegas	NV	89103		Various		X	X	A/R Credit	NO	\$26.10
El Jalisciense Meat Mkt-Stockto		230 E. Charter Way		Stockton	CA	95206		Various		X	X	A/R Credit	NO	\$186.69
El Jardin Restaurant- Manteca		1119 S. Main St.		Manteca	CA	95337		Various		X	X	A/R Credit	NO	\$228.72
El Lucerto Rest-San Rafael		767 Lincoln Ave		San Rafael	CA	94901		Various		X	X	A/R Credit	NO	\$480.20
El Mercado Meat Market #2		4220 Savier Road		Oxnard	CA	93030		Various		X	X	A/R Credit	NO	\$1,090.61
El Mercadito-Brentwood		8335 Brentwood Blvd Suite C		Brentwood	CA	94513		Various		X	X	A/R Credit	NO	\$81.87
El Mercado Cam- Madera		119 S. C Street		Madera	CA	93638		Various		X	X	A/R Credit	NO	\$495.41
El Metate Market #2- (Orange)		125 N. Rancho Sanlago		Orange	CA	92869		Various		X	X	A/R Credit	NO	\$982.36
El Molcajete Rest #2-Lindsay		322 W. Honolulu St.		Lindsay	CA	93247		Various		X	X	A/R Credit	NO	\$127.32
El Novillo Meat Market		7449 Cerritos Ave.		Stanton	CA	90680		Various		X	X	A/R Credit	NO	\$574.26
El Nuevo Guadalajara Market		6792 N. Long Beach Blvd.		Long Beach	CA	90805		Various		X	X	A/R Credit	NO	\$1,157.54
El Paisano Ranch Super Mkt		245 W. Pacific Coast Hwy		Long Beach	CA	90806		Various		X	X	A/R Credit	NO	\$338.31
El Progreso Car-Orosi-		41527 Road 128		Orosi	CA	93647		Various		X	X	A/R Credit	NO	\$899.36
El Provinciano-Fresno-		1808 W. Clinton		Fresno	CA	93706		Various		X	X	A/R Credit	NO	\$696.11
El Pueblo Carniceria (Oakland)		10228 International Blvd		Oakland	CA	94603		Various		X	X	A/R Credit	NO	\$261.28
El Pueblo Market- King City		315 Broadway Ave.		King City	CA	93930		Various		X	X	A/R Credit	NO	\$6.36
El Pueblo Mkt-Winters- CLOSED		43 Main St		Winters	CA	95694		Various		X	X	A/R Credit	NO	\$417.05
El Pueblo Supermkt-Oragne cove		815 Anchor Ave		Orange Cove	CA	93646		Various		X	X	A/R Credit	NO	\$110.03
El Rancho Mkt-Castro Valley-		22291 Redwood Rd		Castro Valley	CA	94546		Various		X	X	A/R Credit	NO	\$100.00
El Rancho Supermkt-Manteca		447 N Main St		Manteca	CA	95336		Various		X	X	A/R Credit	NO	\$624.04
El Regalo de Michoacan #2		10624 Whittier Blvd.		Whittier	CA	90606		Various		X	X	A/R Credit	NO	\$371.79
El Rey Car y Taq-Carmichael		5839 Manzanita Ave Ste 2		Carmichael	CA	95608		Various		X	X	A/R Credit	NO	\$485.61
El Rey Market- Salinas		323 Williams Rd.		Salinas	CA	93905		Various		X	X	A/R Credit	NO	\$304.66
El Rey Meat Mkt #2-Salinas		1159 N. Sanborn Rd		Salinas	CA	93905		Various		X	X	A/R Credit	NO	\$337.02
El Rey Mkt-Greenfield-		851 Oak Av		Greenfield	CA	93927		Various		X	X	A/R Credit	NO	\$313.12
El Rosal Bakery-Santa Cruz		1513 E. Cliff Dr		Santa Cruz	CA	95060		Various		X	X	A/R Credit	NO	\$41.39
El Sabroso Mkt-Petaluma		451 Lakeville St		Petaluma	CA	94952		Various		X	X	A/R Credit	NO	\$306.37
El Serranito #2		17481 Beach Blvd.		Huntington Beach	CA	92647		Various		X	X	A/R Credit	NO	\$451.78
El Super		1950 L Sterling Ave		Ontario	CA	91761		Various				Rebates	NO	\$4,809.11
El Torero (Marisville)		1421 B Street		Marisville	CA	95901		Various		X	X	A/R Credit	NO	\$337.03
El Torito Carniceria(Woodland)		725 East St		Woodland	CA	95695		Various		X	X	A/R Credit	NO	\$953.66
El Torito Meat Mkt- Tracy		204 W. 11th St		Tracy	CA	95376		Various		X	X	A/R Credit	NO	\$280.84
El Torito Supermarket-Santa Rosa		460 Mission Blvd		Santa Rosa	CA	95409		Various		X	X	A/R Credit	NO	\$513.78
El Toro Grande Market		13158 Van Nuys Blvd		Pacoima	CA	91331		Various		X	X	A/R Credit	NO	\$256.49
El Toro Loco-Marysville		1822 N Beale Rd		Marysville	CA	95901		Various		X	X	A/R Credit	NO	\$123.62
El Toro Market- (Oxnard)		300 E. Cooper Rd		Oxnard	CA	93030		Various		X	X	A/R Credit	NO	\$338.94
El Toro Meat Mkt-Orland		607 6th St		Orland	CA	95963		Various		X	X	A/R Credit	NO	\$9.99
El Zorro Market		4417 W. Lennox Blvd.		Inglewood	CA	90304		Various		X	X	A/R Credit	NO	\$310.71
Elizabeth Brown		21 Harbor Road		Darien	CT	06820		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Emmas Taqueria-Madera		601 SC St		Madera	CA	93637		Various		X	X	A/R Credit	NO	\$194.62
Empiure Foods Corporation		2 Laurel Dr		Flanders	NJ	07836		Various		X	X	A/R Credit	NO	\$32,450.34
Eric Munoz		13106 Southeast 219th Place		Kent	WA	98031		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Escalon Food Center		1602 Main St		Escalon	CA	95320		Various		X	X	A/R Credit	NO	\$537.05
Esmeralda Montoy		21 Harbor Road		Darien	CT	06820		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Esperanza's Market-Riverbank		2906 Patterson Rd.		Riverbank	CA	95367		Various		X	X	A/R Credit	NO	\$27.74

Attachment 2
Non-Priority General Unsecured Creditors - Amended

NONPRIORITY CREDITOR'S NAME1	NAME2	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT	UNLIQUIDATED	DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
Espinoza Brothers Food Dist		909 N. Nielsen Ave.		Fresno	CA	93706		Various		X	X	A/R Credit	NO	\$1,405.84
Estabio Meat Market #1		2633 Ventura Blvd		Camarillo	CA	93010		Various		X	X	A/R Credit	NO	\$384.36
Estrella's Market (Windsor)		10351 Old Reedwood hwy		Windsor	CA	95492		Various		X	X	A/R Credit	NO	\$116.29
Excel-Houston		8323 Fairbanks White Oaks		Houston	TX	77040		Various		X	X	A/R Credit	NO	\$7,947.68
Ez International Brokers Inc	Florencia Ramos	5840 Valley Palm Dr		El Paso	TX	79932		Various				Trade Debt	NO	\$8,205.12
Fairfield Mkt-Fairfield		1301 W. Texas St		Fairfield	CA	94533		Various		X	X	A/R Credit	NO	\$5.17
Famco Food Center-Fresno		1041 Tulare St		Fresno	CA	93706		Various		X	X	A/R Credit	NO	\$594.12
Familia Lopez Mkt (Marconi)		2160 Marconi Ave		Sacramento	CA	95821		Various		X	X	A/R Credit	NO	\$786.23
Family Market- Hilmar		7543 Lander Ave		Hilmar	CA	95324		Various		X	X	A/R Credit	NO	\$127.44
Family Mkt-Dinuba		942 South College		Dinuba	CA	93618		Various		X	X	A/R Credit	NO	\$640.91
Family Nutrition Camiceria		2835 S. Briston St. #C		Santa Ana	CA	92704		Various		X	X	A/R Credit	NO	\$7.37
Famiys Discount Mkt-Coalinga		210 Elm Ave.		Coalinga	CA	93210		Various		X	X	A/R Credit	NO	\$183.31
Farwest Distributors		PO Box 235220		Chicago	IL	60690		Various				Trade Debt	NO	\$53,761.16
Fastenal Industrial Supply Co.		P. O. Box 1286		Winona	MN	55987-0978		Various				Trade Debt	NO	\$305.55
Faustos Restaurant-SJ		988 South King Rd.		San Jose	CA	95116		Various		X	X	A/R Credit	NO	\$347.41
Felicia Barns		63-34 Fresh Pond Road Apt 3G		Queens	NY	11385			X	X	X	Potential Tort Claim	NO	Undetermined
FF Food Dist		2419 E. Garvey Ave.		West Covina	CA	91791		Various		X	X	A/R Credit	NO	\$393.14
Fiesta Food Market-Bakersfield		1400 Padre		Bakersfield	CA	93307		Various		X	X	A/R Credit	NO	\$633.62
Fiesta Food Mkt #2-Bakersfield		2211 E. California Ave		Bakersfield	CA	93307		Various		X	X	A/R Credit	NO	\$467.32
Fiesta Latina #1 -Richmond-		1430 Cutting Blvd		Richmond	CA	94804		Various		X	X	A/R Credit	NO	\$196.74
Fiesta Latina (San Mateo)		1424 Cary Ave		San Mateo	CA	94401		Various		X	X	A/R Credit	NO	\$264.12
Fiesta Latina Mkt-Firebaugh-		1611 N. ST		Firebaugh	CA	93622		Various		X	X	A/R Credit	NO	\$2,012.64
Fiesta Market - Lamont		9710 Main St.		Lamont	CA	93241		Various		X	X	A/R Credit	NO	\$2,277.04
Fiesta Ranch Market		2116 N. Santa Fe Ave		Compton	CA	90222		Various		X	X	A/R Credit	NO	\$655.92
Fiesta Supermarket - Wasco		915 Poso Drive		Wasco	CA	93280		Various		X	X	A/R Credit	NO	\$2,488.31
Firebaugh Super Market		1125 Street		Firebaugh	CA	93622		Various		X	X	A/R Credit	NO	\$1,152.22
First Choice Industrial Supply Inc.		P. O. Box 2072		Oakdale	CA	95361		Various				Trade Debt	NO	\$27,199.48
Flores, Isidro		3710 Pomegranate Ave		Ceres	CA	95307	1/5/2022		X	X		Pending Workers' Comp Claim	NO	Undetermined
Food 4 Less #1- March/Stockton		255 E. March Lane		Stockton	CA	95207		Various		X	X	A/R Credit	NO	\$1,886.03
Food 4 Less #11- San L. Obispo		3985 S. Higuera St.		San Luis Obispo	CA	93401		Various		X	X	A/R Credit	NO	\$1,008.89
Food 4 Less #12- Paso Robles		1465 Creston Rd.		Paso Robles	CA	93446		Various		X	X	A/R Credit	NO	\$1,429.80
Food 4 Less #14 Sacramento		4655 Mack Rd		Sacramento	CA	95823		Various		X	X	A/R Credit	NO	\$116.38
Food 4 Less #15 Rio Linda		430 Elkhorn Blvd		Rio Linda	CA	95673		Various		X	X	A/R Credit	NO	\$207.15
Food 4 Less #16 Bradshaw		3547 Bradshaw Rd		Sacramento	CA	95827		Various		X	X	A/R Credit	NO	\$333.75
Food 4 Less #17 Fairfield		1833 N Texas St		Fairfield	CA	94533		Various		X	X	A/R Credit	NO	\$2,376.04
Food 4 Less #2-Wilson/Stockton		678 N. Wilson Wy		Stockton	CA	95205		Various		X	X	A/R Credit	NO	\$1,008.76
Food 4 Less -#8- Salinas		1576 North Sanborn Rd.		Salinas	CA	93905		Various		X	X	A/R Credit	NO	\$2,351.66
Food 4 Less -Woodland-		451 Pioneer Ave		Woodland	CA	95776		Various		X	X	A/R Credit	NO	\$1,450.60
Food 4 Less-#3- (Lodi)		2430 Kettleman Ln.		Lodi	CA	95242		Various		X	X	A/R Credit	NO	\$430.19
Food 4 Less-#4-Stockton		3434 Manthey Rd Suite A		Stockton	CA	95206		Various		X	X	A/R Credit	NO	\$2,260.08
Food 4 Less-#5-Hammer/Stockton		789 W. Hammer Lane		Stockton	CA	95210		Various		X	X	A/R Credit	NO	\$2,284.58
Food 4 Less-#6-Manteca-		131 S. Spreckels Ave		Manteca	CA	95336		Various		X	X	A/R Credit	NO	\$376.74
Food 4 Less-#7 Los Banos		2000 Pacheco Blvd.		Los Banos	CA	93635		Various		X	X	A/R Credit	NO	\$2,640.95
Food Fair Mkt-Madera-		1100 N. D Street		Madera	CA	93638		Various		X	X	A/R Credit	NO	\$538.97
Food Mart-San Pablo		1835 Rumlill Blvd		San Pablo	CA	94806		Various		X	X	A/R Credit	NO	\$583.86
Food4Less #10 - Alascadero		8360 El Camino Real		Atascadero	CA	93422		Various		X	X	A/R Credit	NO	\$853.56
Fork Lift by Nugget-Cameron Pa		3333 Coach Ln		Shingle Springs	CA	95682		Various		X	X	A/R Credit	NO	\$506.58
FOSS North America, Inc.		Dept CH 10956		Palatine	IL	60055		Various				Trade Debt	NO	\$550.53
Frank Horvath		2000 Peperree Court		Oldsmar	FL	34677			X	X	X	Potential Tort Claim	NO	Undetermined
Frank Pedrazzoli		2000 Peperree Court		Oldsmar	FL	34677			X	X	X	Potential Tort Claim	NO	Undetermined
Freddy Ponce-Rivera	Sin City Law c/o Aika Angerman and Jacob Leavitt	4089 Spring Mountain Road		Las Vegas	NV	89102		2023	X			Pending Litigation	NO	\$320,000.00
Fresco Meat Mkt-Bakersfield		1401 California Ave		Bakersfield	CA	93304		Various		X	X	A/R Credit	NO	\$214.22
Fresh Co Food Center-Fresno		3750 W. Shields Ave		Fresno	CA	93722		Various		X	X	A/R Credit	NO	\$1,521.65
Fresh Point		155 N. Orange Ave.		City of Industry	CA	91744		Various		X	X	A/R Credit	NO	\$7,795.72
Fresno Central Mkt-Fresno-		294 N. Fresno st.		Fresno	CA	93701		Various		X	X	A/R Credit	NO	\$652.54
Fruta La Neveria LLC-Petaluma		279 N. McDowell Blvd Ste A		Petaluma	CA	94954		Various		X	X	A/R Credit	NO	\$1,338.51
Fruteria y Taq Hernandez- San Leandro		16754 E 14TH ST		San Leandro	CA	94578		Various		X	X	A/R Credit	NO	\$164.27
FS Distributors Inc		19220 East Hurst St.		Covina	CA	91722		Various		X	X	A/R Credit	NO	\$1,526.82
Fuentes Process Welding, LLC		PO Box 158		Delhi	CA	95315		Various				Trade Debt	NO	\$40,326.34
Galici's Meat Market		8214 Eastern Ave.		Bell Gardens	CA	90201		Various		X	X	A/R Credit	NO	\$374.60
Garcias Super Market-Kerman		15040 W. White Bndge		Kerman	CA	93630		Various		X	X	A/R Credit	NO	\$1,571.61
Garnet Captive Services, LLC		2929 Walnut Street		Philadelphia	PA	19104		Various				Trade Debt	NO	\$20,543.59
Gate-Or-Door Inc.		14811 Leroy Ave.		Ripon	CA	95366		Various				Trade Debt	NO	\$1,448.00
Gatorwraps, Inc.		780 S. Rochester Ave	STE C	Ontario	CA	91761		Various				Trade Debt	NO	\$1,279.29
George's Carniceria-Bakersfiel		1701 Flower St.		Bakersfield	CA	93305		Various		X	X	A/R Credit	NO	\$265.85
Gerardo Ballardo		32 Wood Trace		Brockport	NY	14420			X	X	X	Potential Tort Claim	NO	Undetermined
Gianelli Friedman & Jeffries		1014 16th St		Modesto	CA	95354		Various				Trade Debt	NO	\$38,281.92
Gina Johnson		408 Seneca Street		Sayre	PA	18840			X	X	X	Potential Tort Claim	NO	Undetermined
Global Equipment Co.		29833 Network Place		Chicago	IL	60673		Various				Trade Debt	NO	\$468.00
Gloria Mathews		PO Box 3865		Hayward	CA	94540			X	X	X	Potential Tort Claim	NO	Undetermined
Goldbergs Group LLC	Wayne Saxe	3301 Windy Ridge Parkway SE	Suite 500	Atlanta	GA	30339			X	X	X	Potential Cross-Claim	NO	Undetermined
Golden Market 2 -Las Vegas		2162 N. Lamb Blvd CD E		Las Vegas	NV	89115		Various		X	X	A/R Credit	NO	\$359.40
Golden State Water Company		PO Box 51133		Los Angeles	CA	90051		Various				Trade Debt	NO	\$128.55

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NONPRIORITY CREDITOR'S NAME1	NAME2	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT	UNLIQUIDATED	DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
Gonzalez Pallets LLC		3800 Ruble Road		Turlock	CA	95380		Various				Trade Debt	NO	\$40,822.00
Gonzalo Godinez		5124 Perez Street		Salida	CA	95368		Various				Trade Debt	NO	\$85,189.00
Goregiti Magallon Grainger		P O Box 974 Dept 836009555		Keyes	CA	95328		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Greco & Sons of Colorado		18100 E 40th Ave		Palatine	IL	60038-0001		Various		X	X	Trade Debt	NO	\$40,932.40
Green Rancho Mkt		837 N. Wilmington Blvd		Aurora	CO	80011		Various		X	X	A/R Credit	NO	\$6,625.44
Green Rubber - Kennedy Ag		PO Box 7488		Wilmington	CA	90744		Various		X		A/R Credit	NO	\$508.12
Gregorio Cruz dbHi-Performance		8022 Easter Ave		Spreckels	CA	93962		Various			X	Trade Debt	NO	\$9,995.33
Grow Cooperative LLC		19133 Killock PL		Bell Gardens	CA	90201		Various				Trade Debt	NO	\$2,094.00
Gruhlense Market-Hanford		1411 N 10th Ave		Porter Ranch	CA	91326		Various				Trade Debt	NO	\$12,208.31
Guadalupe Farias Ruiz		134 Kimble Street		Hanford	CA	93230		Various		X	X	Trade Debt	NO	\$101.77
Guanatos Ice-cream (Bay Point)		2474 Willow Pass Rd.		Modesto	CA	95354		Various		X	X	Tort Claim Settlement	NO	\$32,000.00
Guatemala Bakery		5250 Atlantic Blvd		Bay Point	CA	94565		Various		X		A/R Credit	NO	\$29.71
				Maywood	CA	90270		Various		X	X	A/R Credit	NO	\$973.82
Gulf Coast Bank & Trust Company		For the account of Hedy Holmes		Pasadena	CA	91189		Various				Trade Debt	NO	\$15,808.00
Gustine Family Foods -Gustine		540 5th St		Gustine	CA	95322		Various		X	X	A/R Credit	NO	\$97.65
Hand Supermarket-Richmond		662 23rd Street		Richmond	CA	94805		Various		X	X	A/R Credit	NO	\$178.64
Happy's Liquor		825 N. Virgil Ave.		Los Angeles	CA	90029		Various		X	X	A/R Credit	NO	\$48.99
Harbor Signs		850 N Union ST		Stockton	CA	95205		Various				Trade Debt	NO	\$108.88
Harry Abdulrub	Guadalajara Meat Market	1400 W Grand Ave # D		Grover Beach	CA	93433		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Harvest Fresh Market		9922 Katella Ave		Anaheim	CA	92804		Various		X	X	A/R Credit	NO	\$1,918.89
Hawaii State Department of Health	Food and Drug Branch	1250 Punchbowl St		Honolulu	HI	96813		Various	X	X	X	Recall	NO	Undetermined
HighGround Advisory Group, Inc.		4916 Saratoga Avenue		Downers Grove	IL	60515		Various				Trade Debt	NO	\$3,500.00
Hilmar Cheese, Inc		P.O. Box 95194		Chicago	IL	60694		Various				Trade Debt	NO	\$5,426.89
HireRight Inc		P O Box 847891		Dallas	TX	75284-7891		Various				Trade Debt	NO	\$4,231.36
Hodari Lyons		5637 Bancroft Avenue		Oakland	CA	94601		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Hogan Lovells US LLP	Attn Maile J. Gradison, Esq	555 Thirteenth Street, N.W.		Washington	DC	20004		Various				Trade Debt	NO	\$112,295.00
Hoover Ranch Mkt		2301 Hoover St.		Los Angeles	CA	90007		Various		X	X	A/R Credit	NO	\$1,108.40
Human Bees, Inc.		P.O. Box 846149		Los Angeles	CA	90084		Various				Trade Debt	NO	\$5,284.11
Hunt & Sons Inc.		2825 Railroad Ave		Ceres	CA	95307		Various				Trade Debt	NO	\$377.34
Huron Valley Food		P O Box 877		Huron	CA	93234		Various		X	X	A/R Credit	NO	\$603.05
I&E McClure, LLC		201 S McClure Rd		Modesto	CA	95357		Various				Landlord Claim	NO	\$101,332.00
I&E McClure, LLC		201 S McClure Rd		Modesto	CA	95357		4/30/25				Note Payable	NO	\$125,000.00
I&E McClure, LLC		201 S McClure Rd		Modesto	CA	95357		4/30/25				Note Payable	NO	\$2,500,000.00
I&E McClure, LLC		201 S McClure Rd		Modesto	CA	95357		Various	X			Remaining lease payments	NO	\$1,022,595.00
I&E McClure, LLC		201 S McClure Rd		Modesto	CA	95357		Various				Loan - Property Insurance	NO	\$105,000.00
I&E McClure, LLC		201 S McClure Rd		Modesto	CA	95357		Various				Accrued Interest	NO	\$133,180.22
ICL Specialty Products Inc		PO Box 2356		Carol Stream	IL	60132-2356		Various				Trade Debt	NO	\$12,269.85
IFANCA		2004 Miner Street		Des Plaines	IL	60016		Various				Trade Debt	NO	\$7,000.00
ifm efector inc.		P.O. Box 8538-307		Philadelphia	PA	19171		Various				Trade Debt	NO	\$3,606.37
Indeed, Inc.		PO Box 660367		Dallas	TX	75266		Various				Trade Debt	NO	\$2,856.56
Industrial Electrical Co		PO BOX 840314		Los Angeles	CA	90084-0314		Various				Trade Debt	NO	\$18,196.51
Iniguez Bakery -Los Banos		740 W I. Street		Los Banos	CA	93635		Various		X	X	A/R Credit	NO	\$204.96
Inner-Cool Corp.		7901 Somersel Blvd.	Unit D	Paramount	CA	90723		Various				Trade Debt	NO	\$2,949.67
Intercarnes Texas Corp		12160 Rojas Dr	Ste H	El Paso	TX	79936		Various				Trade Debt	NO	\$39,915.75
Interested Underwriters Subscribing to Policy No. B0180PN2303999 a/s/o LVF Holdings LLC db/a Lakeview Farms LLC and Simply Fresh	Cozen O'Connor o/o Ashley E. Bauerle	501 West Broadway	Suite 1610	San Diego	CA	92021		2/5/2024	X	X	X	Recall	NO	\$630,102.00
International Machinery Exchange		214 North Main St.		Deerfield	WI	53531		Various				Trade Debt	NO	\$15,000.00
International Produce (Oakland)		3851 International Blvd		Oakland	CA	94601		Various		X	X	A/R Credit	NO	\$744.00
Irma Ruiz		5961 S. Logan St.		Centennial	CO	80121		Various	X	X	X	Potential Tort Claim	NO	Undetermined
iTrade Network Inc.		P O Box 935209		Atlanta	GA	31193		Various				Trade Debt	NO	\$461.89
Ivan Rizo		201 S McClure Rd		Modesto	CA	95357		12/31/2018				Note Payable – 2018 Advances	NO	\$2,664,242.00
Ivan Rizo		201 S. McClure Rd		Modesto	CA	95357		Various				Accrued Interest	NO	\$41,113.83
J Ranch Market		5559 S. Atlantic Blvd		Maywood	CA	90270		Various		X	X	A/R Credit	NO	\$508.95
Jalisco Mkt-Gonzales-		47 4th St		Gonzales	CA	93926		Various		X	X	A/R Credit	NO	\$65.73
Javis Meats-Armona		924 Harven Dr		Armona	CA	93202		Various		X	X	A/R Credit	NO	\$219.94
Jen Evanski		7017 Hillview St		Burnaby	BC	V5A 1X9	Canada	Various	X	X	X	Potential Tort Claim	NO	Undetermined
Jen Evanski		7017 Hillview Street		Burnaby	BC	V5A 1X9	Canada	Various	X	X	X	Potential Tort Claim	NO	Undetermined
Jennifer Colonina		709 Custer Street		Prairie Grove	AR	72753		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Jessica Herbert		4900 Northwood Drive		Sheffield Lake	OH	44054		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Jim Lines & Associates, LLC		9800 Crosspoint		Indianapolis	IN	46256		Various				Trade Debt	NO	\$3,339.44
Jimenes Food, Inc.		7046 Jackson Street		Paramount	CA	90723		Various	X			Trade Debt	NO	\$177,017.42
Jimenez Mexican Foods, Inc.		20343 Harvill Ave.		Perris	CA	92570		Various				Trade Debt	NO	\$697,567.00
JM Equipment Company Inc		PO Box 886065		Los Angeles	CA	90088		Various				Trade Debt	NO	\$19,107.43
Jo Tanna		6221 Beckford Avenue		Los Angeles	CA	91335		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Joann Giron Hernandez	Sin City Law o/o Arika Angerman and Jacob Leavitt	4089 Spring Mountain Road		Las Vegas	NV	89102		2023	X			Pending Litigation	NO	\$1,000,000.00
John's Salt Services, Inc		23271 Eichler Street	Unit G-I	Hayward	CA	94545		Various				Trade Debt	NO	\$47,778.88
Jorgensen Company		PO BOX 888655		Los Angeles	CA	90088-8655		Various				Trade Debt	NO	\$301.48
Joya Supermarket-Mountain view		2512 California ST		Mountain View	CA	94043		Various		X	X	A/R Credit	NO	\$68.38
Jungle Juice		3121 Saviers Rd		Oxnard	CA	93033		Various		X	X	A/R Credit	NO	\$46.73
Juquilita Mkt-Salinas		170 E. Laurel Dr		Salinas	CA	93906		Various		X	X	A/R Credit	NO	\$102.21

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NONPRIORITY CREDITOR'S NAME1	NAME2	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT	UNLIQUIDATED	DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
Karen Keohan		Address Unknown							X	X	X	Potential Tort Claim	NO	Undetermined
Kason Corporation		67-71 East Willow Street		Millburn	NJ	07041		Various				Trade Debt	NO	\$1,050.19
Kehe Distributors		4055 Deepark Blvd		Elkton	FL	32033		Various		X	X	A/R Credit	NO	\$429.00
Kelly Spicers Packaging North		File 741227		Los Angeles	CA	900741227		Various				Trade Debt	NO	\$2,949.84
Kerman Food Center		14967 Whitesbridge Ave		Kerman	CA	93630		Various		X	X	A/R Credit	NO	\$375.23
Keylas Produce Inc.		1500 E. Olympic Blvd. Unit #12		Los Angeles	CA	90021		Various		X	X	A/R Credit	NO	\$479.70
King Plastics, Inc		840 North Elm St		Orange	CA	92867		Various				Trade Debt	NO	\$71,373.36
Kingsburg Super Mkt-Kingsburg		1367 Marlon St		Kingsburg	CA	93631		Various		X	X	A/R Credit	NO	\$351.10
Kristen Segovic		111 Springer Ave.		North Burnaby	BC	VSBIH3	Canada		X	X	X	Potential Tort Claim	NO	Undetermined
L.A. Commercial Group, Inc. dba Continental Commercial Group	c/o Carol R. Hamilton, Esq.	1111 N. Brand, Ste. 401		Glendale	CA	91202		Various	X	X	X	Pending Litigation	NO	Undetermined
La Fiesta Foods -Cutter		12732 First Dr.		Cutter	CA	93615		Various		X	X	A/R Credit	NO	\$1,622.15
La Adelita #1		1287 S. Union		Los Angeles	CA	90015		Various		X	X	A/R Credit	NO	\$812.64
La Bodega Farmers Market		2111 Pickwick Dr.		Camarillo	CA	93010		Various		X	X	A/R Credit	NO	\$412.63
La Bodega Meat & Produce		14330 Gillis Rd		Dallas	TX	75244		Various		X	X	A/R Credit	NO	\$48,805.36
La Bodega Meat Produce		10915 San Fernando Rd		Pacoima	CA	91331		Various		X	X	A/R Credit	NO	\$597.83
La Bodega Ranch JRS		6688 Long Beach Blvd		Long Beach	CA	90805		Various		X	X	A/R Credit	NO	\$474.14
La Bodega Ranch Market		25926 Western Ave.		Harbor City	CA	90710		Various		X	X	A/R Credit	NO	\$22.43
La Bodega Ranch Market (full)		2434 W. Orangethorpe Ave.		Fullerton	CA	92833		Various		X	X	A/R Credit	NO	\$52.65
La Bonita -Santa Maria		1000 W. Main St		Santa Maria	CA	93458		Various		X	X	A/R Credit	NO	\$156.27
La Bonita Super Mkt #7		2851 Gren Valley Pkwy		Henderson	NV	89014		Various		X	X	A/R Credit	NO	\$353.90
La Bonita Supermarkets #1		2405 E. Ogden Ave.		Las Vegas	NV	89101		Various		X	X	A/R Credit	NO	\$73.15
La Bonita Supermarkets #2		2672 Las Vegas Blvd		North Las Vegas	NV	89030		Various		X	X	A/R Credit	NO	\$41.80
La Bonita Supermarkets #3		2203 Civic Center Dr.		North Las Vegas	NV	89030		Various		X	X	A/R Credit	NO	\$60.74
La Bonita Supermarkets #5		4120 S. Rainbow Blvd.		Las Vegas	NV	89103		Various		X	X	A/R Credit	NO	\$226.30
La Bonita Supermarkets #6		6000 W. Cheyenne Ave.		Las Vegas	NV	89108		Various		X	X	A/R Credit	NO	\$226.60
La Cabana Food Distributing Inc		1773 W Lincoln Ave	Ste A	Anaheim	CA	92801		Various				Trade Debt	NO	\$4,712.64
La Capilla Carniceria (Lodi)		725 S. Cherokee Ln		Lodi	CA	95240		Various		X	X	A/R Credit	NO	\$246.98
La Casa de Memin		325 Franklin St		Oakland	CA	94607		Various		X	X	A/R Credit	NO	\$279.20
La Cascada-Antioch		1127 E. 18th St		Antioch	CA	94509		Various		X	X	A/R Credit	NO	\$264.71
La Casita Mexicana (Bell)		4030 E. Gage Ave		Bell	CA	90201		Various		X	X	A/R Credit	NO	\$764.47
La Charrita Mkt -Fairfield-		1470 West Texas		Fairfield	CA	94533		Various		X	X	A/R Credit	NO	\$26.11
La Chulada Mkt #2-Novato		1108 Grant Ave		Novato	CA	94945		Various		X	X	A/R Credit	NO	\$106.88
La Chulada-Petaluma		1420 S. McDowell		Petaluma	CA	94954		Various		X	X	A/R Credit	NO	\$142.25
La Chuleta Meat Mkt-Bakersfie		701 Rosedale Hwy Suite F		Bakersfield	CA	93308		Various		X	X	A/R Credit	NO	\$286.01
La Condesa mkt-walsonville		1079 S. Green Valley Rd		Watsonville	CA	95076		Various		X	X	A/R Credit	NO	\$471.88
La Delicia-Sac-		2690 Northgate Blvd		Sacramento	CA	95833		Various		X	X	A/R Credit	NO	\$350.28
La Esperanza #6-Madera-		823 E. Cleveland Ave		Madera	CA	93638		Various		X	X	A/R Credit	NO	\$1,962.26
La Esperanza Carniceria -Fresn		3985 E. Jensen		Fresno	CA	93725		Various		X	X	A/R Credit	NO	\$584.83
La Esperanza Market #9		1002 Del Monte Ave #E		Salinas	CA	93905		Various		X	X	A/R Credit	NO	\$202.82
La Esperanza Mkt-Gustine-		331 5th St		Gustine	CA	95322		Various		X	X	A/R Credit	NO	\$330.95
La Estrellita (Redwoodcity)		2205 Middlefield Rd		Redwood City	CA	94063		Various		X	X	A/R Credit	NO	\$315.82
La Estrellita Mkt (Palo Alto)		2387 University Ave.		Palo Alto	CA	94303		Various		X	X	A/R Credit	NO	\$723.34
La Famiglia Mkt -Santa Rosa-		3931 Sebastopol Rd		Santa Rosa	CA	95407		Various		X	X	A/R Credit	NO	\$50.16
La Famosa Market #2		650 W. Lathan Ave.		Hemet	CA	92543		Various		X	X	A/R Credit	NO	\$407.84
La Favorita Market #2		1000 N. Rancho Dr.		Las Vegas	NV	89106		Various		X	X	A/R Credit	NO	\$746.27
La Favorita Mkt #1		721 West Church St		Santa Maria	CA	93458		Various		X	X	A/R Credit	NO	\$1,630.03
La Favorita Mkt #2-Santa Maria		1711 S. Broadway		Santa Maria	CA	93454		Various		X	X	A/R Credit	NO	\$359.92
La Favorita Mkt #5 Santa Maria		1635 N. Broadway		Santa Maria	CA	93458		Various		X	X	A/R Credit	NO	\$0.29
La Favorita Mkt-Las Vegas		573 E. Twain Ave		Las Vegas	NV	89169		Various		X	X	A/R Credit	NO	\$1,010.81
La Favorita Ranch		4921 VEGAS Dr.		Las Vegas	NV	89108		Various		X	X	A/R Credit	NO	\$497.87
La Favorita Super Market		546 Indian Circle Dr.		Perris	CA	92570		Various		X	X	A/R Credit	NO	\$559.86
La Finca Meat Mkt - Oakland		3809 Foothill Blvd		Oakland	CA	94601		Various		X	X	A/R Credit	NO	\$49.99
La Flor Mercado-Bakersfield		1200 Flower St.		Bakersfield	CA	93306		Various		X	X	A/R Credit	NO	\$1,361.09
La Guadalupana Wholesale		906 N. Harbor Blvd		Santa Ana	CA	92703		Various		X	X	A/R Credit	NO	\$567.84
La Guagua-Sunsun City		309 Marina Cir		Suisun City	CA	94585		Various		X	X	A/R Credit	NO	\$108.98
La Hacienda Market-Shafter-		315 James St		Shafter	CA	93263		Various		X	X	A/R Credit	NO	\$891.09
La Hacienda-Fresno-		3131 E. McKinley Ave		Fresno	CA	93703		Various		X	X	A/R Credit	NO	\$833.01
La Islena Mkt-Las Vegas		2405 N. Rainbow Blvd		Las Vegas	NV	89108		Various		X	X	A/R Credit	NO	\$350.37
La Mejor -San Pablo		1634 Rumml Blvd		San Pablo	CA	94806		Various		X	X	A/R Credit	NO	\$203.63
La Mexicana Market (Gardena)		1261 W. El Segundo Blvd		Gardena	CA	90247		Various		X	X	A/R Credit	NO	\$306.91
La Mexicana Market (Placentia)		134 W. Santa Fe St.		Placentia	CA	92670		Various		X	X	A/R Credit	NO	\$395.03
La Mexicana Meat Mkt (Compton)		14309 S. Atlantic Ave.		Compton	CA	90221		Various		X	X	A/R Credit	NO	\$195.79
La Mexicana Mkt Bakery-Arvin		416 Bear Mountain Blvd		Arvin	CA	93203		Various		X	X	A/R Credit	NO	\$125.88
La Mia Carniceria #2-Santa Mar		112 E. Grant St.		Santa Maria	CA	93454		Various		X	X	A/R Credit	NO	\$1,684.84
La Michoacana Mkt(Paramount)		6973 Paramount Blvd		Paramount	CA	90723		Various		X	X	A/R Credit	NO	\$0.01
La Michoacana #3		921 E. La Habra Blvd.		La Habra	CA	90631		Various		X	X	A/R Credit	NO	\$514.07
La Michoacana Quen		810 W. Rosecrans Ave.		Compton	CA	90221		Various		X	X	A/R Credit	NO	\$30.08
La Michoacana Superior		10823 Hawthorne Blvd		Inglewood	CA	90304		Various		X	X	A/R Credit	NO	\$81.80
La Mision Mkt-Corcoran-		800 Whitley Ave		Corcoran	CA	93212		Various		X	X	A/R Credit	NO	\$311.34
La Morenita -(Seaside)		1876 Fremont Blvd		Seaside	CA	93955		Various		X	X	A/R Credit	NO	\$63.46
La Morenita Car-Corcoran-		916 Whitley Ave		Corcoran	CA	93212		Various		X	X	A/R Credit	NO	\$729.13
La Morenita- Napa		2434 Jefferson St.		Napa	CA	94558		Various		X	X	A/R Credit	NO	\$664.70
La Morenita Tortilleria-LB		705 West H Street		Los Banos	CA	93635		Various		X	X	A/R Credit	NO	\$200.00

Attachment 2
Non-Priority General Unsecured Creditors - Amended

NONPRIORITY CREDITOR'S NAME1	NAME2	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT	UNLIQUIDATED	DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
La Noplera-Oakland		9133 International Blvd		Oakland	CA	94603		Various		X	X	A/R Credit	NO	\$186.10
La Noria - Sacramento		1335 Merkley Ave #B		West Sacramento	CA	95691		Various		X	X	A/R Credit	NO	\$110.33
La Perla Tapatia #2-Riverbank		3806 Alchitson St		Riverbank	CA	95367		Various		X	X	A/R Credit	NO	\$16.25
La Piedad Meat Mkt-Fresno		3568 E. Buttler Ave.		Fresno	CA	93702		Various		X	X	A/R Credit	NO	\$391.22
La Piedad Mexican Meat Market		1266 E. Calvada #2		Pahrump	NV	89048		Various		X	X	A/R Credit	NO	\$477.33
La Plaza Market (Fillmore)		1055 Ventura St		Fillmore	CA	93015		Various		X	X	A/R Credit	NO	\$370.28
La Plaza #2-Bakersfield		3719 Wilson Rd		Bakersfield	CA	93309		Various		X	X	A/R Credit	NO	\$351.01
La Plaza - Arvin		156 Bear Mountain Blvd.		Arvin	CA	93203		Various		X	X	A/R Credit	NO	\$131.02
La Preciosa Family Supermkt - Seaside		1220 Broadway ave		Seaside	CA	93955		Various		X	X	A/R Credit	NO	\$498.20
La Princesa Market & Car - Antioch		1721 Alhambra Dr		Antioch	CA	94509		Various		X	X	A/R Credit	NO	\$188.58
La Reyna Market		508 N. East St.		Anaheim	CA	92805		Various		X	X	A/R Credit	NO	\$549.47
La Reyna Supermarket _Lathrop		1357 E. Louise Ave		Lathrop	CA	95330		Various		X	X	A/R Credit	NO	\$536.16
La Tiendita Mkt-Union City		33909 10 St		Union City	CA	94587		Various		X	X	A/R Credit	NO	\$224.11
La Tricolor - Hayward		340 A St		Hayward	CA	94541		Various		X	X	A/R Credit	NO	\$1,069.60
La Vaquita Meat y Taq-Fresno		4633 E. Kings Cayon Rd		Fresno	CA	93702		Various		X	X	A/R Credit	NO	\$563.43
La Venadita #3		14124 Lambert Road		Whittier	CA	90605		Various		X	X	A/R Credit	NO	\$238.47
La Venadita Carn-Ceres		2000 Central Ave		Ceres	CA	95307		Various		X	X	A/R Credit	NO	\$29.16
La Villa Meat Mkt-Bakersfield		1513 E. California Ave		Bakersfield	CA	93307		Various		X	X	A/R Credit	NO	\$1,315.68
La Zamorana Mkt-Antioch		1024 W 10TH Street		Antioch	CA	94509		Various		X	X	A/R Credit	NO	\$66.68
Laguna Meat Mkt		2127 W. 6th. St.		Los Angeles	CA	90057		Various		X	X	A/R Credit	NO	\$377.17
Lakisha Johnson		990 Rye Drive		La Plata	MD	20646			X	X	X	Potential Tort Claim	NO	Undetermined
Landsberg Orora		PO Box 101144		Pasadena	CA	91189		Various				Business Debt	NO	\$124,862.00
Las Delicias Import LLC		8800 Bissonnet St.		Houston	TX	77074		Various				Trade Debt	NO	\$4,917.12
Las Espuelas - Lemoore		55 E. D. St.		Lemoore	CA	93245		Various		X	X	A/R Credit	NO	\$1,874.98
Las Espuelas Carniceria #2		133 N. Valencia Ave.		Woodlake	CA	93286		Various		X	X	A/R Credit	NO	\$920.97
Las Espuelas Carn-Readley		1614 G. St		Readley	CA	93654		Various		X	X	A/R Credit	NO	\$954.49
Las Espuelas Tac y Mar Rest Fr		4724 N. Blackstone Ave		Fresno	CA	93726		Various		X	X	A/R Credit	NO	\$118.81
Las Isiltas Restaurant		2555 W. Craig Rd		North Las Vegas	NV	89032		Various		X	X	A/R Credit	NO	\$75.89
Las Palmas Fruteria-Madera		521 S. A Street		Madera	CA	93638		Various		X	X	A/R Credit	NO	\$487.21
Latino Mercado-Las Vegas		2885 E. Charleston Blvd Ste105		Las Vegas	NV	89104		Various		X	X	A/R Credit	NO	\$38.14
Latitude 36 Foods		300 El Sobrante Road		Corona	CA	92879		Various	X	X	X	Recall	NO	\$646,466.00
Lauren Lesvre		220 Southern Hill Drive		Duluth	GA	30097			X	X	X	Potential Tort Claim	NO	Undetermined
LCE West, LLC		1151 45th ave NE		Saint Petersburg	FL	33703		Various				Trade Debt	NO	\$3,036.12
Leanne Larson		Address Unknown							X	X	X	Potential Tort Claim	NO	Undetermined
Legacy Milk Cooperative, Inc.		400 N. Washington Road		Turlock	CA	95380		Various				Trade Debt	NO	\$73,499.25
Lemoore Food Center-Lemoore		150 E. Cinnamon Dr		Lemoore	CA	93245		Various		X	X	A/R Credit	NO	\$450.49
Leonard Meat Co.		6116 Malburg Way Vernon CA		Los Angeles	CA	90058		Various		X	X	A/R Credit	NO	\$15,938.17
Let's Go Freight, Inc		6434 Ferguson Drive		Commerce	CA	90022		Various				Trade Debt	NO	\$23,641.53
Linda Deluca		1913 Southeast Abbey Street		Blue Springs	MO	64014			X	X	X	Potential Tort Claim	NO	Undetermined
Linda's Bakery #2-Richmond		436 Carlson Blvd		Richmond	CA	94804		Various		X	X	A/R Credit	NO	\$406.45
Lindsay Food Center LLC		455 Mirage Ave		Lindsay	CA	93247		Various		X	X	A/R Credit	NO	\$342.54
Lion Market-San Jose		1070 Story Rd		San Jose	CA	95122		Various		X	X	A/R Credit	NO	\$55.57
LISA HOOSE		2230 Baxter Lane Apt 7		Bozeman	MT	59718			X	X	X	Potential Tort Claim	NO	Undetermined
Lisa Priestley		110 Oak Street		Dunbar	WV	25064			X	X	X	Potential Tort Claim	NO	Undetermined
Lordes Elliott		58232 Ivanhoe Drive		Yucca Valley	CA	92284			X	X	X	Potential Tort Claim	NO	Undetermined
Lordes Elliott		58232 Ivanhoe Drive		Yucca Valley	CA	92284			X	X	X	Potential Tort Claim	NO	Undetermined
Los Altos Market		126 N. Carmalta St.		Hemet	CA	92543		Various		X	X	A/R Credit	NO	\$50.09
Los Cerritos-Merced		235 W. 12TH Ste I		Merced	CA	95341		Various		X	X	A/R Credit	NO	\$10.00
Los Compadres #1-Las Vegas		4381 E. Stewart St		Las Vegas	NV	89121		Various		X	X	A/R Credit	NO	\$607.17
Los Juniors Market (Santa Ana)		2059 S. Main St.		Santa Ana	CA	92707		Various		X	X	A/R Credit	NO	\$14.61
Los Mexicanos Market (Brentwood		50 Sand Creek Rd		Brentwood	CA	94513		Various		X	X	A/R Credit	NO	\$610.92
Los Olivos Restaurant-Oakland		3010 Foothill Blvd		Oakland	CA	94601		Various		X	X	A/R Credit	NO	\$26.44
Los Pericos #2 (San Leandro)		2200 Marina Blvd		San Leandro	CA	94577		Various		X	X	A/R Credit	NO	\$143.45
Los Portales -Yuba City		441 Bridge St STE H		Yuba City	CA	95991		Various		X	X	A/R Credit	NO	\$285.70
Los Potros-Tracy		508 W 11th St		Tracy	CA	95376		Various		X	X	A/R Credit	NO	\$54.89
Los Primos Mercado-Orosi		12830 Ave 416 STE C		Orosi	CA	93647		Various		X	X	A/R Credit	NO	\$348.80
Los Primos Mkt - San Pablo		2571 Rumrill Blvd		San Pablo	CA	94806		Various		X	X	A/R Credit	NO	\$132.03
Los Primos Mkt-San Bruno		599 San Mateo Ave		San Bruno	CA	94066		Various		X	X	A/R Credit	NO	\$570.14
Los Reyes Mkt-Bakersfield		2303 S. Union Ave		Bakersfield	CA	93305		Various		X	X	A/R Credit	NO	\$126.69
Los Tres Toros Meat Market		12101 Garfield Ave		South Gate	CA	90280		Various		X	X	A/R Credit	NO	\$391.97
Louis Giorgi		22 Windward Drive		Danville	CA	94526			X	X	X	Potential Tort Claim	NO	Undetermined
Lunas Merchandisers Inc.		4693 Merrill Ave.		Riverside	CA	92506		Various				Trade Debt	NO	\$14,310.54
Lundheim, Melanie		5821 Holiday Road		Minnetonka	MN	55345			X	X	X	Potential Tort Claim	NO	Undetermined
Magnolia Foods LLC		11058 Philadelphia Ave		Mira Loma	CA	91752		Various				Trade Debt	NO	\$22,207.97
Mainline Foods LLC	Wayne Saxe	3301 Windy Ridge Parkway SE	Suite 500	Atlanta	GA	30339			X	X	X	Potential Cross-Claim	NO	Undetermined
Margarita Gonzalez		3959 Palazzo Court		Stockton	CA	95212			X	X	X	Potential Tort Claim	NO	Undetermined
Margarita Guillot		4301 Rand Lane		Sacramento	CA	95864			X	X	X	Potential Tort Claim	NO	Undetermined
Mari Lisa Sherman		6008 Rancho Bravado		Carlsbad	CA	92009			X	X	X	Potential Tort Claim	NO	Undetermined
Maria Rodriguez	c/o The Roch Law Firm	1003 Weatherstone Pkwy	Ste 330	Woodstock	GA	30188			X	X	X	Potential Tort Claim	NO	Undetermined
Maricruz Lopez Armenta		La Gran Via 3198 Puerta de Alcalá	Mexicali	Baja California		21255	Mexico	Various				Trade Debt	NO	\$2,002.00
Marin Cheese Company		63 Paul Dr		San Rafael	CA	94903		Various		X	X	A/R Credit	NO	\$1,034.81
Marisco Bahia		6119 S. Atlantic Blvd		Maywood	CA	90270		Various		X	X	A/R Credit	NO	\$7,860.77
Marko Segovic		111 Springer Ave.		North Burnaby	BC	V5B1H3	Canada		X	X	X	Potential Tort Claim	NO	Undetermined

Attachment 2
Non-Priority General Unsecured Creditors - Amended

NONPRIORITY CREDITOR'S NAME1	NAME2	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT	UNLIQUIDATED	DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
Martin Huerta		2490 Geremander Avenue		Rialto	CA	92377			X	X	X	Potential Tort Claim	NO	Undetermined
Mar-Vai #8-Escalon		1900 McHenry Ave		Escalon	CA	95320		Various		X	X	A/R Credit	NO	\$217.27
mary landauer		82 Drifting Shadows Circle		Conroe	TX	77385			X	X	X	Potential Tort Claim	NO	Undetermined
MaryLisa Sherman		6008 Rancho Bravado		Carlsbad	CA	92009			X	X	X	Potential Tort Claim	NO	Undetermined
Matheson Tri-Gas Inc.		DEPT LA 23793		Pasadena	CA	91185-3793		Various				Trade Debt	NO	\$1,062.59
Mathew Wholesale		1227 Produce Row		Los Angeles	CA	90021				X	X	A/R Credit	NO	\$3,931.05
Mathew Zippay		1720 Cypress Avenue		Cleveland	OH	44109			X	X	X	Potential Tort Claim	NO	Undetermined
Matthew Dinning		2 Columbus Avenue		New York	NY	10023			X	X	X	Potential Tort Claim	NO	Undetermined
Maverick Foods, LLC	Wayne Saxe	3301 Windy Ridge Parkway SE	Suite 500	Atlanta	GA	30339			X	X	X	Potential Cross-Claim	NO	Undetermined
Mavi Meat Market		1674 W. Adams Blvd		Los Angeles	CA	90007		Various		X	X	A/R Credit	NO	\$398.71
McLellan Investments, LLC		4312 S.Wall St.		Los Angeles	CA	90011		Various		X	X	A/R Credit	NO	\$527.95
McMaster Carr		P. O. Box 7690		Chicago	IL	60680		Various				Trade Debt	NO	\$3,760.97
Medinas Market Inc-Novato		1221 Grant Ave		Novato	CA	94945		Various		X	X	A/R Credit	NO	\$289.59
Melanie Lundheim		5821 Holiday Road		Minnetonka	MN	55345			X	X	X	Potential Tort Claim	NO	Undetermined
Mendota Food Center-Mendota		697 Derrick Street		Mendota	CA	93640		Various	X	X	X	A/R Credit	NO	\$633.61
Mercado El Rey #2		23532 El Toro Rd. Suite 19		Lake Forest	CA	92630		Various		X	X	A/R Credit	NO	\$904.21
Mercado El Rey (S. Barbara)		305 W. Montecito St.		Santa Barbara	CA	93101		Various		X	X	A/R Credit	NO	\$410.12
Mercado El Rey (S. Juan C)		32252 Camino Capistrano		San Juan Capistrano	CA	92675		Various		X	X	A/R Credit	NO	\$0.01
Mercado Latino -Citrus Heights		8025 Greenback Ln		Citrus Heights	CA	95610		Various		X	X	A/R Credit	NO	\$19.45
Mercado Latino -Planada		318 Sutter St.		Planada	CA	95365		Various		X	X	A/R Credit	NO	\$404.92
Mercado Latino-Tulare		549 W. Inyo Ave.		Tulare	CA	93274		Various		X	X	A/R Credit	NO	\$799.81
Mercado Sol del Valle-Visalia		1241 N Ben Maddox		Visalia	CA	93292		Various		X	X	A/R Credit	NO	\$281.48
Mercado Unico-Richmond		3405 Mcdonald Ave		Richmond	CA	94805		Various		X	X	A/R Credit	NO	\$500.55
Mercado y Cam Su Mesa Inc-Sta		123 South Blosser Rd.		Santa Maria	CA	93458		Various		X	X	A/R Credit	NO	\$6,130.44
Messer LLC		PO BOX 100691		Pasadena	CA	91189		Various				Trade Debt	NO	\$29,404.46
Mettler Toledo Inc		PO Box 100682		Pasadena	CA	91189		Various				Trade Debt	NO	\$1,528.41
Mexicana Produce		512 San Mateo Ave		San Bruno	CA	94066		Various		X	X	A/R Credit	NO	\$3,123.71
Mexico Tortilleria Fac- Newark		7015 Thornton Ave		Newark	CA	94560		Various		X	X	A/R Credit	NO	\$250.84
Mi Barrio Car #2 -Richmond-		2230 Cutting Blvd		Richmond	CA	94804		Various		X	X	A/R Credit	NO	\$20.48
Mi Car Prime Meat Mkt INC-Modesto		1717 Oakdale Rd STE M		Modesto	CA	95355		Various		X	X	A/R Credit	NO	\$52.68
Mi Casa Res. - Turlock		624 N. Golden State Blvd		Turlock	CA	95380		Various		X	X	A/R Credit	NO	\$7.93
Mi Casa Rest-Livingston		1236 Crowell St		Livingston	CA	95334		Various		X	X	A/R Credit	NO	\$137.02
M.J.L.L.C.		PO BOX 733813		Dallas	TX	75373		Various				Trade Debt	NO	\$152.54
Mi Linda Guadalupe		2001 Orange Ave		Long Beach	CA	90806		Various		X	X	A/R Credit	NO	\$39.82
Mi Mercadito Jares Inc.		10500 S. Prairie Ave.		Inglewood	CA	90303		Various		X	X	A/R Credit	NO	\$129.19
Mi Pueblito Market (Oxnard)		690 N. Ventura Rd.		Oxnard	CA	93030		Various		X	X	A/R Credit	NO	\$366.84
Mi Pueblito Mkt-Hayward		471 W. A Street		Hayward	CA	94541		Various		X	X	A/R Credit	NO	\$253.27
Mi Ranchito Carneira-Winton		6982 N Winton Way		Winton	CA	95388		Various		X	X	A/R Credit	NO	\$160.65
Mi Ranchito Mkt-Mc Farland		288 San Lucas Ave		Mc Farland	CA	93250		Various		X	X	A/R Credit	NO	\$767.64
Mi Ranchito Mkt-Santa Maria		501 S. Russel St		Santa Maria	CA	93458		Various		X	X	A/R Credit	NO	\$288.57
Mi Rancho Mkt #3-San Pablo		1811 23 St Suite A		San Pablo	CA	94806		Various		X	X	A/R Credit	NO	\$169.73
Mi Tierra Mer.YCarn-Bay Point		3005 Willow Pass Rd		Bay Point	CA	94565		Various		X	X	A/R Credit	NO	\$1,110.17
Michael Eber		1525 Foxtail Street		Lynden	WA	98264			X	X	X	Potential Tort Claim	NO	Undetermined
Micron Machining		619 Glass Lane		Modesto	CA	95356		Various				Trade Debt	NO	\$5,647.76
Micron Powder Coating & Mfg Inc.		619 Glass Lane		Modesto	CA	95356		Various				Trade Debt	NO	\$135.00
Middleby Packaging Solutions LLC	dba CV-Tek	PO Box 775715		Chicago	IL	60677		Various				Trade Debt	NO	\$653.06
Midwest Industrial Rubber		10431 Midwest Industrial Drive		Saint Louis	MO	63132		Various				Trade Debt	NO	\$9,353.62
Millennium LifeSciences, Inc.		970 E. Orangethorpe Ave.		Anaheim	CA	92801		Various				Trade Debt	NO	\$1,780.08
Mini Max Mkt-Tulare		124 W. Inyo Ave		Tulare	CA	93274		Various		X	X	A/R Credit	NO	\$956.76
Minor - 2 year old		18731 Old World Court		Baton Rouge	LA	70817			X	X	X	Potential Tort Claim	NO	Undetermined
Minor - AR		41 Compass Isle		Fort Lauderdale	FL	33308			X	X	X	Potential Tort Claim	NO	Undetermined
Minor - Child		3959 Palazzo Court		Stockton	CA	95212			X	X	X	Potential Tort Claim	NO	Undetermined
Minor - Children		153 Vistas Del Mar Apt 153		rio grande	PR	00725-4001			X	X	X	Potential Tort Claim	NO	Undetermined
Minor - Daughter		4240 Twin Post Road		Dallas	TX	75244			X	X	X	Potential Tort Claim	NO	Undetermined
Minor - DD		303-15450 Yonge St.		Aurora	ON	L4G0K1	Canada		X	X	X	Potential Tort Claim	NO	Undetermined
Minor - TJS		111 Springer Ave.		North Burnaby	BC	V5B1H3	Canada		X	X	X	Potential Tort Claim	NO	Undetermined
Minsor - NJ		990 Rye Drive		La Plata	MD	20646			X	X	X	Potential Tort Claim	NO	Undetermined
Miranda's Enterprise or Angel Emilio		520 Coralwood Rd		Modesto	CA	95356		Various		X	X	A/R Credit	NO	\$293.63
Modesto Welding Products		P.O. Box 4547		Modesto	CA	95355		Various				Trade Debt	NO	\$4,507.83
Modesto Windustrial		300 Winmoore Way		Modesto	CA	95358		Various				Trade Debt	NO	\$6,788.97
Monica Hill		18731 Old World Court		Baton Rouge	LA	70817			X	X	X	Potential Tort Claim	NO	Undetermined
Motel 6/Studio 6		PO Box 946175		Dallas	TX	75284-6175		Various				Trade Debt	NO	\$3,609.35
Mothers Tacos-Napa		3150 Jefferson ST Unit A		Napa	CA	94558		Various		X	X	A/R Credit	NO	\$115.91
Motion Industries, Inc.		File 57463		Los Angeles	CA	90074		Various				Trade Debt	NO	\$17,764.90
MPE Services, Inc.		3030 Armstrongs Drive		Corona	CA	92881		Various				Trade Debt	NO	\$39,879.95
MRO Supply		PO Box 102454		Pasadena	CA	91189		Various				Trade Debt	NO	\$915.83
MSC INDUSTRIAL SUPPLY CO.		BOX 78845		Milwaukee	WI	53278		Various				Trade Debt	NO	\$1,219.43
Mucho Mucho Inc		28985 Golden Lantern Ste B115		Laguna Niguel	CA	92677		Various		X	X	A/R Credit	NO	\$570.32
Multivac, Inc.		Dept. CH 17573		Palatine	IL	60055-7573		Various				Trade Debt	NO	\$271.83
Murphy Pearson	Rae Koenig	550 California St	14th Floor	San Francisco	CA	94104		02/20/25-03/25/25				Legal Services	NO	\$6,927.00
Najai Welch		15533 5th St		Victorville	CA	92395			X	X	X	Potential Tort Claim	NO	Undetermined
Nana Farlye		2041 East St.		Concord	CA	94520		Various				Trade Debt	NO	\$3,000.00
Nancy	No Last Name Provided	2061 Cienega St.		Oceano	CA	93445			X	X	X	Potential Tort Claim	NO	Undetermined

Attachment 2
Non-Priority General Unsecured Creditors - Amended

NONPRIORITY CREDITOR'S NAME1	NAME2	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT	UNLIQUIDATED	DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
Nature's Produce		3305 Bandini Blvd		Los Angeles	CA	90058		Various		X	X	A/R Credit	NO	\$677.43
Nelson Jameson, Inc.		P.O. Box 1147		Marshfield	WI	54449-1147		Various				Trade Debt	NO	\$75,305.51
Neogen Corporation		25153 Network Place		Chicago	IL	60673-1251		Various				Trade Debt	NO	\$24,760.97
Neudeck Concrete Restoration, INC		3816 Don Pedro Road		Ceres	CA	95307		Various				Trade Debt	NO	\$8,430.00
NextFreight, Inc		PO Box 1795		Chino	CA	91708		Various				Trade Debt	NO	\$28,704.75
Nicole Garcia		14185 Morro Road		Atascadero	CA	93422		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Nina's Taqueria - Shingle Springs		2650 Cameron Park Dr #340		Shingle Springs	CA	95682		Various		X	X	A/R Credit	NO	\$305.74
Niurka Melendez		calle caracol 153 vistas del mar	Apartment Number: 153	rio grande	PR	00725-4001		Various	X	X	X	Potential Tort Claim	NO	Undetermined
NorCal Construction		1465 Elard Drive		Turlock	CA	95380		Various				Business Debt	NO	\$288,902.05
North Shore Commercial Door/Action industries		PO Box 74721		Cleveland	OH	44194		Various				Trade Debt	NO	\$945.09
North South Market		32091 Alipaz St		San Juan Capistrano	CA	92675		Various		X	X	A/R Credit	NO	\$924.79
Northgate Distribution Center		1201 N. Magnolia Ave.,		Anaheim	CA	92801		Various		X	X	A/R Credit	NO	\$4,550.00
Novato Mkt-Novalo		350 Rowlan Blvd		Novato	CA	94945		Various		X	X	A/R Credit	NO	\$223.76
Numero Uno Rancho Mkt #6		4225 Mont Clair St.		Los Angeles	CA	90018		Various		X	X	A/R Credit	NO	\$503.68
Nunos Bros. Market		1206 S. Standard Ave.		Santa Ana	CA	92707		Various		X	X	A/R Credit	NO	\$755.76
OC Taco Shop-Orange Cove		700 Park Blvd		Orange Cove	CA	93646		Various		X	X	A/R Credit	NO	\$122.77
Occupational Health Centers		9405 Fairway View Pl		Rancho Cucamonga	CA	91730		Various				Trade Debt	NO	\$8,554.00
Office Depot Business Solutions LLC		PO Box 29248		Phoenix	AZ	85038		Various				Trade Debt	NO	\$1,369.10
O'Hagan Meyer	Brooklyn Smith	1 East Wacker Drive	Ste 3400	Chicago	IL	60601		04/29/25-07/26/25				Legal Services	NO	\$18,527.57
Oliveros Dist Commissary-Turloc		145 S. Kilroy Rd		Turlock	CA	95380		Various		X	X	A/R Credit	NO	\$144.55
One Stop Label Corporation		PO BOX 4410		Diamond Bar	CA	91765		Various				Trade Debt	NO	\$2,902.50
Otaes Restaurante (Oakland)		3872 Internacional Blvd		Oakland	CA	94603		Various		X	X	A/R Credit	NO	\$493.59
Pacific Bay Equipment		P.O.Box 4139		Modesto	CA	95352		Various				Trade Debt	NO	\$489.67
Pacific Cheese-Hayward		21090 Cabot Blvd.		Hayward	CA	94545		Various	X	X	X	Recall	NO	\$3,776,000.00
Pacific Material Handling Sol		PO BOX 7685		Fremont	CA	94537		Various				Trade Debt	NO	\$5,429.24
Pacific Shredding		PO Box 334		Stockton	CA	95201		Various				Trade Debt	NO	\$1,568.00
Pacific Southwest Container LLC		P.O. Box 8386		Pasadena	CA	91109		Various				Trade Debt	NO	\$81,675.57
Page & Pedersen International		158 West Main Street		Hopkinton	MA	01748		Various				Trade Debt	NO	\$763.07
Pak-West Paper And Packaging		4042 W. Garry Ave		Santa Ana	CA	92704-6300		Various				Trade Debt	NO	\$15,684.08
PaleteriaLaGuadalajara 2Vacavi		793 El Monte Vista Ave.		Vacaville	CA	95688		Various		X	X	A/R Credit	NO	\$54.90
Palomino Market (Bell Garden)		6159 Heliotrope Ave.		Maywood	CA	90270		Various		X	X	A/R Credit	NO	\$373.64
Pan Lupita (Dixon)		490 N. Adam St		Dixon	CA	95620		Various		X	X	A/R Credit	NO	\$9.58
Panaderia El Milagro(Lakeview)		12040 Foothill Blvd		Sylmar	CA	91342		Various		X	X	A/R Credit	NO	\$442.84
Panaderia Flores-Yuba City-		1380 Franklin Rd Ste E		Yuba City	CA	95993		Various		X	X	A/R Credit	NO	\$62.00
Panaderia Guadalajara #2-Merce		1339 W. 18 St		Merced	CA	95340		Various		X	X	A/R Credit	NO	\$102.25
Panaderia Michoacan #1(RWC)		2940 Middlefield Rd		Redwood City	CA	94063		Various		X	X	A/R Credit	NO	\$82.52
Panchos Market (Oakley)		5500 Main Street		Oakley	CA	94561		Various		X	X	A/R Credit	NO	\$88.00
Patterson Lift Trucks, Inc.		975 Industrial Parkway, West		Hayward	CA	94544		Various				Trade Debt	NO	\$501.62
Pearson Sales Co, Inc		PO BOX 2984		Pomona	CA	91769		Various				Trade Debt	NO	\$14,695.00
Pedro Linares		3834 Daleview Ave.		El Monte	CA	91731		Various		X	X	A/R Credit	NO	\$768.01
Pedro Roque		9120 Greenleaf Ave		Whittier	CA	90602		Various				Trade Debt	NO	\$860.00
Penjoyan Produce		2016 Newport Blvd		Costa Mesa	CA	92627		Various		X	X	A/R Credit	NO	\$4,198.69
Performance Foods Group Inc		12500 West Creek Parkway		Henrico	VA	23238		Various		X	X	A/R Credit	NO	\$3,933.84
Perishable Distributor of Iowa		2741 PDI Place		Ankeny	IA	50021		Various		X	X	A/R Credit	NO	\$1,740.00
Pimentel Welding Repair Inc.		917 Wayside Dr.		Turlock	CA	95380		Various				Trade Debt	NO	\$8,340.00
Pinnacle Food Sales, Inc.		5300 West Hillsboro Boulevard		Pompano Beach	FL	33073		Various				Trade Debt	NO	\$661.20
Pixley Food Center		P.O Box 872		Pixley	CA	93256		Various		X	X	A/R Credit	NO	\$314.91
Placentia Ranch		1700 N. Placentia Ave.		Fullerton	CA	92831		Various		X	X	A/R Credit	NO	\$218.32
Poplar Market		14454 RD 192		Porterville	CA	93257		Various		X	X	A/R Credit	NO	\$322.96
Precision Label		659 Benet Road		Oceanside	CA	92058		Various				Trade Debt	NO	\$30,006.80
Premier Food Delights		14720 S. San Pedro St.		Gardena	CA	90428		Various	X	X		Lease of 2018 Interntional Series		
Prime Meats		2150 Boggs Road	Suite 500	Duluth	GA	30096		Various				4300 Truck	NO	Undetermined
Produmex Fresno Inc		3014 E. Olive Ave		Fresno	CA	93701		Various		X	X	Business Debt	NO	\$481,677.00
Profile Food Ingredients, LLC.		PO BOX 779060		Chicago	IL	60677		Various				A/R Credit	NO	\$110.14
Pro-Western Plastic Ltd.		#30 Riel Drive		St. Albert	AB	T8N1N3	Canada	Various				Trade Debt	NO	\$8,382.50
Puebla Produce		1008 E. 8th St.		Los Angeles	CA	90021		Various		X	X	Trade Debt	NO	\$80,526.53
Puerto del Sol-Santa Maria		1125 West Main		Santa Maria	CA	93458		Various		X	X	A/R Credit	NO	\$2,198.56
												A/R Credit	NO	\$757.97
Pupusa Central - Sacramento		3408 Northgate Blvd Suite 1 & 2		Sacramento	CA	95834		Various		X	X	A/R Credit	NO	\$109.92
Pupuseria Jalapeños		107 Leonard St.		Santa Cruz	CA	95060		Various		X	X	A/R Credit	NO	\$445.55
Pupuseria Las Cabañas-Hayward		30030 Mission Blvd.		Hayward	CA	94544		Various		X	X	A/R Credit	NO	\$411.59
Pupuseria Los Chorrros-Inglewoo		4693 W century Blvd		Inglewood	CA	90303		Various		X	X	A/R Credit	NO	\$539.32
R & S Erection Tr-County		5265 Jerusalem Court		Modesto	CA	95356		Various				Trade Debt	NO	\$3,637.75
R L Peterson & Associates or Epak		P.O. Box 23		Escalon	CA	95320		Various				Trade Debt	NO	\$21,135.33
R&D Incentives Group		725 S. Figueroa St.	Ste 2250	Los Angeles	CA	90017		Various			X	Unpaid Fees	NO	\$548,510.00
R.E. Produce		712 East Lake Ave		Watsonville	CA	95076		Various		X	X	A/R Credit	NO	\$18.36
R.L. Gardena LLC		P.O. Box 1689		Empire	CA	95319		Various				Landlord Claim	NO	\$14,334.00
R.L. Gardena LLC		P.O. Box 1689		Empire	CA	95319		Various	X			Remaining lease payments	NO	\$860,560.63
Radwell International, LLC		1 Millenium Drive		Willingboro	NJ	08046		Various				Trade Debt	NO	\$1,093.72
Rainbow Mkt-Bakersfield-		430 Baker St		Bakersfield	CA	93301		Various		X	X	A/R Credit	NO	\$1,244.75
Ramirez Ranch Market		4945 Long Beach Blvd		Long Beach	CA	90805		Various		X	X	A/R Credit	NO	\$1,375.16
Rana Meal Solutions, LLC		1370 Brewster Creek Blvd		Bartlett	IL	60103		Various		X	X	A/R Credit	NO	\$159,768.00
Ranch Market-Marysville		1912 Covillaud St		Marysville	CA	95901		Various		X	X	A/R Credit	NO	\$315.75
Ranch Produce-Stockton		1769 E. Mariposa Rd		Stockton	CA	95205		Various		X	X	A/R Credit	NO	\$362.01

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Non-Priority General Unsecured Creditors - Amended

NONPRIORITY CREDITOR'S NAME1	NAME2	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT	UNLIQUIDATED	DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
Ranchito Camieria (Live Oak)		10448 Hwy 99		Live Oak	CA	95953		Various		X	X	A/R Credit	NO	\$157.62
Rancho Foods		2528 E. 37 St.		Los Angeles	CA	90058		Various		X	X	A/R Credit	NO	\$2,058.59
Rancho San Miguel #1(Stockton)		1409 S. Airport Way		Stockton	CA	95210		Various		X	X	A/R Credit	NO	\$3,929.70
Rancho San Miguel-Greenfield		500 Walnut Ave		Greenfield	CA	93927		Various		X	X	A/R Credit	NO	\$1,298.61
Rancho San Miguel-Livingston		444 Winton Parkway		Livingston	CA	95334		Various		X	X	A/R Credit	NO	\$996.78
Rancho San Miguel-Merced-		1930 Yosemite Parkway		Merced	CA	95340		Various		X	X	A/R Credit	NO	\$2,902.42
Raul Market		11218 S. Central Ave		Los Angeles	CA	90059		Various		X	X	A/R Credit	NO	\$271.66
Raymond Handling Concepts		41400 Boyce Rd		Fremont	CA	94538		Various				Trade Debt	NO	\$519.60
Raymond Handling Sol, Inc		File 1700		Pasadena	CA	91199		Various				Trade Debt	NO	\$440.00
Raymundo Alcantara		14768 U.S. 550		Durango	CO	81303		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Ray's Radio Shop, Inc		1100 N. Carpenter Rd		Modesto	CA	95351		Various				Trade Debt	NO	\$390.00
Ready Refresh		P. O. Box 856158		Louisville	KY	40285-6158		Various				Trade Debt	NO	\$710.30
Recruitgigs, LLC		PO Box 29647		Dallas	TX	75229		Various				Trade Debt	NO	\$26,201.65
Red Barn Market		1712 S. Saviers Rd.		Oxnard	CA	93033		Various		X	X	A/R Credit	NO	\$318.31
Red Barn Market #2		995 Ventura Ave		Ventura	CA	93001		Various		X	X	A/R Credit	NO	\$270.77
RELCO		PO BOX 736076		Dallas	TX	75373		Various				Trade Debt	NO	\$30,674.37
Rena Devereux		48 Kronquist Court		San Francisco	CA	94131		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Reser's Fine Foods, Inc. dba Fresh Creative Foods	Sussman Shank, LLP Howard M. Levine, Esq.	1000 SW Broadway Bldg	Ste 1400	Portland	OR	97205		Various	X	X	X	Recall	NO	\$3,690,358.00
Residence Inn by Marriot		2901 Healthcare Way		Modesto	CA	95356		Various				Trade Debt	NO	\$4,604.51
Reyes meat mkt-sacramento		9531 folson blvd		Sacramento	CA	95827		Various		X	X	A/R Credit	NO	\$275.68
Reynoso Meat Mkt-Terra Bella		9360 Road 236		Terra Bella	CA	93270		Various		X	X	A/R Credit	NO	\$533.15
Richard A. Lind Jr. MD, Inc.		PO Box 3839		Modesto	CA	95352		Various				Trade Debt	NO	\$7,011.00
Ridhi Bawa		15450 Yonge St #303		Aurora	ON	L4G 0K1	Canada	Various	X	X	X	Potential Tort Claim	NO	Undetermined
RJ Chase Company Inc.		4000 Tara Court		Union City	CA	94587-1504		Various				Trade Debt	NO	\$2,101.00
RN Market-Parlier-		13639 E. Manning Ave		Parlier	CA	93648		Various		X	X	A/R Credit	NO	\$588.68
Robert Reiser & Co., Inc		PO Box 735469		Dallas	TX	75373		Various				Trade Debt	NO	\$5,902.22
Rodger Industries Inc.		PO Box 40		Blenheim	ON	N0P1A0		Various				Trade Debt	NO	\$264.22
Roseanne Aguirre		7049 Remo Way		Sacramento	CA	95822		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Ross Industries, Inc.		PO BOX 677817		Dallas	TX	75267-7817		Various				Trade Debt	NO	\$7,510.04
Roto-Rooter Service		2141 Industrial Ct.	Ste B	Vista	CA	92081		Various				Trade Debt	NO	\$7,673.39
RS Americas, Inc.		P.O. Box 841811		Dallas	TX	75284		Various				Trade Debt	NO	\$1,826.24
RS Payroll Services		7448 W Glendale Ave.		Glendale	AZ	85303		Various				Trade Debt	NO	\$5,053.49
Ruella and Conrad Demello Demello		39 Paralea Place NE		Calgary	AB	T3J4W6	Canada	Various	X	X	X	Potential Tort Claim	NO	Undetermined
Ruelle Demello	Joshua Allen Estes	39 Paralea Place NE		Calgary	AB	T3J4W6	Canada	Various	X	X	X	Potential Tort Claim	NO	Undetermined
Ryann Day		716 S. Union Street		Richmond	TX	77469		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Ry-Den Truck Center, Inc.		PO Box 2523		Fresno	CA	93745-2523		Various				Trade Debt	NO	\$787.17
RYO Foods		838 N. Hacienda Blvd.		La Puente	CA	91744		Various		X	X	A/R Credit	NO	\$489.79
S&R Foods -Serranos Foods		744 Kohler Street		Los Angeles	CA	90021		Various		X	X	A/R Credit	NO	\$125.92
Saffron Sun Content LLC		4492 Camino de la la plz	STE 1853	San Ysidro	CA	92173		Various				Trade Debt	NO	\$3,042.93
Sage Marketing		PO BOX 305		Sonoma	CA	95476		Various				Trade Debt	NO	\$283.20
Sam's Foods Supermarket		351 E. Bellevue Rd		Altwater	CA	95301		Various		X	X	A/R Credit	NO	\$580.29
Sam's Market- Modesto		1100 Carver Rd		Modesto	CA	95351		Various			X	A/R Credit	NO	\$267.07
Sams Supermarket-Farmersville		250 E. Visalia Rd		Farmersville	CA	93223		Various		X	X	A/R Credit	NO	\$1,138.45
Samsara		1990 Alameda St.		San Francisco	CA	94103		Various				Trade Debt	NO	\$15,865.25
San Cayetano Mini Mkt Inc-San Bruno		875 Huntington Ave		San Bruno	CA	94066		Various		X	X	A/R Credit	NO	\$153.34
San Miguel Car - Concord		2191 Solano Way		Concord	CA	94520		Various		X	X	A/R Credit	NO	\$210.99
San Miguel Camieria		201 Primo Way		Modesto	CA	95358		Various		X	X	A/R Credit	NO	\$1,419.96
Sanchez, Jose		1513 Eureka St		Modesto	CA	95358		8/17/2025	X	X		Pending Workers' Comp Claim	NO	Undetermined
Sandoval Foods (Stockton)		1903 Drais Rd		Stockton	CA	95215		Various		X	X	A/R Credit	NO	\$13,799.70
Sandoval, Jorge		8213 Lou Dillon Ave		Los Angeles	CA	90001		2/14/2024	X	X		Pending Workers' Comp Claim	NO	Undetermined
Sandoval, Jorge		8213 Lou Dillon Ave		Los Angeles	CA	90001		2/15/2024	X	X		Pending Workers' Comp Claim	NO	Undetermined
Sandra Mojica		918 Bettina Way		San Jacinto	CA	92582		Various	X	X	X	Potential Tort Claim	NO	Undetermined
SANDY STUTZ		7 Switchbud Place Apt 192451		The Woodlands	TX	77380		Various	X	X	X	Potential Tort Claim	NO	Undetermined
Santa Ana Food Market		1216 West First Street		Santa Ana	CA	92703		Various		X	X	A/R Credit	NO	\$2,429.33
Santa Ana Meat Market		1518 S. Flower St.		Santa Ana	CA	92707		Various		X	X	A/R Credit	NO	\$421.23
Santa Nella Food Center Inc		13193 State Highway 33		Gustine	CA	95322		Various		X	X	A/R Credit	NO	\$238.81
Sarah's Market		5900 Clara St.		Bell Gardens	CA	90201		Various		X	X	A/R Credit	NO	\$312.95
Sargento Foods, Inc.	Quarles & Brady LLP, c/o Katie Mason, Esq.	411 E. Wisconsin Ave.	Suite 2400	Milwaukee	WI	53202		Various	X	X	X	Recall	NO	\$58,730,443.00
Save Mart#53-Merced		2474 E. Vascara Ave		Merced	CA	95341		Various		X	X	A/R Credit	NO	\$1,534.33
SaveCo #22 -Orosi		12780 Ave 416		Orosi	CA	93647		Various		X	X	A/R Credit	NO	\$951.82
SCHOOL STREET MARKET		8412 SCHOOL STREET		Lamont	CA	93241		Various		X	X	A/R Credit	NO	\$480.70
Select Fress Produce(LA)		1215 E. 8th St.		Los Angeles	CA	90021		Various		X	X	A/R Credit	NO	\$127.12
Selecta Super Market		4364 W. 3th St.		Los Angeles	CA	90015		Various		X	X	A/R Credit	NO	\$103.81
SensoScientific, Inc.		685 Cochran St.		Simi Valley	CA	93065		Various				Trade Debt	NO	\$919.62
Separators, Inc.		Dept. CH 19595		Palatine	IL	60055		Various				Trade Debt	NO	\$1,687.00
Sequoia Brothers INC		2270 E El Monte Way		Dinuba	CA	93618		Various		X	X	A/R Credit	NO	\$1,099.68
Service Supply System Inc.		P.O Drawer 2090		Turlock	CA	95381		Various				Trade Debt	NO	\$13,551.18
Shanklin Corporation		PO BOX 406735		Atlanta	GA	30384		Various				Trade Debt	NO	\$651.31
Sherill Hernandez Solo	Sin City Law c/o Aika Angerman and Jacob Leavitt	4089 Spring Mountain Road		Las Vegas	NV	89102		2023	X			Pending Litigation	NO	\$506,000.00
Shop & Save Market-Merced		1055 West Childs Ave.		Merced	CA	95340		Various		X	X	A/R Credit	NO	\$136.33

Attachment 2
Non-Priority General Unsecured Creditors - Amended

NONPRIORITY CREDITOR'S NAME1	NAME2	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT	UNLIQUIDATED	DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
Shop Rite Express -Oakland		679 98th Ave		Oakland	CA	94605		Various		X	X	A/R Credit	NO	\$47.99
Shop Rite Meat Mkt.(Oakland)		5800 Bancroft Ave		Oakland	CA	94606		Various		X	X	A/R Credit	NO	\$274.26
Sierra Mkt-Selma		2446 McCall Ave		Selma	CA	93662		Various		X	X	A/R Credit	NO	\$276.20
Signs & Banners Express		Adriana Parra		Modesto	CA	95358		Various				Trade Debt	NO	\$7,705.46
Slilker, Inc.	dba Merieux NutriSciences	401 N. Michigan Ave.	Suite 1400	Chicago	IL	60611		Various				Trade Debt	NO	\$34,459.44
Sinaloa Market - Santa Ana		1701 E. McFadden Ave		Santa Ana	CA	92705		Various		X	X	A/R Credit	NO	\$1,120.62
Skipco Welding & Industrial		PO Box 776		Ceres	CA	95307		Various				Trade Debt	NO	\$4,826.35
Smith & Loveless, Inc		14040 Santa Fe Trail Drive		Lenexa	KS	66215		Various				Trade Debt	NO	\$355.03
Smith Way Foods (Comerce)		5729 E. Smith Way St		Los Angeles	CA	90040		Various		X	X	A/R Credit	NO	\$4,743.44
SNB Consulting Group LLC		307 S Hilcrest St		La Habra	CA	90631		Various				Trade Debt	NO	\$750.00
Spin Clear LLC		223 2nd St.		Ripon	CA	95366		Various				Trade Debt	NO	\$10,650.20
Spinzo Market Services, L.L.C.		4721 San Palo Way		Las Vegas	NV	89147		Various				Trade Debt	NO	\$465.13
SPRAYING SYSTEMS CO.		P.O. BOX 7900		WHEATON	IL	60187-7901		Various				Trade Debt	NO	\$4,389.88
Stainless Distributors		4731 Greenleaf Circle #5		Modesto	CA	95356-9702		Various				Trade Debt	NO	\$22,373.37
STATE FOOD MARKET		203 W. POLK		Coalinga	CA	93210		Various		X	X	A/R Credit	NO	\$804.31
State Food Market - Dos Palos		2649 Blossom St.		Dos Palos	CA	93620		Various		X	X	A/R Credit	NO	\$817.08
State Food Market - Woodlake		250 E. Antelope Ave.		Woodlake	CA	93286		Various		X	X	A/R Credit	NO	\$1,491.14
State Food Mkt. - Parlier		553 S. Newmark Ave.		Parlier	CA	93648		Various		X	X	A/R Credit	NO	\$1,679.91
State Foods -Avenal-		708 Skyline Blvd		Avenal	CA	93204		Various		X	X	A/R Credit	NO	\$1,203.05
State Foods -Riverdale		21282 S. Marks Ave		Riverdale	CA	93656		Various		X	X	A/R Credit	NO	\$818.61
State Foods -Sacramento		940 Sacramento Ave		West Sacramento	CA	95605		Various		X	X	A/R Credit	NO	\$456.11
State Foods Super Mkt-Sanger		237 Academy Ave		Sanger	CA	93657		Various		X	X	A/R Credit	NO	\$1,745.36
State Foods Supermarket-Keyes		5471 7th St		Keyes	CA	95328		Various		X	X	A/R Credit	NO	\$751.19
State Foods Supermkt-Chowchila		1315 Robertson Blvd		Chowchilla	CA	93610		Various		X	X	A/R Credit	NO	\$910.31
State Foods-Madera		37405 Ave 12 th		Madera	CA	93636		Various		X	X	A/R Credit	NO	\$274.01
State Market-Delano		1020 Cecil Ave		Delano	CA	93215		Various		X	X	A/R Credit	NO	\$329.71
Sun Valley Transport, Inc.		8125 Alderson Rd.		Hughson	CA	95326		Various				Trade Debt	NO	\$3,634.00
Sunbelt Rentals,Inc.		PO BOX 409211		Atlanta	GA	30384		Various				Trade Debt	NO	\$4,918.31
Sunrise Produce		500 Burning Tree Road		Fullerton	CA	92833		Various		X	X	A/R Credit	NO	\$12,306.67
Super A # 11		5250 York Blvd		Los Angeles	CA	90042		Various		X	X	A/R Credit	NO	\$141.05
Super A Foods #1 T(Temp City)		5595 Rosemead Blvd.		Temple City	CA	91780		Various		X	X	A/R Credit	NO	\$51.32
Super A Foods #8 (Montebello)		2924 Beverly Blvd		Montebello	CA	90640		Various		X	X	A/R Credit	NO	\$365.65
Super A Foods Inc.		7200 Dominion Circle		Commerce	CA	90040		Various				Trade Debt	NO	\$600.00
Super A#10 (South Gate)		8116 California Street		South Gate	CA	90280		Various		X	X	A/R Credit	NO	\$632.52
Super AFood #4(Paramount)		13120 Downey Ave.		Paramount	CA	90723		Various		X	X	A/R Credit	NO	\$34.26
Super Discount Mkt		3960 E. Olympic Blvd		Los Angeles	CA	90023		Various		X	X	A/R Credit	NO	\$381.38
Super Estrella Meat Market		10236 Long Beach Blv		Lynwood	CA	90262		Various		X	X	A/R Credit	NO	\$79.19
Super King Market Warehouse		791 S. Mission Rd# A		Los Angeles	CA	90023		Various		X	X	A/R Credit	NO	\$6,169.44
Super Meat Distribution		2930 W. Lincoln Ave.		Anaheim	CA	92801		Various		X	X	A/R Credit	NO	\$175.00
Super Mer La Raza- San Leandro		16411 E 14th		San Leandro	CA	94577		Various		X	X	A/R Credit	NO	\$565.48
Super Mer Mit Tierra #7-San Le		14340 E. 14 St		San Leandro	CA	94578		Various		X	X	A/R Credit	NO	\$492.23
Super Mercado La Raza-Richmond		705 23rd St		Richmond	CA	94801		Various		X	X	A/R Credit	NO	\$177.63
Super Mercado Mi Tierra #1-Oak		1470 High Street		Oakland	CA	94601		Various		X	X	A/R Credit	NO	\$667.04
Super Mercado Mi Tierra #3		9520 International Blvd		Oakland	CA	94603		Various		X	X	A/R Credit	NO	\$504.15
Super Tortas # 1		14146 Paramount Blvd		Paramount	CA	90723		Various		X	X	A/R Credit	NO	\$93.54
Superior Grocers #150		2550 E El Monte Way		Dimuba	CA	93618		Various		X	X	A/R Credit	NO	\$844.59
Superior Welding Repair		PO BOX 883		Keyes	CA	95328		Various				Trade Debt	NO	\$16,080.00
Supermercado Mi Pueblo (Oak)		2838 International Blvd		Oakland	CA	94603		Various		X	X	A/R Credit	NO	\$660.98
Supermercado Mi Tierra-Modesto		1349 Crowslanding Rd		Modesto	CA	95351		Various		X	X	A/R Credit	NO	\$1,809.93
SURESTAY WILLIAMS		400 C St		Williams	CA	95987		Various				Trade Debt	NO	\$1,880.82
Sysco		20701 Currier Road		Walnut	CA	91789		Various				Trade Debt	NO	\$6,279.95
Sysco Kansas City, Inc		1390 Enclave Pkwy		Houston	TX	77077		Various		X	X	A/R Credit	NO	\$10,005.45
Tacos El Tizon #1-Las Vegas		3266 Las Vegas Blvd		Las Vegas	NV	89115		Various		X	X	A/R Credit	NO	\$119.70
Tacos Los Toritos-Las Vegas		2333 E. Bonanza Rd		Las Vegas	NV	89101		Various		X	X	A/R Credit	NO	\$215.18
Tacos San Pedro (Anaheim)		3060 W Lincoln Ave		Anaheim	CA	92801		Various		X	X	A/R Credit	NO	\$13.45
Taqueria Jaliciense-Stockton		1420 S. California St		Stockton	CA	95206		Various		X	X	A/R Credit	NO	\$235.52
TEC Equipment		750 NE Columbia Blvd		Portland	OR	97211		Various				Lease	NO	\$94,874.34
Tecate Market-Bakersfield		249 S. King St.		Bakersfield	CA	93301		Various		X	X	A/R Credit	NO	\$232.55
Tetra Pak Inc.		DEPT CH 10778		Palatine	IL	60055-0803		Various				Trade Debt	NO	\$434.66
The Cary Company		PO Box 88670		Chicago	IL	60680-1670		Various				Trade Debt	NO	\$14,100.00
The Taco Station		16471 Mc Fadden Ave		Tustin	CA	92780		Various		X	X	A/R Credit	NO	\$257.37
The Warden's Office, Inc.		4101 Technology Dr.		Modesto	CA	95356		Various				Trade Debt	NO	\$2,479.98
Thermal Care, Inc.		5680 W. Jarvis Ave.		Niles	IL	60714		Various				Judgment	NO	\$6,777.60
Thomas and Associates		7 Pamaron Way		Novato	CA	94949		Various				Trade Debt	NO	\$9,104.80
Tim Schnieders		3445 Glen Arbor Dr		St Louis	MO	63125			X			Potential Tort Claim	NO	Undetermined
Tina Mohammad		2244 West Wilson Ave Apt 102		Chicago	IL	60625			X			Potential Tort Claim	NO	Undetermined
Tito Meat Market		736 E. Hyde Park Blvd		Inglewood	CA	90302		Various		X	X	A/R Credit	NO	\$729.12
Tolanzo Corporativo		Calle Tenochtitlan No 20c	Coltaisabel Tola	Gustavo Madero Cdmx			Mexico	Various				Trade Debt	NO	\$12,996.82
Toledos's Market-Elk Grove		9059 Bruceville Rd. 190		Elk Grove	CA	95758		Various		X	X	A/R Credit	NO	\$621.73
Tomas Rizo		31 Walter St.		San Francisco	CA	94114		Various				Trade Debt	NO	\$2,483.96
Tony's Fine Foods		3575 Reed Ave		West Sacramento	CA	95605		Various		X	X	A/R Credit	NO	\$870.00
Topac Inc.		326 Washington St		Norwell	MA	02061		Various				Trade Debt	NO	\$565.00

Attachment 2
Non-Priority General Unsecured Creditors - Amended

NONPRIORITY CREDITOR'S NAME1	NAME2	NONPRIORITY CREDITOR'S MAILING ADDRESS1	ADDRESS2	CITY	STATE	ZIP	COUNTRY	DATE DEBT WAS INCURRED	CONTINGENT	UNLIQUIDATED	DISPUTED	BASIS FOR CLAIM	CLAIM SUBJECT TO OFFSET YES / NO	AMOUNT OF CLAIM \$
Toro Loco -Fesno		1405 W. Shields Ave		Fresno	CA	93705		Various		X	X	A/R Credit	NO	\$1,016.71
Toro Loco-Madera		748 N D St.		Madera	CA	93638		Various		X	X	A/R Credit	NO	\$2,992.89
Tortas Chilangas El Abuelo-Sac		5045 Franklin Blvd		Sacramento	CA	95820		Various		X	X	A/R Credit	NO	\$377.06
Tortilla Inc.		2912 N. Commerce St.		North Las Vegas	NV	89030		Various		X	X	A/R Credit	NO	\$3,058.00
Toscana Distributors		14175 Rosella St.		La Puente	CA	91746		Various		X	X	A/R Credit	NO	\$3,460.71
Tower Mkt y del-Fresno		1233 N. Van Ness St.		Fresno	CA	93728		Various		X	X	A/R Credit	NO	\$135.08
Town & Country - Porterville		1310 W. Olive		Porterville	CA	93257		Various		X	X	A/R Credit	NO	\$1,074.71
Town & Country Market -Reedley		985 E. Manning Ave		Reedley	CA	93654		Various		X	X	A/R Credit	NO	\$695.15
Town & Country Mkt -Winters-		121 E. Grant Ave		Winters	CA	95694		Various		X	X	A/R Credit	NO	\$861.94
Tracy Battistoni		8100 Falls Court		Bakersfield	CA	93312			X	X	X	Potential Tort Claim	NO	Undetermined
Transco Leasing Co, Inc.		PO BOX 743076		Los Angeles	CA	90074		Various				Trade Debt	NO	\$94,874.34
Tres Polinitos Mkt-Orland		226 6th st		Orland	CA	95963		Various		X	X	A/R Credit	NO	\$120.35
Triad Partners		5518 Corang View Ct.		Sugar Land	TX	77479		Various				Trade Debt	NO	\$10,595.00
Trish Bumpus		214 East Armour BLVD Apt 602		Kansas City	MO	64111			X	X	X	Potential Tort Claim	NO	Undetermined
Tropicana Supermkt-Coalinga		555 E. Elm Ave		Coalinga	CA	93210		Various		X	X	A/R Credit	NO	\$133.80
Tropicana Supermkt-Dinuba		1010 Alta Ave		Dinuba	CA	93618		Various		X	X	A/R Credit	NO	\$1,961.18
Tropicana Supermkt-Wasco		2425 HWY-46		Wasco	CA	93280		Various		X	X	A/R Credit	NO	\$273.07
True Salt LLC		20 E. Thomas Rd Suite 2200		Phoenix	AZ	85012		Various				Trade Debt	NO	\$15,086.00
Trujillos Produce		1500 E.Olympic Blvd Unit 13-14		Los Angeles	CA	90021		Various		X	X	A/R Credit	NO	\$392.38
Tustin Carniceria #2		14702 Newport Ave.		Tustin	CA	92780		Various		X	X	A/R Credit	NO	\$11.17
U Save Mkt-Modesto		651 Sutter Ave		Modesto	CA	95351		Various		X	X	A/R Credit	NO	\$123.24
ULine		PO BOX 88741		Chicago	IL	60680		Various				Trade Debt	NO	\$11,803.96
UNFI East		1 Albion Road		Lincoln	RI	02865		Various		X	X	A/R Credit	NO	\$41,692.80
UniFirst Corporation		PO BOX 650481		Dallas	TX	75265		Various				Trade Debt	NO	\$7,639.41
United Circuit Breakers, Inc.		531 Kansas Ave		Modesto	CA	95351		Various				Trade Debt	NO	\$13,342.63
United Mkt-Dinuba-		1665 E. El Monte Way		Dinuba	CA	93618		Various		X	X	A/R Credit	NO	\$3,274.45
United Mkt-Hanford		426 E. 7th		Hanford	CA	93230		Various		X	X	A/R Credit	NO	\$407.58
United Mkt-Reedley		577 I Street		Reedley	CA	93654		Various		X	X	A/R Credit	NO	\$2,851.60
United Parcel Service		28013 Network Place		Chicago	IL	60673-1280		Various				Trade Debt	NO	\$565.62
United Refrigeration, Inc.		PO Box 677036		Dallas	TX	75267		Various				Trade Debt	NO	\$1,260.36
United States of America, Consumer Protection Branch	Brian M. Boynton, Esq.	450 Fifth Street, N.W.	6th Floor, South	Washington	DC	20001		10/8/2024	X	X		Consent Decree	NO	Undetermined
United States Plastic Corp		1390 Neubrecht RD		Lima	OH	45801		Various				Trade Debt	NO	\$20,792.91
United Super Market - Selma		3736 McCall Ave		Selma	CA	93662		Various		X		A/R Credit	NO	\$1,597.62
Unknown		1836 G Street		Fresno	CA	93706		Various		X	X	A/R Credit	NO	\$39.88
Unknown		1836 G Street		Fresno	CA	93706		Various		X	X	A/R Credit	NO	\$18.23
Unknown		1836 G Street		Fresno	CA	93706		Various		X	X	A/R Credit	NO	\$129.30
Unknown		1836 G Street		Fresno	CA	93706		Various		X	X	A/R Credit	NO	\$118.56
V&L Distribution		1500 W. Olympic Blvd		Los Angeles	CA	90021		Various		X	X	A/R Credit	NO	\$918.09
VACS LLC		P.O. Box 2118		Downey	CA	90242		Various				Trade Debt	NO	\$3,708.78
Valas, Inc		2017 W Gowan RD		North Las Vegas	NV	89032		Various				Trade Debt	NO	\$2,046.66
Valentina Market		24602 Raymond Way		Lake Forest	CA	92630		Various		X	X	A/R Credit	NO	\$478.28
Valley Food Supermarket-Ivanhoe		32717 RD 160		Ivanhoe	CA	93235		Various		X	X	A/R Credit	NO	\$422.82
Valley Foods -Fresno		50 N Vanness Blvd		Fresno	CA	93701		Various		X	X	A/R Credit	NO	\$501.17
Valley Foods Super-Caruthers		2259 W. Tahoe Ave		Caruthers	CA	93609		Various		X	X	A/R Credit	NO	\$1,007.15
Valley Milk Transport, Inc		6443 River Rd		Oakdale	CA	95361		Various				Trade Debt	NO	\$34,480.80
Venice Bakery		10943 Venice Blvd		Los Angeles	CA	90034		Various		X	X	A/R Credit	NO	\$417.54
Ventura Super Mkt-Fresno-		3232 E. Ventura		Fresno	CA	93702		Various		X	X	A/R Credit	NO	\$1,000.44
Victoria's Demos, LLC		2265 E. 105th St.		Los Angeles	CA	90002		Various				Trade Debt	NO	\$1,967.70
Vidal Produce #2		2401 E. 27 th St.		Los Angeles	CA	90058		Various		X	X	A/R Credit	NO	\$1,895.18
Viva Market -Paradise Modesto-		1350 Paradise Rd		Modesto	CA	95351		Various		X	X	A/R Credit	NO	\$191.41
Viva Market -Yosemite Modesto-		1500 Yosemite Blvd		Modesto	CA	95354		Various		X	X	A/R Credit	NO	\$1,194.07
VWR International		PO Box 640169		Pittsburgh	PA	15264-0169		Various				Trade Debt	NO	\$6,122.25
WeighPack Systems		2037 E. Maule Ave		Las Vegas	NV	89119		Various				Trade Debt	NO	\$3,196.78
Wells Fargo Bank, N.A.		299 S. Main St.	60th Floor	Salt Lake City	UT	84111		Various				Tenant Improvement Loan	NO	\$2,325,253.96
Westley Supermarket-Westley		8629 Higway 33 Building 1		Westley	CA	95387		Various		X	X	A/R Credit	NO	\$188.05
WEX Bank		PO BOX 6293		CAROL STREAM	IL	60197		Various				Trade Debt	NO	\$15,172.67
Wille Electric Company, Inc.		P.O. Box 3246		Modesto	CA	95353		Various				Trade Debt	NO	\$28,277.64
WINPAK FILMS INC.		1951 Paysphere Circle		Chicago	IL	60674		Various				Trade Debt	NO	\$14,885.97
WINPAK INC.		1951 Paysphere Circle		Chicago	IL	60674		Various				Trade Debt	NO	\$31,181.33
Workstream Technologies Inc		PO Box 207732		Dallas	TX	75320-7732		Various				Trade Debt	NO	\$4,800.00
World Food Deli		370 Esplanade E		Vancouver	BC	V7L 1A4	Canada	Various		X	X	A/R Credit	NO	\$2,377.23
World's Best Cheese NY		P.O BOX 889		Armonk	NY	10504		Various		X	X	A/R Credit	NO	\$1,188.00
Xochilt Market		4201 S. Broadway		Los Angeles	CA	90037		Various		X	X	A/R Credit	NO	\$140.50
Yeyos Super Car #1 -Hayward-		26718 Gadings Rd		Hayward	CA	94544		Various		X	X	A/R Credit	NO	\$2,097.69
Yolanda Meat Market		1262 77th Pl		Los Angeles	CA	90001		Various		X	X	A/R Credit	NO	\$90.51
Zam Communications and Electric, Inc.		412 S. Tegner Rd.		Turlock	CA	95380		Various				Trade Debt	NO	\$3,690.67
Zoro.com		PO BOX 5233		Janesville	WI	53547		Various				Trade Debt	NO	\$4,298.52
Z's Super Market		4740 E. Owens Ave		Las Vegas	NV	89110		Various		X	X	A/R Credit	NO	\$526.47

Fill in this information to identify the case:

Debtor name: Rizo-Lopez Foods, Inc.

United States Bankruptcy Court for the: Eastern District of California

Case number (if known): 25-25004

☒ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/25

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

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2025 to 9/15/2025	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$1,008,071.11
For prior year:	From 1/1/2024 to 12/31/2024	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$15,673,827.85
For the year before that:	From 1/1/2023 to 12/31/2023	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$140,979,847.51

2. Non-business revenue

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

☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2025 to 9/14/2025	EMPLOYEE RETENTION TAX CREDIT - Q1'21 & Q2'21	\$4,093,872.07
For prior year:	From 1/1/2024 to 12/31/2024	SALE OF SURPLUS ASSETS	\$58,520.00
For the year before that:	From _____ to _____	_____	\$ _____

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$8,575. (This amount may be adjusted on 04/01/2028 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. SEE ATTACHMENT 1, PART 2, NO. 3	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$8,575. (This amount may be adjusted on 04/01/2028 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. CIPRIANO IVAN RIZO 201 S. MCCLURE ROAD MODESTO CA 95357	9/12/2025	\$2,750.00	SALARY
Relationship to debtor			
SHAREHOLDER & DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2. CIPRIANO IVAN RIZO 201 S. MCCLURE ROAD MODESTO CA 95357	9/5/2025	\$2,500.00	SALARY
Relationship to debtor			
SHAREHOLDER & DIRECTOR			
Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3. EDWIN RIZO 201 S MCCLURE ROAD MODESTO CA 95357	9/12/2025	\$5,500.00	SALARY
Relationship to debtor			
PRESIDENT, SHAREHOLDER & DIRECTOR			

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	EDWIN RIZO 201 S MCCLURE ROAD MODESTO CA 95357	9/5/2025	\$4,000.00	SALARY
	Relationship to debtor			
	PRESIDENT, SHAREHOLDER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	EDWIN RIZO 201 S MCCLURE ROAD MODESTO CA 95357	8/21/2025	\$1,000.00	SALARY
	Relationship to debtor			
	PRESIDENT, SHAREHOLDER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	EDWIN RIZO 201 S MCCLURE ROAD MODESTO CA 95357	8/19/2025	\$10,000.00	SALARY
	Relationship to debtor			
	PRESIDENT, SHAREHOLDER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	EDWIN RIZO 201 S MCCLURE ROAD MODESTO CA 95357	2/21/2025	\$2,480.82	REIMBURSEMENT
	Relationship to debtor			
	PRESIDENT, SHAREHOLDER & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	I & E MCCLURE 201 S MCCLURE ROAD MODESTO CA 95357	9/12/2025	\$30,000.00	PARTIAL RENT PAYMENT
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	I & E MCCLURE 201 S MCCLURE ROAD MODESTO CA 95357	8/7/2025	\$23,868.00	RENT CATCH-UP
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	I & E MCCLURE 201 S MCCLURE ROAD MODESTO CA 95357	4/30/2025	\$253,142.65	RENT CATCH-UP
	Relationship to debtor			
	COMMON OWNERSHIP			

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	I & E MCCLURE 201 S MCCLURE ROAD MODESTO CA 95357	4/22/2025	\$60,000.00	RENT CATCH-UP
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	R.I. GARDENA, LLC 201 S MCCLURE ROAD MODESTO CA 95357	8/29/2025	\$14,334.00	AUGUST 2025 RENT
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	R.I. GARDENA, LLC 201 S MCCLURE ROAD MODESTO CA 95357	8/6/2025	\$81,358.35	RENT CATCH-UP
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	TOMAS RIZO 201 S MCCLURE ROAD MODESTO CA 95357	9/12/2025	\$5,106.92	SALARY
	Relationship to debtor			
	SECRETARY & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15.	TOMAS RIZO 201 S MCCLURE ROAD MODESTO CA 95357	9/5/2025	\$3,722.31	SALARY
	Relationship to debtor			
	SECRETARY & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16.	TOMAS RIZO 201 S MCCLURE ROAD MODESTO CA 95357	8/21/2025	\$923.08	SALARY
	Relationship to debtor			
	SECRETARY & DIRECTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17.	TOMAS RIZO 201 S MCCLURE ROAD MODESTO CA 95357	8/19/2025	\$4,645.38	SALARY
	Relationship to debtor			
	SECRETARY & DIRECTOR			

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18.	TOMAS RIZO 201 S MCCLURE ROAD MODESTO CA 95357	8/8/2025	\$4,615.38	SALARY

Relationship to debtor

SECRETARY & DIRECTOR

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19.	TOMAS RIZO 201 S MCCLURE ROAD MODESTO CA 95357	6/18/2025	\$1,212.03	EXPENSE REIMBURSEMENT

Relationship to debtor

SECRETARY & DIRECTOR

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20.	TOMAS RIZO 201 S MCCLURE ROAD MODESTO CA 95357	6/2/2025	\$1,129.03	EXPENSE REIMBURSEMENT

Relationship to debtor

SECRETARY & DIRECTOR

5. Repossessions, foreclosures, and returns

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

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	_____	_____	_____	\$ _____

6. Setoffs

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

☒ None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1.	_____	_____	_____	\$ _____

	_____	Last 4 digits of account number: XXXX-_____		

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	ALFREDO AVINA	WORKERS' COMPENSATION		<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	WC CLAIM NO. 2309201611			<input type="checkbox"/> Concluded
7.2.	BLOWER-DEMPSAY CORPORATION V RIZO-LOPEZ FOODS, INC. DBA DON FRANCISCO CHEESE, ET AL.	MONEY JUDGMENT	SUPERIOR COURT COUNTY OF STANILAUS 801 TENTH ST FOURTH FLOOR MODESTO CA 95354	<input type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CV-24-005107			<input checked="" type="checkbox"/> Concluded
7.3.	CARLSON SCALE, INC. V. RIZO-LOPEZ FOODS, INC.	MONEY OWED	SUPERIOR COURT COUNTY OF STANILAUS 801 TENTH ST FOURTH FLOOR MODESTO CA 95354	<input type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	SC-24-000455			<input checked="" type="checkbox"/> Concluded
7.4.	CENTERS FOR DISEASE CONTROL AND PREVENTION	RECALL CLAIM	CENTERS FOR DISEASE CONTROL AND PREVENTION 1600 CLIFTON ROAD NE ATLANTA GA 30329	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
				<input type="checkbox"/> Concluded
7.5.	DUNCAN V. COSTCO WHOLESALE CORPORATION, RIZO-LOPEZ, ET AL.	NEGLIGENCE, ETC.	UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF FLORIDA 299 E BROWARD BLVD STE 108 FORT LAUDERDALE FL 33301	<input type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	0:24-CV-60231-RS			<input checked="" type="checkbox"/> Concluded
7.6.	ESTRADA ET AL V RIZO LOPEZ FOODS	NEGLIGENCE - AUTO	UNITED STATES DISTRICT COURT CLARK COUNTY EIGHTH JUDICIAL DISTRICT COURT 200 LEWIS AVE LAS VEGAS NV 89155	<input checked="" type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	A-25-919726-C			<input type="checkbox"/> Concluded
7.7.	GUADALUPE FARIAS RUIZ V. RIZO FOODS, INC.	PAGA CLAIM	STANISLAUS COUNTY SUPERIOR COURT 800 11TH ST MODESTO CA 95354	<input type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
	CV-20-004053			<input checked="" type="checkbox"/> Concluded

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.8.	HAWAII STATE DEPARTMENT OF HEALTH Case number	RECALL CLAIM	HAWAII STATE DEPARTMENT OF HEALTH FOOD AND DRUG BRANCH 1250 PUNCHBOWL ST HONOLULU HI 96813	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9.	ISIDRO FLORES Case number WC CLAIM NO. 2209200061	WORKERS' COMPENSATION		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10.	JORGE SANDOVAL Case number WC CLAIM NO. 2409200280	WORKERS' COMPENSATION		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11.	JORGE SANDOVAL Case number WC CLAIM NO. 2409200821	WORKERS' COMPENSATION		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12.	JOSE SANCHEZ Case number WC CLAIM NO. 2509201270	WORKERS' COMPENSATION		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13.	L.A. COMMERCIAL GROUP, INC. V. RIZO-LOPEZ FOODS, INC. Case number CV-24-003513	ATTACHMENT ENFORCEMENT OF JUDGMENT RE: THERMAL CARE, INC. V. RIZO-LOPEZ FOOD, INC.	SUPERIOR COURT COUNTY OF STANILAUS 801 TENTH ST FOURTH FLOOR MODESTO CA 95354	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.14.	RESER'S FINE FOODS, INC. DBA FRESH CREATIVE FOODS V. RIZO-LOPEZ FOODS, INC., AND CASTLE IMPORTING, INC. Case number 3:24-CV-01963-SB	RECALL CLAIM	UNITED STATES DISTRICT COURT DISTRICT OF OREGON, PORTLAND DIVISION 1000 SW 3RD AVE #740 PORTLAND OR 97204	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15.	REXEL USA V. RIZO-LOPEZ FOODS, INC., Case number CV-25-002096	COMPLAINT FOR MONEY DUE FOR GOODS SOLD AND DELIVERED	SUPERIOR COURT COUNTY OF STANILAUS 801 TENTH ST FOURTH FLOOR MODESTO CA 95354	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.16.	SARGENTO FOODS, INC., SARGENTO CHEESE, INC. V. RIZO-LOPEZ FOODS, INC.	RECALL CLAIM	UNITED STATES DISTRICT COURT EASTERN DISTRICT OF WISCONSIN 125 S JEFFERSON ST #102 GREEN BAY WI 54301	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	2:24-CV-308			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.17.	STANISLAUS COUNTY TAX COLLECTOR	PERSONAL PROPERTY TAX LIEN	STANISLAUS COUNTY TAX COLLECTOR 1010 10TH STREET SUITE 2500 MODESTO CA 95354	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	CERTIFICATE OF LIEN NO. 41929 RECORDED 2/24/2025, DOCUMENT # 2025-0007417			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.18.	STANISLAUS COUNTY TAX COLLECTOR	PERSONAL PROPERTY TAX LIEN	STANISLAUS COUNTY TAX COLLECTOR 1010 10TH STREET SUITE 2500 MODESTO CA 95354	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	CERTIFICATE OF LIEN NO. 42023 RECORDED 2/24/2025, DOCUMENT # 2025-0007513			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.19.	THERMAL CARE, INC. V. RIZO- LOPEZ FOODS, INC.	BREACH OF CONTRACT; QUANTUM MERUIT (IN THE ALTERNATIVE)	COURT OF COMMON PLEAS, ALLEGHENY CO., PA 436 GRANT ST PITTSBURGH PA 15219	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	L.A. COMMERCIAL GROUP, INC. V. RIZO-LOPEZ FOODS, INC., CASE NO. CV-24-003513, ENFORCEMENT OF JUDGMENT ACTION			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.20.	UNITED STATES OF AMERICA V RIZO-LOPEZ FOODS, INC.	CONSENT DECREE - FOOD RECALL INJUNCTION	UNITED STATES DISTRICT COURT EASTERN DISTRICT OF CALIFORNIA 501 I ST # 4200 SACRAMENTO CA 95814	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	2:24-CV-02624-DJC-JDP			

Debtor

Rizo-Lopez Foods, Inc.

Case number (if known) 25-25004

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

8.1.

Custodian's name and address	Description of the property	Value
		\$
	Case title	Court name and address
	Case number	
	Date of order or assignment	

Debtor

Rizo-Lopez Foods, Inc.

Case number (if known)

25-25004

Part 4:

Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000.

☒ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	<div></div> <div></div> <div></div>	<div></div>	<div></div>	\$ <div></div>
	Recipient's relationship to debtor			
	<div></div>			

Debtor

Rizo-Lopez Foods, Inc.

Case number (if known)

25-25004

Part 5:

Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

	Description of the property lost and how the loss occurred	Amount of payments received for the loss <div>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</div>	Date of loss	Value of property lost
10.1.	ACCOUNTS RECEIVABLE RECALL	\$0.00	SEPTEMBER 2024	\$5,037,041.23
	Description of the property lost and how the loss occurred	Amount of payments received for the loss <div>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</div>	Date of loss	Value of property lost
10.2.	FINISH GOODS INVENTORY (SALES VALUE) RECALL	\$0.00	SEPTEMBER 2024	\$6,052,205.00

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	DONLIN, RECANO & COMPANY, LLC		9/15/2025	\$13,044.93
	Address 200 VESEY STREET 24TH FLOOR NEW YORK NY 10281			
	Email or website address WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor? _____			
11.2.	DONLIN, RECANO & COMPANY, LLC		8/20/2025	\$15,000.00
	Address 200 VESEY STREET 24TH FLOOR NEW YORK NY 10281			
	Email or website address WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor? _____			
11.3.	DONLIN, RECANO & COMPANY, LLC		8/8/2025	\$14,058.18
	Address 200 VESEY STREET 24TH FLOOR NEW YORK NY 10281			
	Email or website address WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor? _____			

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	MCCORMICK BARSTOW, LLP		9/15/2025	\$65,000.00
	Address			
	7647 NORTH FRESNO STREET FRESNO CA 93720			
	Email or website address			
	WWW.MCCORMICKBARSTOW.COM			
	Who made the payment, if not debtor?			
11.5.	MCCORMICK BARSTOW, LLP		4/28/2025	\$150,000.00
	Address			
	7647 NORTH FRESNO STREET FRESNO CA 93720			
	Email or website address			
	WWW.MCCORMICKBARSTOW.COM			
	Who made the payment, if not debtor?			
11.6.	MCCORMICK BARSTOW, LLP		11/12/2024	\$25,000.00
	Address			
	7647 NORTH FRESNO STREET FRESNO CA 93720			
	Email or website address			
	WWW.MCCORMICKBARSTOW.COM			
	Who made the payment, if not debtor?			
11.7.	STAPLETON GROUP, A PART OF J.S. HELD		9/15/2025	\$65,000.00
	Address			
	515 SOUTH FLOWER STREET LOS ANGELES CA 90071			
	Email or website address			
	WWW.STAPLETONINC.COM			
	Who made the payment, if not debtor?			

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.8.	STAPLETON GROUP, A PART OF J.S. HELD		8/8/2025	\$6,875.00
	Address 515 SOUTH FLOWER STREET LOS ANGELES CA 90071			
	Email or website address WWW.STAPLETONINC.COM			
	Who made the payment, if not debtor? _____			
11.9.	STAPLETON GROUP, A PART OF J.S. HELD		7/11/2025	\$5,665.00
	Address 515 SOUTH FLOWER STREET LOS ANGELES CA 90071			
	Email or website address WWW.STAPLETONINC.COM			
	Who made the payment, if not debtor? _____			
11.10.	STAPLETON GROUP, A PART OF J.S. HELD		5/27/2025	\$2,310.00
	Address 515 SOUTH FLOWER STREET LOS ANGELES CA 90071			
	Email or website address WWW.STAPLETONINC.COM			
	Who made the payment, if not debtor? _____			
11.11.	STAPLETON GROUP, A PART OF J.S. HELD		5/5/2025	\$4,214.00
	Address 515 SOUTH FLOWER STREET LOS ANGELES CA 90071			
	Email or website address WWW.STAPLETONINC.COM			
	Who made the payment, if not debtor? _____			

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.12.	STAPLETON GROUP, A PART OF J.S. HELD		4/28/2025	\$75,000.00
	Address			
	515 SOUTH FLOWER STREET LOS ANGELES CA 90071			
	Email or website address			
	WWW.STAPLETONINC.COM			
	Who made the payment, if not debtor?			
11.13.	STAPLETON GROUP, A PART OF J.S. HELD		2/27/2025	\$2,677.50
	Address			
	515 SOUTH FLOWER STREET LOS ANGELES CA 90071			
	Email or website address			
	WWW.STAPLETONINC.COM			
	Who made the payment, if not debtor?			
11.14.	STAPLETON GROUP, A PART OF J.S. HELD		1/17/2025	\$10,039.00
	Address			
	515 SOUTH FLOWER STREET LOS ANGELES CA 90071			
	Email or website address			
	WWW.STAPLETONINC.COM			
	Who made the payment, if not debtor?			
11.15.	STAPLETON GROUP, A PART OF J.S. HELD		12/2/2024	\$5,422.50
	Address			
	515 SOUTH FLOWER STREET LOS ANGELES CA 90071			
	Email or website address			
	WWW.STAPLETONINC.COM			
	Who made the payment, if not debtor?			

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.16.	STAPLETON GROUP, A PART OF J.S. HELD		9/20/2024	\$115,536.40
	Address			
	515 SOUTH FLOWER STREET LOS ANGELES CA 90071			
	Email or website address			
	WWW.STAPLETONINC.COM			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1.				\$
	Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	CESAR FAJARDO	TOYOTA RAV4	8/29/2024	\$17,000.00
	Address			
	1401 JAKE CREEK DRIVE PATTERSON CA 95363			
	Relationship to debtor			
	NONE			

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2.	MPE ENGINEERING	MILK SILOS	5/31/2024	\$41,520.00
	Address			
	3030 ARMSTRONGS DRIVE CORONA CA 92881			
	Relationship to debtor			
	NONE			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.3.	UNKNOWN	2011 FOR TRANSIT VAN	8/31/2024	UNDETERMINED
	Address			
	UNKNOWN			
	Relationship to debtor			
	UNKNOWN			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.4.	UNKNOWN	VEH 59 2007 MITSUBISHI FM260	12/31/2023	UNDETERMINED
	Address			
	UNKNOWN			
	Relationship to debtor			
	UNKNOWN			

Debtor

Rizo-Lopez Foods, Inc.

Case number (if known)

25-25004

Part 7:

Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒

 Does not apply

Address		Dates of occupancy	
14.1.		From	To

Debtor

Rizo-Lopez Foods, Inc.

Case number (if known) 25-25004

Part 8:

Healthcare Bankruptcies

15. Healthcare bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

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

15.1.	<div>Facility name and address</div> <div><div></div><div></div><div></div><div></div></div>	<div>Nature of the business operation, including type of services the debtor provides</div> <div><div></div></div>	<div>If debtor provides meals and housing, number of patients in debtor's care</div> <div><div></div></div>
	<div>Location where patient records are maintained (if different from facility address). If electronic, identify any service provider</div> <div><div></div><div></div><div></div><div></div></div>	<div>How are records kept?</div> <div>Check all that apply:</div> <div><div><input type="checkbox"/> Electronically</div><div><input type="checkbox"/> Paper</div></div>	

Debtor

Rizo-Lopez Foods, Inc.

Case number (if known) 25-25004

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No
- ☐ Yes. State the nature of the information collected and retained. _____
Does the debtor have a privacy policy about that information?

☐ No

☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

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

17.1. Does the debtor serve as plan administrator?

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

Name of plan	Employer identification number of the plan
_____	EIN: ____-____-____

Has the plan been terminated?

- ☐ No
- ☐ Yes

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. _____ _____ _____	XXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1. _____ _____ _____	_____ _____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1. _____ _____ _____	_____ _____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor

Rizo-Lopez Foods, Inc.

Case number (if known)

25-25004

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1.	<div></div> <div></div> <div></div> <div></div>	<div></div>	<div></div>	<div>\$</div> <div></div>

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No

☐ Yes. Provide details below.

	Case title	Court or agency name and address	Nature of the case	Status of case
22.1.				<input type="checkbox"/> Pending
	Case number			<input type="checkbox"/> On appeal
				<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No

☐ Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1.				

24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ No

☐ Yes. Provide details below.

	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1.				

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004****Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.	CONTRARIAN CAPTIVE (HEALTH INSURANCE) C/O KRP MANAGERS LLC 604 E BALTIMORE PIKE MEDIA PA 19063	HEALTH CAPTIVE INSURANCE	EIN: 82-3278551 Dates business existed From 1/2016 To Present
25.2.	GLC CAPTIVE (AUTO LIABILITY INSURANCE) 522 BRANDIES CIRCLE SUITE B4 MURFREESBORO TN 37128	AUTO LIABILITY CAPTIVE INSURANCE	EIN: 84-1932909 Dates business existed From 1/2019 To Present
25.3.	RIVERBANK LAND, LLC 201 S MCCLURE RD MODESTO CA 95357	REAL ESTATE HOLDING	EIN: 46-2550279 Dates business existed From 1/1996 To Present
25.4.	RST CAPTIVE (WORKERS COMPENSATION INSURANCE) 522 BRANDIES CIRCLE SUITE B4 MURFREESBORO TN 37128	WORKERS COMPENSATION CAPTIVE INSURANCE	EIN: 81-1011506 Dates business existed From 1/2016 To Present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26a.1.	GERARDO LEON-YORK 201 S. MCCLURE ROAD MODESTO CA 95357	From 10/2024 To Present
26a.2.	JUAREZ & COMPANY CPA 1110 TULLY ROAD, #A MODESTO CA 95350	From 01/2012 To Present
26a.3.	KULJIT ATWAL 1190 FERNWOOD WAY LIVINGSTON CA 95334	From 7/24/2017 To 9/5/2024

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

	Name and address	Dates of service
26a.4.	RIZWANA JEHAN 2500 MIRA VISTA CT. MODESTO CA 95356	From 11/18/2016 To 8/30/2024

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

	Name and address	Dates of service
26b.1.	JUAREZ & COMPANY CPA 1110 TULLY ROAD, #A MODESTO CA 95350	From 01/2012 To Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	GERARDO LEON-YORK 201 S. MCCLURE ROAD MODESTO CA 95357	
	Name and address	If any books of account and records are unavailable, explain why
26c.2.	JUAREZ & COMPANY CPA 1110 TULLY ROAD, #A MODESTO CA 95350	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

	Name and address
26d.1.	BANK OF AMERICA 801 10TH STREET SUITE 704 MODESTO CA 95354
	Name and address
26d.2.	EDWIN RIZO 201 S. MCCLURE ROAD MODESTO CA 95357
	Name and address
26d.3.	FRONTWELL CAPITAL PARTNERS DISTRICT 1, NORTH TOWER 200 BAY ST, 10TH FLOOR TORONTO M5J 2J2 CANADA
	Name and address
26d.4.	IVAN RIZO 201 S. MCCLURE ROAD MODESTO CA 95357

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

Name and address

26d.5. PACT CAPITAL
8050 N PALM AVENUE
SUITE 100
FRESNO CA 93711

Name and address

26d.6. RA CAPITAL
11988 EL CAMINO REAL
SUITE 350
SAN DIEGO CA 92130

Name and address

26d.7. TOMAS RIZO
201 S. MCCLURE ROAD
MODESTO CA 95357

Name and address

26d.8. WELLS FARGO BANK
299 S MAIN STREET
6TH FLOOR
SALT LAKE CITY UT 84111

Name and address

26d.9. WELLS FARGO BANK NATIONAL ASSOCIATION
1700 LINCOLN STREET 3RD FLOOR
MAC C7300-033
DENVER CO 80203

Name and address

26d.10. WELLS FARGO EQUIPMENT FINANCE INC
733 MARQUETTE AVE
SUITE 700
MINNEAPOLIS MN 55402

Name and address

26d.11. WELLS FARO BANK, NATIONAL ASSOCIATION
633 FOLSOM ST FL 5
SAN FRANCISCO CA 94107-3623

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1. ¹	LIZBET SERRANO	9/12/2025	\$38,064.46 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	GERARDO LEON-YORK 201 S. MCCLURE ROAD MODESTO CA 95357		

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.2. ²	LIZBET SERRANO	9/12/2025	\$981,700.65 (Cost Basis)
	Name and address of the person who has possession of inventory records GERARDO LEON-YORK 201 S. MCCLURE ROAD MODESTO CA 95357		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.3. ³	LIZBET SERRANO	9/12/2025	\$167,345.99 (Cost Basis)
	Name and address of the person who has possession of inventory records GERARDO LEON-YORK 201 S. MCCLURE ROAD MODESTO CA 95357		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.4. ⁴	LIZBET SERRANO	9/12/2025	\$633,861.98 (Cost Basis)
	Name and address of the person who has possession of inventory records GERARDO LEON-YORK 201 S. MCCLURE ROAD MODESTO CA 95357		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.5. ⁵	LIZBET SERRANO	9/12/2025	\$706,832.29 (Cost Basis)
	Name and address of the person who has possession of inventory records GERARDO LEON-YORK 201 S. MCCLURE ROAD MODESTO CA 95357		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.6. ⁶	LIZBET SERRANO	9/12/2025	\$274,868.36 (Cost Basis)
	Name and address of the person who has possession of inventory records GERARDO LEON-YORK 201 S. MCCLURE ROAD MODESTO CA 95357		

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.7. ⁷	LIZBET SERRANO	8/2/2025	\$436,693.82 (Cost Basis)
	Name and address of the person who has possession of inventory records GERARDO LEON-YORK 201 S. MCCLURE ROAD MODESTO CA 95357		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.8. ⁸	LIZBET SERRANO	8/2/2025	\$105,574.34 (Cost Basis)
	Name and address of the person who has possession of inventory records GERARDO LEON-YORK 201 S. MCCLURE ROAD MODESTO CA 95357		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.9. ⁹	LIZBET SERRANO	8/2/2025	\$89,477.38 (Cost Basis)
	Name and address of the person who has possession of inventory records GERARDO LEON-YORK 201 S. MCCLURE ROAD MODESTO CA 95357		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.10. ¹⁰	LIZBET SERRANO	8/2/2025	\$696,084.58 (Cost Basis)
	Name and address of the person who has possession of inventory records GERARDO LEON-YORK 201 S. MCCLURE ROAD MODESTO CA 95357		

¹MILK / CONDENSED

²FINISHED GOODS CHEESE

³FINISHED GOODS PL

⁴INGREDIENTS & PKG.MAT.

⁵FINISHED CHEESE

⁶CIP CHEESE

⁷FINISHED GOODS

⁸PRIVATE LABEL

⁹INGREDIENTS AND MILK

¹⁰INGREDIENTS AND PACKAGING MATERIALS

Debtor **Rizo-Lopez Foods, Inc.**Case number (if known) **25-25004****28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

	Name and address	Position	Nature of any interest	% of interest, if any
28.1.	EDWIN F. RIZO 201 S MCCLURE RD MODESTO CA 95357	OFFICER, SHAREHOLDER & DIRECTOR	COMMON STOCK	25.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	IVAN RIZO 201 S MCCLURE RD MODESTO CA 95357	SHAREHOLDER & DIRECTOR	COMMON STOCK	25.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	IVANIA MARITZA RIZO 2016 IRREVOCABLE TR FBO IVANIA MARITZA RIZO 201 S MCCLURE RD MODESTO CA 95357	SHAREHOLDER	COMMON STOCK	12.50%
	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	THE DANIELA VALERIA RIZO TRUST 201 S MCCLURE RD MODESTO CA 95357	SHAREHOLDER	COMMON STOCK	5.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.5.	THE ERIKA FERNANDA RIZO TRUST 201 S MCCLURE RD MODESTO CA 95357	SHAREHOLDER	COMMON STOCK	5.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.6.	THE FLOR DE MARIA RIZO TRUST 201 S MCCLURE RD MODESTO CA 95357	SHAREHOLDER	COMMON STOCK	5.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.7.	THE MARIANA JOSE RIZO TRUST 201 S MCCLURE RD MODESTO CA 95357	SHAREHOLDER	COMMON STOCK	5.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.8.	THE PAULA ISABEL RIZO TRUST 201 S MCCLURE RD MODESTO CA 95357	SHAREHOLDER	COMMON STOCK	5.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.9.	TOMAS IVAN RIZO 2016 IRREVOCABLE TR FBO TOMAS IVAN RIZO 201 S MCCLURE RD MODESTO CA 95357	SHAREHOLDER	COMMON STOCK	12.50%
	Name and address	Position	Nature of any interest	% of interest, if any
28.10.	TOMAS RIZO 201 S MCCLURE RD MODESTO CA 95357	OFFICER & DIRECTOR	N/A	0.00%

Debtor **Rizo-Lopez Foods, Inc.**

Case number (if known) **25-25004**

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	_____	_____	_____	From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.1.	SEE RESPONSE AT PART 2, NO. 4	\$ _____	_____	_____	_____
	Relationship to debtor				

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1.	_____	EIN: ____-____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☐ No

☒ Yes. Identify below

	Name of the pension fund	Employer Identification number of the pension fund
32.1. ¹	RIZO-LOPEZ FOODS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	EIN: 77-6188221

Debtor **Rizo-Lopez Foods, Inc.**

Case number *(if known)* **25-25004**

¹MATCHING CONTRIBUTIONS CEASED IN 2024

Debtor

Rizo-Lopez Foods, Inc.

Case number (if known) 25-25004

Part 14: Signature and Declaration

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.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

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

Executed on

1/21/2026

MM/DD/YYYY

x

/s/ Edwin Rizo

Signature of individual signing on behalf of debtor

Edwin Rizo

Printed name

Chief Executive Officer

Position or relationship to debtor

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
- ☒ Yes

Attachment 1
Part 2, No. 3
Payments Within 90 - Days Prior to Filing

CREDITOR NAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS	REASON FOR PAYMENT OR TRANSFER: SERVICES	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY)
ACCURATE BOOKS	P.O. BOX 1921		CERES	CA	95307	9/5/2025	\$4,427.50		X	
ACCURATE BOOKS	P.O. BOX 1921		CERES	CA	95307	8/5/2025	\$2,653.75		X	
ACCURATE BOOKS	P.O. BOX 1921		CERES	CA	95307	7/1/2025	\$2,062.50		X	
ACCURATE BOOKS Total							\$9,143.75			
AEMTEK INC.	466 KATO TERRACE		FREEMONT	CA	94539	9/9/2025	\$8,904.97		X	
AEMTEK INC.	466 KATO TERRACE		FREEMONT	CA	94539	9/5/2025	\$12,035.67		X	
AEMTEK INC.	466 KATO TERRACE		FREEMONT	CA	94539	8/29/2025	\$5,514.22		X	
AEMTEK INC.	466 KATO TERRACE		FREEMONT	CA	94539	8/26/2025	\$9,944.69		X	
AEMTEK INC.	466 KATO TERRACE		FREEMONT	CA	94539	8/20/2025	\$7,000.00		X	
AEMTEK INC.	466 KATO TERRACE		FREEMONT	CA	94539	8/20/2025	\$2,429.00		X	
AEMTEK INC.	466 KATO TERRACE		FREEMONT	CA	94539	8/19/2025	\$1,269.00		X	
AEMTEK INC.	466 KATO TERRACE		FREEMONT	CA	94539	8/18/2025	\$1,436.00		X	
AEMTEK INC.	466 KATO TERRACE		FREEMONT	CA	94539	8/14/2025	\$3,036.00		X	
AEMTEK INC.	466 KATO TERRACE		FREEMONT	CA	94539	8/14/2025	\$1,544.00		X	
AEMTEK INC.	466 KATO TERRACE		FREEMONT	CA	94539	8/11/2025	\$4,359.00		X	
AEMTEK INC.	466 KATO TERRACE		FREEMONT	CA	94539	7/22/2025	\$4,158.00		X	
AEMTEK INC.	466 KATO TERRACE		FREEMONT	CA	94539	7/22/2025	\$36.50		X	
AEMTEK INC.	466 KATO TERRACE		FREEMONT	CA	94539	7/1/2025	\$53.05		X	
AEMTEK INC.	466 KATO TERRACE		FREEMONT	CA	94539	6/24/2025	\$90.25		X	
AEMTEK INC.	466 KATO TERRACE		FREEMONT	CA	94539	6/24/2025	\$53.05		X	
AEMTEK INC. Total							\$61,863.40			
ALCHEMY SYSTEMS LP	5301 RIATA PARK CT, AUSTIN, TX 78727		AUSTIN	TX	78727	8/5/2025	\$12,455.36		X	
ALCHEMY SYSTEMS LP	5301 RIATA PARK CT, AUSTIN, TX 78727		AUSTIN	TX	78727	6/30/2025	\$12,455.36		X	
ALCHEMY SYSTEMS LP Total							\$24,910.72			
AMERICAN EXPRESS	P.O. BOX 1270		NEWARK	NJ	07101	9/5/2025	\$20,712.28	X		
AMERICAN EXPRESS	P.O. BOX 1270		NEWARK	NJ	07101	8/8/2025	\$17,057.81	X		
AMERICAN EXPRESS	P.O. BOX 1270		NEWARK	NJ	07101	7/8/2025	\$18,615.43	X		
AMERICAN EXPRESS Total							\$56,385.52			
APCCO	4812 ENTERPRISE WAY		MODESTO	CA	95356	9/8/2025	\$4,377.00		X	
APCCO	4812 ENTERPRISE WAY		MODESTO	CA	95356	8/19/2025	\$1,466.67		X	
APCCO	4812 ENTERPRISE WAY		MODESTO	CA	95356	8/19/2025	\$977.00		X	
APCCO	4812 ENTERPRISE WAY		MODESTO	CA	95356	7/29/2025	\$15,655.78		X	
APCCO Total							\$22,476.45			
BANK OF AMERICA	801 10TH STREET	SUITE 704	MODESTO	CA	95354	9/12/2025	\$3,959.27		X	
BANK OF AMERICA	801 10TH STREET	SUITE 704	MODESTO	CA	95354	8/29/2025	\$2,083.42		X	
BANK OF AMERICA	801 10TH STREET	SUITE 704	MODESTO	CA	95354	7/31/2025	\$1,799.04		X	
BANK OF AMERICA	801 10TH STREET	SUITE 704	MODESTO	CA	95354	6/30/2025	\$1,760.91		X	
BANK OF AMERICA Total							\$9,602.64			
CALIFORNIA BOILER INC	1800 NEWPORT CIRCLE		SANTA ANA	CA	92705	8/26/2025	\$8,868.34		X	
CALIFORNIA BOILER INC	1800 NEWPORT CIRCLE		SANTA ANA	CA	92705	8/14/2025	\$466.40		X	
CALIFORNIA BOILER INC	1800 NEWPORT CIRCLE		SANTA ANA	CA	92705	7/31/2025	\$2,750.00		X	
CALIFORNIA BOILER INC	1800 NEWPORT CIRCLE		SANTA ANA	CA	92705	7/1/2025	\$374.52		X	
CALIFORNIA BOILER INC Total							\$12,459.26			
CES CLEANING CONTRACTORS, LLC	1448 N. SHAW ROAD		STOCKTON	CA	95215	9/9/2025	\$7,900.00		X	
CES CLEANING CONTRACTORS, LLC	1448 N. SHAW ROAD		STOCKTON	CA	95215	9/2/2025	\$2,650.00		X	
CES CLEANING CONTRACTORS, LLC	1448 N. SHAW ROAD		STOCKTON	CA	95215	7/28/2025	\$3,495.00		X	
CES CLEANING CONTRACTORS, LLC	1448 N. SHAW ROAD		STOCKTON	CA	95215	7/17/2025	\$11,550.00		X	
CES CLEANING CONTRACTORS, LLC Total							\$25,595.00			
CHARM SCIENCES, INC.	659 ANDOVER ST		LAWRENCE	MA	01843	7/16/2025	\$3,149.49		X	
CHARM SCIENCES, INC.	659 ANDOVER ST		LAWRENCE	MA	01843	7/2/2025	\$1,108.34		X	
CHARM SCIENCES, INC.	659 ANDOVER ST		LAWRENCE	MA	01843	6/25/2025	\$3,303.25		X	

Attachment 1
Part 2, No. 3
Payments Within 90 - Days Prior to Filing

CREDITOR NAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS	REASON FOR PAYMENT OR TRANSFER: SERVICES	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY)
CHARM SCIENCES, INC.	659 ANDOVER ST		LAWRENCE	MA	01843	6/18/2025	\$3,303.25		X	
CHARM SCIENCES, INC. Total							\$10,864.33			
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	9/8/2025	\$10,185.06	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	9/8/2025	\$7,848.90	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	9/8/2025	\$1,450.92	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	9/8/2025	\$250.67	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	9/8/2025	\$13.60	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	9/2/2025	\$11,154.28	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	8/27/2025	\$16,749.14	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	8/27/2025	\$11,930.98	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	8/27/2025	\$3,853.25	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	8/20/2025	\$5,987.07	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	8/19/2025	\$3,351.45	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	8/18/2025	\$18,693.99	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	8/14/2025	\$9,956.22	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	8/14/2025	\$4,573.90	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	8/14/2025	\$3,631.08	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	8/14/2025	\$532.79	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	8/8/2025	\$184.26	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	8/6/2025	\$9,339.26	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	7/22/2025	\$5,987.07	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	7/22/2025	\$3,183.18	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	7/16/2025	\$1,485.50	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	6/24/2025	\$7,466.24	X		
CHEMCO PRODUCTS COMPANY	6401 ALONDRA BLVD.		PARAMOUNT	CA	90723	6/24/2025	\$3,069.04	X		
CHEMCO PRODUCTS COMPANY Total							\$140,877.85			
CITY OF MODESTO	1010 TENTH STREET	SUITE 2100	MODESTO	CA	95354	9/10/2025	\$15,476.44			TAX
CITY OF MODESTO	1010 TENTH STREET	SUITE 2100	MODESTO	CA	95354	8/19/2025	\$2,344.10			TAX
CITY OF MODESTO	1010 TENTH STREET	SUITE 2100	MODESTO	CA	95354	7/15/2025	\$865.63			TAX
CITY OF MODESTO	1010 TENTH STREET	SUITE 2100	MODESTO	CA	95354	7/15/2025	\$474.47			TAX
CITY OF MODESTO	1010 TENTH STREET	SUITE 2100	MODESTO	CA	95354	6/17/2025	\$261.07			TAX
CITY OF MODESTO Total							\$19,421.71			
CRIME GUARD INC.	PO BOX 363		TURLOCK	CA	95381	9/8/2025	\$14,217.75		X	
CRIME GUARD INC.	PO BOX 363		TURLOCK	CA	95381	7/29/2025	\$7,129.83		X	
CRIME GUARD INC.	PO BOX 363		TURLOCK	CA	95381	6/23/2025	\$2,948.46		X	
CRIME GUARD INC. Total							\$24,296.04			
CRYOVAC, INC.	26081 NETWORK PLACE		CHICAGO	IL	60673	9/5/2025	\$4,283.82	X		
CRYOVAC, INC.	26081 NETWORK PLACE		CHICAGO	IL	60673	9/5/2025	\$306.19	X		
CRYOVAC, INC.	26081 NETWORK PLACE		CHICAGO	IL	60673	8/18/2025	\$7,317.24	X		
CRYOVAC, INC.	26081 NETWORK PLACE		CHICAGO	IL	60673	8/14/2025	\$291.05	X		
CRYOVAC, INC.	26081 NETWORK PLACE		CHICAGO	IL	60673	8/8/2025	\$9,843.57	X		
CRYOVAC, INC.	26081 NETWORK PLACE		CHICAGO	IL	60673	7/31/2025	\$10,317.37	X		
CRYOVAC, INC.	26081 NETWORK PLACE		CHICAGO	IL	60673	7/28/2025	\$3,748.46	X		
CRYOVAC, INC.	26081 NETWORK PLACE		CHICAGO	IL	60673	7/16/2025	\$5,625.61	X		
CRYOVAC, INC.	26081 NETWORK PLACE		CHICAGO	IL	60673	7/1/2025	\$8,185.32	X		
CRYOVAC, INC. Total							\$49,918.63			
CRYSTAL CREAMERY	PO BOX 883369		LOS ANGELES	CA	90088	9/2/2025	\$37,500.00	X		
CRYSTAL CREAMERY	PO BOX 883369		LOS ANGELES	CA	90088	8/29/2025	\$62,500.00	X		
CRYSTAL CREAMERY	PO BOX 883369		LOS ANGELES	CA	90088	8/29/2025	\$50,000.00	X		
CRYSTAL CREAMERY	PO BOX 883369		LOS ANGELES	CA	90088	8/29/2025	\$30,000.00	X		
CRYSTAL CREAMERY	PO BOX 883369		LOS ANGELES	CA	90088	8/29/2025	\$25,000.00	X		
CRYSTAL CREAMERY Total							\$205,000.00			
DAIRY, LLC DBA EVER.AG	4400 STATE HIGHWAY 121	SUITE 520	LEWISVILLE	TX	75056	8/14/2025	\$6,000.00	X		

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DAIRY, LLC DBA EVER.AG	4400 STATE HIGHWAY 121	SUITE 520	LEWISVILLE	TX	75056	6/24/2025	\$4,000.00	X		
DAIRY, LLC DBA EVER.AG Total							\$10,000.00			
DEVILLE TECHNOLOGIES, INC.	3150 RUE GUENETTE		MONTREAL	QC	H4S1W5	8/28/2025	\$14,871.95		X	
DEVILLE TECHNOLOGIES, INC. Total							\$14,871.95			
ECI SOFTWARE SOLUTIONS INC.	1500 SOLANA BLVD	SUITE 6500	WESTLAKE	TX	76262	8/4/2025	\$9,722.69		X	
ECI SOFTWARE SOLUTIONS INC.	1500 SOLANA BLVD	SUITE 6500	WESTLAKE	TX	76262	7/2/2025	\$9,722.69		X	
ECI SOFTWARE SOLUTIONS INC. Total							\$19,445.38			
ECOLAB	26252 NETWORK PLACE		CHICAGO	IL	60673	8/15/2025	\$7,842.00		X	
ECOLAB	26252 NETWORK PLACE		CHICAGO	IL	60673	7/29/2025	\$2,708.79		X	
ECOLAB	26252 NETWORK PLACE		CHICAGO	IL	60673	7/2/2025	\$4,704.10		X	
ECOLAB Total							\$15,254.89			
EMAINT ENTERPRISES, LLC	3181 N BAY VILLAGE CT		BONITA SPRINGS	FL	34135	8/14/2025	\$1,590.00		X	
EMAINT ENTERPRISES, LLC	3181 N BAY VILLAGE CT		BONITA SPRINGS	FL	34135	8/1/2025	\$9,020.55		X	
EMAINT ENTERPRISES, LLC Total							\$10,610.55			
FAITH ENGINEERING INC.	P.O. BOX 68		MONTICELLO	WI	53570	8/1/2025	\$55,407.00		X	
FAITH ENGINEERING INC.	P.O. BOX 68		MONTICELLO	WI	53570	7/11/2025	\$21,393.38		X	
FAITH ENGINEERING INC. Total							\$76,800.38			
FARMDALE CREAMERY, LLC	1049 W. BASE LINE ST		SAN BERNADINO	CA	92411	7/29/2025	\$36,584.84	X		
FARMDALE CREAMERY, LLC	1049 W. BASE LINE ST		SAN BERNADINO	CA	92411	7/16/2025	\$1,176.00	X		
FARMDALE CREAMERY, LLC Total							\$37,760.84			
FIRST CHOICE INDUSTRIAL SUPPLY INC.	987 WAKEFIELD DRIVE		OAKDALE	CA	95361	9/8/2025	\$7,210.45	X		
FIRST CHOICE INDUSTRIAL SUPPLY INC.	987 WAKEFIELD DRIVE		OAKDALE	CA	95361	9/8/2025	\$4,871.65	X		
FIRST CHOICE INDUSTRIAL SUPPLY INC.	987 WAKEFIELD DRIVE		OAKDALE	CA	95361	9/8/2025	\$3,184.88	X		
FIRST CHOICE INDUSTRIAL SUPPLY INC.	987 WAKEFIELD DRIVE		OAKDALE	CA	95361	8/14/2025	\$11,088.88	X		
FIRST CHOICE INDUSTRIAL SUPPLY INC.	987 WAKEFIELD DRIVE		OAKDALE	CA	95361	8/8/2025	\$2,160.06	X		
FIRST CHOICE INDUSTRIAL SUPPLY INC.	987 WAKEFIELD DRIVE		OAKDALE	CA	95361	7/31/2025	\$3,109.44	X		
FIRST CHOICE INDUSTRIAL SUPPLY INC.	987 WAKEFIELD DRIVE		OAKDALE	CA	95361	7/21/2025	\$7,960.63	X		
FIRST CHOICE INDUSTRIAL SUPPLY INC.	987 WAKEFIELD DRIVE		OAKDALE	CA	95361	7/14/2025	\$4,670.39	X		
FIRST CHOICE INDUSTRIAL SUPPLY INC. Total							\$44,256.38			
FIRST INSURANCE FUNDING	450 SKOKIE BLVD	SUITE 1000	NORTHBROOK	IL	60062	9/5/2025	\$3,141.07			INSURANCE PREMIUM FINANCE
FIRST INSURANCE FUNDING	450 SKOKIE BLVD	SUITE 1000	NORTHBROOK	IL	60062	9/5/2025	\$1,738.97			INSURANCE PREMIUM FINANCE
FIRST INSURANCE FUNDING	450 SKOKIE BLVD	SUITE 1000	NORTHBROOK	IL	60062	8/26/2025	\$871.88			INSURANCE PREMIUM FINANCE
FIRST INSURANCE FUNDING	450 SKOKIE BLVD	SUITE 1000	NORTHBROOK	IL	60062	7/28/2025	\$1,738.97			INSURANCE PREMIUM FINANCE
FIRST INSURANCE FUNDING	450 SKOKIE BLVD	SUITE 1000	NORTHBROOK	IL	60062	7/21/2025	\$871.88			INSURANCE PREMIUM FINANCE
FIRST INSURANCE FUNDING	450 SKOKIE BLVD	SUITE 1000	NORTHBROOK	IL	60062	7/14/2025	\$3,141.07			INSURANCE PREMIUM FINANCE
FIRST INSURANCE FUNDING	450 SKOKIE BLVD	SUITE 1000	NORTHBROOK	IL	60062	6/23/2025	\$3,141.07			INSURANCE PREMIUM FINANCE
FIRST INSURANCE FUNDING	450 SKOKIE BLVD	SUITE 1000	NORTHBROOK	IL	60062	6/23/2025	\$1,738.97			INSURANCE PREMIUM FINANCE
FIRST INSURANCE FUNDING	450 SKOKIE BLVD	SUITE 1000	NORTHBROOK	IL	60062	6/23/2025	\$871.88			INSURANCE PREMIUM FINANCE
FIRST INSURANCE FUNDING Total							\$17,255.76			
GARNET CAPTIVE SERVICES, LLC	2929 WALNUT STREET	FMC TOWER SUITE 1500	PHILADELPHIA	PA	19104	7/29/2025	\$9,370.21		X	
GARNET CAPTIVE SERVICES, LLC Total							\$9,370.21			
GULLYWASHER LLC	5242 57TH AVE S		KENT	WA	98032	7/10/2025	\$10,915.80	X		
GULLYWASHER LLC Total							\$10,915.80			
HOGAN LOVELLS US LLP	555 THIRTEENTH STREET		WASHINGTON	DC	20004	6/24/2025	\$1,200.00		X	

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HOGAN LOVELLS US LLP	555 THIRTEENTH STREET		WASHINGTON	DC	20004	6/5/2025	\$57,400.00		X	
HOGAN LOVELLS US LLP Total							\$58,600.00			
HOUSTON FIRE SYSTEMS	PO BOX 488		LOCKEFORD	CA	95237	7/28/2025	\$13,368.02		X	
HOUSTON FIRE SYSTEMS Total							\$13,368.02			
I & E MCCLURE	PO BOX 1689		EMPIRE	CA	95319	9/12/2025	\$30,000.00		X	
I & E MCCLURE	PO BOX 1689		EMPIRE	CA	95319	8/6/2025	\$23,868.00		X	
I & E MCCLURE Total							\$53,868.00			
JESUS MENDOZA	6918 CROSSLANDING RD		CERES	CA	95307	7/16/2025	\$500.00		X	
JESUS MENDOZA	6918 CROSSLANDING RD		CERES	CA	95307	7/7/2025	\$9,500.00		X	
JESUS MENDOZA	6918 CROSSLANDING RD		CERES	CA	95307	6/19/2025	\$8,000.00		X	
JESUS MENDOZA Total							\$18,000.00			
JIMENES FOOD INC.	7046 JACKSON STREET		PARAMOUNT	CA	90723	8/26/2025	\$27,560.00	X		
JIMENES FOOD INC.	7046 JACKSON STREET		PARAMOUNT	CA	90723	8/8/2025	\$19,870.40	X		
JIMENES FOOD INC. Total							\$47,430.40			
JIMENEZ MEXICAN FOODS INC.	20343 HARVILL AVENUE		PERRIS	CA	92570	9/8/2025	\$114,786.10	X		
JIMENEZ MEXICAN FOODS INC.	20343 HARVILL AVENUE		PERRIS	CA	92570	8/29/2025	\$80,409.60	X		
JIMENEZ MEXICAN FOODS INC.	20343 HARVILL AVENUE		PERRIS	CA	92570	8/26/2025	\$104,812.80	X		
JIMENEZ MEXICAN FOODS INC.	20343 HARVILL AVENUE		PERRIS	CA	92570	8/18/2025	\$81,827.40	X		
JIMENEZ MEXICAN FOODS INC.	20343 HARVILL AVENUE		PERRIS	CA	92570	8/18/2025	\$37,324.80	X		
JIMENEZ MEXICAN FOODS INC.	20343 HARVILL AVENUE		PERRIS	CA	92570	8/8/2025	\$99,532.80	X		
JIMENEZ MEXICAN FOODS INC.	20343 HARVILL AVENUE		PERRIS	CA	92570	8/5/2025	\$67,519.00	X		
JIMENEZ MEXICAN FOODS INC.	20343 HARVILL AVENUE		PERRIS	CA	92570	7/29/2025	\$101,399.60	X		
JIMENEZ MEXICAN FOODS INC. Total							\$687,612.10			
JMG SERVICES LLC	354 PARKWOOD DR		MANTECA	CA	95336	9/5/2025	\$2,400.00		X	
JMG SERVICES LLC	354 PARKWOOD DR		MANTECA	CA	95336	8/19/2025	\$2,400.00	X		
JMG SERVICES LLC	354 PARKWOOD DR		MANTECA	CA	95336	8/8/2025	\$2,160.00	X		
JMG SERVICES LLC	354 PARKWOOD DR		MANTECA	CA	95336	7/29/2025	\$2,160.00	X		
JMG SERVICES LLC Total							\$9,120.00			
JOHN HANCOCK LIFE INSURANCE	PO BOX 600		BUFFALO	NY	14201	9/12/2025	\$12,480.88			EMPLOYEE BENEFIT
JOHN HANCOCK LIFE INSURANCE	PO BOX 600		BUFFALO	NY	14201	9/12/2025	\$8,798.98			EMPLOYEE BENEFIT
JOHN HANCOCK LIFE INSURANCE	PO BOX 600		BUFFALO	NY	14201	8/29/2025	\$10,499.13			EMPLOYEE BENEFIT
JOHN HANCOCK LIFE INSURANCE	PO BOX 600		BUFFALO	NY	14201	8/29/2025	\$7,863.55			EMPLOYEE BENEFIT
JOHN HANCOCK LIFE INSURANCE	PO BOX 600		BUFFALO	NY	14201	8/29/2025	\$1,776.81			EMPLOYEE BENEFIT
JOHN HANCOCK LIFE INSURANCE	PO BOX 600		BUFFALO	NY	14201	7/31/2025	\$5,422.06			EMPLOYEE BENEFIT
JOHN HANCOCK LIFE INSURANCE	PO BOX 600		BUFFALO	NY	14201	7/31/2025	\$2,153.38			EMPLOYEE BENEFIT
JOHN HANCOCK LIFE INSURANCE Total							\$48,994.79			
JOHN'S SALT SERVICES, INC	23271 EICHLER STREET	UNIT G-1	HAYWARD	CA	95454	9/5/2025	\$3,049.00	X		
JOHN'S SALT SERVICES, INC	23271 EICHLER STREET	UNIT G-1	HAYWARD	CA	95454	8/26/2025	\$3,919.00	X		
JOHN'S SALT SERVICES, INC	23271 EICHLER STREET	UNIT G-1	HAYWARD	CA	95454	8/18/2025	\$3,049.00	X		
JOHN'S SALT SERVICES, INC	23271 EICHLER STREET	UNIT G-1	HAYWARD	CA	95454	8/14/2025	\$3,804.88	X		
JOHN'S SALT SERVICES, INC	23271 EICHLER STREET	UNIT G-1	HAYWARD	CA	95454	8/8/2025	\$3,049.00	X		
JOHN'S SALT SERVICES, INC	23271 EICHLER STREET	UNIT G-1	HAYWARD	CA	95454	7/16/2025	\$3,049.00	X		
JOHN'S SALT SERVICES, INC Total							\$19,919.88			
JUAREZ, ZARATE & CO.CPA'S INC	1110 TULLY ROAD	SUITE A	MODESTO	CA	95350	9/12/2025	\$6,750.00		X	
JUAREZ, ZARATE & CO.CPA'S INC	1110 TULLY ROAD	SUITE A	MODESTO	CA	95350	8/31/2025	\$6,000.00		X	
JUAREZ, ZARATE & CO.CPA'S INC	1110 TULLY ROAD	SUITE A	MODESTO	CA	95350	8/8/2025	\$12,804.00		X	
JUAREZ, ZARATE & CO.CPA'S INC	1110 TULLY ROAD	SUITE A	MODESTO	CA	95350	7/16/2025	\$31,222.00		X	
JUAREZ, ZARATE & CO.CPA'S INC	1110 TULLY ROAD	SUITE A	MODESTO	CA	95350	6/23/2025	\$37,502.63		X	
JUAREZ, ZARATE & CO.CPA'S INC Total							\$94,278.63			
JUSTIN LOWERY	W7839 STATE ROAD 81		MONROE	WI	53566	8/19/2025	\$12,000.00		X	
JUSTIN LOWERY	W7839 STATE ROAD 81		MONROE	WI	53566	8/19/2025	\$4,126.39		X	
JUSTIN LOWERY Total							\$16,126.39			
K&L GATES LLP	1601 K STREET NW		WASHINGTON	DC	20006	8/26/2025	\$9,104.00		X	

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K&L GATES LLP	1601 K STREET NW		WASHINGTON	DC	20006	7/28/2025	\$36,809.50		X	
K&L GATES LLP	1601 K STREET NW		WASHINGTON	DC	20006	7/16/2025	\$10,000.00		X	
K&L GATES LLP	1601 K STREET NW		WASHINGTON	DC	20006	7/10/2025	\$1,371.00		X	
K&L GATES LLP	1601 K STREET NW		WASHINGTON	DC	20006	6/24/2025	\$4,708.50		X	
K&L GATES LLP Total							\$61,993.00			
LANDSBERG ORORA	PO BOX 101144		PASADENA	CA	91189	9/5/2025	\$6,660.00	X		
LANDSBERG ORORA	PO BOX 101144		PASADENA	CA	91189	8/18/2025	\$14,001.20	X		
LANDSBERG ORORA	PO BOX 101144		PASADENA	CA	91189	8/8/2025	\$6,540.00	X		
LANDSBERG ORORA	PO BOX 101144		PASADENA	CA	91189	7/31/2025	\$6,105.00	X		
LANDSBERG ORORA Total							\$33,306.20			
MODESTO IRRIGATION DISTRICT	P.O. BOX 5355		MODESTO	CA	95352	9/10/2025	\$88,816.84	X		
MODESTO IRRIGATION DISTRICT	P.O. BOX 5355		MODESTO	CA	95352	9/10/2025	\$53.42	X		
MODESTO IRRIGATION DISTRICT	P.O. BOX 5355		MODESTO	CA	95352	8/14/2025	\$45,275.39	X		
MODESTO IRRIGATION DISTRICT	P.O. BOX 5355		MODESTO	CA	95352	8/14/2025	\$53.96	X		
MODESTO IRRIGATION DISTRICT	P.O. BOX 5355		MODESTO	CA	95352	7/22/2025	\$13,450.24	X		
MODESTO IRRIGATION DISTRICT	P.O. BOX 5355		MODESTO	CA	95352	7/16/2025	\$54.32	X		
MODESTO IRRIGATION DISTRICT	P.O. BOX 5355		MODESTO	CA	95352	6/25/2025	\$9,628.52	X		
MODESTO IRRIGATION DISTRICT	P.O. BOX 5355		MODESTO	CA	95352	6/18/2025	\$53.73	X		
MODESTO IRRIGATION DISTRICT Total							\$157,386.42			
MPE SERVICES, INC.	3030 ARMSTRONGS DRIVE		CORONA	CA	92881	8/14/2025	\$13,334.35		X	
MPE SERVICES, INC.	3030 ARMSTRONGS DRIVE		CORONA	CA	92881	7/11/2025	\$10,659.32		X	
MPE SERVICES, INC.	3030 ARMSTRONGS DRIVE		CORONA	CA	92881	6/24/2025	\$9,129.36		X	
MPE SERVICES, INC. Total							\$33,123.03			
MULTIVAC, INC.	DEPT. CH 17573		PALATINE	IL	60055	8/5/2025	\$11,705.58	X		
MULTIVAC, INC. Total							\$11,705.58			
NELSON JAMESON, INC.	P.O. BOX 1147		MARSHFIELD	WI	54449	8/26/2025	\$1,367.43	X		
NELSON JAMESON, INC.	P.O. BOX 1147		MARSHFIELD	WI	54449	8/20/2025	\$6,220.05	X		
NELSON JAMESON, INC.	P.O. BOX 1147		MARSHFIELD	WI	54449	8/19/2025	\$1,601.79	X		
NELSON JAMESON, INC.	P.O. BOX 1147		MARSHFIELD	WI	54449	8/12/2025	\$19,911.66	X		
NELSON JAMESON, INC.	P.O. BOX 1147		MARSHFIELD	WI	54449	7/21/2025	\$3,095.84	X		
NELSON JAMESON, INC.	P.O. BOX 1147		MARSHFIELD	WI	54449	7/16/2025	\$22,325.52	X		
NELSON JAMESON, INC. Total							\$54,522.29			
NORCAL CONSTRUCTION	1465 ELLERD DRIVE		TURLOCK	CA	95380	9/12/2025	\$3,239.95	X		
NORCAL CONSTRUCTION	1465 ELLERD DRIVE		TURLOCK	CA	95380	9/9/2025	\$32,350.97	X		
NORCAL CONSTRUCTION	1465 ELLERD DRIVE		TURLOCK	CA	95380	8/29/2025	\$15,000.00	X		
NORCAL CONSTRUCTION	1465 ELLERD DRIVE		TURLOCK	CA	95380	8/28/2025	\$5,636.70	X		
NORCAL CONSTRUCTION Total							\$56,227.62			
ONE POINT	10303 E DRY CREEK RD	SUITE 400	ENGLEWOOD	CO	80112	9/12/2025	\$404,261.62			PAYROLL
ONE POINT	10303 E DRY CREEK RD	SUITE 400	ENGLEWOOD	CO	80112	9/12/2025	\$287,845.29			PAYROLL
ONE POINT	10303 E DRY CREEK RD	SUITE 400	ENGLEWOOD	CO	80112	8/29/2025	\$192,352.15			PAYROLL
ONE POINT	10303 E DRY CREEK RD	SUITE 400	ENGLEWOOD	CO	80112	8/29/2025	\$152,296.58			PAYROLL
ONE POINT	10303 E DRY CREEK RD	SUITE 400	ENGLEWOOD	CO	80112	8/29/2025	\$68,004.29			PAYROLL
ONE POINT	10303 E DRY CREEK RD	SUITE 400	ENGLEWOOD	CO	80112	7/31/2025	\$159,874.70			PAYROLL
ONE POINT	10303 E DRY CREEK RD	SUITE 400	ENGLEWOOD	CO	80112	7/31/2025	\$76,643.99			PAYROLL
ONE POINT	10303 E DRY CREEK RD	SUITE 400	ENGLEWOOD	CO	80112	6/25/2025	\$2,763.10			PAYROLL SERVICES
ONE POINT Total							\$1,344,041.72			
PACIFICGOLD MILK PRODUCERS INC	PO BOX 1403		RIPON	CA	95366	9/5/2025	\$250,000.00	X		
PACIFICGOLD MILK PRODUCERS INC	PO BOX 1403		RIPON	CA	95366	8/29/2025	\$236,325.21			
PACIFICGOLD MILK PRODUCERS INC	PO BOX 1403		RIPON	CA	95366	8/29/2025	\$87,411.34			
PACIFICGOLD MILK PRODUCERS INC Total							\$573,736.55			
PACT CAPITAL	8050 N PALM AVENUE	SUITE 100	FRESNO	CA	93711	7/10/2025	\$50,000.00		X	RETAINER - \$26,000 REFUNDED 8/18/2025
PACT CAPITAL Total							\$50,000.00			

Attachment 1
Part 2, No. 3
Payments Within 90 - Days Prior to Filing

CREDITOR NAME	ADDRESS1	ADDRESS2	CITY	STATE	ZIP	DATE OF PAYMENT/TRANSFER	TOTAL AMOUNT OR VALUE \$	REASON FOR PAYMENT OR TRANSFER: SUPPLIERS OR VENDORS	REASON FOR PAYMENT OR TRANSFER: SERVICES	REASON FOR PAYMENT OR TRANSFER: OTHER (SPECIFY)
PG&E-2272295697-0	PO BOX 997300		SACRAMENTO	CA	95899	7/8/2025	\$161.05		X	
PG&E-2272295697-0 Total							\$161.05			
PG&E-2997703953-5	PO BOX 997300		SACRAMENTO	CA	95899	7/15/2025	\$2,134.20		X	
PG&E-2997703953-5 Total							\$2,134.20			
PG&E-3463453654-3	PO BOX 997300		SACRAMENTO	CA	95899	9/12/2025	\$13,503.79		X	
PG&E-3463453654-3	PO BOX 997300		SACRAMENTO	CA	95899	7/24/2025	\$56.01		X	
PG&E-3463453654-3	PO BOX 997300		SACRAMENTO	CA	95899	7/22/2025	\$1,505.08		X	
PG&E-3463453654-3 Total							\$15,064.88			
ROBERT REISER & CO., INC	PO BOX 735469		DALLAS	TX	75373	9/8/2025	\$13,975.00	X		
ROBERT REISER & CO., INC	PO BOX 735469		DALLAS	TX	75373	8/8/2025	\$3,225.00	X		
ROBERT REISER & CO., INC	PO BOX 735469		DALLAS	TX	75373	7/16/2025	\$847.23	X		
ROBERT REISER & CO., INC Total							\$18,047.23			
STANISLAUS COUNTY TAX COLLECTOR	PO BOX 1003		MODESTO	CA	95353	6/20/2025	\$101,923.42			LEGAL ORDER GARNISHMENT; REVERSED & FUNDS RETURNED 7/1/2025
STANISLAUS COUNTY TAX COLLECTOR	PO BOX 1003		MODESTO	CA	95353	6/20/2025	\$11,381.24			LEGAL ORDER GARNISHMENT; REVERSED & FUNDS RETURNED 7/1/2025
STANISLAUS COUNTY TAX COLLECTOR Total							\$113,304.66			
THE ACHESON GROUP LLC	13983 RIDGE LOOP ROAD		BIGFORK	MT	59911	8/31/2025	\$10,000.00		X	
THE ACHESON GROUP LLC	13983 RIDGE LOOP ROAD		BIGFORK	MT	59911	8/18/2025	\$617.04		X	
THE ACHESON GROUP LLC	13983 RIDGE LOOP ROAD		BIGFORK	MT	59911	8/8/2025	\$19,056.81		X	
THE ACHESON GROUP LLC Total							\$29,673.85			
TRANSCO LEASING CO, INC.	PO BOX 743076		LOS ANGELES	CA	90074	9/5/2025	\$11,777.13			LEASE RENT PAYMENT
TRANSCO LEASING CO, INC.	PO BOX 743076		LOS ANGELES	CA	90074	8/26/2025	\$4,539.89			LEASE RENT PAYMENT
TRANSCO LEASING CO, INC.	PO BOX 743076		LOS ANGELES	CA	90074	8/26/2025	\$4,539.89			LEASE RENT PAYMENT
TRANSCO LEASING CO, INC.	PO BOX 743076		LOS ANGELES	CA	90074	7/23/2025	\$30,000.00			LEASE RENT PAYMENT
TRANSCO LEASING CO, INC. Total							\$50,856.91			
YAMATO CORPORATION	1272 DAKOTA DR		GRAFTON	WI	53024	9/5/2025	\$4,870.50	X		
YAMATO CORPORATION	1272 DAKOTA DR		GRAFTON	WI	53024	8/5/2025	\$15,102.50	X		
YAMATO CORPORATION	1272 DAKOTA DR		GRAFTON	WI	53024	7/28/2025	\$4,070.50	X		
YAMATO CORPORATION Total							\$24,043.50			
ZION TALENT PARTNERS	3217 DECATUR ST		MODESTO	CA	95355	8/14/2025	\$3,500.00		X	
ZION TALENT PARTNERS	3217 DECATUR ST		MODESTO	CA	95355	8/14/2025	\$2,426.66		X	
ZION TALENT PARTNERS	3217 DECATUR ST		MODESTO	CA	95355	7/29/2025	\$3,500.00		X	
ZION TALENT PARTNERS	3217 DECATUR ST		MODESTO	CA	95355	7/29/2025	\$2,426.66		X	
ZION TALENT PARTNERS	3217 DECATUR ST		MODESTO	CA	95355	7/16/2025	\$3,500.00		X	
ZION TALENT PARTNERS	3217 DECATUR ST		MODESTO	CA	95355	7/16/2025	\$2,426.66		X	
ZION TALENT PARTNERS Total							\$17,779.98			