

Fill in this information to identify the case:**Debtor name:** Trinitas Advantaged Agriculture Partners IV, LP, et al.**United States Bankruptcy Court for the:** Northern District of California**Case number (if known):** 24-50211☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

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

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

2.1.	Priority creditor's name and mailing address CONTRA COSTA COUNTY TAX COLLECTOR 2530 ARNOLD DR STE 100 MARTINEZ CA 94553	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Total claim \$15,442.47	Priority amount \$15,442.47
	Date or dates debt was incurred VARIOUS	Basis for the claim: REAL PROPERTY TAXES		Nonpriority amount \$0.00
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			
2.2.	Priority creditor's name and mailing address FRESNO COUNTY TAX COLLECTOR 1720 S MAPLE AVE FRESNO CA 93702	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Total claim \$3,110.03	Priority amount \$3,110.03
	Date or dates debt was incurred VARIOUS	Basis for the claim: REAL PROPERTY TAXES		Nonpriority amount \$0.00
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			

2.3.	Priority creditor's name and mailing address SAN JOAQUIN COUNTY - TAX COLLECTOR 44 N SAN JOAQUIN ST SECOND FL STE 230 STOCKTON CA 95202 Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REAL PROPERTY TAXES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<table border="1"><thead><tr><th>Total claim</th><th>Priority amount</th></tr></thead><tbody><tr><td>\$28,153.28</td><td>\$28,153.28</td></tr></tbody></table> <table border="1"><thead><tr><th>Nonpriority amount</th></tr></thead><tbody><tr><td>\$0.00</td></tr></tbody></table>	Total claim	Priority amount	\$28,153.28	\$28,153.28	Nonpriority amount	\$0.00
Total claim	Priority amount								
\$28,153.28	\$28,153.28								
Nonpriority amount									
\$0.00									
2.4.	Priority creditor's name and mailing address SOLANO COUNTY TAX COLLECTOR 675 TEXAS ST STE 2700 FAIRFIELD CA 94533-6338 Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REAL PROPERTY TAXES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<table border="1"><thead><tr><th>Total claim</th><th>Priority amount</th></tr></thead><tbody><tr><td>\$38,073.03</td><td>\$38,073.03</td></tr></tbody></table> <table border="1"><thead><tr><th>Nonpriority amount</th></tr></thead><tbody><tr><td>\$0.00</td></tr></tbody></table>	Total claim	Priority amount	\$38,073.03	\$38,073.03	Nonpriority amount	\$0.00
Total claim	Priority amount								
\$38,073.03	\$38,073.03								
Nonpriority amount									
\$0.00									
2.5.	Priority creditor's name and mailing address TULARE COUNTY TAX COLLECTOR 221 S MOONEY BLVD RM 102-E VISALIA CA 93291-4593 Date or dates debt was incurred VARIOUS Last 4 digits of account number: Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: REAL PROPERTY TAXES Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<table border="1"><thead><tr><th>Total claim</th><th>Priority amount</th></tr></thead><tbody><tr><td>\$24,224.23</td><td>\$24,224.23</td></tr></tbody></table> <table border="1"><thead><tr><th>Nonpriority amount</th></tr></thead><tbody><tr><td>\$0.00</td></tr></tbody></table>	Total claim	Priority amount	\$24,224.23	\$24,224.23	Nonpriority amount	\$0.00
Total claim	Priority amount								
\$24,224.23	\$24,224.23								
Nonpriority amount									
\$0.00									

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 AG PRODUCTION CO. PO BOX 1325 TURLOCK CA 95381	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$6,620.16
	Date or dates debt was incurred 1/18/2024	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.2.	Nonpriority creditor's name and mailing address AG WATER CHEMICAL ROY SANCHEZ PO BOX 2595 FRESNO CA 93745-2595	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$16,968.74
	Date or dates debt was incurred 10/23/2023	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.3.	Nonpriority creditor's name and mailing address ALTA IRRIGATION DISTRICT 289 NORTH L ST DINUBA CA 93618-0715	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$145.37
	Date or dates debt was incurred 2/1/2024	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.4.	Nonpriority creditor's name and mailing address AMERICAN AG CREDIT ED ADAMS 400 AVIATION BLVD STE 100 SANTA ROSA CA 95403 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: NOTE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,000,000.00
3.5.	Nonpriority creditor's name and mailing address ARENTFOX SCHIFF LLP COLE FERGUSON 1717 K ST NW WASHINGTON DC 20006-5344 Date or dates debt was incurred 12/31/2023, 01/12/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$79,986.00
3.6.	Nonpriority creditor's name and mailing address ASHYLAN LLC JENNIFER VARGAS 570 EL CAMINO REAL #150142 REDWOOD CITY CA 94063 Date or dates debt was incurred 1/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEASE LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$275,260.84

3.7.	Nonpriority creditor's name and mailing address BATAM MANAGEMENT SVC INC AARON BATISTA 37905 MYRTLEWOOD DR MADERA CA 93636 Date or dates debt was incurred 11/29/2023, 12/13/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$16,153.86
3.8.	Nonpriority creditor's name and mailing address BGM ELECTRONIC SVC LLC TERRY BISHOP 815 NORTH OPDYKEK BLDG 200 AUBURN HILLS MI 48326 Date or dates debt was incurred 10/23/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$15,000.00
3.9.	Nonpriority creditor's name and mailing address BUTTONWILLOW WAREHOUSE CO PO BOX 744634 LOS ANGELES CA 90074-4634 Date or dates debt was incurred 1/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$288.38

3.10.	Nonpriority creditor's name and mailing address CAL WEST RAIN INC BOBBY ESPINOZA PO BOX 306 KERNAN CA 93630-0306 Date or dates debt was incurred 01/31/2024, 12/15/2023, 11/16/2023, 11/22/2023, 11/28/2023, 10/31/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$16,312.75
3.11.	Nonpriority creditor's name and mailing address CALIFORNIA INDUSTRIAL RUBBER CO MICHAEL ESPARZA PO BOX 2456 FRESNO CA 93745 Date or dates debt was incurred 01/16/2024, 01/19/2024, 12/31/2023, 01/12/2024, 11/21/2023, 11/27/2023, 11/28/2023, 10/18/2023, 10/27/2023, 10/30/2023, 11/07/2023, 11/13/2023, 11/29/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$23,983.03
3.12.	Nonpriority creditor's name and mailing address CHICO NUT HULLING AND SHELLING LLC BILL WELLINGTON PO BOX 5365 CHICO CA 95927 Date or dates debt was incurred 10/31/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$386,783.65

3.13.	Nonpriority creditor's name and mailing address DELLAVALLE LABORATORY INC 1910 W MCKINLEY STE 110 FRESNO CA 93728 Date or dates debt was incurred 3/5/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$960.00
3.14.	Nonpriority creditor's name and mailing address DIXON / SOLANO RCD WATER COALITION 1170 N LINCOLN ST STE 110 DIXON CA 95620 Date or dates debt was incurred 2/1/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$3.86
3.15.	Nonpriority creditor's name and mailing address EAST BAY TIRE 2200 HUNTINGTON DR UNIT C FAIRFIELD CA 94533 Date or dates debt was incurred 01/18/2024, 01/19/2024, 12/19/2023, 01/11/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$6,184.54

3.16.	Nonpriority creditor's name and mailing address FARM CREDIT LEASING 101326 NW 9675 PO BOX 1450 MINNEAPOLIS MN 55485 Date or dates debt was incurred 1/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$9,901.17
3.17.	Nonpriority creditor's name and mailing address FARM CREDIT LEASING 101452 NW 9675 PO BOX 1450 MINNEAPOLIS MN 55485 Date or dates debt was incurred 1/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$3,848.98
3.18. ¹	Nonpriority creditor's name and mailing address FARM CREDIT LEASING 103070 NW 9675 PO BOX 1450 MINNEAPOLIS MN 55485 Date or dates debt was incurred 1/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEASE LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$11,087.81

3.19. ¹	Nonpriority creditor's name and mailing address FARM CREDIT LEASING 103481 NW 9675 PO BOX 1450 MINNEAPOLIS MN 55485 Date or dates debt was incurred 1/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEASE LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$26,741.38
3.20. ¹	Nonpriority creditor's name and mailing address FARM CREDIT LEASING 103720 NW 9675 PO BOX 1450 MINNEAPOLIS MN 55485 Date or dates debt was incurred 1/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEASE LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$8,086.03
3.21. ¹	Nonpriority creditor's name and mailing address FARM CREDIT LEASING 104968 NW 9675 PO BOX 1450 MINNEAPOLIS MN 55485 Date or dates debt was incurred 1/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEASE LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$35,555.58

3.22. ¹	Nonpriority creditor's name and mailing address FARM CREDIT LEASING 110613 NW 9675 PO BOX 1450 MINNEAPOLIS MN 55485 Date or dates debt was incurred 1/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEASE LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$34,299.47
3.23. ¹	Nonpriority creditor's name and mailing address FARM CREDIT LEASING 111452 NW 9675 PO BOX 1450 MINNEAPOLIS MN 55485 Date or dates debt was incurred 1/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEASE LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$59,777.48
3.24. ¹	Nonpriority creditor's name and mailing address FARM CREDIT LEASING 111906 NW 9675 PO BOX 1450 MINNEAPOLIS MN 55485 Date or dates debt was incurred 1/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEASE LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$31,992.20

3.25. ¹	Nonpriority creditor's name and mailing address FARM CREDIT LEASING 118059 NW 9675 PO BOX 1450 MINNEAPOLIS MN 55485 Date or dates debt was incurred 1/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEASE LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$70,388.68
3.26. ¹	Nonpriority creditor's name and mailing address FARM CREDIT LEASING 118627 NW 9675 PO BOX 1450 MINNEAPOLIS MN 55485 Date or dates debt was incurred 1/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEASE LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$135,126.26
3.27. ¹	Nonpriority creditor's name and mailing address FARM CREDIT LEASING 119224 NW 9675 PO BOX 1450 MINNEAPOLIS MN 55485 Date or dates debt was incurred 1/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEASE LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$548,532.20

3.28. ¹	Nonpriority creditor's name and mailing address FARM CREDIT LEASING 121211 NW 9675 PO BOX 1450 MINNEAPOLIS MN 55485 Date or dates debt was incurred 1/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEASE LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$51,615.48
3.29. ¹	Nonpriority creditor's name and mailing address FARM CREDIT LEASING 5299785-5000 NW 9675 PO BOX 1450 MINNEAPOLIS MN 55485 Date or dates debt was incurred 1/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEASE LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$44,286.84
3.30.	Nonpriority creditor's name and mailing address FARM CREDIT LEASING- 99804 NW 9675 PO BOX 1450 MINNEAPOLIS MN 55485 Date or dates debt was incurred 2/1/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$0.85

3.31.	Nonpriority creditor's name and mailing address FASTENAL COMPANY PO BOX 1286 WINONA MN 55987-1286	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$7,945.24
	Date or dates debt was incurred 12/21/2023, 12/31/2023, 11/22/2023, 11/27/2023, 12/01/2023	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.32.	Nonpriority creditor's name and mailing address FIRST CHOICE INDUSTRIAL SUPPLY INC PO BOX 2072 OAKDALE CA 95361	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$9,577.90
	Date or dates debt was incurred 12/19/2023, 12/05/2023	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.33.	Nonpriority creditor's name and mailing address FIRST NATIONAL BANK OF OMAHA 1620 DODGE ST OMAHA NE 68197	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$74,137.40
	Date or dates debt was incurred VARIOUS	Basis for the claim: CREDIT CARD STATEMENT	
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.34. ¹	Nonpriority creditor's name and mailing address FORD CREDIT 1501 NORTH PLAN ROAD SUITE 100 RICHARDSON TX 75081 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: VEHICLE DEBT Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$72,034.00
3.35.	Nonpriority creditor's name and mailing address FRONTIER PERFORMANCE LUBRICANTS INC 600 INDUSTRIAL WAY GALT CA 95632 Date or dates debt was incurred 01/16/2024, 12/31/2023, 10/13/2023, 11/10/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$8,939.50
3.36.	Nonpriority creditor's name and mailing address GAR BENNETT LLC KURTIS DOUGLAS PO BOX 31001 3026 PASADENA CA 91110 Date or dates debt was incurred 01/15/2024, 02/01/2024, 03/01/2024, 12/07/2023, 12/11/2023, 12/21/2023, 11/06/2023, 11/16/2023, 12/01/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$152,823.23

3.37.	Nonpriority creditor's name and mailing address GROW WEST 201 EAST ST WOODLAND CA 95776 Date or dates debt was incurred 12/1/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$75,375.01
3.38.	Nonpriority creditor's name and mailing address JOSE MARIO TORRES BJ AND D PC OLIVER A TAILLIEU ESQ 9701 WILSHIRE BLVD 12TH FL BEVERLY HILLS CA 90212 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.39.	Nonpriority creditor's name and mailing address KAMPER AG AND AUTO 18665 JACK TONE RD MANTECA CA 95336 Date or dates debt was incurred 12/1/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$6,835.25

3.40.	Nonpriority creditor's name and mailing address LAKE MANAGEMENT COMPANY INC CEIL HOWE III 470 E HERNDON AVE STE 101 FRESNO CA 93720 Date or dates debt was incurred 03/01/2024, 01/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$62,126.46
3.41.	Nonpriority creditor's name and mailing address LAWRENCE TRACTOR CO INC HECTOR MERCADO 2436 E VLY OAKS DR VISALIA CA 93292 Date or dates debt was incurred 10/11/2023, 10/17/2023, 10/18/2023, 10/19/2023, 10/24/2023, 10/26/2023, 12/01/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$17,548.34
3.42.	Nonpriority creditor's name and mailing address LMG AG PRODUCTS PO BOX 2139 TULARE CA 93275 Date or dates debt was incurred 03/01/2024, 03/04/2024, 01/31/2024, 11/22/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$55,227.18

3.43.	Nonpriority creditor's name and mailing address LOCKWOOD SEED AND GRAIN BOB SAMUELSON 26777 N CHOWCHILLA BLVD CHOWILLA CA 93610 Date or dates debt was incurred 12/1/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$50,054.50
3.44.	Nonpriority creditor's name and mailing address MARCOS GALVAN MARTINEZ BIBIYAN LAW GROUP PC DAVID B BIBIYAN ESQ 8484 WILSHIRE BLVD STE 500 BEVERLY HILLS CA 90211 Date or dates debt was incurred _____ Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: LITIGATION Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim UNDETERMINED
3.45.	Nonpriority creditor's name and mailing address MARFAB AG AND INDUSTRIAL SUPPLIES 1025 I ST LOS BANOS CA 93635 Date or dates debt was incurred FROM 10/03/2023 THROUGH 01/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$12,334.79

3.46.	Nonpriority creditor's name and mailing address MERCED COUNTY DEPT OF PUBLIC WORKS 345 WEST 7TH ST MERCED CA 95341	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$180.00
	Date or dates debt was incurred 11/20/2023	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.47.	Nonpriority creditor's name and mailing address MID VALLEY AGRICULTURAL SVC INC PO BOX 728 OAKDALE CA 95361-0728	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$2,056.25
	Date or dates debt was incurred 2/1/2024	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.48.	Nonpriority creditor's name and mailing address MOSS ADAMS LLP PO BOX 101822 PASADENA CA 91189-1822	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$1,470.00
	Date or dates debt was incurred 2/20/2024	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.49.	Nonpriority creditor's name and mailing address NUTRIEN AG SOLUTIONS STOCKTON CHARLES TARBELL PO BOX 188 STOCKTON CA 95205 Date or dates debt was incurred 02/16/2024, 12/14/2023, 12/14/2023, 11/09/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$332,421.53
3.50.	Nonpriority creditor's name and mailing address NUTRIEN AG SOLUTIONS VISALIA PO BOX 1067 VISALIA CA 93279 Date or dates debt was incurred 2/1/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,231.64
3.51.	Nonpriority creditor's name and mailing address ORCHARD MACHINERY CORP BRIAN ANDERSEN 2700 COLUSA HIGHWAY YUBA CITY CA 95993 Date or dates debt was incurred 01/19/2024, 12/19/2023, 01/05/2024, 01/11/2024, 01/12/2024, 11/16/2023, 11/20/2023, 11/21/2023, 12/01/2023, 12/05/2023, 12/08/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$25,690.61

3.52.	Nonpriority creditor's name and mailing address OSSENT JUK AND BOTTI 2815 TOWNSGATE RD STE 320 WESTLAKE VILLAGE CA 91360 Date or dates debt was incurred 2/5/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,045.00
3.53.	Nonpriority creditor's name and mailing address OSSENT JUK AND BOTTI 2815 TOWNSGATE RD STE 320 WESTLAKE VILLAGE CA 91360 Date or dates debt was incurred 02/02/24-02/12/24 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$3,410.00
3.54.	Nonpriority creditor's name and mailing address POMONA FARMING, LLC RYON PATON 2055 WOODSIDE RD STE 195 REDWOOD CITY CA 94061 Date or dates debt was incurred VARIOUS Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$11,744,822.00

3.55.	Nonpriority creditor's name and mailing address RECLAMATION DISTRICT NO 2068 7178 YOLANO RD DIXON CA 95620 Date or dates debt was incurred 2/12/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$1,000.00
3.56.	Nonpriority creditor's name and mailing address SCOTT BELKNAP WELL DRILLING INC 38193 RD 76 DINUBA CA 93618 Date or dates debt was incurred 11/14/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$8,245.00
3.57.	Nonpriority creditor's name and mailing address SCS GLOBAL SVC 2000 POWELL ST STE 600 EMERYVILLE CA 94608 Date or dates debt was incurred 12/18/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$7,054.00

3.58.	Nonpriority creditor's name and mailing address SOUTH VALLEY COMPANIES INC CAMILLA NORMAN PO BOX 82543 BAKERSFIELD CA 93380 Date or dates debt was incurred 10/23/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$286,631.42
3.59.	Nonpriority creditor's name and mailing address SOUTHERN CALIFORNIA EDISON 1201 K ST #1810 SACRAMENTO CA 95814 Date or dates debt was incurred 02/23/2024, 02/26/2024, 02/28/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$2,632.62
3.60.	Nonpriority creditor's name and mailing address SPERANTUS ARRIOLA BUSINESS GROUP INC CLAUDIO ARRIOLA 2323 AVENIDA COSTA ESTE STE 500 SAN DIEGO CA 92154 Date or dates debt was incurred 1/15/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$22,578.77

3.61.	Nonpriority creditor's name and mailing address STANISLAUS FARM SUPPLY MIKE DOXEY 624 E SERVICE RD MODESTO CA 95358 Date or dates debt was incurred 02/08/2024, 12/18/2023, 01/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$34,577.79
3.62.	Nonpriority creditor's name and mailing address SUPERIOR SOIL SUPPLEMENTS LLC MICHAEL FRANKFORT COULT DENNIS 10367 HOUSTON AVE HANFORD CA 93230 Date or dates debt was incurred 10/20/2023, 10/27/2023, 10/31/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$80,249.76
3.63. ¹	Nonpriority creditor's name and mailing address THE HARVESTING GROUP ERIN MCILHATTON 470 E HERNDON STE 200 FRESNO CA 93720 Date or dates debt was incurred 1/31/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: LEASE LIABILITY Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$4,891,213.66

3.64.	Nonpriority creditor's name and mailing address THE HULLING COMPANY SCOTT A EASTOM 19482 RD 19 MADERA CA 93637	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$212,738.12
	Date or dates debt was incurred 1/4/2024	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.65.	Nonpriority creditor's name and mailing address TM SIGNS AND GRAPHICS 3232 RIO MIRANDA STE C2 BAKERSFIELD CA 93308	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$858.35
	Date or dates debt was incurred 12/1/2023	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.66.	Nonpriority creditor's name and mailing address TULARE LAKE BASIN WATER STORAGE DISTRICT 1001 CHASE AVENUE CORCORAN CA 93212	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$2,805.17
	Date or dates debt was incurred 2/13/2024	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

3.67.	Nonpriority creditor's name and mailing address UNITED RENTALS NOLAN OBRIEN FILE 51122 LOS ANGELES CA 90074-1122 Date or dates debt was incurred 02/17/2024, 02/24/2024, 01/16/2024, 01/20/2024, 01/27/2024, 12/22/2023, 12/23/2023, 12/31/2023, 11/25/2023, 12/02/2023, 12/13/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$38,754.57
3.68.	Nonpriority creditor's name and mailing address V AND Z SHREDDING JACOB ZENSEN PO BOX 64 EMPIRE CA 95319 Date or dates debt was incurred 10/31/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$48,868.00
3.69.	Nonpriority creditor's name and mailing address VALLEY HYDRAULICS AND MACHINE 1249 E KENTUCKY AVE WOODLAND CA 95776 Date or dates debt was incurred 1/1/2024 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$7.63

3.70.	Nonpriority creditor's name and mailing address VILLARREAL HEDGING AND TOPPING INC PO BOX 64 EMPIRE CA 95319 Date or dates debt was incurred 12/1/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$11,835.00
3.71.	Nonpriority creditor's name and mailing address WESTLAKE FARMS INC CEIL HOWE III 23311 NEWTON AVE STRATFORD CA 93266-9732 Date or dates debt was incurred 03/01/2024, 12/15/2023, 12/31/2023, 01/01/2024, 12/01/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$587,616.92
3.72.	Nonpriority creditor's name and mailing address WESTSIDE EQUIPMENT NICOLAUS HANSEN PO BOX 158 CROWS LANDING CA 95313 Date or dates debt was incurred 01/15/2024, 01/17/2024, 12/31/2023, 10/17/2023, 10/30/2023, 12/01/2023 Last 4 digits of account number:	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: TRADE PAYABLE Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Amount of claim \$30,606.59

3.73.	Nonpriority creditor's name and mailing address WILSON'S POWERSPORTS 100 EAST 6TH ST MADERA CA 93638	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$277.78
	Date or dates debt was incurred 1/23/2024	Basis for the claim: TRADE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.74.	Nonpriority creditor's name and mailing address WL OLIVES, LLC 2055 WOODSIDE RD STE 195 REDWOOD CITY CA 94061	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	Amount of claim \$3,364,506.89
	Date or dates debt was incurred VARIOUS	Basis for the claim: NOTE PAYABLE	
	Last 4 digits of account number:	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

¹MAY ALSO APPEAR ON SCHEDULES D AND/OR G WHEN THE DEBTORS FILE THEIR REMAINING SCHEDULES, DEPENDING ON THEIR ULTIMATE CHARACTERIZATION, WHICH DEBTORS HAVE NOT YET DETERMINED.

Part 3: List Others to Be Notified About Unsecured Claims

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

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

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
CLARK HILL PLC KEVIN H MORSE 130 EAST RANDOLPH ST.,STE 3900 CHICAGO IL 60601	Part 2 line 3.64	_____
CONTRA COSTA COUNTY TAX COLLECTOR PO BOX 51104 LOS ANGELES CA 90051-5404	Part 1 line 2.1	_____
FRESNO COUNTY TAX COLLECTOR PO BOX 1192 FRESNO CA 93715-1192	Part 1 line 2.2	_____
SAN JOAQUIN COUNTY - TAX COLLECTOR PO BOX 2169 STOCKTON CA 95201-2169	Part 1 line 2.3	_____
SOLANO COUNTY TAX COLLECTOR PO BOX 51094 LOS ANGELES CA 90051-5394	Part 1 line 2.4	_____
TULARE COUNTY TAX COLLECTOR PO BOX 102495 PASADENA CA 91189-0118	Part 1 line 2.5	_____

Part 4:

Total Amounts of the Priority and Nonpriority Unsecured Claims

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

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$109,003.04
5b. Total claims from Part 2	5b. +	\$26,267,235.46
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$26,376,238.50

**GENERAL NOTES AND STATEMENT OF
LIMITATIONS, METHODOLOGY, AND DISCLAIMERS
REGARDING DEBTORS' SCHEDULES E/F**

On February 19, 2024 (the "Petition Date"), Trinitas Advantaged Agriculture Partners IV, LP, Trinitas Farming, LLC, Dixon East LLC; Turf Ranch LLC; Rasmussen LLC; Johl LLC; Chiala LLC; Hall Ranch LLC; Dinuba Ranch, LLC; Porterville LLC; Tule River Ranch, LLC; Jeffrey Ranch, LLC; Toor Ranch, LLC; Lamb Ranch, LLC; Fry Road, LLC; Adobe Ranch, LLC; Marucci Ranch, LLC; Ratto Ranch, LLC; and Phelps Ranch, LLC, as debtors and debtors in possession (collectively, the "Debtors"), each commenced a case (the "Chapter 11 Cases") under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") in the United States Bankruptcy Court for the Northern District of California (the "Bankruptcy Court"). The Debtors are authorized to operate their businesses as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. The Debtors' Chapter 11 Cases have been consolidated under case number 24-50211 (DM) for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules").

OVERVIEW OF GENERAL NOTES

The Debtors have filed herewith consolidated Schedules E/F ("Schedules E/F") and will subsequently be filing non-consolidated Schedules of Assets and Liabilities ("Schedules") and Statements of Financial Affairs ("Statements"). These *General Notes and Statement of Limitations, Methodology, and Disclaimers Regarding Debtors' Schedules and Statements* (the "General Notes") relate to each of the Debtors' Schedules and Statements and set forth the basis upon which the Schedules and Statements are presented. **These General Notes pertain to, are incorporated by reference in, and comprise an integral part of the Schedules and Statements and should be referred to and considered in connection with any review of the Schedules and Statements.** The General Notes are in addition to any specific notes contained in any Debtor's Schedules or Statements. The General Notes are presented for each individual Debtor, however, each provision contained in the General Notes may not apply to all Debtors. Disclosure of information in one Schedule or Statement, exhibit, or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule or Statement, exhibit, or continuation sheet. Nothing contained in the Schedules and Statements shall constitute a waiver of any rights or claims of the Debtors against any third party, or in or with respect to any aspect of these Chapter 11 Cases.

The Schedules, Statements, and General Notes should not be relied upon by any person for information relating to the current or future financial conditions, events, or performance of any of the Debtors.

The Schedules and Statements have been prepared, pursuant to section 521 of the Bankruptcy Code and Bankruptcy Rule 1007, by the Debtors' management with the assistance of their advisors and other professionals. The Schedules and Statements contain unaudited information, which is subject to further review and potential adjustment. Reasonable efforts have been made to provide accurate and complete information herein based upon information that was available at the time of preparation; however, subsequent information or discovery thereof may result in material changes to the Schedules and Statements and inadvertent errors or omissions may exist. Nothing contained in the Schedules and Statements shall constitute a waiver of any of the Debtors' rights with respect

to the Chapter 11 Cases, including with respect to any issues involving substantive consolidation, recharacterization, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

The Debtors and their agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Debtors reserve all rights to amend, modify, or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or otherwise assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, liability, or classification, or to otherwise subsequently designate any claim as “disputed,” “contingent” or “unliquidated.” Furthermore, nothing contained in the Schedules and Statements shall constitute an admission of any claims or a waiver of any of the Debtors’ rights with respect to the Chapter 11 Cases, including with respect to any issues involving causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

The Schedules and Statements for each Debtor have been signed by Kirk Hoiberg, Principal of each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Hoiberg necessarily relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors and other professionals. Mr. Hoiberg has not (and could not have) personally verified the accuracy of each such statement and representation, including, without limitation, statements and representations concerning amounts owed to creditors, classification of such amounts, and their addresses.

Trinitas Advantaged Agriculture Partners IV, LP, et al.: Schedule E/F General Notes

1. Basis of Presentation. Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements. The Schedules and Statements do not purport to represent financial statements prepared in accordance with United States Generally Accepted Accounting Principles (“GAAP”), nor are they intended to fully reconcile with the financial statements of each Debtor.

2. Amendment. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements. Despite these efforts, inadvertent errors or omissions may exist. The Debtors reserve all rights to, but are not required to, amend or supplement, or both, the Schedules and Statements from time to time as is necessary and appropriate.

3. Recharacterization. The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate assets, liabilities, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, due to the complexity and size of the Debtors' business and operations, the Debtors may have improperly characterized, classified, categorized, or designated certain items. The Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements as necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

4. Confidentiality. There may be instances in the Schedules and Statements where the Debtors have deemed it necessary and appropriate to redact or withhold from the public record information such as names, addresses, or amounts. Typically, the Debtors have used this approach because of an agreement between the Debtors and a third party, concerns of confidentiality, or concerns for the privacy of an individual. In addition, certain agreements may not have been included on the Schedules because publicly disclosing such agreements may violate the terms set forth therein.

5. Cash Management System. The Debtors use a consolidated cash management system through which the Debtors collect substantially all receipts and pay liabilities and expenses. As a result, certain payments in the Schedules and Statements may have been made prepetition by one entity on behalf of another entity through the operation of the consolidated cash management system. The Debtors' prepetition cash management system is described in the *Motion of the Debtors Pursuant to 11 U.S.C. §§ 105, 363, and 503(B) for Interim and Final Orders (I) Approving Continued Use of the Debtors' Cash Management System and Bank Accounts; (II) Authorizing the Debtors to Open and Close Bank Accounts; and (III) Authorizing Banks to Honor Certain Prepetition Transfers* (the "Cash Management Motion") dated February 19, 2024 [Docket No. 10].

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

7. Liabilities. The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on information and research that was conducted or available in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve all of the rights to amend, supplement, or otherwise modify the Schedules and Statements as they deem necessary or appropriate.

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

8. Taxes. Claims listed on the Debtors' Schedule E/F include claims owing to various taxing authorities to which the Debtors may potentially be liable. However, certain of such claims may be subject to ongoing audits and the Debtors are otherwise unable to determine with certainty the

amount of many, if not all, of the claims listed on Schedule E/F. Therefore, the Debtors have listed estimated claim amounts, where possible, or alternatively listed such claims as unknown in amount and marked the claims as unliquidated, pending final resolution of ongoing audits or other outstanding issues. The Debtors reserve their right to dispute or challenge whether such claims are entitled to priority.

9. Unknown Amounts. Claim amounts that could not readily be quantified by the Debtors are scheduled as “unknown.” These may include claims for prepetition services for which the Debtors have not yet received invoices. The description of an amount as “unknown” is not intended to reflect upon the materiality of the amount.

10. Excluded Liabilities. The Debtors may have excluded from the Schedules certain of the following items, which may be included in their GAAP financial statements: certain accrued liabilities, including, without limitation, accrued salaries, employee benefit accruals, and certain other accruals. Other non-material liabilities may also have been excluded.

11. Intercompany Claims. Because these schedules are consolidated, intercompany claims among the Debtors are not reflected. The listing by the Debtors of any account between the Debtors or between a Debtor and a non-Debtor affiliate is a statement of what appears in a particular Debtor’s books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as claims, interests, or not allowed at all.

12. Claim Description. Any failure to designate a claim in the Schedules and Statements as “contingent,” “unliquidated,” or “disputed” does not constitute an admission that such claim or amount is not “contingent,” “unliquidated,” or “disputed.” The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on these Schedules and Statements on any grounds, including, without limitation, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as “contingent,” “unliquidated,” or “disputed.” Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a lien has been undertaken. Moreover, the Debtors reserve all of their rights to, but are not required to, amend, supplement, or otherwise modify their Schedules and Statements as necessary and appropriate, including modifying claims descriptions and designations.

13. Debt Representatives. Claims relating to the repayment of principal, interest and other fees and expenses under agreements governing any syndicated credit facility where the identities of the lenders or other parties in interest are not known with certainty are scheduled listing the administrative agent under the applicable credit facility.

14. Unliquidated Claim Amounts. Claim amounts that cannot be readily quantified by the Debtors will be scheduled as “unliquidated.” To the extent the Debtors are able to ascertain or estimate all or a portion of the claim amounts, they may list the known or estimated claim amount and mark the claims as unliquidated, pending final resolution of outstanding issues necessary to determine the total claim amount with certainty.

15. Guarantees and Other Second Liability Claims. The Debtors have used commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the “Guarantees”) in their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where Guarantees have been/are identified, they have been/will be included in the relevant Schedules D, E/F, G, and H. Guarantees will generally been included in Schedules as “contingent” unless otherwise specified. While the Debtors have used commercially reasonable efforts to locate and identify Guarantees, it is possible that Guarantees embedded in the Debtors’ executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. The Debtors reserve all of their rights to, but are not required to, amend, supplement, or modify the Schedules if additional Guarantees are identified.

16. Post-petition Agreements. The Debtors have entered into and may continue to enter into certain post-petition agreements with creditors and other counterparties such as landlords and critical vendors with respect to the amounts of pre-petition claims or cure amounts. The amounts listed in the Schedules and Statements represent amounts owed as of the Petition Date and are not intended to be a waiver or repudiation of any such post-petition agreement. The Debtors reserve all of their rights to, but are not required to, amend, supplement, or otherwise modify their Schedules and Statements as necessary and appropriate to reflect such post-petition agreements, including modifying claims descriptions and designations.

17. Totals. All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “unknown” or “unliquidated.” If there are unknown or unliquidated amounts, the actual totals may be materially different from the listed totals.

Specific Disclosures with Respect to the Debtors’ Schedule E/F

18. Schedule E/F: Creditors Who Have Unsecured Claims. Part 2 of Schedule E/F does not include certain deferred charges, deferred liabilities or general reserves. Such amounts are general estimates of liabilities and do not represent specific claims as of the Petition Date; however, they are reflected on the Debtors’ books and records as required in accordance with GAAP. The claims listed in Part 2 of Schedule E/F arose or were incurred on various dates. In certain instances, the date on which a claim arose is an open issue of fact. While commercially reasonable efforts have been made, determining the date upon which each claim in Part 2 of Schedule E/F was incurred or arose would be, in certain cases, unduly burdensome and cost prohibitive and, therefore, the Debtors have not listed a date for each claim listed on Part 2 of Schedule E/F. Part 2 of Schedule E/F may contain information regarding potential, pending and closed litigation involving the Debtors. The inclusion of any litigation in these Schedules and Statements does not constitute an admission by any Debtor of liability, the validity of any action, the availability of insurance coverage, or the amount or treatment of any claims, defenses, counterclaims, or cross-claims or the amount or treatment of any potential claim resulting from any current or future litigation. The claims of individual creditors are generally listed at the amounts recorded on the Debtors’ books and records and may not reflect credits or allowances due from the creditor. The Debtors reserve all of their rights concerning credits or allowances. The Bankruptcy Court entered First Day Orders granting authority to the Debtors to pay certain prepetition obligations in the ordinary course of

business. Accordingly, only claims against the Debtors for prepetition amounts that have not been paid as of the Petition Date have been included in Part 2 of Schedule E/F. The Debtors reserve their rights to object to any listed claims on the ground that, among other things, they have already been satisfied. Additionally, Part 2 of Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Fill in this information to identify the case:

Debtor name: Trinitas Advantaged Agriculture Partners IV, LP, et al.

United States Bankruptcy Court for the: Northern District of California

Case number (if known): 24-50211

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

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

Executed on 3/20/2024
MM/DD/YYYY

x

/s/ Kirk Hoiberg

Signature of individual signing on behalf of debtor

Kirk Hoiberg
Printed name

Authorized Signatory
Position or relationship to debtor