

Fill in this information to identify the case:Debtor name **Central Beef Ind., L.L.C.**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION**Case number (if known) **8:16-bk-2366-CPM**☐ 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 <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 18,421,943.04
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 18,421,943.04

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, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 12,150,269.48
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 <i>Schedule E/F</i>	\$ 0.00
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 <i>Schedule E/F</i>	+\$ 1,474,619.92
4. Total liabilities Lines 2 + 3a + 3b	\$ 13,624,889.40

Fill in this information to identify the case:Debtor name **Central Beef Ind., L.L.C.**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION**Case number (if known) **8:16-bk-2366-CPM**☐ 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****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

3.1. **BankUnited****Checking (swept daily)****2402****\$0.00**3.2. **SunTrust****Payroll****1592****\$84,283.89****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

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

\$84,283.89**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

7.1. **Progress Energy****\$28,835.00**7.2. **Water Deposit (415 W. Jefferson House)****\$100.00**

Debtor Central Beef Ind., L.L.C.
NameCase number (If known) 8:16-bk-2366-CPM7.3. **Meter Deposit** **\$120.00**8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment8.1. **Prepaid Insurance** **\$298,294.42**9. **Total of Part 2.**

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

\$327,349.42**Part 3: Accounts receivable**10. **Does the debtor have any accounts receivable?**

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

11. **Accounts receivable**

11a. 90 days old or less:	<u>5,516,764.91</u>	-	<u>492,822.75</u>	=	<u>\$5,023,942.16</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

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

\$5,023,942.16**Part 4: Investments**13. **Does the debtor own any investments?**

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

Part 5: Inventory, excluding agriculture assets18. **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				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies				
	Inventory, including live cattle	<u>January 2, 2016</u>	<u>\$4,509,253.59</u>	<u>Net Book Value</u>	<u>\$4,509,253.59</u>

Debtor Central Beef Ind., L.L.C.
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Add lines 19 through 22. Copy the total to line 84.

\$4,509,253.5924. **Is any of the property listed in Part 5 perishable?**

- ☐ No
☒ Yes

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

- ☐ No
☒ Yes. Book value _____ Valuation method _____ Current Value _____

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.

Part 7: Office furniture, fixtures, and equipment; and collectibles38. **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 Office furniture and equipment (see attached)	\$23,841.00	Net Book Value	\$23,841.00
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Computer Equipment and Software (see attached)	\$181.07	Net Book Value	\$181.07

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 collectibles43. **Total of Part 7.**

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

\$24,022.0744. **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

Debtor Central Beef Ind., L.L.C.
NameCase number (If known) 8:16-bk-2366-CPM

46. Does the debtor own or lease any machinery, equipment, or vehicles?

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

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	Vehicles, Trailers (see attached)	\$95,023.50	Net book value	\$95,023.50
48.	Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Machinery and Manufacturing Equipment (see attached)			
		\$8,358,068.41	Net Book Value	\$8,358,068.41

51. **Total of Part 8.**

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

\$8,453,091.9152. **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.

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.

Part 11: All other assets

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

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

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

**Current value of
debtor's interest**

Debtor **Central Beef Ind., L.L.C.**
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71. **Notes receivable**
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
Proof of Claim filed in Quantum bankruptcy case (see Accounts Receivable) - value is unknown **\$0.00**

Nature of claim		
Amount requested	\$0.00	

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

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

\$0.00

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

☒ No

☐ Yes

Debtor Central Beef Ind., L.L.C.
NameCase number (If known) 8:16-bk-2366-CPM**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>	<u>\$84,283.89</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$327,349.42</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$5,023,942.16</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$4,509,253.59</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$24,022.07</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$8,453,091.91</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$18,421,943.04</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$18,421,943.04</u>

DESCRIPTION	DEPT	START DATE	END DATE	LIFE	COST	DEPR / YR	DEPR / MO	MO	(16) 2015	(17) 2016	Retired	2016 TOTAL	12-31-16 NBV
OFFICE FURNITURE & EQUIPMENT:													
USED SAFE	ADM	5/1/99	4/30/06	7	80.00	11.43	0.95	12	0.00	0.00	0.00	80.00	0.00
CREDENZA W/F LES	ADM	5/1/99	4/30/06	7	40.00	5.71	0.48	12	0.00	0.00	0.00	40.00	0.00
LEGAL F LE CABINET	ADM	5/1/99	4/30/06	7	16.00	2.29	0.19	12	0.00	0.00	0.00	16.00	0.00
DESK & CHAIR	ADM	5/1/99	4/30/06	7	40.00	5.71	0.48	12	0.00	0.00	0.00	40.00	0.00
DESK-SALESMAN	ADM	5/1/99	4/30/06	7	40.00	5.71	0.48	12	0.00	0.00	0.00	40.00	0.00
2 DESKS	ADM	12/1/99	11/30/06	7	650.00	92.86	7.74	12	0.00	0.00	0.00	650.00	0.00
Voicemail System	ADM	4/2/02	11/30/07	5	4,119.50	823.90	68.66	1	0.00	0.00	0.00	4,119.50	0.00
Security Equipment	ADM	2/1/07	2/1/12	5	15,043.00	3,008.60	250.72	11	0.00	0.00	0.00	15,043.00	0.00
Toshiba Telephone System	ADM	4/1/09	4/1/17	8	16,992.62	2,124.08	177.01	2	2124.08	460.99	0.00	14,267.49	2,725.13
Kyocera 4050 Copier	ADM	2/1/10	2/1/17	7	5,774.00	824.86	68.74	11	824.86	179.02	0.00	5,059.46	714.54
Office furniture & Cabinets	ADM	12/1/12	12/1/19	7	28,996.99	4,142.43	345.20	1	4142.43	899.04	0.00	13,671.54	15,325.45
Kyocera	ADM	12/1/12	12/1/17	5	2,675.00	535.00	44.58	1	535.00	116.11	0.00	1,765.70	909.30
Ernie Morris tables, desks, files	ADM	1/17/13	1/17/20	7	9,359.18	1,337.03	111.42	11	2451.21	290.18	0.00	5,192.60	4,166.58
					83,826.29	12,919.60	1,076.63		10,077.58	1,945.35	0.00	59,985.29	23,841.00
COMPUTER EQUIPMENT:													
Unix Server	ADM	5/11/10	5/11/13	3	9,940.00	3,313.33	276.11	6	0.00	0.00	0.00	9,940.00	0.00
4 Acer computers & Monitors	ADM	9/18/12	9/18/15	3	2,580.52	860.17	71.68	4	573.45	0.00	0.00	2,580.52	0.00
Port Server	ADM	12/13/12	12/13/15	3	1,068.27	356.09	29.67	1	326.42	0.00	0.00	1,068.27	(0.00)
6 Acer computers & Monitors	ADM	12/20/12	12/20/15	3	3,271.80	1,090.60	90.88	1	999.72	0.00	0.00	3,271.80	(0.00)
Switches	ADM	3/28/13	3/28/16	3	2,420.00	806.67	67.22	10	806.67	119.33	0.00	2,404.89	15.11
AB Communication Cards	ADM	6/27/13	6/27/16	3	1,798.56	599.52	49.96	6	599.52	133.79	0.00	1,632.59	165.97
					21,079.15	7,026.38	585.53		3,305.78	253.13	0.00	20,898.08	181.07
SOFTWARE:													
Capstone Systems	ADM	3/1/03	3/1/07	4	24,200.00	6,050.00	504.17	10	0.00	0.00	0.00	24,200.00	0.00
Capstone Systems	ADM	4/12/05	4/12/09	4	15,535.00	3,883.75	323.65	10	0.00	0.00	0.00	15,535.00	0.00
					39,735.00	9,933.75	827.81		0.00	0.00	0.00	39,735.00	0.00

CENTRAL BEEF IND
2015 Asset Listing

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DESCRIPTION	DEPT	START DATE	END DATE	LIFE	COST	DEPR / YR	DEPR / MO	MO	(16) 2015	(17) 2016	Retired	2016 TOTAL	12-31-16 NBV
MACH NERY & MANUFACTURING EQUIPMENT:													
ROTARY DRUM STRAINER	PLANT	5/1/99	4/30/06	7	980.00	140.00	11.67	12	0.00	0.00	0.00	980.00	0.00
ROOT ROTARY BLOWER	PLANT	5/1/99	4/30/06	7	196.00	28.00	2.33	12	0.00	0.00	0.00	196.00	0.00
SILVER SCALE MOD 3256-200	BONING	5/1/99	4/30/06	7	973.00	139.00	11.58	12	0.00	0.00	0.00	973.00	0.00
1 TON DAYTON HOIST	KILL	5/1/99	4/30/06	7	99.00	14.14	1.18	12	0.00	0.00	0.00	99.00	0.00
MONITORING WELLS	PLANT	5/1/99	4/30/06	7	1,589.00	227.00	18.92	12	0.00	0.00	0.00	1,589.00	0.00
AIR POWER HOCK CUTTER	KILL	5/1/99	4/30/06	7	66.00	9.43	0.79	12	0.00	0.00	0.00	66.00	0.00
CONVEYOR FOR BONING	BONING	5/1/99	4/30/06	7	132.00	18.86	1.57	12	0.00	0.00	0.00	132.00	0.00
BREAK NG SAW	BONING	5/1/99	4/30/06	7	662.00	94.57	7.88	12	0.00	0.00	0.00	662.00	0.00
25' SS BONING TABLE	BONING	5/1/99	4/30/06	7	331.00	47.29	3.94	12	0.00	0.00	0.00	331.00	0.00
PLANT CLORINATION SYSTEM	PLANT	5/1/99	4/30/06	7	331.00	47.29	3.94	12	0.00	0.00	0.00	331.00	0.00
GENERAL 4534-24 SCALE	BONING	5/1/99	4/30/06	7	66.00	9.43	0.79	12	0.00	0.00	0.00	66.00	0.00
HYDE MAN LIFT	KILL	5/1/99	4/30/06	7	132.00	18.86	1.57	12	0.00	0.00	0.00	132.00	0.00
H DE PULLER	KILL	5/1/99	4/30/06	7	662.00	94.57	7.88	12	0.00	0.00	0.00	662.00	0.00
BONING L NE	BONING	5/1/99	4/30/06	7	331.00	47.29	3.94	12	0.00	0.00	0.00	331.00	0.00
2 SS TANKS	BONING	5/1/99	4/30/06	7	99.00	14.14	1.18	12	0.00	0.00	0.00	99.00	0.00
MANURE-HYDROMATIC PUMP	KILL	5/1/99	4/30/06	7	497.00	71.00	5.92	12	0.00	0.00	0.00	497.00	0.00
AIR POWER HOCK CUTTER	KILL	5/1/99	4/30/06	7	662.00	94.57	7.88	12	0.00	0.00	0.00	662.00	0.00
15 HP PUMP & MOTOR/SPRAY F ELD	PLANT	5/1/99	4/30/06	7	795.00	113.57	9.46	12	0.00	0.00	0.00	795.00	0.00
GENERAL FREEDMON 11 SCALE	KILL	5/1/99	4/30/06	7	1,920.00	274.29	22.86	12	0.00	0.00	0.00	1,920.00	0.00
(6) SS SINKS	PLANT	5/1/99	4/30/06	7	79.00	11.29	0.94	12	0.00	0.00	0.00	79.00	0.00
WATER LIFT STATION - PENS	PLANT	5/1/99	4/30/06	7	662.00	94.57	7.88	12	0.00	0.00	0.00	662.00	0.00
ELECTRIC SEWER SNAKE	PLANT	5/1/99	4/30/06	7	331.00	47.29	3.94	12	0.00	0.00	0.00	331.00	0.00
CATTLE PENS	PLANT	5/1/99	4/30/06	7	662.00	94.57	7.88	12	0.00	0.00	0.00	662.00	0.00
X-RAY MACHINE	BONING	5/1/99	4/30/06	7	1,324.00	189.14	15.76	12	0.00	0.00	0.00	1,324.00	0.00
CORE SAMPLER 36" TUBE	BONING	5/1/99	4/30/06	7	132.00	18.86	1.57	12	0.00	0.00	0.00	132.00	0.00
SS INDICATOR	PLANT	5/1/99	4/30/06	7	331.00	47.29	3.94	12	0.00	0.00	0.00	331.00	0.00
SS CONVEYER	BONING	5/1/99	4/30/06	7	132.00	18.86	1.57	12	0.00	0.00	0.00	132.00	0.00
ULTRAVAC 200C	BONING	5/1/99	4/30/06	7	132.00	18.86	1.57	12	0.00	0.00	0.00	132.00	0.00
ELECTRIC 1 TON CHA N HOIST	KILL	5/1/99	4/30/06	7	417.00	59.57	4.96	12	0.00	0.00	0.00	417.00	0.00
FWS-FINAL WASH W/B EAM	PLANT	5/1/99	4/30/06	7	596.00	85.14	7.10	12	0.00	0.00	0.00	596.00	0.00
10' STEPLADDER	PLANT	5/1/99	4/30/06	7	26.00	3.71	0.31	12	0.00	0.00	0.00	26.00	0.00
1 TON CHAIN HOIST/TROLLY WASH	KILL	5/1/99	4/30/06	7	861.00	123.00	10.25	12	0.00	0.00	0.00	861.00	0.00
JARVIS KNIVES	KILL	5/1/99	4/30/06	7	662.00	94.57	7.88	12	0.00	0.00	0.00	662.00	0.00
LOCKERS	PLANT	5/1/99	4/30/06	7	331.00	47.29	3.94	12	0.00	0.00	0.00	331.00	0.00
AQUA MAG SYSTEM	PLANT	5/1/99	4/30/06	7	1,987.00	283.86	23.65	12	0.00	0.00	0.00	1,987.00	0.00
SCALE	BONING	5/1/99	4/30/06	7	331.00	47.29	3.94	12	0.00	0.00	0.00	331.00	0.00
MAGNUM 25 NM LW	KILL	5/1/99	4/30/06	7	132.00	18.86	1.57	12	0.00	0.00	0.00	132.00	0.00
GUT TUB	KILL	5/1/99	4/30/06	7	66.00	9.43	0.79	12	0.00	0.00	0.00	66.00	0.00
MEAT GRINDER	BONING	5/1/99	4/30/06	7	444.00	63.43	5.29	12	0.00	0.00	0.00	444.00	0.00
2 5 TON HOIST	KILL	5/1/99	4/30/06	7	1,324.00	189.14	15.76	12	0.00	0.00	0.00	1,324.00	0.00
ELECTRIC BAND SAW	BONING	5/1/99	4/30/06	7	66.00	9.43	0.79	12	0.00	0.00	0.00	66.00	0.00
MARS AIR DOOR 56'X89'	KILL	5/1/99	4/30/06	7	66.00	9.43	0.79	12	0.00	0.00	0.00	66.00	0.00
3 SHUTTER MT EXHAUST FANS	PLANT	5/1/99	4/30/06	7	99.00	14.14	1.18	12	0.00	0.00	0.00	99.00	0.00
CHLORINATOR AND INJECTOR	PLANT	5/1/99	4/30/06	7	861.00	123.00	10.25	12	0.00	0.00	0.00	861.00	0.00
GOULDS 15 HP PUMP FOR POND	PLANT	5/1/99	4/30/06	7	331.00	47.29	3.94	12	0.00	0.00	0.00	331.00	0.00
MODEL 620M/620MA WHIZARD SAW	BONING	5/1/99	4/30/06	7	199.00	28.43	2.37	12	0.00	0.00	0.00	199.00	0.00
CORE SAMPLER W/36" TUBE	BONING	5/1/99	4/30/06	7	132.00	18.86	1.57	12	0.00	0.00	0.00	132.00	0.00
HANNA HORN CUTTER	KILL	5/1/99	4/30/06	7	199.00	28.43	2.37	12	0.00	0.00	0.00	199.00	0.00
CORE GUN	PLANT	8/1/99	7/31/06	7	1,086.65	155.24	12.94	12	0.00	0.00	0.00	1,086.65	0.00
OVERHAUL H DE PULLER	PLANT	8/1/99	7/31/06	7	2,735.35	390.76	32.56	12	0.00	0.00	0.00	2,735.35	0.00
PUMP FOR POND	PLANT	9/1/99	8/31/06	7	1,381.26	197.32	16.44	12	0.00	0.00	0.00	1,381.26	0.00
BLADE SHARPENER	PLANT	12/1/99	11/30/06	7	2,547.38	363.91	30.33	12	0.00	0.00	0.00	2,547.38	0.00
TRAILER REFRIGE - tlr 8203 G Wilbur ref	DELIVERY	1/1/00	12/31/06	7	4,280.00	611.43	50.95	12	0.00	0.00	0.00	4,280.00	0.00
TOWNSEND SK NNER - USED	KILL	2/1/00	1/31/07	7	4,500.00	642.86	53.57	11	0.00	0.00	0.00	4,500.00	0.00
HEAT EXCHANGER & BUCKET TRAP	PLANT	3/1/00	2/28/07	7	1,653.60	236.23	19.69	10	0.00	0.00	0.00	1,653.60	(0.00)
JARVIS CUTTER & POWER UNIT	KILL	3/1/00	2/228/07	7	2,487.00	355.29	29.61	10	0.00	0.00	0.00	2,487.00	0.00
PLAZMA CUTTER	PLANT	3/1/00	2/28/07	7	1,670.21	238.60	19.88	10	0.00	0.00	0.00	1,670.21	(0.00)
JARVIS - DEHORNER	KILL	4/1/00	3/31/07	7	2,963.36	423.34	35.28	9	0.00	0.00	0.00	2,963.36	0.00
JARVIS - DEHORNER - frt in	KILL	4/1/00	3/30/07	7	413.56	59.08	4.92	9	0.00	0.00	0.00	413.56	0.00
NAUEN - VC999 PACKAGING SYSTEM	PACK	6/1/00	5/31/07	7	93,500.00	13,357.14	1,113.10	7	0.00	0.00	0.00	93,500.00	0.00
MONITORING WELLS (Andreyev Eng)	PLANT	8/1/00	7/31/07	7	9,960.00	1,422.86	118.57	5	0.00	0.00	0.00	9,960.00	(0.00)

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DESCRIPTION	DEPT	START DATE	END DATE	LIFE	COST	DEPR / YR	DEPR / MO	MO	(16) 2015	(17) 2016	Retired	2016 TOTAL	12-31-16 NBV
MONITORING WELLS (Andreyev Eng) -	PLANT	8/1/00	7/31/07	7	8,265.00	1,180.71	98.39	5	0.00	0.00	0.00	8,265.00	0.00
OIL SEP & PIPING - DOUGS REFRIG	PLANT	8/1/00	7/31/07	7	1,976.90	282.41	23.53	5	0.00	0.00	0.00	1,976.90	(0.00)
TIME CLOCK - EDWARDS TIME EQUIP	KILL	8/1/00	7/30/07	7	1,551.50	221.64	18.47	5	0.00	0.00	0.00	1,551.50	(0.00)
48"SWECO SHAKER SCREEN - mdl 257z	KILL	9/1/00	8/31/00	7	9,000.00	1,285.71	107.14	4	0.00	0.00	0.00	9,000.00	(0.00)
HERNANDO - GOLD COAST CRANE SE	PLANT	9/1/00	8/1/07	7	550.00	78.57	6.55	4	0.00	0.00	0.00	550.00	(0.00)
HERNANDO - income frt - landstar	PLANT	9/1/00	8/1/07	7	1,275.00	182.14	15.18	4	0.00	0.00	0.00	1,275.00	(0.00)
HERNANDO - income frt - landstar	PLANT	9/1/00	8/1/07	7	1,275.00	182.14	15.18	4	0.00	0.00	0.00	1,275.00	(0.00)
HERNANDO - MISC USED EQUIPMENT	PLANT	9/1/00	8/1/07	7	14,088.00	2,012.57	167.71	4	0.00	0.00	0.00	14,088.00	0.00
HERNANDO - B SIMMS REMOVAL LABC	PLANT	9/1/00	8/1/07	7	691.25	98.75	8.23	4	0.00	0.00	0.00	691.25	0.00
HERNANDO - CTS Specialized Frt - frt in	PLANT	9/1/00	8/1/07	7	750.00	107.14	8.93	4	0.00	0.00	0.00	750.00	(0.00)
HERNANDO - CTS Specialized Frt - frt in	PLANT	9/1/00	8/1/07	7	800.00	114.29	9.52	4	0.00	0.00	0.00	800.00	0.00
HERNANDO - LANDSTAR FRT IN	PLANT	9/1/00	8/1/07	7	1,644.84	234.98	19.58	4	0.00	0.00	0.00	1,644.84	0.00
HERNANDO - LANDSTAR FRT IN	PLANT	9/1/00	8/1/07	7	1,348.90	192.70	16.06	4	0.00	0.00	0.00	1,348.90	(0.00)
HERNANDO - REMOVAL EQUIP	PLANT	9/1/00	8/1/07	7	255.00	36.43	3.04	4	0.00	0.00	0.00	255.00	(0.00)
DOUG VAN - BONING RM TABL/FAN	BONING	11/1/00	10/31/07	7	1,700.00	242.86	20.24	2	0.00	0.00	0.00	1,700.00	0.00
KARTR DGE PAK ANYL RAY (fat cont	BONING	11/1/00	10/31/07	7	8,970.31	1,281.47	106.79	2	0.00	0.00	0.00	8,970.31	0.00
COOLING TOWER	PLANT	7/1/01	6/30/08	7	1,695.95	242.28	20.19	2	0.00	0.00	0.00	1,695.95	0.00
TRIPLE WASHER	KILL	7/1/01	6/30/08	7	81,018.40	11,574.06	964.50	2	0.00	0.00	0.00	81,018.40	0.00
BOILER	PLANT	7/1/01	6/30/08	7	29,704.64	4,243.52	353.63	2	0.00	0.00	0.00	29,704.64	0.00
ED BLE BLOOD	KILL	7/1/01	6/30/08	7	1,281.00	183.00	15.25	2	0.00	0.00	0.00	1,281.00	0.00
HIGH PRESSURE PUMP	PLANT	7/1/01	6/30/08	7	6,900.22	985.75	82.15	2	0.00	0.00	0.00	6,900.22	0.00
Threader Power Drive	PLANT	3/25/02	3/25/09	7	1,979.50	282.79	23.57	2	0.00	0.00	0.00	1,979.50	0.00
12 Cyl Cmpressor	PLANT	10/1/02	10/1/09	7	21,636.37	3,090.91	257.58	2	0.00	0.00	0.00	21,636.37	0.00
Refrigeration for Holding Cooler	KILL	10/1/02	10/1/09	7	12,199.36	1,742.77	145.23	2	0.00	0.00	0.00	12,199.36	0.00
New Hide House Equipment - Racewa	KILL	8/1/03	3/25/10	7	111,891.23	15,984.46	1,332.04	5	0.00	0.00	0.00	111,891.23	0.00
Boning Tables & Eq. (Wexler)	BONING	12/28/04	12/28/11	7	42,625.54	6,089.36	507.45	0	0.00	0.00	0.00	42,625.54	0.00
Manure Separator	KILL	3/1/05	3/1/10	5	38,436.48	7,687.30	640.61	0	0.00	0.00	0.00	38,436.48	0.00
Water Tank	PLANT	3/1/05	3/1/10	5	15,470.20	3,094.04	257.84	0	0.00	0.00	0.00	15,470.20	0.00
Computer Stainless Steel Stations	PLANT	3/1/05	3/1/10	5	8,250.00	1,650.00	137.50	0	0.00	0.00	0.00	8,250.00	0.00
Modular Trailer	PLANT	4/12/05	4/12/10	7	15,761.65	2,251.66	187.64	0	0.00	0.00	0.00	15,761.65	0.00
Refrigeration Equipment	PLANT	4/1/06	4/1/18	12	1,668,302.27	139,025.19	11,585.43	9	139025.19	30173.05	0.00	1,385,668.65	282,633.62
Rails in Chill Cooler	PLANT	4/1/06	4/1/18	12	340,940.00	28,411.67	2,367.64	9	28411.67	6166.27	0.00	283,180.04	57,759.96
Doors For Chill Cooler	PLANT	4/1/06	4/1/18	12	26,470.00	2,205.83	183.82	9	2205.83	478.74	0.00	21,985.59	4,484.41
Air Compressor - Sullivan	PLANT	7/1/06	7/1/14	8	25,153.49	3,144.19	262.02	6	0.00	0.00	0.00	25,153.49	0.00
Doors for Freezer/Cooler/Dock	PLANT	7/1/06	7/1/18	12	75,799.00	6,316.58	526.38	6	6316.58	1370.91	0.00	61,378.43	14,420.57
Dock Levelors ETC	PLANT	7/1/06	7/2/18	12	26,280.54	2,190.05	182.50	6	2190.05	475.31	0.00	21,280.77	4,999.77
Electrical, Lighting, Chill Cooler	PLANT	7/1/06	7/3/18	12	136,000.00	11,333.33	944.44	6	11333.33	2459.71	0.00	110,126.35	25,873.65
Electrical, Lighting, Freezer/Cooler/Dock	PLANT	7/1/06	7/4/18	12	136,000.00	11,333.33	944.44	6	11333.33	2459.71	0.00	110,126.35	25,873.65
Electrical, Lighting, Electric Room	PLANT	7/1/06	7/5/18	12	75,862.77	6,321.90	526.82	6	6321.90	1372.06	0.00	61,430.10	14,432.67
Fork Lift - Freezer	PLANT	9/13/06	9/13/11	5	25,585.64	5,117.13	426.43	4	0.00	0.00	0.00	25,585.64	0.00
Storage Racks	PLANT	12/30/06	12/30/18	12	84,273.08	7,022.76	585.23	0	7022.76	1524.17	0.00	64,729.00	19,544.08
Manure Press	KILL	3/29/07	3/29/13	6	41,000.00	6,833.33	569.44	6	0.00	0.00	0.00	41,000.00	0.00
New Holland Tractor and attachments	PLANT	6/12/07	6/12/12	5	25,000.00	5,000.00	416.67	9	0.00	0.00	0.00	25,000.00	0.00
Cat. Telescopic Handler	PLANT	7/25/07	7/25/11	4	37,500.00	9,375.00	781.25	5	0.00	0.00	0.00	37,500.00	0.00
Cat. Skid Steer	PLANT	7/25/07	7/25/11	4	26,550.00	6,637.50	553.13	5	0.00	0.00	0.00	26,550.00	0.00
Push/Pull Attachment for forklift	PLANT	8/13/07	8/13/14	7	9,840.00	1,405.71	117.14	4	0.00	0.00	0.00	9,840.00	(0.00)
Hide Press	KILL	8/21/07	8/21/14	7	5,500.00	785.71	65.48	4	0.00	0.00	0.00	5,500.00	(0.00)
Pallet Truck	PLANT	8/31/07	8/31/14	7	7,722.59	1,103.23	91.94	4	0.00	0.00	0.00	7,722.59	0.00
Water Treatment Equipment	PLANT	1/29/08	1/29/16	8	550,356.69	68,794.59	5,732.88	5	68794.59	5732.86	0.00	550,356.69	(0.00)
Fence - Water Treatment	PLANT	6/30/08	6/30/18	10	25,250.00	2,525.00	210.42	5	2525.00	1108.19	0.00	20,045.69	5,204.31
Carcass Wash	KILL	8/1/08	8/1/18	8	201,135.16	25,141.90	2,095.16	5	14666.08	0.00	0.00	201,135.16	0.00
Boiler	PLANT	8/31/08	8/31/16	8	141,417.40	17,677.18	1,473.10	5	17677.18	5794.59	0.00	135,427.23	5,990.17
New Split Saw	KILL	9/26/08	9/26/16	8	5,274.89	659.36	54.95	5	659.36	194.36	0.00	4,974.73	300.16
Fence - Refrigeration	PLANT	9/30/08	9/30/18	10	6,750.00	675.00	56.25	5	675.00	197.50	0.00	5,260.00	1,490.00
Evaporative Condenser	PLANT	10/31/08	10/31/18	10	159,946.00	15,994.60	1,332.88	5	15994.60	4197.92	0.00	118,825.82	41,120.18
Roof Dehumidifiers	BONING	2/1/09	2/1/17	8	71,993.00	8,999.13	749.93	11	8999.13	1953.11	0.00	64,197.08	7,795.92
New Air Compressor	PLANT	3/5/09	3/5/14	5	15,799.31	3,159.86	263.32	11	0.00	0.00	0.00	15,799.31	(0.00)

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DESCRIPTION	DEPT	START DATE	END DATE	LIFE	COST	DEPR / YR	DEPR / MO	MO	(16) 2015	(17) 2016	Retired	2016 TOTAL	12-31-16 NBV
Vacuum For SRM Material	KILL	3/26/09	3/26/14	5	2,687.35	537.47	44.79	11	0.00	0.00	0.00	2,687.35	0.00
New Vac Pac Machine	PACK	3/31/09	3/31/17	8	85,500.00	10,687.50	890.63	9	10687.50	2319.54	0.00	74,460.17	11,039.83
New Electric Boxes	PLANT	5/1/09	5/1/17	8	78,820.00	9,852.50	821.04	8	9852.50	2138.32	0.00	67,821.65	10,998.35
Fence - Spray Field	PLANT	6/30/09	6/30/19	10	33,013.42	3,301.34	275.11	6	3301.34	716.50	0.00	22,175.21	10,838.21
Reciprocation Saw and Power Unit	KILL	7/30/09	7/30/17	8	9,889.85	1,236.23	103.02	11	1236.23	268.30	0.00	8,200.79	1,689.06
Air Conditioning Kill Floor	KILL	7/31/09	7/31/17	8	103,314.64	12,914.33	1,076.19	5	12914.33	2802.84	0.00	85,669.79	17,644.85
Sweeper for Bobcat	PLANT	8/19/09	8/19/14	5	3,288.00	657.60	54.80	11	0.00	0.00	0.00	3,288.00	0.00
Walkways on Roof	PLANT	11/1/09	11/1/17	8	52,506.00	6,563.25	546.94	2	6563.25	1424.44	0.00	41,897.82	10,608.18
Pallet Trucks (4)	PLANT	12/3/09	12/3/12	3	56,918.83	18,972.94	1,581.08	11	0.00	0.00	0.00	56,918.83	0.00
Refrigeration Equipment	PLANT	7/4/10	7/1/18	8	386,260.91	48,282.61	4,023.55	5	48282.61	10478.92	0.00	276,033.29	110,227.62
Big Ass Fans Barn	KILL	7/10/10	7/10/15	5	27,077.95	5,415.59	451.30	2	2707.80	0.00	0.00	27,077.95	0.00
Shaker For Waste Water	PLANT	7/31/10	7/31/18	8	121,080.17	15,135.02	1,261.25	4	15135.02	3284.80	0.00	85,266.15	35,814.02
Spray Field Equipment	PLANT	9/30/10	9/30/18	8	331,836.70	41,479.59	3,456.63	3	41479.59	9002.44	0.00	226,770.28	105,066.42
Dehumidification Equipment	KILL	10/25/10	10/25/18	8	306,826.50	38,353.31	3,196.11	5	38353.31	8323.93	0.00	206,482.71	100,343.79
Kalmar Forklift (Used)	PLANT	11/2/10	11/2/12	2	4,360.25	2,180.13	181.68	5	0.00	0.00	0.00	4,360.25	0.00
Daewo Forklift (Used)	PLANT	11/18/10	11/18/13	3	10,650.00	3,550.00	295.83	5	0.00	0.00	0.00	10,650.00	0.00
Security Eq. Cameras, Turnstiles	PLANT	11/28/10	11/28/18	8	71,173.74	8,896.72	741.39	5	8896.72	1930.88	0.00	47,155.87	24,017.87
Tufco Stainless Steel	BONING	12/18/10	12/18/20	10	12,000.00	1,200.00	100.00	5	1200.00	260.44	0.00	6,260.44	5,739.56
Boning Conveyers	BONING	12/31/10	12/31/18	8	125,299.53	15,662.44	1,305.20	5	15662.44	3399.27	0.00	81,711.47	43,588.06
Conveyers & Tables	BONING	3/1/11	3/1/19	8	919,976.69	114,997.09	9,583.09	10	114997.09	24958.16	0.00	561,611.82	358,364.87
Water Softener	PLANT	3/3/11	3/3/19	8	19,219.76	2,402.47	200.21	10	2402.47	521.42	0.00	11,733.03	7,486.73
Strapping Machine	BONING	3/17/11	3/17/19	8	19,500.00	2,437.50	203.13	10	2437.50	529.02	0.00	9,972.77	9,527.23
Mettler-Toledo metal detection system	PLANT	4/26/11	4/26/19	8	34,780.00	4,347.50	362.29	8	4347.50	943.55	0.00	16,948.38	17,831.62
Hide equipment	KILL	11/1/11	11/1/19	8	376,513.59	47,064.20	3,922.02	2	47064.20	10214.48	0.00	127,875.00	248,638.59
Blood Lab Equipment	KILL	11/1/11	11/1/19	8	49,609.35	6,201.17	516.76	2	6201.17	1345.86	0.00	22,016.41	27,592.94
Pauch Pump	KILL	12/3/11	1/0/00	8	48,000.00	6,000.00	500.00	1	6000.00	1302.20	0.00	20,302.20	27,697.80
Lockers	PLANT	3/15/12	3/15/22	10	20,573.75	2,057.38	171.45	10	2057.38	446.52	0.00	8,821.10	11,752.65
Chill Cooler	PLANT	4/1/12	4/1/22	10	958,116.54	95,811.65	7,984.30	9	95811.65	20794.29	0.00	398,052.67	560,063.87
MONITORING WELLS (Huss Drilling)	PLANT	4/10/12	4/10/22	10	24,493.00	2,449.30	204.11	9	2449.30	531.58	0.00	10,175.70	14,317.30
Fork Lift - Hyster	PLANT	5/2/12	5/2/22	10	8,250.00	825.00	68.75	8	825.00	179.05	0.00	3,341.55	4,908.45
Deep Reach Truck	Shipping	9/1/12	9/1/22	10	42,412.61	4,241.26	353.44	4	4241.26	920.49	0.00	15,411.47	27,001.14
Rider Truck	Shipping	9/1/12	9/1/22	10	34,120.34	3,412.03	284.34	4	3412.03	740.52	0.00	12,398.30	21,722.04
36/24V System	Shipping	9/1/12	9/1/22	10	10,974.99	1,097.50	91.46	4	1097.50	238.19	0.00	3,987.98	6,987.01
Racks	Shipping	9/1/12	9/1/22	10	69,503.17	6,950.32	579.19	4	6950.32	1508.45	0.00	25,255.37	44,247.80
RO water System	PLANT	9/1/12	9/1/22	10	74,693.69	7,469.37	622.45	4	7469.37	1621.10	0.00	27,141.44	47,552.25
Kill Floor equipment	Kill	9/1/12	9/1/22	10	1,742,898.35	174,289.84	14,524.15	4	174289.84	37826.64	0.00	633,316.91	1,109,581.44
Box cooler	PLANT	9/1/12	9/1/22	10	1,302,980.50	130,298.05	10,858.17	4	130298.05	28278.97	0.00	473,463.98	829,516.52
Boning Equipment	Boning	9/1/12	9/1/22	10	497,307.54	49,730.75	4,144.23	4	49730.75	10793.21	0.00	180,706.62	316,600.92
Shipping Equipment	Shipping	9/1/12	9/1/22	10	47,618.02	4,761.80	396.82	4	4761.80	1033.47	0.00	17,302.96	30,315.06
Plant Equipment	Plant	9/1/12	9/1/22	10	190,978.17	19,097.82	1,591.48	4	19097.82	4144.86	0.00	69,395.73	121,582.44
Office cables	ADM	12/1/12	12/1/22	10	64,727.58	6,472.76	539.40	1	6472.76	1404.80	0.00	21,497.32	43,230.26
Grinding equipment	GRINDING	12/15/12	12/15/22	10	4,365,177.27	436,517.73	36,376.48	1	436517.73	94738.74	0.00	1,449,762.52	2,915,414.75
Zero Gravity Balancer	Plant	1/3/13	1/3/18	5	1,406.91	281.38	23.45	12	281.38	61.07	0.00	905.21	501.70
Kill Floor Light	KILL	1/7/13	1/7/18	5	1,965.20	393.04	32.75	12	393.04	85.30	0.00	1,264.42	700.78
Dosatron Pump	PLANT	1/10/13	1/10/18	5	1,500.00	300.00	25.00	12	300.00	65.11	0.00	965.11	534.89
Roller Conveyor	BONING	1/10/13	1/10/18	5	1,605.00	321.00	26.75	12	321.00	69.67	0.00	1,032.67	572.33
Air Cannon	PLANT	1/15/13	1/15/18	5	8,151.00	1,630.20	135.85	12	1630.20	353.81	0.00	5,244.41	2,906.59
Piping and channels	PLANT	1/15/13	1/15/21	8	7,357.49	919.69	76.64	12	919.69	199.60	0.00	2,958.66	4,398.83
LaParmentiere Machine	BONING	1/16/13	1/16/21	8	7,700.00	962.50	80.21	11	962.50	208.89	0.00	3,016.19	4,683.81
Air Balancer	PLANT	1/18/13	1/18/18	5	6,753.06	1,350.61	112.55	11	1350.61	293.13	0.00	4,232.41	2,520.65
Strapack Strapper	KILL	1/21/13	1/21/21	8	6,850.00	856.25	71.35	11	856.25	185.83	0.00	2,683.23	4,166.77
Meat Master Bal	PLANT	1/29/13	1/28/21	8	15,750.00	1,968.75	164.06	11	1968.75	427.28	0.00	6,169.47	9,580.53
Grinding equipment	GRINDING	1/29/13	1/29/23	10	3,619.91	361.99	30.17	11	361.99	78.56	0.00	1,134.37	2,485.54
Stretch Wrapper	BONING	1/29/13	1/29/21	8	14,800.00	1,850.00	154.17	11	1850.00	401.51	0.00	5,797.34	9,002.66
Service Scale	BONING	2/7/13	2/7/18	5	4,747.36	949.47	79.12	11	949.47	206.07	0.00	2,975.36	1,772.00
Valve Tretice	KILL	2/7/13	2/7/18	5	7,165.20	1,433.04	119.42	11	1433.04	311.02	0.00	4,490.72	2,674.48
Acid Proof Pump	BONING	2/8/13	2/8/18	5	1,500.00	300.00	25.00	11	300.00	65.11	0.00	940.11	559.89
Defibrulator	PLANT	2/20/13	2/20/18	5	2,186.90	437.38	36.45	11	437.38	94.93	0.00	1,370.62	816.28
Freezer Fans/Equipment	Shipping	2/27/13	2/27/21	8	11,079.93	1,384.99	115.42	10	1384.99	300.59	0.00	4,224.73	6,855.20
Water Treatment Equipment	PLANT	2/27/13	2/27/21	8	5,347.42	668.43	55.70	10	668.43	145.07	0.00	2,038.95	3,308.47
Catwalk / Tank Raising	BONING	3/1/13	3/1/23	10	61,230.00	6,123.00	510.25	10	6123.00	1328.89	0.00	18,677.39	42,552.61

DESCRIPTION	DEPT	START DATE	END DATE	LIFE	COST	DEPR / YR	DEPR / MO	MO	(16) 2015	(17) 2016	Retired	2016 TOTAL	12-31-16 NBV
Grinding System enhancements	GRINDING	3/11/13	3/11/21	8	17,381.09	2,172.64	181.05	10	2172.64	471 53	0.00	6,627 34	10,753.75
Trolley/Rail	BONING	3/11/13	3/11/21	8	46,455.00	5,806.88	483.91	10	5806.88	1260 28	0.00	17,713.10	28,741.90
Freezer Condensate Drain	Shipping	3/18/13	3/18/23	10	42,480.00	4,248.00	354.00	9	4248.00	921 96	0.00	12,603 96	29,876.04
Trolley/Rail	BONING	6/18/13	6/18/21	8	26,792.71	3,349.09	279.09	10	3349.09	726 86	0.00	10,215 95	16,576.76
CO2 System	Shipping	7/30/13	7/30/21	8	51,401.72	6,425.22	535.43	5	6425.22	1394.48	0.00	16,922 09	34,479.63
Scraper	BONING	8/20/13	8/20/18	5	2,257.64	451.53	37.63	4	451.53	98 00	0.00	1,151 56	1,106.08
Grinding equipment	GRINDING	10/10/13	10/10/21	8	6,362.50	795.31	66.28	3	795.31	172 61	0.00	1,962 06	4,400.44
Drum Motor	PLANT	10/18/13	10/18/18	5	4,254.36	850.87	70.91	2	850.87	184 67	0.00	2,028 22	2,226.14
Meters and Phase Failure Protection	PLANT	11/6/13	11/6/18	5	10,400.00	2,080.00	173.33	2	2080.00	451.43	0.00	4,958.10	5,441.90
Grinding Tubings, fittings weight contrc	GRINDING	11/26/13	11/26/21	8	14,018.00	1,752.25	146.02	1	1752.25	380 30	0.00	4,030 82	9,987.18
Gearbox for paunch press	KILL	12/17/13	12/17/21	8	13,667.43	1,708.43	142.37	12	1708.43	370.79	0.00	5,496 07	8,171.36
Kill Floor Retainer	KILL	12/19/13	12/19/21	8	8,000.00	1,000.00	83.33	12	1000.00	217 03	0.00	3,217 03	4,782.97
Big Brute Jetter w/ 400' Hose	PLANT	1/24/2014	1/23/22	8	\$ 8,285.00	1,035.63	86.30	12	1035.63	224.76	0.00	2,296 02	5,988.98
360 Degree Piece	KILL	3/10/2014	3/9/22	8	\$ 1,023.18	127.90	10.66	10	127.90	27.76	0.00	262 24	760.94
Heat Exchanger (R.M. Myers)	PLANT	3/20/2014	3/19/22	8	\$ 1,991.89	248.99	20.75	10	248.99	54 04	0.00	510 52	1,481.37
Knock Box & Hydraulic Power Unit (Re	KILL	4/2/2014	4/1/22	8	\$ 32,700.00	4,087.50	340.63	9	4087.50	887.12	0.00	8,040 25	24,659.75
Air Stunner Package (Restrainer)	KILL	4/30/2014	4/29/22	8	\$ 16,647.00	2,080.88	173.41	9	2080.88	451 62	0.00	4,093.15	12,553.85
Heat Exchanger (Pipe Pros)	PLANT	5/1/2014	4/30/22	8	\$ 3,730.00	466.25	38.85	8	466.25	101.19	0.00	878 27	2,851.73
Air Compressor Package	KILL	5/7/2014	5/6/22	8	\$ 14,069.83	1,758.73	146.56	8	1758.73	381.70	0.00	3,312 92	10,756.91
Skyjack Electric Scissor Lift	PLANT	5/15/2014	5/14/22	8	\$ 4,726.19	590.77	49.23	8	590.77	128 22	0.00	1,112 84	3,613.35
New Main Screen Assembly	KILL	5/27/2014	5/26/22	8	\$ 7,793.18	974.15	81.18	8	974.15	211.42	0.00	1,835 00	5,958.18
Ammonia Compressor	PLANT	6/4/2014	6/3/22	8	\$ 15,000.00	1,875.00	156.25	7	1875.00	406 94	0.00	3,375 69	11,624.31
Komatsu Pneumatic Forklift	PLANT	6/11/2014	6/10/22	8	\$ 12,206.64	1,525.83	127.15	7	1525.83	331.16	0.00	2,747 05	9,459.59
Refrigerated Air Dryer	PLANT	6/24/2014	6/23/22	8	\$ 10,425.60	1,303.20	108.60	7	1303.20	282 84	0.00	2,346 24	8,079.36
Heat Exchanger (Pipe Pros)	PLANT	8/21/2014	8/20/22	8	\$ 5,016.50	627.06	52.26	5	627.06	136 09	0.00	1,024.43	3,992.07
Knife Sharpener	PLANT	8/22/2014	8/21/22	8	\$ 23,540.00	2,942.50	245.21	5	2942.50	638 62	0.00	4,807.16	18,732.84
Air Powered Circular Saw SPC-165	PLANT	9/24/2014	9/23/22	8	\$ 2,469.25	308.66	25.72	4	308.66	66 99	0.00	478 53	1,990.72
Air Powered Circular Saw SPC-165	PLANT	9/24/2014	9/23/22	8	\$ 2,469.25	308.66	25.72	4	308.66	66 99	0.00	478 53	1,990.72
Knife Cart w/ Board & 32pc. Knife Tote	PLANT	10/22/2014	10/21/22	8	\$ 2,735.48	341.94	28.49	3	341.94	74 21	0.00	501 63	2,233.85
Blood Room Repairs (Restrainer)	KILL	11/6/2014	11/5/22	8	\$ 11,906.00	1,488.25	124.02	2	1488.25	323 00	0.00	2,059 29	9,846.71
Busch Vac Pump	PLANT	11/14/2014	11/13/22	8	\$ 10,640.55	1,330.07	110.84	2	1330.07	288 67	0.00	1,840.42	8,800.13
Ammonia Sensors	PLANT	2/20/2015	2/20/23	8	\$ 42,177.32	5,272.17	439.35		4393.47	1144 23		5,537.70	36,639.62
Kill Floor Modification	KILL	2/25/2015	2/25/23	8	\$ 69,858.46	8,732.31	727.69		7276.92	1895 20		9,172.12	60,686.34
Sterilizer	BONING	1/20/2015	1/20/20	5	\$ 25,200.20	5,040.04	420.00		4620.04	1093 85		5,713 89	19,486.31
Forklift for Hides	KILL	5/19/2015	5/19/20	5	\$ 12,770.00	2,554.00	212.83		1489.83	554 30		2,044.14	10,725.86
Strapping Machine	BONING	12/18/2015	12/18/20	5	\$ 12,390.00	2,478.00	206.50		0.00	537 81		537 81	11,852.19
Earth Tech - skid loader	KILL	1/19/15	1/19/20	5	19,000.00	3,800.00	316.67		3483.33	824.73		4,308 06	14,691.94
					18,075,196.54	1,964,069.24	163,672.44	1,787,174.22	379,689.47	0.00		9,717,128.13	8,358,068.41

DESCRIPTION	DEPT	START DATE	END DATE	LIFE	COST	DEPR / YR	DEPR / MO	MO	(16) 2015	(17) 2016	Retired	2016 TOTAL	12-31-16 NBV
VEHICLES:													
1988 UTILITY TRAILER #909102	DELIVERY	5/1/99	4/30/04	5	9,000.00	1,800.00	150.00	12	0.00	0.00	0.00	9,000.00	0.00
1987 TEMPTER TRAILER #52582 (STORA	PLANT	5/1/99	4/30/04	5	4,130.00	826.00	68.83	12	0.00	0.00	0.00	4,130.00	0.00
1988 UTILITY TRAILER #909101 (STORA	PLANT	5/1/99	4/30/04	5	4,130.00	826.00	68.83	12	0.00	0.00	0.00	4,130.00	0.00
REFR TRAILER	DELIVERY	12/1/99	11/31/04	5	9,000.00	1,800.00	150.00	12	0.00	0.00	0.00	9,000.00	0.00
1982 Mac Truck	ADM	10/1/02	10/1/05	3	3,000.00	1,000.00	83.33	2	0.00	0.00	0.00	3,000.00	0.00
Great Dane VN 721TZ2R42 Storage	PLANT	10/1/02	10/1/05	3	1,000.00	333.33	27.78	2	0.00	0.00	0.00	1,000.00	0.00
Trailmobile Trailer VN L31130 Storage	PLANT	10/1/02	10/1/05	3	1,000.00	333.33	27.78	2	0.00	0.00	0.00	1,000.00	0.00
Utility Trailer, Storage Rollup	PLANT	10/1/02	10/1/05	3	1,000.00	333.33	27.78	2	0.00	0.00	0.00	1,000.00	0.00
Great Dane Storage Rollup	PLANT	10/1/02	10/1/05	3	1,000.00	333.33	27.78	2	0.00	0.00	0.00	1,000.00	0.00
Trailer from Griffin	KILL	8/2/05	8/2/07	2	1,950.00	975.00	81.25	2	0.00	0.00	0.00	1,950.00	0.00
Ford Pickup 1997	PLANT	7/1/06	7/1/09	3	1,500.00	500.00	41.67	6	0.00	0.00	0.00	1,500.00	0.00
2007 Expedition (Kelly)	ADM	6/25/07	6/25/10	3	36,250.89	12,083.63	1,006.97	0	0.00	0.00	0.00	36,250.89	0.00
Ottawa Spotting Tractor S/S 73122	PLANT	6/27/08	9/27/08	3	22,575.00	7,525.00	627.08		0.00	0.00	0.00	22,575.00	0.00
Ottawa Spotting Tractor S/S 66573	PLANT	7/29/08	7/29/11	3	15,000.00	5,000.00	416.67		0.00	0.00	0.00	15,000.00	0.00
1994 Great Dane Trailer	ADM	10/1/10	10/1/13	3	2,240.00	746.67	62.22		0.00	0.00	0.00	2,240.00	0.00
2007 Kawasaki	PLANT	9/29/11	9/29/14	3	7,303.50	2,434.50	202.88	3	1825.87	0.00	0.00	7,303.50	0.00
2013 Ford Explorer (Kelly)	ADM	4/12/13	4/12/16	3	29,454.94	9,818.31	818.19		2454.57	0.00	0.00	19,636.62	9,818.32
2013 Mercedes (Adam)	ADM	10/9/13	10/9/16	3	43,970.26	14,656.75	1,221.40	3	14656.75	4135.30	0.00	37,112.99	6,857.27
2015 GMC Sierra 250 (Alex)	ADM	4/24/14	4/23/17	3	73,235.10	24,411.70	2,034.31	8	24411.70	5298.14	0.00	45,984.31	27,250.79
2014 Ford Explorer (Tommy)	ADM	4/25/14	4/24/17	3	28,761.52	9,587.17	798.93		2396.79	0.00	0.00	8,788.24	19,973.28
N Van	ADM	7/24/14	7/23/14	2	2,000.00	666.67	55.56	5	666.67	144.69	0.00	1,089.14	910.86
Bartow Ford truck for Kelly Baker	ADM	4/1/15	3/31/18	3	44,584.55	14,861.52	1,238.46	9	11146.14	3225.44	0.00	14,371.58	30,212.97
					342,085.76	110,852.25	9,237.69		57,558.49	12,803.57	0.00	247,062.26	95,023.50

Fill in this information to identify your case:

Debtor 1	Central Beef Ind., LLC		
	First Name	Middle Name	Last Name
Debtor 2 (Spouse if, filing)			
	First Name	Middle Name	Last Name
United States Bankruptcy Court for the:	MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION		
Case number (if known)	8:16-bk-2366-CPM		

☐ Check if this is an amended filing
Official Form 106C**Schedule C: The Property You Claim as Exempt****12/15**

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. Using the property you listed on *Schedule A/B: Property* (Official Form 106A/B) as your source, list the property that you claim as exempt. If more space is needed, fill out and attach to this page as many copies of *Part 2: Additional Page* as necessary. On the top of any additional pages, write your name and case number (if known).

For each item of property you claim as exempt, you must specify the amount of the exemption you claim. One way of doing so is to state a specific dollar amount as exempt. Alternatively, you may claim the full fair market value of the property being exempted up to the amount of any applicable statutory limit. Some exemptions—such as those for health aids, rights to receive certain benefits, and tax-exempt retirement funds—may be unlimited in dollar amount. However, if you claim an exemption of 100% of fair market value under a law that limits the exemption to a particular dollar amount and the value of the property is determined to exceed that amount, your exemption would be limited to the applicable statutory amount.

None

Fill in this information to identify the case:Debtor name **Central Beef Ind., L.L.C.**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION**Case number (if known) **8:16-bk-2366-CPM**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.**Part 1: List Creditors Who Have Secured Claims****2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	BankUnited, N.A. <small>Creditor's Name</small> 7815 NW 148th St. Hialeah, FL 33016 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien All assets Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,524,609.16	Undetermined

2.2	BankUnited, N.A. <small>Creditor's Name</small> 7815 NW 148th St. Hialeah, FL 33016 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien Equipment (Assignee of Bridge Funding Group, Inc.) Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$2,876,949.17	Undetermined
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Debtor **Central Beef Ind., L.L.C.**
NameCase number (if know) **8:16-bk-2366-CPM**☒ No☐ Yes. Specify each creditor,
including this creditor and its relative
priority.☐ Contingent☐ Unliquidated☐ Disputed**2.3 BankUnited, N.A.**

Creditor's Name

**7815 NW 148th St.
Hialeah, FL 33016**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an
interest in the same property?**☒ No☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

All assets**\$5,748,711.15****Undetermined**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.4 Bridge Funding Group, Inc.**

Creditor's Name

**P.O. Box 677
Cockeysville, MD 21030**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number****Do multiple creditors have an
interest in the same property?**☒ No☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

Describe debtor's property that is subject to a lien

For informational purposes**\$0.00****Undetermined**

Describe the lien

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$12,150,269.
48****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

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

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

Name and address

On which line in Part 1 did
you enter the related creditor?Last 4 digits of
account number for
this entity

Fill in this information to identify the case:Debtor name **Central Beef Ind., L.L.C.**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION**Case number (if known) **8:16-bk-2366-CPM**☐ 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.**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.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address 3M 2807 Paysphere Circle Chicago, IL 60674 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$289.24
3.2	Nonpriority creditor's name and mailing address A-1 Scale Company 1607 Pinar Dr. Orlando, FL 32825 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$1,487.25
3.3	Nonpriority creditor's name and mailing address A-Line Fire & Safety, Inc. 2001 South St. Leesburg, FL 34748 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$69.55
3.4	Nonpriority creditor's name and mailing address Adam Chernin Post Office Box 1302 Charlotte, NC 28201-1302 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$3,461.54

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3.5	Nonpriority creditor's name and mailing address Airgas Dry Ice P.O. Box 951873 Dallas, TX 75395-1873 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,910.65
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3.6	Nonpriority creditor's name and mailing address Airgas USA, LLC Post Office Box 532609 Atlanta, GA 30353-2609 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$445.75
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3.7	Nonpriority creditor's name and mailing address AJA Import & Export 8 Oregon Street Georgetown, MA 01833 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,500.00
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3.8	Nonpriority creditor's name and mailing address Alchemy Systems, LP 5301 Riata Park Court Austin, TX 78727 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,855.13
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3.9	Nonpriority creditor's name and mailing address Alex Chernin 571 W. Kings Highway Center Hill, FL 33514 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,461.54
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3.10	Nonpriority creditor's name and mailing address All Power, Inc. Post Office Box 671 Sioux City, IA 51102 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$548.94
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3.11	Nonpriority creditor's name and mailing address Alltool Company 5665 N. Highway 38 Brigham City, UT 84302 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,150.00
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3.12	Nonpriority creditor's name and mailing address Alpha Chemical Post Office Box 431 Stoughton, MA 02072 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,468.28
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3.13	Nonpriority creditor's name and mailing address American Casting 51 Commercial Street Plainview, NY 11803 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,645.00
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3.14	Nonpriority creditor's name and mailing address American Glove & Safety Supply Post Office Box 589 Sumterville, FL 33585 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$955.15
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3.15	Nonpriority creditor's name and mailing address American Pipe & Tank, Inc. 418 Cypress Rd. Ocala, FL 34472 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$57,190.00
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3.16	Nonpriority creditor's name and mailing address American Toner & Ink Corp. 2401 East Atlantic Blvd. #314 Pompano Beach, FL 33062 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$256.00
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3.17	Nonpriority creditor's name and mailing address Americold Logistics, LLC Post Office Box 78459 Milwaukee, WI 53278 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,352.00
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3.18	Nonpriority creditor's name and mailing address Aqua Clean Environmental Co., Inc. 3210 Whitten Rd Lakeland, FL 33811 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,993.75
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3.19	Nonpriority creditor's name and mailing address Arcadia Stockyard Post Office Box 1418 Arcadia, FL 34265 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,500.00
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3.20	Nonpriority creditor's name and mailing address Bellerud Post Office Box 9195 Fargo, ND 58106-9155 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$29,399.93
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3.21	Nonpriority creditor's name and mailing address Bemis Company, Inc. 24815 Network Place Chicago, IL 60673-1248 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$23,791.13
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3.22	Nonpriority creditor's name and mailing address Bettcher Industries Inc. 6801 State Route 60 Vermilion, OH 44089 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,597.70
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3.23	Nonpriority creditor's name and mailing address Bobby Meadows Printing 100 S. Main Street Brooksville, FL 34601 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$253.47
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3.24	Nonpriority creditor's name and mailing address Brenntag 3796 Reliable Parkway Chicago, IL 60686 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,793.01
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3.25	Nonpriority creditor's name and mailing address Bright House Networks Post Office Box 30574 Tampa, FL 33630-3574 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,103.90
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3.26	Nonpriority creditor's name and mailing address Buchanan Ingersoll & Rooney One Oxford Center Chicago, IL 60693 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$624.00
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3.27	Nonpriority creditor's name and mailing address Bunzl Processor Division, LLC 12240 Collections Center Drive Chicago, IL 60693 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,327.58
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3.28	Nonpriority creditor's name and mailing address Burnett Electric Motor LLC Post Office Box 24 Lakeland, FL 33802 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,668.38
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3.29	Nonpriority creditor's name and mailing address C&P Technologies 8628 Eagle Creek Circle Savage, MN 55378 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$72.65
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3.30	Nonpriority creditor's name and mailing address Cargill Meat Logistics, Inc. Post Office Box 8183 Wichita, KS 67208-0183 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,776.04
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3.31	Nonpriority creditor's name and mailing address Cert Id LC 504 N. 4th Street, Suite 201 Fairfield, IA 52556 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,855.79
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3.32	Nonpriority creditor's name and mailing address Chad Equipment, LLC 19950 W. 161st St. Olathe, KS 66062 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,386.14
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3.33	Nonpriority creditor's name and mailing address Chem-Aqua, Inc. 23261 Network Place Chicago, IL 60673-1232 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,127.09
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3.34	Nonpriority creditor's name and mailing address Chicago Meat Group, Inc. 4300 Lincoln Ave. Rolling Meadows, IL 60008 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,549.40
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3.35	Nonpriority creditor's name and mailing address Citrus Auto and Truck Supply Post Office Box 156 Bushnell, FL 33513 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$148.96
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3.36	Nonpriority creditor's name and mailing address CLC Transporting, Inc. 8209 New York Ave. Hudson, FL 34667 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,100.00
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3.37	Nonpriority creditor's name and mailing address Colorado Boxed Beef Co. Dept 970 302 Progress Rd Auburndale, FL 33823 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,685.00
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3.38	Nonpriority creditor's name and mailing address Consolidated Electrical Dist. Post Office Box 30444 Tampa, FL 33630 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,285.27
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3.39	Nonpriority creditor's name and mailing address Continental Brokerage Corp. Post Office Box 242335 Montgomery, AL 36124-2335 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$616.50
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3.40	Nonpriority creditor's name and mailing address Crown Equipment Corporation Post Office Box 641173 Cincinnati, OH 45264-1173 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,339.16
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3.41	Nonpriority creditor's name and mailing address Crystal Springs Post Office Box 660579 Dallas, TX 75266-0579 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,152.85
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3.42	Nonpriority creditor's name and mailing address D&M Carriers, LLC dba Freymiller 8125 SW 15th St. Oklahoma City, OK 73128 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$14,833.23
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3.43	Nonpriority creditor's name and mailing address D&S Pallet Recycle Center 2640 NW 35th St. Ocala, FL 34475 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,020.00
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3.44	Nonpriority creditor's name and mailing address Diversified Instrument Service 5901 Oak Grove Road Evansville, IN 47715 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,119.22
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3.45	Nonpriority creditor's name and mailing address E.G.P., Inc. Post Office Box 1363 Orlando, FL 32802 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$517.25
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3.46	Nonpriority creditor's name and mailing address Ernie Morris Enterprises P.O. Box 818 Bushnell, FL 33513 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,277.74
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3.47	Nonpriority creditor's name and mailing address FCCI Insurance Group P.O. Box 405563 Atlanta, GA 30384 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$82,366.37
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3.48	Nonpriority creditor's name and mailing address FedEx Post Office Box 660481 Dallas, TX 75266-0481 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$591.59
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3.49	Nonpriority creditor's name and mailing address Fidelity Paper & Supply Corp. P.O. Box 376 East Hanover, NJ 07936 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$198,453.10
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3.50	Nonpriority creditor's name and mailing address Florida Beef Council, Inc. Post Office Box 421929 Kissimmee, FL 34742-1929 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,473.00
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3.51	Nonpriority creditor's name and mailing address Florida Cattleman & Livestock P.O. Box 421403 Kissimmee, FL 34742 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$610.00
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3.52	Nonpriority creditor's name and mailing address Florida Express Environmental Post Office Box 5058 Ocala, FL 34478-5058 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,039.00
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3.53	Nonpriority creditor's name and mailing address Florida Gulf Packaging 7520 Westpark Place Palmetto, FL 34221 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,884.97
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3.54	Nonpriority creditor's name and mailing address Florida Industrial Prod. 1855 Central Fla Pkwy Orlando, FL 32837 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$310.99
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3.55	Nonpriority creditor's name and mailing address Florida Industrial Scale Co. 728 Industry Rd. Longwood, FL 32750 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,276.00
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3.56	Nonpriority creditor's name and mailing address Foss North America, Inc. 8091 Wallace Rd. Eden Prairie, MN 55344 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$723.51
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3.57	Nonpriority creditor's name and mailing address Freightquote.com 1495 Paysphere Circle Chicago, IL 60674 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$378.00
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3.58	Nonpriority creditor's name and mailing address G&K Services P.O. Box 842385 Boston, MA 02284-2385 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,330.85
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3.59	Nonpriority creditor's name and mailing address Garcia & Ortiz, P.A. P.O. Box 20929 Saint Petersburg, FL 33742 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,023.00
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3.60	Nonpriority creditor's name and mailing address Greenbay Plastics 1028 North Ashland Ave. Green Bay, WI 54303 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$815.81
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3.61	Nonpriority creditor's name and mailing address Hach Company 2207 Collections Center Dr. Chicago, IL 60693 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$830.85
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3.62	Nonpriority creditor's name and mailing address Halperns Steak Seafood Co. 4685 Welcome All Road Atlanta, GA 30349 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,570.78
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3.63	Nonpriority creditor's name and mailing address Hantover Inc. Post Office Box 83152 Chicago, IL 60691-0152 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,585.74
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3.64	Nonpriority creditor's name and mailing address Hawkins, Inc. P.O. Box 860263 Minneapolis, MN 55486-0263 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,725.00
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3.65	Nonpriority creditor's name and mailing address Hillshire Brands 3301 Rider Trail S. Earth City, MO 63045 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$61,871.98
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3.66	Nonpriority creditor's name and mailing address IBM Post Office Box 534151 Atlanta, GA 30353-4151 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$57.75
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3.67	Nonpriority creditor's name and mailing address Industry Insights & Solutions 1040 Big Moss Lake Rd. Lutz, FL 33558 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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3.68	Nonpriority creditor's name and mailing address Jarvis Products Corp. 33 Anderson Rd. Middletown, CT 06457-4926 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$276.77
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3.69	Nonpriority creditor's name and mailing address Junior Reed POst Office Box 1111 Trenton, FL 32693 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$496.39
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3.70	Nonpriority creditor's name and mailing address Kelly Refrigeration Services 1950 W. New Hampshire St. Orlando, FL 32804 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,617.68
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3.71	Nonpriority creditor's name and mailing address Kimball - Midwest Dept. L-2780 Columbus, OH 43260-2780 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,276.56
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3.72	Nonpriority creditor's name and mailing address Kirk's Ice Service, Inc. 2601 Timberlake Dr. Orlando, FL 32806-7328 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$332.56
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3.73	Nonpriority creditor's name and mailing address Knight Transportation Svrc. Inc. Post Office Box 52744 Phoenix, AZ 85072 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,060.00
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3.74	Nonpriority creditor's name and mailing address Kraze Trucking, LLC P.O. Box 95 Amherst Junction, WI 54407 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,400.00
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3.75	Nonpriority creditor's name and mailing address Lessors, Inc. 1056 Gemini Rd. Eagan, MN 55121 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$26,077.77
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3.76	Nonpriority creditor's name and mailing address Louis Pryor Supply, Inc. 2487 N. John Young Pkwy. Orlando, FL 32804 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,352.23
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3.77	Nonpriority creditor's name and mailing address Lowery's True Value 1305 W C 48 Bushnell, FL 33513 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$382.24
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3.78	Nonpriority creditor's name and mailing address Lowes Post Office Box 530954 Atlanta, GA 30353-0954 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$212.09
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3.79	Nonpriority creditor's name and mailing address Marten Transport Services, Ltd. P.O. Box SDS 12-1733 Minneapolis, MN 55486-1733 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,032.87
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3.80	Nonpriority creditor's name and mailing address Martin's Bulk Milk Service P.O. Box 276 Wilton, WI 54670 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,423.20
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3.81	Nonpriority creditor's name and mailing address McMaster-Carr Post Office Box 7690 Chicago, IL 60680-7690 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$170.06
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3.82	Nonpriority creditor's name and mailing address Midwest Refrigerated Transport P.O. Box 770 Elkhorn, WI 53121 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,713.80
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3.83	Nonpriority creditor's name and mailing address Milling Technologies, Inc. P.O. Box 1209 Winter Park, FL 32790 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,130.28
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3.84	Nonpriority creditor's name and mailing address Miner Florida, Ltd. 11827 Tech Com., #115 San Antonio, TX 78233 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$850.00
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3.85	Nonpriority creditor's name and mailing address Morton Salt P.O. Box 93052 Chicago, IL 60673-3052 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,703.16
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3.86	Nonpriority creditor's name and mailing address Moses Removal Service 4860 SE Maricamp Road Ocala, FL 34480 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,440.00
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3.87	Nonpriority creditor's name and mailing address Motion Industries, Inc. P.O. Box 504606 Saint Louis, MO 63150 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,120.82
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3.88	Nonpriority creditor's name and mailing address National Carriers, Inc. Post Office Box 871107 Kansas City, MO 64187-1107 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,600.00
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3.89	Nonpriority creditor's name and mailing address Package All 655 Church Street Bayport, NY 11705 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$171.05
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3.90	Nonpriority creditor's name and mailing address Packers Chemical Company P.O. Box 3195 Dubuque, IA 52004-3195 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,084.01
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3.91	Nonpriority creditor's name and mailing address Phenix Specialty Films, LLC Post Office Box 15452 Fernandina Beach, FL 32035 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,734.50
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3.92	Nonpriority creditor's name and mailing address Pipe Pros Inc. 702 E. Reynolds Street Plant City, FL 33563 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,323.00
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3.93	Nonpriority creditor's name and mailing address Plant Technicians, Inc. P.O. Box 447 Fruitland Park, FL 34731 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$768.00
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3.94	Nonpriority creditor's name and mailing address Praxair, Inc. 7000 High Grove Blvd. Willowbrook, IL 60527 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Undetermined
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3.95	Nonpriority creditor's name and mailing address Prime Star Trucking, LLC Post Office Box 920 Postville, IA 52162 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,600.00
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3.96	Nonpriority creditor's name and mailing address QVest 1101 8th St., Unit 1 Greeley, CO 80631 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$59,693.16
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3.97	Nonpriority creditor's name and mailing address R&N Control Trouble Shooting 4798 S. Florida Ave. Lakeland, FL 33813 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$420.00
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3.98	Nonpriority creditor's name and mailing address R.A. Jones & Co. 2701 Crescent Springs Rd. Covington, KY 41017-1504 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,165.24
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3.99	Nonpriority creditor's name and mailing address R.M. Myers Company, Inc. 4505 Lexington Ave. Jacksonville, FL 32210 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,084.78
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3.100	Nonpriority creditor's name and mailing address Radio One-Comm. Svc. Co. 7041 Grand National #116 Orlando, FL 32819-8988 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$935.10
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3.101	Nonpriority creditor's name and mailing address RefrigiWear P.O. Box 39 Dahlonega, GA 30533 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$257.67
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3.102	Nonpriority creditor's name and mailing address Republic Voice & Data 7790 Professional Place Tampa, FL 33637-6742 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$251.45
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3.103	Nonpriority creditor's name and mailing address Ring Power Corporation Post Office Box 935004 Atlanta, GA 31193-5004 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$68.01
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3.104	Nonpriority creditor's name and mailing address Robert Reiser & Co., Inc. 725 Dedham St. Canton, MA 02021 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Undetermined
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3.105	Nonpriority creditor's name and mailing address Rochester Midland Corp. P.O. Box 64462 Rochester, NY 14624-6862 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$45,235.19
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3.106	Nonpriority creditor's name and mailing address Rome, Ltd. P.O. Box 186 Sheldon, IA 51201 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,455.29
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3.107	Nonpriority creditor's name and mailing address Roto-Rooter Post Office Box 1008 Tavares, FL 32778 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$695.00
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3.108	Nonpriority creditor's name and mailing address Rowland Transportation, Inc. Post Office Box 990 Dade City, FL 33526 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,000.00
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3.109	Nonpriority creditor's name and mailing address Sea Reaches Partners 8 Cherry St. Danvers, MA 01923 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
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Debtor	Central Beef Ind., L.L.C. Name	Case number (if known)	8:16-bk-2366-CPM
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3.110	Nonpriority creditor's name and mailing address Silliker, Inc. 3155 Paysphere Circle Chicago, IL 60674-3155 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$42,875.82
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3.111	Nonpriority creditor's name and mailing address Specialty Electronic Systems 37919 Heather Plaza Dade City, FL 33525 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,314.89
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3.112	Nonpriority creditor's name and mailing address Spiritas Foods 7008 Yamini Dr. Dallas, TX 75230 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,461.01
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3.113	Nonpriority creditor's name and mailing address Stalmic Distributors, Inc. Post Office Box 177 Townsend, GA 31331 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,239.72
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3.114	Nonpriority creditor's name and mailing address Stauffer Glove & Safety P.O. Box 45 Red Hill, PA 18076 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,789.10
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3.115	Nonpriority creditor's name and mailing address Stone Petroleum Products, Inc. P.O. Box 939 Ocala, FL 34478 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,927.57
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3.116	Nonpriority creditor's name and mailing address Suburban Propane 412 S. Main St. Wildwood, FL 34785 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,430.55
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Debtor	Central Beef Ind., L.L.C. Name	Case number (if known)	8:16-bk-2366-CPM
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3.117	Nonpriority creditor's name and mailing address Terminix Post Office Box 742592 Cincinnati, OH 45274-2592 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,509.08
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3.118	Nonpriority creditor's name and mailing address Thermal Tech, Inc. 5141 Forsyth Commerce Rd. Orlando, FL 32807 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$633.20
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3.119	Nonpriority creditor's name and mailing address Time Definite Services, Inc. 1360 Madeline Lane Elgin, IL 60124 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,211.13
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3.120	Nonpriority creditor's name and mailing address Tissue Culture Biologicals P.O. Box 2048 Los Alamitos, CA 90720 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$270.00
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3.121	Nonpriority creditor's name and mailing address Total Maintenance Solutions 3407 78th Ave. W. Rock Island, IL 61201 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,034.00
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3.122	Nonpriority creditor's name and mailing address Tru Hone Corporation 1721 N.E. 19th Ave. Ocala, FL 34470 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,410.21
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3.123	Nonpriority creditor's name and mailing address Tufco Industrial Flooring, Inc. 30906 Suneagle Drive Mount Dora, FL 32757 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,409.84
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Debtor	Central Beef Ind., L.L.C. Name	Case number (if known)	8:16-bk-2366-CPM
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3.124	Nonpriority creditor's name and mailing address United Parcel Service Post Office 7247-0244 Philadelphia, PA 19170-0001 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$480.16
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3.125	Nonpriority creditor's name and mailing address United Rentals, Inc. Post Office Box 100711 Atlanta, GA 30384-0711 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,195.68
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3.126	Nonpriority creditor's name and mailing address United States Cold Storage Post Office Box 934893 Atlanta, GA 31193 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,204.22
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3.127	Nonpriority creditor's name and mailing address US Healthworks Medical Group P.O. Box 404473 Atlanta, GA 30384 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$144.00
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3.128	Nonpriority creditor's name and mailing address USDA Food Safety & Inspections US Bank - FSIS Lockbox Saint Louis, MO 63197-9001 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$96,886.36
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3.129	Nonpriority creditor's name and mailing address USDA Grading and Verification Division Acct. # 3098195 Saint Louis, MO 63179-0304 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$47,117.96
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3.130	Nonpriority creditor's name and mailing address Veritiv Operating Co. fka Unisource 1000 Abernathy Rd. NE Building 400, Suite 1700 Atlanta, GA 30328 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,275.44
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Debtor	Central Beef Ind., L.L.C. Name	Case number (if known)	8:16-bk-2366-CPM
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3.131	Nonpriority creditor's name and mailing address VMR International Inc. Post Office Box 640169 Pittsburgh, PA 15264-0169 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$221.57
<hr/>			
3.132	Nonpriority creditor's name and mailing address W.W. Grainger, Inc. Dept. 852165257 Kansas City, MO 64141-6267 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,845.55
<hr/>			
3.133	Nonpriority creditor's name and mailing address Walbon & Company, Inc. c/o Lockbox #9252 Minneapolis, MN 55440-9438 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,906.21
<hr/>			
3.134	Nonpriority creditor's name and mailing address Waste Management, Inc. Post Office Box 105453 Atlanta, GA 30348 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,343.39
<hr/>			
3.135	Nonpriority creditor's name and mailing address Webster Farm Supply P.O. Box 118 Webster, FL 33597 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$529.60
<hr/>			
3.136	Nonpriority creditor's name and mailing address Weiser Security Service, Inc. P.O. Box 51720 New Orleans, LA 70151-1720 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,282.90
<hr/>			
3.137	Nonpriority creditor's name and mailing address Wireless Ventures, LLC Post Office Box 890378 Charlotte, NC 28289-0378 Date(s) 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 type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$181.38

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.

Debtor **Central Beef Ind., L.L.C.**
NameCase number (if known) **8:16-bk-2366-CPM**

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**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims****5. Add the amounts of priority and nonpriority unsecured claims.****5a. Total claims from Part 1****5b. Total claims from Part 2****5c. Total of Parts 1 and 2**

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <u>0.00</u>
5b. +	\$ <u>1,474,619.92</u>
5c.	\$ <u>1,474,619.92</u>

Fill in this information to identify the case:Debtor name **Central Beef Ind., L.L.C.**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION**Case number (if known) **8:16-bk-2366-CPM**☐ 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, number the entries consecutively.**1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form 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 contacts of 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. State what the contract or lease is for and the nature of the debtor's interest **Contract for Payroll Services**

State the term remaining

List the contract number of any government contract

**ADP
4900 W. Tampa St.
Tampa, FL 33609**2.2. State what the contract or lease is for and the nature of the debtor's interest **Inedible Beef Slaughter Purchase Agreement**

State the term remaining

List the contract number of any government contract

**Griffin Industries, LLC
1001 Orient Rd.
Tampa, FL 33619**2.3. State what the contract or lease is for and the nature of the debtor's interest **Equipment Lease - Injection system, nozzle, supply header, filter header**

State the term remaining

List the contract number of any government contract

**Praxair, Inc.
7000 High Grove Blvd.
Willowbrook, IL 60527**

Fill in this information to identify the case:Debtor name **Central Beef Ind., L.L.C.**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION**Case number (if known) **8:16-bk-2366-CPM**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1 **C B I
Management/Ad
ministration, LLC**

and 5C of Central Florida, LLLP

BankUnited, N.A.

☒ D **2.1**
☐ E/F _____
☐ G _____

2.2 **C B I
Management/Ad
ministration, LLC**

and 5C of Central Florida, LLLP

BankUnited, N.A.

☒ D **2.2**
☐ E/F _____
☐ G _____

2.3 **C B I
Management/Ad
ministration, LLC**

and 5C of Central Florida, LLLP

BankUnited, N.A.

☒ D **2.3**
☐ E/F _____
☐ G _____

Fill in this information to identify the case:Debtor name Central Beef Ind., L.L.C.United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISIONCase number (if known) 8:16-bk-2366-CPM☐ Check if this is an amended filing

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

4/13/16

x



Signature of individual signing on behalf of debtor

Paul Beutler

Printed name

Chief Financial Officer

Position or relationship to debtor

Fill in this information to identify the case:Debtor name Central Beef Ind., L.L.C.United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISIONCase number (if known) 8:16-bk-2366-CPM☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

12/15

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:**☒ Operating a business\$28,390,777.34☐ Other _____**For prior year: 2015**☒ Operating a business\$164,300,000.00☐ Other _____**For year before that: 2014**☒ Operating a business\$171,900,000.00☐ Other _____**2. Non-business revenue**

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

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Debtor **Central Beef Ind., L.L.C.**Case number (if known) **8:16-bk-2366-CPM**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attachment			<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 \$6,225. (This amount may be adjusted on 4/01/16 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. 5C of Central Florida, LLLP Affiliate	Various	\$21,821.18	Amount listed is for lease payments 2016 YTD - accounting entries

5. Repossessions, foreclosures, and returns

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

☒ None

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

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

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

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**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**

paul Date: 03/29/16 8:52 AM

CENTRAL BEEF IND. LLC
HISTORICAL CHECK REPORT

Page 1

Check #	Vendor	Status	Paid Date	Net Paid
1812	adp ADP TX/FINCL SVC	Clear	12/23/15	29419.90
1813	adp ADP TX/FINCL SVC	Clear	12/23/15	3032.05
1814	adp ADP TX/FINCL SVC	Clear	12/28/15	1368.95
1815	cherad Adam Chernin	Clear	12/31/15	6923.08
1816	cherad Alex Chernin	Clear	12/31/15	6923.08
1817	adp ADP TX/FINCL SVC	Clear	12/30/15	21974.66
1818	adp ADP TX/FINCL SVC	Clear	12/30/15	3090.11
1819	adp ADP TX/FINCL SVC	Clear	01/04/16	556.21
1821	banku BankUnited	Clear	01/15/16	6298.92
1822	cherad Adam Chernin	Clear	01/13/16	3461.54
1823	cherad Alex Chernin	Clear	01/15/16	6923.08
1825	cherad Adam Chernin	Clear	01/19/16	3461.54
1826	adp ADP TX/FINCL SVC	Clear	01/07/16	26545.90
1827	adp ADP TX/FINCL SVC	Clear	01/07/16	3039.14
1828	adp ADP TX/FINCL SVC	Clear	01/08/16	540.85
1829	adp ADP TX/FINCL SVC	Clear	01/14/16	33106.94
1830	adp ADP TX/FINCL SVC	Clear	01/14/16	2830.68
1831	adp ADP TX/FINCL SVC	Clear	01/15/16	523.57
1832	adp ADP TX/FINCL SVC	Clear	01/21/16	31932.29
1833	adp ADP TX/FINCL SVC	Clear	01/21/16	2946.44
1834	adp ADP TX/FINCL SVC	Clear	01/22/16	1145.35
1835	cherad Adam Chernin	Clear	01/29/16	6923.08
1836	cherad Alex Chernin	Clear	01/29/16	6923.08
1837	adp ADP TX/FINCL SVC	Clear	01/28/16	31602.76
1838	adp ADP TX/FINCL SVC	Clear	01/28/16	2893.15
1839	adp ADP TX/FINCL SVC	Clear	01/29/16	546.61
1840	banku BankUnited	Clear	02/15/16	6922.14
1842	adp ADP TX/FINCL SVC	Clear	02/04/16	31568.55
1843	adp ADP TX/FINCL SVC	Clear	02/04/16	2992.58
1844	adp ADP TX/FINCL SVC	Clear	02/05/16	544.69
1845	adp ADP TX/FINCL SVC	Clear	02/11/16	29361.22
1846	adp ADP TX/FINCL SVC	Clear	02/11/16	2969.55
1847	cherad Adam Chernin	Clear	02/12/16	6923.08
1848	cherad Alex Chernin	Clear	02/12/16	6923.08
1849	adp ADP TX/FINCL SVC	Clear	02/12/16	560.05
1850	cherad Adam Chernin	Clear	02/26/16	6923.08
1851	cherad Alex Chernin	Clear	02/26/16	6923.08
1852	adp ADP TX/FINCL SVC	Clear	02/18/16	28118.58
1853	adp ADP TX/FINCL SVC	Clear	02/18/16	2971.30
1854	adp ADP TX/FINCL SVC	Clear	02/19/16	527.41
1856	adp ADP TX/FINCL SVC	Clear	02/25/16	31488.73
1857	adp ADP TX/FINCL SVC	Clear	02/25/16	2744.16
1858	adp ADP TX/FINCL SVC	Clear	02/26/16	1135.75
1859	banku BankUnited	Clear	03/15/16	11240.87
1861	adp ADP TX/FINCL SVC	Clear	03/03/16	26639.22
1862	adp ADP TX/FINCL SVC	Clear	03/03/16	2871.81
1863	adp ADP TX/FINCL SVC	Clear	03/03/16	3943.25
1864	adp ADP TX/FINCL SVC	Clear	03/04/16	519.73
1865	cherad Adam Chernin	Clear	03/11/16	6923.08
1866	cherad Alex Chernin	Clear	03/11/16	6923.08
1867	adp ADP TX/FINCL SVC	Clear	03/10/16	26480.68
1869	adp ADP TX/FINCL SVC	Clear	03/10/16	2839.40
1870	adp ADP TX/FINCL SVC	Clear	03/11/16	515.89
1871	stich Stichter, Riedel, Blain &	Clear	03/18/16	100000.00
1872	adp ADP TX/FINCL SVC	Clear	03/18/16	22060.03
1873	adp ADP TX/FINCL SVC	Clear	03/17/16	3045.77
1875	adp ADP TX/FINCL SVC	Clear	03/18/16	519.73

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CENTRAL BEEF IND. LLC
HISTORICAL CHECK REPORT

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Check #	Vendor	Status	Paid Date	Net Paid
1878	pcei PCE Investment Banking	Clear	03/18/16	75000.00
36072	casu Joseph Montero	Void	01/06/16	-39.04
36282	casu Larry Brown	Void	01/06/16	-58.64
37584	casu Dreana Adeniji	Void	01/06/16	-72.68
38250	casu Florida Coronado	Void	01/06/16	-92.23
39313	sill Silliker, Inc.	Void	12/23/15	-3265.61
39862	sill Silliker, Inc.	Void	12/23/15	-2093.85
39881	amerg American Glove & Safety Supply	Clear	12/23/15	335.80
39882	beut Paul R. Beutler	Clear	12/23/15	725.00
39883	bridg Bridgefield Casualty	Clear	12/23/15	1258.13
39884	caps C & P Technologies	Clear	12/23/15	1516.99
39885	carg Cargill Meat Logistics, Inc.	Clear	12/23/15	4225.04
39886	casu Billy Sprouse	Out	12/23/15	64.18
39887	cenb Central Beef Ind., LLC	Clear	12/23/15	49000.00
39888	clemo Clermont Mowers & Equipment	Clear	12/23/15	449.62
39889	cryst Crystal Springs	Clear	12/23/15	958.19
39890	erni Ernie Morris Enterprises	Out	12/23/15	542.22
		Void	12/23/15	-542.22
39891	fideli Fidelity Paper & Supply Corp.	Clear	12/23/15	15378.80
39892	frey D & M Carriers, LLC DBA	Clear	12/23/15	3500.00
39893	gskse G & K Services	Clear	12/23/15	8979.97
39894	greba Greenbay Plastics	Clear	12/23/15	432.24
39895	grsl GRS Logistics & Warehousing	Clear	12/23/15	1400.00
39896	halp Halperns Steak Seafood Co	Clear	12/23/15	277.58
39897	hant Hantover Inc.	Clear	12/23/15	2466.10
39898	kimb Kimball - Midwest	Clear	12/23/15	483.11
39899	lepwe Wesley Leppin	Clear	12/23/15	1454.00
39900	less Lessors, Inc.	Clear	12/23/15	4158.95
39901	marte Marten Transport Services, LTD	Clear	12/23/15	8293.30
39902	moses Moses Removal Service	Clear	12/23/15	1480.00
39903	moti Motion Industries, Inc.	Clear	12/23/15	1868.56
39904	nalt National Carriers, Inc.	Clear	12/23/15	4200.00
39905	pipep Pipe Pros Inc.	Clear	12/23/15	1890.00
39906	qvest QVEST	Clear	12/23/15	15784.64
39907	roto Roto-Rooter	Clear	12/23/15	1370.00
39908	rowl Rowland Transportation, Inc.	Clear	12/23/15	1200.00
39909	spir Spiritas Foods	Clear	12/23/15	6907.05
39910	stal Stalmic Distributors, Inc.	Clear	12/23/15	1351.68
39911	stone Stone Petroleum Products, Inc.	Clear	12/23/15	567.30
39912	subur Suburban Propane	Clear	12/23/15	7113.85
39913	subur2 Suburban Propane	Clear	12/23/15	52.18
39914	ups United Parcel Service	Clear	12/23/15	183.22
39915	usda USDA-Food Safety & Inspection	Clear	12/23/15	27629.03
39916	usdag USDA-Grading and Verification	Out	12/23/15	1952.00
		Void	12/23/15	-1952.00
39917	weiser Weiser Security Service, Inc.	Clear	12/23/15	2553.63
39918	ycr YRC Freight (RDWY)	Clear	12/23/15	178.33
39919	abcr ABC Research	Clear	12/30/15	6637.00
39920	airdi Airgas Dry Ice	Clear	12/30/15	6406.29
39921	airg Airgas USA, LLC	Clear	12/30/15	403.18
39922	alphac Alpha Chemical	Clear	12/30/15	17482.19
39923	amep American Pipe & Tank, Inc.	Clear	12/30/15	5040.00
39924	aquapu Aqua Pure Water & Sewage Ser.	Clear	12/30/15	4950.00
39925	bell Bellerud	Clear	12/30/15	16376.08
39926	bettc Bettcher Industries Inc.	Clear	12/30/15	476.58
39927	bren Brenntag	Clear	12/30/15	406.07
39928	burn Burnett Electric Motor LLC	Clear	12/30/15	784.31

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CENTRAL BEEF IND. LLC
HISTORICAL CHECK REPORT

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Check #	Vendor	Status	Paid Date	Net Paid
39929	cenb Central Beef Ind., LLC	Clear	12/30/15	50000.00
39930	chad Chad Equipment LLC	Clear	12/30/15	171.71
39931	colob Colorado Boxed Beef Co.	Clear	12/30/15	2345.00
39932	curw Bemis Company, Inc.	Clear	12/30/15	3600.00
39933	d&s D & S Pallet	Clear	12/30/15	2160.00
39934	eakrig G.E. Eakright	Clear	12/30/15	731.25
39935	egg E.G.P., Inc.	Clear	12/30/15	264.75
39936	erni Ernie Morris Enterprises	Clear	12/30/15	542.22
39937	fedx FedEx	Clear	12/30/15	494.51
39938	fidel Fidelity Paper & Supply Corp.	Clear	12/30/15	14009.60
39939	floex Florida Express Environmental	Clear	12/30/15	3490.84
39940	grsl GRS Logistics & Warehousing	Clear	12/30/15	700.00
39941	hawk Hawkins, Inc.	Clear	12/30/15	499.50
39942	heal US HealthWorks Medical Grp	Clear	12/30/15	136.00
39943	ibmc IBM	Clear	12/30/15	57.75
39944	kell Kelly Refrigeration Services	Clear	12/30/15	1984.00
39945	kimb Kimball - Midwest	Clear	12/30/15	1830.90
39946	kraz Kraze Trucking, LLC	Clear	12/30/15	1442.03
39947	less Lessors, Inc.	Clear	12/30/15	5613.90
39948	lowes Lowes	Clear	12/30/15	154.57
39949	lubr Lubrication Engineeres, Inc.	Clear	12/30/15	135.08
39950	marthe Marten Transport Services, LTD	Clear	12/30/15	3837.01
39951	martib Martin's Bulk Milk Service,	Clear	12/30/15	1830.00
39952	milli Milling Technologies Inc.	Clear	12/30/15	11001.53
39953	mort Morton Salt	Clear	12/30/15	3053.90
39954	moti Motion Industries, Inc.	Clear	12/30/15	789.67
39955	nalt National Carriers, Inc.	Clear	12/30/15	700.00
39956	phen Phenix Specialty Films, LLC	Clear	12/30/15	5331.84
39957	prax Praxair, Inc.	Clear	12/30/15	4037.37
39958	qvest QVEST	Clear	12/30/15	15784.64
39959	reiser Reiser	Clear	12/30/15	1074.93
39960	rowl Rowland Transportation, Inc.	Clear	12/30/15	2400.00
39961	spir Spiritas Foods	Clear	12/30/15	8326.51
39962	stew Stewart Stainless Supply, Inc.	Clear	12/30/15	1257.97
39963	tdsi Time Definite Services, Inc	Clear	12/30/15	1020.00
39964	threem 3M	Clear	12/30/15	692.66
39965	tiss Tissue Culture Biologicals	Clear	12/30/15	270.00
39966	unis Unisource Worldwide, Inc.	Clear	12/30/15	1021.72
39967	warra Raeni Ware	Out	12/30/15	67.99
		Void	12/30/15	-67.99
39968	wast Waste Management Inc. of Fl.	Clear	12/30/15	3207.29
39969	webs Webster Farm Supply	Clear	12/30/15	66.93
39970	webse Weber Scientific	Clear	12/30/15	30.77
39971	weiser Weiser Security Service, Inc.	Clear	12/30/15	2553.63
39972	wwgr W. W. Grainger, Inc.	Clear	12/30/15	2396.68
39973	warra Raeni Ware	Clear	12/30/15	264.42
39974	alsc A-1 Scale Company	Clear	01/07/16	210.00
39975	aaa AAA Financial Services	Clear	01/07/16	8708.34
39976	abcr ABC Research	Clear	01/07/16	5851.00
39977	agrigo Prime Star Trucking, LLC	Clear	01/07/16	1900.00
39978	airdi Airgas Dry Ice	Clear	01/07/16	7768.70
39979	allpow All Power, Inc.	Clear	01/07/16	714.00
39980	amep American Pipe & Tank, Inc.	Clear	01/07/16	5040.00
39981	amerg American Glove & Safety Supply	Clear	01/07/16	80.38
39982	amex American Express	Clear	01/07/16	847.97
39983	anco Chem-Aqua, Inc	Clear	01/07/16	10115.31
39984	aqua Aqua Clean	Clear	01/07/16	937.50

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HISTORICAL CHECK REPORT

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Check #	Vendor	Status	Paid Date	Net Paid
39985	baker Kelly Baker	Clear	01/07/16	353.83
39986	barne Barnett,Bolt,Kirkwood,Long &	Clear	01/07/16	3565.50
39987	bell Bellerud	Clear	01/07/16	9226.34
39988	bren Brenntag	Clear	01/07/16	5483.95
39989	bunz Bunzl Processor Division, LLC	Clear	01/07/16	7902.18
39990	carg Cargill Meat Logistics, Inc.	Clear	01/07/16	2704.36
39991	casu Jose Rodriguez	Clear	01/07/16	42.06
39992	cenb Central Beef Ind., LLC	Clear	01/07/16	30000.00
39993	cheral Alex Chernin	Clear	01/07/16	2835.61
39994	city City of Center Hill	Clear	01/07/16	57.73
39995	citye City Electric Supply	Clear	01/07/16	416.33
39996	crown Crown Equipment Corporation	Clear	01/07/16	22.26
39997	curw Bemis Company, Inc.	Clear	01/07/16	8040.03
39998	eakrig G.E. Eakright	Clear	01/07/16	1462.50
39999	fidel Fidelity Paper & Supply Corp.	Clear	01/07/16	22020.74
40000	fldepr Florida Department of Revenue	Clear	01/07/16	789.16
40001	frei Freightquote.com	Clear	01/07/16	796.00
40002	frey D & M Carriers, LLC DBA	Clear	01/07/16	700.00
40003	g&kse G & K Services	Clear	01/07/16	7558.13
40004	hant Hantover Inc.	Clear	01/07/16	588.08
40005	hawk Hawkins, Inc.	Clear	01/07/16	655.50
40006	indi Industry Insights & Solutions	Clear	01/07/16	20370.75
40007	kcel KC Electric, Inc.	Clear	01/07/16	94.00
40008	kell Kelly Refrigeration Services	Clear	01/07/16	1950.68
40009	kimb Kimball - Midwest	Clear	01/07/16	985.85
40010	kraz Kraze Trucking, LLC	Clear	01/07/16	2100.00
40011	lepwe Wesley Leppin	Clear	01/07/16	2680.50
40012	less Lessors, Inc.	Clear	01/07/16	4417.22
40013	maja MAJA Food-Technology	Clear	01/07/16	278.79
40014	marte Marten Transport Services, LTD	Clear	01/07/16	4354.24
40015	mett Mettler Toledo	Clear	01/07/16	5414.00
40016	milli Milling Technologies Inc.	Clear	01/07/16	933.15
40017	mort Morton Salt	Clear	01/07/16	529.20
40018	moti Motion Industries, Inc.	Clear	01/07/16	1217.82
40019	phen Phenix Specialty Films, LLC	Clear	01/07/16	7109.12
40020	prog Duke Energy	Clear	01/07/16	310.07
40021	qvest QVEST	Clear	01/07/16	15784.64
40022	roch Rochester Midland Corporation	Clear	01/07/16	26933.96
40023	rowl Rowland Transportation, Inc.	Clear	01/07/16	600.00
40024	schus Schuster Co.	Clear	01/07/16	470.34
40025	sear Sea Reaches Partners	Clear	01/07/16	5325.00
40026	spir Spiritas Foods	Clear	01/07/16	9106.71
40027	stau Stauffer Glove & Safety	Clear	01/07/16	12111.64
40028	stone Stone Petroleum Products, Inc.	Clear	01/07/16	647.40
40029	subur Suburban Propane	Clear	01/07/16	13279.11
40030	subur2 Suburban Propane	Clear	01/07/16	28.25
40031	unis Unisource Worldwide, Inc.	Clear	01/07/16	2559.51
40032	united United States Postmaster	Clear	01/07/16	490.00
40033	veriz Verizon Wireless	Clear	01/07/16	578.39
40034	versa Americold Logistics, LLC	Clear	01/07/16	225.74
40035	walb Walbon & Company, Inc.	Clear	01/07/16	4241.38
40036	weiser Weiser Security Service, Inc.	Clear	01/07/16	2436.60
40037	wwgr W. W. Grainger, Inc.	Clear	01/07/16	2880.37
40038	loan Bryan Torres Laporte	Clear	01/12/16	1500.00
40039	aaac AAA Cooper Transportation	Clear	01/14/16	754.66
40040	abcr ABC Research	Clear	01/14/16	6588.00
40041	airg Airgas USA, LLC	Clear	01/14/16	61.48

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Check #	Vendor	Status	Paid Date	Net Paid
40042	alch Alchemy Systems, LP	Clear	01/14/16	375.00
40043	amep American Pipe & Tank, Inc.	Clear	01/14/16	5040.00
40044	amerg American Glove & Safety Supply	Clear	01/14/16	213.31
40045	baker Kelly Baker	Clear	01/14/16	179.35
40046	bluec Florida Blue	Clear	01/14/16	42523.61
40047	bobb Bobby Meadows Printing	Clear	01/14/16	423.42
40048	bunz Bunzl Processor Division, LLC	Clear	01/14/16	1096.38
40049	caps C & P Technologies	Clear	01/14/16	5775.00
40050	casu Danielle Sanchez	Clear	01/14/16	72.61
40051	casu Jose Rivera Perez	Clear	01/14/16	46.43
40052	cenb Central Beef Ind., LLC	Clear	01/14/16	65000.00
40053	cheral Alex Chernin	Clear	01/14/16	850.01
40054	chic Chicago Meat Group Inc.	Clear	01/14/16	799.80
40055	citye City Electric Supply	Clear	01/14/16	115.09
40056	colo Colonial Packaging	Clear	01/14/16	1821.60
40057	colob Colorado Boxed Beef Co.	Clear	01/14/16	2790.00
40058	cons Consolidated Electrical Dist.	Clear	01/14/16	880.33
40059	curw Bemis Company, Inc.	Clear	01/14/16	11876.36
40060	eakrig G.E. Eakright	Clear	01/14/16	900.00
40061	erni Ernie Morris Enterprises	Clear	01/14/16	1227.09
40062	fidel Fidelity Paper & Supply Corp.	Clear	01/14/16	30225.70
40063	floex Florida Express Environmental	Clear	01/14/16	1745.42
40064	frei Freightquote.com	Clear	01/14/16	298.00
40065	frey D & M Carriers, LLC DBA	Clear	01/14/16	4600.00
40066	g&kse G & K Services	Clear	01/14/16	5337.74
40067	grayb Graybar	Clear	01/14/16	822.62
40068	halp Halperns Steak Seafood Co	Clear	01/14/16	1189.55
40069	hawk Hawkins, Inc.	Clear	01/14/16	1278.50
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40073	less Lessors, Inc.	Clear	01/14/16	3860.50
40074	lowes Lowes	Clear	01/14/16	173.24
40075	marte Marten Transport Services, LTD	Clear	01/14/16	6907.49
40076	martib Martin's Bulk Milk Service,	Clear	01/14/16	2345.00
40077	milli Milling Technologies Inc.	Clear	01/14/16	1299.63
40078	moses Moses Removal Service	Clear	01/14/16	1660.00
40079	nalt National Carriers, Inc.	Clear	01/14/16	4150.00
40080	nsite NSite Engineering, LLC	Clear	01/14/16	2854.22
40081	pallr Pallet Recycle of Alabama, Inc	Clear	01/14/16	2837.00
40082	pettc Petty Cash	Clear	01/14/16	372.86
40083	plan Plant Technicians, Inc.	Clear	01/14/16	340.00
40084	prax Praxair, Inc.	Clear	01/14/16	1765.50
40085	prog Duke Energy	Clear	01/14/16	83477.10
40086	qvest QVEST	Clear	01/14/16	15784.64
40087	radi Radio One-Comm. Svc. Co.	Clear	01/14/16	408.75
40088	repu Republic Voice & Data	Clear	01/14/16	251.45
40089	rmmym R.M. Myers Company, Inc.	Clear	01/14/16	2565.30
40090	rowl Rowland Transportation, Inc.	Clear	01/14/16	600.00
40091	specs Specialty Electronic Systems	Clear	01/14/16	170.00
40092	spir Spiritas Foods	Clear	01/14/16	11421.63
40093	spss Southeast Packaging &	Clear	01/14/16	1051.24
40094	stau Stauffer Glove & Safety	Clear	01/14/16	1195.23
40095	stone Stone Petroleum Products, Inc.	Clear	01/14/16	7643.25
40096	subur Suburban Propane	Clear	01/14/16	6584.01
40097	term Terminix	Clear	01/14/16	2580.86
40098	ther Thermal Tech, Inc.	Clear	01/14/16	877.08

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Check #	Vendor	Status	Paid Date	Net Paid
40099	thys ThyssenKrupp Elevator	Clear	01/14/16	479.72
40100	unis Unisource Worldwide, Inc.	Clear	01/14/16	13783.74
40101	ups United Parcel Service	Clear	01/14/16	215.78
40102	usdag USDA-Grading and Verification	Clear	01/14/16	14639.90
40103	walb Walbon & Company, Inc.	Clear	01/14/16	954.74
40104	wast Waste Management Inc. of Fl.	Clear	01/14/16	9768.78
40105	webs Webster Farm Supply	Clear	01/14/16	137.92
40106	weiser Weiser Security Service, Inc.	Clear	01/14/16	2553.63
40107	wwgr W. W. Grainger, Inc.	Clear	01/14/16	1854.40
40108	loan Shawn Harris	Clear	01/14/16	640.00
40109	loan Jesus Toledo	Clear	01/15/16	380.00
40110	fldopr Florida Department of Revenue	Clear	01/20/16	627.56
40111	united United States Postmaster	Clear	01/20/16	490.00
40112	abcr ABC Research	Clear	01/21/16	1801.00
40113	airdi Airgas Dry Ice	Clear	01/21/16	5910.11
40114	amep American Pipe & Tank, Inc.	Clear	01/21/16	5040.00
40115	anco Chem-Aqua, Inc	Clear	01/21/16	3768.10
40116	baker Kelly Baker	Clear	01/21/16	137.25
40117	bell Bellerud	Clear	01/21/16	6724.18
40118	bettc Bettcher Industries Inc.	Clear	01/21/16	1006.80
40119	bren Brenntag	Clear	01/21/16	7421.98
40120	bright Bright House Networks	Clear	01/21/16	1054.34
40121	buch Buchanan Ingersoll & Rooney	Clear	01/21/16	591.50
40122	bunz Bunzl Processor Division, LLC	Clear	01/21/16	5771.47
40123	cenb Central Beef Ind., LLC	Clear	01/21/16	65000.00
40124	cheral Alex Chernin	Clear	01/21/16	568.00
40125	crown Crown Equipment Corporation	Clear	01/21/16	5474.31
40126	curw Bemis Company, Inc.	Clear	01/21/16	9335.42
40127	d&spa D & S Pallet	Clear	01/21/16	3780.00
40128	eakrig G.E. Eakright	Clear	01/21/16	1012.50
40129	fidel Fidelity Paper & Supply Corp.	Clear	01/21/16	14526.93
40130	floex Florida Express Environmental	Clear	01/21/16	1745.42
40131	frey D & M Carriers, LLC DBA	Clear	01/21/16	5198.10
40132	g&kse G & K Services	Clear	01/21/16	6379.48
40133	hant Hantover Inc.	Clear	01/21/16	605.62
40134	jarv Jarvis Products Corp.	Clear	01/21/16	874.18
40135	kell Kelly Refrigeration Services	Clear	01/21/16	5478.86
40136	kimb Kimball - Midwest	Clear	01/21/16	854.41
40137	knit Knight Transprotation Svrc, Inc	Clear	01/21/16	2100.00
40138	kraz Kraze Trucking, LLC	Clear	01/21/16	2100.00
40139	lepwe Wesley Leppin	Clear	01/21/16	1048.00
40140	marte Marten Transport Services, LTD	Clear	01/21/16	9032.18
40141	mcma McMaster-Carr	Clear	01/21/16	968.79
40142	moti Motion Industries, Inc.	Clear	01/21/16	6978.81
40143	nalt National Carriers, Inc.	Clear	01/21/16	1400.00
40144	packch Packers' Chemical Company	Clear	01/21/16	3076.64
40145	plan Plant Technicians, Inc.	Clear	01/21/16	428.00
40146	qvest QVEST	Clear	01/21/16	16800.35
40147	reiser Reiser	Clear	01/21/16	730.56
40148	rexel Rexel Inc.	Clear	01/21/16	365.94
40149	romel Rome LTD.	Clear	01/21/16	14629.99
40150	roto Roto-Rooter	Clear	01/21/16	1945.00
40151	rowl Rowland Transportation, Inc.	Clear	01/21/16	600.00
40152	schu Schuster Meat Corp.	Out	01/21/16	3997.34
		Void	02/10/16	-3997.34
40153	spir Spiritas Foods	Clear	01/21/16	13068.62
40154	stau Stauffer Glove & Safety	Clear	01/21/16	1807.12

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CENTRAL BEEF IND. LLC
HISTORICAL CHECK REPORT

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Check #	Vendor	Status	Paid Date	Net Paid
40155	stluc St. Lucie Battery & Tire	Clear	01/21/16	21.59
40156	stone Stone Petroleum Products, Inc.	Clear	01/21/16	389.75
40157	subur Suburban Propane	Clear	01/21/16	6438.72
40158	tdsi Time Definite Services, Inc	Clear	01/21/16	2940.00
40159	unis Unisource Worldwide, Inc.	Clear	01/21/16	2353.18
40160	uscs US Cold Storage	Clear	01/21/16	90.70
40161	usda USDA-Food Safety & Inspection	Clear	01/21/16	16120.68
40162	versa Americold Logistics, LLC	Out	01/21/16	24790.65
		Void	02/10/16	-24790.65
40163	walb Walbon & Company, Inc.	Clear	01/21/16	2851.42
40164	weiser Weiser Security Service, Inc.	Clear	01/21/16	5519.68
40165	wvgr W. W. Grainger, Inc.	Clear	01/21/16	1891.92
40166	airdi Airgas Dry Ice	Clear	01/28/16	2876.72
40167	aldept Dept. of Agriculture & Ind.	Clear	01/28/16	30.00
40168	alphac Alpha Chemical	Clear	01/28/16	6388.78
40169	amcu American Cutting Edge	Clear	01/28/16	643.28
40170	amep American Pipe & Tank, Inc.	Clear	01/28/16	8400.00
40171	amerg American Glove & Safety Supply	Clear	01/28/16	703.99
40172	anco Chem-Aqua, Inc	Clear	01/28/16	277.53
40173	aqua Aqua Clean	Clear	01/28/16	993.75
40174	baker Kelly Baker	Clear	01/28/16	115.08
40175	barne Barnett,Bolt,Kirkwood,Long &	Clear	01/28/16	1509.00
40176	bell Bellerud	Clear	01/28/16	6154.66
40177	bettc Bettcher Industries Inc.	Clear	01/28/16	340.58
40178	beut Paul R. Beutler	Clear	01/28/16	50.00
40179	bluec Florida Blue	Clear	01/28/16	42897.97
40180	bren Brenntag	Clear	01/28/16	6421.98
40181	bridg Bridgefield Casualty	Clear	01/28/16	90.40
40182	bunz Bunzl Processor Division, LLC	Clear	01/28/16	6879.86
40183	carg Cargill Meat Logistics, Inc.	Clear	01/28/16	2628.35
40184	cenb Central Beef Ind., LLC	Clear	01/28/16	65000.00
40185	clct CLC Transporting, Inc.	Clear	01/28/16	2100.00
40186	colob Colorado Boxed Beef Co.	Clear	01/28/16	2015.00
40187	crown Crown Equipment Corporation	Clear	01/28/16	627.54
40188	d&spa D & S Pallet	Clear	01/28/16	2340.00
40189	eakrig G.E. Eakright	Clear	01/28/16	843.75
40190	fcci FCCI Insurance Group	Clear	01/28/16	91604.37
40191	floex Florida Express Environmental	Clear	01/28/16	1745.42
40192	florc Florida Cattleman & Livestock	Clear	01/28/16	305.00
40193	frey D & M Carriers, LLC DBA	Clear	01/28/16	6282.10
40194	grayb Graybar	Out	01/28/16	518.95
		Void	02/15/16	-518.95
40195	hant Hantover Inc.	Clear	01/28/16	588.08
40196	hawk Hawkins, Inc.	Clear	01/28/16	1019.50
40197	kell Kelly Refrigeration Services	Clear	01/28/16	1692.05
40198	kimb Kimball - Midwest	Clear	01/28/16	1016.67
40199	kirk Kirk's Ice Service, Inc.	Clear	01/28/16	665.11
40200	lepwe Wesley Leppin	Clear	01/28/16	1552.00
40201	less Lessors, Inc.	Clear	01/28/16	3319.68
40202	lubr Lubrication Engineeres, Inc.	Clear	01/28/16	308.81
40203	marte Marten Transport Services, LTD	Clear	01/28/16	4574.73
40204	mille Miller & Weber, Inc.	Clear	01/28/16	165.00
40205	nalt National Carriers, Inc.	Clear	01/28/16	700.00
40206	pettc Petty Cash	Clear	01/28/16	420.00
40207	qvest QVEST	Clear	01/28/16	16876.04
40208	rajon R.A. Jones & Co.	Clear	01/28/16	7201.06
40209	roch Rochester Midland Corporation	Clear	01/28/16	29477.50

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CENTRAL BEEF IND. LLC
HISTORICAL CHECK REPORT

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Check #	Vendor	Status	Paid Date	Net Paid
40210	roto Roto-Rooter	Clear	01/28/16	895.00
40211	rowl Rowland Transportation, Inc.	Clear	01/28/16	1800.00
40212	spir Spiritas Foods	Clear	01/28/16	8193.56
40213	stau Stauffer Glove & Safety	Clear	01/28/16	10780.01
40214	subur Suburban Propane	Clear	01/28/16	6472.23
40215	tdsi Time Definite Services, Inc	Clear	01/28/16	5420.00
40216	unis Veritiv Operating Company	Clear	01/28/16	1380.47
40217	wast Waste Management Inc. of Fl.	Clear	01/28/16	3483.40
40218	weiser Weiser Security Service, Inc.	Clear	01/28/16	2670.66
40219	wwgr W. W. Grainger, Inc.	Clear	01/28/16	4654.29
40220	a-line A-Line Fire & Safety, Inc.	Clear	02/04/16	1912.09
40221	aaa AAA Financial Services	Clear	02/04/16	66.13
40222	agrigo Prime Star Trucking, LLC	Clear	02/04/16	3800.00
40223	airdi Airgas Dry Ice	Clear	02/04/16	4648.14
40224	airg Airgas USA, LLC	Clear	02/04/16	984.95
40225	alch Alchemy Systems, LP	Clear	02/04/16	11937.40
40226	alphac Alpha Chemical	Clear	02/04/16	2379.68
40227	amerg American Glove & Safety Supply	Clear	02/04/16	830.40
40228	amex American Express	Clear	02/04/16	4757.52
40229	bell Bellerud	Clear	02/04/16	3897.84
40230	bren Brenntag	Clear	02/04/16	1770.63
40231	buck Buckeye Business Products, Inc	Clear	02/04/16	803.95
40232	bunz Bunzl Processor Division, LLC	Clear	02/04/16	3959.32
40233	carg Cargill Meat Logistics, Inc.	Clear	02/04/16	2100.00
40234	cenb Central Beef Ind., LLC	Clear	02/04/16	65000.00
40235	city City of Center Hill	Clear	02/04/16	83.90
40236	clct CLC Transporting, Inc.	Clear	02/04/16	2100.00
40237	colo Colonial Packaging	Out	02/04/16	1495.00
		Void	02/10/16	-1495.00
40238	colob Colorado Boxed Beef Co.	Clear	02/04/16	1495.00
40239	cryst Crystal Springs	Clear	02/04/16	1418.64
40240	d&spa D & S Pallet	Clear	02/04/16	2340.00
40241	eakrig G.E. Eakright	Clear	02/04/16	900.00
40242	egp E.G.P., Inc.	Clear	02/04/16	361.88
40243	fedx FedEx	Clear	02/04/16	1059.87
40244	fideli Fidelity Paper & Supply Corp.	Clear	02/04/16	31123.60
40245	floex Florida Express Environmental	Clear	02/04/16	1745.42
40246	frey D & M Carriers, LLC DBA	Clear	02/04/16	2298.05
40247	hawk Hawkins, Inc.	Clear	02/04/16	688.00
40248	heal US HealthWorks Medical Grp	Clear	02/04/16	49.00
40249	ibmc IBM	Clear	02/04/16	57.75
40250	indi Industry Insights & Solutions	Clear	02/04/16	20610.65
40251	lepwe Wesley Leppin	Clear	02/04/16	1454.00
40252	less Lessors, Inc.	Clear	02/04/16	3271.32
40253	markem Markem-Image Corporation	Clear	02/04/16	951.99
40254	marte Marten Transport Services, LTD	Clear	02/04/16	10628.47
40255	martib Martin's Bulk Milk Service,	Clear	02/04/16	1399.44
40256	moti Motion Industries, Inc.	Out	02/04/16	3425.98
		Void	02/10/16	-3425.98
40257	nalt National Carriers, Inc.	Clear	02/04/16	1400.00
40258	pipep Pipe Pros Inc.	Clear	02/04/16	1978.00
40259	prog Duke Energy	Clear	02/04/16	141.07
40260	qvest QVEST	Clear	02/04/16	15784.64
40261	radi Radio One-Comm. Svc. Co.	Clear	02/04/16	300.25
40262	rajon R.A. Jones & Co.	Out	02/04/16	4729.88
40263	reiser Reiser	Clear	02/04/16	6944.27
40264	rexel Rexel Inc.	Clear	02/04/16	941.22

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CENTRAL BEEF IND. LLC
HISTORICAL CHECK REPORT

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Check #	Vendor	Status	Paid Date	Net Paid
40265	romel Rome LTD.	Clear	02/04/16	576.42
40266	roto Roto-Rooter	Clear	02/04/16	895.00
40267	rowl Rowland Transportation, Inc.	Clear	02/04/16	600.00
40268	safel Mettler-Toledo Safeline	Clear	02/04/16	140.95
40269	sear Sea Reaches Partners	Clear	02/04/16	10235.00
40270	spir Spiritas Foods	Clear	02/04/16	8806.98
40271	stal Stalmic Distributors, Inc.	Clear	02/04/16	2442.36
40272	stau Stauffer Glove & Safety	Clear	02/04/16	1541.79
40273	stew Stewart Stainless Supply, Inc.	Clear	02/04/16	1494.14
40274	stone Stone Petroleum Products, Inc.	Clear	02/04/16	2957.66
40275	subur Suburban Propane	Clear	02/04/16	6265.45
40276	tdsi Time Definite Services, Inc	Clear	02/04/16	6493.25
40277	tiss Tissue Culture Biologicals	Clear	02/04/16	2160.00
40278	tota Total Maintenance Solutions	Clear	02/04/16	6345.00
40279	ups United Parcel Service	Clear	02/04/16	128.18
40280	walb Walbon & Company, Inc.	Clear	02/04/16	3879.30
40281	warra Raeni Ware	Clear	02/04/16	85.00
40282	weiser Weiser Security Service, Inc.	Clear	02/04/16	2553.63
40283	wwgr W. W. Grainger, Inc.	Clear	02/04/16	986.44
40284	unis Veritiv Operating Company	Clear	02/04/16	1719.70
40285	alsc A-1 Scale Company	Clear	02/11/16	1709.04
40286	aaa AAA Financial Services	Clear	02/11/16	936.35
40287	airdi Airgas Dry Ice	Clear	02/11/16	5917.45
40288	allpow All Power, Inc.	Clear	02/11/16	1515.00
40289	amep American Pipe & Tank, Inc.	Clear	02/11/16	7740.00
40290	amerg American Glove & Safety Supply	Clear	02/11/16	367.59
40291	amerz Wireless Ventures, LLC	Clear	02/11/16	729.00
40292	anco Chem-Aqua, Inc	Clear	02/11/16	3453.54
40293	aqua Aqua Clean	Clear	02/11/16	937.50
40294	bell Bellerud	Clear	02/11/16	7575.80
40295	buck Buckeye Business Products, Inc	Clear	02/11/16	1179.36
40296	bunz Bunzl Processor Division, LLC	Clear	02/11/16	5518.35
40297	caps C & P Technologies	Clear	02/11/16	6564.30
40298	cenb Central Beef Ind., LLC	Clear	02/11/16	55000.00
40299	charm Charm Sciences, Inc.	Clear	02/11/16	1017.96
40300	cheral Alex Chernin	Clear	02/11/16	1048.55
40301	chic Chicago Meat Group Inc.	Clear	02/11/16	799.80
40302	clct CLC Transporting, Inc.	Clear	02/11/16	1050.00
40303	clea Donald L. Dunning DBA	Clear	02/11/16	2540.00
40304	colob Colorado Boxed Beef Co.	Clear	02/11/16	1760.00
40305	cons Consolidated Electrical Dist.	Clear	02/11/16	2173.25
40306	conti Continental Brokerage Corp.	Clear	02/11/16	486.00
40307	crown Crown Equipment Corporation	Clear	02/11/16	4470.97
40308	curw Bemis Company, Inc.	Clear	02/11/16	20778.83
40309	d&s D & S Pallet	Clear	02/11/16	2340.00
40310	divis Diversified Instrument Service	Clear	02/11/16	4662.87
40311	eakrig G.E. Eakright	Clear	02/11/16	1200.00
40312	erni Ernie Morris Enterprises	Clear	02/11/16	3284.27
40313	frey D & M Carriers, LLC DBA	Clear	02/11/16	700.00
40314	g&k G & K Services	Clear	02/11/16	15158.68
40315	grayb Graybar	Clear	02/11/16	1237.61
40316	halp Halperns Steak Seafood Co	Clear	02/11/16	655.42
40317	hawk Hawkins, Inc.	Clear	02/11/16	740.00
40318	kimb Kimball - Midwest	Clear	02/11/16	1430.07
40319	kraz Kraze Trucking, LLC	Clear	02/11/16	2100.00
40320	lepwe Wesley Leppin	Clear	02/11/16	1241.70
40321	less Lessors, Inc.	Clear	02/11/16	2459.52

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HISTORICAL CHECK REPORT

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Check #	Vendor	Status	Paid Date	Net Paid
40322	lowes Lowes	Clear	02/11/16	1182.23
40323	marte Marten Transport Services, LTD	Clear	02/11/16	6141.22
40324	martib Martin's Bulk Milk Service,	Clear	02/11/16	1375.92
40325	midwe Midwest Refrigerated Transport	Clear	02/11/16	2705.12
40326	nalt National Carriers, Inc.	Clear	02/11/16	3020.00
40327	nsite NSite Engineering, LLC	Clear	02/11/16	2250.00
40328	pipep Pipe Pros Inc.	Clear	02/11/16	6934.00
40329	prax Praxair, Inc.	Clear	02/11/16	2671.29
40330	prog Duke Energy	Clear	02/11/16	80413.23
40331	qvest QVEST	Clear	02/11/16	15784.64
40332	rajon R.A. Jones & Co.	Clear	02/11/16	5710.37
40333	reiser Reiser	Clear	02/11/16	3410.78
40334	repu Republic Voice & Data	Clear	02/11/16	251.45
40335	roch Rochester Midland Corporation	Clear	02/11/16	16763.54
40336	rowl Rowland Transportation, Inc.	Clear	02/11/16	1800.00
40337	schus Schuster Co.	Clear	02/11/16	3997.34
40338	spir Spiritas Foods	Clear	02/11/16	14157.72
40339	stau Stauffer Glove & Safety	Clear	02/11/16	412.00
40340	stew Stewart Stainless Supply, Inc.	Clear	02/11/16	2261.45
40341	stluc St. Lucie Battery & Tire	Clear	02/11/16	100.25
40342	stone Stone Petroleum Products, Inc.	Clear	02/11/16	478.25
40343	subur Suburban Propane	Clear	02/11/16	6504.67
40344	tdsi Time Definite Services, Inc	Clear	02/11/16	7571.59
40345	ther Thermal Tech, Inc.	Clear	02/11/16	2327.03
40346	true Lowery;s True Value	Clear	02/11/16	1760.74
40347	truh Tru Hone Corporation	Clear	02/11/16	373.73
40348	unis Veritiv Operating Company	Clear	02/11/16	830.22
40349	ups United Parcel Service	Clear	02/11/16	53.42
40350	usdag USDA-Grading and Verification	Clear	02/11/16	9911.68
40351	veriz Verizon Wireless	Clear	02/11/16	371.86
40352	versa Americold Logistics, LLC	Clear	02/11/16	21185.61
40353	walb Walbon & Company, Inc.	Clear	02/11/16	3959.50
40354	webs Webster Farm Supply	Clear	02/11/16	233.69
40355	weiser Weiser Security Service, Inc.	Clear	02/11/16	2553.63
40356	wwgr W. W. Grainger, Inc.	Clear	02/11/16	2375.74
40357	misc1 Shawn Harris	Clear	02/16/16	3000.00
40358	alsc A-1 Scale Company	Clear	02/18/16	1015.00
40359	agrico Prime Star Trucking, LLC	Clear	02/18/16	3800.00
40360	airdi Airgas Dry Ice	Clear	02/18/16	5971.13
40361	alch Alchemy Systems, LP	Clear	02/18/16	7804.37
40362	amap American Pipe & Tank, Inc.	Clear	02/18/16	7920.00
40363	amerg American Glove & Safety Supply	Clear	02/18/16	1483.01
40364	baker Kelly Baker	Clear	02/18/16	216.81
40365	bell Bellerud	Clear	02/18/16	9415.86
40366	bettc Bettcher Industries Inc.	Clear	02/18/16	444.54
40367	bobb Bobby Meadows Printing	Clear	02/18/16	1525.61
40368	bunz Bunzl Processor Division, LLC	Clear	02/18/16	3152.15
40369	carg Cargill Meat Logistics, Inc.	Clear	02/18/16	2363.25
40370	cenb Central Beef Ind., LLC	Clear	02/18/16	55000.00
40371	clct CLC Transporting, Inc.	Clear	02/18/16	3000.00
40372	colob Colorado Boxed Beef Co.	Clear	02/18/16	3340.00
40373	cons Consolidated Electrical Dist.	Clear	02/18/16	8.50
40374	cryst Crystal Springs	Clear	02/18/16	1579.53
40375	curw Bemis Company, Inc.	Clear	02/18/16	7071.94
40376	eakrig G.E. Eakright	Clear	02/18/16	1200.00
40377	enha Enhanced Automation	Clear	02/18/16	5911.23
40378	fcci FCCI Insurance Group	Clear	02/18/16	91604.37

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Check #	Vendor	Status	Paid Date	Net Paid
40379	fidel Fidelity Paper & Supply Corp.	Clear	02/18/16	14511.76
40380	fldepr Florida Department of Revenue	Clear	02/18/16	727.98
40381	floex Florida Express Environmental	Clear	02/18/16	3490.84
40382	florc Florida Cattleman & Livestock	Clear	02/18/16	305.00
40383	foss Foss North America, Inc.	Clear	02/18/16	21000.00
40384	frey D & M Carriers, LLC DBA	Clear	02/18/16	700.00
40385	g&kse G & K Services	Clear	02/18/16	5743.92
40386	grayb Graybar	Clear	02/18/16	1008.11
40387	hawk Hawkins, Inc.	Clear	02/18/16	512.50
40388	jarv Jarvis Products Corp.	Clear	02/18/16	254.32
40389	kimb Kimball - Midwest	Clear	02/18/16	480.48
40390	kraz Kraze Trucking, LLC	Clear	02/18/16	1050.00
40391	lepwe Wesley Leppin	Clear	02/18/16	1373.10
40392	less Lessors, Inc.	Clear	02/18/16	5994.14
40393	marte Marten Transport Services, LTD	Clear	02/18/16	7563.17
40394	midwe Midwest Refrigerated Transport	Clear	02/18/16	1317.84
40395	milli Milling Technologies Inc.	Clear	02/18/16	522.14
40396	miner Miner FL	Out	02/18/16	3031.25
40397	moses Moses Removal Service	Clear	02/18/16	1680.00
40398	moti Motion Industries, Inc.	Clear	02/18/16	2575.01
40399	pettc Petty Cash	Clear	02/18/16	450.00
40400	phen Phenix Specialty Films, LLC	Clear	02/18/16	2299.20
40401	plan Plant Technicians, Inc.	Clear	02/18/16	768.00
40402	prax Praxair, Inc.	Clear	02/18/16	3886.62
40403	qvest QVEST	Clear	02/18/16	15784.64
40404	rajon R.A. Jones & Co.	Clear	02/18/16	6302.97
40405	refr RefrigiWear	Clear	02/18/16	120.65
40406	rexel Rexel Inc.	Clear	02/18/16	2229.89
40407	roto Roto-Rooter	Clear	02/18/16	895.00
40408	rowl Rowland Transportation, Inc.	Clear	02/18/16	600.00
40409	spir Spiritas Foods	Clear	02/18/16	9163.23
40410	stal Stalmic Distributors, Inc.	Clear	02/18/16	29.52
40411	stau Stauffer Glove & Safety	Clear	02/18/16	2342.95
40412	stew Stewart Stainless Supply, Inc.	Clear	02/18/16	760.85
40413	stone Stone Petroleum Products, Inc.	Clear	02/18/16	1373.74
40414	subur Suburban Propane	Clear	02/18/16	6604.13
40415	subur2 Suburban Propane	Clear	02/18/16	98.96
40416	term Terminix	Clear	02/18/16	2340.10
40417	ther Thermal Tech, Inc.	Clear	02/18/16	428.13
40418	tota Total Maintenance Solutions	Clear	02/18/16	9695.00
40419	truh Tru Hone Corporation	Clear	02/18/16	205.04
40420	unis Veritiv Operating Company	Clear	02/18/16	2255.37
40421	united United States Postmaster	Clear	02/18/16	490.00
40422	ups United Parcel Service	Clear	02/18/16	21.40
40423	usdag USDA-Grading and Verification	Clear	02/18/16	29649.67
40424	versa Americold Logistics, LLC	Out	02/18/16	15966.44
		Void	02/18/16	-15966.44
40425	vwri VWR International Inc.	Clear	02/18/16	228.08
40426	walb Walbon & Company, Inc.	Clear	02/18/16	1273.80
40427	wast Waste Management Inc. of Fl.	Clear	02/18/16	8323.90
40428	wwgr W. W. Grainger, Inc.	Clear	02/18/16	2076.93
40429	versa Americold Logistics, LLC	Clear	02/18/16	12361.40
40430	sill Sillicker, Inc.	Clear	02/19/16	35213.37
40431	pettc Petty Cash	Clear	02/19/16	431.07
40432	airdi Airgas Dry Ice	Clear	02/25/16	3670.68
40433	allf All Florida Test & Balance	Clear	02/25/16	535.00
40434	alphac Alpha Chemical	Clear	02/25/16	16844.02

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Check #	Vendor	Status	Paid Date	Net Paid
40435	amep American Pipe & Tank, Inc.	Clear	02/25/16	7800.00
40436	amerg American Glove & Safety Supply	Clear	02/25/16	329.65
40437	anco Chem-Aqua, Inc	Clear	02/25/16	2762.98
40438	aqua Aqua Clean	Clear	02/25/16	937.50
40439	bell Bellerud	Clear	02/25/16	5824.31
40440	beut Paul R. Beutler	Clear	02/25/16	218.29
40441	bluec Florida Blue	Clear	02/25/16	36387.22
40442	bren Brenntag	Clear	02/25/16	2615.80
40443	bright Bright House Networks	Clear	02/25/16	1025.50
40444	buck Buckeye Business Products, Inc	Clear	02/25/16	1565.00
40445	bunz Bunzl Processor Division, LLC	Clear	02/25/16	2118.16
40446	cenb Central Beef Ind., LLC	Clear	02/25/16	60000.00
40447	chad Chad Equipment LLC	Clear	02/25/16	233.38
40448	clct CLC Transporting, Inc.	Clear	02/25/16	2650.00
40449	colob Colorado Boxed Beef Co.	Clear	02/25/16	3305.00
40450	cons Consolidated Electrical Dist.	Clear	02/25/16	1020.90
40451	crown Crown Equipment Corporation	Clear	02/25/16	3537.65
40452	curw Bemis Company, Inc.	Clear	02/25/16	7246.01
40453	d&spa D & S Pallet	Clear	02/25/16	4680.00
40454	dave Dave Symonds & Associates, Inc	Clear	02/25/16	854.93
40455	depc Florida Div. of Emergency Mgmt	Clear	02/25/16	1000.00
40456	docg DocGrid	Clear	02/25/16	600.00
40457	eakrig G.E. Eakright	Clear	02/25/16	1080.00
40458	fidel Fidelity Paper & Supply Corp.	Clear	02/25/16	47294.92
40459	fldopr Florida Department of Revenue	Clear	02/25/16	77.90
40460	frei Freightquote.com	Clear	02/25/16	497.00
40461	frey D & M Carriers, LLC DBA	Clear	02/25/16	2411.90
40462	hant Hantover Inc.	Clear	02/25/16	1446.22
40463	hawk Hawkins, Inc.	Clear	02/25/16	753.00
40464	heal US HealthWorks Medical Grp	Clear	02/25/16	49.00
40465	kell Kelly Refrigeration Services	Clear	02/25/16	1984.00
40466	kimb Kimball - Midwest	Clear	02/25/16	558.96
40467	kirk Kirk's Ice Service, Inc.	Clear	02/25/16	332.56
40468	knit Knight Transproation Svrc, Inc	Clear	02/25/16	5600.00
40469	lepwa Wesley Leppin	Clear	02/25/16	1617.00
40470	less Lessors, Inc.	Clear	02/25/16	2405.76
40471	loup Louis'Pryor Supply Inc.	Clear	02/25/16	1055.33
40472	marte Marten Transport Services, LTD	Clear	02/25/16	6122.90
40473	martib Martin's Bulk Milk Service,	Clear	02/25/16	1364.16
40474	mcma McMaster-Carr	Clear	02/25/16	601.75
40475	mort Morton Salt	Clear	02/25/16	3060.03
40476	moti Motion Industries, Inc.	Clear	02/25/16	11166.86
40477	packch Packers' Chemical Holdings, LLC	Clear	02/25/16	3075.01
40478	pallr Pallet Recycle of Alabama, Inc	Clear	02/25/16	2837.00
40479	pettc Petty Cash	Clear	02/25/16	392.24
40480	prax Praxair, Inc.	Clear	02/25/16	5094.99
40481	qvest QVEST	Clear	02/25/16	19533.92
40482	rajon R.A. Jones & Co.	Clear	02/25/16	3865.35
40483	rexel Rexel Inc.	Clear	02/25/16	365.94
40484	roch Rochester Midland Corporation	Clear	02/25/16	1402.48
40485	rowl Rowland Transportation, Inc.	Clear	02/25/16	1200.00
40486	rsc United Rentals, Inc.	Clear	02/25/16	2652.58
40487	spir Spiritas Foods	Clear	02/25/16	9122.21
40488	spss Southeast Packaging &	Clear	02/25/16	1063.36
40489	stau Stauffer Glove & Safety	Clear	02/25/16	2124.81
40490	subur Suburban Propane	Clear	02/25/16	6847.91
40491	tdsi Time Definite Services, Inc	Clear	02/25/16	4383.46

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Check #	Vendor	Status	Paid Date	Net Paid
40492	term Terminix	Clear	02/25/16	154.08
40493	threem 3M	Clear	02/25/16	271.66
40494	tiss Tissue Culture Biologicals	Clear	02/25/16	360.00
40495	ugsi UGSI ChemFeed, Inc.	Clear	02/25/16	1493.30
40496	unis Veritiv Operating Company	Clear	02/25/16	2958.76
40497	uscs United States Cold Storage	Clear	02/25/16	763.84
40498	usda USDA-Food Safety & Inspection	Clear	02/25/16	32205.81
40499	versa Americold Logistics, LLC	Out	02/25/16	11147.45
		Void	02/25/16	-11147.45
40500	vista Vista Clinical Diagnostics	Clear	02/25/16	745.00
40501	walb Walbon & Company, Inc.	Clear	02/25/16	2209.94
40502	weiser Weiser Security Service, Inc.	Clear	02/25/16	2607.77
40503	wvgr W. W. Grainger, Inc.	Clear	02/25/16	3007.61
40504	depc Florida Div. of Emergency Mgmt	Clear	02/25/16	2000.00
40505	alsc A-1 Scale Company	Clear	03/03/16	490.00
40506	aaa AAA Financial Services	Clear	03/03/16	1442.34
40507	airdi Airgas Dry Ice	Clear	03/03/16	5453.69
40508	airg Airgas USA, LLC	Clear	03/03/16	422.01
40509	alphac Alpha Chemical	Clear	03/03/16	4644.92
40510	amcu American Cutting Edge	Clear	03/03/16	643.83
40511	amep American Pipe & Tank, Inc.	Clear	03/03/16	6768.00
40512	amerg American Glove & Safety Supply	Clear	03/03/16	218.11
40513	baker Kelly Baker	Clear	03/03/16	358.61
40514	bell Bellerud	Clear	03/03/16	6328.32
40515	bettc Bettcher Industries Inc.	Clear	03/03/16	1126.83
40516	beut Paul R. Beutler	Clear	03/03/16	777.50
40517	bren Brenntag	Clear	03/03/16	2297.39
40518	buch Buchanan Ingersoll & Rooney	Clear	03/03/16	2256.00
40519	buck Buckeye Business Products, Inc	Clear	03/03/16	1116.00
40520	bunz Bunzl Processor Division, LLC	Clear	03/03/16	3886.25
40521	cenb Central Beef Ind., LLC	Clear	03/03/16	50000.00
40522	cham Sumter County Chamber of Comm	Clear	03/03/16	395.00
40523	city City of Center Hill	Clear	03/03/16	100.52
40524	clct CLC Transporting, Inc.	Clear	03/03/16	1300.00
40525	colob Colorado Boxed Beef Co.	Clear	03/03/16	2290.00
40526	curw Bemis Company, Inc.	Clear	03/03/16	14917.57
40527	d&s D & S Pallet	Clear	03/03/16	2340.00
40528	fedx FedEx	Clear	03/03/16	547.35
40529	fishs Fisher Scientific	Clear	03/03/16	385.14
40530	floex Florida Express Environmental	Clear	03/03/16	1674.02
40531	flog Florida Gulf Packaging	Clear	03/03/16	598.43
40532	frey D & M Carriers, LLC DBA	Clear	03/03/16	2987.67
40533	hawk Hawkins, Inc.	Clear	03/03/16	662.00
40534	ibmc IBM	Out	03/03/16	57.75
40535	indi Industry Insights & Solutions	Clear	03/03/16	20504.70
40536	kell Kelly Refrigeration Services	Clear	03/03/16	3279.12
40537	kimb Kimball - Midwest	Clear	03/03/16	601.95
40538	knit Knight Transprotation Svrc, Inc	Clear	03/03/16	690.00
40539	kraz Kraze Trucking, LLC	Clear	03/03/16	1050.00
40540	lepwe Wesley Leppin	Clear	03/03/16	1604.10
40541	less Lessors, Inc.	Clear	03/03/16	2392.32
40542	loup Louis'Pryor Supply Inc.	Clear	03/03/16	181.74
40543	mart Marten Transport Services, LTD	Clear	03/03/16	14764.19
40544	martib Martin's Bulk Milk Service,	Clear	03/03/16	2469.64
40545	nalt National Carriers, Inc.	Clear	03/03/16	1400.00
40546	nsite NSite Engineering, LLC	Out	03/03/16	325.15
40547	phen Phenix Specialty Films, LLC	Clear	03/03/16	13662.84

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Check #	Vendor	Status	Paid Date	Net Paid
40548	prax Praxair, Inc.	Clear	03/03/16	5359.35
40549	qvest QVEST	Clear	03/03/16	15998.64
40550	refr RefrigiWear	Clear	03/03/16	83.41
40551	reiser Reiser	Clear	03/03/16	5182.58
40552	romel Rome LTD.	Clear	03/03/16	1359.25
40553	rowl Rowland Transportation, Inc.	Clear	03/03/16	600.00
40554	sear Sea Reaches Partners	Clear	03/03/16	12216.19
40555	sill Silliker, Inc.	Clear	03/03/16	21354.95
40556	spir Spiritas Foods	Clear	03/03/16	9491.90
40557	stau Stauffer Glove & Safety	Clear	03/03/16	14373.80
40558	subur Suburban Propane	Clear	03/03/16	6784.07
40559	subur2 Suburban Propane	Clear	03/03/16	40.60
40560	tdsi Time Definite Services, Inc	Clear	03/03/16	7636.25
40561	ther Thermal Tech, Inc.	Clear	03/03/16	166.28
40562	truh Tru Hone Corporation	Out	03/03/16	672.88
		Void	03/17/16	-672.88
40563	ugsi UGSI ChemFeed, Inc.	Clear	03/03/16	1300.62
40564	urner Urner Barry Publications, Inc.	Clear	03/03/16	1115.00
40565	versa Americold Logistics, LLC	Clear	03/03/16	17712.24
40566	vwri VWR International Inc.	Clear	03/03/16	221.97
40567	walb Walbon & Company, Inc.	Clear	03/03/16	1202.18
40568	wast Waste Management Inc. of Fl.	Clear	03/03/16	3727.92
40569	weiser Weiser Security Service, Inc.	Clear	03/03/16	2572.89
40570	wwgr W. W. Grainger, Inc.	Clear	03/03/16	1520.41
40571	alsc A-1 Scale Company	Out	03/10/16	1213.05
		Void	03/17/16	-1213.05
40572	aaa AAA Financial Services	Clear	03/10/16	252.57
40573	affo Affordable Tires	Clear	03/10/16	4526.25
40574	agrigo Prime Star Trucking, LLC	Out	03/10/16	3800.00
		Void	03/17/16	-3800.00
40575	airdi Airgas Dry Ice	Out	03/10/16	4010.79
		Void	03/17/16	-4010.79
40576	alch Alchemy Systems, LP	Out	03/10/16	9855.13
		Void	03/17/16	-9855.13
40577	amep American Pipe & Tank, Inc.	Out	03/10/16	8160.00
		Void	03/17/16	-8160.00
40578	amerg American Glove & Safety Supply	Out	03/10/16	406.38
		Void	03/17/16	-406.38
40579	amex American Express	Clear	03/10/16	1204.67
40580	anton American Toner & Ink Corp.	Out	03/10/16	256.00
		Void	03/17/16	-256.00
40581	anco Chem-Aqua, Inc	Out	03/10/16	6660.47
		Void	03/17/16	-6660.47
40582	bell Bellerud	Out	03/10/16	6298.88
		Void	03/17/16	-6298.88
40583	bettc Bettcher Industries Inc.	Out	03/10/16	1339.13
		Void	03/17/16	-1339.13
40584	bunz Bunzl Processor Division, LLC	Clear	03/10/16	11467.41
40585	burn Burnett Electric Motor LLC	Out	03/10/16	1668.38
		Void	03/17/16	-1668.38
40586	caps C & P Technologies	Out	03/10/16	72.65
		Void	03/17/16	-72.65
40587	carg Cargill Meat Logistics, Inc.	Out	03/10/16	4616.70
		Void	03/17/16	-4616.70
40588	casu William Sigler Jr.	Out	03/10/16	31.56
40589	cenb Central Beef Ind., LLC	Clear	03/10/16	50000.00
40590	clct CLC Transporting, Inc.	Out	03/10/16	1050.00

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Check #	Vendor	Status	Paid Date	Net Paid
		Void	03/17/16	-1050.00
40591 colob	Colorado Boxed Beef Co.	Clear	03/17/16	3060.00
40592 divis	Diversified Instrument Service	Out	03/10/16	374.22
		Void	03/17/16	-374.22
40593 eakrig	G.E. Eakright	Clear	03/10/16	1980.00
40594 egp	E.G.P., Inc.	Out	03/10/16	295.99
		Void	03/17/16	-295.99
40595 fidel	Fidelity Paper & Supply Corp.	Out	03/10/16	45655.36
		Void	03/17/16	-45655.36
40596 flip	Florida Industrial Prod.	Out	03/10/16	16.73
		Void	03/17/16	-16.73
40597 floex	Florida Express Environmental	Out	03/10/16	6767.48
		Void	03/17/16	-6767.48
40598 frey	D & M Carriers, LLC DBA	Out	03/10/16	2998.05
		Void	03/17/16	-2998.05
40599 g&kse	G & K Services	Out	03/10/16	7018.68
		Void	03/17/16	-7018.68
40600 greba	Greenbay Plastics	Out	03/10/16	815.81
		Void	03/17/16	-815.81
40601 hant	Hantover Inc.	Out	03/10/16	605.62
		Void	03/17/16	-605.62
40602 hawk	Hawkins, Inc.	Out	03/10/16	623.00
		Void	03/17/16	-623.00
40603 knit	Knight Transprotation Svrc, Inc	Out	03/10/16	2485.00
		Void	03/17/16	-2485.00
40604 kraz	Kraze Trucking, LLC	Out	03/10/16	4200.00
		Void	03/17/16	-4200.00
40605 lepwe	Wesley Leppin	Clear	03/10/16	1604.10
40606 less	Lessors, Inc.	Out	03/10/16	1571.76
		Void	03/17/16	-1571.76
40607 loup	Louis' Pryor Supply Inc.	Out	03/10/16	1128.82
		Void	03/17/16	-1128.82
40608 marte	Marten Transport Services, LTD	Out	03/10/16	6089.06
		Void	03/17/16	-6089.06
40609 martib	Martin's Bulk Milk Service,	Out	03/10/16	1352.40
		Void	03/17/16	-1352.40
40610 mcma	McMaster-Carr	Out	03/10/16	166.81
		Void	03/17/16	-166.81
40611 midwe	Midwest Refrigerated Transport	Out	03/10/16	2728.16
		Void	03/17/16	-2728.16
40612 mort	Morton Salt	Out	03/10/16	3060.03
		Void	03/17/16	-3060.03
40613 mores	Moses Removal Service	Out	03/10/16	1440.00
		Void	03/17/16	-1440.00
40614 moti	Motion Industries, Inc.	Out	03/10/16	16668.96
		Void	03/17/16	-16668.96
40615 nalt	National Carriers, Inc.	Out	03/10/16	2100.00
		Void	03/17/16	-2100.00
40616 napa	Citrus Auto and Truck Supply	Out	03/10/16	101.36
		Void	03/17/16	-101.36
40617 pettc	Petty Cash	Clear	03/10/16	396.62
40618 pipep	Pipe Pros Inc.	Out	03/10/16	3537.00
		Void	03/17/16	-3537.00
40619 prax	Praxair, Inc.	Out	03/10/16	10642.21
		Void	03/17/16	-10642.21
40620 prog	Duke Energy	Clear	03/10/16	76464.22
40621 qvest	QVEST	Clear	03/10/16	15963.64

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Check #	Vendor	Status	Paid Date	Net Paid
40622	radi Radio One-Comm. Svc. Co.	Out	03/10/16	128.40
		Void	03/17/16	-128.40
40623	rajon R.A. Jones & Co.	Out	03/10/16	6371.04
		Void	03/17/16	-6371.04
40624	reiser Reiser	Out	03/10/16	775.51
		Void	03/17/16	-775.51
40625	repu Republic Voice & Data	Out	03/10/16	251.45
		Void	03/17/16	-251.45
40626	rnco R & N Control Trouble Shooting	Out	03/10/16	420.00
		Void	03/17/16	-420.00
40627	roch Rochester Midland Corporation	Out	03/10/16	27071.32
		Void	03/17/16	-27071.32
40628	roto Roto-Rooter	Out	03/10/16	695.00
		Void	03/17/16	-695.00
40629	rowl Rowland Transportation, Inc.	Out	03/10/16	1800.00
		Void	03/17/16	-1800.00
40630	rsc United Rentals, Inc.	Out	03/10/16	2195.68
		Void	03/17/16	-2195.68
40631	sill Silliker, Inc.	Out	03/10/16	12919.74
		Void	03/17/16	-12919.74
40632	spir Spiritas Foods	Clear	03/10/16	10524.00
40633	stau Stauffer Glove & Safety	Out	03/10/16	1194.04
		Void	03/17/16	-1194.04
40634	stone Stone Petroleum Products, Inc.	Out	03/10/16	2273.54
		Void	03/17/16	-2273.54
40635	subur Suburban Propane	Out	03/10/16	6835.67
		Void	03/17/16	-6835.67
40636	tdsi Time Definite Services, Inc	Out	03/10/16	3937.16
		Void	03/17/16	-3937.16
40637	truh Tru Hone Corporation	Out	03/10/16	350.23
		Void	03/17/16	-350.23
40638	unis Veritiv Operating Company	Out	03/10/16	336.70
		Void	03/17/16	-336.70
40639	ups United Parcel Service	Out	03/10/16	165.39
		Void	03/17/16	-165.39
40640	usdag USDA-Grading and Verification	Out	03/10/16	23272.06
		Void	03/17/16	-23272.06
40641	veriz Verizon Wireless	Clear	03/10/16	571.86
40642	wast Waste Management Inc. of Fl.	Clear	03/17/16	9310.53
40643	weiser Weiser Security Service, Inc.	Out	03/10/16	2553.63
		Void	03/17/16	-2553.63
40644	wwgr W. W. Grainger, Inc.	Out	03/10/16	4753.92
		Void	03/17/16	-4753.92
40645	cenb Central Beef Ind., LLC	Clear	03/16/16	100000.00
40646	cherad Adam Chernin	Clear	03/16/16	4789.36
40647	cheral Alex Chernin	Clear	03/16/16	2791.03
40648	indi Industry Insights & Solutions	Out	03/16/16	20000.00
		Void	03/17/16	-20000.00
40649	safli Safety Links	Out	03/16/16	3588.40
40650	sear Sea Reaches Partners	Out	03/16/16	10000.00
		Void	03/17/16	-10000.00
40651	spir Spiritas Foods	Out	03/16/16	10574.37
		Void	03/17/16	-10574.37
40652	weiser Weiser Security Service, Inc.	Clear	03/16/16	2553.63
40653	baker Kelly Baker	Clear	03/17/16	232.90
40654	lepwe Wesley Leppin	Clear	03/17/16	1604.10
40655	eakrig G.E. Eakright	Clear	03/17/16	1020.00

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Check #	Vendor	Status	Paid Date	Net Paid
40656	fldepr Florida Department of Revenue	Clear	03/18/16	1966.49
147787	1UFVET University of Florida	Void	03/07/16	-26358.12
148306	1ALLIA Alliance Dairies	Clear	12/21/15	30746.84
148307	1AMITE Amite Livestock Sales, Inc.	Clear	12/21/15	29886.06
148308	1ASHFL Ash Flat Livestock Auction Inc	Clear	12/21/15	26747.34
148309	1ATHEN Athens Commission, Inc.	Clear	12/21/15	9427.86
148310	1BATES Batesville Stockyard of	Clear	12/21/15	9790.88
148311	1BUFFA Buffalo Livestock Marketing	Clear	12/21/15	31855.58
148312	1DAKFA Farren Dakin	Clear	12/21/15	27972.36
148313	1EASMO Eastern Missouri Commission Co	Clear	12/21/15	5594.05
148314	1HOPEL Hope Livestock Auction	Clear	12/21/15	9241.30
148315	1JEFFC Jeffco Dairy	Clear	12/21/15	35675.71
148316	1JJLIV J & J Livestock	Clear	12/21/15	6461.30
148317	1LIVIN Livingston Livestock	Clear	12/21/15	3885.03
148318	1MARQU Marquez Dairy LLC	Clear	12/21/15	51820.75
148319	1MILAM Milam County Livestock Auction	Clear	12/21/15	12500.37
148320	1MILKA Milk-A-Way Dairy	Clear	12/21/15	1451.30
148321	1TNLSP TN L/S Producer, Inc. Columbia	Clear	12/21/15	83.69
148322	1TRICO Tri-County Livestock Market	Clear	12/21/15	30093.03
148323	1WESBR Westbrook Dairy	Clear	12/21/15	34664.26
148324	1SANDM Sand Mountain Livestock, LLC	Clear	12/21/15	5976.85
148325	1CLIFT Clifton Livestock Commission	Clear	12/22/15	195.00
148326	1GRIDA David Grimes	Clear	12/22/15	4413.07
148327	1LAKEO Lake Oriole Ranch Inc.	Clear	12/22/15	1104.32
148328	1LUCED Lucedale Livestock Producers	Clear	12/22/15	82.85
148329	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	12/22/15	288979.75
148330	1WESBR Westbrook Dairy	Clear	12/22/15	31988.52
148331	1FAMIL Family Tree Enterprises	Clear	12/23/15	33426.76
148332	1FLORE Florida Beef Council, Inc.	Clear	12/23/15	113.00
148333	1GRASD Alliance Grazing Group	Clear	12/23/15	74865.51
148334	1LAFAY Lafayette Dairy LLC	Clear	12/23/15	32099.55
148335	1LUSSI Lussier Dairy	Clear	12/23/15	8682.30
148336	1MAMMO Mammoth Cave Dairy Auct. Inc.	Out	12/23/15	31606.42
		Void	12/23/15	-31606.42
148337	1MCART McArthur Farms	Clear	12/23/15	5836.94
148338	1MAMMO Mammoth Cave Dairy Auct. Inc.	Clear	12/23/15	31397.80
148339	1AMDBR American Dairyco	Clear	12/24/15	46125.46
148340	1AMEBE American Dairyco	Clear	12/24/15	43686.75
148341	1BARTH Barthle Brothers	Clear	12/24/15	11126.19
148342	1KORRI Richard Korngay	Clear	12/24/15	399.68
148343	1MCART McArthur Farms	Clear	12/24/15	6349.97
148344	2BALRO Ronnie Baltz	Clear	12/24/15	208.62
148345	2DEMLA Lanny DeMott	Clear	12/24/15	345.80
148346	2SAVAN Savanna Cattle, Inc.	Clear	12/24/15	115.90
148347	3BROWN Brown Trucking	Clear	12/24/15	1700.00
148348	3CIRVS Circle VS Trucking, Inc.	Clear	12/24/15	1600.00
148349	3CONET Larry Cone	Clear	12/24/15	1800.00
148350	3COXFA Cox Farms LLC	Clear	12/24/15	2650.00
148351	3DEEPC Deep Creek Transit LLC	Clear	12/24/15	1900.00
148352	3DIAME Kimberli Ewing	Clear	12/24/15	25500.00
148353	3DIRTY Dirty South LLC	Clear	12/24/15	1100.00
148354	3EVANS Evans Hooks Cattle Co., Inc	Clear	12/24/15	4950.00
148355	3GODWI TJ Godwin Enterprises	Clear	12/24/15	4740.20
148356	3HSTRU HS Trucking	Clear	12/24/15	1600.00
148357	3HATMI Mike Hatcher	Clear	12/24/15	2650.00
148358	3JWSAU J. W. Saul Livestock Hauling	Clear	12/24/15	6200.00
148359	3KJTRU K & J Livestock Hauling Inc.	Clear	12/24/15	1700.00

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Check #	Vendor	Status	Paid Date	Net Paid
148360	3LAKEE Lake Erie Corp., Inc.	Clear	12/24/15	1700.00
148361	3NEURO Ron Neufeld	Clear	12/24/15	12466.00
148362	3OCHMA Maribel Ochoa	Clear	12/24/15	875.00
148363	3PECJA Jack Peck Trucking	Clear	12/24/15	200.00
148364	3PHIJE Jeff Phillips, Inc.	Clear	12/24/15	3760.00
148365	3RBROL R. Brown Logistics, Inc.	Clear	12/24/15	1700.00
148366	3RONSI Ron Sizemore Trucking, Inc.	Clear	12/24/15	2626.80
148367	3SKINI Skint LLC	Clear	12/24/15	1800.00
148368	3WOOTE Michael W. Wooten	Clear	12/24/15	2600.00
148369	1ARCAD Arcadia Stockyard	Clear	12/29/15	389292.51
148370	1LUSSI Lussier Dairy	Clear	12/29/15	1348.35
148371	1MCART McArthur Farms	Clear	12/29/15	5630.73
148372	1MILKA Milk-A-Way Dairy	Clear	12/29/15	1989.69
148373	1NORTF North Florida Livestock	Clear	12/29/15	94902.65
148374	17HCAT 7-H Cattle CO.	Clear	12/30/15	3238.44
148375	1BAYAW A.W. Baylor	Clear	12/30/15	3482.94
148376	1DUVAL Duvall Livestock Market LP	Clear	12/30/15	31139.53
148377	1LOLLI Lolli Bros. Livestock Mkt, Inc	Clear	12/30/15	12252.72
148378	1MAMMO Mammoth Cave Dairy Auct. Inc.	Clear	12/30/15	107604.90
148379	1MCART McArthur Farms	Clear	12/30/15	4097.67
148380	1MILKA Milk-A-Way Dairy	Clear	12/30/15	854.44
148381	1ROCKF Rocking F Ranch	Clear	12/30/15	5615.62
148382	1SZAJO John Szakonyi	Clear	12/30/15	362.96
148383	1WHIHU Whitehurst Cattle Co.	Clear	12/30/15	25476.52
148384	1AMDBR American Dairyco	Clear	12/31/15	14121.50
148385	1AMEBE American Dairyco	Clear	12/31/15	10672.70
148386	1CARTH Carthage Livestock, Inc.	Clear	12/31/15	25182.86
148387	1CHBEV C.H. Beville Ranch LTD	Clear	12/31/15	50716.55
148388	1FEISE Fieser Dairy	Clear	12/31/15	8973.80
148389	1MARQU Zephyr Dairy LLC	Clear	12/31/15	1654.25
148390	1MCART McArthur Farms	Clear	12/31/15	32389.25
148391	1MIDGE Mid-Georgia Livestock Market	Clear	12/31/15	23557.83
148392	2BALRO Ronnie Baltz	Clear	12/31/15	637.68
148393	2SAVAN Savanna Cattle, Inc.	Clear	12/31/15	354.27
148394	3COXFA Cox Farms LLC	Clear	12/31/15	2650.00
148395	3DIAME Kimberli Ewing	Clear	12/31/15	5300.00
148396	3EVANS Evans Hooks Cattle Co., Inc	Clear	12/31/15	850.00
148397	3GODWI TJ Godwin Enterprises	Clear	12/31/15	9505.00
148398	3HATMI Mike Hatcher	Clear	12/31/15	5300.00
148399	3HUMKE Keith Humphrey	Clear	12/31/15	1600.00
148400	3JWSAU J. W. Saul Livestock Hauling	Clear	12/31/15	3834.00
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148402	3NEURO Ron Neufeld	Out	12/31/15	8352.00
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148403	3OCHMA Maribel Ochoa	Clear	12/31/15	840.00
148404	3PECJA Jack Peck Trucking	Clear	12/31/15	1700.00
148405	3PHIJE Jeff Phillips, Inc.	Clear	12/31/15	3456.00
148406	3RBROL R. Brown Logistics, Inc.	Clear	12/31/15	3510.00
148407	3RONSI Ron Sizemore Trucking, Inc.	Clear	12/31/15	7817.20
148408	5CONKI Kim Conaway	Clear	12/31/15	1224.86
148409	5REEDJ Junior Reed	Clear	12/31/15	3990.57
148410	3NEURO Ron Neufeld	Clear	12/31/15	9052.00
148411	1AMITE Amite Livestock Sales, Inc.	Clear	01/04/16	16241.04
148412	1BARRD Barrington Dairies LLC	Clear	01/04/16	31326.48
148413	1CHBEV C.H. Beville Ranch LTD	Clear	01/04/16	35765.72
148414	1SOPOI Alliance Grazing Group	Clear	01/04/16	50235.67
148415	1WILKM Michael Wilkerson	Clear	01/04/16	34125.48

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Check #	Vendor	Status	Paid Date	Net Paid
148416	1ARCAD Arcadia Stockyard	Clear	01/05/16	34874.70
148417	1ASHVS Ashville Stockyard Inc.	Clear	01/05/16	8092.02
148418	1CARRC Carroll County Livestock	Clear	01/05/16	10692.58
148419	1COLUB Columbia Livestock Market	Clear	01/05/16	20445.95
148420	1CONKI Kim Conaway	Clear	01/05/16	4555.97
148421	1DIXON Dixon Island Cattle, LLC.	Clear	01/05/16	2604.25
148422	1DOMIB Dominique's Livestock Mkt, Inc	Clear	01/05/16	3121.38
148423	1EASMO Eastern Missouri Commission Co	Clear	01/05/16	741.66
148424	1ELPAR E. L. Partin Ranch Inc.	Clear	01/05/16	512.75
148425	1FORTS Fort Smith L/S Auction Co, Inc	Clear	01/05/16	18150.43
148426	1HUBBA Hubbard Livestock Comm, LLC	Clear	01/05/16	13965.89
148427	1KINDE Kinder Livestock Auction Inc.	Clear	01/05/16	6975.11
148428	1MACON Macon Stockyards, Inc.	Clear	01/05/16	5316.41
148429	1MIDSO Mid South Livestock Center LLC	Clear	01/05/16	10793.47
148430	1MIDSS Mid-State Stockyards, LLC	Clear	01/05/16	27381.08
148431	1MONTG Montgomery Stock Yard Inc	Clear	01/05/16	9964.77
148432	1NWALB NW Alabama Livestock Auction	Clear	01/05/16	6312.03
148433	1OCALA Ocala Stockyard, LLC	Clear	01/05/16	12956.20
148434	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	01/05/16	36636.71
148435	1SCARB Scarborough Farms	Clear	01/05/16	64525.19
148436	1SEMIS Southeast Mississippi	Clear	01/05/16	24718.13
148437	1SOCEN South Central Livestock, Inc.	Clear	01/05/16	12872.68
148438	1SPRIN Springfield Livestock	Clear	01/05/16	49447.05
148439	1SULPH Sulphur Springs Livestock Comm	Clear	01/05/16	28759.91
148440	1SWAIN Swainsboro Stockyard	Clear	01/05/16	3446.62
148441	1TADLO Tadlock Stockyards, Inc.	Clear	01/05/16	4803.58
148442	1TENNV Tennessee Valley Livestock	Clear	01/05/16	17974.52
148443	1URBAN Urbana Stockyards	Clear	01/05/16	18120.26
148444	1ABILE Abilene Auction	Clear	01/06/16	13691.43
148445	1ALABA Alabama Livestock Auction	Clear	01/06/16	7177.89
148446	1AMITE Amite Livestock Sales, Inc.	Clear	01/06/16	34138.67
148447	1ARAB Arab Livestock Market INC	Clear	01/06/16	12065.34
148448	1ARKAN Arkansas Cattle Auction	Clear	01/06/16	23730.80
148449	1AUDUB Audubon Ranch	Clear	01/06/16	29736.51
148450	1BALAU Laura Ballard	Clear	01/06/16	213.97
148451	1BRALE Lewis Bradford	Clear	01/06/16	734.56
148452	1CATTL Cattlemen's L/S Auc Mkt, Inc.	Clear	01/06/16	14004.10
148453	1CORSI Corsicana Livestock Market Inc	Clear	01/06/16	8854.12
148454	1DIXIE Dixie Livestock Market, Inc	Clear	01/06/16	31342.18
148455	1DOMIO Dominique's Livestock Mkt, Inc	Clear	01/06/16	10643.84
148456	1EASTM East Mississippi Farmers L/S	Clear	01/06/16	11039.08
148457	1EMORY Emory Livestock Commission	Clear	01/06/16	16323.64
148458	1FAIRV Fairview Sale Barn, Inc.	Clear	01/06/16	28141.14
148459	1FORTP Fort Payne Stockyard INC	Clear	01/06/16	12963.85
148460	1HACJE Jerry Hackett	Clear	01/06/16	58801.02
148461	1LINCO Lincoln County Livestock	Clear	01/06/16	8604.25
148462	1LOLLI Lolli Bros. Livestock Mkt, Inc	Clear	01/06/16	15954.94
148463	1LSPTY Livestock Producers Assoc (AAL	Clear	01/06/16	22921.56
148464	1LUSSI Lussier Dairy	Clear	01/06/16	4086.35
148465	1MAMMO Mammoth Cave Dairy Auct. Inc.	Clear	01/06/16	99119.45
148466	1MCART McArthur Farms	Clear	01/06/16	45848.81
148467	1MCCHR Christopher McCarty	Clear	01/06/16	4669.59
148468	1MIDST Mid State Stockyards, LLP	Clear	01/06/16	16357.91
148469	1MINNA Nathan E. Minshew	Clear	01/06/16	845.09
148470	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	01/06/16	150486.55
148471	1PULAL Pulaski Stockyard, Inc.	Clear	01/06/16	19001.06
148472	1PULAS Pulaski County Stockyard, Inc	Clear	01/06/16	31781.18

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Check #	Vendor	Status	Paid Date	Net Paid
148473	1SOWES Southwestern Sales Comany, Inc.	Clear	01/06/16	29406.80
148474	1SUMTE Sumter County Farmers Mkt, Inc	Clear	01/06/16	61585.95
148475	1THOMC Thomas County Stockyard	Clear	01/06/16	14420.52
148476	1TILPA Payton Tilton	Clear	01/06/16	6594.73
148477	1TRIST Tri-State Cattlemen's Market	Clear	01/06/16	3105.85
148478	1WELCH Welch Stockyards LLC	Clear	01/06/16	53017.97
148479	1WIMIC Michael Williams	Clear	01/06/16	1297.64
148480	1CLACU Curtis Clark	Clear	01/06/16	59484.21
148481	1CLARK Clark & Clark	Clear	01/06/16	61471.16
148482	1ANDER Anderson County L/S Auction	Clear	01/07/16	9851.51
148483	1ARCAD Arcadia Stockyard	Clear	01/07/16	61052.25
148484	1CATHA Cattlemen's Livestock Auction	Clear	01/07/16	51770.63
148485	1CLIFT Clifton Livestock Commission	Clear	01/07/16	17899.91
148486	1COLEM Coleman Livestock Auction	Clear	01/07/16	36005.98
148487	1DAKCA Cameron Dakin	Clear	01/07/16	29928.35
148488	1DAKIN Jerry Dakin	Clear	01/07/16	30873.12
148489	1DELHI Delhi Livestock Auction Inc	Clear	01/07/16	12706.82
148490	1EASTT East Texas Livestock	Clear	01/07/16	27383.15
148491	1FEISE Fieser Dairy	Clear	01/07/16	11548.36
148492	1FRIS2 FriscoCity Livestock Mkt, LLC	Clear	01/07/16	288.00
148493	1FRISC Frisco City Livestock Mkt	Clear	01/07/16	8153.22
148494	1GOWAN Gowan Stockyards	Clear	01/07/16	50.00
148495	1GRECI Green City Livestock Mkt, LLC	Clear	01/07/16	10539.85
148496	1HARDI Hardin County Stockyards, Inc.	Clear	01/07/16	20717.73
148497	1JOPLI Joplin Regional Stockyards	Clear	01/07/16	73131.64
148498	1LIVIA Livingston Stockyard	Clear	01/07/16	13983.28
148499	1LUCED Lucedale Livestock Producers	Clear	01/07/16	16053.20
148500	1MANSU Mansura Livestock	Clear	01/07/16	11993.40
148501	1MCART McArthur Farms	Clear	01/07/16	106614.05
148502	1MIDGE Mid-Georgia Livestock Market	Clear	01/07/16	3140.79
148503	1MOULT Moultrie Livestock Company	Clear	01/07/16	15553.50
148504	1NORAR North Arkansas Livestock	Clear	01/07/16	35129.05
148505	1NORTF North Florida Livestock	Clear	01/07/16	89174.15
148506	1OZARK Ozarks Regional Stockyard	Clear	01/07/16	90402.51
148507	1REDRI Red River Livestock, LLC	Clear	01/07/16	24784.43
148508	1ROANO Roanoke Stockyards, Inc	Clear	01/07/16	12946.42
148509	1SANDM Sand Mountain Livestock, LLC	Clear	01/07/16	11514.46
148510	1SEMIN Seminole Stockyard, Inc	Clear	01/07/16	4978.34
148511	1TURNC Turner County Stockyard, Inc.	Clear	01/07/16	39582.85
148512	1VALLS Valley Stockyard	Clear	01/07/16	3255.06
148513	1VETCU Curtis R. Vetzal	Clear	01/07/16	1580.90
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148515	1WIMIC Michael Williams	Clear	01/07/16	332.72
148516	1WINDS Windsor Livestock Auction Co	Clear	01/07/16	27623.16
148517	1ALLIA Alliance Dairies	Clear	01/08/16	30746.76
148518	1AMDBR American Dairyco	Clear	01/08/16	11339.67
148519	1AMEBE American Dairyco	Clear	01/08/16	8630.99
148520	1CALAW Callaway Livestock Center Inc.	Clear	01/08/16	30783.83
148521	1CARTH Carthage Livestock, Inc.	Clear	01/08/16	10129.24
148522	1CATTA Cattlemen's Livestock	Clear	01/08/16	19635.22
148523	1COFFE Coffee County Stockyard L.L.C.	Clear	01/08/16	2366.04
148524	1CULLM Cullman Stockyard, Inc	Clear	01/08/16	20446.80
148525	1DOUGL Douglas County Livestock Auc	Clear	01/08/16	25040.73
148526	1DURST Durant Stockyards	Clear	01/08/16	32109.41
148527	1DUVAL Duvall Livestock Market LP	Clear	01/08/16	57578.40
148528	1ELPAR E. L. Partin Ranch Inc.	Clear	01/08/16	14921.04
148529	1HOPEL Hope Livestock Auction	Clear	01/08/16	9828.87

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Check #	Vendor	Status	Paid Date	Net Paid
148530	1I40LI I-40 Livestock Auction Inc.	Clear	01/08/16	20175.39
148531	1LTRAN LT Partners LLLP	Clear	01/08/16	14552.67
148532	1MCART McArthur Farms	Clear	01/08/16	8392.54
148533	1MIDTE Mid Tex Livestock	Clear	01/08/16	9764.08
148534	1NACOG Nacogdoches L/S Exchange Inc.	Clear	01/08/16	5114.81
148535	1NEWCA New Cambria L/S Market LLC	Clear	01/08/16	41641.78
148536	1RAMSE Ramsey Stock Farm	Clear	01/08/16	6439.81
148537	1REEL Reel Livestock Center	Clear	01/08/16	6006.78
148538	1SOUTA South Alabama Livestock, Inc.	Clear	01/08/16	11604.49
148539	1TNLSP TN L/S Producer, Inc. Columbia	Clear	01/08/16	15992.15
148540	1WESTA West Auction, Inc.	Clear	01/08/16	12083.92
148541	1WIMIC Michael Williams	Clear	01/08/16	875.17
148542	2BALRO Ronnie Baltz	Clear	01/08/16	635.83
148543	2SAVAN Savanna Cattle, Inc.	Clear	01/08/16	419.49
148544	2THRWO Woody Thrasher Cattle Co., Inc	Clear	01/08/16	119.25
148545	2WILMI James M Wilson	Clear	01/08/16	822.60
148546	3COXFA Cox Farms LLC	Clear	01/08/16	2650.00
148547	3DIAME Kimberli Ewing	Clear	01/08/16	10200.00
148548	3GODWI TJ Godwin Enterprises	Clear	01/08/16	14399.10
148549	3HATMI Mike Hatcher	Clear	01/08/16	5300.00
148550	3HUMKE Keith Humphrey	Clear	01/08/16	1600.00
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148552	3LAKEE Lake Erie Corp., Inc.	Clear	01/08/16	1503.00
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148559	3SAMPL Nathan R. Samples	Clear	01/08/16	4651.20
148560	3TMLTR TML Trucking	Clear	01/08/16	1600.00
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148563	1ASHFL Ash Flat Livestock Auction Inc	Clear	01/11/16	19661.65
148564	1ATHEN Athens Commission, Inc.	Clear	01/11/16	7517.40
148565	1BGPRO B & G Produce Inc.	Clear	01/11/16	10754.78
148566	1BUFFA Buffalo Livestock Marketing	Clear	01/11/16	13278.33
148567	1CATPA Cattlemen's Livestock Exchange	Clear	01/11/16	9470.34
148568	1CDCAT C.D. Cattle Enterprises	Clear	01/11/16	22994.59
148569	1DUBLI Dublin Livestock Auction	Clear	01/11/16	48029.46
148570	1EASMO Eastern Missouri Commission Co	Clear	01/11/16	24470.72
148571	1ERATH Erath County Dairy Sales	Clear	01/11/16	21612.91
148572	1FLORB Florida Beef Council, Inc.	Clear	01/11/16	3501.00
148573	1JJLIV J & J Livestock	Clear	01/11/16	7972.28
148574	1LIVIN Livingston Livestock	Clear	01/11/16	8530.30
148575	1MILAM Milam County Livestock Auction	Clear	01/11/16	28185.08
148576	1NEWCA New Cambria L/S Market LLC	Clear	01/11/16	46561.00
148577	1TRICO Tri-County Livestock Market	Clear	01/11/16	11540.04
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148579	1WHIBO Bobby Whigham	Clear	01/11/16	3234.53
148580	1WINNS Winnsboro Livestock Commission	Clear	01/11/16	22816.16
148581	1ARCAD Arcadia Stockyard	Clear	01/12/16	46680.25
148582	1COLUB Columbia Livestock Market	Clear	01/12/16	9064.23
148583	1DOMIB Dominique's Livestock Mkt, Inc	Clear	01/12/16	4655.57
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148585	1FTLIV F & T LIVESTOCK MARKET	Clear	01/12/16	12700.85

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Check #	Vendor	Status	Paid Date	Net Paid
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148591	1MIDSS Mid-State Stockyards, LLC	Clear	01/12/16	5832.73
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148599	1STEPS Stephenville Cattle CO.	Clear	01/12/16	55499.73
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148601	1TADLO Tadlock Stockyards, Inc.	Clear	01/12/16	19811.65
148602	1TENNV Tennessee Valley Livestock	Clear	01/12/16	13225.20
148603	1URBAN Urbana Stockyards	Clear	01/12/16	4445.89
148604	13BARC 3 Bar C Cattle Co	Clear	01/12/16	34453.88
148605	1MCABR McAdams Dairy	Clear	01/12/16	6670.36
148606	1RBFHO R.B.F Howey LLC	Clear	01/12/16	2291.69
148607	1STEIN Steindler Cattle Co.	Clear	01/12/16	34951.38
148608	1ASHVS Ashville Stockyard Inc.	Clear	01/12/16	6029.27
148609	1HUBBA Hubbard Livestock Comm, LLC	Clear	01/12/16	12792.81
148610	13BARC 3 Bar C Cattle Co	Clear	01/13/16	33801.72
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148614	1BEVIR Randy Beville	Clear	01/13/16	1627.83
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148619	1CORSI Corsicana Livestock Market Inc	Clear	01/13/16	7182.73
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148627	1FAIRV Fairview Sale Barn, Inc.	Clear	01/13/16	31103.50
148628	1FORTP Fort Payne Stockyard INC	Clear	01/13/16	11134.29
148629	1GRIDA David Grimes	Clear	01/13/16	3866.00
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148633	1LOLLI Lolli Bros. Livestock Mkt, Inc	Clear	01/13/16	20246.97
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148637	1MIDST Mid State Stockyards, LLP	Clear	01/13/16	11932.38
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148639	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	01/13/16	110303.75
148640	1PEARA Ray Pearson	Clear	01/13/16	626.77
148641	1PULAS Pulaski County Stockyard, Inc	Clear	01/13/16	27363.05
148642	1SOWES Southwestern Sales Comany, Inc.	Clear	01/13/16	6827.94

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Check #	----- Vendor -----	Status	Paid Date	Net Paid
148643	1STUAR Art Studley	Clear	01/13/16	774.71
148644	1SUMTE Sumter County Farmers Mkt, Inc	Clear	01/13/16	60363.10
148645	1THOMC Thomas County Stockyard	Clear	01/13/16	29473.72
148646	1TOWNS Townsend Livestock Market	Clear	01/13/16	8397.93
148647	1TRIST Tri-State Cattlemen's Market	Clear	01/13/16	5184.00
148648	1VERNO Vernon Livestock Market, LLC	Clear	01/13/16	38033.10
148649	1WELCH Welch Stockyards LLC	Clear	01/13/16	27287.55
148650	1ARCAD Arcadia Stockyard	Clear	01/14/16	133313.47
148651	1CATHA Cattlemen's Livestock Auction	Clear	01/14/16	726.00
148652	1COKER Coker Cattle Corp	Clear	01/14/16	3270.51
148653	1COLEM Coleman Livestock Auction	Clear	01/14/16	42766.34
148654	1DELHI Delhi Livestock Auction Inc	Clear	01/14/16	9513.99
148655	1DOUGL Douglas County Livestock Auc	Clear	01/14/16	168.00
148656	1DUVFA Duval Family Farms	Clear	01/14/16	5848.99
148657	1FAMIL Family Tree Enterprises	Clear	01/14/16	34953.67
148658	1FENCO Fenco Farms	Clear	01/14/16	1559.87
148659	1FRISC Frisco City Livestock Mkt	Clear	01/14/16	8451.28
148660	1GEIRU Russ Geisy	Clear	01/14/16	2251.02
148661	1GRAND Grand River Livestock Mkt, LLC	Clear	01/14/16	5626.58
148662	1GRECI Green City Livestock Mkt, LLC	Clear	01/14/16	5296.36
148663	1JOPLI Joplin Regional Stockyards	Clear	01/14/16	58442.00
148664	1LAFAY Lafayette Dairy LLC	Clear	01/14/16	22955.35
148665	1LIVIA Livingston Stockyard	Clear	01/14/16	4355.68
148666	1LUCED Lucedale Livestock Producers	Clear	01/14/16	13561.01
148667	1MANSU Mansura Livestock	Clear	01/14/16	10269.13
148668	1MCART McArthur Farms	Clear	01/14/16	30999.93
148669	1MIDGE Mid-Georgia Livestock Market	Clear	01/14/16	12621.99
148670	1MOULT Moultrie Livestock Company	Clear	01/14/16	8105.00
148671	1NORAR North Arkansas Livestock	Clear	01/14/16	21542.56
148672	1NORTF North Florida Livestock	Clear	01/14/16	83288.35
148673	1OZARK Ozarks Regional Stockyard	Clear	01/14/16	28784.05
148674	1PARLS Paris Livestock Auction	Clear	01/14/16	6254.56
148675	1PROVI Providence Dairy LLC	Clear	01/14/16	9749.44
148676	1REDRI Red River Livestock, LLC	Clear	01/14/16	5022.05
148677	1ROANO Roanoke Stockyards, Inc	Clear	01/14/16	9326.02
148678	1SANDM Sand Mountain Livestock, LLC	Clear	01/14/16	15520.81
148679	1SEMIN Seminole Stockyard, Inc	Clear	01/14/16	10736.61
148680	1STEPS Stephenville Cattle CO.	Clear	01/14/16	28628.74
148681	1TURNC Turner County Stockyard, Inc.	Clear	01/14/16	22060.78
148682	1VALLS Valley Stockyard	Clear	01/14/16	3877.61
148683	1WINDS Windsor Livestock Auction Co	Clear	01/14/16	20552.20
148684	1BARRD Barrington Dairies LLC	Clear	01/15/16	30947.48
148685	1BAXDA Darren Baxley	Clear	01/15/16	672.06
148686	1CATTI Cattlemen's Livestock	Clear	01/15/16	9979.83
148687	1CULLM Cullman Stockyard, Inc	Clear	01/15/16	8567.65
148688	1DAKCA Cameron Dakin	Clear	01/15/16	8042.88
148689	1DOUGL Douglas County Livestock Auc	Clear	01/15/16	21397.70
148690	1DURST Durant Stockyards	Clear	01/15/16	39567.91
148691	1DUVAL Duvall Livestock Market LP	Clear	01/15/16	18474.03
148692	1GRIDA David Grimes	Clear	01/15/16	832.85
148693	1HOPEL Hope Livestock Auction	Clear	01/15/16	18890.27
148694	1I40LI I-40 Livestock Auction Inc.	Clear	01/15/16	12473.04
148695	1LONGV Longview Livestock Comm., Inc	Clear	01/15/16	4906.55
148696	1MCART McArthur Farms	Clear	01/15/16	7182.16
148697	1MIDTE Mid Tex Livestock	Clear	01/15/16	4770.05
148698	1NEWCA New Cambria L/S Market LLC	Clear	01/15/16	25579.15
148699	1PRACR Prairie Creek Dairy	Clear	01/15/16	25292.97

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Check #	Vendor	Status	Paid Date	Net Paid
148700	1SOUTA South Alabama Livestock, Inc.	Clear	01/15/16	2823.34
148701	1TNLSP TN L/S Producer, Inc. Columbia	Clear	01/15/16	9568.18
148702	1WESTA West Auction, Inc.	Clear	01/15/16	24205.97
148703	1WHART Wharton Livestock Auction, Inc	Clear	01/15/16	4297.93
148704	1WHEEL Wheeler & Sons Livestock Auctn	Clear	01/15/16	13844.50
148705	1WIMIC Michael Williams	Clear	01/15/16	586.99
148706	2BALRO Ronnie Baltz	Clear	01/15/16	212.04
148707	2SAVAN Savanna Cattle, Inc.	Clear	01/15/16	145.73
148708	2SCHGE Gene Schoendorf	Clear	01/15/16	461.70
148709	2THRW0 Woody Thrasher Cattle Co., Inc	Clear	01/15/16	50.27
148710	3CIRCY Circle Y Groves LLC	Clear	01/15/16	850.00
148711	3DEEPC Deep Creek Transit LLC	Clear	01/15/16	2100.00
148712	3DIAME Kimberli Ewing	Clear	01/15/16	18236.00
148713	3EVANS Evans Hooks Cattle Co., Inc	Clear	01/15/16	2461.00
148714	3FOYRE Foy Reynolds Cattle Co.	Clear	01/15/16	1700.00
148715	3GODWI TJ Godwin Enterprises	Clear	01/15/16	5848.00
148716	3HATMI Mike Hatcher	Clear	01/15/16	2650.00
148717	3HUMKE Keith Humphrey	Clear	01/15/16	4555.60
148718	3JWSAU J. W. Saul Livestock Hauling	Clear	01/15/16	1275.00
148719	3LAKEE Lake Erie Corp., Inc.	Clear	01/15/16	1500.00
148720	3LLTTR LL Trans, Inc.	Clear	01/15/16	20455.50
148721	3LOUIS Louis J. Nothaus, inc.	Clear	01/15/16	2600.00
148722	3MORGA Robert Allen Morgan	Clear	01/15/16	2547.60
148723	3MORTR Morgan Transport, Inc.	Clear	01/15/16	1800.00
148724	3NEURO Ron Neufeld	Out	01/15/16	21225.00
		Void	01/15/16	-21225.00
148725	3OCHMA Maribel Ochoa	Clear	01/15/16	875.00
148726	3PECJA Jack Peck Trucking	Clear	01/15/16	1800.00
148727	3PHIJE Jeff Phillips, Inc.	Clear	01/15/16	4050.00
148728	3RBROL R. Brown Logistics, Inc.	Out	01/15/16	5436.00
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148729	3RONSI Ron Sizemore Trucking, Inc.	Out	01/15/16	11869.55
		Void	01/15/16	-11869.55
148730	3RUSH Rush Farms, Inc.	Clear	01/15/16	6750.00
148731	3SAMPL Nathan R. Samples	Clear	01/15/16	2592.00
148732	3SKINI Skint LLC	Clear	01/15/16	1000.00
148733	3STEIN Ed Steindler	Clear	01/15/16	2400.00
148734	3TDSL1 TD'S Livestock Express, LLC	Clear	01/15/16	2757.60
148735	3NEURO Ron Neufeld	Clear	01/15/16	9160.00
148736	3RBROL R. Brown Logistics, Inc.	Clear	01/15/16	4302.00
148737	3RONSI Ron Sizemore Trucking, Inc.	Clear	01/15/16	13003.55
148738	1AMDBR American Dairyco	Clear	01/18/16	4729.63
148739	1AMEBE American Dairyco	Clear	01/18/16	4887.41
148740	1AMITE Amite Livestock Sales, Inc.	Clear	01/18/16	19685.03
148741	1ANDER Anderson County L/S Auction	Clear	01/18/16	14552.22
148742	1ASHFL Ash Flat Livestock Auction Inc	Clear	01/18/16	15513.45
148743	1ATHEN Athens Commission, Inc.	Clear	01/18/16	16874.86
148744	1BROOK Brooksc0 Dairy	Clear	01/18/16	33060.25
148745	1BUFFA Buffalo Livestock Marketing	Clear	01/18/16	15301.58
148746	1CATPA Cattlemen's Livestock Exchange	Clear	01/18/16	23143.25
148747	1DETD4 Dan Dettman	Clear	01/18/16	3090.88
148748	1DUBLI Dublin Livestock Auction	Clear	01/18/16	18739.91
148749	1EASMO Eastern Missouri Commission Co	Clear	01/18/16	5794.14
148750	1ERATH Erath County Dairy Sales	Clear	01/18/16	53962.56
148751	1GRECI Green City Livestock Mkt, LLC	Clear	01/18/16	33354.67
148752	1JJLIV J & J Livestock	Clear	01/18/16	21190.30
148753	1KEADA David Keating	Clear	01/18/16	732.59

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Check #	Vendor	Status	Paid Date	Net Paid
148754	1LIVIN Livingston Livestock	Clear	01/18/16	18307.48
148755	1OLEAN Olean Livestock Market, Inc	Clear	01/18/16	7971.42
148756	1OUACH Ouachita Livestock Market, Inc	Clear	01/18/16	8317.13
148757	1PIEDM Alliance Grazing Group	Clear	01/18/16	17907.02
148758	1SWASU Susan Swartzfager	Clear	01/18/16	631.06
148759	1TRICO Tri-County Livestock Market	Clear	01/18/16	10389.53
148760	1WINNS Winnsboro Livestock Commission	Clear	01/18/16	22932.96
148761	1AHJCA A H & J Cattle Company	Clear	01/19/16	3375.30
148762	1ARCAD Arcadia Stockyard	Clear	01/19/16	32741.35
148763	1ASHVS Ashville Stockyard Inc.	Clear	01/19/16	4266.28
148764	1CLEBU Cleburne County Livestock	Clear	01/19/16	3632.76
148765	1COLUB Columbia Livestock Market	Clear	01/19/16	7884.80
148766	1DOMIB Dominique's Livestock Mkt, Inc	Clear	01/19/16	2319.40
148767	1DOTHA Dothan Livestock Co.	Clear	01/19/16	5432.60
148768	1FTLIV F & T LIVESTOCK MARKET	Clear	01/19/16	8351.93
148769	1GRAHA Graham Livestock Comm. LLC	Clear	01/19/16	12214.95
148770	1HAISU Sue Hairston	Clear	01/19/16	461.43
148771	1HUBBA Hubbard Livestock Comm, LLC	Clear	01/19/16	10269.51
148772	1HUNT Hunt Livestock Exchange LLC	Clear	01/19/16	4199.32
148773	1JBARM J Bar M Ranch, LLC	Clear	01/19/16	712.94
148774	1JOPLI Joplin Regional Stockyards	Clear	01/19/16	5201.04
148775	1KINDE Kinder Livestock Auction Inc.	Clear	01/19/16	1010.66
148776	1MACON Macon Stockyards, Inc.	Clear	01/19/16	5483.66
148777	1MCART McArthur Farms	Clear	01/19/16	5802.27
148778	1MIDSO Mid South Livestock Center LLC	Clear	01/19/16	13428.51
148779	1MONTG Montgomery Stock Yard Inc	Clear	01/19/16	5575.19
148780	1NORMO North Missouri L/S Auct., LLC	Clear	01/19/16	15884.73
148781	1NWALE NW Alabama Livestock Auction	Clear	01/19/16	3044.33
148782	1OCALA Ocala Stockyard, LLC	Clear	01/19/16	12857.80
148783	1ODOMJ Jennifer Odom	Clear	01/19/16	674.98
148784	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	01/19/16	41390.97
148785	1SEMIS Southeast Mississippi	Clear	01/19/16	25138.49
148786	1SOCEN South Central Livestock, Inc.	Clear	01/19/16	6539.70
148787	1SPRIN Springfield Livestock	Clear	01/19/16	54148.33
148788	1STEIN Steindler Cattle Co.	Clear	01/19/16	36540.38
148789	1SULPH Sulphur Springs Livestock Comm	Clear	01/19/16	27503.29
148790	1SWAIN Swainsboro Stockyard	Clear	01/19/16	3854.55
148791	1TADLO Tadlock Stockyards, Inc.	Clear	01/19/16	17519.28
148792	1TENVV Tennessee Valley Livestock	Clear	01/19/16	12620.69
148793	1URBAN Urbana Stockyards	Clear	01/19/16	11617.12
148794	1ALABA Alabama Livestock Auction	Clear	01/20/16	10350.15
148795	1AMITE Amite Livestock Sales, Inc.	Clear	01/20/16	18974.85
148796	1ARKAN Arkansas Cattle Auction	Clear	01/20/16	15600.49
148797	1CATTL Cattlemen's L/S Auc Mkt, Inc.	Clear	01/20/16	15656.25
148798	1CORSI Corsicana Livestock Market Inc	Clear	01/20/16	15315.10
148799	1DIXIE Dixie Livestock Market, Inc	Clear	01/20/16	5334.66
148800	1DOMIO Dominique's Livestock Mkt, Inc	Clear	01/20/16	4739.96
148801	1EASTM East Mississippi Farmers L/S	Clear	01/20/16	7136.38
148802	1EASTT East Texas Livestock	Clear	01/20/16	20737.13
148803	1EMORY Emory Livestock Commission	Clear	01/20/16	8564.15
148804	1FAIRV Fairview Sale Barn, Inc.	Clear	01/20/16	20094.21
148805	1FARBL Blake Farmer	Clear	01/20/16	3123.72
148806	1FORTP Fort Payne Stockyard INC	Clear	01/20/16	24163.93
148807	1GRAJO John Graham	Clear	01/20/16	2377.48
148808	1LARSO Larson Dairy	Clear	01/20/16	30585.22
148809	1LINCO Lincoln County Livestock	Clear	01/20/16	9863.36
148810	1LOLLI Lolli Bros. Livestock Mkt, Inc	Clear	01/20/16	22116.59

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Check #	Vendor	Status	Paid Date	Net Paid
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148813	1MIDST Mid State Stockyards, LLP	Clear	01/20/16	12476.12
148814	1NATRO Robert Nathe, Jr.	Clear	01/20/16	620.00
148815	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	01/20/16	100953.10
148816	1PULAL Pulaski Stockyard, Inc.	Clear	01/20/16	6519.18
148817	1PULAS Pulaski County Stockyard, Inc	Clear	01/20/16	17141.85
148818	1SOWES Southwestern Sales Comany, Inc.	Clear	01/20/16	3927.69
148819	1SUMTE Sumter County Farmers Mkt, Inc	Clear	01/20/16	68778.20
148820	1TEXAS Texas Cattle Exchange, Inc.	Clear	01/20/16	4211.98
148821	1THOMC Thomas County Stockyard	Clear	01/20/16	22980.10
148822	1TOWNS Townsend Livestock Market	Clear	01/20/16	15866.30
148823	1TSSNAK T. Snake Cattle Co., LLC	Clear	01/20/16	5313.45
148824	1VERNO Vernon Livestock Market, LLC	Clear	01/20/16	42259.46
148825	1WELCH Welch Stockyards LLC	Clear	01/20/16	5697.91
148826	1WHIBO Bobby Whigham	Clear	01/20/16	1570.57
148827	1WIMIC Michael Williams	Clear	01/20/16	189.90
148828	1AMDBR American Dairyco	Clear	01/21/16	47155.16
148829	1AMEBE American Dairyco	Clear	01/21/16	21464.73
148830	1ANDER Anderson County L/S Auction	Clear	01/21/16	33265.66
148831	1ARCAD Arcadia Stockyard	Clear	01/21/16	85636.73
148832	1CLIFT Clifton Livestock Commission	Clear	01/21/16	20762.71
148833	1COLEM Coleman Livestock Auction	Clear	01/21/16	37369.00
148834	1DAKFA Farren Dakin	Clear	01/21/16	10679.27
148835	1DAKIN Jerry Dakin	Clear	01/21/16	21311.55
148836	1DELHI Delhi Livestock Auction Inc	Clear	01/21/16	16027.69
148837	1FRISC Frisco City Livestock Mkt	Clear	01/21/16	7471.17
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148839	1JOPLI Joplin Regional Stockyards	Clear	01/21/16	63390.72
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148845	1OZARK Ozarks Regional Stockyard	Clear	01/21/16	32117.98
148846	1REDRI Red River Livestock, LLC	Clear	01/21/16	13670.98
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148848	1SEMIN Seminole Stockyard, Inc	Clear	01/21/16	6581.58
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148850	1STEPS Stephenville Cattle CO.	Clear	01/21/16	45567.23
148851	1TURNC Turner County Stockyard, Inc.	Clear	01/21/16	39129.80
148852	1WIMIC Michael Williams	Clear	01/21/16	577.55
148853	1INTEG Integrity Livestock Auct. LLC	Clear	01/21/16	13798.78
148854	1AMDBR American Dairyco	Clear	01/22/16	19494.53
148855	1AMEBE American Dairyco	Clear	01/22/16	7021.82
148856	1BARRD Barrington Dairies LLC	Clear	01/22/16	36264.56
148857	1CATTI Cattlemen's Livestock	Clear	01/22/16	6283.20
148858	1CULLM Cullman Stockyard, Inc	Clear	01/22/16	7766.60
148859	1DURST Durant Stockyards	Clear	01/22/16	10328.81
148860	1HOPEL Hope Livestock Auction	Clear	01/22/16	15113.75
148861	1I40LI I-40 Livestock Auction Inc.	Clear	01/22/16	3461.25
148862	1LONGV Longview Livestock Comm., Inc	Clear	01/22/16	6934.06
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		Void	01/28/16	-3093.70
148864	1MCART McArthur Farms	Clear	01/22/16	37980.11
148865	1NACOG Nacogdoches L/S Exchange Inc.	Clear	01/22/16	5690.54
148866	1NEWCA New Cambria L/S Market LLC	Clear	01/22/16	13378.01

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Check #	Vendor	Status	Paid Date	Net Paid
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148872	2SAVAN Savanna Cattle, Inc.	Clear	01/22/16	354.91
148873	2THROW Woody Thrasher Cattle Co., Inc	Clear	01/22/16	43.67
148874	3CIRCY Circle Y Groves LLC	Clear	01/22/16	1700.00
148875	3CIRVS Circle VS Trucking, Inc.	Clear	01/22/16	1800.00
148876	3CONKI Kim Conaway	Out	01/22/16	60.62
		Void	01/22/16	-60.62
148877	3DEEPC Deep Creek Transit LLC	Clear	01/22/16	3700.00
148878	3DIAME Kimberli Ewing	Clear	01/22/16	17064.00
148879	3EVANS Evans Hooks Cattle Co., Inc	Clear	01/22/16	7520.00
148880	3FOYRE Foy Reynolds Cattle Co.	Clear	01/22/16	1700.00
148881	3GODWI TJ Godwin Enterprises	Clear	01/22/16	10170.80
148882	3HATMI Mike Hatcher	Clear	01/22/16	5300.00
148883	3HUMKE Keith Humphrey	Clear	01/22/16	1700.00
148884	3JWSAU J. W. Saul Livestock Hauling	Clear	01/22/16	10025.00
148885	3KJTRU K & J Livestock Hauling Inc.	Clear	01/22/16	3600.00
148886	3LAKEE Lake Erie Corp., Inc.	Clear	01/22/16	1700.00
148887	3LLTTR LL Trans, Inc.	Clear	01/22/16	14690.00
148888	3LOUIS Louis J. Nothaus, inc.	Clear	01/22/16	2600.00
148889	3MATGI Matthew Gill Trucking, Inc.	Clear	01/22/16	1600.00
148890	3MORGA Robert Allen Morgan	Clear	01/22/16	2300.00
148891	3MORTR Morgan Transport, Inc.	Clear	01/22/16	3800.00
148892	3NEURO Ron Neufeld	Clear	01/22/16	3400.00
148893	3OCHMA Maribel Ochoa	Clear	01/22/16	875.00
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148897	3RTSLI Randall Sorrell	Clear	01/22/16	2500.00
148898	3SAMPL Nathan R. Samples	Clear	01/22/16	4953.60
148899	3SKINI Skint LLC	Clear	01/22/16	800.00
148900	3STEIN Dan Steindler	Clear	01/22/16	2400.00
148901	3TDSL I TD'S Livestock Express, LLC	Clear	01/22/16	4774.00
148902	3TMLTR TML Trucking	Clear	01/22/16	700.00
148903	3COXFA Cox Farms LLC	Clear	01/22/16	2650.00
148904	1PARLS Paris Livestock Auction	Clear	01/22/16	29224.97
148905	1AHJCA A H & J Cattle Company	Clear	01/25/16	2431.64
148906	1AMDBR American Dairyco	Clear	01/25/16	7282.82
148907	1AMEBE American Dairyco	Clear	01/25/16	7485.06
148908	1AMITE Amite Livestock Sales, Inc.	Clear	01/25/16	16314.16
148909	1ATHEN Athens Commission, Inc.	Clear	01/25/16	8060.91
148910	1BUFFA Buffalo Livestock Marketing	Clear	01/25/16	8112.11
148911	1CATPA Cattlemen's Livestock Exchange	Clear	01/25/16	10712.26
148912	1DAKFA Farren Dakin	Clear	01/25/16	13977.74
148913	1DUBLI Dublin Livestock Auction	Clear	01/25/16	46918.83
148914	1EASMO Eastern Missouri Commission Co	Clear	01/25/16	36255.14
148915	1EDINA Edina Livestock Sales, LLC	Clear	01/25/16	23165.88
148916	1ERATH Erath County Dairy Sales	Clear	01/25/16	29024.70
148917	1JJLIV J & J Livestock	Clear	01/25/16	10962.13
148918	1MILAM Milam County Livestock Auction	Clear	01/25/16	24010.99
148919	1OLEAN Olean Livestock Market, Inc	Clear	01/25/16	30.00
148920	1OUACH Ouachita Livestock Market, Inc	Clear	01/25/16	162.00
148921	1TRICO Tri-County Livestock Market	Clear	01/25/16	11652.44
148922	1WINNS Winnsboro Livestock Commission	Clear	01/25/16	10910.58

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Check #	Vendor	Status	Paid Date	Net Paid
148923	1ARCAD Arcadia Stockyard	Clear	01/26/16	46955.15
148924	1CARRC Carroll County Livestock	Clear	01/26/16	5620.39
148925	1CLEBU Cleburne County Livestock	Clear	01/26/16	6086.88
148926	1COLUB Columbia Livestock Market	Clear	01/26/16	3378.45
148927	1DOMIB Dominique's Livestock Mkt, Inc	Clear	01/26/16	3901.30
148928	1DOTHA Dothan Livestock Co.	Clear	01/26/16	11271.94
148929	1FTLIV F & T LIVESTOCK MARKET	Clear	01/26/16	21508.16
148930	1GRAHA Graham Livestock Comm. LLC	Clear	01/26/16	14835.44
148931	1HUBBA Hubbard Livestock Comm, LLC	Clear	01/26/16	16087.58
148932	1HUNT Hunt Livestock Exchange LLC	Clear	01/26/16	9973.40
148933	1JOPLI Joplin Regional Stockyards	Clear	01/26/16	5958.79
148934	1KIRKS Kirksville Livestock, LLC	Clear	01/26/16	6642.20
148935	1LUCED Lucedale Livestock Producers	Clear	01/26/16	719.40
148936	1MACON Macon Stockyards, Inc.	Clear	01/26/16	17906.96
148937	1MCABR McAdams Dairy	Clear	01/26/16	6813.98
148938	1MIDSS Mid-State Stockyards, LLC	Clear	01/26/16	6430.35
148939	1MILKA Milk-A-Way Dairy	Clear	01/26/16	2371.81
148940	1MONTG Montgomery Stock Yard Inc	Clear	01/26/16	4083.41
148941	1NWALB NW Alabama Livestock Auction	Clear	01/26/16	5700.37
148942	1OCALA Ocala Stockyard, LLC	Clear	01/26/16	8033.10
148943	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	01/26/16	40374.01
148944	1SEMIS Southeast Mississippi	Clear	01/26/16	77039.26
148945	1SOCEN South Central Livestock, Inc.	Clear	01/26/16	18286.60
148946	1SPRIN Springfield Livestock	Clear	01/26/16	36135.04
148947	1SULPH Sulphur Springs Livestock Comm	Clear	01/26/16	31373.60
148948	1TADLO Tadlock Stockyards, Inc.	Clear	01/26/16	19136.60
148949	1URBAN Urbana Stockyards	Clear	01/26/16	10931.62
148950	1ABILE Abilene Auction	Clear	01/27/16	11038.05
148951	1AMITE Amite Livestock Sales, Inc.	Clear	01/27/16	9971.29
148952	1ANDJI Jim Anderson	Clear	01/27/16	419.66
148953	1ARKAN Arkansas Cattle Auction	Clear	01/27/16	12736.68
148954	1CATTL Cattlemen's L/S Auc Mkt, Inc.	Clear	01/27/16	16113.30
148955	1CORSI Corsicana Livestock Market Inc	Clear	01/27/16	12040.90
148956	1DIXIE Dixie Livestock Market, Inc	Clear	01/27/16	2834.79
148957	1DIXIR Dixie Ranch	Clear	01/27/16	88525.92
148958	1DOMIO Dominique's Livestock Mkt, Inc	Clear	01/27/16	2283.62
148959	1EASTM East Mississippi Farmers L/S	Clear	01/27/16	4693.22
148960	1EASTT East Texas Livestock	Clear	01/27/16	18521.63
148961	1EMORY Emory Livestock Commission	Clear	01/27/16	6426.15
148962	1FAIRV Fairview Sale Barn, Inc.	Clear	01/27/16	48080.18
148963	1FLYIP Flying P Ranch	Clear	01/27/16	4020.95
148964	1FORTP Fort Payne Stockyard INC	Clear	01/27/16	6262.03
148965	1KINGE King Enterprise	Out	01/27/16	1542.92
148966	1LAKEH	Clear	01/27/16	3241.71
148967	1LARSO Larson Dairy	Clear	01/27/16	8243.60
148968	1LOLLI Lolli Bros. Livestock Mkt, Inc	Clear	01/27/16	26443.31
148969	1LSPTY Livestock Producers Assoc (AAL	Clear	01/27/16	21296.22
148970	1MAMMO Mammoth Cave Dairy Auct. Inc.	Clear	01/27/16	100807.85
148971	1MCART McArthur Farms	Clear	01/27/16	15931.84
148972	1MIDST Mid State Stockyards, LLP	Clear	01/27/16	40160.47
148973	1NORRI Rick Norris	Clear	01/27/16	682.76
148974	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	01/27/16	139546.95
148975	1PARDO Don Parrish	Clear	01/27/16	819.08
148976	1PULAL Pulaski Stockyard, Inc.	Clear	01/27/16	7504.19
148977	1PULAS Pulaski County Stockyard, Inc	Clear	01/27/16	26684.15
148978	1SOWES Southwestern Sales Comany, Inc.	Clear	01/27/16	8315.23
148979	1STEIN Steindler Cattle Co.	Clear	01/27/16	33845.50

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Check #	Vendor	Status	Paid Date	Net Paid
148980	1SUMTE Sumter County Farmers Mkt, Inc	Clear	01/27/16	56153.25
148981	1THOMC Thomas County Stockyard	Clear	01/27/16	12878.52
148982	1TOWNS Townsend Livestock Market	Clear	01/27/16	6529.90
148983	1TRIST Tri-State Cattlemen's Market	Clear	01/27/16	1161.98
148984	1UNION Unionville Livestock Mkt, Inc	Clear	01/27/16	23201.37
148985	1WELCH Welch Stockyards LLC	Clear	01/27/16	13570.82
148986	1WILKM Michael Wilkerson	Clear	01/27/16	37623.04
148987	1WINON Winona Stockyard	Clear	01/27/16	15943.53
148988	1WOBER Brian Wood	Clear	01/27/16	1008.80
148989	1LANDER Anderson County L/S Auction	Clear	01/28/16	2702.33
148990	1ARCAD Arcadia Stockyard	Clear	01/28/16	47995.13
148991	1BEHRO Behnke, Ross	Clear	01/28/16	625.52
148992	1CATHA Cattlemen's Livestock Auction	Clear	01/28/16	16259.88
148993	1CATTR Cattle Tree	Clear	01/28/16	44124.92
148994	1CLIFT Clifton Livestock Commission	Clear	01/28/16	11836.18
148995	1COLEM Coleman Livestock Auction	Clear	01/28/16	11903.21
148996	1DELHI Delhi Livestock Auction Inc	Clear	01/28/16	3144.38
148997	1FRIS2 FriscoCity Livestock Mkt,LLC	Clear	01/28/16	126.00
148998	1FRISC Frisco City Livestock Mkt	Clear	01/28/16	3135.57
148999	1GRAND Grand River Livestock Mkt, LLC	Clear	01/28/16	9519.00
149000	1JACMF Jack Melton Family Inc	Clear	01/28/16	2718.67
149001	1JOPLI Joplin Regional Stockyards	Clear	01/28/16	77084.19
149002	1LIVIA Livingston Stockyard	Clear	01/28/16	6487.07
149003	1LUCED Lucedale Livestock Producers	Clear	01/28/16	10040.18
149004	1MAROV Mark Overstreet	Clear	01/28/16	3093.70
149005	1MCART McArthur Farms	Clear	01/28/16	38228.74
149006	1MIDGE Mid-Georgia Livestock Market	Clear	01/28/16	3466.63
149007	1MOULT Moultrie Livestock Company	Clear	01/28/16	4494.98
149008	1NORAR North Arkansas Livestock	Clear	01/28/16	14919.06
149009	1NORTF North Florida Livestock	Clear	01/28/16	82124.30
149010	1OZARK Ozarks Regional Stockyard	Clear	01/28/16	50419.90
149011	1PARLS Paris Livestock Auction	Clear	01/28/16	1176.61
149012	1REEL Reel Livestock Center	Clear	01/28/16	10640.14
149013	1ROANO Roanoke Stockyards, Inc	Clear	01/28/16	6828.71
149014	1SCHUY Schuyler Livestock Sales	Clear	01/28/16	6098.01
149015	1SEMIN Seminole Stockyard, Inc	Clear	01/28/16	4254.91
149016	1STEPS Stephenville Cattle CO.	Clear	01/28/16	38595.30
149017	1TURNC Turner County Stockyard, Inc.	Clear	01/28/16	26310.63
149018	1WIMIC Michael Williams	Clear	01/28/16	796.72
149019	1WINDS Windsor Livestock Auction Co	Clear	01/28/16	8694.85
149020	1ALLIA Alliance Dairies	Clear	01/29/16	66077.57
149021	1BARRD Barrington Dairies LLC	Clear	01/29/16	31610.79
149022	1CARTH Carthage Livestock, Inc.	Clear	01/29/16	8936.46
149023	1CLIFT Clifton Livestock Commission	Clear	01/29/16	72.00
149024	1COFFE Coffee County Stockyard L.L.C.	Clear	01/29/16	10283.88
149025	1CULLM Cullman Stockyard, Inc	Clear	01/29/16	2655.95
149026	1DAKIN Jerry Dakin	Clear	01/29/16	30219.01
149027	1DOUGL Douglas County Livestock Auc	Clear	01/29/16	19782.24
149028	1DURST Durant Stockyards	Clear	01/29/16	16501.47
149029	1HARDI Hardin County Stockyards, Inc.	Clear	01/29/16	15299.04
149030	1HOPEL Hope Livestock Auction	Clear	01/29/16	10044.07
149031	1I40LI I-40 Livestock Auction Inc.	Clear	01/29/16	9718.68
149032	1LARGO Gordon Larkin Jr.	Clear	01/29/16	1251.58
149033	1LESTE D. W. Lester & Son Inc	Clear	01/29/16	3800.85
149034	1MCART McArthur Farms	Clear	01/29/16	72170.73
149035	1NEWCA New Cambria L/S Market LLC	Clear	01/29/16	36917.48
149036	1SOUTA South Alabama Livestock, Inc.	Clear	01/29/16	2105.80

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Check #	Vendor	Status	Paid Date	Net Paid
149037	1WESTA West Auction, Inc.	Clear	01/29/16	8352.33
149038	2BALRO Ronnie Baltz	Clear	01/29/16	598.24
149039	2SAVAN Savanna Cattle, Inc.	Clear	01/29/16	340.45
149040	2THROW Woody Thrasher Cattle Co., Inc	Clear	01/29/16	14.55
149041	3CIRCY Circle Y Groves LLC	Clear	01/29/16	1700.00
149042	3COXFA Cox Farms LLC	Clear	01/29/16	2650.00
149043	3DEEPC Deep Creek Transit LLC	Clear	01/29/16	1850.00
149044	3DIAME Kimberli Ewing	Clear	01/29/16	8702.32
149045	3DRTRU D & R Trucking, Inc.	Clear	01/29/16	1700.00
149046	3FOYRE Foy Reynolds Cattle Co.	Clear	01/29/16	1700.00
149047	3GODWI TJ Godwin Enterprises	Clear	01/29/16	6208.00
149048	3HATMI Mike Hatcher	Clear	01/29/16	5300.00
149049	3HELWI William Heltzel Trucking	Clear	01/29/16	1850.00
149050	3HUMKE Keith Humphrey	Clear	01/29/16	1850.00
149051	3JWSAU J. W. Saul Livestock Hauling	Clear	01/29/16	5400.00
149052	3KEVIN Kevin Cates Inc.	Clear	01/29/16	1850.00
149053	3KJTRU K & J Livestock Hauling Inc.	Clear	01/29/16	8500.00
149054	3LAKEE Lake Erie Corp., Inc.	Clear	01/29/16	1600.00
149055	3LOUIS Louis J. Nothaus, inc.	Clear	01/29/16	2600.00
149056	3NEURO Ron Neufeld	Clear	01/29/16	17462.00
149057	3OCHMA Maribel Ochoa	Clear	01/29/16	875.00
149058	3PHIJE Jeff Phillips, Inc.	Clear	01/29/16	3184.00
149059	3RBROL R. Brown Logistics, Inc.	Clear	01/29/16	1700.00
149060	3RONSI Ron Sizemore Trucking, Inc.	Clear	01/29/16	6571.60
149061	3SKINI Skint LLC	Clear	01/29/16	3550.00
149062	3STEIN Dan Steindler	Clear	01/29/16	2400.00
149063	3TDSL1 TD'S Livestock Express, LLC	Clear	01/29/16	3220.00
149064	3TMLTR TML Trucking	Clear	01/29/16	1850.00
149065	5CONKI Kim Conaway	Clear	01/29/16	599.21
149066	5REEDJ Junior Reed	Clear	01/29/16	2816.97
149068	1ALLIA Alliance Dairies	Clear	02/01/16	9990.20
149069	1AMDBR American Dairyco	Clear	02/01/16	7903.53
149070	1AMEBE American Dairyco	Clear	02/01/16	2523.99
149071	1AMITE Amite Livestock Sales, Inc.	Clear	02/01/16	20683.75
149072	1ASHFL Ash Flat Livestock Auction Inc	Clear	02/01/16	15415.86
149073	1ATHEN Athens Commission, Inc.	Clear	02/01/16	8366.96
149074	1BUFFA Buffalo Livestock Marketing	Clear	02/01/16	9388.31
149075	1CATPA Cattlemen's Livestock Exchange	Clear	02/01/16	14534.05
149076	1COALE Leonard Coats	Clear	02/01/16	2501.04
149077	1DUBLI Dublin Livestock Auction	Clear	02/01/16	13850.49
149078	1EASMO Eastern Missouri Commission Co	Clear	02/01/16	12251.64
149079	1ERATH Erath County Dairy Sales	Clear	02/01/16	37272.85
149080	1HOODA Darrel Hoover	Clear	02/01/16	5653.50
149081	1HOOPH Phillip Hoover	Clear	02/01/16	26031.20
149082	1JULIV J & J Livestock	Clear	02/01/16	13471.93
149083	1LIVIN Livingston Livestock	Clear	02/01/16	6769.35
149084	1LOLLI Lolli Bros. Livestock Mkt, Inc	Clear	02/01/16	29441.39
149085	1MCART McArthur Farms	Clear	02/01/16	68864.00
149086	1MILAM Milam County Livestock Auction	Clear	02/01/16	9796.58
149087	1OLEAN Olean Livestock Market, Inc	Clear	02/01/16	7409.52
149088	1SCHGE Gene Schoendorf	Out	02/01/16	16.26
		Void	02/01/16	-16.26
149089	1SOPOI Alliance Grazing Group	Clear	02/01/16	16219.73
149090	1TRICO Tri-County Livestock Market	Clear	02/01/16	18449.34
149091	1WINNS Winnsboro Livestock Commission	Clear	02/01/16	20664.24
149092	1A&WVI A.W. & V.J. Banks LLC	Clear	02/02/16	258.20
149093	1ARCAD Arcadia Stockyard	Clear	02/02/16	31499.40

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149094	1ASHVS Ashville Stockyard Inc.	Clear	02/02/16	11000.31
149095	1BENCE Cecil N. Benton	Clear	02/02/16	2932.14
149096	1CARRC Carroll County Livestock	Clear	02/02/16	5531.13
149097	1CLEBU Cleburne County Livestock	Clear	02/02/16	17051.95
149098	1COLUB Columbia Livestock Market	Clear	02/02/16	11654.08
149099	1CONKI Kim Conaway	Clear	02/02/16	5189.60
149100	1DOMIB Dominique's Livestock Mkt, Inc	Clear	02/02/16	11286.48
149105	1DOTHA Dothan Livestock Co.	Clear	02/02/16	21409.94
149106	1FTLIV F & T LIVESTOCK MARKET	Clear	02/02/16	22913.99
149107	1GRECI Green City Livestock Mkt, LLC	Clear	02/02/16	20660.69
149108	1HUBBA Hubbard Livestock Comm, LLC	Clear	02/02/16	9025.40
149109	1JOPLI Joplin Regional Stockyards	Clear	02/02/16	13531.99
149110	1KINDE Kinder Livestock Auction Inc.	Clear	02/02/16	4339.27
149111	1MACON Macon Stockyards, Inc.	Clear	02/02/16	18108.97
149112	1MCABR McAdams Dairy	Clear	02/02/16	6750.36
149113	1MCART McArthur Farms	Clear	02/02/16	44622.62
149114	1MIDSO Mid South Livestock Center LLC	Clear	02/02/16	27877.01
149115	1MIDSS Mid-State Stockyards, LLC	Clear	02/02/16	6820.10
149116	1MONTG Montgomery Stock Yard Inc	Clear	02/02/16	7581.67
149117	1NORMO North Missouri L/S Auct., LLC	Clear	02/02/16	15097.72
149118	1NWALB NW Alabama Livestock Auction	Out	02/02/16	10020.47
		Void	02/11/16	-10020.47
149119	1OCALA Ocala Stockyard, LLC	Clear	02/02/16	18306.60
149120	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	02/02/16	21891.39
149121	1QUIJE Jerry Quincey	Clear	02/02/16	10600.24
149122	1RUPPA Paul Ruppert	Clear	02/02/16	1302.10
149123	1SOCEN South Central Livestock, Inc.	Clear	02/02/16	12352.67
149124	1SPRIN Springfield Livestock	Clear	02/02/16	75101.96
149125	1STRIC Strickland Ranch	Clear	02/02/16	4766.19
149126	1SULPH Sulphur Springs Livestock Comm	Clear	02/02/16	88754.01
149127	1SUMNJ Sumner Cattle	Clear	02/02/16	1278.86
149128	1SWAIN Swainsboro Stockyard	Clear	02/02/16	2683.50
149129	1TADLO Tadlock Stockyards, Inc.	Clear	02/02/16	29933.42
149130	1TENNV Tennessee Valley Livestock	Clear	02/02/16	19876.52
149131	1URBAN Urbana Stockyards	Clear	02/02/16	29116.62
149132	1SEMIS Southeast Mississippi	Clear	02/02/16	15388.38
149133	13BARC 3 Bar C Cattle Co	Clear	02/03/16	33140.84
149134	1ABILE Abilene Auction	Clear	02/03/16	1856.88
149135	1ALABA Alabama Livestock Auction	Clear	02/03/16	8002.36
149136	1AMITE Amite Livestock Sales, Inc.	Clear	02/03/16	12695.79
149137	1ARAB Arab Livestock Market INC	Clear	02/03/16	6539.65
149138	1ARKAN Arkansas Cattle Auction	Clear	02/03/16	28957.03
149139	1BRAZO Brazos Valley Livestock	Clear	02/03/16	7993.93
149140	1CATTL Cattlemen's L/S Auc Mkt, Inc.	Clear	02/03/16	13673.50
149141	1CORRU Corona, Rutilio	Clear	02/03/16	716.80
149142	1CORSI Corsicana Livestock Market Inc	Clear	02/03/16	8290.48
149143	1DAKCA Cameron Dakin	Clear	02/03/16	13682.14
149144	1DAVNE Neil Davis	Clear	02/03/16	485.78
149145	1DIXIE Dixie Livestock Market, Inc	Clear	02/03/16	4541.92
149146	1DOMIO Dominique's Livestock Mkt, Inc	Clear	02/03/16	10516.47
149147	1EASTM East Mississippi Farmers L/S	Clear	02/03/16	5676.99
149148	1EASTT East Texas Livestock	Clear	02/03/16	7645.68
149149	1EMORY Emory Livestock Commission	Clear	02/03/16	3603.40
149150	1FAIRV Fairview Sale Barn, Inc.	Clear	02/03/16	25365.48
149151	1FEISE Fieser Dairy	Clear	02/03/16	9171.02
149152	1FORTP Fort Payne Stockyard INC	Clear	02/03/16	19428.37
149153	1GMCAT G & M Cattle	Clear	02/03/16	2783.08

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149154	1GRAHA Graham Livestock Comm. LLC	Clear	02/03/16	10949.26
149155	1LEEJE Lee, Jesse	Clear	02/03/16	4146.40
149156	1LESTE D. W. Lester & Son Inc	Clear	02/03/16	4781.32
149157	1LINCO Lincoln County Livestock	Clear	02/03/16	8315.11
149158	1LOLLI Lolli Bros. Livestock Mkt, Inc	Clear	02/03/16	5386.27
149159	1LSPTY Livestock Producers Assoc (AAL	Clear	02/03/16	43576.62
149160	1MAMMO Mammoth Cave Dairy Auct. Inc.	Clear	02/03/16	71597.05
149161	1MASSC Curtis Massey Cattle Co., Inc.	Clear	02/03/16	12664.31
149162	1MCART McArthur Farms	Clear	02/03/16	30846.92
149163	1MELST Steve Melton	Clear	02/03/16	4316.50
149164	1MIDST Mid State Stockyards, LLP	Clear	02/03/16	15160.26
149165	1MIDWA Midway Farms LLC	Clear	02/03/16	3025.54
149166	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	02/03/16	92251.66
149167	1PRACR Prairie Creek Dairy	Clear	02/03/16	20504.06
149168	1PULAL Pulaski Stockyard, Inc.	Clear	02/03/16	1596.90
149169	1SMILE Leroy Smith	Clear	02/03/16	427.27
149170	1SOWES Southwestern Sales Comany, Inc.	Clear	02/03/16	9900.20
149171	1SUMTE Sumter County Farmers Mkt, Inc	Clear	02/03/16	59705.60
149172	1THOMC Thomas County Stockyard	Clear	02/03/16	7375.35
149173	1TRIST Tri-State Cattlemen's Market	Clear	02/03/16	5012.68
149174	1VERJE Vermillion Farms	Clear	02/03/16	589.52
149175	1VERNO Vernon Livestock Market, LLC	Clear	02/03/16	17391.44
149176	1WELCH Welch Stockyards LLC	Clear	02/03/16	51742.46
149177	1WINON Winona Stockyard	Clear	02/03/16	9747.09
149178	1ARCAD Arcadia Stockyard	Clear	02/04/16	85128.71
149179	1ATCJA Jacky Atchley	Clear	02/04/16	2188.72
149180	1BARCO Barco Farms	Clear	02/04/16	2658.13
149181	1BARRD Barrington Dairies LLC	Clear	02/04/16	33349.14
149182	1BFLIV B & F Livestock	Clear	02/04/16	752.32
149183	1CATHA Cattlemen's Livestock Auction	Clear	02/04/16	15988.42
149184	1CLIFT Clifton Livestock Commission	Clear	02/04/16	99.00
149185	1COLEM Coleman Livestock Auction	Clear	02/04/16	14520.59
149188	1CRACK Cracker Land & Cattle Co	Clear	02/04/16	7174.72
149189	1DHRAN D & H Ranch	Clear	02/04/16	32071.62
149190	1FRIS2 FriscoCity Livestock Mkt, LLC	Clear	02/04/16	54.00
149191	1GRAND Grand River Livestock Mkt, LLC	Clear	02/04/16	11106.80
149192	1GRECI Green City Livestock Mkt, LLC	Clear	02/04/16	16164.96
149193	1HARDI Hardin County Stockyards, Inc.	Clear	02/04/16	105.00
149194	1JOPLI Joplin Regional Stockyards	Clear	02/04/16	33909.50
149195	1LIVIA Livingston Stockyard	Clear	02/04/16	4144.24
149196	1LUCED Lucedale Livestock Producers	Clear	02/04/16	2879.63
149197	1MCART McArthur Farms	Clear	02/04/16	36345.34
149198	1MIDGE Mid-Georgia Livestock Market	Clear	02/04/16	9197.10
149199	1MOULT Moultrie Livestock Company	Clear	02/04/16	4421.78
149200	1NORAR North Arkansas Livestock	Clear	02/04/16	4318.23
149201	1NORTF North Florida Livestock	Clear	02/04/16	89559.80
149202	1OZARK Ozarks Regional Stockyard	Clear	02/04/16	31721.75
149203	1PULAS Pulaski County Stockyard, Inc	Clear	02/04/16	8811.75
149204	1SCHUY Schuyler Livestock Sales	Clear	02/04/16	11503.22
149205	1SEMIN Seminole Stockyard, Inc	Clear	02/04/16	1415.50
149206	1TENNV Tennessee Valley Livestock	Clear	02/04/16	11082.69
149207	1WHIBO Bobby Whigham	Clear	02/04/16	7081.55
149208	1WIMIC Michael Williams	Clear	02/04/16	983.93
149209	1BARRD Barrington Dairies LLC	Clear	02/05/16	1901.13
149210	1BSINV B & S Investments Inc.	Clear	02/05/16	3756.88
149211	1CULLM Cullman Stockyard, Inc	Clear	02/05/16	4077.60
149212	1DAKCA Cameron Dakin	Clear	02/05/16	35432.91

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Check #	Vendor	Status	Paid Date	Net Paid
149213	1DOUGL Douglas County Livestock Auc	Clear	02/05/16	4991.73
149214	1DURST Durant Stockyards	Clear	02/05/16	2057.69
149215	1DUVAL Duvall Livestock Market LP	Clear	02/05/16	20976.33
149216	1HOPEL Hope Livestock Auction	Clear	02/05/16	6383.32
149217	1I40LI I-40 Livestock Auction Inc.	Clear	02/05/16	5019.79
149218	1JOHMO Megan Johnston	Clear	02/05/16	982.79
149219	1MCART McArthur Farms	Clear	02/05/16	9521.68
149220	1NEWCA New Cambria L/S Market LLC	Clear	02/05/16	16428.89
149221	1SHENA Shenandoah Dairy	Clear	02/05/16	32016.62
149222	1STEIN Steindler Cattle Co.	Clear	02/05/16	35499.60
149223	1WHEEL Wheeler & Sons Livestock Auctn	Clear	02/05/16	14596.38
149224	1WIMIC Michael Williams	Clear	02/05/16	272.42
149225	1WINDS Windsor Livestock Auction Co	Clear	02/05/16	16086.29
149228	2BALRO Ronnie Baltz	Clear	02/05/16	426.69
149229	2SAVAN Savanna Cattle, Inc.	Clear	02/05/16	249.94
149230	2SCHGE Gene Schoendorf	Clear	02/05/16	440.78
149231	2THRWO Woody Thrasher Cattle Co., Inc	Clear	02/05/16	23.20
149232	35CTRA 5C'S Transport	Clear	02/05/16	1700.00
149233	3BROWN Brown Trucking	Clear	02/05/16	1700.00
149234	3CIRVS Circle VS Trucking, Inc.	Clear	02/05/16	3700.00
149235	3DEEPC Deep Creek Transit LLC	Clear	02/05/16	1850.00
149236	3DIAME Kimberli Ewing	Clear	02/05/16	10300.00
149237	3EVANS Evans Hooks Cattle Co., Inc	Clear	02/05/16	6600.00
149238	3FOYRE Foy Reynolds Cattle Co.	Clear	02/05/16	1700.00
149239	3GODWI TJ Godwin Enterprises	Clear	02/05/16	7033.00
149240	3HATMI Mike Hatcher	Clear	02/05/16	5300.00
149241	3HELWI William Heltzel Trucking	Clear	02/05/16	1700.00
149242	3HUMKE Keith Humphrey	Clear	02/05/16	1800.00
149243	3JWSAU J. W. Saul Livestock Hauling	Clear	02/05/16	7500.00
149244	3LAKEE Lake Erie Corp., Inc.	Clear	02/05/16	1500.00
149245	3LOUIS Louis J. Nothaus, inc.	Clear	02/05/16	5200.00
149246	3MATGI Matthew Gill Trucking, Inc.	Clear	02/05/16	1700.00
149247	3MORTR Morgan Transport, Inc.	Clear	02/05/16	1700.00
149248	3NEURO Ron Neufeld	Clear	02/05/16	1800.00
149249	3OCHMA Maribel Ochoa	Clear	02/05/16	960.00
149250	3PECJA Jack Peck Trucking	Clear	02/05/16	2000.00
149251	3PHIJE Jeff Phillips, Inc.	Clear	02/05/16	1500.00
149252	3RBROL R. Brown Logistics, Inc.	Clear	02/05/16	3500.00
149253	3RCCAT R.C. Cattle Hauling LLC	Clear	02/05/16	1700.00
149254	3RONSI Ron Sizemore Trucking, Inc.	Clear	02/05/16	10757.20
149255	3SAMPL Nathan R. Samples	Clear	02/05/16	4618.80
149256	3STEIN Dan Steindler	Clear	02/05/16	2400.00
149257	3TDSL1 TD'S Livestock Express, LLC	Clear	02/05/16	2919.60
149258	3WOOTE Michael W. Wooten	Clear	02/05/16	2600.00
149259	13BARC 3 Bar C Cattle Co	Clear	02/08/16	645.26
149260	1AMITE Amite Livestock Sales, Inc.	Clear	02/08/16	15919.37
149261	1ASHFL Ash Flat Livestock Auction Inc	Clear	02/08/16	8181.89
149262	1BUFFA Buffalo Livestock Marketing	Clear	02/08/16	7986.68
149263	1CATPA Cattlemen's Livestock Exchange	Clear	02/08/16	2168.43
149264	1DUBLI Dublin Livestock Auction	Clear	02/08/16	19767.30
149265	1EASMO Eastern Missouri Commission Co	Clear	02/08/16	32771.84
149266	1ERATH Erath County Dairy Sales	Clear	02/08/16	13976.76
149267	1LIVIN Livingston Livestock	Clear	02/08/16	5250.93
149268	1MCART McArthur Farms	Clear	02/08/16	1028.04
149269	1MILAM Milam County Livestock Auction	Clear	02/08/16	12392.49
149270	1NAVAS Navasota Livestock Auction Co.	Clear	02/08/16	12098.25
149271	1OLEAN Olean Livestock Market, Inc	Clear	02/08/16	9105.06

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Check #	Vendor	Status	Paid Date	Net Paid
149272	1TRICO Tri-County Livestock Market	Clear	02/08/16	6537.95
149273	1WINNS Winnsboro Livestock Commission	Clear	02/08/16	3331.64
149274	1ARCAD Arcadia Stockyard	Clear	02/09/16	23728.05
149275	1ATHEN Athens Commission, Inc.	Clear	02/09/16	6032.73
149276	1BEXLB Bexley Bros Inc	Clear	02/09/16	6717.25
149277	1CLEBU Cleburne County Livestock	Clear	02/09/16	7077.19
149278	1COLUB Columbia Livestock Market	Clear	02/09/16	10408.15
149279	1DOMIB Dominique's Livestock Mkt, Inc	Clear	02/09/16	3351.66
149280	1FTLIV F & T LIVESTOCK MARKET	Clear	02/09/16	10448.18
149281	1NIERU Russ Hietpas	Clear	02/09/16	1123.20
149282	1HUBBA Hubbard Livestock Comm, LLC	Clear	02/09/16	7509.66
149283	1HUNT Hunt Livestock Exchange LLC	Clear	02/09/16	3563.39
149284	1KINDE Kinder Livestock Auction Inc.	Clear	02/09/16	6018.99
149285	1LONGV Longview Livestock Comm., Inc	Clear	02/09/16	3967.38
149286	1MACON Macon Stockyards, Inc.	Clear	02/09/16	12292.51
149287	1MCART McArthur Farms	Clear	02/09/16	34215.85
149288	1MERIS Meridian Stockyards	Clear	02/09/16	1267.20
149289	1MIDSO Mid South Livestock Center LLC	Clear	02/09/16	5911.51
149290	1MILKA Milk-A-Way Dairy	Clear	02/09/16	2146.94
149291	1OCALA Ocala Stockyard, LLC	Clear	02/09/16	4592.85
149292	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	02/09/16	42061.74
149293	1RODGL Glen Rodgers	Out	02/09/16	272.54
149294	1SEMIS Southeast Mississippi	Clear	02/09/16	3349.45
149295	1SHENA Shenandoah Dairy	Clear	02/09/16	27725.48
149296	1SMIMA Marty Smith	Clear	02/09/16	1460.85
149297	1SOCEN South Central Livestock, Inc.	Clear	02/09/16	2113.02
149298	1SPRIN Springfield Livestock	Clear	02/09/16	19909.23
149299	1STEIN Steindler Cattle Co.	Clear	02/09/16	33947.68
149300	1SULPH Sulphur Springs Livestock Comm	Clear	02/09/16	8226.20
149301	1TENNV Tennessee Valley Livestock	Clear	02/09/16	14905.97
149302	1WIDAV David Williams	Clear	02/09/16	8766.42
149303	1ABILE Abilene Auction	Clear	02/10/16	5172.38
149304	1AMITE Amite Livestock Sales, Inc.	Clear	02/10/16	20629.00
149305	1ARKAN Arkansas Cattle Auction	Clear	02/10/16	10568.30
149306	1AUDUB Audubon Ranch	Clear	02/10/16	4507.87
149307	1BEXLB Bexley Bros Inc	Clear	02/10/16	11085.19
149308	1BRAZO Brazos Valley Livestock	Clear	02/10/16	13206.11
149309	1BRONP Bronson Partnership	Clear	02/10/16	20661.28
149310	1CATTL Cattlemen's L/S Auc Mkt, Inc.	Clear	02/10/16	18932.70
149311	1DIXIE Dixie Livestock Market, Inc	Clear	02/10/16	35816.51
149312	1DUNRO Ron Duncan	Clear	02/10/16	1798.85
149313	1EASTT East Texas Livestock	Clear	02/10/16	12953.46
149314	1FAIRV Fairview Sale Barn, Inc.	Clear	02/10/16	18062.42
149315	1FORTP Fort Payne Stockyard INC	Clear	02/10/16	10702.66
149316	1JMACC J-Mac Cattle LLC	Clear	02/10/16	576.54
149317	1LESTE D. W. Lester & Son Inc	Clear	02/10/16	3474.00
149318	1LINCO Lincoln County Livestock	Clear	02/10/16	9052.10
149319	1LOLLI Lolli Bros. Livestock Mkt, Inc	Clear	02/10/16	3861.31
149320	1LSPTY Livestock Producers Assoc (AAL	Clear	02/10/16	21120.21
149321	1MAMMO Mammoth Cave Dairy Auct. Inc.	Clear	02/10/16	34613.20
149322	1MANSU Mansura Livestock	Clear	02/10/16	2022.02
149323	1MCART McArthur Farms	Clear	02/10/16	7967.43
149324	1MIDST Mid State Stockyards, LLP	Clear	02/10/16	9316.73
149325	1MILKA Milk-A-Way Dairy	Clear	02/10/16	946.10
149326	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	02/10/16	84018.97
149327	1PULAS Pulaski County Stockyard, Inc	Clear	02/10/16	28865.58
149328	1SEMIN Seminole Stockyard, Inc	Clear	02/10/16	581.76

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Check #	Vendor	Status	Paid Date	Net Paid
149329	1SHENA Shenandoah Dairy	Clear	02/10/16	30058.01
149330	1SUMTE Sumter County Farmers Mkt, Inc	Clear	02/10/16	49501.40
149331	1THOMC Thomas County Stockyard	Clear	02/10/16	16503.77
149332	1TOWNS Townsend Livestock Market	Clear	02/10/16	1022.35
149333	1TRIST Tri-State Cattlemen's Market	Clear	02/10/16	640.32
149334	1WIMIC Michael Williams	Clear	02/10/16	223.28
149335	1WINON Winona Stockyard	Clear	02/10/16	9939.59
149336	1AHJCA A H & J Cattle Company	Clear	02/11/16	1588.28
149337	1AMDBA American Dairyco	Clear	02/11/16	63957.63
149338	1AMEBE American Dairyco	Clear	02/11/16	8894.71
149339	1ANDER Anderson County L/S Auction	Clear	02/11/16	16825.07
149340	1ARCAD Arcadia Stockyard	Clear	02/11/16	36681.78
149341	1BEXLB Bexley Bros Inc	Clear	02/11/16	7459.24
149342	1CATHA Cattlemen's Livestock Auction	Clear	02/11/16	153.00
149343	1COLEM Coleman Livestock Auction	Clear	02/11/16	21717.89
149344	1FRISC Frisco City Livestock Mkt	Clear	02/11/16	4010.70
149345	1HARDI Hardin County Stockyards, Inc.	Clear	02/11/16	15605.94
149346	1INTEG Integrity Livestock Auct. LLC	Clear	02/11/16	1142.64
149347	1JOPLI Joplin Regional Stockyards	Clear	02/11/16	6649.60
149348	1LAFAY Lafayette Dairy LLC	Clear	02/11/16	21290.20
149349	1LIVIA Livingston Stockyard	Clear	02/11/16	4555.72
149350	1LUCED Lucedale Livestock Producers	Clear	02/11/16	8417.73
149351	1MANSU Mansura Livestock	Clear	02/11/16	3249.18
149352	1MOULT Moultrie Livestock Company	Clear	02/11/16	2441.28
149353	1NORTF North Florida Livestock	Clear	02/11/16	57420.35
149354	1OZARK Ozarks Regional Stockyard	Clear	02/11/16	35087.38
149355	1PARLS Paris Livestock Auction	Clear	02/11/16	1931.93
149356	1PROVI Providence Dairy LLC	Clear	02/11/16	5112.32
149357	1ROANO Roanoke Stockyards, Inc	Clear	02/11/16	4302.97
149358	1SCHUY Schuyler Livestock Sales	Clear	02/11/16	6312.81
149359	1SEMIN Seminole Stockyard, Inc	Clear	02/11/16	2898.57
149360	1SUNKA Kason Sundberg	Clear	02/11/16	5476.49
149361	1TURNC Turner County Stockyard, Inc.	Clear	02/11/16	11054.33
149362	1VALLS Valley Stockyard	Clear	02/11/16	15168.03
149363	1WIMIC Michael Williams	Clear	02/11/16	3002.85
149364	1CARTH Carthage Livestock, Inc.	Clear	02/12/16	11506.78
149365	1CULLM Cullman Stockyard, Inc	Clear	02/12/16	10357.65
149366	1DOUGL Douglas County Livestock Auc	Clear	02/12/16	45892.45
149367	1DURST Durant Stockyards	Clear	02/12/16	13355.07
149368	1DUVAL Duvall Livestock Market LP	Clear	02/12/16	15870.58
149369	1HOPEL Hope Livestock Auction	Clear	02/12/16	12737.42
149370	1I40LI I-40 Livestock Auction Inc.	Clear	02/12/16	17523.08
149371	1JEFFC Jeffco Dairy	Clear	02/12/16	36555.65
149372	1LONGV Longview Livestock Comm., Inc	Clear	02/12/16	19395.25
149373	1MCART McArthur Farms	Clear	02/12/16	34168.95
149374	1MIDTE Mid Tex Livestock	Clear	02/12/16	12019.68
149375	1NACOG Nacogdoches L/S Exchange Inc.	Clear	02/12/16	10503.39
149376	1SOUTA South Alabama Livestock, Inc.	Clear	02/12/16	3511.73
149377	1WESTA West Auction, Inc.	Clear	02/12/16	15232.55
149378	1WIMIC Michael Williams	Clear	02/12/16	1731.96
149379	2BALRO Ronnie Baltz	Clear	02/12/16	212.24
149380	2DEMLA Lanny DeMott	Clear	02/12/16	402.57
149381	2SAVAN Savanna Cattle, Inc.	Clear	02/12/16	148.92
149382	2THRWO Woody Thrasher Cattle Co., Inc	Clear	02/12/16	55.82
149383	3CIRVS Circle VS Trucking, Inc.	Clear	02/12/16	4800.00
149384	3DIAME Kimberli Ewing	Clear	02/12/16	15600.00
149385	3EVANS Evans Hooks Cattle Co., Inc	Clear	02/12/16	2600.00

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Check #	Vendor	Status	Paid Date	Net Paid
149386	3FOYRE Foy Reynolds Cattle Co.	Clear	02/12/16	1829.00
149387	3GLWAL G.L. Walker Inc	Clear	02/12/16	1850.00
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149389	3HATMI Mike Hatcher	Clear	02/12/16	2650.00
149390	3HELWI William Heltzel Trucking	Clear	02/12/16	1000.00
149391	3HUMKE Keith Humphrey	Clear	02/12/16	2200.00
149392	3JWSAU J. W. Saul Livestock Hauling	Clear	02/12/16	9225.00
149393	3KJTRU K & J Livestock Hauling Inc.	Clear	02/12/16	2600.00
149394	3LAKEE Lake Erie Corp., Inc.	Clear	02/12/16	1500.00
149395	3LOUIS Louis J. Nothaus, inc.	Clear	02/12/16	2600.00
149396	3MARTI Martinez Trucking	Clear	02/12/16	1120.00
149397	3MORTR Morgan Transport, Inc.	Clear	02/12/16	1800.00
149398	3NEURO Ron Neufeld	Clear	02/12/16	10050.00
149399	3OCHMA Maribel Ochoa	Clear	02/12/16	455.00
149400	3PHIJE Jeff Phillips, Inc.	Clear	02/12/16	1950.00
149401	3RBROL R. Brown Logistics, Inc.	Clear	02/12/16	3200.00
149402	3RONSI Ron Sizemore Trucking, Inc.	Clear	02/12/16	7489.20
149403	3SKINI Skint LLC	Clear	02/12/16	3850.00
149404	3STEIN Dan Steindler	Clear	02/12/16	2400.00
149405	3TDSL1 TD'S Livestock Express, LLC	Clear	02/12/16	2667.60
149406	1AMITE Amite Livestock Sales, Inc.	Clear	02/15/16	19045.60
149407	1ASHFL Ash Flat Livestock Auction Inc	Clear	02/15/16	9215.02
149408	1ATHEN Athens Commission, Inc.	Clear	02/15/16	9054.26
149409	1BARRD Barrington Dairies LLC	Clear	02/15/16	37069.00
149410	1BUFFA Buffalo Livestock Marketing	Clear	02/15/16	17407.06
149411	1CATPA Cattlemen's Livestock Exchange	Clear	02/15/16	10043.38
149412	1DAKFA Farren Dakin	Clear	02/15/16	17501.05
149413	1DANID D.R. Daniels	Clear	02/15/16	5263.53
149414	1DUBLI Dublin Livestock Auction	Clear	02/15/16	15023.62
149415	1EASMO Eastern Missouri Commission Co	Clear	02/15/16	14879.93
149416	1ERATH Erath County Dairy Sales	Clear	02/15/16	13311.84
149417	1FLORB Florida Beef Council, Inc.	Clear	02/15/16	2274.00
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149419	1JJLIV J & J Livestock	Clear	02/15/16	6387.28
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149422	1MILAM Milam County Livestock Auction	Clear	02/15/16	26006.03
149423	1NAVAS Navasota Livestock Auction Co.	Clear	02/15/16	9653.28
149424	1NEWCA New Cambria L/S Market LLC	Clear	02/15/16	38008.81
149425	1OLEAN Olean Livestock Market, Inc	Clear	02/15/16	9179.49
149426	1PIEDM Alliance Grazing Group	Clear	02/15/16	32178.85
149427	1TRICO Tri-County Livestock Market	Clear	02/15/16	20535.19
149428	1URBAN Urbana Stockyards	Clear	02/15/16	4780.41
149429	1WESBR Westbrook Dairy	Clear	02/15/16	32594.40
149430	1WINNS Winnsboro Livestock Commission	Clear	02/15/16	14451.54
149431	1ARCAD Arcadia Stockyard	Clear	02/16/16	32124.15
149432	1ASHVS Ashville Stockyard Inc.	Clear	02/16/16	5311.09
149433	1CARRC Carroll County Livestock	Clear	02/16/16	4695.81
149434	1CLEBU Cleburne County Livestock	Clear	02/16/16	8413.99
149435	1COLUB Columbia Livestock Market	Clear	02/16/16	10162.78
149436	1DOMIB Dominique's Livestock Mkt, Inc	Clear	02/16/16	7272.58
149437	1DOTHA Dothan Livestock Co.	Clear	02/16/16	4039.22
149438	1FTLIV F & T LIVESTOCK MARKET	Clear	02/16/16	9490.26
149439	1HUBBA Hubbard Livestock Comm, LLC	Clear	02/16/16	7383.22
149440	1HUNT Hunt Livestock Exchange LLC	Clear	02/16/16	13979.23
149441	1JACMF Jack Melton Family Inc	Clear	02/16/16	13930.52
149442	1JOPLI Joplin Regional Stockyards	Clear	02/16/16	5129.31

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Check #	Vendor	Status	Paid Date	Net Paid
149443	1KINDE Kinder Livestock Auction Inc.	Clear	02/16/16	3218.84
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149445	1MIDSO Mid South Livestock Center LLC	Clear	02/16/16	10931.19
149446	1MIDSS Mid-State Stockyards, LLC	Clear	02/16/16	6766.94
149447	1MONTG Montgomery Stock Yard Inc	Clear	02/16/16	16149.26
149448	1NWALB NW Alabama Livestock Auction	Clear	02/16/16	7610.72
149449	1OAKRO Ronald E. Oakley	Clear	02/16/16	9154.30
149450	1OCALA Ocala Stockyard, LLC	Clear	02/16/16	17466.40
149451	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	02/16/16	24607.71
149452	1PILRO Ronnie Pilcher	Clear	02/16/16	1368.71
149453	1RUMAP Rumar A.P.	Clear	02/16/16	37847.07
149454	1SEMIS Southeast Mississippi	Clear	02/16/16	13342.18
149455	1SOCEN South Central Livestock, Inc.	Clear	02/16/16	7264.92
149456	1SPRIN Springfield Livestock	Clear	02/16/16	34291.18
149457	1SULPH Sulphur Springs Livestock Comm	Clear	02/16/16	23327.74
149458	1TADLO Tadlock Stockyards, Inc.	Clear	02/16/16	23750.87
149459	1TENNV Tennessee Valley Livestock	Clear	02/16/16	16863.51
149460	1URBAN Urbana Stockyards	Clear	02/16/16	4346.61
149461	1ABILE Abilene Auction	Clear	02/17/16	2282.21
149462	1ALABA Alabama Livestock Auction	Clear	02/17/16	5645.85
149463	1AMITE Amite Livestock Sales, Inc.	Clear	02/17/16	26292.47
149464	1ARAB Arab Livestock Market INC	Clear	02/17/16	7770.59
149465	1ARKAN Arkansas Cattle Auction	Clear	02/17/16	16770.51
149466	1BABCO Babcock Florida Company	Clear	02/17/16	159275.71
149467	1BEARH Bear Hammock Ranch	Clear	02/17/16	5656.90
149468	1BRAZO Brazos Valley Livestock	Clear	02/17/16	20963.75
149469	1CATTL Cattlemen's L/S Auc Mkt, Inc.	Clear	02/17/16	20195.60
149470	1CORSI Corsicana Livestock Market Inc	Clear	02/17/16	3778.33
149471	1DIXIE Dixie Livestock Market, Inc	Clear	02/17/16	7262.53
149472	1DOMIO Dominique's Livestock Mkt, Inc	Clear	02/17/16	13383.62
149473	1EASTM East Mississippi Farmers L/S	Clear	02/17/16	7595.43
149474	1EASTT East Texas Livestock	Clear	02/17/16	12668.23
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149476	1FAIRV Fairview Sale Barn, Inc.	Clear	02/17/16	11106.46
149477	1FAMIL Family Tree Enterprises	Clear	02/17/16	69370.57
149478	1FORTP Fort Payne Stockyard INC	Clear	02/17/16	6980.49
149479	1GALAR Arnulfo Gallegos	Clear	02/17/16	1713.12
149480	1HENCO Cody Hensley	Clear	02/17/16	3789.84
149481	1KEMPF Kempfer Cattle	Clear	02/17/16	713.23
149482	1LINCO Lincoln County Livestock	Clear	02/17/16	4522.01
149483	1LSPTY Livestock Producers Assoc (AAL	Clear	02/17/16	14191.11
149484	1MAMMO Mammoth Cave Dairy Auct. Inc.	Clear	02/17/16	143968.75
149485	1MCART McArthur Farms	Clear	02/17/16	6671.22
149486	1MIDST Mid State Stockyards, LLP	Clear	02/17/16	34900.25
149487	1MMCAT M & M Cattle	Clear	02/17/16	5762.78
149488	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	02/17/16	95457.25
149489	1PULAL Pulaski Stockyard, Inc.	Clear	02/17/16	11101.76
149490	1PULAS Pulaski County Stockyard, Inc	Clear	02/17/16	17705.25
149491	1ROOAL Albert Rooks, Sr.	Clear	02/17/16	930.32
149492	1SHIGA Gary Shiflett	Clear	02/17/16	366.82
149493	1SOUPT Alliance Grazing Group	Clear	02/17/16	30835.40
149494	1SOWES Southwestern Sales Comany, Inc.	Clear	02/17/16	5446.76
149495	1SUMTE Sumter County Farmers Mkt, Inc	Clear	02/17/16	88424.70
149496	1THOMC Thomas County Stockyard	Clear	02/17/16	7710.82
149497	1TOWNS Townsend Livestock Market	Clear	02/17/16	17094.61
149498	1TRIST Tri-State Cattlemen's Market	Clear	02/17/16	3574.46
149499	1WACOS Waco Livestock Auction, LLC	Clear	02/17/16	6717.75

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Check #	Vendor	Status	Paid Date	Net Paid
149500	1WELCH Welch Stockyards LLC	Clear	02/17/16	51553.67
149501	1WIMIC Michael Williams	Clear	02/17/16	678.62
149502	1ANDER Anderson County L/S Auction	Clear	02/18/16	5201.56
149503	1ARCAD Arcadia Stockyard	Clear	02/18/16	75354.46
149504	1BARTH Barthle Brothers	Clear	02/18/16	3228.75
149505	1BASWA Wayne Bass	Clear	02/18/16	8513.18
149506	1BROOK Brooksco Dairy	Clear	02/18/16	36556.67
149507	1CATHA Cattlemen's Livestock Auction	Clear	02/18/16	13576.04
149508	1CLIFT Clifton Livestock Commission	Clear	02/18/16	7587.15
149509	1COLEM Coleman Livestock Auction	Clear	02/18/16	32457.97
149510	1DAKIN Jerry Dakin	Clear	02/18/16	26976.47
149511	1DANID D.R. Daniels	Clear	02/18/16	261.64
149512	1DELHI Delhi Livestock Auction Inc	Clear	02/18/16	7197.91
149513	1FRIS2 FriscoCity Livestock Mkt, LLC	Clear	02/18/16	54.00
149514	1FRISC Frisco City Livestock Mkt	Clear	02/18/16	3489.08
149515	1GRAND Grand River Livestock Mkt, LLC	Clear	02/18/16	8357.23
149516	1GRECI Green City Livestock Mkt, LLC	Clear	02/18/16	24881.24
149517	1HARDI Hardin County Stockyards, Inc.	Clear	02/18/16	32.00
149518	1INTEG Integrity Livestock Auct. LLC	Clear	02/18/16	6750.84
149519	1JOPLI Joplin Regional Stockyards	Clear	02/18/16	66908.40
149520	1LARSO Larson Dairy	Clear	02/18/16	36349.20
149521	1LIVIA Livingston Stockyard	Clear	02/18/16	19493.65
149522	1LUCED Lucedale Livestock Producers	Clear	02/18/16	1447.93
149523	1MANSU Mansura Livestock	Clear	02/18/16	8777.83
149524	1MARPA Pablo Martinez	Clear	02/18/16	1948.00
149525	1MOONA Nancy Moore	Clear	02/18/16	723.16
149526	1MOULT Moultrie Livestock Company	Clear	02/18/16	2150.45
149527	1NORAR North Arkansas Livestock	Clear	02/18/16	22887.57
149528	1NORTF North Florida Livestock	Clear	02/18/16	55811.20
149529	1PARLS Paris Livestock Auction	Clear	02/18/16	4418.82
149530	1ROANO Roanoke Stockyards, Inc	Clear	02/18/16	2711.35
149531	1SCHUY Schuyler Livestock Sales	Clear	02/18/16	26769.50
149532	1SEMIN Seminole Stockyard, Inc	Clear	02/18/16	2525.54
149533	1STEPS Stephenville Cattle CO.	Clear	02/18/16	18140.88
149534	1STUAR Art Studley	Clear	02/18/16	1045.76
149535	1TURNC Turner County Stockyard, Inc.	Clear	02/18/16	10296.55
149536	1VALLS Valley Stockyard	Clear	02/18/16	5897.51
149537	1WIMIC Michael Williams	Clear	02/18/16	2022.52
149539	1CATT A Cattlemen's Livestock	Clear	02/19/16	5292.96
149540	1CULLM Cullman Stockyard, Inc	Clear	02/19/16	3179.60
149541	1DOUGL Douglas County Livestock Auc	Clear	02/19/16	210.00
149542	1DURST Durant Stockyards	Clear	02/19/16	11510.07
149543	1GRASD Alliance Grazing Group	Clear	02/19/16	47251.58
149544	1HOPEL Hope Livestock Auction	Clear	02/19/16	9516.09
149545	1I4OLI I-40 Livestock Auction Inc.	Clear	02/19/16	11714.80
149546	1JEFFC Jeffco Dairy	Clear	02/19/16	34896.48
149547	1L&SCA L & S Cattle LLC	Clear	02/19/16	2254.48
149548	1LESTE D. W. Lester & Son Inc	Clear	02/19/16	4468.62
149549	1LONGV Longview Livestock Comm., Inc	Clear	02/19/16	6401.60
149550	1MCABR McAdams Dairy	Clear	02/19/16	9230.06
149551	1MCART McArthur Farms	Clear	02/19/16	39869.41
149552	1MIDTE Mid Tex Livestock	Clear	02/19/16	3899.53
149553	1NACOG Nacogdoches L/S Exchange Inc.	Clear	02/19/16	2040.60
149554	1NEWCA New Cambria L/S Market LLC	Clear	02/19/16	13074.58
149555	1PICDJ Danny and/or James Pickering	Clear	02/19/16	35954.85
149556	1SHECA Carl Sheffield	Clear	02/19/16	956.84
149557	1SHEJI Jimmie Sheffield	Clear	02/19/16	1932.40

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Check #	Vendor	Status	Paid Date	Net Paid
149558	1TNLSP TN L/S Producer, Inc. Columbia	Clear	02/19/16	6194.46
149559	1WESTA West Auction, Inc.	Clear	02/19/16	11308.92
149560	1WIMIC Michael Williams	Clear	02/19/16	427.04
149561	2BALRO Ronnie Baltz	Clear	02/19/16	848.92
149562	2SAVAN Savanna Cattle, Inc.	Clear	02/19/16	480.43
149563	2STECH Chris Stewart	Clear	02/19/16	1065.19
149564	2THRW Woody Thrasher Cattle Co., Inc	Clear	02/19/16	15.97
149565	3ATTAW Christi or Wesley Attaway	Clear	02/19/16	1800.00
149566	3CIRVS Circle VS Trucking, Inc.	Clear	02/19/16	1850.00
149567	3COXFA Cox Farms LLC	Clear	02/19/16	5300.00
149568	3DEEPC Deep Creek Transit LLC	Clear	02/19/16	1600.00
149569	3DIAME Kimberli Ewing	Clear	02/19/16	10000.00
149570	3EVANS Evans Hooks Cattle Co., Inc	Clear	02/19/16	2685.00
149571	3GODWI TJ Godwin Enterprises	Clear	02/19/16	9358.00
149572	3HATMI Mike Hatcher	Clear	02/19/16	2650.00
149573	3HERIT Heritage Transport of	Clear	02/19/16	2650.00
149574	3HUMKE Keith Humphrey	Clear	02/19/16	950.00
149575	3JWSAU J. W. Saul Livestock Hauling	Clear	02/19/16	2825.00
149576	3KJTRU K & J Livestock Hauling Inc.	Clear	02/19/16	7860.00
149577	3LAKEE Lake Erie Corp., Inc.	Clear	02/19/16	1500.00
149578	3NEURO Ron Neufeld	Clear	02/19/16	11342.00
149579	3OCHMA Maribel Ochoa	Clear	02/19/16	875.00
149580	3PECJA Jack Peck Trucking	Clear	02/19/16	2400.00
149581	3PHIJE Jeff Phillips, Inc.	Clear	02/19/16	1500.00
149582	3RONSI Ron Sizemore Trucking, Inc.	Clear	02/19/16	4600.00
149583	3SAMPL Nathan R. Samples	Clear	02/19/16	4752.00
149584	3SKINI Skint LLC	Clear	02/19/16	1000.00
149585	3WILCH ACA Transportation, LLC	Clear	02/19/16	1600.00
149586	3YARBO Bo Yarborough	Clear	02/19/16	1800.00
149587	1ALLIA Alliance Dairies	Clear	02/22/16	11324.08
149588	1AMITE Amite Livestock Sales, Inc.	Clear	02/22/16	9289.52
149589	1ASHFL Ash Flat Livestock Auction Inc	Clear	02/22/16	12286.16
149590	1ATHEN Athens Commission, Inc.	Clear	02/22/16	4271.33
149591	1BUFFA Buffalo Livestock Marketing	Clear	02/22/16	11224.73
149592	1CATPA Cattlemen's Livestock Exchange	Clear	02/22/16	16014.15
149593	1DAKCA Cameron Dakin	Clear	02/22/16	18582.60
149594	1DUBLI Dublin Livestock Auction	Clear	02/22/16	6807.63
149595	1EASMO Eastern Missouri Commission Co	Clear	02/22/16	40221.65
149596	1ERATH Erath County Dairy Sales	Clear	02/22/16	5678.00
149597	1FEISE Fieser Dairy	Clear	02/22/16	8399.23
149598	1GRECI Green City Livestock Mkt, LLC	Clear	02/22/16	8243.21
149599	1JULIV J & J Livestock	Clear	02/22/16	10557.40
149600	1LIVIN Livingston Livestock	Clear	02/22/16	8698.38
149601	1MILAM Milam County Livestock Auction	Clear	02/22/16	26709.64
149602	1NAVAS Navasota Livestock Auction Co.	Clear	02/22/16	25847.90
149603	1OLEAN Olean Livestock Market, Inc	Clear	02/22/16	30.00
149604	1OUACH Ouachita Livestock Market, Inc	Clear	02/22/16	12375.99
149605	1OZARK Ozarks Regional Stockyard	Clear	02/22/16	32873.26
149606	1PRACR Prairie Creek Dairy	Clear	02/22/16	6337.78
149607	1SOUPT Alliance Grazing Group	Clear	02/22/16	66790.69
149608	1TRICO Tri-County Livestock Market	Clear	02/22/16	10466.31
149609	1WESBR Westbrook Dairy	Clear	02/22/16	36425.27
149610	1WIMIC Michael Williams	Clear	02/22/16	275.21
149611	1WINNS Winnsboro Livestock Commission	Clear	02/22/16	5194.28
149612	1AMDBR American Dairyco	Clear	02/23/16	59221.01
149613	1AMEBE American Dairyco	Clear	02/23/16	46529.12
149614	1ARCAD Arcadia Stockyard	Clear	02/23/16	53162.95

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Check #	Vendor	Status	Paid Date	Net Paid
149615	1CARRC Carroll County Livestock	Clear	02/23/16	18212.37
149616	1CIRCM Circle C.M. Farms	Clear	02/23/16	6971.09
149617	1CLEBU Cleburne County Livestock	Clear	02/23/16	2821.10
149618	1COLUB Columbia Livestock Market	Clear	02/23/16	1727.43
149619	1DOMIB Dominique's Livestock Mkt, Inc	Clear	02/23/16	4375.53
149620	1DOTHA Dothan Livestock Co.	Clear	02/23/16	10124.21
149621	1FTLIV F & T LIVESTOCK MARKET	Clear	02/23/16	22783.79
149622	1HUBBA Hubbard Livestock Comm, LLC	Clear	02/23/16	5724.36
149623	1JOPLI Joplin Regional Stockyards	Clear	02/23/16	30398.01
149624	1KINDE Kinder Livestock Auction Inc.	Clear	02/23/16	8814.77
149625	1KIRKS Kirksville Livestock, LLC	Clear	02/23/16	8858.57
149626	1MACON Macon Stockyards, Inc.	Clear	02/23/16	9768.03
149627	1MCABR McAdams Dairy	Clear	02/23/16	11863.10
149628	1MIDSO Mid South Livestock Center LLC	Clear	02/23/16	9338.39
149629	1MILKA Milk-A-Way Dairy	Clear	02/23/16	3463.32
149630	1MONTG Montgomery Stock Yard Inc	Clear	02/23/16	5881.76
149631	1NWALB NW Alabama Livestock Auction	Clear	02/23/16	4164.90
149632	1OCALA Ocala Stockyard, LLC	Clear	02/23/16	11038.35
149633	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	02/23/16	22667.16
149634	1SEMIS Southeast Mississippi	Clear	02/23/16	10859.15
149635	1SOCEN South Central Livestock, Inc.	Clear	02/23/16	4633.55
149636	1SPRIN Springfield Livestock	Clear	02/23/16	32484.59
149637	1TADLO Tadlock Stockyards, Inc.	Clear	02/23/16	5887.95
149638	1TENVV Tennessee Valley Livestock	Clear	02/23/16	24588.66
149639	1URBAN Urbana Stockyards	Clear	02/23/16	16046.31
149640	1ALABA Alabama Livestock Auction	Clear	02/24/16	6668.07
149641	1AMDBA American Dairyco	Clear	02/24/16	91932.12
149642	1AMITE Amite Livestock Sales, Inc.	Clear	02/24/16	10298.22
149643	1ARKAN Arkansas Cattle Auction	Clear	02/24/16	9373.71
149644	1BARTH Barthle Brothers	Clear	02/24/16	642.86
149645	1BRAZO Brazos Valley Livestock	Clear	02/24/16	6450.96
149646	1CARRC Carroll County Livestock	Out	02/24/16	18271.13
		Void	03/04/16	-18271.13
149647	1CATTL Cattlemen's L/S Auc Mkt, Inc.	Clear	02/24/16	31864.75
149648	1DIXIE Dixie Livestock Market, Inc	Clear	02/24/16	3279.66
149649	1EASTT East Texas Livestock	Clear	02/24/16	14804.73
149650	1FAIRV Fairview Sale Barn, Inc.	Clear	02/24/16	30213.91
149651	1HOLWI William A Holburn	Clear	02/24/16	2382.76
149652	1LOLLI Lolli Bros. Livestock Mkt, Inc	Clear	02/24/16	12782.46
149653	1LSPTY Livestock Producers Assoc (AAL	Clear	02/24/16	15350.79
149654	1MAMMO Mammoth Cave Dairy Auct. Inc.	Clear	02/24/16	70331.00
149655	1MCALE McAlester Union Livestock Inc	Clear	02/24/16	5086.73
149656	1MIDST Mid State Stockyards, LLP	Clear	02/24/16	6365.29
149657	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	02/24/16	77580.21
149658	1PERBR Brenda Perry	Clear	02/24/16	869.16
149659	1PULAS Pulaski County Stockyard, Inc	Clear	02/24/16	22609.48
149660	1SOWES Southwestern Sales Comany, Inc.	Clear	02/24/16	29173.80
149661	1SUMTE Sumter County Farmers Mkt, Inc	Clear	02/24/16	70315.15
149662	1TOWNS Townsend Livestock Market	Clear	02/24/16	1945.53
149663	1TRIST Tri-State Cattlemen's Market	Clear	02/24/16	2457.45
149664	1UNION Unionville Livestock Mkt, Inc	Clear	02/24/16	16661.15
149665	1VERNO Vernon Livestock Market, LLC	Clear	02/24/16	26576.12
149666	1WACOS Waco Livestock Auction, LLC	Clear	02/24/16	8656.21
149667	1WELCH Welch Stockyards LLC	Clear	02/24/16	17887.64
149668	1WILKM Michael Wilkerson	Clear	02/24/16	38718.65
149669	1ARCAD Arcadia Stockyard	Clear	02/25/16	18971.83
149670	1BARCR Craig Barton	Clear	02/25/16	1553.39

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149671	1CATHA Cattlemen's Livestock Auction	Clear	02/25/16	252.00
149672	1CATTR Cattle Tree	Clear	02/25/16	14970.16
149673	1CLIFT Clifton Livestock Commission	Clear	02/25/16	9691.35
149674	1COLEM Coleman Livestock Auction	Clear	02/25/16	6935.86
149675	1COWWA 7H Cattle Co. LLC	Out	02/25/16	2104.01
		Void	02/29/16	-2104.01
149676	1DANID D.R. Daniels	Clear	02/25/16	7602.49
149677	1DIXIR Dixie Ranch	Clear	02/25/16	72011.96
149678	1FARMC Farmers Cooperative Market Inc	Clear	02/25/16	2203.18
149679	1FRIS2 FriscoCity Livestock Mkt,LLC	Clear	02/25/16	108.00
149680	1FRISC Frisco City Livestock Mkt	Clear	02/25/16	4947.00
149681	1GRAND Grand River Livestock Mkt, LLC	Clear	02/25/16	15786.75
149682	1HARDI Hardin County Stockyards, Inc.	Clear	02/25/16	5352.14
149683	1LIVIA Livingston Stockyard	Clear	02/25/16	6405.75
149684	1LYKES Lykes Brothers	Clear	02/25/16	203448.86
149685	1NORTF North Florida Livestock	Clear	02/25/16	51744.20
149686	1OZARK Ozarks Regional Stockyard	Clear	02/25/16	36549.39
149687	1ROANO Roanoke Stockyards, Inc	Clear	02/25/16	2718.97
149688	1SEMIN Seminole Stockyard, Inc	Clear	02/25/16	6225.94
149689	1WALJA James Wall	Clear	02/25/16	1455.92
149690	1WIMIC Michael Williams	Clear	02/25/16	617.20
149691	1CARLC Carlton & Carlton	Clear	02/26/16	64438.49
149692	1CATTR Cattle Tree	Clear	02/26/16	2149.08
149693	1COFFE Coffee County Stockyard L.L.C.	Clear	02/26/16	1175.52
149694	1CULM Cullman Stockyard, Inc	Clear	02/26/16	6170.15
149695	1DURST Durant Stockyards	Clear	02/26/16	1152.38
149696	1I40LI I-40 Livestock Auction Inc.	Clear	02/26/16	7126.23
149697	1MCART McArthur Farms	Clear	02/26/16	8503.96
149698	1NACOG Nacogdoches L/S Exchange Inc.	Clear	02/26/16	2515.92
149699	1NEWCA New Cambria L/S Market LLC	Clear	02/26/16	8443.36
149700	1WELCO A. H. Varnum	Clear	02/26/16	786.24
149701	2BALRO Ronnie Baltz	Clear	02/26/16	427.84
149702	2SAVAN Savanna Cattle, Inc.	Clear	02/26/16	256.41
149703	2THROW Woody Thrasher Cattle Co.,Inc	Clear	02/26/16	33.71
149704	35CTRA 5C'S Transport	Clear	02/26/16	1700.00
149705	3ATTAW Christi or Wesley Attaway	Clear	02/26/16	4040.00
149706	3CIRVS Circle VS Trucking, Inc.	Clear	02/26/16	3700.00
149707	3DIAME Kimberli Ewing	Clear	02/26/16	9800.00
149708	3DIMMI Obert W. Dimmitt	Clear	02/26/16	1472.40
149709	3DIRTY Smoky Mtn Transport	Clear	02/26/16	1700.00
149710	3DUNCA Duncan Trucking, Inc.	Clear	02/26/16	638.50
149711	3EVANS Evans Hooks Cattle Co., Inc	Clear	02/26/16	4855.00
149712	3GLWAL G.L. Walker Inc	Clear	02/26/16	1750.00
149713	3GODWI TJ Godwin Enterprises	Clear	02/26/16	6960.50
149714	3HATMI Mike Hatcher	Clear	02/26/16	5300.00
149715	3HELWI William Heltzel Trucking	Clear	02/26/16	1750.00
149716	3HUMKE Keith Humphrey	Clear	02/26/16	1000.00
149717	3JWSAU J. W. Saul Livestock Hauling	Clear	02/26/16	3902.00
149718	3KJTRU K & J Livestock Hauling Inc.	Clear	02/26/16	1700.00
149719	3LAKEE Lake Erie Corp.,Inc.	Clear	02/26/16	1500.00
149720	3LOUIS Louis J. Nothaus, inc.	Clear	02/26/16	2600.00
149721	3NEURO Ron Neufeld	Clear	02/26/16	6460.00
149722	3OCHMA Maribel Ochoa	Clear	02/26/16	455.00
149723	3PHIJE Jeff Phillips, Inc.	Clear	02/26/16	3200.00
149724	3RBROL R. Brown Logistics, Inc.	Clear	02/26/16	3300.00
149725	3RONSI Ron Sizemore Trucking,Inc.	Clear	02/26/16	2400.00
149726	3SAMPL Nathan R. Samples	Clear	02/26/16	5281.20

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149728	3YARBO Bo Yarborough	Clear	02/26/16	1700.00
149729	5CONKI Kim Conaway	Clear	02/26/16	1193.70
149730	5REEDJ Junior Reed	Clear	02/26/16	2543.01
149731	1WESTA West Auction, Inc.	Clear	02/26/16	5846.73
149732	1AMITE Amite Livestock Sales, Inc.	Clear	02/29/16	3532.86
149733	1ASHFL Ash Flat Livestock Auction Inc	Clear	02/29/16	13933.24
149734	1ATHEN Athens Commission, Inc.	Clear	02/29/16	9360.75
149735	1BUFFA Buffalo Livestock Marketing	Clear	02/29/16	4422.50
149736	1CATPA Cattlemen's Livestock Exchange	Clear	02/29/16	10883.55
149737	1CLIFT Clifton Livestock Commission	Clear	02/29/16	84.00
149738	1COWWA Walton Cowart	Clear	02/29/16	2104.01
149739	1DUBLI Dublin Livestock Auction	Clear	02/29/16	10123.41
149740	1EASMO Eastern Missouri Commission Co	Clear	02/29/16	6510.55
149741	1ERATH Erath County Dairy Sales	Clear	02/29/16	14638.45
149742	1LOLLI Lolli Bros. Livestock Mkt, Inc	Clear	02/29/16	24772.00
149743	1MILAM Milam County Livestock Auction	Clear	02/29/16	7278.24
149744	1NAVAS Navasota Livestock Auction Co.	Clear	02/29/16	5617.58
149745	1OLEAN Olean Livestock Market, Inc	Clear	02/29/16	7615.41
149746	1SULPH Sulphur Springs Livestock Comm	Clear	02/29/16	21578.45
149747	1WINNS Winnsboro Livestock Commission	Clear	02/29/16	6242.09
149748	1ARCAD Arcadia Stockyard	Clear	03/01/16	61158.50
149749	1ASHVS Ashville Stockyard Inc.	Clear	03/01/16	4698.10
149750	1BYRDT Tom Byrd	Clear	03/01/16	538.58
149751	1CLEBU Cleburne County Livestock	Clear	03/01/16	7720.00
149752	1COLUB Columbia Livestock Market	Clear	03/01/16	7975.98
149753	1DAVSH Shirley Davis	Clear	03/01/16	711.98
149754	1DOTHA Dothan Livestock Co.	Clear	03/01/16	7707.79
149755	1FTLIV F & T LIVESTOCK MARKET	Clear	03/01/16	28150.66
149756	1HUBBA Hubbard Livestock Comm, LLC	Clear	03/01/16	14860.33
149757	1HUNT Hunt Livestock Exchange LLC	Clear	03/01/16	4952.49
149758	1JOPLI Joplin Regional Stockyards	Clear	03/01/16	30446.90
149759	1KINDE Kinder Livestock Auction Inc.	Clear	03/01/16	8245.41
149760	1KIRKS Kirksville Livestock, LLC	Clear	03/01/16	16892.48
149761	1MANSU Mansura Livestock	Clear	03/01/16	5684.57
149762	1MCABR McAdams Dairy	Clear	03/01/16	4948.26
149763	1MERIS Meridian Stockyards	Clear	03/01/16	5032.36
149764	1MIDSO Mid South Livestock Center LLC	Clear	03/01/16	13664.19
149765	1MIDSS Mid-State Stockyards, LLC	Clear	03/01/16	4758.56
149766	1MONTG Montgomery Stock Yard Inc	Clear	03/01/16	12583.94
149767	1NORMO North Missouri L/S Auct., LLC	Clear	03/01/16	11979.89
149768	1NWALB NW Alabama Livestock Auction	Clear	03/01/16	5432.48
149769	1OAKRO Ronald E. Oakley	Clear	03/01/16	5158.46
149770	1OCALA Ocala Stockyard, LLC	Clear	03/01/16	15457.55
149771	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	03/01/16	20975.09
149772	1PULAS Pulaski County Stockyard, Inc	Clear	03/01/16	1783.63
149773	1SEMIS Southeast Mississippi	Clear	03/01/16	27897.81
149774	1SOCEN South Central Livestock, Inc.	Clear	03/01/16	9237.50
149775	1SPRIN Springfield Livestock	Clear	03/01/16	37543.29
149776	1SULPH Sulphur Springs Livestock Comm	Clear	03/01/16	83419.39
149777	1TADLO Tadlock Stockyards, Inc.	Clear	03/01/16	12576.41
149778	1TALLT Tall Timber Cattle & Grove	Clear	03/01/16	1082.60
149779	1TENNV Tennessee Valley Livestock	Clear	03/01/16	26886.63
149780	1ABILE Abilene Auction	Clear	03/02/16	12254.16
149781	1ALABA Alabama Livestock Auction	Clear	03/02/16	4535.60
149782	1AMDBR American Dairyco	Clear	03/02/16	6020.91
149783	1AMEBE American Dairyco	Clear	03/02/16	8181.32

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Check #	Vendor	Status	Paid Date	Net Paid
149784	1AMITE Amite Livestock Sales, Inc.	Clear	03/02/16	18107.03
149785	1APRIL Aprile Farms Inc #2	Clear	03/02/16	2459.85
149786	1ARAB Arab Livestock Market INC	Clear	03/02/16	7233.43
149787	1ARKAN Arkansas Cattle Auction	Clear	03/02/16	20882.46
149788	1BRAZO Brazos Valley Livestock	Clear	03/02/16	11549.72
149789	1CARLC Carlton & Carlton	Clear	03/02/16	41548.59
149790	1CATTL Cattlemen's L/S Auc Mkt, Inc.	Clear	03/02/16	23075.85
149791	1CLALE Lewis Clayton	Clear	03/02/16	1621.74
149792	1DAKFA Farren Dakin	Clear	03/02/16	14623.00
149793	1DAVCH Charles Davis	Clear	03/02/16	1274.12
149794	1DAVRO Roger W. Davis	Clear	03/02/16	6473.88
149795	1DIXIE Dixie Livestock Market, Inc	Clear	03/02/16	4319.04
149796	1DOMIB Dominique's Livestock Mkt, Inc	Clear	03/02/16	7252.85
149797	1DOMIO Dominique's Livestock Mkt, Inc	Clear	03/02/16	12922.89
149798	1EASTT East Texas Livestock	Clear	03/02/16	21936.68
149799	1FAIRV Fairview Sale Barn, Inc.	Clear	03/02/16	20467.76
149800	1FORTP Fort Payne Stockyard INC	Clear	03/02/16	9868.57
149801	1HMCAT H & M Cattle Co.	Clear	03/02/16	839.56
149802	1LINCO Lincoln County Livestock	Clear	03/02/16	5654.85
149803	1LSPTY Livestock Producers Assoc (AAL	Clear	03/02/16	18775.63
149804	1MACON Macon Stockyards, Inc.	Clear	03/02/16	17402.52
149805	1MAMMO Mammoth Cave Dairy Auct. Inc.	Clear	03/02/16	71694.55
149806	1MCALE McAlester Union Livestock Inc	Clear	03/02/16	12079.73
149807	1MCART McArthur Farms	Clear	03/02/16	43347.89
149808	1MIDST Mid State Stockyards, LLP	Clear	03/02/16	14964.46
149809	1MIDTE Mid Tex Livestock	Clear	03/02/16	12389.35
149810	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	03/02/16	41090.41
149811	1PULAL Pulaski Stockyard, Inc.	Clear	03/02/16	2442.28
149812	1PULAS Pulaski County Stockyard, Inc	Clear	03/02/16	24385.55
149813	1SOWES Southwestern Sales Comany, Inc.	Clear	03/02/16	14934.61
149814	1SUMTE Sumter County Farmers Mkt, Inc	Clear	03/02/16	53662.70
149815	1THOMC Thomas County Stockyard	Clear	03/02/16	7476.90
149816	1TOWNS Townsend Livestock Market	Clear	03/02/16	2834.75
149817	1TRIST Tri-State Cattlemen's Market	Clear	03/02/16	832.91
149818	1VERNO Vernon Livestock Market, LLC	Clear	03/02/16	26005.28
149819	1WACOS Waco Livestock Auction, LLC	Clear	03/02/16	6102.36
149820	1WELCH Welch Stockyards LLC	Clear	03/02/16	8062.75
149821	1ARCAD Arcadia Stockyard	Clear	03/03/16	48743.83
149822	1BARRD Barrington Dairies LLC	Clear	03/03/16	35556.23
149823	1COLEM Coleman Livestock Auction	Clear	03/03/16	1959.63
149824	1FRIS2 FriscoCity Livestock Mkt, LLC	Clear	03/03/16	72.00
149825	1GRECI Green City Livestock Mkt, LLC	Clear	03/03/16	17980.85
149826	1HARDI Hardin County Stockyards, Inc.	Clear	03/03/16	42.00
149827	1JOPLI Joplin Regional Stockyards	Clear	03/03/16	17828.20
149828	1MACON Macon Stockyards, Inc.	Clear	03/03/16	4235.80
149829	1MCART McArthur Farms	Clear	03/03/16	38646.61
149830	1NICH Hurley Nichols	Clear	03/03/16	2353.02
149831	1NORTF North Florida Livestock	Clear	03/03/16	63545.75
149832	1SMITE Teresa Smith	Clear	03/03/16	619.50
149833	1SSFAR S & S Ranch	Clear	03/03/16	96974.26
149834	1TURNC Turner County Stockyard, Inc.	Clear	03/03/16	13840.30
149835	1BARRD Barrington Dairies LLC	Clear	03/04/16	36056.41
149836	1COFFE Coffee County Stockyard L.L.C.	Clear	03/04/16	2585.15
149837	1CRERI Crews, Rick	Clear	03/04/16	5267.83
149838	1CULLM Cullman Stockyard, Inc	Clear	03/04/16	13444.80
149839	1DOUGL Douglas County Livestock Auc	Clear	03/04/16	8306.54
149840	1DUVAL Duvall Livestock Market LP	Clear	03/04/16	30559.30

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Check #	Vendor	Status	Paid Date	Net Paid
149841	1ELPAR E. L. Partin Ranch Inc.	Clear	03/04/16	4516.53
149842	1I40LI I-40 Livestock Auction Inc.	Clear	03/04/16	7348.85
149843	1JOHRI Ricky Johnson	Clear	03/04/16	813.68
149844	1LITTE Little Everglades	Clear	03/04/16	3680.55
149845	1MCART McArthur Farms	Clear	03/04/16	5526.91
149846	1NACOG Nacogdoches L/S Exchange Inc.	Clear	03/04/16	4320.99
149847	1NEWCA New Cambria L/S Market LLC	Clear	03/04/16	15497.51
149848	1SOUTA South Alabama Livestock, Inc.	Clear	03/04/16	1727.91
149849	1WALJA James Wall	Clear	03/04/16	1050.62
149850	1WESTA West Auction, Inc.	Clear	03/04/16	9483.14
149851	2BALRO Ronnie Baltz	Clear	03/04/16	429.51
149852	2SAVAN Savanna Cattle, Inc.	Clear	03/04/16	282.19
149853	2THRWO Woody Thrasher Cattle Co., Inc	Clear	03/04/16	78.43
149854	3ATTAW Christi or Wesley Attaway	Clear	03/04/16	1950.00
149855	3CIRVS Circle VS Trucking, Inc.	Clear	03/04/16	3700.00
149856	3DIAME Kimberli Ewing	Clear	03/04/16	5000.00
149857	3EVANS Evans Hooks Cattle Co., Inc	Clear	03/04/16	5000.00
149858	3FOYRE Foy Reynolds Cattle Co.	Clear	03/04/16	1800.00
149859	3GLWAL G.L. Walker Inc	Clear	03/04/16	2400.00
149860	3GODWI TJ Godwin Enterprises	Clear	03/04/16	5387.90
149861	3HATMI Mike Hatcher	Clear	03/04/16	5300.00
149862	3JWSAU J. W. Saul Livestock Hauling	Clear	03/04/16	2875.00
149863	3KJTRU K & J Livestock Hauling Inc.	Clear	03/04/16	3400.00
149864	3LAKEE Lake Erie Corp., Inc.	Clear	03/04/16	1500.00
149865	3LOUIS Louis J. Nothaus, Inc.	Clear	03/04/16	5200.00
149866	3NEURO Ron Neufeld	Clear	03/04/16	2430.00
149867	3OCHMA Maribel Ochoa	Clear	03/04/16	875.00
149868	3PECJA Jack Peck Trucking	Clear	03/04/16	2400.00
149869	3PHIJE Jeff Phillips, Inc.	Clear	03/04/16	3300.00
149870	3PRIME Prime Time Express, LLC	Clear	03/04/16	2500.00
149871	3RBROL R. Brown Logistics, Inc.	Clear	03/04/16	3400.00
149872	3RONSI Ron Sizemore Trucking, Inc.	Clear	03/04/16	4262.40
149873	3SAMPL Nathan R. Samples	Clear	03/04/16	4812.00
149874	3SKINI Skint LLC	Clear	03/04/16	900.00
149875	3TDSL I TD'S Livestock Express, LLC	Clear	03/04/16	2559.60
149876	3WILCH ACA Transportation, LLC	Clear	03/04/16	2400.00
149877	3YARBO Bo Yarborough	Clear	03/04/16	1700.00
149878	1CARRC Carroll County Livestock	Clear	03/04/16	514.76
149879	1HOPEL Hope Livestock Auction	Clear	03/04/16	6047.39
149880	1AMITE Amite Livestock Sales, Inc.	Clear	03/07/16	5757.31
149881	1ASHFL Ash Flat Livestock Auction Inc	Clear	03/07/16	11161.57
149882	1BUFFA Buffalo Livestock Marketing	Clear	03/07/16	8296.30
149883	1DUBLI Dublin Livestock Auction	Clear	03/07/16	13777.95
149884	1EASMO Eastern Missouri Commission Co	Clear	03/07/16	11970.24
149885	1ERATH Erath County Dairy Sales	Clear	03/07/16	26176.09
149886	1HOPEL Hope Livestock Auction	Clear	03/07/16	6836.17
149887	1KIRKS Kirksville Livestock, LLC	Clear	03/07/16	9893.50
149888	1LIVIN Livingston Livestock	Clear	03/07/16	7963.38
149889	1MILAM Milam County Livestock Auction	Clear	03/07/16	19011.07
149890	1NAVAS Navasota Livestock Auction Co.	Clear	03/07/16	6404.60
149891	1OLEAN Olean Livestock Market, Inc	Clear	03/07/16	100.00
149892	1PULAL Pulaski Stockyard, Inc.	Clear	03/07/16	1685.92
149893	1SSFAR S & S Ranch	Clear	03/07/16	476.99
149894	1ARCAD Arcadia Stockyard	Clear	03/08/16	38436.20
149895	1ASHVS Ashville Stockyard Inc.	Clear	03/08/16	2473.99
149896	1ATHEN Athens Commission, Inc.	Clear	03/08/16	10282.75
149897	1CASJA James Cason	Clear	03/08/16	1964.48

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Check #	Vendor	Status	Paid Date	Net Paid
149898	1CLEBU Cleburne County Livestock	Clear	03/08/16	5223.24
149899	1COLUB Columbia Livestock Market	Clear	03/08/16	8932.88
149900	1DOMIB Dominique's Livestock Mkt, Inc	Clear	03/08/16	5393.97
149901	1DOTHA Dothan Livestock Co.	Clear	03/08/16	12248.90
149902	1FTLIV F & T LIVESTOCK MARKET	Clear	03/08/16	13380.41
149903	1HUBBA Hubbard Livestock Comm, LLC	Clear	03/08/16	7078.68
149904	1HUNT Hunt Livestock Exchange LLC	Clear	03/08/16	8403.42
149905	1JOPLI Joplin Regional Stockyards	Clear	03/08/16	3778.21
149906	1KINDE Kinder Livestock Auction Inc.	Clear	03/08/16	5519.15
149907	1KIRKS Kirksville Livestock, LLC	Clear	03/08/16	3841.86
149908	1LANMI Mike Langley	Clear	03/08/16	499.94
149909	1MACON Macon Stockyards, Inc.	Clear	03/08/16	4550.97
149910	1MERIS Meridian Stockyards	Clear	03/08/16	3768.01
149911	1MIDSO Mid South Livestock Center LLC	Clear	03/08/16	9196.01
149912	1MIDSS Mid-State Stockyards, LLC	Clear	03/08/16	4949.39
149913	1MILKA Milk-A-Way Dairy	Clear	03/08/16	3193.14
149914	1MONTG Montgomery Stock Yard Inc	Clear	03/08/16	3031.63
149915	1NORMO North Missouri L/S Auct., LLC	Clear	03/08/16	17006.12
149916	1NWALB NW Alabama Livestock Auction	Clear	03/08/16	4383.81
149917	1OCALA Ocala Stockyard, LLC	Clear	03/08/16	20332.85
149918	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	03/08/16	20173.23
149919	1PARBA Barbara Parker	Clear	03/08/16	1413.48
149920	1ROLAL Albert Roller	Clear	03/08/16	8874.56
149921	1SEMIS Southeast Mississippi	Clear	03/08/16	23222.94
149922	1SOCEN South Central Livestock, Inc.	Clear	03/08/16	6992.05
149923	1SPRIN Springfield Livestock	Clear	03/08/16	23393.96
149924	1STEIN Steindler Cattle Co.	Out	03/08/16	39731.25
		Void	03/08/16	-39731.25
149925	1TADLO Tadlock Stockyards, Inc.	Clear	03/08/16	17837.68
149926	1TENNV Tennessee Valley Livestock	Clear	03/08/16	33056.61
149927	1THOMS Sam Thomas	Clear	03/08/16	10127.10
149928	1UFVET University of Florida	Clear	03/08/16	26358.12
149929	1WATBR Bruce Watson	Clear	03/08/16	2521.18
149930	1STEIN Steindler Cattle Co.	Clear	03/08/16	39731.25
149931	15LCAT 5 L Cattle LLC	Clear	03/09/16	41358.04
149932	1ABILE Abilene Auction	Clear	03/09/16	7776.15
149933	1AMDBA American Dairyco	Clear	03/09/16	41866.59
149934	1AMDBR American Dairyco	Clear	03/09/16	27841.27
149935	1AMEBE American Dairyco	Clear	03/09/16	22112.12
149936	1AMITE Amite Livestock Sales, Inc.	Clear	03/09/16	10625.49
149937	1ARAB Arab Livestock Market INC	Clear	03/09/16	4878.33
149938	1ARKAN Arkansas Cattle Auction	Clear	03/09/16	7995.13
149939	1CATTL Cattlemen's L/S Auc Mkt, Inc.	Clear	03/09/16	14513.40
149940	1DIXIE Dixie Livestock Market, Inc	Clear	03/09/16	7800.53
149941	1DOMIO Dominique's Livestock Mkt, Inc	Clear	03/09/16	21899.81
149942	1EASTM East Mississippi Farmers L/S	Clear	03/09/16	8924.05
149943	1EASTT East Texas Livestock	Clear	03/09/16	25113.83
149944	1ELLPA Paula Elliot	Clear	03/09/16	323.00
149945	1FAIRV Fairview Sale Barn, Inc.	Clear	03/09/16	21131.11
149946	1FORTP Fort Payne Stockyard INC	Clear	03/09/16	11740.44
149947	1ILEPA Pat Iley	Clear	03/09/16	506.84
149948	1JUDLA Larry Judy	Clear	03/09/16	551.00
149949	1LSPTY Livestock Producers Assoc (AAL	Clear	03/09/16	21309.16
149950	1MAMMO Mammoth Cave Dairy Auct. Inc.	Clear	03/09/16	106141.00
149951	1MCALE McAlester Union Livestock Inc	Clear	03/09/16	96.00
149952	1MIDST Mid State Stockyards, LLP	Clear	03/09/16	7678.69
149953	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	03/09/16	128992.01

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149954	1OUACH Ouachita Livestock Market, Inc	Clear	03/09/16	378.00
149955	1PULAL Pulaski Stockyard, Inc.	Clear	03/09/16	5542.52
149956	1PULAS Pulaski County Stockyard, Inc	Clear	03/09/16	24104.63
149957	1ROLAL Albert Roller	Clear	03/09/16	4010.10
149958	1RUPPA Paul Ruppert	Clear	03/09/16	442.68
149959	1SOWES Southwestern Sales Comany, Inc.	Clear	03/09/16	24037.36
149960	1SUMTE Sumter County Farmers Mkt, Inc	Clear	03/09/16	22692.35
149961	1SYFRE Syfrett Ranch	Clear	03/09/16	15449.69
149962	1THOMC Thomas County Stockyard	Clear	03/09/16	14774.04
149963	1TOWNS Townsend Livestock Market	Clear	03/09/16	6246.90
149964	1UNION Unionville Livestock Mkt, Inc	Clear	03/09/16	12757.40
149965	1VERNO Vernon Livestock Market, LLC	Clear	03/09/16	5176.06
149966	1WELCH Welch Stockyards LLC	Clear	03/09/16	10978.05
149967	1WILKM Michael Wilkerson	Clear	03/09/16	37765.90
149969	1ALBRI Albritton & Sons	Out	03/10/16	27677.49
149970	1ARCAD Arcadia Stockyard	Clear	03/10/16	20141.03
149971	1BDKSM B.D.K. Smith Cattle	Clear	03/10/16	4866.78
149972	1BROOK Brooksco Dairy	Clear	03/10/16	33710.56
149973	1CATHA Cattlemen's Livestock Auction	Clear	03/10/16	14071.91
149974	1COLEM Coleman Livestock Auction	Clear	03/10/16	25192.38
149975	1DELHI Delhi Livestock Auction Inc	Clear	03/10/16	17300.03
149976	1FARMC Farmers Cooperative Market Inc	Clear	03/10/16	8901.77
149977	1FLORE Florida Beef Council, Inc.	Clear	03/10/16	2609.00
149978	1FRISC Frisco City Livestock Mkt	Clear	03/10/16	9686.86
149979	1HARDI Hardin County Stockyards, Inc.	Clear	03/10/16	23851.32
149980	1JOPLI Joplin Regional Stockyards	Clear	03/10/16	37546.52
149981	1LAWRE Lawrence County Stockyards	Clear	03/10/16	13701.77
149982	1LIVIA Livingston Stockyard	Clear	03/10/16	16986.43
149983	1LUCED Lucedale Livestock Producers	Clear	03/10/16	12614.17
149984	1MANSU Mansura Livestock	Clear	03/10/16	3629.55
149985	1MCART McArthur Farms	Clear	03/10/16	68466.95
149986	1NORAR North Arkansas Livestock	Clear	03/10/16	8894.27
149987	1NORTF North Florida Livestock	Clear	03/10/16	80332.60
149988	1OZARK Ozarks Regional Stockyard	Clear	03/10/16	63276.84
149989	1PARLS Paris Livestock Auction	Clear	03/10/16	1066.83
149990	1ROANO Roanoke Stockyards, Inc	Clear	03/10/16	828.88
149991	1SCHUY Schuyler Livestock Sales	Clear	03/10/16	10913.29
149992	1SEMIN Seminole Stockyard, Inc	Clear	03/10/16	10480.73
149993	1SYFRE Syfrett Ranch	Clear	03/10/16	41605.64
149994	1TURNC Turner County Stockyard, Inc.	Clear	03/10/16	32451.55
149995	1VALLS Valley Stockyard	Clear	03/10/16	9364.16
149996	1WIMIC Michael Williams	Clear	03/10/16	1281.49
149997	1ALLIA Alliance Dairies	Clear	03/11/16	13479.85
149998	1BARRD Barrington Dairies LLC	Clear	03/11/16	42088.46
149999	1CULLM Cullman Stockyard, Inc	Clear	03/11/16	23279.00
150000	1DAKCA Cameron Dakin	Clear	03/11/16	53517.20
150001	1DANID D.R. Daniels	Clear	03/11/16	2394.60
150002	1DOUGL Douglas County Livestock Auc	Clear	03/11/16	54.00
150003	1DURST Durant Stockyards	Clear	03/11/16	3071.55
150004	1DUVAL Duvall Livestock Market LP	Clear	03/11/16	22715.43
150005	1LAFAY Lafayette Dairy LLC	Clear	03/11/16	30974.70
150006	1LONGV Longview Livestock Comm., Inc	Clear	03/11/16	3226.01
150007	1MCART McArthur Farms	Clear	03/11/16	6079.87
150008	1PIEDM Alliance Grazing Group	Clear	03/11/16	6241.43
150009	1PROVI Providence Dairy LLC	Clear	03/11/16	3345.80
150010	1SARRO Robert Sardegna	Clear	03/11/16	6005.94
150011	1SOUPT Alliance Grazing Group	Clear	03/11/16	6078.57

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150012	1SOUTA South Alabama Livestock, Inc.	Clear	03/11/16	7440.36
150013	1TNLSP TN L/S Producer, Inc. Columbia	Clear	03/11/16	18558.97
150014	2BALRO Ronnie Baltz	Clear	03/11/16	639.20
150015	2DEMLA Lanny DeMott	Clear	03/11/16	847.03
150016	2SAVAN Savanna Cattle, Inc.	Clear	03/11/16	424.56
150017	2THRWO Woody Thrasher Cattle Co., Inc	Clear	03/11/16	127.28
150018	35CTRA 5C'S Transport	Clear	03/11/16	1000.00
150019	3ATTAW Christi or Wesley Attaway	Clear	03/11/16	1600.00
150020	3CIRVS Circle VS Trucking, Inc.	Clear	03/11/16	1800.00
150021	3COXFA Cox Farms LLC	Clear	03/11/16	2650.00
150022	3DIAME Kimberli Ewing	Clear	03/11/16	10400.00
150023	3DIMMI Obert W. Dimmitt	Clear	03/11/16	1850.00
150024	3FOYRE Foy Reynolds Cattle Co.	Clear	03/11/16	1700.00
150025	3GLWAL G.L. Walker Inc	Clear	03/11/16	2200.00
150026	3GODWI TJ Godwin Enterprises	Clear	03/11/16	5437.50
150027	3HATMI Mike Hatcher	Clear	03/11/16	5300.00
150028	3HELWI William Heltzel Trucking	Clear	03/11/16	1700.00
150029	3JWSAU J. W. Saul Livestock Hauling	Clear	03/11/16	6200.00
150030	3KJTRU K & J Livestock Hauling Inc.	Clear	03/11/16	3402.00
150031	3LAKEE Lake Erie Corp., Inc.	Clear	03/11/16	1500.00
150032	3NEURO Ron Neufeld	Clear	03/11/16	900.00
150033	3OCHMA Maribel Ochoa	Clear	03/11/16	420.00
150034	3PHIJE Jeff Phillips, Inc.	Clear	03/11/16	6750.00
150035	3PRIME Prime Time Express, LLC	Clear	03/11/16	2500.00
150036	3RONSI Ron Sizemore Trucking, Inc.	Clear	03/11/16	4647.20
150037	3SAMPL Nathan R. Samples	Clear	03/11/16	2790.00
150038	3SKINI Skint LLC	Clear	03/11/16	850.00
150039	3STEIN Dan Steindler	Out	03/11/16	2400.00
150040	1DOUGL Douglas County Livestock Auc	Clear	03/11/16	14162.31
150041	1COFFE Coffee County Stockyard L.L.C.	Clear	03/11/16	3450.87
150042	1LEBAN Lebanon Livestock Auction	Clear	03/11/16	7236.37
150043	1BUFFA Buffalo Livestock Marketing	Clear	03/14/16	5609.95
150044	1CATPA Cattlemen's Livestock Exchange	Clear	03/14/16	8501.64
150045	1EASMO Eastern Missouri Commission Co	Clear	03/14/16	19406.82
150046	1EDINA Edina Livestock Sales, LLC	Clear	03/14/16	15249.30
150047	1ERATH Erath County Dairy Sales	Clear	03/14/16	27254.69
150048	1JJLIV J & J Livestock	Clear	03/14/16	3657.55
150049	1LIVIN Livingston Livestock	Clear	03/14/16	22528.09
150050	1OLEAN Olean Livestock Market, Inc	Clear	03/14/16	8466.46
150051	1TRICO Tri-County Livestock Market	Clear	03/14/16	5749.36
150052	1WINNS Winnsboro Livestock Commission	Clear	03/14/16	16003.16
150053	1ATHEN Athens Commission, Inc.	Clear	03/14/16	11795.43
150054	1DUBLI Dublin Livestock Auction	Clear	03/14/16	17721.99
150055	1LOLLI Lolli Bros. Livestock Mkt, Inc	Clear	03/14/16	6694.46
150056	1NEWCA New Cambria L/S Market LLC	Clear	03/14/16	8426.73
150057	1ARCAD Arcadia Stockyard	Clear	03/15/16	22785.30
150058	1COLUB Columbia Livestock Market	Clear	03/15/16	1841.35
150059	1GRORO Roger A. Groover	Clear	03/15/16	291.50
150060	1OAKRO Ronald E. Oakley	Clear	03/15/16	4754.97
150061	1OCALA Ocala Stockyard, LLC	Clear	03/15/16	18952.55
150062	1OKEEC Okeechobee Livestock Mkt, Inc.	Clear	03/15/16	36756.46
150063	1ROLAL Albert Roller	Clear	03/15/16	6907.85
150064	1SOCEN South Central Livestock, Inc.	Clear	03/15/16	6403.50
150065	1AMDBR American Dairyco	Clear	03/16/16	6383.77
150066	1AMEBE American Dairyco	Clear	03/16/16	7518.73
150067	1BAKKE Ken Baker	Clear	03/16/16	2609.74
150068	1COMLY Lyle Combee	Clear	03/16/16	3089.51

paul Date: 03/29/16 8:52 AM

CENTRAL BEEF IND. LLC
HISTORICAL CHECK REPORT

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Check #	Vendor	Status	Paid Date	Net Paid
150069	1DAKIN Jerry Dakin	Out	03/16/16	34797.77
150070	1FAMIL Family Tree Enterprises	Clear	03/16/16	75710.85
150071	1HANJO John Haney	Out	03/16/16	467.46
150072	1KEMP2 Kempfer Cattle	Clear	03/16/16	2662.04
150073	1MCABR McAdams Dairy	Clear	03/16/16	6429.34
150074	1NOLJO Johnny Nolan	Clear	03/16/16	9186.07
150075	1ROCKF Rocking F Ranch	Clear	03/16/16	4990.02
150076	1ROLAL Albert Roller	Clear	03/16/16	2314.16
150077	1SHOOP Shoop Cattle Co., LLC	Clear	03/16/16	1337.96
150078	1THECO The Cowgirl Company	Clear	03/16/16	2544.72
150079	1TAYRE Rene Taylor	Clear	03/16/16	351.80
150080	1ALLIA Alliance Dairies	Clear	03/17/16	12634.24
150081	1AMDBA American Dairyco	Clear	03/17/16	40587.19
150082	1BROOK Brookscs Dairy	Clear	03/17/16	67354.49
150083	1CATHA Cattlemen's Livestock Auction	Clear	03/17/16	126.00
150084	1CONKI Kim Conaway	Clear	03/17/16	5274.39
150085	1HARDI Hardin County Stockyards, Inc.	Clear	03/17/16	100.00
150086	1KEMPF Kempfer Cattle	Clear	03/17/16	73110.41
150087	1LAFAY Lafayette Dairy LLC	Clear	03/17/16	30930.09
150088	1MCART McArthur Farms	Clear	03/17/16	36669.35
150089	1MCDBR Brooks McDowell	Clear	03/17/16	356.48
150090	1WIMIC Michael Williams	Clear	03/17/16	1901.26
150091	1BARRD Barrington Dairies LLC	Clear	03/18/16	39097.84
150092	1CATTR Cattle Tree	Clear	03/18/16	31426.15
150093	1COYOT Coyote Lake Feedyard Inc.	Out	03/18/16	.45
		Void	03/18/16	-.45
150094	1DOUGL Douglas County Livestock Auc	Clear	03/18/16	28.00
150095	1LESTE D. W. Lester & Son Inc	Clear	03/18/16	6712.56
150096	1OZARK Ozarks Regional Stockyard	Clear	03/18/16	1016.00
150097	1STEIN Steindler Cattle Co.	Clear	03/18/16	38228.58
150098	2DEMLA Lanny DeMott	Clear	03/18/16	256.69
150099	3CIRVS Circle VS Trucking, Inc.	Out	03/18/16	1951.00
		Void	03/18/16	-1951.00
150100	3CONKI Kim Conaway	Clear	03/18/16	325.00
150101	3DEEPC Deep Creek Transit LLC	Clear	03/18/16	2000.00
150102	3DIAME Kimberli Ewing	Clear	03/18/16	2400.00
150103	3DIMMI Obert W. Dimmitt	Clear	03/18/16	1850.00
150104	3EVANS Evans Hooks Cattle Co., Inc	Clear	03/18/16	2400.00
150105	3GLWAL G.L. Walker Inc	Clear	03/18/16	1759.00
150106	3GODWI TJ Godwin Enterprises	Out	03/18/16	6767.45
		Void	03/18/16	-6767.45
150107	3HARRI Harrison Boone LLC	Clear	03/18/16	2000.00
150108	3HELWI William Heltzel Trucking	Clear	03/18/16	1550.00
150109	3JWSAU J. W. Saul Livestock Hauling	Clear	03/18/16	5950.00
150110	3KJTRU K & J Livestock Hauling Inc.	Clear	03/18/16	1800.00
150111	3LAKEE Lake Erie Corp., Inc.	Clear	03/18/16	1600.00
150112	3NEURO Ron Neufeld	Clear	03/18/16	4795.00
150113	3PHIJE Jeff Phillips, Inc.	Clear	03/18/16	6950.00
150114	3RBROL R. Brown Logistics, Inc.	Clear	03/18/16	3200.00
150115	3RONSI Ron Sizemore Trucking, Inc.	Clear	03/18/16	3500.00
150116	3RTSLI Randall Sorrell	Out	03/18/16	2200.00
150117	3STEIN Dan Steindler	Out	03/18/16	2400.00
150118	3TDSLJ TD'S Livestock Express, LLC	Clear	03/18/16	2200.00
150119	5CONKI Kim Conaway	Clear	03/18/16	1110.33
150120	5REEDJ Junior Reed	Clear	03/18/16	1173.62
150121	3CIRVS Circle VS Trucking, Inc.	Clear	03/18/16	1850.00
150122	3GODWI TJ Godwin Enterprises	Clear	03/18/16	6767.50

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CENTRAL BEEF IND. LLC
HISTORICAL CHECK REPORT

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Check #	Vendor	Status	Paid Date	Net Paid
90000972	1MAMMO Mammoth Cave Dairy Auct. Inc.	Clear	12/24/15	.00
90000973	1CLACU Curtis Clark	Clear	01/06/16	.00
90000974	3JWSAU J. W. Saul Livestock Hauling	Clear	01/15/16	.00
90000975	3NEURO Ron Neufeld	Clear	01/15/16	.00
90000976	3RONSI Ron Sizemore Trucking, Inc.	Clear	01/15/16	.00
90000977	1BARTH Barthle Brothers	Clear	01/15/16	.00
90000978	casu Casual Labor	Clear	01/21/16	.00
90000979	1AMITE Amite Livestock Sales, Inc.	Clear	01/29/16	.00
90000980	halp Halperns Steak Seafood Co	Clear	02/04/16	.00
90000981	moti Motion Industries, Inc.	Clear	02/11/16	.00
90000982	1NWALB NW Alabama Livestock Auction	Clear	02/12/16	.00
90000984	1COYOT Coyote Lake Feedyard Inc.	Clear	03/18/16	.00
90000985	3CIRVS Circle VS Trucking, Inc.	Clear	03/18/16	.00
Report Total				31131082.50

Debtor **Central Beef Ind., L.L.C.**Case number (if known) **8:16-bk-2366-CPM**☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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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 <small>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).</small>	Dates of loss	Value of property lost
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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? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Stichter, Riedel, Blain & Postler, P.A. 110 E. Madison St., Suite 200 Tampa, FL 33602	Payment made on account of Debtor and related Debtors	March 17, 2016	\$100,000.00

Email or website address

Who made the payment, if not debtor?

11.2. PCE Investment Bankers, Inc. 200 E. New England Ave., #400 Winter Park, FL 32789	Payment made on account of Debtor and related Debtors		\$75,000.00
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Email or website address

Who made the payment, if not debtor?

Debtor **Central Beef Ind., L.L.C.**Case number (if known) **8:16-bk-2366-CPM**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.3.	Barnett Bolt Kirkwood Long & Koche, P.A. 601 Bayshore Blvd., #700 Tampa, FL 33606	Payment made on account of Debtor and related Debtors		\$45,611.00
	Email or website address			
	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
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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? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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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 From-To
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Part 8: Health Care Bankruptcies**15. Health Care 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.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

Debtor **Central Beef Ind., L.L.C.**Case number (if known) **8:16-bk-2366-CPM****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

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. Does the debtor serve as plan administrator?

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 or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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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	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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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

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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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	Describe the property	Value
Airgas USA, LLC Post Office Box 532609 Atlanta, GA 30353-2609	Debtor 571 West Kings Highway Center Hill, FL	Tanks	Undetermined

Part 12: Details About Environment 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).

Debtor **Central Beef Ind., L.L.C.**Case number (if known) **8:16-bk-2366-CPM**

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 Case number	Court or agency name and address	Nature of the case	Status of case
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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
Central Beef Ind., LLC 571 West Kings Highway Center Hill, FL		Discharge issues remediated more than 5 years prepetition; no current issues	

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
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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 address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
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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	Date of service From-To
26a.1. Paul Beutler 571 West Kings Highway Center Hill, FL	April 30, 2001 to Present
26a.2. Garcia & Ortiz, P.A. P.O. Box 20929 Saint Petersburg, FL 33742	2000 to Present

Debtor **Central Beef Ind., L.L.C.**Case number (if known) **8:16-bk-2366-CPM**

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	Date of service From-To
26b.1. Garcia & Ortiz, P.A. P.O. Box 20929 Saint Petersburg, FL 33742	2000 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. Garcia & Ortiz, P.A. P.O. Box 20929 Saint Petersburg, FL 33742	

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. BankUnited, N.A. 7815 NW 148th St. Hialeah, FL 33016
26d.2. Insurance Office of America 4915 W. Cypress St. Tampa, FL 33607

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	Darren Nichols	January 3, 2015	Comparative Sales - \$6,721,896.34
	Name and address of the person who has possession of inventory records Central Beef Ind., LLC 571 West Kings Highway Center Hill, FL		
27.2	Darren Nichols	January 2, 2016	Comparative Sales - \$5,680,989.72
	Name and address of the person who has possession of inventory records Central Beef Ind., LLC 571 West Kings Highway Center Hill, FL		

Debtor **Central Beef Ind., L.L.C.**Case number (if known) **8:16-bk-2366-CPM**

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	Address	Position and nature of any interest	% of interest, if any
5C of Central Florida, LLLP	601 Bayshore Blvd., Ste. 700 Tampa, FL 33606		100%
Ida Raye Chernin	601 Bayshore Blvd., Ste. 700 Tampa, FL 33606	Manager	
Paul Beutler	571 West Kings Hwy. Center Hill, FL	Chief Financial Officer	

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.

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 description and value of property	Dates	Reason for providing the value
30.1	Ida Raye Chernin	\$275,000.00		Annual Salary
	Relationship to debtor			
30.2	Adam Chernin	\$180,000.00		Annual Salary
	Relationship to debtor			
30.3	Alex Chernin	\$180,000.00		Annual Salary
	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
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Debtor **Central Beef Ind., L.L.C.**

Case number (if known) **8:16-bk-2366-CPM**

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 parent corporation

Employer Identification number of the parent corporation

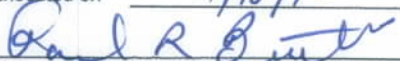
Debtor Central Beef Ind., L.L.C.Case number (if known) 8:16-bk-2366-CPM**Part 14: Signature and Declaration**

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

4/13/16

Signature of individual signing on behalf of the debtor

Paul Beutler

Printed name

Position or relationship to debtor Chief Financial Officer

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

☒ No☐ Yes