

The Honorable: James J. Tancredi
 Chapter 7
 Location: Hartford
 Hearing Date: _____
 Hearing Time: _____
 Response Date: _____

**UNITED STATES BANKRUPTCY COURT
 DISTRICT OF CONNECTICUT
 HARTFORD DIVISION**

In re: CENTRAL CT COOP § Case No. 16-21255
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Debtor(s)

**CHAPTER 7 TRUSTEE’S FINAL ACCOUNT AND DISTRIBUTION
 REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
 ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Bonnie C. Mangan, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee’s Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee’s control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,262,871.83</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distributions to Claimants: <u>\$1,161,725.94</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$496,887.88</u>	

3) Total gross receipts of \$1,658,613.82 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,658,613.82 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$3,320,633.79	\$3,446,957.26	\$1,051,802.81	\$1,051,802.81
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$496,975.66	\$496,887.88	\$496,887.88
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$10,711.67	\$59,780.44	\$59,780.44	\$59,780.44
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$2,811,908.69	\$1,490,398.95	\$162,184.18	\$50,142.69
TOTAL DISBURSEMENTS	\$6,143,254.15	\$5,494,112.31	\$1,770,655.31	\$1,658,613.82

4) This case was originally filed under chapter 7 on 08/01/2016. The case was pending for 100 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/21/2024

By: /s/ Bonnie C. Mangan
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Account Receivables	1121-000	\$360,468.38
Account Receivables Over 90 Days	1121-000	\$116,659.45
(1) Case Skid Steer SB220.	1129-000	\$15,000.00
(2) Forklifts - propane.	1129-000	\$7,500.00
(3) Forklifts - electric.	1129-000	\$7,500.00
1971 Butler - TNK Trailer (VIN #BPAM).	1129-000	\$5,000.00
1983 Fruehauf - TNK Trailer (VIN #0801).	1129-000	\$5,000.00
1988 Mack - Tractor (VIN #5356).	1129-000	\$5,000.00
1995 Mack - Tractor (VIN #6075).	1129-000	\$10,000.00
1995 Mack - Tractor (VIN #6078).	1129-000	\$10,000.00
1996 Ford - flat Bed Pickup (VIN #4037).	1129-000	\$2,000.00
1996 Freightliner - box truck body type	1129-000	\$15,000.00
1997 International - Bulk w/Stinger Body Type	1129-000	\$18,000.00
1998 International - Tractor (VIN #2043).	1129-000	\$7,500.00
2000 Freightliner - Tractor (VIN #4430).	1129-000	\$7,500.00
2000 Freightliner - Tractor (VIN #4431).	1129-000	\$7,500.00
2000 International - Bulk w/Stinger body type (V	1129-000	\$18,000.00
2001 GMC - Sonoma (VIN #3141).	1129-000	\$2,000.00
2002 Mack - Bulk Grain body type (VIN #3043).	1129-000	\$20,000.00
2004 Chrysler - Sebring (VIN #5574).	1129-000	\$2,000.00
2004 Walinga - Semi Trailer (VIN #1036).	1129-000	\$20,000.00
2004 Walinga - Semi Trailer (VIN #1037).	1129-000	\$20,000.00
2006 Dodge - Stratus (VIN #7579).	1129-000	\$2,000.00
2007 Chevrolet - Silverado (VIN #9366).	1129-000	\$7,000.00
2007 Freightliner - Tractor (VIN #4795).	1129-000	\$25,000.00
2013 Chevrolet - Silverado (VIN #3678)	1129-000	\$13,000.00
2014 Peterbilt Model 567 Truck with 24' Hopper	1129-000	\$125,000.00
CCC Feeds & Farm Supplies, LLC	1129-000	\$58,304.49

CCC Transport, LLC	1129-000	\$104.00
essential business checking Account at United	1129-000	\$312,984.27
Dividends received from Landus Cooperative	1223-000	\$2,484.97
CCC TRANSPORT LLC TAX Refunds	1224-000	\$31,062.94
All Parts and Tools in Mall	1229-000	\$5,000.00
All Parts and Tools in Truck Shop	1229-000	\$8,000.00
Petty Cash	1229-000	\$72.00
Refund from Anthem	1229-000	\$535.35
Refund from Bank of America	1229-000	\$35.82
Two (2) Box Trailers by Retail Store	1229-000	\$1,500.00
Mangan s Westway Feed Products LLC (18-02060)	1241-000	\$8,000.00
Mangan v. ADM Milling 18-02040	1241-000	\$18,633.95
Mangan v. Harbor Point Mineral Procuets, Inc.	1241-000	\$25,000.00
Mangan v. Lackawanna Products Corp	1241-000	\$52,500.00
Mangan v. Liquid Products AP 18-02052	1241-000	\$16,000.00
Mangan v. Mercer Milling Compay & GBKA Corp.	1241-000	\$17,000.00
Mangan v. Pleasant View Farms, Inc.	1241-000	\$16,500.00
Mangan vs Boisselle, Morton & Associates, LLP	1241-000	\$7,525.00
Mangan vs Lansing Vermont Inc.	1241-000	\$60,000.00
Mangan vs Nutrilinx, LLC Adv Pro #18-02054	1241-000	\$20,000.00
Mangan vs Pappillon Agricultural Co. (18--02055)	1241-000	\$9,000.00
Mangan vs Sheppard Grain Inc.	1241-000	\$9,360.16
Preference vs Cooperative Feed Dealers	1241-000	\$5,312.27
Preference vs Nutra-Blend LLC	1241-000	\$12,438.30
Preference/Fraudulent Conveyance Logue Farms Inc	1241-000	\$95,057.52
Class action settlement from OOIDA v. NY Sate	1249-000	\$349.68
Insurance Premium refund from Aetna	1290-000	\$225.27
Remnant Sale	1290-000	\$12,000.00
TOTAL GROSS RECEIPTS		\$1,658,613.82
<i>¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.</i>		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
41	Univest Capital, Inc.	4210-000	\$0.00	\$63,191.40	\$0.00	\$0.00
43	Town of Manchester	4700-000	\$0.00	\$67,594.47	\$0.00	\$0.00
44S	CoBank, ACB	4110-000	\$0.00	\$2,600,000.00	\$400,418.89	\$400,418.89
46	United Bank	4210-000	\$0.00	\$25,966.55	\$0.00	\$0.00
46 -2	United Bank	4210-000	\$0.00	\$25,966.55	\$20,989.40	\$20,989.40
47	United Bank	4210-000	\$0.00	\$12,854.37	\$10,812.72	\$10,812.72
SECURED	CoBANK, NA	4210-000	\$0.00	\$331,597.53	\$331,597.53	\$331,597.53
SECURED	UNITED BANK	4210-000	\$0.00	\$31,802.12	\$0.00	\$0.00
Secured	Scheduled Secured Claims	4110-000	\$3,320,633.79	\$0.00	\$0.00	\$0.00
SECURED-	CoBANK, NA	4110-000	\$0.00	\$287,984.27	\$287,984.27	\$287,984.27
TOTAL SECURED			\$3,320,633.79	\$3,446,957.26	\$1,051,802.81	\$1,051,802.81

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Bonnie C. Mangan	2100-000	NA	\$73,008.41	\$73,008.41	\$73,008.41
Trustee, Expenses - Bonnie C. Mangan	2200-000	NA	\$5,510.12	\$5,510.12	\$5,510.12
Charges, U.S. Bankruptcy Court	2700-000	NA	\$9,650.00	\$9,650.00	\$9,650.00
Bond Payments - BOND	2300-000	NA	\$407.64	\$407.64	\$407.64
Bond Payments - BONNIE C. MANGAN	2300-000	NA	\$682.51	\$682.51	\$682.51
Bond Payments - BONNIE C. MANGAN, TRUSTEE	2300-000	NA	\$180.13	\$180.13	\$180.13
Bond Payments - INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$186.19	\$186.19	\$186.19
Administrative Rent - InfoShred, LLC	2410-000	NA	\$4,464.98	\$4,464.98	\$4,464.98
Costs to Secure/Maintain Property - P&J Sprinkler Company, Inc.	2420-000	NA	\$2,111.08	\$2,111.08	\$2,111.08
Costs to Secure/Maintain Property - CNG	2420-000	NA	\$5,918.23	\$5,918.23	\$5,918.23
Costs to Secure/Maintain Property - EverSource	2420-000	NA	\$14,995.00	\$14,995.00	\$14,995.00
Costs to Secure/Maintain Property - Eversource	2420-000	NA	\$34,934.42	\$34,934.42	\$34,934.42
Costs to Secure/Maintain Property - AAA Eagle Locksmith	2420-000	NA	\$911.15	\$911.15	\$911.15
Costs to Secure/Maintain Property - Macheater Water and Sewer Dept.	2420-000	NA	\$3,118.06	\$3,118.06	\$3,118.06
Insurance - Union Mutual Fire Insurance Company`	2420-750	NA	\$7,721.00	\$7,721.00	\$7,721.00
Bank Service Fees - Metropolitan Commercial Bank	2600-000	NA	\$29,961.75	\$29,961.75	\$29,961.75
Bank Service Fees - Rabobank, N.A.	2600-000	NA	\$0.00	\$0.00	\$0.00
Other State or Local Taxes (post-petition) - Town of Manchester	2820-000	NA	\$6,238.13	\$6,150.35	\$6,150.35
Other Chapter 7 Administrative Expenses - Newman's Wildlife Control Services, LLC	2990-000	NA	\$7,000.00	\$7,000.00	\$7,000.00
Attorney for Trustee Fees (Other Firm) - HURWITZ, SAGRIN, SLOSSBERG & KNUFF, LLC	3210-000	NA	\$28,235.00	\$28,235.00	\$28,235.00
Attorney for Trustee Fees (Other Firm) - GREEN & SKLARZ LLC.	3210-000	NA	\$225,795.66	\$225,795.66	\$225,795.66

Attorney for Trustee Expenses (Other Firm) - HURWITZ, SAGRIN, SLOSSBERG & KNUFF, LLC	3220-000	NA	\$1,028.85	\$1,028.85	\$1,028.85
Attorney for Trustee Expenses (Other Firm) - GREEN & SKLARZ LLC.	3220-000	NA	\$1,455.94	\$1,455.94	\$1,455.94
Accountant for Trustee Fees (Other Firm) - BEDERSON LLP	3410-000	NA	\$33,080.00	\$33,080.00	\$33,080.00
Accountant for Trustee Expenses (Other Firm) - BEDERSON LLP	3420-000	NA	\$381.41	\$381.41	\$381.41
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$496,975.66	\$496,887.88	\$496,887.88

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
19	Teamsters Local 559 Health Svcs & Insurance Plan	5400-000	\$0.00	\$59,780.44	\$59,780.44	\$59,780.44
N/F	Aetna Inc.	5800-000	\$8,065.17	NA	NA	NA
N/F	Principal Financial Group	5800-000	\$1,940.31	NA	NA	NA
N/F	Town of Manchester Collector of Revenue	5800-000	\$706.19	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$10,711.67	\$59,780.44	\$59,780.44	\$59,780.44

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Green Mountain Feeds	7100-000	\$0.00	\$1,078.35	\$1,078.35	\$333.39
3	Andrew Shawn Donaldson	7100-000	\$0.00	\$4,067.89	\$4,067.89	\$1,257.67
4	Sullivan Tire Company, Inc.	7100-000	\$0.00	\$1,471.30	\$1,471.30	\$454.88
5	Super Spring & Brake Co.	7100-000	\$0.00	\$848.32	\$848.32	\$262.28
6	John Holbrook	7100-000	\$0.00	\$60.00	\$60.00	\$18.55
8	Bradley Caldwell, Inc.	7100-000	\$0.00	\$6,902.93	\$6,902.93	\$2,134.19
9	HOCON Industrial Gas	7100-000	\$0.00	\$1,106.41	\$1,106.41	\$342.08
10	Eversource	7100-000	\$0.00	\$38,884.93	\$0.00	\$0.00
10 -2	Eversource	7100-000	\$0.00	\$41,217.94	\$41,217.94	\$12,743.40
14	Steve Lestage	7100-000	\$0.00	\$5,184.00	\$0.00	\$0.00
15	Skoler, Abbott & Presser PC	7100-000	\$0.00	\$481.25	\$481.25	\$148.79
16	Connecticut Natural Gas Corp.	7100-000	\$0.00	\$9,996.82	\$9,996.82	\$3,090.73
17	Hartford Elevator	7100-000	\$0.00	\$372.23	\$372.23	\$115.08
20	Lackawanna Products Corporation	7100-000	\$0.00	\$252,203.45	\$0.00	\$0.00
29	Choice Distribution Inc.	7100-000	\$0.00	\$476.89	\$476.89	\$147.44
30	Canon Financial Services, Inc.	7100-000	\$0.00	\$3,453.97	\$3,453.97	\$1,067.87
34	Gordon Anderson	7100-000	\$0.00	\$105,000.00	\$0.00	\$0.00

36	Archer Daniels Midland Company	7100-000	\$0.00	\$7,051.35	\$7,051.35	\$2,180.07
42	Constellation NewEnergy, Inc.	7100-000	\$0.00	\$47,098.53	\$47,098.53	\$14,561.51
44U	CoBank, ACB	7100-000	\$0.00	\$494,361.54	\$0.00	\$0.00
45	Lansing Trade Group, LLC	7100-000	\$0.00	\$377,381.18	\$0.00	\$0.00
49	Full Flight Game Farm	7200-000	\$0.00	\$35,199.67	\$0.00	\$0.00
51	Pleasant View Farms Inc.	7100-000	\$0.00	\$16,500.00	\$16,500.00	\$5,101.33
52-1	NureiLinx LLC	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00
52-2	NutriLinx LLC	7100-000	NA	\$20,000.00	\$20,000.00	\$6,183.43
N/F	10th Avenue Live Poultry Inc	7100-000	\$7.44	NA	NA	NA
N/F	255 Farms Village Road West Simsbury, CT 06092	7100-000	\$83.29	NA	NA	NA
N/F	A Branco	7100-000	\$27.86	NA	NA	NA
N/F	A.W. Chesterton Company	7100-000	\$115.77	NA	NA	NA
N/F	ADM Milling Co.	7100-000	\$25,765.05	NA	NA	NA
N/F	Abbey Regina Laudis/ RM Telchilde, O.S.B.	7100-000	\$216.82	NA	NA	NA
N/F	Addieville East Farm Geoff Gaebe	7100-000	\$4,892.16	NA	NA	NA
N/F	Adelbert Chmiel Hillside Farm	7100-000	\$281.02	NA	NA	NA
N/F	Adelino Goncalves	7100-000	\$53.15	NA	NA	NA
N/F	Adriano A Henriques	7100-000	\$27.71	NA	NA	NA
N/F	Agnes Murphy	7100-000	\$8.28	NA	NA	NA

N/F	Ajello Dairy Farm Donald & David Rich	7100-000	\$1,904.35	NA	NA	NA
N/F	Alan Clark dba Clark Farm	7100-000	\$69.96	NA	NA	NA
N/F	Albert Benjamin	7100-000	\$228.77	NA	NA	NA
N/F	Albert Gomes, Jr.	7100-000	\$32.30	NA	NA	NA
N/F	Albert Moore	7100-000	\$45.13	NA	NA	NA
N/F	Albert S Grant	7100-000	\$11.78	NA	NA	NA
N/F	Albert/Judy Hudson	7100-000	\$4,740.16	NA	NA	NA
N/F	Aldo/Cheryl Zovich	7100-000	\$36.61	NA	NA	NA
N/F	Alene Levasseur Levasseur Farm	7100-000	\$142.51	NA	NA	NA
N/F	Alex Oneschuk A & A Stable	7100-000	\$129.01	NA	NA	NA
N/F	Alex Savitsky Savitsky Farm	7100-000	\$27.58	NA	NA	NA
N/F	Alfonse Amore Golden Rod Farm	7100-000	\$12.03	NA	NA	NA
N/F	Alfred Sadow Sadow Excavation	7100-000	\$79.68	NA	NA	NA
N/F	Alipio Silva	7100-000	\$14.21	NA	NA	NA
N/F	Alison Schneider Nayaug Stables	7100-000	\$568.05	NA	NA	NA
N/F	Allan Cahill Woodhill LLC	7100-000	\$2,201.02	NA	NA	NA
N/F	Allan Crabb Crabb's Fruit Farm	7100-000	\$52.10	NA	NA	NA
N/F	Allegra Enterprises Inc John Allegra	7100-000	\$720.48	NA	NA	NA
N/F	Allen Cockerline	7100-000	\$78.62	NA	NA	NA
N/F	Allen Crrek LLC	7100-000	\$7.88	NA	NA	NA

N/F	Allen G Rainville Valley Hill Farm	7100-000	\$196.85	NA	NA	NA
N/F	Alton Exley Exley Farm	7100-000	\$24.77	NA	NA	NA
N/F	Alton Exley Our Pride Farm	7100-000	\$32.08	NA	NA	NA
N/F	Amy Soscia Artes	7100-000	\$22.94	NA	NA	NA
N/F	Andres Bermudez, Jr.	7100-000	\$11.78	NA	NA	NA
N/F	Andrew Puskas	7100-000	\$206.68	NA	NA	NA
N/F	Andrew W Anderson/Anderson/Farms	7100-000	\$13,237.64	NA	NA	NA
N/F	Andrzej Herman	7100-000	\$18.08	NA	NA	NA
N/F	Andy Johnson	7100-000	\$31.82	NA	NA	NA
N/F	Angelo Fuschino	7100-000	\$113.56	NA	NA	NA
N/F	Angelo Gugliotti	7100-000	\$13.53	NA	NA	NA
N/F	Ann Just	7100-000	\$6.98	NA	NA	NA
N/F	Ann R Lewis/ Calamity Farm	7100-000	\$63.74	NA	NA	NA
N/F	Anne Bourdeau/Anne's Pheasant/ Farm	7100-000	\$17,646.43	NA	NA	NA
N/F	Anne M. Hayes Hayes Farm	7100-000	\$33.82	NA	NA	NA
N/F	Annette/Will Hibbad/ Marsh View Farms	7100-000	\$208.88	NA	NA	NA
N/F	Anthony Forte	7100-000	\$16.45	NA	NA	NA
N/F	Anthony Micacci/ A & L Farm	7100-000	\$59.08	NA	NA	NA
N/F	Anthony Teta	7100-000	\$99.58	NA	NA	NA
N/F	Antoinette DeMartino/ DeMartino Packing Co.	7100-000	\$55.92	NA	NA	NA

N/F	Antone Deterra, Jr./ Antone Deterra Farm	7100-000	\$273.30	NA	NA	NA
N/F	Antonio Albuquerque	7100-000	\$11.09	NA	NA	NA
N/F	Antonio Conelli	7100-000	\$123.78	NA	NA	NA
N/F	Antonio Pizzoferrato	7100-000	\$38.07	NA	NA	NA
N/F	Antonio Pizzoferrato	7100-000	\$45.56	NA	NA	NA
N/F	Antonio Resendes	7100-000	\$57.48	NA	NA	NA
N/F	Archer Daniels Midland	7100-000	\$1.00	NA	NA	NA
N/F	Armando Lopes	7100-000	\$5.94	NA	NA	NA
N/F	Arnold M Chapell, Jr.	7100-000	\$849.56	NA	NA	NA
N/F	Arnold Nieminen/ Chestnut-Hyll	7100-000	\$35.86	NA	NA	NA
N/F	Arthur Duff	7100-000	\$51.97	NA	NA	NA
N/F	Arthur E Hasting Twin Maple Farm	7100-000	\$131.75	NA	NA	NA
N/F	Arthur H Marando/ Maplewood Dairy Farm	7100-000	\$1,207.02	NA	NA	NA
N/F	Arthur Knowlton/ Knowlton Stock Farm	7100-000	\$5,392.59	NA	NA	NA
N/F	Arthur Shilosky/ Jamel Arabians	7100-000	\$365.42	NA	NA	NA
N/F	Arthur Spielman/ Spielman Farm LLC	7100-000	\$553.59	NA	NA	NA
N/F	Aurise Smith	7100-000	\$81.78	NA	NA	NA
N/F	Austin & Austin LLC/ dba Austin Bros Valley Farm	7100-000	\$7,789.02	NA	NA	NA
N/F	Avian Technologies/ Dominic Saglio	7100-000	\$43.12	NA	NA	NA
N/F	BDI	7100-000	\$104.16	NA	NA	NA

N/F	Baffoni Poultry Farm/ Paul Baffoni	7100-000	\$4,669.31	NA	NA	NA
N/F	Bahler Farms	7100-000	\$345.45	NA	NA	NA
N/F	Baker Commodities, Inc.	7100-000	\$6,930.00	NA	NA	NA
N/F	Bank of America/ Stason-Morgan Acct	7100-000	\$56.56	NA	NA	NA
N/F	Barbara Caruso	7100-000	\$14.78	NA	NA	NA
N/F	Barbara Morey/ Ponderosa	7100-000	\$135.65	NA	NA	NA
N/F	Barry & Dru Burnham/ Stones Throw Farm	7100-000	\$36.55	NA	NA	NA
N/F	Barry Babcock Rocky Hill Farm	7100-000	\$269.47	NA	NA	NA
N/F	Barry J Walker/ Walker Farm	7100-000	\$65.75	NA	NA	NA
N/F	Bay Nguyen	7100-000	\$17.26	NA	NA	NA
N/F	Bay State Bearings Service, Inc.	7100-000	\$498.19	NA	NA	NA
N/F	Bella Poultry, Inc/ Herman Lee	7100-000	\$19.70	NA	NA	NA
N/F	Benjamin J Bielonko II/ Bielonko Farm Partnership	7100-000	\$11,657.08	NA	NA	NA
N/F	Benjamin Katzin	7100-000	\$15.68	NA	NA	NA
N/F	Bennett Turkey Farms	7100-000	\$11,067.57	NA	NA	NA
N/F	Benton Ouellette/ Rocky Acres II	7100-000	\$33.97	NA	NA	NA
N/F	Beriah Lewis Farm/ David B. Lewis	7100-000	\$52,639.09	NA	NA	NA
N/F	Berlin Philbrook	7100-000	\$7.03	NA	NA	NA
N/F	Beverly & Na Hine The Hine Family	7100-000	\$12.45	NA	NA	NA

N/F	Beverly Farm	7100-000	\$29.51	NA	NA	NA
N/F	Beverly M Parrotte	7100-000	\$14.40	NA	NA	NA
N/F	Bill Papageorge	7100-000	\$15.15	NA	NA	NA
N/F	Billy Viveiros Dairy Farm/ William Viveiros	7100-000	\$4,540.28	NA	NA	NA
N/F	Blackstar Enterprise Inc/ David Stukus	7100-000	\$169.99	NA	NA	NA
N/F	Blue Water Equestrian/ Richard Schofield	7100-000	\$85.30	NA	NA	NA
N/F	Bobs Turkey Farm Inc.	7100-000	\$19,465.31	NA	NA	NA
N/F	Bobs Turkey Farm Inc.	7100-000	\$78.71	NA	NA	NA
N/F	Bonnie Barnett-Butler/ Pawaba's Place	7100-000	\$79.06	NA	NA	NA
N/F	Boston Feed Supply	7100-000	\$1,953.31	NA	NA	NA
N/F	Bozena Balanceau	7100-000	\$34.37	NA	NA	NA
N/F	Bradley Caldwell	7100-000	\$4,668.41	NA	NA	NA
N/F	Bradway Farm Inc./ Walter Bradway	7100-000	\$16,840.95	NA	NA	NA
N/F	Brenda Coggin/ Coggin Creek Stable	7100-000	\$63.22	NA	NA	NA
N/F	Brian Donovan	7100-000	\$185.59	NA	NA	NA
N/F	Brian O'Toole	7100-000	\$150.93	NA	NA	NA
N/F	Brigitte Gidman	7100-000	\$9.10	NA	NA	NA
N/F	Brooklyn Farm	7100-000	\$203.36	NA	NA	NA
N/F	Bruce & Donn Fournier/ Sandune Farm	7100-000	\$197.15	NA	NA	NA
N/F	Bruce Fitzback/ Mitzfitz Family Farm	7100-000	\$74.33	NA	NA	NA

N/F	Bruce Gordon	7100-000	\$10.40	NA	NA	NA
N/F	Bruce Lavigne	7100-000	\$12.96	NA	NA	NA
N/F	Bruce M Dagata/ Dagata's Fine Family Farm	7100-000	\$201.99	NA	NA	NA
N/F	Bruce Scotto/ Hidden Acres Game Bird	7100-000	\$2,111.64	NA	NA	NA
N/F	Bryant Farms/ Russell Sears	7100-000	\$3,125.12	NA	NA	NA
N/F	Burr Farm Inc/ Morris Burr, Jr	7100-000	\$947.67	NA	NA	NA
N/F	Byron Thompson	7100-000	\$909.10	NA	NA	NA
N/F	C & S Ranches/ Paul Crotta III	7100-000	\$734.89	NA	NA	NA
N/F	C.F.D. Inc./ 380 Broome Corp Parkway	7100-000	\$14,917.52	NA	NA	NA
N/F	CCC Employees	7100-000	\$29.29	NA	NA	NA
N/F	Calabrese Farms/ Thomas J Calabrese	7100-000	\$73.93	NA	NA	NA
N/F	Calvin Brodersen	7100-000	\$9.34	NA	NA	NA
N/F	Camerota Truck Parts	7100-000	\$5,982.19	NA	NA	NA
N/F	Campanelli Poultry Farm Inc/ Tony & Debra Campanelli	7100-000	\$186.14	NA	NA	NA
N/F	Canon Financial Services Inc	7100-000	\$507.35	NA	NA	NA
N/F	Carl Armbruster	7100-000	\$248.09	NA	NA	NA
N/F	Carl E. Richard	7100-000	\$260.37	NA	NA	NA
N/F	Carl Francalangia/ B F M	7100-000	\$37.37	NA	NA	NA
N/F	Carl L Simons/ Mem- O-Rie Farm	7100-000	\$38.34	NA	NA	NA

N/F	Carla & Mark Curtis/ Moosehill Farm	7100-000	\$39.07	NA	NA	NA
N/F	Carlos Borges	7100-000	\$13.11	NA	NA	NA
N/F	Carlos R Sousa	7100-000	\$8.32	NA	NA	NA
N/F	Carmella Quattrociocchi/ Quattro's Poultry Farm	7100-000	\$9,446.18	NA	NA	NA
N/F	Carnelius/Re Sansone/ Sansone Farm	7100-000	\$16.96	NA	NA	NA
N/F	Carol Palmer/ Red Clipper Farm	7100-000	\$258.14	NA	NA	NA
N/F	Catherine Robinson/ Sunny Banks Ranch	7100-000	\$71.77	NA	NA	NA
N/F	Catskill Pheasantry/ Brian - Michele Foley	7100-000	\$10.47	NA	NA	NA
N/F	Celeste B Silva	7100-000	\$8.53	NA	NA	NA
N/F	Celestino Faria	7100-000	\$27.05	NA	NA	NA
N/F	Celestino Faria	7100-000	\$11.27	NA	NA	NA
N/F	Cella Bros./ John & Edward Cella	7100-000	\$19,665.51	NA	NA	NA
N/F	Cereal By Products Co.	7100-000	\$18,782.72	NA	NA	NA
N/F	Cesar E Rodriguez	7100-000	\$14.75	NA	NA	NA
N/F	Charles & Be Park/ Park Farm	7100-000	\$51.18	NA	NA	NA
N/F	Charles & En Hulse/ May Hill Farm	7100-000	\$3,816.73	NA	NA	NA
N/F	Charles Bradley/ Windhover Farm	7100-000	\$357.50	NA	NA	NA
N/F	Charles D Ferris III/ Ferris Acres	7100-000	\$8,669.42	NA	NA	NA
N/F	Charles Elyett	7100-000	\$20.90	NA	NA	NA
N/F	Charles H Pent, jr.	7100-000	\$140.64	NA	NA	NA

N/F	Charles Hurd	7100-000	\$3,561.28	NA	NA	NA
N/F	Charles J. Natitus/ CJN Farm	7100-000	\$102.20	NA	NA	NA
N/F	Charles Lane	7100-000	\$576.76	NA	NA	NA
N/F	Charles Panciera/ Everbreeze Farm	7100-000	\$719.95	NA	NA	NA
N/F	Charles River Laboratories	7100-000	\$92,458.52	NA	NA	NA
N/F	Charles Rowland/ Rowland Farm	7100-000	\$293.85	NA	NA	NA
N/F	Charles Senkbeil	7100-000	\$19.03	NA	NA	NA
N/F	Charles Senkbeil/ The Wright Place	7100-000	\$15.52	NA	NA	NA
N/F	Charles W Olson/ Hibernia Farm	7100-000	\$1,726.41	NA	NA	NA
N/F	Cherry Brook Farm/ John Wilson	7100-000	\$89.46	NA	NA	NA
N/F	Chet & Sue Kellogg/ Pleasant View Farm	7100-000	\$37.37	NA	NA	NA
N/F	Choice Distribution Inc.	7100-000	\$1,864.24	NA	NA	NA
N/F	Chris & Robe Robertson	7100-000	\$2,127.16	NA	NA	NA
N/F	Chris M Wilcox/ Shambles Farm	7100-000	\$8,475.49	NA	NA	NA
N/F	Christa Burke/ Burke Ridge Farms	7100-000	\$401.54	NA	NA	NA
N/F	Christian DeCarli	7100-000	\$55.79	NA	NA	NA
N/F	Christina Bell/ Bell-Rogers Family Farm	7100-000	\$36.74	NA	NA	NA
N/F	Christopher Brielman Abby Lodge Farm	7100-000	\$376.75	NA	NA	NA
N/F	Christopher Gentile/ Adam Gentile	7100-000	\$462.03	NA	NA	NA

N/F	Christopher Johnson	7100-000	\$100.06	NA	NA	NA
N/F	Christos Glynos/ Bethlehem Boer Goats Ranch	7100-000	\$449.32	NA	NA	NA
N/F	Cindy Arons	7100-000	\$15.35	NA	NA	NA
N/F	Circle "C" Farm/ Keisha M Hoar	7100-000	\$3,435.81	NA	NA	NA
N/F	Clarence Farnham	7100-000	\$33.93	NA	NA	NA
N/F	Clark W Woodmansee/ Woodmansee Farm	7100-000	\$4,419.02	NA	NA	NA
N/F	Clesson River Farm/ Paul & Judy Willis	7100-000	\$705.22	NA	NA	NA
N/F	Clifford Thayer/ Splendorview Farm	7100-000	\$1,357.14	NA	NA	NA
N/F	Clint Thorn	7100-000	\$1,592.87	NA	NA	NA
N/F	Clover Hill Farm/ Stephen Prouty	7100-000	\$331.05	NA	NA	NA
N/F	Cloverbrook Farm/ Jim McCarthy	7100-000	\$125.96	NA	NA	NA
N/F	Codman Community Farms, Inc.	7100-000	\$380.01	NA	NA	NA
N/F	Cody Christensen/ North Guilford Nursey's	7100-000	\$67.53	NA	NA	NA
N/F	Colleen P Augur/ Col- Aug	7100-000	\$113.32	NA	NA	NA
N/F	College Cuts Landscaping	7100-000	\$994.37	NA	NA	NA
N/F	Connecticut Natural Gas	7100-000	\$5,219.87	NA	NA	NA
N/F	Connie E Coward/ Coward Farm	7100-000	\$31.19	NA	NA	NA
N/F	Conservation & Preservation Assn.	7100-000	\$2,788.01	NA	NA	NA
N/F	Conyers Harware Ctr Inc.	7100-000	\$116.92	NA	NA	NA

N/F	Cooper's Hilltop Farm/ Marjorie A Cooper	7100-000	\$171.74	NA	NA	NA
N/F	Corey Howard	7100-000	\$57.35	NA	NA	NA
N/F	Corey Howard	7100-000	\$33.72	NA	NA	NA
N/F	Corman Bag Company	7100-000	\$3,395.60	NA	NA	NA
N/F	Cosimo Petraroia	7100-000	\$26.56	NA	NA	NA
N/F	Cox Communications	7100-000	\$853.12	NA	NA	NA
N/F	Craig Hibbad Otter Brook Farm	7100-000	\$252.56	NA	NA	NA
N/F	Craig Spencer Maple Hill Farm	7100-000	\$27.66	NA	NA	NA
N/F	Createch USA Inc.	7100-000	\$51.95	NA	NA	NA
N/F	Crop Production Service	7100-000	\$520.15	NA	NA	NA
N/F	Crop Production Services	7100-000	\$62.64	NA	NA	NA
N/F	Crossroads Farm P Libby/K Readon	7100-000	\$12.40	NA	NA	NA
N/F	Cumberland Valley Analytical	7100-000	\$519.90	NA	NA	NA
N/F	Curt A Maiorano/ Maiorano Excavators	7100-000	\$22.71	NA	NA	NA
N/F	Cynthia Ainsworth Stonegate Farm inc	7100-000	\$98.25	NA	NA	NA
N/F	Cynthia Barrett	7100-000	\$176.89	NA	NA	NA
N/F	Cynthia Rowley Stable Down Under	7100-000	\$124.56	NA	NA	NA
N/F	D & W Diesel & Electric	7100-000	\$713.64	NA	NA	NA
N/F	D & W Diesel Inc.	7100-000	\$1,717.10	NA	NA	NA
N/F	D.J. Fowler	7100-000	\$11.80	NA	NA	NA

N/F	DMR - West Region Activity Fund	7100-000	\$17.84	NA	NA	NA
N/F	Dairy One	7100-000	\$135.70	NA	NA	NA
N/F	Dale Gerber	7100-000	\$9.62	NA	NA	NA
N/F	Dan Zaicek	7100-000	\$153.05	NA	NA	NA
N/F	Dana M/Pearl Merrell	7100-000	\$4,596.52	NA	NA	NA
N/F	Daniel Faria	7100-000	\$36.62	NA	NA	NA
N/F	Daniel Fitzpatrick Old Beech Fm	7100-000	\$560.66	NA	NA	NA
N/F	Daniel J Connors	7100-000	\$984.23	NA	NA	NA
N/F	Daniel J. Connorts	7100-000	\$238.87	NA	NA	NA
N/F	Daniel Loux Busy Corner Farm	7100-000	\$972.26	NA	NA	NA
N/F	Daniel P Halpin	7100-000	\$16.29	NA	NA	NA
N/F	Daniel Sweetland 111 Ashford Ctr Rd	7100-000	\$43.22	NA	NA	NA
N/F	Daniel bill	7100-000	\$268.01	NA	NA	NA
N/F	Darren Hackney	7100-000	\$475.05	NA	NA	NA
N/F	Dave Hardaker	7100-000	\$146.17	NA	NA	NA
N/F	David & Fait Thibault	7100-000	\$273.77	NA	NA	NA
N/F	David A Tyler	7100-000	\$27.39	NA	NA	NA
N/F	David Booth	7100-000	\$169.57	NA	NA	NA
N/F	David C Anderson	7100-000	\$10.68	NA	NA	NA
N/F	David C Buscaglia	7100-000	\$10,737.97	NA	NA	NA
N/F	David Cote Mapleledge Farm	7100-000	\$376.39	NA	NA	NA

N/F	David Crowell	7100-000	\$987.42	NA	NA	NA
N/F	David D Arno Arno's Farm	7100-000	\$119.21	NA	NA	NA
N/F	David Dingess David Dingess Farm	7100-000	\$9.67	NA	NA	NA
N/F	David Durity	7100-000	\$26.01	NA	NA	NA
N/F	David Ferris Westwood Valley Farm	7100-000	\$472.25	NA	NA	NA
N/F	David Footit D & K Farm	7100-000	\$19.58	NA	NA	NA
N/F	David Franklin	7100-000	\$452.70	NA	NA	NA
N/F	David Fusiek	7100-000	\$6,208.83	NA	NA	NA
N/F	David Graham Graham Farm	7100-000	\$166.72	NA	NA	NA
N/F	David Hamilton	7100-000	\$41.37	NA	NA	NA
N/F	David Hopson Laurel Hill Farm	7100-000	\$287.89	NA	NA	NA
N/F	David Hyde Hyde's Dairy Farm	7100-000	\$205.53	NA	NA	NA
N/F	David L Lewis Blueberry Lane Farm	7100-000	\$168.83	NA	NA	NA
N/F	David Letendre	7100-000	\$100.06	NA	NA	NA
N/F	David Letendre Letendre Beef Makers	7100-000	\$101.08	NA	NA	NA
N/F	David M Mellow	7100-000	\$158.98	NA	NA	NA
N/F	David Morin Hillside Stable	7100-000	\$82.73	NA	NA	NA
N/F	David O'Brien	7100-000	\$9.19	NA	NA	NA
N/F	David Offredi Offredi Brothers	7100-000	\$141.20	NA	NA	NA
N/F	David Rodrigues Rod Fame	7100-000	\$265.81	NA	NA	NA

N/F	David Shelby Falcon Wood Farm	7100-000	\$61.20	NA	NA	NA
N/F	David W Berry	7100-000	\$28.53	NA	NA	NA
N/F	David W. Secore, Sr. Josh's Critters	7100-000	\$49.03	NA	NA	NA
N/F	David Weidler 24 Tiderman Rd	7100-000	\$139.53	NA	NA	NA
N/F	Dean Petow Dean Angus Farm	7100-000	\$91.10	NA	NA	NA
N/F	Dean Reutter Olde Tavern Ant.	7100-000	\$8.71	NA	NA	NA
N/F	Deborah & Ly Hengen	7100-000	\$905.77	NA	NA	NA
N/F	Deborah A Mechachonis	7100-000	\$10.79	NA	NA	NA
N/F	Deborah Ballou	7100-000	\$15.13	NA	NA	NA
N/F	Deep Hollow Ltd Rusty Leaver	7100-000	\$2,301.13	NA	NA	NA
N/F	Delmar Potter	7100-000	\$28.43	NA	NA	NA
N/F	Denise Works Works Farm	7100-000	\$111.42	NA	NA	NA
N/F	Denise Works Works Farm	7100-000	\$17.44	NA	NA	NA
N/F	Dennis Church	7100-000	\$105.62	NA	NA	NA
N/F	Dennis J Shea	7100-000	\$14.53	NA	NA	NA
N/F	Dennis Jasmine	7100-000	\$2,383.78	NA	NA	NA
N/F	Dennis Lavigne Lavigne Angus	7100-000	\$121.72	NA	NA	NA
N/F	Dennis Raucher Heritage Livestock	7100-000	\$126.93	NA	NA	NA
N/F	Derrick Turnbull Autumn Mist Farm	7100-000	\$223.94	NA	NA	NA
N/F	Diana Adair	7100-000	\$58.07	NA	NA	NA

N/F	Diana Adair	7100-000	\$58.07	NA	NA	NA
N/F	Diane Karabin Karabin Farms	7100-000	\$10.74	NA	NA	NA
N/F	Diane Martin Martin Farm	7100-000	\$59.87	NA	NA	NA
N/F	Dianna Provencher Little Bit Farm	7100-000	\$158.09	NA	NA	NA
N/F	Diemand Egg Farm Inc. Anne, Faith, Peter Diemand	7100-000	\$24,606.50	NA	NA	NA
N/F	Dino Bonelli	7100-000	\$30.66	NA	NA	NA
N/F	Domenic J Penta	7100-000	\$66.87	NA	NA	NA
N/F	Domenico Paniccia	7100-000	\$101.29	NA	NA	NA
N/F	Domingos Peneda	7100-000	\$29.09	NA	NA	NA
N/F	Domingos Pereira	7100-000	\$77.07	NA	NA	NA
N/F	Dominic Carlone, Jr.	7100-000	\$8.18	NA	NA	NA
N/F	Dominick F Roto 3 Mile Hill Farm	7100-000	\$7.45	NA	NA	NA
N/F	Don/Virginia Jespersen Sunset Charolais	7100-000	\$57.18	NA	NA	NA
N/F	Donald & Ste McCray McCray's Dairy Farm	7100-000	\$669.10	NA	NA	NA
N/F	Donald A Punty	7100-000	\$122.49	NA	NA	NA
N/F	Donald A Tripp, Jr. Tripp's Dairy Farm	7100-000	\$4,558.35	NA	NA	NA
N/F	Donald Banker	7100-000	\$363.60	NA	NA	NA
N/F	Donald C Tripp Tripps Farm	7100-000	\$331.45	NA	NA	NA
N/F	Donald Call	7100-000	\$678.03	NA	NA	NA
N/F	Donald G. Bolton Bolton Crest Farm	7100-000	\$3,028.71	NA	NA	NA

N/F	Donald Guilbert Rolling Thunder Farm	7100-000	\$197.93	NA	NA	NA
N/F	Donald Hoynoski Just Enough Farm	7100-000	\$175.04	NA	NA	NA
N/F	Donald Lanz	7100-000	\$11.61	NA	NA	NA
N/F	Donald Lombardo Wishing Rock Farm	7100-000	\$486.11	NA	NA	NA
N/F	Donald Marsh	7100-000	\$2,710.69	NA	NA	NA
N/F	Donald Marsh	7100-000	\$138.53	NA	NA	NA
N/F	Donald Nordell	7100-000	\$31.36	NA	NA	NA
N/F	Donald Rapoza Quality Dairy Farm	7100-000	\$211.81	NA	NA	NA
N/F	Donald Rice	7100-000	\$147.10	NA	NA	NA
N/F	Donald Roberge SNJ Farm	7100-000	\$26.56	NA	NA	NA
N/F	Donald Zylstra	7100-000	\$3,115.28	NA	NA	NA
N/F	Donna M Lesczczynski	7100-000	\$289.16	NA	NA	NA
N/F	Dori & Rick Wolf Cedar Ridge Dairy	7100-000	\$173.91	NA	NA	NA
N/F	Doris M Desjardins/Desjardins Farm	7100-000	\$154.24	NA	NA	NA
N/F	Doris M Desjardins/Desjardins Farm	7100-000	\$15,950.88	NA	NA	NA
N/F	Dorothy Vallee Flying Equestrian Preserve	7100-000	\$271.10	NA	NA	NA
N/F	Douglas Allen Windy Hill Farm	7100-000	\$154.25	NA	NA	NA
N/F	Douglas J Carlson Carlwood Farm	7100-000	\$881.19	NA	NA	NA
N/F	Douglas R. Bassett Doug's Pheasant Farm	7100-000	\$476.33	NA	NA	NA

N/F	Duane A Thobodeau	7100-000	\$2,005.60	NA	NA	NA
N/F	Dudley R Wheeler Knollery Farm	7100-000	\$238.19	NA	NA	NA
N/F	Duncandale Farm Inc Kenneth Duncan	7100-000	\$17.66	NA	NA	NA
N/F	Dwayne Kishbaugh	7100-000	\$1,066.00	NA	NA	NA
N/F	Dwight & David Foster Foster Farm	7100-000	\$2,031.25	NA	NA	NA
N/F	Dwight Williams	7100-000	\$690.93	NA	NA	NA
N/F	EZ Pass MA Customer Service Center	7100-000	\$231.45	NA	NA	NA
N/F	Eagle Leasing	7100-000	\$1.00	NA	NA	NA
N/F	Eagle Wood David Finn	7100-000	\$295.44	NA	NA	NA
N/F	Earl Spielman Cabin Hill Farm	7100-000	\$221.86	NA	NA	NA
N/F	Eastern Texels LLC Ronald Luginbuhl	7100-000	\$207.04	NA	NA	NA
N/F	Echo Farm Inc. Robert Hodge	7100-000	\$8,488.32	NA	NA	NA
N/F	Edmund Borkowski	7100-000	\$34.37	NA	NA	NA
N/F	Edward & Mar Amaral Rodney Hudson Farm	7100-000	\$323.03	NA	NA	NA
N/F	Edward A Platt II E.A. Platt Farm	7100-000	\$1,797.70	NA	NA	NA
N/F	Edward Cook	7100-000	\$42.32	NA	NA	NA
N/F	Edward Derench, Jr. Mountain View Farm	7100-000	\$22.28	NA	NA	NA
N/F	Edward Dylewski Palisado Game Farm	7100-000	\$245.26	NA	NA	NA
N/F	Edward Flood Glendale Farm	7100-000	\$38.64	NA	NA	NA

N/F	Edward Hills III Hills Farm	7100-000	\$449.20	NA	NA	NA
N/F	Edward J Mattern	7100-000	\$35.72	NA	NA	NA
N/F	Edward Luginbuhl Nutmeg Dairy	7100-000	\$6.30	NA	NA	NA
N/F	Edward Olson Olson Angus Farm	7100-000	\$177.05	NA	NA	NA
N/F	Edward P Hayes Level Acres Ranch	7100-000	\$72.50	NA	NA	NA
N/F	Edward Paquin Pauin's Farm	7100-000	\$803.91	NA	NA	NA
N/F	Edward Reynolds Reynolds Farm	7100-000	\$17.17	NA	NA	NA
N/F	Edward Sonner	7100-000	\$67.04	NA	NA	NA
N/F	Edward Streeto	7100-000	\$112.46	NA	NA	NA
N/F	Edward/Nancy A. Lawton Lawton's Farm	7100-000	\$2,264.78	NA	NA	NA
N/F	Edwardo F Vultao	7100-000	\$1,967.33	NA	NA	NA
N/F	Edwin Peck	7100-000	\$18.58	NA	NA	NA
N/F	Eleanor Malafronte Spring Meadow Farm	7100-000	\$728.55	NA	NA	NA
N/F	Eliot L. Blood, Jr. Blood Farm	7100-000	\$409.46	NA	NA	NA
N/F	Elisa Santee Fox Fire Farm	7100-000	\$1,446.66	NA	NA	NA
N/F	Elizabeth Bertrand Stepping Stone Stable	7100-000	\$121.52	NA	NA	NA
N/F	Elizabeth Gillman/Cato Corner Farm	7100-000	\$4,865.25	NA	NA	NA
N/F	Emanuel Garcia	7100-000	\$10.96	NA	NA	NA
N/F	Eric S Moser Eric Moser Farms	7100-000	\$44.58	NA	NA	NA

N/F	Eric Wiese Wiese Farm	7100-000	\$43.20	NA	NA	NA
N/F	Erik Savoy	7100-000	\$449.98	NA	NA	NA
N/F	Ernesto Pimentel	7100-000	\$28.67	NA	NA	NA
N/F	Estate of Theodore Violissi Sr	7100-000	\$33.22	NA	NA	NA
N/F	Esther C Labbee	7100-000	\$14.54	NA	NA	NA
N/F	Eugene Labrie	7100-000	\$133.82	NA	NA	NA
N/F	Eurofins	7100-000	\$405.00	NA	NA	NA
N/F	Everett L Beals	7100-000	\$29.27	NA	NA	NA
N/F	Evergreen Bag Co.	7100-000	\$225.85	NA	NA	NA
N/F	Eversource	7100-000	\$38,400.37	NA	NA	NA
N/F	F.W. Sawing & Mfg. Frank Aszklar	7100-000	\$10.41	NA	NA	NA
N/F	Fabyan Farm Ross E Eddy	7100-000	\$284.87	NA	NA	NA
N/F	Fairvue Farms LLC Paul, Diane, David Miller	7100-000	\$48.94	NA	NA	NA
N/F	Faith Gustafson Friendly Spirit Acres	7100-000	\$29.17	NA	NA	NA
N/F	Fall Mountain Regional High School c/o Bruce Ferland	7100-000	\$29.17	NA	NA	NA
N/F	Falter Farm Evelyn Falter Hart	7100-000	\$461.13	NA	NA	NA
N/F	Farm Tek	7100-000	\$107.56	NA	NA	NA
N/F	Farmington Polo Club Hugh Kerrigan	7100-000	\$1,100.68	NA	NA	NA
N/F	FedEX Freight	7100-000	\$493.00	NA	NA	NA

N/F	FedEx	7100-000	\$117.44	NA	NA	NA
N/F	Felix Klee	7100-000	\$6,288.20	NA	NA	NA
N/F	Fernando Esteves	7100-000	\$25.32	NA	NA	NA
N/F	Fin, Fur & Feather Club Paul Cardinal	7100-000	\$1,216.55	NA	NA	NA
N/F	Fiona M Brown	7100-000	\$113.38	NA	NA	NA
N/F	Flamig Farms Inc Nevin & Nord Christensen	7100-000	\$1,404.49	NA	NA	NA
N/F	Fleetpride	7100-000	\$484.61	NA	NA	NA
N/F	Fluid Dynamics	7100-000	\$541.75	NA	NA	NA
N/F	Footsteps Farm Craig Floyd	7100-000	\$15.44	NA	NA	NA
N/F	Foster Farm	7100-000	\$25.53	NA	NA	NA
N/F	Foxbard Farm John A Payne	7100-000	\$112.73	NA	NA	NA
N/F	Francis Amaral	7100-000	\$6,881.57	NA	NA	NA
N/F	Francis Fenner Fenner Poor Farm	7100-000	\$26.36	NA	NA	NA
N/F	Francis George Gold Nugget FM	7100-000	\$98.01	NA	NA	NA
N/F	Francis Quinn dba Towerhill Equest Ctr	7100-000	\$596.16	NA	NA	NA
N/F	Francis Saunders	7100-000	\$81.70	NA	NA	NA
N/F	Francis Sweeney Sweeney's Pheasant Farm	7100-000	\$14.10	NA	NA	NA
N/F	Francis T. Kenyon/Meadowburg	7100-000	\$8,741.36	NA	NA	NA
N/F	Francisco Crispim	7100-000	\$40.59	NA	NA	NA
N/F	Frank & Jose Kamay Strawberry Acres	7100-000	\$39.22	NA	NA	NA

N/F	Frank Accarpio Double A Ranch	7100-000	\$41.95	NA	NA	NA
N/F	Frank Gugliotti Double G Ranch	7100-000	\$407.88	NA	NA	NA
N/F	Frank Hirst Twin Maple Farm	7100-000	\$1,390.49	NA	NA	NA
N/F	Frank Hull Pheasant Preserve	7100-000	\$157.08	NA	NA	NA
N/F	Frank J McCarty Merrimac Farm	7100-000	\$1,071.87	NA	NA	NA
N/F	Frank Jorge	7100-000	\$35.27	NA	NA	NA
N/F	Frank McClean Airline Farm 26 Depot Hill	7100-000	\$622.02	NA	NA	NA
N/F	Frank Pach Pach Farm P.F.F.P.	7100-000	\$7.76	NA	NA	NA
N/F	Frank/Virginia Computaro Maple Tree Farm	7100-000	\$86.54	NA	NA	NA
N/F	Fred & Mark Gronhagen Spring Rock Farm	7100-000	\$44.32	NA	NA	NA
N/F	Fred McNeely	7100-000	\$2,227.68	NA	NA	NA
N/F	Fred Monahan	7100-000	\$89.72	NA	NA	NA
N/F	Fred Smith Winding Brook Farm	7100-000	\$38.54	NA	NA	NA
N/F	Fred T Shepherd Shepherd Farms	7100-000	\$18.83	NA	NA	NA
N/F	Fred/Lynn Scoville Scoville Farm	7100-000	\$6,888.24	NA	NA	NA
N/F	Frederick A Royce	7100-000	\$35.15	NA	NA	NA
N/F	Frederick Cranick	7100-000	\$16.59	NA	NA	NA
N/F	Frederick Kenyon, Jr. Lindentree Farm	7100-000	\$902.95	NA	NA	NA
N/F	Frederick R Tongren Tongren's Rabbit Farm	7100-000	\$14.05	NA	NA	NA

N/F	Fredrick Hine Fieldview Farm	7100-000	\$77.30	NA	NA	NA
N/F	Full Flight Game Farm	7100-000	\$35,199.67	NA	NA	NA
N/F	Fulton Rockwell	7100-000	\$288.48	NA	NA	NA
N/F	G.H. Berlin Windward	7100-000	\$681.27	NA	NA	NA
N/F	Gail Esposito Sherwood Farm	7100-000	\$518.59	NA	NA	NA
N/F	Gail Hartshorn Hartfield Farm	7100-000	\$1,367.73	NA	NA	NA
N/F	Gale Farms Dairy	7100-000	\$3,631.31	NA	NA	NA
N/F	Garbrielli Truck Sales, CT	7100-000	\$1,010.42	NA	NA	NA
N/F	Gardner Merritt Bobact Hill Farm	7100-000	\$1,459.46	NA	NA	NA
N/F	Gary Beresford Round Hill Farm	7100-000	\$209.52	NA	NA	NA
N/F	Gary & Cynth Herman Garacyn Farm	7100-000	\$195.53	NA	NA	NA
N/F	Gary A Keefe	7100-000	\$13.14	NA	NA	NA
N/F	Gary Beaman Clearwater Farm	7100-000	\$471.66	NA	NA	NA
N/F	Gary C Parmelee	7100-000	\$12.76	NA	NA	NA
N/F	Gary Freemantle	7100-000	\$168.79	NA	NA	NA
N/F	Gary Grenier	7100-000	\$43.90	NA	NA	NA
N/F	Gary Johnson	7100-000	\$28.72	NA	NA	NA
N/F	Gary Mercier dba the Calmer Farm	7100-000	\$16.84	NA	NA	NA
N/F	Gary Shanks	7100-000	\$893.86	NA	NA	NA
N/F	Gary Shepard Long Meadow Farm	7100-000	\$3,245.62	NA	NA	NA

N/F	Gary/Karen Proctor G.K.P. Associates	7100-000	\$9.29	NA	NA	NA
N/F	Gaston G Vezina Blue Ribbon Stables	7100-000	\$389.40	NA	NA	NA
N/F	Gene A Casale	7100-000	\$43.51	NA	NA	NA
N/F	Gene A Casale	7100-000	\$34.54	NA	NA	NA
N/F	Geoffrey Chittenden	7100-000	\$70.46	NA	NA	NA
N/F	George & Lis Eyer	7100-000	\$201.17	NA	NA	NA
N/F	George & Wil King King Dairy	7100-000	\$42.54	NA	NA	NA
N/F	George & Wm Stefanopoulos	7100-000	\$14.06	NA	NA	NA
N/F	George (Sam) Huften New Beginnings Farm, LLC	7100-000	\$11.75	NA	NA	NA
N/F	George A Hunt/ Hunt Farm	7100-000	\$6,944.85	NA	NA	NA
N/F	George Adams Ravenwold Farm Greenhouse	7100-000	\$31.59	NA	NA	NA
N/F	George Cofsky Cofsky Farm	7100-000	\$114.90	NA	NA	NA
N/F	George D Wieting	7100-000	\$4,669.24	NA	NA	NA
N/F	George Gerl Sweetwater Farms	7100-000	\$216.90	NA	NA	NA
N/F	George Hollister	7100-000	\$158.37	NA	NA	NA
N/F	George Klug	7100-000	\$11,329.82	NA	NA	NA
N/F	George M Wilber	7100-000	\$529.84	NA	NA	NA
N/F	George Ruwet Good- Win Acres	7100-000	\$76.18	NA	NA	NA
N/F	George Ruwet Good- Win Acres	7100-000	\$153.79	NA	NA	NA

N/F	George Salvas	7100-000	\$40.94	NA	NA	NA
N/F	George T Moran Hickory Hill	7100-000	\$40.43	NA	NA	NA
N/F	George W Car Miner G & C Miner Farm	7100-000	\$4,280.85	NA	NA	NA
N/F	George Whaley Whaley Farm	7100-000	\$443.72	NA	NA	NA
N/F	Georgies Tartsinis	7100-000	\$97.07	NA	NA	NA
N/F	Gerald Caparco Pine Top Farm	7100-000	\$169.09	NA	NA	NA
N/F	Gerald Knowlton, Jr Rolling Hill Rabbitry	7100-000	\$216.78	NA	NA	NA
N/F	Gerald Leighton	7100-000	\$18.67	NA	NA	NA
N/F	Gerald M Shaw	7100-000	\$109.14	NA	NA	NA
N/F	GeraldW Grabarek/Preston Farms	7100-000	\$5,707.73	NA	NA	NA
N/F	Gerard V Christinat Ore Hill Farm	7100-000	\$146.22	NA	NA	NA
N/F	Gerold Muller	7100-000	\$7.17	NA	NA	NA
N/F	Gilbert P Powell	7100-000	\$133.78	NA	NA	NA
N/F	Girolamo Larocca	7100-000	\$45.01	NA	NA	NA
N/F	Giuseppe Pace	7100-000	\$278.97	NA	NA	NA
N/F	Giuseppe Zimmitti	7100-000	\$6.41	NA	NA	NA
N/F	Glen & Joan Veit Kitt Brook Angus	7100-000	\$68.31	NA	NA	NA
N/F	Glen B King	7100-000	\$37.92	NA	NA	NA
N/F	Glen E Meyers	7100-000	\$12.27	NA	NA	NA
N/F	Glendale Farm	7100-000	\$201.76	NA	NA	NA

N/F	Gluck Dairy Farm/Estate of Gary Gluck	7100-000	\$18,303.57	NA	NA	NA
N/F	Golden Acres Farm	7100-000	\$41.61	NA	NA	NA
N/F	Gordon Anderson	7100-000	\$0.00	NA	NA	NA
N/F	Gordon C Atwood	7100-000	\$698.14	NA	NA	NA
N/F	Gordon N Rathbun	7100-000	\$9.90	NA	NA	NA
N/F	Gottier Farms LLC Carl Gottier	7100-000	\$475.87	NA	NA	NA
N/F	Grace Cranouski	7100-000	\$12.52	NA	NA	NA
N/F	Graham Denne Circle G	7100-000	\$82.17	NA	NA	NA
N/F	Graywall Farm	7100-000	\$65.26	NA	NA	NA
N/F	Green Acres Farm Jarre Betts, W & T Barnes	7100-000	\$16.77	NA	NA	NA
N/F	Green Belt Acres Eric Moser	7100-000	\$788.64	NA	NA	NA
N/F	Green Mountain Feeds	7100-000	\$2,954.08	NA	NA	NA
N/F	Gregory Choma Jr.	7100-000	\$368.15	NA	NA	NA
N/F	Gregory/Bren Weber Weber Simmentals	7100-000	\$32.94	NA	NA	NA
N/F	HFGV LLC	7100-000	\$7,962.69	NA	NA	NA
N/F	HOCON Industrial Gas	7100-000	\$441.85	NA	NA	NA
N/F	Hager Bros	7100-000	\$933.28	NA	NA	NA
N/F	Hall Farm Old John Lawrence Farm	7100-000	\$307.36	NA	NA	NA
N/F	Hans Persoon	7100-000	\$12.82	NA	NA	NA
N/F	Hanson Farms David G Hanson	7100-000	\$3,725.76	NA	NA	NA

N/F	Harbor Point Mineral Prod.	7100-000	\$36,657.50	NA	NA	NA
N/F	Harold Hipsky Hipsky Farms	7100-000	\$46.29	NA	NA	NA
N/F	Harris Agr Ent Inc Jeffrey B Harris	7100-000	\$159.02	NA	NA	NA
N/F	Harris Cohen	7100-000	\$185.55	NA	NA	NA
N/F	Harrison Griffin Beaver Brook Farm	7100-000	\$3,020.65	NA	NA	NA
N/F	Hartford Elevator	7100-000	\$372.23	NA	NA	NA
N/F	Harvey Baskin	7100-000	\$94.82	NA	NA	NA
N/F	Hastings Farm Lawrence & Susan Hasting	7100-000	\$13,460.26	NA	NA	NA
N/F	Heckler Brothers Leon/Chester Heckler	7100-000	\$27,059.78	NA	NA	NA
N/F	Henry & Dori Aberle Long Pond Farm	7100-000	\$21.00	NA	NA	NA
N/F	Henry & Jess Carey Careyshire Farm	7100-000	\$23.09	NA	NA	NA
N/F	Henry Dombrowski Dombrowski Farm	7100-000	\$9.35	NA	NA	NA
N/F	Henry Evonsion	7100-000	\$76.30	NA	NA	NA
N/F	Henry Harasymczyk Estates/Fred & Henry	7100-000	\$3,294.43	NA	NA	NA
N/F	Henry Killam	7100-000	\$67.78	NA	NA	NA
N/F	Henry Poulin	7100-000	\$47.12	NA	NA	NA
N/F	Henry Seaman	7100-000	\$63.31	NA	NA	NA
N/F	Herb W Holden Double H Acres	7100-000	\$1,145.87	NA	NA	NA
N/F	Herbert Congdon	7100-000	\$516.44	NA	NA	NA
N/F	Heritage Farm Inc David Raucher	7100-000	\$1,274.47	NA	NA	NA

N/F	Hi Land Farms Inc	7100-000	\$302.98	NA	NA	NA
N/F	Hibbard Hill Farm Donald A/Susan Z Hibbard	7100-000	\$12,003.69	NA	NA	NA
N/F	Higgins Farm Inc.	7100-000	\$9,374.84	NA	NA	NA
N/F	Hillhouse Industrial & Marine	7100-000	\$110.00	NA	NA	NA
N/F	Hills Farm Alan M Hills	7100-000	\$505.43	NA	NA	NA
N/F	Hillyard/Rovic	7100-000	\$60.92	NA	NA	NA
N/F	Hillyland Farm Inc Doug Stearns	7100-000	\$8,182.36	NA	NA	NA
N/F	Hollyrock Farm Robert Keller	7100-000	\$13,110.68	NA	NA	NA
N/F	Honour Farm Alan Honour	7100-000	\$1,250.42	NA	NA	NA
N/F	Horse Central Stables LLC Richard & Pamela Stevens	7100-000	\$30.61	NA	NA	NA
N/F	Howard Bronson, Jr. Maple Bank Farm	7100-000	\$71.53	NA	NA	NA
N/F	Howard Francis	7100-000	\$14.87	NA	NA	NA
N/F	Howard Lowe	7100-000	\$733.36	NA	NA	NA
N/F	Howard Wagner, Sr. Wagner Farms	7100-000	\$48.89	NA	NA	NA
N/F	Howes Family Farm Kenneth Howe	7100-000	\$595.44	NA	NA	NA
N/F	Hubbard Feeds	7100-000	\$4,632.60	NA	NA	NA
N/F	Hudson Vly FOIE LLC	7100-000	\$298,192.55	NA	NA	NA
N/F	Humberto Pacheco Pacheco Farm	7100-000	\$333.13	NA	NA	NA
N/F	Hunter Farm	7100-000	\$769.67	NA	NA	NA

N/F	Hunters Run Stables Inc	7100-000	\$909.51	NA	NA	NA
N/F	Hytone Farm Wm & Thomas Peracchio	7100-000	\$32,572.74	NA	NA	NA
N/F	Interstate Commodities	7100-000	\$38,419.21	NA	NA	NA
N/F	Ira White White Birches Manor	7100-000	\$39.15	NA	NA	NA
N/F	Iron Will Farm Inc Timothy Cole	7100-000	\$163.74	NA	NA	NA
N/F	Irv Silverman Silverman's Farm LLC	7100-000	\$291.09	NA	NA	NA
N/F	J Albert Skalbite Skalbite's	7100-000	\$147.78	NA	NA	NA
N/F	J E Shepard Prince Charles Enterprise	7100-000	\$699.46	NA	NA	NA
N/F	J Scott Guilmartin	7100-000	\$46.92	NA	NA	NA
N/F	JAFI Inc. c/o Margaret Fiore	7100-000	\$54.41	NA	NA	NA
N/F	Jack Clark	7100-000	\$84.40	NA	NA	NA
N/F	Jack Pereira	7100-000	\$7.62	NA	NA	NA
N/F	Jack Viera	7100-000	\$17.24	NA	NA	NA
N/F	Jack Yurgel	7100-000	\$23.75	NA	NA	NA
N/F	Jacqueline Ghilardi Triangle Hill Fm at Partridge	7100-000	\$202.29	NA	NA	NA
N/F	James A Stevens	7100-000	\$84.01	NA	NA	NA
N/F	James Adamowicz Swamp Oaks Cattle Ranch	7100-000	\$121.80	NA	NA	NA
N/F	James Allen	7100-000	\$2,224.41	NA	NA	NA
N/F	James Ballard Ballard Farm	7100-000	\$463.94	NA	NA	NA

N/F	James C Gornall Ledgfield Farm	7100-000	\$62.12	NA	NA	NA
N/F	James Carter Oak Ledge Farm	7100-000	\$1,024.60	NA	NA	NA
N/F	James E Jacobson Jacobson Farm	7100-000	\$107.79	NA	NA	NA
N/F	James H Hatt	7100-000	\$177.68	NA	NA	NA
N/F	James Hayward High Rock Farm	7100-000	\$34.31	NA	NA	NA
N/F	James Kolman	7100-000	\$7.44	NA	NA	NA
N/F	James L Murdock Blue Moon Farm	7100-000	\$69.92	NA	NA	NA
N/F	James Lucas Grandview Farm	7100-000	\$77.06	NA	NA	NA
N/F	James Mele	7100-000	\$22.70	NA	NA	NA
N/F	James Northrop Northrop Farms	7100-000	\$39.27	NA	NA	NA
N/F	James Palmer, Jr. Scarpeledge Farm	7100-000	\$24.40	NA	NA	NA
N/F	James Potrepka	7100-000	\$645.38	NA	NA	NA
N/F	James W Harris	7100-000	\$15.13	NA	NA	NA
N/F	Janet Edwards Bonnie View Farm	7100-000	\$36.12	NA	NA	NA
N/F	Janet Stason-Morgan McCray's Dairy Farm	7100-000	\$669.10	NA	NA	NA
N/F	Janice V Cuddy	7100-000	\$176.99	NA	NA	NA
N/F	Jason Blakeslee dba Blakeslee Farm	7100-000	\$62.41	NA	NA	NA
N/F	Jason Huck Huck Farm	7100-000	\$53.34	NA	NA	NA
N/F	Jay Fellows Fellows Farm	7100-000	\$26.44	NA	NA	NA

N/F	Jay Teklenski Windswept Farms	7100-000	\$220.84	NA	NA	NA
N/F	Jean Backiel	7100-000	\$924.74	NA	NA	NA
N/F	Jean/Hopley Klein	7100-000	\$22.76	NA	NA	NA
N/F	Jeff Kain JLK Farm	7100-000	\$78.85	NA	NA	NA
N/F	Jeff/Pauline Matson Matson Farm	7100-000	\$198.75	NA	NA	NA
N/F	Jeffrey Andrewsikas Sunny Crest Farm	7100-000	\$11.18	NA	NA	NA
N/F	Jeffrey Blood RD #2	7100-000	\$336.50	NA	NA	NA
N/F	Jeffrey C Schillinger	7100-000	\$29.23	NA	NA	NA
N/F	Jeffrey Hallowell H N S Farms	7100-000	\$51.90	NA	NA	NA
N/F	Jeffrey Maliga Shaker Meadow Farm	7100-000	\$9.71	NA	NA	NA
N/F	Jennifer A Austin Hinckley Hill Farm	7100-000	\$138.87	NA	NA	NA
N/F	Jennifer Allen Overnite Farm	7100-000	\$765.84	NA	NA	NA
N/F	Jennifer/John Poirier The Shepherd's Gate	7100-000	\$81.33	NA	NA	NA
N/F	Jeremiah Squier Hide Away Farm	7100-000	\$8.98	NA	NA	NA
N/F	Jerry L. Savile	7100-000	\$38.89	NA	NA	NA
N/F	Jerry Mollison Spring Creek Farm	7100-000	\$107.07	NA	NA	NA
N/F	Jersey Hill Farm Inc David Dumais	7100-000	\$941.77	NA	NA	NA
N/F	Jim French Green Knoll Farm	7100-000	\$58.50	NA	NA	NA
N/F	Jo Ann L Rowley Wild Irish Rose Farm	7100-000	\$12.54	NA	NA	NA

N/F	Jo-Ellen Milardo	7100-000	\$8.62	NA	NA	NA
N/F	Joan Agnew Rosewood Arabians	7100-000	\$79.03	NA	NA	NA
N/F	Joanne Ferro Chiron Grand View Ranch	7100-000	\$1,162.03	NA	NA	NA
N/F	Joanne H Gaudette Gaudette Farm	7100-000	\$88.67	NA	NA	NA
N/F	Joanne Salvatore	7100-000	\$8.36	NA	NA	NA
N/F	Joao Afonso	7100-000	\$32.03	NA	NA	NA
N/F	Joaquim L Parreira	7100-000	\$36.36	NA	NA	NA
N/F	Joe Machado	7100-000	\$791.07	NA	NA	NA
N/F	Joe Perusse Misty Knoll Farm	7100-000	\$246.32	NA	NA	NA
N/F	Joe South	7100-000	\$89.12	NA	NA	NA
N/F	Joerg Meili Destined Wind Farm RR1	7100-000	\$70.77	NA	NA	NA
N/F	John & Anna dill Dill Farm	7100-000	\$529.84	NA	NA	NA
N/F	John & Jessica Florek John L Florek Dairy Farm	7100-000	\$14.36	NA	NA	NA
N/F	John & Joann Herron Hawk's Farm	7100-000	\$1,597.05	NA	NA	NA
N/F	John & Lavinia Breakell Break Hill Farm	7100-000	\$248.44	NA	NA	NA
N/F	John A Kolesnik	7100-000	\$24.51	NA	NA	NA
N/F	John A Nagy Pond View Farm	7100-000	\$448.13	NA	NA	NA
N/F	John A Plikus, Jr.	7100-000	\$13.32	NA	NA	NA
N/F	John Ancona Rosewood Farm	7100-000	\$52.12	NA	NA	NA

N/F	John Barnicle	7100-000	\$39.56	NA	NA	NA
N/F	John Bottass Shady Maple Farm	7100-000	\$433.39	NA	NA	NA
N/F	John Cella	7100-000	\$94.47	NA	NA	NA
N/F	John Charron Charron Farm	7100-000	\$104.79	NA	NA	NA
N/F	John Ciardi Latella Farm	7100-000	\$79.13	NA	NA	NA
N/F	John Collins/Collins Powder Hill Farm	7100-000	\$10,415.04	NA	NA	NA
N/F	John Corey Little River Farm	7100-000	\$64.86	NA	NA	NA
N/F	John Cronin	7100-000	\$336.53	NA	NA	NA
N/F	John D Kepler	7100-000	\$179.27	NA	NA	NA
N/F	John D Mordasky Pinerise Dairy Farm	7100-000	\$211.11	NA	NA	NA
N/F	John De Maria Hemlock Hill Farm	7100-000	\$3,244.81	NA	NA	NA
N/F	John De Maria Hemlock Hill Farm	7100-000	\$1,215.78	NA	NA	NA
N/F	John Dean	7100-000	\$76.47	NA	NA	NA
N/F	John Discenza	7100-000	\$17.49	NA	NA	NA
N/F	John E McKenna	7100-000	\$103.45	NA	NA	NA
N/F	John E richard	7100-000	\$62.80	NA	NA	NA
N/F	John Ennis Kingswood Farm	7100-000	\$331.81	NA	NA	NA
N/F	John F Kolman Kolman Farm	7100-000	\$20.93	NA	NA	NA
N/F	John H Hanson	7100-000	\$11.64	NA	NA	NA
N/F	John H Magill Henry Magill Trust	7100-000	\$2,668.44	NA	NA	NA

N/F	John Hibbard	7100-000	\$48.39	NA	NA	NA
N/F	John Hickey Shamrock Farm	7100-000	\$38.33	NA	NA	NA
N/F	John Holbrook Holbrook Farm	7100-000	\$153.45	NA	NA	NA
N/F	John Iwanczenko I & I Farm	7100-000	\$176.45	NA	NA	NA
N/F	John J Leone	7100-000	\$64.83	NA	NA	NA
N/F	John Jackson	7100-000	\$95.11	NA	NA	NA
N/F	John Jansen	7100-000	\$56.18	NA	NA	NA
N/F	John Kranyak Valley View Farm	7100-000	\$806.47	NA	NA	NA
N/F	John Main Highland Homestead	7100-000	\$107.34	NA	NA	NA
N/F	John Matulis III Cedar Hill	7100-000	\$63.40	NA	NA	NA
N/F	John Osga	7100-000	\$76.96	NA	NA	NA
N/F	John Peila, Jr.	7100-000	\$28.92	NA	NA	NA
N/F	John Pelletier	7100-000	\$12.83	NA	NA	NA
N/F	John Pelletier	7100-000	\$49.64	NA	NA	NA
N/F	John R Tortoriello Rainbow Angus Farm	7100-000	\$271.86	NA	NA	NA
N/F	John Rodrigues	7100-000	\$46.25	NA	NA	NA
N/F	John Wazanowski Wazanowski Farm	7100-000	\$205.58	NA	NA	NA
N/F	John Wilkinson Sunny Valley Farm	7100-000	\$110.48	NA	NA	NA
N/F	John good	7100-000	\$373.77	NA	NA	NA
N/F	John's Refuse Removal Inc Maureen & Andreww Bozzuto	7100-000	\$67.37	NA	NA	NA

N/F	John/Timothy Potter Potter Brothers	7100-000	\$15,549.01	NA	NA	NA
N/F	John/Wil/Sid Heron, Heron Farm	7100-000	\$10,533.11	NA	NA	NA
N/F	Johnnycake Mountain Assoc Dwight Harris	7100-000	\$1,000.80	NA	NA	NA
N/F	Jonathan Butts Oakland Farm	7100-000	\$2,761.45	NA	NA	NA
N/F	Jonathan Dodd Evening Star Farm	7100-000	\$62.93	NA	NA	NA
N/F	Jonathan E Konove River Rock Farm	7100-000	\$179.65	NA	NA	NA
N/F	Jonathan L. Wicker dba Nine Partners Farm	7100-000	\$640.67	NA	NA	NA
N/F	Jonathan R Eddy Fabyan Farm	7100-000	\$7.23	NA	NA	NA
N/F	Jorge Torres	7100-000	\$15.49	NA	NA	NA
N/F	Jorge Viveiros	7100-000	\$1,167.59	NA	NA	NA
N/F	Jose A. Desousa	7100-000	\$719.44	NA	NA	NA
N/F	Jose Amaral Jose Amaral Dairy Farm	7100-000	\$764.05	NA	NA	NA
N/F	Jose Botelho	7100-000	\$5,588.95	NA	NA	NA
N/F	Jose Da Silva	7100-000	\$7.92	NA	NA	NA
N/F	Jose I Serpa	7100-000	\$150.41	NA	NA	NA
N/F	Joseph & Chr Rego	7100-000	\$64.76	NA	NA	NA
N/F	Joseph & Fra Roukous Lily Rose Farm	7100-000	\$35.41	NA	NA	NA
N/F	Joseph B Bartok, Jr. Pineridge Farm	7100-000	\$1,101.20	NA	NA	NA
N/F	Joseph Bodino	7100-000	\$31.43	NA	NA	NA

N/F	Joseph Firetto Trappers Den	7100-000	\$97.71	NA	NA	NA
N/F	Joseph Gagliardi dba Chestnut Farms	7100-000	\$212.86	NA	NA	NA
N/F	Joseph Grassi Grassi Farm	7100-000	\$36.70	NA	NA	NA
N/F	Joseph J Fistola Fistola Pheasant Farm	7100-000	\$22.00	NA	NA	NA
N/F	Joseph J Jiovo/Glastonbury Pheasant Farm	7100-000	\$9,020.79	NA	NA	NA
N/F	Joseph Mancici	7100-000	\$52.54	NA	NA	NA
N/F	Joseph Manuele	7100-000	\$36.93	NA	NA	NA
N/F	Joseph R Hunt	7100-000	\$22.31	NA	NA	NA
N/F	Joseph Rose/Rose Dairy Farm	7100-000	\$4,577.14	NA	NA	NA
N/F	Joseph Teixeira	7100-000	\$21.09	NA	NA	NA
N/F	Joseph/Ralph Mongeau Double M-B Farm	7100-000	\$586.35	NA	NA	NA
N/F	Joseph/Tina Rainville, Jr.	7100-000	\$8.29	NA	NA	NA
N/F	Josephine Kubish Helen Kubish/Hidden Valley Frm	7100-000	\$591.63	NA	NA	NA
N/F	Joy Potter Hillside Equestrian Center	7100-000	\$13.54	NA	NA	NA
N/F	Joyce M Palman Apogee Farm	7100-000	\$52.58	NA	NA	NA
N/F	Joyner Dairy Farm Robert C & Wyndom Joyner	7100-000	\$1,925.89	NA	NA	NA
N/F	Judith A Hill Broad View Heights Farm	7100-000	\$12.94	NA	NA	NA

N/F	Judith McWaters Rocky Mountain Farm	7100-000	\$256.73	NA	NA	NA
N/F	Judy A. Green Glen Arden Farm	7100-000	\$636.68	NA	NA	NA
N/F	Judy Ann Kremski	7100-000	\$1,290.05	NA	NA	NA
N/F	Julian Strauss Home Farm	7100-000	\$83.07	NA	NA	NA
N/F	Julie Dilaurenzio	7100-000	\$37.64	NA	NA	NA
N/F	Justin & Sara Roussey Double Stuff Farm	7100-000	\$30.10	NA	NA	NA
N/F	Kaathleen/Wal Madsen	7100-000	\$84.82	NA	NA	NA
N/F	Kalenauskas Farm LLC	7100-000	\$502.50	NA	NA	NA
N/F	Kalmbach Feeds Inc	7100-000	\$22,465.05	NA	NA	NA
N/F	Karen E Rowley B & R Simmnetals	7100-000	\$469.57	NA	NA	NA
N/F	Karen Kalenauskas Rabbit Feed Account	7100-000	\$214.95	NA	NA	NA
N/F	Karen N Estrella	7100-000	\$4,565.96	NA	NA	NA
N/F	Karl Dewkett Buttermilk Farm	7100-000	\$71.35	NA	NA	NA
N/F	Katherine Chase Rocledge Farm	7100-000	\$280.49	NA	NA	NA
N/F	Kathleen Hughes	7100-000	\$8.58	NA	NA	NA
N/F	Kathy M Carmody	7100-000	\$11.83	NA	NA	NA
N/F	Katie Couto	7100-000	\$20.68	NA	NA	NA
N/F	Keith E.Lilly Justadream	7100-000	\$2,261.02	NA	NA	NA
N/F	Keith Frechette Meadowgate Farms	7100-000	\$142.68	NA	NA	NA
N/F	Keith MacDonald Rocking M Farm	7100-000	\$388.10	NA	NA	NA

N/F	Keith Moffat Eat Me Acres Farm	7100-000	\$115.14	NA	NA	NA
N/F	Keith Way	7100-000	\$533.17	NA	NA	NA
N/F	Kelly W Stamper, Jr. Appletree Meadow Farms	7100-000	\$173.23	NA	NA	NA
N/F	Ken/Suzanne Buell Rock Maple Farm	7100-000	\$5,691.39	NA	NA	NA
N/F	Kenneth B. S Moulton	7100-000	\$249.19	NA	NA	NA
N/F	Kenneth Bouquillon	7100-000	\$14.38	NA	NA	NA
N/F	Kenneth Crouch	7100-000	\$7.03	NA	NA	NA
N/F	Kenneth Moulton, Jr.	7100-000	\$231.88	NA	NA	NA
N/F	Kenneth Pellegrini K J Farm	7100-000	\$51.88	NA	NA	NA
N/F	Kenneth Salzsieder Hickory Wood Farm	7100-000	\$230.88	NA	NA	NA
N/F	Kenneth W Campbell	7100-000	\$347.62	NA	NA	NA
N/F	Kenneth Willis, Jr. Crystal's Hereford Haven	7100-000	\$38.18	NA	NA	NA
N/F	Kerr Bros Farm Thelma B Kerr	7100-000	\$4,226.06	NA	NA	NA
N/F	Kevin Beausoliel	7100-000	\$10.80	NA	NA	NA
N/F	Kevin Bouthillette Blackbird Farm LLC	7100-000	\$441.92	NA	NA	NA
N/F	Kevin Breene Breene Hollow Farm	7100-000	\$516.83	NA	NA	NA
N/F	Kevin Miles Miles Acres	7100-000	\$9.21	NA	NA	NA
N/F	Kevin Tripp Kevin Tripp Dairy Farm	7100-000	\$151.64	NA	NA	NA

N/F	Killam & Bassette Farmstead LL Christine & Kevin Bassette	7100-000	\$8.30	NA	NA	NA
N/F	Kim's Farm Roslyn Kim	7100-000	\$105.31	NA	NA	NA
N/F	Kimberly Mordasky dba Rosedale Equine Ser.	7100-000	\$90.73	NA	NA	NA
N/F	Kirby & Laur Judd Winterbrook Farm	7100-000	\$91.61	NA	NA	NA
N/F	Kondas Farm Steve Kondas, Jr.	7100-000	\$2,339.83	NA	NA	NA
N/F	Krystal Kleer	7100-000	\$183.99	NA	NA	NA
N/F	Kurt Tallardy	7100-000	\$61.15	NA	NA	NA
N/F	L Gary Lundquist	7100-000	\$112.43	NA	NA	NA
N/F	L.R. Pomeroy & Sons	7100-000	\$135.99	NA	NA	NA
N/F	L.R.F. Inc.	7100-000	\$1,274.47	NA	NA	NA
N/F	Lackawanna Products Corp.	7100-000	\$136,193.49	NA	NA	NA
N/F	Lambros J Lambros c/o Robert J Pallone	7100-000	\$71.28	NA	NA	NA
N/F	Lansing Vermont Inc.	7100-000	\$222,723.99	NA	NA	NA
N/F	Lapaloma Inc. Joyce Smillie	7100-000	\$94.33	NA	NA	NA
N/F	Larry Proulx	7100-000	\$132.18	NA	NA	NA
N/F	Laura A Marek Sunhollow Simmental Farm	7100-000	\$83.51	NA	NA	NA
N/F	Laura Massy-Reardon Rockin R Farm	7100-000	\$392.01	NA	NA	NA
N/F	Laura Reis Zacks Farm	7100-000	\$151.42	NA	NA	NA

N/F	Laurelbrook Farm Robert & Peter Jacquier	7100-000	\$51,022.60	NA	NA	NA
N/F	Laurence Nce/Lou Scanlon Windy Hill Farm	7100-000	\$5,674.92	NA	NA	NA
N/F	Lawrence Labbe	7100-000	\$295.76	NA	NA	NA
N/F	Lawrence Mangan	7100-000	\$353.55	NA	NA	NA
N/F	Lawrence Muska Tom's Turkey	7100-000	\$17.39	NA	NA	NA
N/F	Lawrence S Johnson Johnson's Farm	7100-000	\$9.93	NA	NA	NA
N/F	Lawrence/Fra Krpata L & L Farm	7100-000	\$54.62	NA	NA	NA
N/F	Ledyard Farms Clifford & Mary Allyn	7100-000	\$1,941.97	NA	NA	NA
N/F	Lee M Degenhardt	7100-000	\$47.18	NA	NA	NA
N/F	Lee Neiduski Buck Horn Farms	7100-000	\$68.45	NA	NA	NA
N/F	Lee's Mobil Wash	7100-000	\$1,500.00	NA	NA	NA
N/F	Lee's Riding Stable Inc Lee Lyons, Pres.	7100-000	\$3,244.27	NA	NA	NA
N/F	Leland E Pinney Elm Knoll Farm	7100-000	\$243.79	NA	NA	NA
N/F	Leland/Linda Gilbert Gilbert Farm LLC	7100-000	\$167.24	NA	NA	NA
N/F	Leo Chesnelivez	7100-000	\$644.02	NA	NA	NA
N/F	Leo I Beaulieu	7100-000	\$14.86	NA	NA	NA
N/F	Leon H Dykas Town Meadow Farm	7100-000	\$8.81	NA	NA	NA
N/F	Leonard Blews	7100-000	\$109.74	NA	NA	NA
N/F	Leonard Giglio/Rockland Farm	7100-000	\$4,315.34	NA	NA	NA

N/F	Leonard J Auchmoody Indian Ridge Hunting Pres	7100-000	\$89.25	NA	NA	NA
N/F	Leonard Matulewski Tekoa Mt.	7100-000	\$112.33	NA	NA	NA
N/F	Leslie & Eth Merrill Berry Parch Farm	7100-000	\$1,037.73	NA	NA	NA
N/F	Leslie A Mandell	7100-000	\$16.64	NA	NA	NA
N/F	Lewis & Trud Tanner Nutmeg Acres	7100-000	\$2,549.87	NA	NA	NA
N/F	Lewis Clark	7100-000	\$134.45	NA	NA	NA
N/F	Lewis Kaplan/Moka Homestead	7100-000	\$11,343.78	NA	NA	NA
N/F	Lewis Paige, Sr.	7100-000	\$9.05	NA	NA	NA
N/F	Lewis Warner, Jr.	7100-000	\$477.35	NA	NA	NA
N/F	Linda A Huelsman	7100-000	\$27.03	NA	NA	NA
N/F	Linda Cabral	7100-000	\$560.46	NA	NA	NA
N/F	Linda Graham Wispering Pine Farm	7100-000	\$135.09	NA	NA	NA
N/F	Linda J. Coelho dba Sunny Meadow Farm	7100-000	\$211.56	NA	NA	NA
N/F	Linda Rapacki	7100-000	\$55.86	NA	NA	NA
N/F	Linda Schauwecker Orion Acres	7100-000	\$1,227.99	NA	NA	NA
N/F	Liquid Products	7100-000	\$18,875.00	NA	NA	NA
N/F	Lisa Reilly	7100-000	\$32.39	NA	NA	NA
N/F	Logue Farms Inc.	7100-000	\$21,939.18	NA	NA	NA
N/F	Loon Meadow Farm Beth & Stephen Podhajecki	7100-000	\$35.79	NA	NA	NA

N/F	Loren Gerber	7100-000	\$8.67	NA	NA	NA
N/F	Lori Brown Vogel Ridgefield Farm	7100-000	\$42.19	NA	NA	NA
N/F	Lorna - Lee M Kelley Eastwood Farm	7100-000	\$15.52	NA	NA	NA
N/F	Louis Albasi Albasi Farm	7100-000	\$7.87	NA	NA	NA
N/F	Louis Casabone Ben's Farm	7100-000	\$28.48	NA	NA	NA
N/F	Louis Drzal	7100-000	\$140.26	NA	NA	NA
N/F	Louis Kasacek Twin Willow Farm	7100-000	\$10.38	NA	NA	NA
N/F	Louis T. Aragi Pine Island Farm	7100-000	\$5,056.48	NA	NA	NA
N/F	Louis Terricciano	7100-000	\$12.37	NA	NA	NA
N/F	Louise Poissant	7100-000	\$289.20	NA	NA	NA
N/F	Lucky 7 Stables Inc Bruce Lemieux	7100-000	\$203.19	NA	NA	NA
N/F	Luis Gonzalez	7100-000	\$306.05	NA	NA	NA
N/F	Lydia Ratcliff Lovejoy Brook Farm	7100-000	\$784.48	NA	NA	NA
N/F	Lynn Blake-Gravel	7100-000	\$209.39	NA	NA	NA
N/F	Lynn Duhaim Knowlton Meadows Farm Rd	7100-000	\$109.80	NA	NA	NA
N/F	Lynn Slezak	7100-000	\$32.35	NA	NA	NA
N/F	M & R Farm	7100-000	\$234.48	NA	NA	NA
N/F	MWI Animal Health	7100-000	\$3,091.97	NA	NA	NA
N/F	Manual Da Cunha	7100-000	\$58.47	NA	NA	NA
N/F	Manuel Barroso	7100-000	\$12.95	NA	NA	NA

N/F	Manuel Simas	7100-000	\$43.56	NA	NA	NA
N/F	Mapledge Jerseys Peter Williams	7100-000	\$3,402.70	NA	NA	NA
N/F	Mapleleaf Farm Inc Ned Ellis	7100-000	\$1,136.15	NA	NA	NA
N/F	Mario R Carlone	7100-000	\$91.40	NA	NA	NA
N/F	Mario Rodrigues	7100-000	\$24.51	NA	NA	NA
N/F	Mario Sierra Rail Side Farm	7100-000	\$11.21	NA	NA	NA
N/F	Mark A Zordan	7100-000	\$33.84	NA	NA	NA
N/F	Mark Borkoski Terryallen Farm	7100-000	\$401.46	NA	NA	NA
N/F	Mark Eastwood	7100-000	\$19.81	NA	NA	NA
N/F	Mark Fellows Chase Hill Farm	7100-000	\$20.57	NA	NA	NA
N/F	Mark Haley Haley's Turkey Farm	7100-000	\$1,879.84	NA	NA	NA
N/F	Mark Hansen White Pine Farm	7100-000	\$121.13	NA	NA	NA
N/F	Mark Jakubiec	7100-000	\$216.16	NA	NA	NA
N/F	Mark Maynard Ox Hollow Farm	7100-000	\$60.39	NA	NA	NA
N/F	Mark Meacham	7100-000	\$1,303.67	NA	NA	NA
N/F	Mark Perkins/ Perkins Hill Farm	7100-000	\$149.95	NA	NA	NA
N/F	Mark Perkins/ Perkins Hill Farm	7100-000	\$30.69	NA	NA	NA
N/F	Mark Poulton	7100-000	\$442.51	NA	NA	NA
N/F	Mark Russell	7100-000	\$8,065.59	NA	NA	NA
N/F	Mark Rzeznikiewicz/ Heifer Heaven Dairy Farm	7100-000	\$418.27	NA	NA	NA

N/F	Mark Scranton	7100-000	\$142.13	NA	NA	NA
N/F	Mark Shepard	7100-000	\$77.79	NA	NA	NA
N/F	Mark T Brencher/ Pea Hill Farm	7100-000	\$5.56	NA	NA	NA
N/F	Marlene Harris	7100-000	\$120.51	NA	NA	NA
N/F	Martha & Ron Rice Sleepy Hollow Farm	7100-000	\$26.04	NA	NA	NA
N/F	Marty Roden	7100-000	\$26.72	NA	NA	NA
N/F	Mary Baribault Galloway Farm	7100-000	\$107.05	NA	NA	NA
N/F	Mary E. Robinson	7100-000	\$40.98	NA	NA	NA
N/F	Mary Green	7100-000	\$70.59	NA	NA	NA
N/F	Mary Jakielo H.A.L. Farm	7100-000	\$7.58	NA	NA	NA
N/F	Mary Murphy	7100-000	\$28.47	NA	NA	NA
N/F	Mathieu Farm	7100-000	\$7.17	NA	NA	NA
N/F	Matt Eddinger	7100-000	\$285.91	NA	NA	NA
N/F	Matthew Syme	7100-000	\$329.50	NA	NA	NA
N/F	Mayval Farm Edward & Henry Parsons	7100-000	\$1,372.88	NA	NA	NA
N/F	McGovern Farm Hugh McGovern	7100-000	\$3,876.61	NA	NA	NA
N/F	Meadow Ridge Farm Richard Plumb	7100-000	\$11.90	NA	NA	NA
N/F	Melba Harris Lucky Acres Stables	7100-000	\$128.32	NA	NA	NA
N/F	Melba Zelonka	7100-000	\$54.17	NA	NA	NA
N/F	Melvin M Chappell Juanita J Chappell	7100-000	\$67,464.91	NA	NA	NA

N/F	Mercer Milling Company	7100-000	\$2,064.62	NA	NA	NA
N/F	Michael & Da Smyth/ Trinity Farm	7100-000	\$4,037.44	NA	NA	NA
N/F	Michael A Ferrucci/ Ferrucci Egg Farm	7100-000	\$2,510.82	NA	NA	NA
N/F	Michael Audet	7100-000	\$71.78	NA	NA	NA
N/F	Michael Austin	7100-000	\$41.19	NA	NA	NA
N/F	Michael Ballou/ Pioneer Butchering	7100-000	\$91.06	NA	NA	NA
N/F	Michael D Berzenski	7100-000	\$23.50	NA	NA	NA
N/F	Michael Donlan	7100-000	\$15.62	NA	NA	NA
N/F	Michael Doody/ M & M Farm	7100-000	\$3,018.96	NA	NA	NA
N/F	Michael Dwyer/ Dwyer Farm/Wallingford	7100-000	\$4,214.36	NA	NA	NA
N/F	Michael J Horgan/ Joseph Kubish Farm	7100-000	\$9.63	NA	NA	NA
N/F	Michael Lebejko/ Pine Brook Dairy	7100-000	\$343.21	NA	NA	NA
N/F	Michael Marquez/ Vaquero Training Center	7100-000	\$58.10	NA	NA	NA
N/F	Michael O'Donnell	7100-000	\$48.16	NA	NA	NA
N/F	Michael P Savino	7100-000	\$431.07	NA	NA	NA
N/F	Michael Picinelli/ Thunder Hill Farm	7100-000	\$617.20	NA	NA	NA
N/F	Michael Pisarski/ Long Hill Acres Farm	7100-000	\$14.83	NA	NA	NA
N/F	Michael Smolicz	7100-000	\$14.36	NA	NA	NA
N/F	Michael Vechinsky	7100-000	\$86.01	NA	NA	NA
N/F	Michael Yale	7100-000	\$99.07	NA	NA	NA

N/F	Michael/Dani Palumbo/ Thunderbird Farm	7100-000	\$52.04	NA	NA	NA
N/F	Michael/Luan Hoffman/ Hoffman Farm	7100-000	\$33.42	NA	NA	NA
N/F	Michael/Luan Hoffman/ Hoffman Farm	7100-000	\$6.83	NA	NA	NA
N/F	Michelle/Dav Schuler	7100-000	\$105.29	NA	NA	NA
N/F	Miguel Delgado	7100-000	\$90.43	NA	NA	NA
N/F	Miguel Nogueira	7100-000	\$43.78	NA	NA	NA
N/F	Mike Sibiga/ Out of Site Farm	7100-000	\$418.35	NA	NA	NA
N/F	Milky Way Farm Inc./ Manyel/Carolyn Ferry III	7100-000	\$46.26	NA	NA	NA
N/F	Miltan Farm LLC/ Miltan Management Co	7100-000	\$54.55	NA	NA	NA
N/F	Mitchell Opalinski/ Just Enough Acres	7100-000	\$1,575.44	NA	NA	NA
N/F	Molodich Farm Inc./ Joseph Molodich	7100-000	\$462.46	NA	NA	NA
N/F	Morgan G. Strong	7100-000	\$120.68	NA	NA	NA
N/F	Morgan Strong	7100-000	\$5,185.80	NA	NA	NA
N/F	Murdock Farms/ Tom R. Davis	7100-000	\$694.82	NA	NA	NA
N/F	Murphy's Farm/ Thomas, William & Benjamin	7100-000	\$263.29	NA	NA	NA
N/F	Murwin & Pol Johnson/ Hide-A-Way Acres	7100-000	\$5,538.34	NA	NA	NA
N/F	My Pet Chicken LLC	7100-000	\$611.88	NA	NA	NA
N/F	Myron L Spaulding/ Over the Hill Farm	7100-000	\$125.59	NA	NA	NA
N/F	Myron R Avery/ Avery Polled Hereford FM	7100-000	\$35.93	NA	NA	NA

N/F	Myrtle Richardson	7100-000	\$184.04	NA	NA	NA
N/F	NAPA Auto Parts	7100-000	\$28.71	NA	NA	NA
N/F	Nancy Barrett/ Scantic Valley Farm	7100-000	\$20.45	NA	NA	NA
N/F	Nancy Kalal/ Cranberry Meadow Farm	7100-000	\$5,264.31	NA	NA	NA
N/F	Nancy Macglafin	7100-000	\$48.64	NA	NA	NA
N/F	Natale Terranova	7100-000	\$443.03	NA	NA	NA
N/F	Nathan R. Cushman/ Cushman Farms	7100-000	\$707.21	NA	NA	NA
N/F	Nathan/Kyle Clark/ Clark Logging	7100-000	\$692.75	NA	NA	NA
N/F	Nathaniel Joslin/ Rosewood Farm	7100-000	\$32,487.80	NA	NA	NA
N/F	Nationwide Agribusiness	7100-000	\$9.86	NA	NA	NA
N/F	Natividade Pires	7100-000	\$26.45	NA	NA	NA
N/F	Nelson/Brend Lanoue	7100-000	\$1.00	NA	NA	NA
N/F	NeoPost	7100-000	\$674.83	NA	NA	NA
N/F	New England Rawhide LLC	7100-000	\$300.00	NA	NA	NA
N/F	New Jersey Feed Laboratory	7100-000	\$369.85	NA	NA	NA
N/F	New Pond Foundation Inc/ Chris Casiello	7100-000	\$75.00	NA	NA	NA
N/F	Newsga/Youth Show	7100-000	\$7.77	NA	NA	NA
N/F	Nick Cusano	7100-000	\$6.45	NA	NA	NA
N/F	Nick Rotiroti/ N R Farm	7100-000	\$42.88	NA	NA	NA
N/F	Nicole Wood	7100-000	\$5.89	NA	NA	NA

N/F	Nina Bonvouloir	7100-000	\$5,882.11	NA	NA	NA
N/F	Nine Brothers Farm/ Richard & Edward Fleming	7100-000	\$4,599.68	NA	NA	NA
N/F	Norman B Olsen/Markover Game/ Farm	7100-000	\$7,671.95	NA	NA	NA
N/F	Norman Hill Farm/ Roy/Earl Norman	7100-000	\$41.97	NA	NA	NA
N/F	Norman Potter/ Potter Stables	7100-000	\$13.40	NA	NA	NA
N/F	Norman Smalley	7100-000	\$9,234.00	NA	NA	NA
N/F	Novus International, Inc.	7100-000	\$256.53	NA	NA	NA
N/F	Nunzio Corsino/ Four Mile River Farm	7100-000	\$1.00	NA	NA	NA
N/F	Nutmeg International Trucks	7100-000	\$1,429.96	NA	NA	NA
N/F	Nutra Blend LLC	7100-000	\$24,719.08	NA	NA	NA
N/F	Nutralinx, LLC	7100-000	\$712.74	NA	NA	NA
N/F	Oak Ridge Bison Farm/ Robert Remillard	7100-000	\$1,072.41	NA	NA	NA
N/F	Oakridge Calf Divisio	7100-000	\$33,750.85	NA	NA	NA
N/F	Oakridge Farms	7100-000	\$1,442.36	NA	NA	NA
N/F	Odge's Inc./ Dave Wilbur	7100-000	\$365.90	NA	NA	NA
N/F	Oscar Lee/ Cat Paw Farm	7100-000	\$3,164.44	NA	NA	NA
N/F	Otto Von Ahn/ Pinehill Farm	7100-000	\$489.22	NA	NA	NA
N/F	P & J Sprinkler Co., Inc.	7100-000	\$19,295.56	NA	NA	NA
N/F	PC Tech LLC	7100-000	\$9.28	NA	NA	NA

N/F	Palmer & Palmer/ Earl R. & Terry L. Palmer	7100-000	\$2,438.05	NA	NA	NA
N/F	Palmer Farm/ George & John Palmer	7100-000	\$20,879.53	NA	NA	NA
N/F	Papillon AG Products, Inc.	7100-000	\$111.17	NA	NA	NA
N/F	Paquin Farm	7100-000	\$1,022.45	NA	NA	NA
N/F	Paskamansett Farms/ William Coutu	7100-000	\$10.38	NA	NA	NA
N/F	Pasquale Caruso	7100-000	\$124.17	NA	NA	NA
N/F	Passarello Farm	7100-000	\$464.61	NA	NA	NA
N/F	Patricia Audet/ B & R Stables	7100-000	\$666.31	NA	NA	NA
N/F	Patricia Hayes/ Level Acres Ranch	7100-000	\$94.45	NA	NA	NA
N/F	Patricia Pina/ Aces Wild Farm	7100-000	\$56.25	NA	NA	NA
N/F	Patrick Guiheen	7100-000	\$104.68	NA	NA	NA
N/F	Patrick Moran/ Patrick Moran Farm	7100-000	\$11.48	NA	NA	NA
N/F	Paul & Amy Bogush	7100-000	\$26.11	NA	NA	NA
N/F	Paul & Mary Pekarovic/ Pumpikin Hill Rd, RR1	7100-000	\$1,055.79	NA	NA	NA
N/F	Paul & Myrtle Richardson/ Spring Valley Acres/ Harry Pease R	7100-000	\$8,180.10	NA	NA	NA
N/F	Paul Bettencourt/Bettencourt Farm	7100-000	\$72.88	NA	NA	NA
N/F	Paul D'Allesandro/ D'Allesandro Farm	7100-000	\$55.49	NA	NA	NA
N/F	Paul Grimason/ Northeastern Ostrich	7100-000	\$20.91	NA	NA	NA
N/F	Paul Grinvalsky	7100-000	\$259.19	NA	NA	NA

N/F	Paul Jasmin/ Sunny ridge Farm	7100-000	\$7.25	NA	NA	NA
N/F	Paul Johnson	7100-000	\$15.34	NA	NA	NA
N/F	Paul Lagerstrom	7100-000	\$135.33	NA	NA	NA
N/F	Paul Lemay/ Lemay & Son Beef	7100-000	\$73.31	NA	NA	NA
N/F	Paul T Schreiber/ Schriebers Farm	7100-000	\$1,820.39	NA	NA	NA
N/F	Paul Vittorio/ Pee Wee's Horse Farm	7100-000	\$99.74	NA	NA	NA
N/F	Paul Zlotnick, Jr./ Pumpkin Hill Farm	7100-000	\$109.31	NA	NA	NA
N/F	Paula Larson/ Larson's Landing	7100-000	\$4,232.73	NA	NA	NA
N/F	Pedro Carvalho	7100-000	\$10,155.01	NA	NA	NA
N/F	Peila Brothers/ John Peila, Jr.	7100-000	\$3,849.17	NA	NA	NA
N/F	Pet Food Experts	7100-000	\$300.58	NA	NA	NA
N/F	Peter & Dian Diggioia	7100-000	\$55.90	NA	NA	NA
N/F	Peter Blash	7100-000	\$349.20	NA	NA	NA
N/F	Peter F Kenyon/ Kenyon Farm	7100-000	\$271.13	NA	NA	NA
N/F	Peter Hanifin	7100-000	\$86.71	NA	NA	NA
N/F	Peter J Hock, Sr./ Cedar Hill Farm	7100-000	\$5,762.56	NA	NA	NA
N/F	Peter J. Charter/Charter Acres	7100-000	\$2,216.79	NA	NA	NA
N/F	Peter Loudon/ Fantasy Acres Farm	7100-000	\$4,910.35	NA	NA	NA
N/F	Peter M Orr/Fort Hill Farm	7100-000	\$55.96	NA	NA	NA
N/F	Peter Marlowe	7100-000	\$27.85	NA	NA	NA

N/F	Peter Martin/ Dandelion Hill Farm	7100-000	\$5,288.38	NA	NA	NA
N/F	Peter Melgey Jr./ Boggy Hill Farm	7100-000	\$92.64	NA	NA	NA
N/F	Peter Pacheco	7100-000	\$155.25	NA	NA	NA
N/F	Peter Rainville	7100-000	\$103.49	NA	NA	NA
N/F	Peter Russ/ Hickory Grove Farm	7100-000	\$42.25	NA	NA	NA
N/F	Peter Sklarski	7100-000	\$51.78	NA	NA	NA
N/F	Peter Verrillo	7100-000	\$46.77	NA	NA	NA
N/F	Peter W Zukas/ Homestead Farm	7100-000	\$3,644.87	NA	NA	NA
N/F	Philip Grindrod/ Mary- Del Farm	7100-000	\$557.11	NA	NA	NA
N/F	Philip L. Snow/ Snow's Farm	7100-000	\$8.67	NA	NA	NA
N/F	Philip Morrissette	7100-000	\$26.05	NA	NA	NA
N/F	Philip Neubauer	7100-000	\$62.63	NA	NA	NA
N/F	Philip Scoville	7100-000	\$621.37	NA	NA	NA
N/F	Phillip & Li Plumley/ Plumley Falls Stock Farm	7100-000	\$71.14	NA	NA	NA
N/F	Phillip C Fisher	7100-000	\$784.27	NA	NA	NA
N/F	Phillip Cutting/ Cutting Farm	7100-000	\$992.19	NA	NA	NA
N/F	Phillips Pet Food and Supplies	7100-000	\$57.43	NA	NA	NA
N/F	Piela Electric	7100-000	\$138.60	NA	NA	NA
N/F	Pilgrim Farms Dairy Inc	7100-000	\$3,373.23	NA	NA	NA
N/F	Pine Bridge Farm Inc./ James & Dawn Tripp	7100-000	\$704.98	NA	NA	NA

N/F	Pleasant Valley Game Farm LLC/ Paul/Joe Randazzo	7100-000	\$13,066.77	NA	NA	NA
N/F	Pleasant View Farms Inc.	7100-000	\$4,524.01	NA	NA	NA
N/F	Poollard Brothers/ George Pollard	7100-000	\$351.23	NA	NA	NA
N/F	Porter Farm Inc./ Douglas Porter	7100-000	\$33.06	NA	NA	NA
N/F	Potter Farm/ Timothy Potter	7100-000	\$42.22	NA	NA	NA
N/F	Power Washer Sales	7100-000	\$26.50	NA	NA	NA
N/F	Prestige Towing	7100-000	\$72.25	NA	NA	NA
N/F	Przekopski Sand & Gr./ Leonard Przekopski, Jr.	7100-000	\$428.77	NA	NA	NA
N/F	Quail World	7100-000	\$65.77	NA	NA	NA
N/F	Quail World	7100-000	\$1,616.41	NA	NA	NA
N/F	Quarry Town Stables/ Barbara Johnson Pres.	7100-000	\$618.44	NA	NA	NA
N/F	Quarry Town Stables/ dba Woodstock Acres	7100-000	\$73.01	NA	NA	NA
N/F	Quintree Stables Inc/ Siri Bond	7100-000	\$9,645.18	NA	NA	NA
N/F	R-E-W Farm/ Marc Wolf	7100-000	\$11.33	NA	NA	NA
N/F	R.F. Stomberg	7100-000	\$2,456.56	NA	NA	NA
N/F	RJ Matthews Company	7100-000	\$956.21	NA	NA	NA
N/F	Raimundo M Vivieros	7100-000	\$34.70	NA	NA	NA
N/F	Rajmund Domejczyk	7100-000	\$1,959.48	NA	NA	NA
N/F	Ralph & Rita Yale	7100-000	\$16.83	NA	NA	NA

N/F	Ralph L Vynalek/ Vynalek Farm	7100-000	\$29.08	NA	NA	NA
N/F	Ralph LaFemina/ Moose Meadow Cattle Co	7100-000	\$43.35	NA	NA	NA
N/F	Randy Griswold/ Homestead Farm	7100-000	\$62.33	NA	NA	NA
N/F	Randy Trudeau	7100-000	\$9.09	NA	NA	NA
N/F	Ray & Patric Kasulaitis/ Kasulaitis Farm	7100-000	\$1,262.59	NA	NA	NA
N/F	Ray F Crossen	7100-000	\$384.85	NA	NA	NA
N/F	Ray Gooding/ Circle G	7100-000	\$751.28	NA	NA	NA
N/F	Ray Winchester	7100-000	\$64.57	NA	NA	NA
N/F	Raymond A Fletcher	7100-000	\$1,017.79	NA	NA	NA
N/F	Raymond Damiani	7100-000	\$180.62	NA	NA	NA
N/F	Raymond G Noble/ Cary Lane Farm	7100-000	\$6.16	NA	NA	NA
N/F	Raymond Gagne	7100-000	\$629.15	NA	NA	NA
N/F	Raymond Greenwood Greenwood Farms	7100-000	\$273.50	NA	NA	NA
N/F	Raymond R. Wimler Wimler Farm	7100-000	\$30,109.10	NA	NA	NA
N/F	Raymonds Turkey Farm	7100-000	\$29.15	NA	NA	NA
N/F	Reliable Combustion Services	7100-000	\$20.50	NA	NA	NA
N/F	Renee Bradley Stealth Barn Ranch	7100-000	\$33.86	NA	NA	NA
N/F	Ricahrd Davis	7100-000	\$73.26	NA	NA	NA
N/F	Rich Evans	7100-000	\$394.32	NA	NA	NA
N/F	Richard Bryll/Bryll's Harvest	7100-000	\$38.14	NA	NA	NA

N/F	Richard Butkus/Devils Backbone Farm	7100-000	\$8,861.46	NA	NA	NA
N/F	Richard C. Kenyon/Elmrock Farm	7100-000	\$5,321.47	NA	NA	NA
N/F	Richard Cassidy	7100-000	\$40.97	NA	NA	NA
N/F	Richard Claus/Fenton River Farm	7100-000	\$174.52	NA	NA	NA
N/F	Richard Coombs/Coombs Farm	7100-000	\$12,120.20	NA	NA	NA
N/F	Richard Costa	7100-000	\$50.64	NA	NA	NA
N/F	Richard Ducharme/Ducharme Farm	7100-000	\$75.84	NA	NA	NA
N/F	Richard Duksa/Oak Bluff Farm	7100-000	\$40.55	NA	NA	NA
N/F	Richard E Ellis	7100-000	\$86.89	NA	NA	NA
N/F	Richard Farrell/Dick Farrell Sales	7100-000	\$817.61	NA	NA	NA
N/F	Richard Gerulaitis	7100-000	\$311.51	NA	NA	NA
N/F	Richard Giglio/Circle G Farm	7100-000	\$45.81	NA	NA	NA
N/F	Richard Glen Cox/Wandering-Walls Farm	7100-000	\$3,523.73	NA	NA	NA
N/F	Richard H Blauvet/Bluefield Farms	7100-000	\$20.92	NA	NA	NA
N/F	Richard H. Morgan/Morgan Farm	7100-000	\$5,734.73	NA	NA	NA
N/F	Richard Hayden	7100-000	\$7.53	NA	NA	NA
N/F	Richard J McGoldrick	7100-000	\$87.45	NA	NA	NA
N/F	Richard M Heavers	7100-000	\$215.42	NA	NA	NA
N/F	Richard M White	7100-000	\$27.19	NA	NA	NA

N/F	Richard M White	7100-000	\$14.09	NA	NA	NA
N/F	Richard O Bowen Felix Klee Farm	7100-000	\$122.05	NA	NA	NA
N/F	Richard O Bowen Felix Klee Farm	7100-000	\$128.80	NA	NA	NA
N/F	Richard O Bowen/Felix Klee Farm	7100-000	\$64.17	NA	NA	NA
N/F	Richard O'Neil/Fieldeview Farm	7100-000	\$67.96	NA	NA	NA
N/F	Richard P Leblond, Sr./Maripaco Farm	7100-000	\$25.73	NA	NA	NA
N/F	Richard P Leblond, Sr./Maripaco Farm	7100-000	\$136.94	NA	NA	NA
N/F	Richard Pease	7100-000	\$8.56	NA	NA	NA
N/F	Richard Pease	7100-000	\$40.79	NA	NA	NA
N/F	Richard Petrie, Sr.	7100-000	\$3,885.80	NA	NA	NA
N/F	Richard Petrie, Sr.	7100-000	\$608.33	NA	NA	NA
N/F	Richard Poinelli	7100-000	\$1,349.03	NA	NA	NA
N/F	Richard Robillard	7100-000	\$15.46	NA	NA	NA
N/F	Richard Shelansky	7100-000	\$65.40	NA	NA	NA
N/F	Richard Simmons	7100-000	\$218.19	NA	NA	NA
N/F	Rick Hermonot	7100-000	\$113.47	NA	NA	NA
N/F	Ro-Brand Products Inc.	7100-000	\$38.23	NA	NA	NA
N/F	Roaring Brook Farm/Aborn Emerson	7100-000	\$4,228.15	NA	NA	NA
N/F	Robert & Lis Baer	7100-000	\$79.94	NA	NA	NA
N/F	Robert & Wil Gozzi/Gozzi Turkey Farm	7100-000	\$327.37	NA	NA	NA

N/F	Robert A Bedard	7100-000	\$61.87	NA	NA	NA
N/F	Robert A Stamp	7100-000	\$2,793.13	NA	NA	NA
N/F	Robert Armando, jr. /Armando Wassuc Farm	7100-000	\$152.92	NA	NA	NA
N/F	Robert Armando, jr./Armando Wassuc Farm	7100-000	\$124.99	NA	NA	NA
N/F	Robert Avery/Avery Farm	7100-000	\$351.75	NA	NA	NA
N/F	Robert Barnett	7100-000	\$51.32	NA	NA	NA
N/F	Robert C Blomgren/Olde McBoomers Farm	7100-000	\$48.19	NA	NA	NA
N/F	Robert C Conover	7100-000	\$29.17	NA	NA	NA
N/F	Robert C Swanek	7100-000	\$35.68	NA	NA	NA
N/F	Robert Debase	7100-000	\$41.46	NA	NA	NA
N/F	Robert Debase/9 Jeffrey Drive	7100-000	\$59.30	NA	NA	NA
N/F	Robert E Brandau	7100-000	\$6.83	NA	NA	NA
N/F	Robert E Gaines & Son Gaines Farm	7100-000	\$6,058.71	NA	NA	NA
N/F	Robert F Morrell East Meadow Farm	7100-000	\$25.38	NA	NA	NA
N/F	Robert H Jones Jones Farm	7100-000	\$38.14	NA	NA	NA
N/F	Robert Harrison, Jr. Breezy Knolls Farm	7100-000	\$143.03	NA	NA	NA
N/F	Robert Hudyma	7100-000	\$19.28	NA	NA	NA
N/F	Robert Jacobsen	7100-000	\$610.40	NA	NA	NA
N/F	Robert L Bowe Falls Brook Farm	7100-000	\$65.52	NA	NA	NA

N/F	Robert Lamothe Lamother Sugar House	7100-000	\$131.36	NA	NA	NA
N/F	Robert Mickolyzck Snowflake Pet Center	7100-000	\$38.79	NA	NA	NA
N/F	Robert Moschini Royal Crest	7100-000	\$3,314.96	NA	NA	NA
N/F	Robert Mulholland	7100-000	\$104.31	NA	NA	NA
N/F	Robert Murawski Murawski Farm	7100-000	\$958.64	NA	NA	NA
N/F	Robert S. Cone, Jr. Granpa Hill Farm	7100-000	\$4,333.46	NA	NA	NA
N/F	Robert S. West West Farm	7100-000	\$247.33	NA	NA	NA
N/F	Robert Sikoski Market Street Farm	7100-000	\$77.07	NA	NA	NA
N/F	Robert Stula	7100-000	\$9.92	NA	NA	NA
N/F	Robert White	7100-000	\$55.59	NA	NA	NA
N/F	Robert/Gwen Adzima Fraser Fir Tree Farm	7100-000	\$16.88	NA	NA	NA
N/F	Roberto Torres	7100-000	\$16.69	NA	NA	NA
N/F	Roberts Farm LLC Robert Mazzella	7100-000	\$402.33	NA	NA	NA
N/F	Robin Downey Midway Farm	7100-000	\$130.00	NA	NA	NA
N/F	Rockville AG Ed. Dept. Vernon Board of Ed Business Office	7100-000	\$73.27	NA	NA	NA
N/F	Roger D Tellefsen Tellefsen Farm	7100-000	\$68.01	NA	NA	NA
N/F	Roger Thomas 6 Leonard Rd	7100-000	\$186.66	NA	NA	NA
N/F	Roland Johnson	7100-000	\$140.64	NA	NA	NA
N/F	Rollin Wescott	7100-000	\$212.25	NA	NA	NA

N/F	Ronald & Hol Deome Deome Goat Farm	7100-000	\$40.69	NA	NA	NA
N/F	Ronald Cervasio Twin Pond Farm	7100-000	\$8.25	NA	NA	NA
N/F	Ronald Dziembowski Double Rd Farm	7100-000	\$258.74	NA	NA	NA
N/F	Ronald E Larsen	7100-000	\$46.41	NA	NA	NA
N/F	Ronald E Wolf Inc Ronald E Wolf Plainfield Road	7100-000	\$11.96	NA	NA	NA
N/F	Ronald F Mic Vitti Star Breeze Farm	7100-000	\$166.78	NA	NA	NA
N/F	Ronald G Jordan	7100-000	\$3,112.65	NA	NA	NA
N/F	Ronald J Emond, DVM Candlewood Equine Practice	7100-000	\$128.88	NA	NA	NA
N/F	Ronald J Noyes Brookside Farm	7100-000	\$1,907.41	NA	NA	NA
N/F	Ronald J Travis	7100-000	\$211.52	NA	NA	NA
N/F	Ronald J Trevena Fuller Farm RTE 83	7100-000	\$106.87	NA	NA	NA
N/F	Ronald Sampson Hopeful Horizon	7100-000	\$14.17	NA	NA	NA
N/F	Ronald Seibly	7100-000	\$398.25	NA	NA	NA
N/F	Roy F Bergeron Bergeron Farm	7100-000	\$35.76	NA	NA	NA
N/F	Roy/Sylvia C Sweet	7100-000	\$6,957.46	NA	NA	NA
N/F	Rudolph L Hollay	7100-000	\$32.72	NA	NA	NA
N/F	Russell Gray Grays Dairy Farm	7100-000	\$6,010.27	NA	NA	NA
N/F	Russell Peters	7100-000	\$91.95	NA	NA	NA
N/F	Russell Smiley	7100-000	\$25.71	NA	NA	NA

N/F	Ruth Roden	7100-000	\$83.33	NA	NA	NA
N/F	Ryan Messier	7100-000	\$7.15	NA	NA	NA
N/F	Sabina Andricovich Sabills Morgan Horse Farm	7100-000	\$154.60	NA	NA	NA
N/F	Salbar Farm Eileen Beaulieu	7100-000	\$120.52	NA	NA	NA
N/F	Salvatore Fargione Sal's Babies	7100-000	\$15.23	NA	NA	NA
N/F	Salvatore V Barone, Jr. Cackle Berries Farm	7100-000	\$43.98	NA	NA	NA
N/F	Salvatore V. Sena	7100-000	\$15.90	NA	NA	NA
N/F	Sam & Mina Sampieri dba Samina Farm	7100-000	\$758.38	NA	NA	NA
N/F	Sam Stern	7100-000	\$13.14	NA	NA	NA
N/F	Samuel Chickering, Jr.	7100-000	\$745.87	NA	NA	NA
N/F	Sandra LaFlamme Legend Farm	7100-000	\$221.96	NA	NA	NA
N/F	Sandy Kistner	7100-000	\$66.29	NA	NA	NA
N/F	Sanitary Red/Overbrook Farm Richard Botticello	7100-000	\$112.52	NA	NA	NA
N/F	Sankos'w Beaver Brook Farm Suzanne Sankow	7100-000	\$3,462.50	NA	NA	NA
N/F	Santo Miano	7100-000	\$9.11	NA	NA	NA
N/F	Santos Bros. Karl W. Santos	7100-000	\$14,228.76	NA	NA	NA
N/F	Sarah M Leahey	7100-000	\$285.25	NA	NA	NA
N/F	Sarah Shepherd Shepherd Farms	7100-000	\$866.53	NA	NA	NA
N/F	Scott Florence Spicer Brook Farm	7100-000	\$783.51	NA	NA	NA

N/F	Scott Higgins	7100-000	\$24.72	NA	NA	NA
N/F	Scott L Branco	7100-000	\$10.79	NA	NA	NA
N/F	Scott McGranahan Whistling Pines Quail Farm	7100-000	\$1,512.82	NA	NA	NA
N/F	Scott P Brewerton Brewerton's Game Farm	7100-000	\$69.35	NA	NA	NA
N/F	Scott Perry	7100-000	\$3,931.79	NA	NA	NA
N/F	Scott Pierce Golden Acres	7100-000	\$25.69	NA	NA	NA
N/F	Scott R Kelley	7100-000	\$1.00	NA	NA	NA
N/F	Sean S McGann Reichert Farms	7100-000	\$22.09	NA	NA	NA
N/F	Sebastian Damiata	7100-000	\$13.61	NA	NA	NA
N/F	Semican International Inc. Plessisville Quebec	7100-000	\$4,711.60	NA	NA	NA
N/F	Shady Maple Farm LLC Ralph Winn	7100-000	\$8.57	NA	NA	NA
N/F	Shallowbrook Equestrian Inc Loagan Allison	7100-000	\$1,773.35	NA	NA	NA
N/F	Sharon A Kent	7100-000	\$53.05	NA	NA	NA
N/F	Sharon Pheasant Farm Robert Wilbur	7100-000	\$6,680.98	NA	NA	NA
N/F	Sharon/Brock Squires	7100-000	\$181.59	NA	NA	NA
N/F	Shashok's Orchard LLC Jean Shashok	7100-000	\$17.68	NA	NA	NA
N/F	Sheppard Grain Inc.	7100-000	\$9,360.16	NA	NA	NA
N/F	Sherman Farms LLC Todd Looby/Craig Sherman	7100-000	\$1,499.76	NA	NA	NA

N/F	Sherry Farquharson Westledge Farm	7100-000	\$38.47	NA	NA	NA
N/F	Sherry Griffiths Griffiths & Sons Farm	7100-000	\$102.16	NA	NA	NA
N/F	Sherwood Aborn, Jr. Snow Hill Farm	7100-000	\$47.20	NA	NA	NA
N/F	Sidney Vellenga	7100-000	\$8,146.34	NA	NA	NA
N/F	Silver Horsehoe Stable John/Dolores Crandley	7100-000	\$1,498.77	NA	NA	NA
N/F	Simon Joseph dba Joseph's Horse Farm	7100-000	\$1,011.74	NA	NA	NA
N/F	Skoler, Abbott & Presser PC	7100-000	\$360.00	NA	NA	NA
N/F	Sky Line Farm Assoc. James H Lally	7100-000	\$271.34	NA	NA	NA
N/F	Sobaski Farm Harry/Stephen Sobaski	7100-000	\$13,369.68	NA	NA	NA
N/F	Sodom Mountain Farm Joe & Judy Radwilowicz	7100-000	\$1,431.64	NA	NA	NA
N/F	Sons of the Wind Vitor Silva	7100-000	\$51.78	NA	NA	NA
N/F	Sophie Stocker Stocker Farm	7100-000	\$274.55	NA	NA	NA
N/F	Spring Acres Farm Albert Maddox	7100-000	\$8.15	NA	NA	NA
N/F	Springfield Sportsman Art LaFrance	7100-000	\$56.58	NA	NA	NA
N/F	Stacy & Dean Brown Brown's Farm	7100-000	\$71.64	NA	NA	NA
N/F	Stamford Museum & Nature Ctr Heckscher Farm	7100-000	\$93.65	NA	NA	NA
N/F	Stanley Domin	7100-000	\$563.51	NA	NA	NA
N/F	Stanley Grigas Grigas Dairy Farm	7100-000	\$1,914.33	NA	NA	NA

N/F	Stanley Sawyer, Jr.	7100-000	\$847.98	NA	NA	NA
N/F	Stanley Zimnoch Over the Hill Farm	7100-000	\$95.17	NA	NA	NA
N/F	Staples Business Advantage	7100-000	\$1,088.95	NA	NA	NA
N/F	Star Lite Farms LLC June Mitchell/Rino Caron	7100-000	\$40.01	NA	NA	NA
N/F	Starlife Equipment Co, Inc.	7100-000	\$723.03	NA	NA	NA
N/F	State Bank & Trust Company Cardmember Service	7100-000	\$2,330.29	NA	NA	NA
N/F	State of Connecticut Secretary of State	7100-000	\$60.00	NA	NA	NA
N/F	State of Connecticut, Dept. of Construction Services	7100-000	\$720.00	NA	NA	NA
N/F	Stearns W.J. & Sons Inc dba Mountain Dairy	7100-000	\$918.99	NA	NA	NA
N/F	Stearns W.J. & Sons Inc dba Mountain Dairy	7100-000	\$6,039.51	NA	NA	NA
N/F	Steed Reed Horseman's	7100-000	\$308.00	NA	NA	NA
N/F	Stephen & Ma Getman Millview	7100-000	\$60.51	NA	NA	NA
N/F	Stephen Blash	7100-000	\$351.55	NA	NA	NA
N/F	Stephen Woodward Woodward Beef Farm	7100-000	\$221.27	NA	NA	NA
N/F	Stepping Stone Farm Juliana Weber	7100-000	\$1,839.72	NA	NA	NA
N/F	Steve D Moser	7100-000	\$19.61	NA	NA	NA
N/F	Steve Kubish RFD #1	7100-000	\$224.82	NA	NA	NA

N/F	Steve Paproski Castle Hill Farm	7100-000	\$4,044.26	NA	NA	NA
N/F	Steve Preli West Green Farm	7100-000	\$13.86	NA	NA	NA
N/F	Steven Bellucci Bellucci Farm	7100-000	\$52.25	NA	NA	NA
N/F	Steven F/Joa Pach Pach Stock Farm	7100-000	\$40.41	NA	NA	NA
N/F	Steven Fellers Fellers Farm	7100-000	\$176.17	NA	NA	NA
N/F	Steven Hunt	7100-000	\$30.32	NA	NA	NA
N/F	Steven J Stosonis River Street Farm	7100-000	\$101.14	NA	NA	NA
N/F	Steven Keene	7100-000	\$145.63	NA	NA	NA
N/F	Steven Kominski	7100-000	\$21.91	NA	NA	NA
N/F	Steven L. Grabarek Harvest Pride Farm	7100-000	\$2,851.26	NA	NA	NA
N/F	Steven Lang dba Safe Haven Farm	7100-000	\$432.38	NA	NA	NA
N/F	Steven Litke	7100-000	\$36.34	NA	NA	NA
N/F	Steven Norige Norige Farm	7100-000	\$14.25	NA	NA	NA
N/F	Steven Paletsky dba The B Paletsky Farm	7100-000	\$1,207.15	NA	NA	NA
N/F	Stevens Fairview Farm Karl Stevens	7100-000	\$21.96	NA	NA	NA
N/F	Stillwater Farm Pollard Brothers	7100-000	\$35.15	NA	NA	NA
N/F	Sue Robison	7100-000	\$291.61	NA	NA	NA
N/F	Sullivan Tire	7100-000	\$5,198.99	NA	NA	NA
N/F	Sumner L Chapman Pinnacle Acres Farm	7100-000	\$46.58	NA	NA	NA

N/F	Super Spring & Brake Co.	7100-000	\$1,911.67	NA	NA	NA
N/F	Susan Gilmartin River Gait Farm	7100-000	\$218.31	NA	NA	NA
N/F	Susan Neils Neils Farm	7100-000	\$114.62	NA	NA	NA
N/F	Susan Wilcox	7100-000	\$9.55	NA	NA	NA
N/F	Susnet Hill Farm Inc.	7100-000	\$17,946.59	NA	NA	NA
N/F	Susnet Ridge Farm Ptr Kevin Smith	7100-000	\$8,123.39	NA	NA	NA
N/F	Suzanne Gormley Ledgewood Farm	7100-000	\$9.71	NA	NA	NA
N/F	Sylvan Nursery Inc Triple S Farm	7100-000	\$434.65	NA	NA	NA
N/F	Szegda Farm LLC	7100-000	\$2,370.79	NA	NA	NA
N/F	T M T Hunting Preserve Thomas F Mackin	7100-000	\$33.71	NA	NA	NA
N/F	TFA Farms Thomas Andrews	7100-000	\$83.06	NA	NA	NA
N/F	Tamarack Preserve Ltd Tim Bontecou/John Regan	7100-000	\$560.57	NA	NA	NA
N/F	Teamsters Local 559 John Lupacchino	7100-000	\$1.00	NA	NA	NA
N/F	Ted Reutter	7100-000	\$12.45	NA	NA	NA
N/F	Ted Sanford	7100-000	\$20.08	NA	NA	NA
N/F	Terry B Panciera	7100-000	\$14.51	NA	NA	NA
N/F	Terry Hall Ferndale Farm	7100-000	\$59.11	NA	NA	NA
N/F	Terry Ignace Ter-Mar Triangle Farm	7100-000	\$22.49	NA	NA	NA
N/F	Terry M Tanner/Tanner Farm	7100-000	\$25,281.41	NA	NA	NA

N/F	Terry/Tracy Martin Double T Ranch	7100-000	\$60.92	NA	NA	NA
N/F	Texas Moon Sarah Brush	7100-000	\$1,917.18	NA	NA	NA
N/F	The Austerlitz Club, Inc. c/o Eric Pilkington	7100-000	\$3,875.63	NA	NA	NA
N/F	The Bass Farm Stephen & Robin Bass	7100-000	\$803.14	NA	NA	NA
N/F	The Beacon Light & Supply	7100-000	\$48.49	NA	NA	NA
N/F	The Chapin & Bangs Co.	7100-000	\$759.08	NA	NA	NA
N/F	The Kriz Farm Inc. Tim and Jennifer Kriz	7100-000	\$221.63	NA	NA	NA
N/F	The Niewiarowski Family, LP	7100-000	\$3,333.45	NA	NA	NA
N/F	TheWestern Connection	7100-000	\$343.12	NA	NA	NA
N/F	Theodore & D Richard	7100-000	\$41.33	NA	NA	NA
N/F	Theodore W Altmeier Maple Farm	7100-000	\$11.19	NA	NA	NA
N/F	Theresa Oatley	7100-000	\$179.25	NA	NA	NA
N/F	Thomas & Mic Wells Hillside Farm	7100-000	\$5,340.76	NA	NA	NA
N/F	Thomas Burgner/Burgner Farm	7100-000	\$2,841.20	NA	NA	NA
N/F	Thomas Cavanaugh	7100-000	\$327.39	NA	NA	NA
N/F	Thomas Kubisek Ridgeview Farm	7100-000	\$622.31	NA	NA	NA
N/F	Thomas Lackman Red Deven Farm	7100-000	\$17.73	NA	NA	NA
N/F	Thomas Monteith Woodland Farms	7100-000	\$1,258.26	NA	NA	NA
N/F	Thomas R Coolidge	7100-000	\$118.85	NA	NA	NA

N/F	Thomas Roberge Hard Rain	7100-000	\$120.99	NA	NA	NA
N/F	Thomas Roberts Burgandy Brook Farm	7100-000	\$235.26	NA	NA	NA
N/F	Thomas Wall Erin Isle Farm	7100-000	\$990.65	NA	NA	NA
N/F	Thomas Watkins, Sr.	7100-000	\$466.90	NA	NA	NA
N/F	Thomas Zagurski Southdown Pastures	7100-000	\$762.98	NA	NA	NA
N/F	Tiffany Farms John J Tiffany II	7100-000	\$3,537.17	NA	NA	NA
N/F	Tim & Cheryl Cobb Cobb Hollow Farm	7100-000	\$15.55	NA	NA	NA
N/F	Timothy Fogarty	7100-000	\$7.66	NA	NA	NA
N/F	Timothy Hill	7100-000	\$15.78	NA	NA	NA
N/F	Timothy J Dziedzic	7100-000	\$87.98	NA	NA	NA
N/F	Timothy Pabst	7100-000	\$165.25	NA	NA	NA
N/F	Todd Machnik Mile Creek Farm	7100-000	\$13.10	NA	NA	NA
N/F	Tommaco Catricala	7100-000	\$69.54	NA	NA	NA
N/F	Tommaco Catricala	7100-000	\$77.01	NA	NA	NA
N/F	Tony E Pinney	7100-000	\$31.71	NA	NA	NA
N/F	Tony Matias	7100-000	\$10.43	NA	NA	NA
N/F	Top of the Hill Farm Ted Woolsey	7100-000	\$69.16	NA	NA	NA
N/F	Toscano Terreni	7100-000	\$66.64	NA	NA	NA
N/F	Toscano Terreni	7100-000	\$12.04	NA	NA	NA
N/F	Total Communications	7100-000	\$612.13	NA	NA	NA

N/F	Tough-E-Nuf Stables, Inc. Kerry S Labrie	7100-000	\$100.46	NA	NA	NA
N/F	Tri-State Diesel, Inc.	7100-000	\$8,084.36	NA	NA	NA
N/F	Troy & Tye Stimson Stimson Game Birds	7100-000	\$379.53	NA	NA	NA
N/F	Tulmeadow Farm Inc Attn: Oliver tuller	7100-000	\$651.35	NA	NA	NA
N/F	Tyler Brothers- Ledgebrook Charles & William Tyler III	7100-000	\$2,573.18	NA	NA	NA
N/F	URI Carlotti Admin Bldg Accounting Dept	7100-000	\$86.66	NA	NA	NA
N/F	URI Carlotti Admin Bldg Accounting Dept	7100-000	\$7.33	NA	NA	NA
N/F	USA Hauling & Recycling	7100-000	\$2,520.05	NA	NA	NA
N/F	Valley Game Farm LLC William E. Rositzke	7100-000	\$17,104.43	NA	NA	NA
N/F	Vaughn Oatley Oatley's Hill	7100-000	\$219.63	NA	NA	NA
N/F	Verizon Wireless	7100-000	\$1,052.67	NA	NA	NA
N/F	Vic/Linda Kallgren Pleasant View Farm	7100-000	\$30.66	NA	NA	NA
N/F	Vic/Linda Kallgren Pleasant View Farm	7100-000	\$123.74	NA	NA	NA
N/F	Victor C Botticello Botticello Farm Inc.	7100-000	\$5,208.99	NA	NA	NA
N/F	Victor Rossicone Parmelee Hill	7100-000	\$479.15	NA	NA	NA
N/F	Victor/Natha Rychling	7100-000	\$34.35	NA	NA	NA
N/F	Vincent J Fiore J&J Pony Rent/Hunters Haven	7100-000	\$1,013.38	NA	NA	NA
N/F	Virginia St. Louis	7100-000	\$95.79	NA	NA	NA

N/F	Viveiros Farm Mark Viveiros	7100-000	\$5,771.35	NA	NA	NA
N/F	Viveiros Farm Susan Dargis	7100-000	\$31.38	NA	NA	NA
N/F	Wal Jarvis Penfield Farm	7100-000	\$41.28	NA	NA	NA
N/F	Wal Jarvis Penfield Farm	7100-000	\$123.81	NA	NA	NA
N/F	Walter Gross Dakota Livestock	7100-000	\$8.13	NA	NA	NA
N/F	Walter H/Sha Munroe Take A Break Farm	7100-000	\$571.61	NA	NA	NA
N/F	Walter Jacob Oakleaf Hill Fam.	7100-000	\$196.47	NA	NA	NA
N/F	Walter M Sherman Spruce Ledge Farm	7100-000	\$13.73	NA	NA	NA
N/F	Walter S Hine Field View Farm	7100-000	\$173.43	NA	NA	NA
N/F	Walter Solek Solek Farm	7100-000	\$1,557.85	NA	NA	NA
N/F	Walter Werbiski/Werbiski Farm	7100-000	\$3,157.99	NA	NA	NA
N/F	Walter Zglobicki Zglobicki Farm	7100-000	\$71.17	NA	NA	NA
N/F	Wanda Trappe	7100-000	\$282.86	NA	NA	NA
N/F	Warnille A Barnett Pawaba's Place	7100-000	\$416.93	NA	NA	NA
N/F	Warren G Newman Ox-Bow Farm	7100-000	\$119.81	NA	NA	NA
N/F	Wasy J Szykula Windrow Farms	7100-000	\$103.04	NA	NA	NA
N/F	Wayne Poreda	7100-000	\$7.54	NA	NA	NA
N/F	Wayne Sirois	7100-000	\$14.34	NA	NA	NA
N/F	Wayne Sweet Beverly Farm	7100-000	\$380.42	NA	NA	NA

N/F	Wayne Woodard Watership Farms	7100-000	\$24.81	NA	NA	NA
N/F	Wayne Zinke	7100-000	\$78.09	NA	NA	NA
N/F	Wayne allen	7100-000	\$297.66	NA	NA	NA
N/F	Weigold Farms Sherman L. Weigold	7100-000	\$14,564.80	NA	NA	NA
N/F	Wendy L Beneke Larsen-Beneke Farm	7100-000	\$115.13	NA	NA	NA
N/F	Wesley R Stratman	7100-000	\$28.98	NA	NA	NA
N/F	West Side Farm, LLC James E Fleming	7100-000	\$20.29	NA	NA	NA
N/F	Westernview Farm Jon/Elizabeth Rabideau	7100-000	\$2,693.90	NA	NA	NA
N/F	Westview Farm David P Bradway	7100-000	\$416.23	NA	NA	NA
N/F	Westway Feed Products, Inc.	7100-000	\$9,043.85	NA	NA	NA
N/F	White Way Laundry Inc.	7100-000	\$2,217.99	NA	NA	NA
N/F	Whitney Ridge Stables Whitney Jacobucci	7100-000	\$875.96	NA	NA	NA
N/F	Wild Aire II Inc. Nancy M Mills	7100-000	\$188.05	NA	NA	NA
N/F	Wild Kingdom Inc. Mary Galt	7100-000	\$266.37	NA	NA	NA
N/F	Wilderness Kingdom IncMary Galt	7100-000	\$275.99	NA	NA	NA
N/F	Wilhelm Von Oppen	7100-000	\$60.84	NA	NA	NA
N/F	William AkkourisG & M Game Farm	7100-000	\$4,234.50	NA	NA	NA
N/F	William Bolducdba Jo- Fritz Farm	7100-000	\$6,193.66	NA	NA	NA
N/F	William BonaminioBonaminio Farm	7100-000	\$260.29	NA	NA	NA

N/F	William BoyceBoyce Farm	7100-000	\$27.80	NA	NA	NA
N/F	William C McGrath	7100-000	\$111.15	NA	NA	NA
N/F	William D Schlichtmanndba Cedar Hill Game Farm	7100-000	\$4,433.20	NA	NA	NA
N/F	William Davis, Jr.Davis Farm	7100-000	\$366.22	NA	NA	NA
N/F	William DeMartino	7100-000	\$23.51	NA	NA	NA
N/F	William Diehl	7100-000	\$2,286.12	NA	NA	NA
N/F	William F KleeKlee Dairy Farm	7100-000	\$296.24	NA	NA	NA
N/F	William Gilmore	7100-000	\$32.87	NA	NA	NA
N/F	William J Mihaliak	7100-000	\$1,713.33	NA	NA	NA
N/F	William J StrainBill Strain Farm	7100-000	\$1,261.64	NA	NA	NA
N/F	William Jackson	7100-000	\$28.47	NA	NA	NA
N/F	William KissmanKissman Farms	7100-000	\$147.99	NA	NA	NA
N/F	William KuslisKuslis Farm	7100-000	\$591.23	NA	NA	NA
N/F	William L Varga	7100-000	\$75.72	NA	NA	NA
N/F	William L Wollenberg II	7100-000	\$28.50	NA	NA	NA
N/F	William LinkovichEcer Springs Farm	7100-000	\$75.36	NA	NA	NA
N/F	William M StampStamp Farms	7100-000	\$1,426.38	NA	NA	NA
N/F	William P SabonisOur Little Farm	7100-000	\$26.55	NA	NA	NA
N/F	William PlantePlante Farm	7100-000	\$35.66	NA	NA	NA

N/F	William Powell	7100-000	\$195.63	NA	NA	NA
N/F	William R Trueman	7100-000	\$81.41	NA	NA	NA
N/F	William Richardson	7100-000	\$283.48	NA	NA	NA
N/F	William RodgersCold Mountain Farm	7100-000	\$12.72	NA	NA	NA
N/F	William Rose IIIJuniper Hill Farm	7100-000	\$260.90	NA	NA	NA
N/F	William Strein, Jr.Strain Family Equestrian	7100-000	\$521.98	NA	NA	NA
N/F	William StuartShallow Brook Farm	7100-000	\$2,043.40	NA	NA	NA
N/F	William Umphlett	7100-000	\$9.62	NA	NA	NA
N/F	William WoodisLone Birch Farm	7100-000	\$15.43	NA	NA	NA
N/F	William YeskeYeske Farm	7100-000	\$12.17	NA	NA	NA
N/F	William/Caro HoppeRockrige Farm	7100-000	\$6,874.36	NA	NA	NA
N/F	Willow Ridge FarmAllen Beals	7100-000	\$36.54	NA	NA	NA
N/F	Windswept Valley FarmDuane & Nancy Scranton	7100-000	\$721.06	NA	NA	NA
N/F	Windy Acres FarmM & N Plante/T Chickering	7100-000	\$4,261.49	NA	NA	NA
N/F	Winfred Eckenreiter	7100-000	\$167.61	NA	NA	NA
N/F	Wisner Farms IncWisner Buckbee	7100-000	\$22.85	NA	NA	NA
N/F	Woodrow J Strattman	7100-000	\$38.19	NA	NA	NA
N/F	Wright's DairyElizabeth Dulude	7100-000	\$924.14	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$2,811,908.69	\$1,490,398.95	\$162,184.18	\$50,142.69

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 16-21255

Trustee Name: (270170) Bonnie C. Mangan

Case Name: CENTRAL CT COOP

Date Filed (f) or Converted (c): 08/01/2016 (f)

§ 341(a) Meeting Date: 09/09/2016

For Period Ending: 11/21/2024

Claims Bar Date: 12/08/2016

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	46 Apel Place, Manchester CT (6 pieces of land) <small>(6 certain pieces or parcels of land with the buildings and improvements thereon) and 335 Oakland Road, Manchester CT (8 certain pieces or parcels of land with the building and improvements thereon) Total site size approx. 8.36 acres., Fee Simple, Subject to Security interest of CoBank</small>	1,740,000.00	0.00	OA	0.00	FA
2	essential business checking Account at United Bank, xxxxxx6065	303,163.95	262,984.27		312,984.27	FA
3	CCC Transport, LLC <small>checking account (#6073) at United Bank which is its only asset. Has no debts. (business has been dissolved), 100% ownership</small>	104.00	104.00		104.00	FA
4	CCC Feeds & Farm Supplies, LLC <small>essential business checking account (#6191) at United Bank which is its only asset. Has no debts. (business has been dissolved), 100% ownership.</small>	59,769.78	58,304.49		58,304.49	FA
5	Account Receivables <small>90 days old or less. Subject to Security interest of CoBank</small>	655,481.31	0.00		360,468.38	FA
6	Account Receivables Over 90 Days <small>Subject to Security interest of CoBank</small>	295,889.60	0.00		116,659.45	FA
7	Feed formulas for various animal feeds. <small>These items were orderd abandoned--see ECF No. 54</small>	Unknown	0.00	OA	0.00	FA
8	2014 Peterbilt Model 567 Truck with 24' Hopper <small>Auger Blower Tank (truck #65). Subject to Security interest of CoBank</small>	120,000.00	0.00		125,000.00	FA
9	2002 Mack - Bulk Grain body type (VIN #3043). <small>Subject to Security interest of CoBank</small>	35,000.00	0.00		20,000.00	FA
10	2000 International - Bulk w/Stinger body type (V (VIN #0376). Subject to Security interest of CoBank	35,000.00	0.00		18,000.00	FA
11	1997 International - Bulk w/Stinger Body Type (VIN #3970). Subject to Security interest of CoBank	27,500.00	0.00		18,000.00	FA
12	1996 Freightliner - box truck body type (VIN #3611). Subject to Security interest of CoBank	8,500.00	6,500.00		15,000.00	FA
13	1995 Mack - Tractor (VIN #6075). <small>Subject to Security interest of CoBank</small>	15,500.00	0.00		10,000.00	FA
14	1998 International - Tractor (VIN #2043). <small>Subject to Security interest of CoBank</small>	22,500.00	0.00		7,500.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 16-21255

Trustee Name: (270170) Bonnie C. Mangan

Case Name: CENTRAL CT COOP

Date Filed (f) or Converted (c): 08/01/2016 (f)

§ 341(a) Meeting Date: 09/09/2016

For Period Ending: 11/21/2024

Claims Bar Date: 12/08/2016

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15	1988 Mack - Tractor (VIN #5356). Subject to Security interest of CoBank	7,500.00	0.00		5,000.00	FA
16	1995 Mack - Tractor (VIN #6078). Subject to Security interest of CoBank	15,500.00	0.00		10,000.00	FA
17	2000 Freightliner - Tractor (VIN #4430). Valuation Method: Appraisal; From Doc# 3	13,000.00	0.00		7,500.00	FA
18	2000 Freightliner - Tractor (VIN #4431). Subject to Security interest of CoBank	13,000.00	0.00		7,500.00	FA
19	2007 Freightliner - Tractor (VIN #4795). Subject to security interest of United Bank Trustee filed Motion to sell free and clear of liens ECF No. 79 and Notice of Intent to sell for \$25,000.00 ECF No. 82-\$2,500.00 for estate	35,000.00	0.00		25,000.00	FA
20	1999 Clark - Blk Trailer (VIN #0101). Subject to Security interest of CoBank	20,000.00	0.00		0.00	FA
21	1971 Butler - TNK Trailer (VIN #BPAM). Subject to Security interest of CoBank	7,500.00	0.00		5,000.00	FA
22	1983 Fruehauf - TNK Trailer (VIN #0801). Subject to Security interest of CoBank	10,000.00	0.00		5,000.00	FA
23	2004 Walinga - Semi Trailer (VIN #1037). Subject to Security interest of CoBank	30,000.00	0.00		20,000.00	FA
24	2004 Walinga - Semi Trailer (VIN #1036). Subject to Security interest of CoBank	30,000.00	0.00		20,000.00	FA
25	1987 Fruehauf - Semi Trailer (VIN #5311). Subject to Security interest of CoBank	10,000.00	0.00		0.00	FA
26	1996 Ford - flat Bed Pickup (VIN #4037). Subject to Security interest of CoBank	15,000.00	0.00		2,000.00	FA
27	2004 Chrysler - Sebring (VIN #5574). Subject to Security interest of CoBank	5,000.00	0.00		2,000.00	FA
28	2006 Dodge - Stratus (VIN #7579). Subject to Security interest of CoBank	6,500.00	0.00		2,000.00	FA
29	2007 Chevrolet - Silverado (VIN #9366). Subject to Security interest of CoBank	16,500.00	0.00		7,000.00	FA
30	2001 GMC - Sonoma (VIN #3141). Subject to Security interest of CoBank	7,500.00	0.00		2,000.00	FA
31	2013 Chevrolet - Silverado (VIN #3678) Subject to security interest of United Bank. Trustee filed Motion to sell free and clear of liens ECF No. 79; and Notice of proposed sale for \$13,000.00	25,000.00	0.00		13,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 3

Case No.: 16-21255

Trustee Name: (270170) Bonnie C. Mangan

Case Name: CENTRAL CT COOP

Date Filed (f) or Converted (c): 08/01/2016 (f)

§ 341(a) Meeting Date: 09/09/2016

For Period Ending: 11/21/2024

Claims Bar Date: 12/08/2016

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
32	Desks (9) (\$180), file cabinets (18) (\$180), cabinets (4) (\$160), tables (2) (\$40), chairs (26); Secured by CoBank, ACB (\$260); office furniture in general mgrs office (\$400).. Subject to Security interest of CoBank	1,220.00	0.00		0.00	FA
33	Office equipment, computers, Avigilon Video Surveillance System (\$8,000), Summit Accounting/Inventory Software (\$15,000), Fleetmatics Fleet Tracking System (\$2,500), 2way radio communication system (\$4,000), Computer Server (9DHCP, DNS, Domain, Files) (\$5,000), Computer End User Workstations (12) (\$1,000); Computer End User Printers (6) (\$600); and Computer switches and connectors (\$200); Secured by CoBank, ACB	42,300.00	0.00		0.00	FA
34	1978 Mack - yard truck. All items subject to security by CoBank	5,000.00	0.00		0.00	FA
35	(1) Case Skid Steer SB220. Secured by CoBank, ACB	25,000.00	0.00		15,000.00	FA
36	(3) Forklifts - electric. Secured by CoBank, ACB	30,000.00	0.00		7,500.00	FA
37	(2) Forklifts - propane. Secured by CoBank, ACB	25,000.00	0.00		7,500.00	FA
38	Feedmill trade fixtures, machinery & equipment - All items subject to security by CoBank	115,000.00	0.00		0.00	FA
39	Farm and fishing supplies, chemicals, and feed Inventory as of 7/27/16 ; Secured by CoBank, ACB	328,351.83	0.00	OA	0.00	FA
40	Freezers (store). Secured by CoBank, ACB	1,000.00	0.00		0.00	FA
41	Principal Financial Group - company 401K plan	0.00	0.00		0.00	FA
42	Insurance Premium refund from Aetna (u) regarding the Debtor's Commercial Liability Policy	0.00	225.27		225.27	FA
43	Dividends received from Landus Cooperative (u) This asset is included in the proposed Remnant Asset sale	0.00	2,484.97		2,484.97	FA
44	All Parts and Tools in Truck Shop (u)	0.00	8,000.00		8,000.00	FA
45	All Parts and Tools in Mall (u)	0.00	5,000.00		5,000.00	FA
46	Refund from Anthem (u)	0.00	535.35		535.35	FA
47	Petty Cash (u)	0.00	72.00		72.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 4

Case No.: 16-21255

Trustee Name: (270170) Bonnie C. Mangan

Case Name: CENTRAL CT COOP

Date Filed (f) or Converted (c): 08/01/2016 (f)

§ 341(a) Meeting Date: 09/09/2016

For Period Ending: 11/21/2024

Claims Bar Date: 12/08/2016

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
48	Class action settlement from OOIDA v. NY Sate (u) settlement for class action -CCC Transport LLC is class member.	0.00	349.68		349.68	FA
49	Two (2) Box Trailers by Retail Store (u) Subject to Security interest of CoBank	0.00	1,500.00		1,500.00	FA
50	Preference/Fraudulent Conveyance Logue Farms Inc (u) recovery for post petition transfer	0.00	95,057.52		95,057.52	FA
51	Preference vs Cooperative Feed Dealers (u) Settlement in accordance with Order entered in Adv Pro 18-02044	0.00	5,312.27		5,312.27	FA
52	Preference vs Nutra-Blend LLC (u) Order Approving Settlement Agreement in Adv Pro 18-02053	0.00	12,438.30		12,438.30	FA
53	Mangan s Westway Feed Products LLC (18-02060) (u) Settlement of Adv Pro No, 18-02060	0.00	8,000.00		8,000.00	FA
54	Mangan vs Pappillon Agricultural Co. (18-02055) (u) Settlement of Adv Pro 18-02055	0.00	9,000.00		9,000.00	FA
55	Mangan v. Mercer Milling Compay & GBKA Corp. (u) Mangan v. Mercer Milling Company & GBKA Corp. AP No., 18-02061	17,000.00	17,000.00		17,000.00	FA
56	Mangan v. Liquid Products AP 18-02052 (u)	0.00	16,000.00		16,000.00	FA
57	Mangan v. Harbor Point Mineral Products, Inc. (u) Mangan v. Harbor Point Mineral Products, Inc. 18-02046--ECF No. 9	25,000.00	25,000.00		25,000.00	FA
58	Mangan v. ADM Milling 18-02040 (u)	18,633.95	18,633.95		18,633.95	FA
59	Mangan vs Boisselle, Morton & Associates, LLP (u) Adv Pro 18-05042 commenced to recover preferential payments	0.00	7,525.00		7,525.00	FA
60	Mangan vs Lansing Vermont Inc. (u) Mangan vs Lansing Vermont Adv Pro 18-02050. Order Approving Settlement Agreement entered 1-30-20	0.00	60,000.00		60,000.00	FA
61	Refund from Bank of America (u)	0.00	35.82		35.82	FA
62	Mangan v. Lackawanna Products Corp (u) Full and Final Settlement of Mangan v. Lackawanna Products Corp. AP 18-0249, settlement of \$52,500.00 waiving claim no. 20-1 for \$252,203.45.	0.00	52,500.00		52,500.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8
Page: 5

Case No.: 16-21255

Trustee Name: (270170) Bonnie C. Mangan

Case Name: CENTRAL CT COOP

Date Filed (f) or Converted (c): 08/01/2016 (f)

§ 341(a) Meeting Date: 09/09/2016

For Period Ending: 11/21/2024

Claims Bar Date: 12/08/2016

1	2	3	4	5	6	
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=§554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
Ref. #						
63*	Mangan v. Logue Farms, Inc. (u) Mangan v. Logue Farms, Inc. AP 18-02064 (See Footnote)	0.00	0.00		0.00	FA
64	Refund from Bank of America (u) Duplicate Asset. See Asset No. 61	0.00	0.00		0.00	FA
65	Mangan v. Pleasant View Farms, Inc. (u) Mangan v. Pleasant View Farms, Inc. Adv. Pro. No. 18-02057 9019 settlement	0.00	16,500.00		16,500.00	FA
66	CCC TRANSPORT LLC TAX Refunds (u) CCC Transport LLC solely owned Subsidiary of the Debtor	0.00	31,062.94		31,062.94	FA
67	Mangan vs Nutrilinx, LLC Adv Pro #18-02054 (u)	0.00	20,000.00		20,000.00	FA
68	Mangan vs Sheppard Grain Inc. (u) 12-2021 Court Order Granting Motion to Vacate Default Judgment and Approve Settlement (ECF #420)	0.00	9,360.16		9,360.16	FA
69	Remnant Sale (u) Trustee preparing Motion to Sell Remnant Assets to Oak Point Partners	0.00	3,000.00		12,000.00	FA
69	Assets Totals (Excluding unknown values)	\$4,218,914.42	\$752,485.99		\$1,658,613.82	\$0.00

RE PROP# 63 SEE ASSET NO. 50. ASSET NO. 63 IS DUPLICATE ENTRY

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8

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Case No.: 16-21255

Case Name: CENTRAL CT COOP

For Period Ending: 11/21/2024

Trustee Name: (270170) Bonnie C. Mangan

Date Filed (f) or Converted (c): 08/01/2016 (f)

§ 341(a) Meeting Date: 09/09/2016

Claims Bar Date: 12/08/2016

Major Activities Affecting Case Closing:

12/31/2023--Trustee reviewing claims and preparing final report. Requested special charges on 11.28.2023.

09/30/2023--Trustee reviewing claims and preparing final report.

06/30/2023--Trustee reviewing claims and preparing final report.

03/31/2023--Special Counsel, Hurwitz, Sagarin, Slossberg & Knuff, LLC filed final fee application. hearing held on 02.09.2023 and application was approved. Trustee requested final tax return for the estate from CPA. Trustee requested special charges and is conducting final review of claims to prepare final report.

12/31/2022--Trustee filed Report of Sale for Remnant Assets to Alpha Assets, Corp. for \$12,000.00. Trustee objected to claims no. 14 filed by Steve Lestage and 34 by Gordon Anderson, objections were sustained 10.31.2022. Special Counsel, Green & Sklarz, LLC, filed Final Application for compensation, hearing scheduled for 12/15/2022. Order approving compensation entered on 12.19.2022.

06/30/2022--Hearing for Sale of Remnant Assets scheduled for 05.12.2022. Order for bidding procedures for the sale was approved, Sale date set for 06.23.2022.

03/31/2022 Trustee prepared Motion to Sell Remnant Assets to Oak Point Partners for \$3,000.00. Awaiting assignment of Hearing Date. Adversary Proceedings 18-2057 v. Pleasant View Farms, Inc. and 18-2053 v. Nurtra Blend, LLC were closed.

12/31/2021 Discussions with Oak Point Partners re: Sale of Remnant Assets. AP 18-2059 Trustee vs Sheppard Grain, Inc. was reopened and Trustee received settlement funds of \$9,360.16

09/30/2021 Trustee followed up with Special Counsel. Special Counsel is negotiating settlement with a defendant in Adversary wherein a Default judgment was obtained. Claims review continues.

06/30/2021--Awaiting Final Fee Applications from Special Counsel and Trustee's Accountant. Trustee's Accountant is preparing Cooperative's Final Tax Return

03/31/2021--Special Counsel has filed two Motions to Approve Settlements in Adv Pro. Hearings scheduled in April 2021.

12/30/2020--Special Counsel continues to prosecute remaining Adversary Proceedings. Trustee reviewing claim filed and researching claims of equity security holders.

09/30/2020--Special Counsel continues to prosecute remaining Adversary Proceedings.

06/30/2020--Special Counsel continues to prosecute Adv Pro. Settlement with Lackawanna Products approved and claim vs estate was waived.

03/30/2020--Trustee continues to monitor status of remaining adversary proceedings. Bederson preparing tax return.

02/28/2020-- Fee cap increased for Bederson CPA. Tax returns are being prepared and filed. Trustee continues to monitor status of remaining adversary proceeding.

01/03/2020--Settlement reached with Lansing Vermont, Inc. (ECF NO. 342). Trustee continues to monitor status of remaining adversary proceeding.

12/31/2019--Trustee continues to monitor status of remaining adversary proceedings. Settlement reached with Boisselle, Morton & Associates.(ECF No. 339).

09/30/2019--Settlement agreement reached with Eversource, (ECF No. 329). Trustee continues to monitor status of remaining adversary proceedings. Reviewing claims register.

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8

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Case No.: 16-21255

Case Name: CENTRAL CT COOP

For Period Ending: 11/21/2024

Trustee Name: (270170) Bonnie C. Mangan

Date Filed (f) or Converted (c): 08/01/2016 (f)

§ 341(a) Meeting Date: 09/09/2016

Claims Bar Date: 12/08/2016

06/30/2019--Eversource filed motion to pay administrative expense,. Trustee filed limited objection (ECF No. 317), awaiting hearing date. Trustee continues to monitor status of remaining adversary proceedings

03/30/2019--Trustee continues to monitor status of remaining adversary proceedings. Trustee to review claims. Adversary proceeding 17-22080 CoBank, N.A. v. Mangan was settled on 03.03.2019.

12/31/2018--Trustee continues to monitor adversary proceedings, Green & Sklarz, LLC was substituted as special counsel for the Trustee on 10/24/2018. Trustee and special counsel are in settlement discussions with CoBank, N.A. re: CoBank N.A. v. Mangan adversary proceeding 17-02080.

09/20/2018--Trustee's special counsel commenced adversary proceedings to recover preference claims. Trustee monitoring cases.

06/30/2018--Trustee filed application to employ Bedersen, LLP as accountants for the estate and HSSK, LLC as special counsel to the trustee. .

03/31/2018--Trustee abandoned the Debtor's real property. Trustee went to the real estate and collected records with personal identifiable information, Trustee obtained an order to retain InfoShred for storage of any documents retained by the Trustee. Trustee followed up with CPA re: status tax return. Discovery proceeding in AP--Trustee responding to interrogatories.

12/31/2017--CoBank commenced adversary proceeding re: determination of extend and/or validity of its security interest in the funds from United Bank accounts. Discovery proceeding. Trustee filed notice to abandon real property --objection was filed--CoBank offered property as settlement of AP to the trustee. Trustee did not accept offer to settle on recommendation of special counsel.

09/30/2017--CoBank obtained relief from stay with the exception for the funds from United Bank accounts. Trustee filed a motion to retain to special counsel re: representing the estate in dispute with CoBank. Trustee following up with CPA re: status of tax returns.

06/30/2017--Trustee filed motions to sell 2 vehicles and rolling stock with carver outs from United Bank and CoBank. Trustee filed Application to employ Boisselle Morton etal CPAs to prepare estate tax returns, CoBank NA filed motion for relief from stay, Trustee filed objection re: funds that were taken from the closed United Bank accounts. Trustee made disbursements to CoBank NA and United Bank per court order and retained carve out for the estate. Co Bank filed motion for relief from stay--Trustee objected re: the extent and validity of CoBank's security interest in United Bank account funds.

03/31/2017--Trustee to review claims. Trustee continues to market rolling stock and real property subject to agreement with secured creditor. Trustee to file motion to sell 2007 Freightliner Tractor and 2013 Sliverado with carve out of 10% per agreement with United Bank. Trustee finalizing sale of remainder of the rolling stock with carve out from CoBank.

12/31/2016 Follow up with Clerk on Motion to Pay AAA Eagle Locksmith - Court Order not docketed. Trustee continues to collect accounts receivable.

12/08/2016 Co Bank marked off its motion for relief with right to reclaim. Trustee marketing debtor's rolling stock and real property subject to agreement with the secured creditors.

11/04/2016--Court entered order authorizing abandonment of feed and feed ingredients was entered. Trustee also put up signs at the property per Court 's order.

10/11/2016-- Court entered order authorizing payment of utility deposit. Trustee continue to market debtor's rolling stock and real property assets per agreement with secured creditor. Trustee contacting accountant re: status of tax return filings.

09/30/2016--Trustee administering assets subject to carve out from secured creditors. Trustee negotiating carve out. Trustee marketing debtor's rolling stock and real property assets per agreement with secured creditor CoBank and United Bank. Prepare Form 1 and request bar date for claims.

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8
Page: 8

Case No.: 16-21255

Case Name: CENTRAL CT COOP

For Period Ending: 11/21/2024

Trustee Name: (270170) Bonnie C. Mangan

Date Filed (f) or Converted (c): 08/01/2016 (f)

§ 341(a) Meeting Date: 09/09/2016

Claims Bar Date: 12/08/2016

9/1/2016 - Trustee to draft Motion for Abandonment of debtor's inventory; filed on 9/7/2016

8/21/2016 - Trustee to file Motion to continue the utility services at Debtor's locate and approval of deposit.

8/1/2016 - File Objection to CoBank ACB secured creditor Motion for Relief from Stay. Objection filed on 8/12/2016. Trustee to take steps to secure premises.

Initial Projected Date Of Final Report (TFR): 12/31/2018

Current Projected Date Of Final Report (TFR): 03/16/2024 (Actual)

Form 2

Exhibit 9

Page: 1

Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Mechanics Bank
 Taxpayer ID #: **-***8475 Account #: *****2466 Receivables
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/12/16	{5}	Town of Vernon	Account receivable payment of Invoice No. 273908 - P.O. # 17010021 Animal Feed and Feed ingredients	1121-000	95.60		95.60
08/12/16	{44}	United Bank	Closing balance in account on 8/11/2016 for account ending 6073 re: CCC Transport LLC	1229-000	104.00		199.60
08/12/16	{5}	Wal Jarvis	Payment of account receivable invoice no. 274072	1121-000	230.76		430.36
08/12/16	{5}	Brown's	Account receivable payment for invoice no. 273722 dated 7/12/2016 for \$405.00 and (credits for inv. no. 274124 on 7/21/2016 for \$114.20 and \$47.00 on 7/12/2016)	1121-000	243.80		674.16
08/12/16	{5}	D & R Farms	Payment for account receivable; feed	1121-000	300.37		974.53
08/12/16	{5}	Sobaski Farm	Payment of account receivable for invoice no. 273880	1121-000	306.13		1,280.66
08/12/16	{5}	Wauregan Grain Co. Inc.	Account receivable - payment of order no. 274340	1121-000	550.00		1,830.66
08/12/16	{5}	Frank J. McCarty III	Payment of account receivable invoice no. 273739	1121-000	592.55		2,423.21
08/12/16	{5}	Frank J. McCarty III	Payment of account receivable Invoice No. 273043	1121-000	618.91		3,042.12
08/12/16	{5}	Blackbird Farm LLC	payment of account receivable	1121-000	645.70		3,687.82
08/12/16	{6}	Woodworth & Frisella	Payment of account receivable - installment payment on behalf of Gottier Farms	1121-000	666.67		4,354.49
08/12/16	{5}	Christopher W. Mark	Account receivable for Wilder N	1121-000	699.58		5,054.07
08/12/16	{5}	Wal Jarvis	Payment of account receivable invoice no. 274070	1121-000	768.48		5,822.55
08/12/16	{5}	Millborne Farm	Payment for accounts receivable on 8/2/2016 check no. 1655	1121-000	826.80		6,649.35
08/12/16	{5}	Tyler Brothers	Payment of account receivable for Invoice No. 273916 and 273917	1121-000	875.96		7,525.31
08/12/16	{5}	Karen Lambs LLC	Payment of account receivable invoice no. 274271	1121-000	919.73		8,445.04
08/12/16	{5}	Walter F. Jacob	Payment for account receivable for Jacowal invoice no. 273858	1121-000	946.11		9,391.15
08/12/16	{5}	McGovern Farms	Payment of account receivable invoice no. 273865	1121-000	950.26		10,341.41
08/12/16	{5}	David Arbruster / Brandy L. Arbruster	Account receivable payment for invoice 274097	1121-000	1,031.92		11,373.33
08/12/16	{5}	William J. Gould Associates, Inc.	Account receivable payment of invoice numbers 273487 for dairy feed in the amount of \$575.02 and no. 273488 for beef feed in the amount of \$485.02.	1121-000	1,060.04		12,433.37
08/12/16	{5}	Clifford S. Thayer	Accounts receivable payment for Thay Kyl	1121-000	1,084.29		13,517.66
08/12/16	{5}	Jersey Hill Farm Inc.	Payment of account receivable for invoice no. 274017 ordered 7-21-2016 account #jerseyh batch 021 001	1121-000	1,104.87		14,622.53
08/12/16	{5}	David A. Tyler	Payment of account receivable	1121-000	1,120.21		15,742.74

Page Subtotals: \$15,742.74 \$0.00

Form 2

Exhibit 9

Page: 2

Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Mechanics Bank
 Taxpayer ID #: **_***8475 Account #: *****2466 Receivables
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/12/16	{5}	Hytone Farm, LLC	Payment of account receivable invoice no. 274307	1121-000	1,136.40		16,879.14
08/12/16	{5}	Eugene S. Besette Builder	payment of account receivable for invoice no. 273952 on 7/21/2016	1121-000	1,137.96		18,017.10
08/12/16	{5}	L.E. Belcher, Inc.	Payment of account receivable Payment for Credit balance on account	1121-000	1,247.37		19,264.47
08/12/16	{5}	Hillside Stable LLC	Payment for account receivable; grain	1121-000	1,254.42		20,518.89
08/12/16	{5}	Kalenauskas Farm LLC	Payment of account receivable invoice nos. 7274092 and 7274093	1121-000	1,259.64		21,778.53
08/12/16	{5}	Michael L. Marquez dba	Payment of account receivable	1121-000	1,259.77		23,038.30
08/12/16	{5}	Fort Hill Farms LLC	Payment of account receivable invoice no. 272336 in the amount of \$1,311.56 with discount of (\$39.35)	1121-000	1,272.21		24,310.51
08/12/16	{5}	Stuart Family Farm LLC	Payment of account receivable invoice no. 273567	1121-000	1,280.40		25,590.91
08/12/16	{5}	Stamp Egg Farms Inc.	Payment of account receivable for invoice no. 273855	1121-000	1,336.00		26,926.91
08/12/16	{5}	Michael J. Karabin	Payment of account receivable	1121-000	1,442.96		28,369.87
08/12/16	{5}	Lakeside Horse Farm, LLC	Payment for account receivable	1121-000	1,463.80		29,833.67
08/12/16	{6}	Hopkins Southdowns	Payment of account receivable for June statement	1121-000	1,529.57		31,363.24
08/12/16	{5}	Sheffield Produce & Foods Inc.	Payment of account receivable invoice no. 273767	1121-000	1,612.00		32,975.24
08/12/16	{5}	Coombs Farm LLC Richard L. Coombs	Account receivable payment of order 27302	1121-000	1,697.61		34,672.85
08/12/16	{6}	Christopher L. Brielman	Accounts receivable received for Invoice 226241 for Order No. 273606 and 273607, both of July 8, 2016	1121-000	1,700.03		36,372.88
08/12/16	{5}	Rich's Stable, LLC	Payment of account receivable	1121-000	1,784.18		38,157.06
08/12/16	{5}	Andrew Schor	Payment for Riverside Bank on July 22, 2016	1121-000	1,983.38		40,140.44
08/12/16	{5}	Harrington's Organic Land Care LLC	120 bags 6-0-3 account receivable Order No. 273406	1121-000	2,088.00		42,228.44
08/12/16	{5}	Burr Farm, Inc.	Payment of account receivable for invoice nos. 273935 and 273936	1121-000	2,429.31		44,657.75
08/12/16	{5}	Lewis A. Tanner	Payment of account receivable invoice no. 273851	1121-000	2,993.79		47,651.54
08/12/16	{6}	Hillside Farm	Payment of account receivable	1121-000	3,042.29		50,693.83
08/12/16	{5}	Willard J. Stearns & Sons, Inc.	Payment of account receivable invoice nos. 272810 from 6/6/2016 in the amount of \$1,649.85; and no. 272508 from 6/7/2016 in the amount of \$1,696.00	1121-000	3,345.85		54,039.68
08/12/16	{5}	Addieville East Farm Inc.	Payment of account receivable; invoice nos. 273776 and 273777	1121-000	3,349.41		57,389.09
08/12/16	{5}	Prince Charles Enterprises	Payment of account receivable	1121-000	4,414.22		61,803.31
08/12/16	{5}	Deborah Coulter-Fusiek	Payment of account receivable invoice no. 274085	1121-000	4,902.88		66,706.19
08/12/16	{5}	Woodmansee Farms	Payment of account receivable invoice no. 274040 for beet pulp	1121-000	5,338.55		72,044.74

Page Subtotals: \$56,302.00 \$0.00

Form 2

Exhibit 9

Page: 3

Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Mechanics Bank
 Taxpayer ID #: **_***8475 Account #: *****2466 Receivables
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/12/16	{5}	University of Connecticut	Payment of account receivable invoice Nos. 273734-\$1,993.24; 273735-\$599.76;273736-\$1,193.68; 273737-\$1,222.73; and 273738- \$401.60	1121-000	5,411.01		77,455.75
08/12/16	{5}	Addieville East Farm Inc.	Payment of account receivable invoice no. 274282	1121-000	5,652.83		83,108.58
08/12/16	{5}	University of Connecticut	Payment of account receivable 8-1-2016 for invoice nos. 273249-\$353.50; 273240-\$983.25; 273241-\$564.26; 273246-\$618.45; 273247-\$1,283.10; 273248-\$2,060.58; 273250-\$791.79	1121-000	6,654.93		89,763.51
08/12/16	{5}	Tyler Brothers	payment of account receivable invoice no. 273454 dated 7/15/2016	1121-000	6,678.68		96,442.19
08/12/16	{5}	Rockland Farm	Payment of account receivable for invoice no. 273252 for grain	1121-000	7,363.14		103,805.33
08/12/16	{5}	Tyler Brothers	Account receivable for order 273943 and 273944 on 7-22-2016	1121-000	7,384.78		111,190.11
08/12/16	{5}	University of Connecticut	Payment of account receivable invoice nos. 274020-\$3,975.05; 274022-\$1,69.48; 274023-\$1,643.07; and 274027-\$1,033.39	1121-000	7,720.99		118,911.10
08/12/16	{5}	Diemand Farm	Payment of account receivable for feed delivered on 7/24/2016	1121-000	8,549.78		127,460.88
08/12/16	{5}	Michael P. Audet Sr.	Payment of account receivable	1121-000	8,600.00		136,060.88
08/12/16	{5}	John F. Ennis	payment of account receivable	1121-000	9,000.00		145,060.88
08/12/16	{5}	Heckler Brothers LLC	payment of account receivable invoice nos. 274278 and 274308	1121-000	9,480.17		154,541.05
08/12/16	{5}	Glastonbury Pheasant Farm	Payment of account receivable invoice nos. 273806; 273796 and 274039	1121-000	13,406.34		167,947.39
08/12/16	{45}	United Bank	Closing balance in account ending 6191 re: CCC Feeds & Farm Sup	1229-000	58,304.49		226,251.88
08/12/16	{2}	United Bank	Closing balance in account balance on 8/11/2016 for account ending in #6065 re: Central CT Cooperative	1129-000	262,984.27		489,236.15
08/12/16	{44}	United Bank	Reversed Deposit 100001 2 Closing balance in account on 8/11/2016 for account ending 6073 re: CCC Transport LLC - United Bank funds intended for Account No. 5015502467	1229-000	-104.00		489,132.15
08/12/16	{45}	United Bank	Reversed Deposit 100007 2 Closing balance in account ending 6191 re: CCC Feeds & Farm Sup - United Bank funds intended for Account No. 5015502467	1229-000	-58,304.49		430,827.66
08/12/16	{2}	United Bank	Reversed Deposit 100007 3 Closing balance in account balance on 8/11/2016 for account ending in #6065 re: Central CT Cooperative -United Bank funds intended for Account No. 5015502467	1129-000	-262,984.27		167,843.39
08/22/16	{5}	Deborah Newman	Payment of account receivable	1121-000	326.70		168,170.09
08/22/16	{5}	Janeski Corporation	Payment of account receivable invoice no. 272787	1121-000	408.00		168,578.09

Page Subtotals: \$96,533.35 \$0.00

Form 2

Exhibit 9

Page: 4

Cash Receipts And Disbursements Record

Case No.: 16-21255
 Case Name: CENTRAL CT COOP
 Taxpayer ID #: **_***8475
 For Period Ending: 11/21/2024

Trustee Name: Bonnie C. Mangan (270170)
 Bank Name: Mechanics Bank
 Account #: *****2466 Receivables
 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/22/16	{5}	Gale Farms Dairy	Payment of account receivable invoice no. 274215 acct GALEFAR	1121-000	484.57		169,062.66
08/22/16	{5}	Starbuck Equestrian, LLC	Payment of account receivable for invoice no. 273644 of 7/12/2016	1121-000	845.04		169,907.70
08/22/16	{5}	Willard J. Stearns & Sons, Inc. Mountain Dairy	Payment of account receivable invoice no. 273019	1121-000	1,527.45		171,435.15
08/26/16	{5}	Millstone Farms LLC	Payment of account receivable Invoice Nos. 273583 and 273584.	1121-000	1,264.81		172,699.96
08/26/16	{5}	Willard J. Stearns & Sons, Inc.	Account receivable payment of invoice no 273315	1121-000	1,565.70		174,265.66
08/26/16	{5}	Woodmansee Farms	Account receivable payment for Invoice Nos. 274031 and 274038	1121-000	2,794.84		177,060.50
08/26/16	{5}	PJC Organic	Payment of account receivable invoice nos. 274221, 274316, 274311 PO0274331 - note invoice 27431 reduction for 15 damaged bags	1121-000	8,636.25		185,696.75
09/02/16	{5}	Sharon Pheasant Farm	payment for feed	1121-000	18,207.28		203,904.03
09/07/16	{5}	Harrington's Organic Land Care, LLC	payment on account 00273654 invoice	1121-000	500.00		204,404.03
09/07/16	{5}	Rockland Farm	payment on account Inv. 00274069	1121-000	1,000.00		205,404.03
09/13/16	{5}	Vegetable Energy Group, LLC d/b/a Vee-Go	account receivable invoice 00270223, 001091, 00916121, 00916152, 00916182	1121-000	1,314.00		206,718.03
09/13/16	{5}	Vegetable Energy Group, LLC d/b/a Vee-Go	account receivable invoice 00270223, 001091, 00916121, 00916152, 00916182	1121-000	1,314.00		208,032.03
09/13/16	{5}	University of Connecticut	account receivable 00273803	1121-000	1,846.49		209,878.52
09/13/16	{5}	University of Connecticut	account receivable 00274024, 00274025	1121-000	1,820.56		211,699.08
09/13/16	{5}	William J. Gould Associates	Payment of account receivable invoice 00273866 for Hog feed	1121-000	603.11		212,302.19
09/13/16	{5}	Michael J. Halas	account receivable payment of invoice #00273897 for July 18, 2016 \$916.00	1121-000	916.00		213,218.19
09/13/16	{5}	The Dean Farm, LLC	Payment of account receivable invoice No. 00273330	1121-000	969.65		214,187.84
09/13/16	{5}	Willard J. Stearns & Sons, Inc.	Payment of account receivable invoice no. 00273753 from July 15, 2016	1121-000	1,596.30		215,784.14
09/13/16	{5}	Willard J. Stearns & Sons, Inc.	Payment of account receivable invoice 00273985 from July 22, 2016	1121-000	1,654.95		217,439.09
09/13/16	{5}	Hopkins Southdowns	July feed Hopkin - to close account	1121-000	2,210.33		219,649.42
09/13/16	{5}	Palmer Farm	Payment of account receivable invoice no. 272392 6-3-2016	1121-000	6,077.13		225,726.55
09/13/16	{5}	PJC Organic	Payment of account receivable invoice 00274310 dated July 25, 2016	1121-000	15,569.25		241,295.80
09/13/16	{5}	Vegetable Energy Group, LLC d/b/a Vee-Go	Reversed Deposit 100014 1 account receivable invoice 00270223, 001091, 00916121, 00916152, 00916182	1121-000	-1,314.00		239,981.80
09/22/16	{5}	Blue Moon Farm	Payment of account receivable invoice no. 273251	1121-000	904.76		240,886.56

Page Subtotals: \$72,308.47 \$0.00

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-21255
 Case Name: CENTRAL CT COOP
 Taxpayer ID #: **_***8475
 For Period Ending: 11/21/2024

Trustee Name: Bonnie C. Mangan (270170)
 Bank Name: Mechanics Bank
 Account #: *****2466 Receivables
 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/23/16	{5}	The Cheshire Horse	invoice no. 274136	1121-000	2,808.70		243,695.26
09/23/16	{5}	Tyler Brothers Ledgebrook Farm	replacement check for #22687--00273452, 00273453	1121-000	7,606.29		251,301.55
09/27/16	{6}	Peter S. Poitras	Payment of account receivable (previous payment returned)	1121-000	130.05		251,431.60
09/27/16	{5}	My Pet Chicken LLC	Payment of account receivable inv. no.00273233	1121-000	590.00		252,021.60
09/27/16	{5}	Chip-In Farm, Inc.	Payment of account receivable no. 00273845 dated July 19, 2016	1121-000	1,452.50		253,474.10
09/28/16	{5}	Wehpittituck Farm LLC	Payment of account receivable	1121-000	1,212.33		254,686.43
09/30/16	{5}	Gresczyk Farms, LLC	Payment of account receivable account no. GRESBRU	1121-000	1,134.42		255,820.85
09/30/16	{5}	Thomas and Karen Zagurski	Account receivable payment for account no. ZAGUTHO	1121-000	1,461.65		257,282.50
09/30/16	{5}	Ellington Ridge Country Club	Payment of account receivable invoice no. 273630 dated July 8, 2016	1121-000	153.14		257,435.64
09/30/16	{5}	Stamford Museum & Nature Center	Payment of account receivable invoice 00273455 dated 7/7/2016	1121-000	950.11		258,385.75
09/30/16	{5}	Hemlock Hill Farm	Payment of account receivable for Acct No. DEMJOH	1121-000	5,644.08		264,029.83
09/30/16	{5}	Harrington's Organic Land Care LLC	Payment of account receivable invoice no. 00273654 dated 7/11/2016~	1121-000	500.00		264,529.83
09/30/16	{5}	Michael P. and Katherine A. Austin	Payment of account receivable ~	1121-000	903.09		265,432.92
09/30/16	{5}	River Rock Farm LLC	Payment of final balance account receivable~	1121-000	995.63		266,428.55
09/30/16	{6}	Palmer Farm	Payment of account receivable invoice no. 0272940	1121-000	6,949.02		273,377.57
09/30/16	{5}	Tracy Longoria	Payment for account receivable invoice no. 00274059~	1121-000	229.95		273,607.52
10/04/16	{5}	Mark Viveiros dba Viveiros Farms	remittance on accounts receivable.	1121-000	4,077.78		277,685.30
10/05/16	{5}	Cloverbrook Farm, Inc.	Payment of account receivable	1121-000	250.00		277,935.30
10/06/16	{5}	Alpacas of Aussakita Acres LLC	Payment of account receivable for grain	1121-000	150.00		278,085.30
10/06/16	{5}	Manchester Molding & Mfg. Inc.	Payment of account receivable	1121-000	480.00		278,565.30
10/06/16	{5}	Harrington's Organic Land Care LLC	Payment of account receivable invoice no. 00273654 dated 7/11/2016	1121-000	1,000.00		279,565.30
10/10/16	{6}	Josie U. Putnam	receivables; Invoice # 00916182 - Putnsco	1121-000	1.00		279,566.30
10/10/16	{5}	Browns Hometown Pet and Garden Store	Receivables Invoice # 00274081 = 243.00~ # 00274157 = 409.50	1121-000	652.50		280,218.80
10/10/16	{6}	Thomas C. Paggioli	Received on account	1121-000	891.17		281,109.97
10/10/16	{5}	George E. Clemence	Receivables Invoice # 00273465 = 323.40~ # 00273466 = 624.30	1121-000	947.70		282,057.67
10/10/16	{5}	PJC & Company, Ecological Land Care, Inc.	receivables reference #00273589 = \$642.00~ #00273788 = \$3,400.00	1121-000	4,042.00		286,099.67
10/11/16	{6}	Silverbrook Farm	invoice 00271324	1121-000	1,158.90		287,258.57

Page Subtotals: \$46,372.01 \$0.00

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Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-21255
 Case Name: CENTRAL CT COOP
 Taxpayer ID #: **_***8475
 For Period Ending: 11/21/2024

Trustee Name: Bonnie C. Mangan (270170)
 Bank Name: Mechanics Bank
 Account #: *****2466 Receivables
 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/11/16	{5}	Harringtons Organic Land Care LLC	bill reference 00273654	1121-000	436.00		287,694.57
10/12/16	{5}	Frank Gugliotti DBA Double G Ranch	invoice 00273324 and 00273940,	1121-000	1,899.19		289,593.76
10/18/16	{6}	Vegetable Energy Group, LLC	Account receivable invoice no. 00270223	1121-000	800.00		290,393.76
10/18/16	{5}	Penny Butler	Payment of account receivable invoice no. 00274272 for supplies - feed	1121-000	1,180.94		291,574.70
10/18/16	101	Eversource	Acct No. *****7090 - Deposit of \$14,995.00 as adequate assurance for continued electric service to Debtor's business location pursuant to Court Order dated 10/11/2016 ECF No. 38	2420-000		14,995.00	276,579.70
10/21/16	{5}	Alpacas of Aussakita Acres LLC	Payment of account receivable for grain	1121-000	500.00		277,079.70
10/21/16	{6}	Mohawk Bison LLC	Payment of account receivable	1121-000	2,078.68		279,158.38
10/21/16	{5}	Kenneth M. Buell	Payment of account receivable invoice #273839 and 273840	1121-000	5,835.56		284,993.94
10/21/16	{5}	Orion Acres	Payment of account receivable Inv. # 273221	1121-000	1,165.23		286,159.17
10/21/16	{6}	Highwater Daisy, LLC	00272711	1121-000	700.00		286,859.17
10/25/16	{6}	Fox Ridge Farm	accounts receivable --final payment	1121-000	1,426.59		288,285.76
10/25/16	{5}	Murphy's Farm	invocie 00273227 and 00273577	1121-000	1,784.88		290,070.64
10/26/16	{5}	Philip W. Grindrod DBA MAry-Del Farm	on account	1121-000	500.00		290,570.64
10/26/16	{6}	Vegetable Energy Group, LLC	002700223-\$405.00, 00272153 \$445.00	1121-000	850.00		291,420.64
10/26/16	{6}	Lesley A. Merritt dba G&L Livestock	on account	1121-000	1,269.59		292,690.23
10/27/16	{6}	Collins' Powder Hill Farm, LLC	ACCOUNT RECEIVABLE	1121-000	197.20		292,887.43
10/27/16	{5}	3 B Ranch LLC	00273884	1121-000	1,151.70		294,039.13
10/31/16	{6}	Shop Account	on account	1121-000	143.69		294,182.82
10/31/16	{6}	Auburn Sewing Center / Christine A. Humphrey	on account	1121-000	529.63		294,712.45
10/31/16	{6}	Ronnybrook Farm Dairy	per letter dated 10.11.16--- payment on account	1121-000	1,245.47		295,957.92
10/31/16	{6}	Fort Hill Farms, LLC	on account invoice no. 272336	1121-000	3,203.20		299,161.12
11/01/16	{5}	Palmer Farm	Payment of account receivable no. 0273319	1121-000	6,664.85		305,825.97
11/08/16	{5}	Markover Game Farmk & Hunting Preserve	Payment of account receivable invoice no. 00274280 from 7/25/2016	1121-000	2,395.45		308,221.42
11/08/16		From Account #*****2467	Transfer from United Bank Accounts to Accounts Receivable Account re Karen Rida deposit from 11/2/2016 account receivable payment	9999-000	218.93		308,440.35
11/09/16	{5}	G & M Game Farm	Payment of account receivable for feed on 7/19/2016 full and final payment - acct. no. AKKOWIL	1121-000	1,230.00		309,670.35
11/10/16	{6}	Fin Fur Feather Club, Inc.	Payment of account receivable for grain	1121-000	222.57		309,892.92

Page Subtotals: \$37,629.35 \$14,995.00

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Cash Receipts And Disbursements Record

Case No.: 16-21255
 Case Name: CENTRAL CT COOP
 Taxpayer ID #: **_***8475
 For Period Ending: 11/21/2024

Trustee Name: Bonnie C. Mangan (270170)
 Bank Name: Mechanics Bank
 Account #: *****2466 Receivables
 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/14/16	{5}	Mark D. Haley	Payment of account receivable inv. #00273300 \$1,467.61 - \$500.00 = \$967.61	1121-000	500.00		310,392.92
11/14/16	{6}	Highwater Dairy, LLC	Payment of account receivable inv. nos. 0091652; no. 00272711	1121-000	700.00		311,092.92
11/14/16	{6}	Partners HealthCare	Payment of account receivable no. 00271038	1121-000	750.00		311,842.92
11/14/16	{5}	Clavette Logging LLC	Payment of account receivable for grain	1121-000	1,014.96		312,857.88
11/14/16	{5}	Farmscapes LLC	Payment of account receivable inv. # 00274183	1121-000	1,363.18		314,221.06
11/14/16	{5}	McCray's Farm	Payment of account receivable inv. #273783	1121-000	3,513.45		317,734.51
11/17/16	{6}	Michael P. Audet, Sr.	Payment of account receivable	1121-000	100.00		317,834.51
11/18/16	{6}	Smyth's Trinity Farm, LLC	Payment of account receivable	1121-000	1,968.39		319,802.90
11/21/16	102	Newman's Wildlife Control Services, LLC	Pest control services pursuant to Court Order dated November 21, 2016 (ECF No. 56)	2990-000		1,000.00	318,802.90
11/23/16	{6}	Hillside Farm	Payment of account receivable acct. no. Welltho	1121-000	250.00		319,052.90
11/23/16	{6}	Alpacas of Aussakita Acres LLC	Payment of account receivable for grain	1121-000	250.04		319,302.94
11/23/16	{6}	Philip W. Grindrod	Payment of account receivable for feed	1121-000	500.00		319,802.94
11/23/16	{5}	John F. Ennis	Payment of account receivable	1121-000	15,885.31		335,688.25
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		972.31	334,715.94
12/05/16	{6}	John R. Searle and Sue A. Searle	Payment of account receivable	1121-000	451.07		335,167.01
12/05/16	{6}	Gregory C. Toczydlowski	Payment of account receivable	1121-000	597.69		335,764.70
12/05/16	{6}	Logue Farms, Inc.	Payment of account receivable	1121-000	846.59		336,611.29
12/05/16	{5}	Charles River	payment of account receivable invoice no. 273132	1121-000	1,939.08		338,550.37
12/05/16	{6}	Hemlock Hill Farm	Payment of account receivable	1121-000	8,482.23		347,032.60
12/08/16	{5}	Tufts University A/P	Payment of accounts receivable nos. 273282, 273283, 273284	1121-000	3,429.42		350,462.02
12/09/16	{6}	Hillside Farm	Payment of account receivable	1121-000	250.00		350,712.02
12/13/16	{6}	Alpacas of Aussakita Acres LLC	grain--on account	1121-000	100.00		350,812.02
12/13/16	{6}	Highwater Dairy, LLC dba Beltane Farm	reference 00272711--on account	1121-000	500.00		351,312.02
12/13/16	{5}	Stamp Egg Farms, Inc.	on account--fial payment invoice no. 00273855, 00274095, 00916182	1121-000	1,130.75		352,442.77
12/19/16	{5}	Sweet Grass Creamery, LLC	Reference 00273961	1121-000	300.00		352,742.77
12/19/16	{6}	Highwater Dairy, LLC	Reference No. 0027211, 00916182, 00273432	1121-000	500.00		353,242.77
12/20/16	{5}	Michael P. Audet, Sr.	Payment of account receivable	1121-000	100.00		353,342.77
12/21/16	{6}	Hillside Farm	Payment of account receivable for TWELLS	1121-000	250.00		353,592.77
12/21/16	{5}	Philip W. Grindrod	Payment of account receivable	1121-000	500.00		354,092.77
12/21/16	{5}	Palmer Farm; George C. Palmer; John P. Palmer	Payment of account receivable invoice 273819 from 7/19/2016	1121-000	3,200.00		357,292.77

Page Subtotals: \$49,372.16 \$1,972.31

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Cash Receipts And Disbursements Record

Case No.: 16-21255
 Case Name: CENTRAL CT COOP
 Taxpayer ID #: **_***8475
 For Period Ending: 11/21/2024

Trustee Name: Bonnie C. Mangan (270170)
 Bank Name: Mechanics Bank
 Account #: *****2466 Receivables
 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/21/16	103	Eversource	Additional deposit pursuant to email dated December 7, 2016 from Co-Bank	2420-000		2,970.00	354,322.77
12/22/16	{5}	Shallowbrook Equestrian Management, LLC	Payment of account receivable grain bill	1121-000	1,103.92		355,426.69
12/30/16	{6}	Creamery Brook Bison, LLC	on account--no reference	1121-000	225.00		355,651.69
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		959.26	354,692.43
01/03/17	{6}	Ebony Horsewoman, Inc.	grain order July 8, 2016	1121-000	627.42		355,319.85
01/05/17	{5}	Mark D. Haley	Payment of account receivable invoice no. 00273300 6-30-2016	1121-000	500.00		355,819.85
01/09/17	{6}	Chad W. Helger	00273784	1121-000	1,532.48		357,352.33
01/09/17	{6}	Woodhill Farm	In 00273384, 00273426, 00273396, 00273852, 002727251	1121-000	37,950.04		395,302.37
01/09/17	{6}	Rockland Farm	grain account	1121-000	500.00		395,802.37
01/09/17	{6}	Pleasant View Farms, Inc.	on account	1121-000	15,789.46		411,591.83
01/11/17	{6}	Burke Ridge Farm	grain	1121-000	1,800.00		413,391.83
01/18/17	{5}	Rachel E. Gately	00273990, 00273996	1121-000	1,491.62		414,883.45
01/18/17	{5}	Square A Farm	273713, 272772, 273768	1121-000	5,743.17		420,626.62
01/23/17	104	Newman's Wildlife Control Services, LLC	fee for pest control--approved by CoBank to be paid from cash collateral	2990-000		1,000.00	419,626.62
01/24/17	105	AAA Eagle Locksmith	Payment of Work Order Invoice No. 1110 for locksmith services per Court Order dated January 18, 2017 ECF No. 64	2420-000		911.15	418,715.47
01/26/17	{5}	Alpacas of Aussakita Acres LLC	Payment of account receivable for feed	1121-000	200.00		418,915.47
01/31/17	{6}	Hillside Farm	feed	1121-000	250.00		419,165.47
01/31/17	{5}	Palmer Farm	1/2 0273819 7.19.2016	1121-000	1,600.00		420,765.47
01/31/17	{6}	White Eagle Trasportation Inc	payment on account for White	1121-000	6,788.69		427,554.16
01/31/17	{6}	White Eagle Transportation Inc.	Corrected Deposit of 1/31/17	1121-000	6,778.69		434,332.85
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,100.13	433,232.72
01/31/17	{6}	White Eagle Trasportation Inc	Reversed Deposit 100074 3 payment on account for White	1121-000	-6,788.69		426,444.03
02/03/17	106	CNG	use of cash collateral --CoBank -- to maintain gas service to property	2420-000		2,573.47	423,870.56
02/07/17	{6}	K.Richard Trojanoski, Jr.	Hope Holow Farm 00274042	1121-000	75.82		423,946.38
02/13/17	107	Machester Water and Sewer Dept.	Account 177250--10 Apel 167.65 25% of total \$670.57	2420-000		167.65	423,778.73
02/13/17	108	Machester Water and Sewer Dept.	Account 177220--35 Oakland St. 25% of total \$929.17	2420-000		232.29	423,546.44
02/13/17	109	Machester Water and Sewer Dept.	Account 177200 85 Apel Place -- 25% of tot al \$469.19	2420-000		117.29	423,429.15
02/13/17	110	Eversource	acct *****7002 10 Apel Place	2420-000		12,636.92	410,792.23
02/13/17	111	Eversource	acct *****7063 10 Apel Place	2420-000		1,049.78	409,742.45
02/13/17	112	Eversource	acct *****7001 46 Apel Place-- Bldg G	2420-000		912.84	408,829.61
02/15/17	{6}	Pilip W. Grindrod dba Mary Del Farm	for feed	1121-000	500.00		409,329.61

Page Subtotals: \$76,667.62 \$24,630.78

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Exhibit 9

Cash Receipts And Disbursements Record

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Case No.: 16-21255
 Case Name: CENTRAL CT COOP
 Taxpayer ID #: **_***8475
 For Period Ending: 11/21/2024

Trustee Name: Bonnie C. Mangan (270170)
 Bank Name: Mechanics Bank
 Account #: *****2466 Receivables
 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/16/17	{6}	Highwater Dairy, LLC dba Beltane Farm	00273432 on account--balance due \$1,900.18.	1121-000	250.00		409,579.61
02/16/17	{5}	Michael P. Audet, Sr. Farm Account	Account Receivable	1121-000	18,500.00		428,079.61
02/21/17	{5}	Vegetable Energy Group LLC dba VEE - Go	reference 1054	1121-000	250.00		428,329.61
02/23/17	{6}	Mark D. Haley dba Haleys Turkey Ranch	00273300 6.30.16 BALANCE DUE 967.61	1121-000	476.61		428,806.22
02/24/17	{6}	Rabobank #*****2466 Deposit adjustment Dep. 100080	Deposit adjustment of \$9.00 on 2/24/2017 dep. 100080 notated as \$476.61 but actual check amount was \$467.61	1121-000	-9.00		428,797.22
02/27/17	{6}	Alpacas of Aussakita Acres LLC	Payment of account receivable for bulk grain	1121-000	699.00		429,496.22
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,006.23	428,489.99
03/01/17	{5}	Palmer Farm	Payment of account receivable in full	1121-000	1,750.92		430,240.91
03/08/17	113	Newman's Wildlife Control Services, LLC	February and March payment for fee for pest control approved by CoBank to be paid from cash collateral Stopped on 03/21/2017	2990-000		1,000.00	429,240.91
03/08/17	114	P & J Springler Company, Inc.	Payment for work performed at Feed Mill Invoice Nos. 22194-\$101.03 backflow testing; #22192 - \$244.61 inspection; #22241 \$542.39 - extra work inspection/ Retail store inv # 22193 \$244.61 inspection approved by CoBank to be paid from cash collateral Stopped on 03/21/2017	2420-000		1,132.64	428,108.27
03/09/17	{6}	Hillside Farm	Payment of account receivable AcctWELLTHO	1121-000	250.00		428,358.27
03/21/17	113	Newman's Wildlife Control Services, LLC	February and March payment for fee for pest control approved by CoBank to be paid from cash collateral Stopped: check issued on 03/08/2017	2990-000		-1,000.00	429,358.27
03/21/17	114	P & J Springler Company, Inc.	Payment for work performed at Feed Mill Invoice Nos. 22194-\$101.03 backflow testing; #22192 - \$244.61 inspection; #22241 \$542.39 - extra work inspection/ Retail store inv # 22193 \$244.61 inspection approved by CoBank to be paid from cash collateral Stopped: check issued on 03/08/2017	2420-000		-1,132.64	430,490.91
03/21/17	115	Newman's Wildlife Control Services, LLC	Replacement check for No. 113 for February and March payment for pest control approved by CoBank to be paid from cash collateral	2990-000		1,000.00	429,490.91
03/21/17	116	P & J Springler Company, Inc.	Replacement check for payment for work performed at Feed Mill Invoice Nos. 22194-\$101.13 backflow testing; #22192-\$244.61 inspection; #22241 \$542.39 - extra work inspection/Retail	2420-000		1,132.64	428,358.27
03/23/17	117	Manchester Water and Sewer Dept.	Payment for 10 Apel Place for water and sewer Account No. 177250	2420-000		126.00	428,232.27

Page Subtotals: \$22,167.53 \$3,264.87

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Cash Receipts And Disbursements Record

Case No.: 16-21255
 Case Name: CENTRAL CT COOP
 Taxpayer ID #: **-***8475
 For Period Ending: 11/21/2024

Trustee Name: Bonnie C. Mangan (270170)
 Bank Name: Mechanics Bank
 Account #: *****2466 Receivables
 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/23/17	118	Manchester Water and Sewer Dept.	Account 177240 - 10 Apel Place	2420-000		45.33	428,186.94
03/23/17	119	Manchester Water and Sewer Dept.	Payment for 85 Apel Place - Account No. 177200	2420-000		89.56	428,097.38
03/23/17	120	CNG	Payment for 35 Oakland, Manchester - Account No. ***-*****-5699	2420-000		1,593.18	426,504.20
03/23/17	121	CNG	Payment for 10 Apel Place - Account No. ***-*****-3918	2420-000		1,188.90	425,315.30
03/23/17	122	CNG	Payment for 35 Oakland Unit A, Manchester CT ***-*****-5707	2420-000		377.24	424,938.06
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,115.39	423,822.67
04/06/17	{6}	Vegetable Energy Group, LLC	Payment of account receivable VEEGO ENERGY	1121-000	200.00		424,022.67
04/13/17	{6}	C. Donald Call	Corn	1121-000	400.00		424,422.67
04/20/17	{6}	Hillside Farm	Account receivable	1121-000	250.00		424,672.67
04/25/17	123	Town of Manchester	Account No. 177220 35 Oakland Street, Manchester - Water and Sewer Invoice dated 4/25/2017 in full	2420-000		854.45	423,818.22
04/25/17	124	Town of Manchester	Account No. 177240 10 Apel Place, Manchester - Water and Sewer Invoice dated 4/25/2017 in full	2420-000		7.32	423,810.90
04/25/17	125	Town of Manchester Collector of Revenue	Account No. 177250 10 Apel Place, Manchester -Water and Sewer Invoice dated 4/25/2017 in full	2420-000		484.99	423,325.91
04/26/17	126	Eversource	Account 5198 768 7001 - \$220.04 3/29/2017 Invoice - 35 Oakland St, Unit B	2420-000		220.04	423,105.87
04/26/17	127	Eversource	Account No. 5191 198 7055 - 3/29/2017 Invoice - 35 Oakland St, Unit C	2420-000		52.82	423,053.05
04/26/17	128	Eversource	Account No. 5123 688 7063 - Invoice dated 3/29/2017 - 10 Apel Pl	2420-000		65.56	422,987.49
04/26/17	129	Eversource	Account No. 5163 398 7086 - Invoice dated 3/29/2017 - 35 Oakland St, Unit A	2420-000		183.56	422,803.93
04/26/17	130	Eversource	Account No. 5109 768 7008 - Invoice dated 3/29/2017 - 35 Oakland St, Unit B	2420-000		866.07	421,937.86
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,003.23	420,934.63
05/01/17	{6}	Rockland Farm	Payment of account receivable	1121-000	500.00		421,434.63
05/05/17	131	Union Mutual Fire Insurance Company	Flood Insurance Reference *****2016 insurance premium Stopped on 05/10/2017	2420-750		7,721.00	413,713.63
05/10/17	131	Union Mutual Fire Insurance Company	Flood Insurance Reference *****2016 insurance premium Stopped: check issued on 05/05/2017	2420-750		-7,721.00	421,434.63
05/10/17	132	Union Mutual Fire Insurance Company	Flood Insurance Renewal Premium Notice 4-20-2017 Ref#09420-00335-000-00001	2420-750		7,721.00	413,713.63

Page Subtotals: \$1,350.00 \$15,868.64

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Cash Receipts And Disbursements Record

Case No.: 16-21255
 Case Name: CENTRAL CT COOP
 Taxpayer ID #: **_***8475
 For Period Ending: 11/21/2024

Trustee Name: Bonnie C. Mangan (270170)
 Bank Name: Mechanics Bank
 Account #: *****2466 Receivables
 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/12/17	133	P & J Springler Company, Inc.	Payment of invoice nos. 22681 for feed mill bldg. and invoice no. 22682 for retail store	2420-000		489.22	413,224.41
05/19/17	134	Newman's Wildlife Control Services, LLC	April and May payment for pest control approved by CoBank to be paid from cash collateral	2990-000		1,000.00	412,224.41
05/19/17	135	Manchester Water and Sewer Dept.	Payment for Account No. 177200 for 85 Apel Place, Manchester per CoBank for payment from cash collateral	2420-000		68.63	412,155.78
05/23/17	{6}	Highwater Dairy, LLC dba Beltane Farm	00273432 bill 07-07-2016	1121-000	250.00		412,405.78
05/31/17	{6}	Hillside Farm	payment on account receivable.	1121-000	250.00		412,655.78
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-4,217.83	416,873.61
06/07/17	136	Eversource	10 Apeil Place Manchester CT 06040-2350	2420-000		1,936.35	414,937.26
06/13/17	137	A7001	payment per CoBank from its cash collateral Acct. *****7001	2420-000		247.19	414,690.07
06/13/17	138	Town of Manchester	Account 177200 Water and Sewer	2420-000		87.78	414,602.29
06/30/17	{5}	Highwater Dairy, LLC	bill 00273432 dated 07.07.2016	1121-000	300.00		414,902.29
07/10/17	139	Eversource	approved by CoBank, NA 7.10.17	2420-000		237.60	414,664.69
07/10/17	140	A7001	Approved by CoBank N.A. 7.10.17	2420-000		201.90	414,462.79
07/10/17	141	Eversource	Approved by CoBank, NA 7.10.17	2420-000		2,263.23	412,199.56
07/18/17	{6}	Hillside Farm	toward account	1121-000	250.00		412,449.56
07/22/17	142	Newman's Wildlife Control Services, LLC	Payment for pest control approved by CoBank to be paid from cash collateral pursuant to 7-18-17 authorization	2990-000		1,000.00	411,449.56
08/01/17	{6}	Highwater Dairy, LLC	bill 00273432 dated 07.07.2016	1121-000	300.00		411,749.56
08/14/17	143	CNG	account 040 0010877 5707	2420-000		185.44	411,564.12
08/14/17	144	Eversource	delinquent service balance *****7002	2420-000		2,167.08	409,397.04
08/14/17	145	Eversource	*****7086 current amount due	2420-000		237.44	409,159.60
08/14/17	146	Eversource	*****7055 current amount due	2420-000		214.34	408,945.26
08/14/17	147	Eversource	*****7963 current amount due	2420-000		234.86	408,710.40
08/14/17	148	Eversource	*****7008 current amount due	2420-000		144.28	408,566.12
08/14/17	149	Eversource	*****7001 delinquen service balance	2420-000		344.87	408,221.25
08/14/17	150	Town of Manchester	water and sewer past due	2420-000		269.32	407,951.93
08/14/17	151	Town of Manchester	177250 Water and Sewer--current charges	2420-000		81.69	407,870.24
08/14/17	152	Town of Manchester	177250 Water and Sewer--current charges	2420-000		7.33	407,862.91
08/14/17	153	Town of Manchester	177220 Water and Sewer--current charges	2420-000		140.77	407,722.14
09/10/17	{6}	Hillside Farm	toward account	1121-000	250.00		407,972.14
09/18/17	{6}	Highwater Dairy LLC	Check #10039--07/07/16 Bill Ref #00273432 --Payment \$800.28--08/26/2016 Bill Ref #00916208 --Payment \$32.42	1121-000	832.60		408,804.74

Page Subtotals: \$2,432.60 \$7,341.49

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Mechanics Bank
 Taxpayer ID #: **_***8475 Account #: *****2466 Receivables
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/01/17	154	Eversource	Account # *****7002 Payment Approved by CoBank, NA 9-29-17	2420-000		2,278.16	406,526.58
10/03/17	155	Newman's Wildlife Control Services, LLC	Payment for pest control approved by CoBank to be paid from cash collateral pursuant to 10-3-17 authorization for August and September	2990-000		1,000.00	405,526.58
10/13/17	156	Eversource	Account # *****7001 Payment Approved by CoBank, NA 10.13.2017	2420-000		508.24	405,018.34
10/13/17	157	Eversource	Account # *****7008 Payment Approved by CoBank, NA 10.13.2017	2420-000		214.68	404,803.66
10/13/17	158	Eversource	Account # *****7002 Payment Approved by CoBank, NA 10.13.2017	2420-000		4,746.61	400,057.05
10/17/17	159	P&J Sprinkler Company, Inc.	Payment approved by CoBank on 10.17.2017	2420-000		489.22	399,567.83
11/07/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-1,938.72	401,506.55
11/20/17	{6}	Hillside Farm	toward account	1121-000	250.00		401,756.55
11/28/17	160	Newman's Wildlife Control Services, LLC	Payment for pest control approved by CoBank to be paid from cash collateral pursuant to 11-28-17 authorization	2990-000		1,000.00	400,756.55
12/18/17	161	Manchester Water and Sewer Dept.	CO BANK APPOROVAL 12.14.2017	2420-000		337.66	400,418.89
12/27/17	162	CoBank, ACB	Per Court Order ECF No. 130 granting relief from stay ECF 106	4110-000		400,418.89	0.00

COLUMN TOTALS	477,127.83	477,127.83	\$0.00
Less: Bank Transfers/CDs	218.93	0.00	
Subtotal	476,908.90	477,127.83	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$476,908.90	\$477,127.83	

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Cash Receipts And Disbursements Record

Case No.:	16-21255	Trustee Name:	Bonnie C. Mangan (270170)
Case Name:	CENTRAL CT COOP	Bank Name:	Mechanics Bank
Taxpayer ID #:	**_***8475	Account #:	*****2467 United Bank Accounts
For Period Ending:	11/21/2024	Blanket Bond (per case limit):	\$32,223,415.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/12/16	{3}	United Bank	Closing balance in account on 8/11/2016 for account ending 6073 re: CCC Transport LLC	1129-000	104.00		104.00
08/12/16	{4}	United Bank	Closing balance in United Bank Account ending 6191 re: CCC Feeds & Farm Sup	1129-000	58,304.49		58,408.49
08/12/16	{2}	United Bank	Closing balance in United Bank Account on 8/11/2016 for account ending in #6065 re: Central CT Cooperative	1129-000	262,984.27		321,392.76
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		353.62	321,039.14
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		778.61	320,260.53
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		840.55	319,419.98
11/02/16	{5}	Karen M. Rida	Payment of account receivable	1121-000	218.93		319,638.91
11/08/16		To Account #*****2466	Transfer from United Bank Accounts to Accounts Receivable Account re Karen Rida deposit from 11/2/2016 account receivable payment	9999-000		218.93	319,419.98
11/07/17		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-1,972.78	321,392.76
03/18/19	101	CoBANK, ACB	per court order dated March 1, 2019 AP 17-02080 ECF No. 54	4110-000		262,984.27	58,408.49
05/29/19		Transition Transfer Debit		9999-000		58,408.49	0.00

COLUMN TOTALS		321,611.69	321,611.69	\$0.00
Less: Bank Transfers/CDs		0.00	58,627.42	
Subtotal		321,611.69	262,984.27	
Less: Payments to Debtors			0.00	
NET Receipts / Disbursements		\$321,611.69	\$262,984.27	

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Mechanics Bank
 Taxpayer ID #: **_***8475 Account #: *****2468 Unscheduled Assets
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/20/16	{46}	Anthem	Premium refund due to cancelled coverage, account no. *****0001	1229-000	535.35		535.35
09/22/16	{47}	Webster Bank	Petty Cash from Central CT Cooperative Farmers Association	1229-000	72.00		607.35
12/05/16	{43}	Landus Cooperative	Payment of Dividend Accrual - Preferred D. Balance \$6,665.75 - Dividend rate 7.25% - net \$483.27	1223-000	483.27		1,090.62
12/13/16	101	BONNIE C. MANGAN	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 10/31/2016 FOR CASE #16-21255	2300-000		188.72	901.90
03/21/17	{42}	Aetna Inc.	Refund of insurance premium Voucher Number 113624 Invoice Number CL005178	1290-000	225.27		1,127.17
03/22/17	{43}	Landus Cooperative	Preferred C Equity Payment - customer 66717 from Landus Cooperative	1223-000	158.37		1,285.54
07/11/17	{48}	Owner Operator Independent Driver Association v. NY State	settlement for class action by OOIDA v. New York State Department of Taxation and Finance, Sup. CT. Albany, NY No. 5551-13 for CCC Transport LLC	1249-000	349.68		1,635.22
10/23/17	{43}	Landus Cooperative	Payment of Dividend Accrual - Preferred D	1223-000	399.95		2,035.17
11/28/17	102	BONNIE C. MANGAN	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 10/31/2017 FOR Bond #016027937 12-1-17 TO 12-1-18	2300-000		122.35	1,912.82
02/23/18	103	InfoShred, LLC	per Court order dated 02/21/2018 ECF. No. 159	2410-000		85.05	1,827.77
02/23/18	104	Bonnie C. Mangan, Chapter 7 Trustee	Per Court order dated 02.21.2018 ECF No. 159-reimburse costs paid to Infoshred	2410-000		358.63	1,469.14
03/16/18	105	InfoShred, LLC	Payment of Inv. 1068113 2-1 to 2-28-18 per Court order dated 02/21/2018 ECF. No. 159	2410-000		30.00	1,439.14
04/27/18	106	InfoShred, LLC	Payment of Inv. 1068743 3-1 to 3-31-18 per Court order dated 02/21/2018 ECF. No. 159	2410-000		30.00	1,409.14
08/22/18	107	InfoShred, LLC	Payment of Account 0179 43-1 to 7-31-18 per Court order dated 02/21/2018 ECF. No. 159	2410-000		120.00	1,289.14
09/21/18	108	InfoShred, LLC	Payment of Inv. 1071832 8-1 to 8-31-18 per Court order dated 02/21/2018 ECF. No. 159	2410-000		30.00	1,259.14
10/04/18	{43}	Landus Cooperative	Pfeferred D Dividend	1223-000	121.29		1,380.43
10/04/18	{43}	Landus Cooperative	Pfeferred D Dividend	1223-000	333.29		1,713.72
10/26/18	109	InfoShred, LLC	Payment of Inv. 1072497 9-1 to 9-30-18 per Court order dated 02/21/2018 ECF. No. 159	2410-000		30.00	1,683.72
12/08/18	110	BONNIE C. MANGAN	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 10/31/2018 FOR CASE #16-21255, Chapter 7 Blanket Bond #016027937 for CT- Region 2	2300-000		116.28	1,567.44
01/25/19	111	InfoShred, LLC	Payment of Inv. 1073691 and 1074312 11-1 to 12-31-18 per Court order dated 02/21/2018 ECF. No. 159	2410-000		60.00	1,507.44

Page Subtotals: \$2,678.47 \$1,171.03

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Mechanics Bank
 Taxpayer ID #: **_***8475 Account #: *****2468 Unscheduled Assets
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/23/19	112	InfoShred, LLC	Payment of Inv. 1075222 1-1 to 1-31-19 per Court order dated 02/21/2018 ECF. No. 159	2410-000		30.00	1,477.44
03/22/19	113	InfoShred, LLC	Payment of Inv. 1075801 2-1 to 2-28-19 per Court order dated 02/21/2018 ECF. No. 159	2410-000		30.00	1,447.44
04/19/19	114	InfoShred, LLC	Payment of Inv. 1076493 3-1 to 31-31-19 per Court order dated 02/21/2018 ECF. No. 159	2410-000		30.00	1,417.44
05/15/19	115	InfoShred, LLC	Payment of Inv. 1077127 4-1 to 4-30-19 per Court order dated 02/21/2018 ECF. No. 159	2410-000		30.00	1,387.44
05/29/19		Transition Transfer Debit		9999-000		1,387.44	0.00

COLUMN TOTALS	2,678.47	2,678.47	\$0.00
Less: Bank Transfers/CDs	0.00	1,387.44	
Subtotal	2,678.47	1,291.03	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,678.47	\$1,291.03	

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Mechanics Bank
 Taxpayer ID #: **-***8475 Account #: *****2469 CoBank --Rolling Stock
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/05/17		Pleasant View Farms, Inc.	closing funds for sale of rolling stock per court order dated June 2, 2017 ECF No. 109		353,000.00		353,000.00
	{8}		Purchase Price of 2014 Peterbilt \$125,000.00	1129-000			
	{9}		Purchase Price of 2002 Mack \$20,000.00	1129-000			
	{10}		Purchase Price of 2000 International \$18,000.00	1129-000			
	{11}		Purchase Price of 1997 International \$18,000.00	1129-000			
	{12}		Purchase Price of 1996 Freightliner \$15,000.00	1129-000			
	{13}		Purchase Price of 1995 Mack-Tractor \$10,000.00	1129-000			
	{14}		Purchase Price of 1998 International \$7,500.00	1129-000			
	{15}		Purchase Price of 1988 Mack-Tractor \$5,000.00	1129-000			
	{16}		Purchase Price of 1995 Mack-Tractor \$10,000.00	1129-000			
	{17}		Purchase Price of 2000 Freightliner \$7,500.00	1129-000			
	{18}		Purchase Price of 2000 Freightliner \$7,500.00	1129-000			
	{21}		Purchase Price of 1971 Butler \$5,000.00	1129-000			
	{22}		Purchase Price of 1983 Fruehauf \$5,000.00	1129-000			
	{23}		Purchase Price of 2004 Walinga-Semi \$20,000.00	1129-000			
	{24}		Purchase of 2004 Walinga-Semi \$20,000.00	1129-000			
	{49}		Purchase Price of Two (2) Box Trailers \$1,500.00	1229-000			

Page Subtotals: \$353,000.00 \$0.00

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Mechanics Bank
 Taxpayer ID #: **_***8475 Account #: *****2469 CoBank --Rolling Stock
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{29}		Purchase Price of 2007 Chevrolet \$7,000.00	1129-000			
	{30}		Purchase Price of 2001 GMC-Sonoma \$2,000.00	1129-000			
	{26}		Purchase Price of 1996 Ford F350 \$2,000.00	1129-000			
	{27}		Purchase Price of 2004 Chrysler-Sebring \$2,000.00	1129-000			
	{28}		Purchase Price of 2006 Dodge Stratus \$2,000.00	1129-000			
	{35}		Purchase Price of Case Skid Steer \$15,000.00	1129-000			
	{36}		Purchase Price Three Electric Forklifts \$7,500.00	1129-000			
	{37}		Purchase Price of Two Forklifts-Propane \$7,500.00	1129-000			
	{44}		Purchase Price of Parts and Tools \$8,000.00	1229-000			
	{45}		Purchase Price of Parts and Tools in Mall \$5,000.00	1229-000			
06/07/17	101	Town of Manchester	PERSONAL PROPERTY TAXES DUE ON SALE OF COBANK VEHICLES	2820-000		3,752.47	349,247.53
07/22/17	102	CoBANK, NA	7-21-17 COURT ORDER AUTHORIZING PAYMENT OF NET PROCEEDS OF SALE OF ROLLING STOCK AND EQUIPMENT IN ACCORDANCE WITH SALE FREE AND CLEAR OF LIENS (DOC #109)	4210-000		331,597.53	17,650.00
05/29/19		Transition Transfer Debit		9999-000		17,650.00	0.00

COLUMN TOTALS	353,000.00	353,000.00	\$0.00
Less: Bank Transfers/CDs	0.00	17,650.00	
Subtotal	353,000.00	335,350.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$353,000.00	\$335,350.00	

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Mechanics Bank
 Taxpayer ID #: **_***8475 Account #: *****2470 United Bank--Vehicles
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/05/17		Pleasant View Farms, Inc.	closing funds for sale of United Vehicles per court order dated May 24 2017 ECF No. 99		38,000.00		38,000.00
	{19}		Sale of 2007 Freightliner Tractor \$25,000.00	1129-000			
	{31}		Sale of 2013 Silverado \$13,000.00	1129-000			
06/07/17	101	Town of Manchester	PERSONAL PROPERTY TAXES SALE OF UNITED BANK VEHICLES	2820-000		2,397.88	35,602.12
07/22/17	102	UNITED BANK	7-21-17 COURT ORDER AUTHORIZING PAYMENT OF NET PROCEEDS OF SALE OF 2007 FREIGHTLINER TRACTOR AND A 2013 CHEVROLET SILVERADO IN ACCORDANCE WITH SALE FREE AND CLEAR OF LIENS (DOC #99)			31,802.12	3,800.00
		United Bank	Net Proceeds from Sale of 2007 Freightliner \$20,989.40	4210-000			
		United Bank	Net Proceeds from Sale of 2013 Silverado \$10,812.72	4210-000			
05/29/19		Transition Transfer Debit		9999-000		3,800.00	0.00

COLUMN TOTALS	38,000.00	38,000.00	\$0.00
Less: Bank Transfers/CDs	0.00	3,800.00	
Subtotal	38,000.00	34,200.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$38,000.00	\$34,200.00	

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Mechanics Bank
 Taxpayer ID #: **_***8475 Account #: *****2471 PREF/ FRAUDULENT CONVEY
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/27/18	{50}	Logue Farms, Inc.	post petition transfer recovery	1241-000	19,810.29		19,810.29
07/30/18	{50}	Logue Farms, Inc.	preference recovery	1241-000	17,966.02		37,776.31
07/30/18	{50}	Logue Farms	preference recovery	1241-000	17,966.02		55,742.33
07/30/18	{50}	Logue Farms, Inc.	Reversed Deposit 100002 1 preference recovery - DEPOSIT ENTERED IN DUPLICATE	1241-000	-17,966.02		37,776.31
11/15/18	{51}	CO-OPERATIVE FEED DEALERS, INC.	SETTLEMENT FOR PREFERENCE CLAIM ADV PRO 18-02044 TRUSTEE VS CFD INC.	1241-000	5,312.27		43,088.58
11/27/18	{52}	LAND O'LAKES, INC.	Settlement of Adv Pro 18-02053 (Trustee vs Nutra-Blend LLC)	1241-000	12,438.30		55,526.88
11/27/18	{53}	Westway Feed Products LLC	Settlement Funds re Approval of Settlement Agreement in Adv Pro 18-02060	1241-000	8,000.00		63,526.88
12/06/18	{54}	Papillon Agricultural Co.	Settlement of Adv Pro 18-02055	1241-000	9,000.00		72,526.88
02/08/19	{55}	GBKA CORP	Central CT Cooperative Mangan v. Mercer Milling Copnay & GBKA Corp.. AP No. 18-02061	1241-000	17,000.00		89,526.88
03/21/19	{56}	Liquid Products, LLC	Settlement funds, Mangan v. Liquid Products 18-02052	1241-000	16,000.00		105,526.88
03/27/19	{57}	Harbor Point Mineral Products, Inc.	Mangan v. Harbor Point Mineral Products, Inc. 18-02046 Settlement	1241-000	25,000.00		130,526.88
04/05/19	{58}	Archer Daniels Midland Company	Mangan v. ADM Milling Co. AP 18-02040--settlement funds	1241-000	18,633.95		149,160.83
05/29/19		Transition Transfer Debit		9999-000		149,160.83	0.00

COLUMN TOTALS	149,160.83	149,160.83	\$0.00
Less: Bank Transfers/CDs	0.00	149,160.83	
Subtotal	149,160.83	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$149,160.83	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Mechanics Bank
 Taxpayer ID #: **_***8475 Account #: *****2472 CO BANK SETTLMENT
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/28/19	{2}	Apel Oakland Disposition LLC	CoBank v. Mangan, 17-02080--settlement payment from APEL OAKLAND DISPOSTION, LLC	1129-000	50,000.00		50,000.00
03/18/19	101	CoBANK, ACB	Per Court Order dated March 1, 2019 AP 17-20280 ECF No. 54	4110-000		25,000.00	25,000.00
05/29/19		Transition Transfer Debit		9999-000		25,000.00	0.00

COLUMN TOTALS	50,000.00	50,000.00	\$0.00
Less: Bank Transfers/CDs	0.00	25,000.00	
Subtotal	50,000.00	25,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$50,000.00	\$25,000.00	

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: People's United Bank
 Taxpayer ID #: **-***8475 Account #: *****0145 Receivables
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance

(No transactions on file for this period)

COLUMN TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	<u>0.00</u>	<u>0.00</u>	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	

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Cash Receipts And Disbursements Record

Case No.:	16-21255	Trustee Name:	Bonnie C. Mangan (270170)
Case Name:	CENTRAL CT COOP	Bank Name:	People's United Bank
Taxpayer ID #:	**_***8475	Account #:	*****0153 United Bank Accounts
For Period Ending:	11/21/2024	Blanket Bond (per case limit):	\$32,223,415.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/29/19		Transfer from 0061 to 0153	Transfer from 0061 to 0153	9999-000	58,408.49		58,408.49
02/05/20		Transfer from 0153 to 1515	Transfer from 0153 to 1515	9999-000		58,408.49	0.00

COLUMN TOTALS				58,408.49	58,408.49	\$0.00
Less: Bank Transfers/CDs				58,408.49	58,408.49	
Subtotal				0.00	0.00	
Less: Payments to Debtors					0.00	
NET Receipts / Disbursements				\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: People's United Bank
 Taxpayer ID #: **_***8475 Account #: *****0161 Unscheduled Assets
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/29/19		Transfer from 0061 to 0161	Transfer from 0061 to 0161	9999-000	1,387.44		1,387.44
08/28/19	10116	InfoShred, LLC	Payment of Invoice Nos. 1077751, 1078288 and 1078994 for service 5-1-19 thru 7-31-19. Per Court order dated 02.21.18 ECF No. 159.	2410-000		90.00	1,297.44
09/17/19	10117	InfoShred, LLC	Payment of Invoice No. 1079557 service 8--19 thru 8-1-19. Per Court order dated 02.21.18 ECF No. 159.	2410-000		30.00	1,267.44
10/05/19	{43}	Landus Cooperative	Dividends received from Landus Cooperative	1223-000	299.96		1,567.40
11/05/19	10118	InfoShred, LLC	Payment of Invoice No. 1080287 service 9-1-19 thru 9-30-19. Per Court order dated 02.21.18 ECF No. 159.	2410-000		30.00	1,537.40
11/20/19	10119	InfoShred, LLC	Payment of Invoice No. 1080905 service 10-1-19 thru 10-31-19. Per Court order dated 02.21.18 ECF No. 159.	2410-000		30.00	1,507.40
12/05/19	10120	BONNIE C. MANGAN	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 10/31/2019 FOR CASE #16-21255. BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 10/31/19 FOR BOND #01602793	2300-000		255.16	1,252.24
12/18/19	10121	InfoShred, LLC	Payment of Invoice No. 1081695 service 11-1-19 thru 11-30-19. Per Court order dated 02.21.18 ECF No. 159.	2410-000		30.00	1,222.24
01/16/20	10122	InfoShred, LLC	Payment of Invoice No. 1082305 service 12-1-19 thru 12-31-19. Per Court order dated 02.21.18 ECF No. 159.	2410-000		30.00	1,192.24
02/05/20		Transfer from 0161 to 1515	Transfer from 0161 to 1515	9999-000		1,192.24	0.00

COLUMN TOTALS	1,687.40	1,687.40	\$0.00
Less: Bank Transfers/CDs	1,387.44	1,192.24	
Subtotal	299.96	495.16	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$299.96	\$495.16	

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: People's United Bank
 Taxpayer ID #: **-***8475 Account #: *****0188 CoBank --Rolling Stock
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/29/19		Transfer from 0061 to 0188	Transfer from 0061 to 0188	9999-000	17,650.00		17,650.00
02/05/20		Transfer from 0188 to 1515	Transfer from 0188 to 1515	9999-000		17,650.00	0.00

COLUMN TOTALS					17,650.00	17,650.00	\$0.00
Less: Bank Transfers/CDs					17,650.00	17,650.00	
Subtotal					0.00	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.:	16-21255	Trustee Name:	Bonnie C. Mangan (270170)
Case Name:	CENTRAL CT COOP	Bank Name:	People's United Bank
Taxpayer ID #:	**_***8475	Account #:	*****0196 United Bank--Vehicles
For Period Ending:	11/21/2024	Blanket Bond (per case limit):	\$32,223,415.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/29/19		Transfer from 0061 to 0196	Transfer from 0061 to 0196	9999-000	3,800.00		3,800.00
02/05/20		Transfer from 0196 to 1515	Transfer from 0196 to 1515	9999-000		3,800.00	0.00

COLUMN TOTALS				3,800.00	3,800.00	\$0.00
Less: Bank Transfers/CDs				3,800.00	3,800.00	
Subtotal				0.00	0.00	
Less: Payments to Debtors					0.00	
NET Receipts / Disbursements				\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: People's United Bank
 Taxpayer ID #: **-***8475 Account #: *****0218 PREF/ FRAUDULENT CONVEY
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/29/19		Transfer from 0061 to 0218	Transfer from 0061 to 0218	9999-000	149,160.83		149,160.83
12/22/19	{59}	Law Offices of Ronald Chorches IOLTA Trust Account	Payment pursuant to 12-6-19 Court Order A of Adv Pro 18-02042pproving Settlement	1241-000	7,525.00		156,685.83
02/05/20		Transfer from 0218 to 1515	Transfer from 0218 to 1515	9999-000		156,685.83	0.00

COLUMN TOTALS	156,685.83	156,685.83	\$0.00
Less: Bank Transfers/CDs	149,160.83	156,685.83	
Subtotal	7,525.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,525.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: People's United Bank
 Taxpayer ID #: **_***8475 Account #: *****0226 CO BANK SETTLMENT
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/29/19		Transfer from 0061 to 0226	Transfer from 0061 to 0226	9999-000	25,000.00		25,000.00
02/05/20		Transfer from 0226 to 1515	Transfer from 0226 to 1515	9999-000		25,000.00	0.00

COLUMN TOTALS					25,000.00	25,000.00	\$0.00
Less: Bank Transfers/CDs					25,000.00	25,000.00	
Subtotal					0.00	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***8475 Account #: *****0059 United Bank Accounts
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/05/20		Transfer from 4083 to 0059	Transfer from 4083 to 0059	9999-000	58,408.49		58,408.49
12/06/23	20102	INTERNATIONAL SURETIES, LTD.	Bond Number 612419163	2300-000		174.56	58,233.93
01/12/24	{6}	Leonard Giglio Estate	Account Receivable	1121-000	5,862.97		64,096.90
01/25/24	{6}	Leonard Giglio Estate	Deposit Reversal: Account Receivable. This Receivable was part of the Remnant Asset Sale approved by the Court (ECF 443)	1121-000	-5,862.97		58,233.93
02/01/24		To Account #*****4422	Transfer of Funds to consolidation	9999-000		58,233.93	0.00

COLUMN TOTALS	58,408.49	58,408.49	\$0.00
Less: Bank Transfers/CDs	58,408.49	58,233.93	
Subtotal	0.00	174.56	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$174.56	

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Cash Receipts And Disbursements Record

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Case No.: 16-21255
 Case Name: CENTRAL CT COOP
 Taxpayer ID #: **-***8475
 For Period Ending: 11/21/2024

Trustee Name: Bonnie C. Mangan (270170)
 Bank Name: Metropolitan Commercial Bank
 Account #: *****0067 Unscheduled Assets
 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/05/20		Transfer from 4083 to 0067	Transfer from 4083 to 0067	9999-000	1,192.24		1,192.24
03/22/20	{61}	Bank of America	Refund	1229-000	23.88		1,216.12
05/02/20	20123	InfoShred, LLC	Payment of Invoice No. 1082277 for service 3--1 thru 3-1-20 Per Court order 02/21/2018 ECF. No. 159	2410-000		53.00	1,163.12
05/20/20	20124	InfoShred, LLC	Payment of Invoice No. 1084860 for service 4--1 thru 4-30-20 Per Court order 02/21/2018 ECF. No. 159	2410-000		53.00	1,110.12
07/08/20	20125	InfoShred, LLC	Payment of Invoice No. 1085384 for service 5--1 thru 5-31-20 Per Court order 02/21/2018 ECF. No. 159	2410-000		53.00	1,057.12
08/22/20	20126	InfoShred, LLC	Payment of Invoice No. 1086658 for service 7--1 thru 7-31-20 Per Court order 02/21/2018 ECF. No. 159	2410-000		53.00	1,004.12
08/28/20	20127	InfoShred, LLC	Payment of Invoice No. 1082939 for service 1--1 thru 1-31-20 and No. 1086020 for service 6-1 thru 6-30-20 Per Court order 02/21/2018 ECF. No. 159	2410-000		106.00	898.12
09/18/20	20128	InfoShred, LLC	Payment of Invoice No. 1087291 for service 8--1 thru 8-31-20 Per Court order 02/21/2018 ECF. No. 159	2410-000		53.00	845.12
10/09/20	{43}	Landus Cooperative	Dividends received from Landus Cooperative	1223-000	299.96		1,145.08
10/16/20	20129	InfoShred, LLC	Payment of Invoice No. 1087931 for service 9--1 thru 9-30-20 Per Court order 02/21/2018 ECF. No. 159	2410-000		53.00	1,092.08
11/18/20	20130	InfoShred, LLC	Payment of Invoice No. 1088562 for service 10-1 thru 10-31-20 Per Court order 02/21/2018 ECF. No. 159	2410-000		53.00	1,039.08
12/16/20	{61}	BANK OF AMERICA	Credit refund on Account	1229-000	11.94		1,051.02
12/18/20	20131	InfoShred, LLC	Payment of Invoice No. 1089252 for service 11-1 thru 11-30-20 Per Court order 02/21/2018 ECF. No. 159	2410-000		53.00	998.02
02/20/21	20132	InfoShred, LLC	Payment of Invoice No. 1090662 for service 1-1 thru 1-31-21 Per Court order 02/21/2018 ECF. No. 159	2410-000		55.65	942.37
02/26/21	20133	InfoShred, LLC	Payment of Invoice No. 1089908 for service 12-1 thru 12-31-20 Per Court order 02/21/2018 ECF. No. 159	2410-000		53.00	889.37
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 03/10	1224-000	2,004.58		2,893.95
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 06/10	1224-000	1,192.54		4,086.49
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 09/10	1224-000	714.14		4,800.63
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 12/10	1224-000	682.23		5,482.86
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 03/11	1224-000	649.66		6,132.52

Page Subtotals: \$6,771.17 \$638.65

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***8475 Account #: *****0067 Unscheduled Assets
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 06/11	1224-000	653.87		6,786.39
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 09/11	1224-000	1,081.03		7,867.42
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 12/11	1224-000	1,004.79		8,872.21
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 03/12	1224-000	1,031.76		9,903.97
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 06/12	1224-000	1,172.07		11,076.04
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 09/12	1224-000	1,612.23		12,688.27
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 12/12	1224-000	1,675.65		14,363.92
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 03/13	1224-000	1,455.39		15,819.31
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 06/13	1224-000	1,413.73		17,233.04
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 09/13	1224-000	1,681.88		18,914.92
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 12/13	1224-000	1,675.03		20,589.95
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 03/14	1224-000	1,462.90		22,052.85
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 06/14	1224-000	1,626.53		23,679.38
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 09/14	1224-000	1,586.13		25,265.51
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 03/15	1224-000	2,814.34		28,079.85
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 06/15	1224-000	1,487.69		29,567.54
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 12/15	1224-000	1,222.03		30,789.57
04/07/21	{66}	STATE OF CT DEPARTMENT OF REVENUE SERVICES	STATE OF CT IFTA TAX REFUND FOR 03/16	1224-000	1,162.74		31,952.31
04/23/21	20134	InfoShred, LLC	Payment of Invoice No. 1091907 for service 3-1 thru 3-31-21 Per Court order 02/21/2018 ECF. No. 159	2410-000		55.65	31,896.66
04/28/21	20135	InfoShred, LLC	Payment of Invoice No. 1091266 for service 2-1 thru 2-28-21 Per Court order 02/21/2018 ECF. No. 159	2410-000		55.65	31,841.01
06/18/21	20136	InfoShred, LLC	Payment of Invoice No. 1093178 for service 5-1 thru 5-31-21 Per Court order 02/21/2018 ECF. No. 159	2410-000		55.65	31,785.36
07/23/21	20137	InfoShred, LLC	Payment of Invoice No. 1092348 for service 4-1 thru 4-30-21 and invoice No. 1093837 for service 6-1 thru 6-30-1 Per Court order 02/21/2018 ECF. No. 159	2410-000		111.30	31,674.06
08/18/21	20138	InfoShred, LLC	Payment of Invoice No. 1094489 for service 7-1 thru 7-31-21 Per Court order 02/21/2018 ECF. No. 159	2410-000		55.65	31,618.41

Page Subtotals: \$25,819.79 \$333.90

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***8475 Account #: *****0067 Unscheduled Assets
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/29/21	20139	InfoShred, LLC	Payment of Invoice No. 1095133 for service 8-1 thru 8-31-21 Per Court order 02/21/2018 ECF. No. 159	2410-000		55.65	31,562.76
10/15/21	{43}	Landus Cooperative	Dividends received from Landus Cooperative	1223-000	299.96		31,862.72
10/20/21	20140	InfoShred, LLC	Payment of Invoice No. 1095602 for service 9-1 thru 9-30-21 Per Court order 02/21/2018 ECF. No. 159	2410-000		55.65	31,807.07
12/31/21	20141	InfoShred, LLC	Payment of Invoice No. 1096508 for service 10-1 thru 10-31-21 Per Court order 02/21/2018 ECF. No. 159	2410-000		55.65	31,751.42
01/19/22	20142	InfoShred, LLC	Payment of Invoice No. 1097921 for service 12-1 thru 12-31-21 Per Court order 02/21/2018 ECF. No. 159	2410-000		55.65	31,695.77
02/15/22	20143	InfoShred, LLC	Payment of Invoice No. 1098627 for service 1-1 thru 1-31-22 Per Court order 02/21/2018 ECF. No. 159	2410-000		59.82	31,635.95
03/18/22	20144	InfoShred, LLC	Payment of Invoice No. 1099305 for service 2-1 thru 2-28-22 Per Court order 02/21/2018 ECF. No. 159	2410-000		59.82	31,576.13
03/30/22	{43}	Landus Cooperative	Dividends received from Landus Cooperative	1223-000	88.92		31,665.05
04/13/22	20145	InfoShred, LLC	Payment of Invoice No. 1097237 for service 11-1 thru 11-30-21 Per Court order 02/21/2018 ECF. No. 159	2410-000		55.65	31,609.40
04/22/22	20146	InfoShred, LLC	Payment of Invoice No. 1099940 for service 3-1 thru 3-31-22 Per Court order 02/21/2018 ECF. No. 159	2410-000		59.82	31,549.58
05/25/22	20147	InfoShred, LLC	Payment of Invoice 1100582 4/1 to 4/30/22 Per Court order 02/21/2018 ECF. No. 159	2410-000		59.82	31,489.76
06/18/22	20148	InfoShred, LLC	Payment of Invoice 1101278 5/1 to 5/31/22 Per Court order 02/21/2018 ECF. No. 159	2410-000		59.82	31,429.94
07/21/22	{69}	ALPHA ASSETS CORP	Purchase of Remnant Assets	1290-000	12,000.00		43,429.94
09/14/22	20149	InfoShred, LLC	Payment of Invoice No. 1101928 for service 6--1 thru 6-30-20 and No. 1102560 for service 6-1 thru 6-30-20 Per Court order 02/21/2018 ECF. No. 159	2410-000		119.64	43,310.30
09/28/22	20150	InfoShred, LLC	Payment of Invoice 1103936 9/1 to 9/30/22 Per Court order 02/21/2018 ECF. No. 159	2410-000		59.82	43,250.48
10/21/22	20151	InfoShred, LLC	Payment of Invoice 1103936 9/1 to 9/30/22 Per Court order 02/21/2018 ECF. No. 159	2410-000		59.82	43,190.66
11/25/22	20152	InfoShred, LLC	Payment of Invoice 10/1 to 10/31/22 Per Court order 02/21/2018 ECF. No. 159	2410-000		59.82	43,130.84
12/26/22	20153	InfoShred, LLC	Payment of Invoice 1105225 11/1 to 11/30/22 Per Court order 02/21/2018 ECF. No. 159	2410-000		59.82	43,071.02

Page Subtotals: \$12,388.88 \$936.27

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***8475 Account #: *****0067 Unscheduled Assets
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/28/23	20154	InfoShred, LLC	Payment of Invoice 1105835 12/1 to 12/31/22 Per Court order 02/21/2018 ECF. No. 159	2410-000		59.82	43,011.20
03/01/23	20155	InfoShred, LLC	Payment of Invoice 1106489 for services 1/1 to 1/31/23 Per Court order 02/21/2018 ECF. No. 159	2410-000		59.82	42,951.38
03/31/23	20156	InfoShred, LLC	Payment of Invoice 1107143 for services 2/1 to 2/28/23 Per Court order 02/21/2018 ECF. No. 159	2410-000		59.82	42,891.56
07/20/23	20157	InfoShred, LLC	Payment of Invoices 1107666, 1108485, 1109025, 1109860 for services 3/1 to 6/30/23 Per Court order 02/21/2018 ECF. No. 159	2410-000		239.28	42,652.28
11/20/23	20158	InfoShred, LLC	Payment of Invoice No. 1110398, 1111900 & 1112593 for service 7--1, 9-1 and 10-1-23 per Court Order E2/21/2018 ECF. No. 159CF	2410-000		119.64	42,532.64
02/01/24		To Account #*****4422	Transfer of funds to consolidation account	9999-000		42,532.64	0.00

COLUMN TOTALS	44,979.84	44,979.84	\$0.00
Less: Bank Transfers/CDs	1,192.24	42,532.64	
Subtotal	43,787.60	2,447.20	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$43,787.60	\$2,447.20	

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Cash Receipts And Disbursements Record

Case No.:	16-21255	Trustee Name:	Bonnie C. Mangan (270170)
Case Name:	CENTRAL CT COOP	Bank Name:	Metropolitan Commercial Bank
Taxpayer ID #:	**_***8475	Account #:	*****0075 CoBank --Rolling Stock
For Period Ending:	11/21/2024	Blanket Bond (per case limit):	\$32,223,415.00
		Separate Bond (if applicable):	N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/05/20		Transfer from 4083 to 0075	Transfer from 4083 to 0075	9999-000	17,650.00		17,650.00
02/01/24		To Account #*****4422	Transfer of Funds to consolidation	9999-000		17,650.00	0.00

COLUMN TOTALS					17,650.00	17,650.00	\$0.00
Less: Bank Transfers/CDs					17,650.00	17,650.00	
Subtotal					0.00	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **-***8475 Account #: *****0083 United Bank--Vehicles
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/05/20		Transfer from 4083 to 0083	Transfer from 4083 to 0083	9999-000	3,800.00		3,800.00
02/01/24		To Account #*****4422	Transfer of funds to consolidation	9999-000		3,800.00	0.00

COLUMN TOTALS	3,800.00	3,800.00	\$0.00
Less: Bank Transfers/CDs	3,800.00	3,800.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***8475 Account #: *****0091 PREF/ FRAUDULENT CONVEY
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/05/20		Transfer from 4083 to 0091	Transfer from 4083 to 0091	9999-000	156,685.83		156,685.83
02/06/20	{60}	LANSING VERMONT, INC.	Settlement of Mangan vs Lansing Vermont Inc. Adv Pro 18-02050	1241-000	60,000.00		216,685.83
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		257.93	216,427.90
04/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		515.47	215,912.43
05/05/20	{62}	Lackawanna Products Corp.	Settlement Mangan v. Lackawanna Products Corp. Case No. 18-02049, \$52,500 settlement and waiving POC 20-1, \$252,203.45 per 11 U.S.C. 502(h).	1241-000	52,500.00		268,412.43
05/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		561.76	267,850.67
06/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		637.33	267,213.34
07/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		616.31	266,597.03
08/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		575.56	266,021.47
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		633.92	265,387.55
10/19/20	{50}	Logue Farms, Inc.	AP Mangan v. Logue Farms, Inc. -- 18-02064--Settlement--	1241-000	57,281.21		322,668.76
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		620.84	322,047.92
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		661.28	321,386.64
12/04/20	20101	BONNIE C. MANGAN, TRUSTEE	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 10/31/2020 FOR CASE #16-21255, Blanket Bond #016027937 12/01/20 to 12/01/21	2300-000		180.13	321,206.51
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		751.10	320,455.41
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		660.42	319,794.99
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		636.72	319,158.27
03/11/21	{65}	Pleasant View Farms, Inc.	settment for Adv. Pro. No. 18-02057 JJT	1241-000	16,500.00		335,658.27
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		765.87	334,892.40
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		742.73	334,149.67
05/05/21	{67}	NutriLinx	Settlement of Adv Pro 18-02054	1241-000	20,000.00		354,149.67
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		727.85	353,421.82
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		864.06	352,557.76
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		784.05	351,773.71
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		834.77	350,938.94

Page Subtotals: \$362,967.04 \$12,028.10

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***8475 Account #: *****0091 PREF/ FRAUDULENT CONVEY
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		781.20	350,157.74
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		754.04	349,403.70
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		830.97	348,572.73
12/03/21	20102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 10/31/2021 FOR CASE #16-21255, BOND #016027937 CHAPTER 7 BLANKET BOND CT-REGION 2	2300-000		186.19	348,386.54
12/15/21	{68}	STEVEN A. SHEPPARD	SETTLEMENT OF ADV PRO 18-02059	1241-000	9,360.16		357,746.70
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		810.92	356,935.78
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		764.67	356,171.11
02/28/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		737.12	355,433.99
03/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		867.32	354,566.67
04/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		760.81	353,805.86
05/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		759.49	353,046.37
06/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		862.93	352,183.44
07/29/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		761.28	351,422.16
08/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		880.99	350,541.17
09/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		799.43	349,741.74
10/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		771.33	348,970.41
11/30/22	20103	INTERNATIONAL SURETIES, LTD.	Bond Premium #016027937	2300-000		233.08	348,737.33
11/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		849.77	347,887.56
12/16/22	20104	GREEN & SKLARZ LLC.	PAYMENT PURSUANT TO COURT ORDER Voiced on 12/19/2022	3210-000		225,795.66	122,091.90
12/16/22	20105	GREEN & SKLARZ LLC.	REIMBURSEMENT OF EXPENSES PURSUANT TO COURT ORDER ECF 470 Voiced on 12/19/2022	3220-000		1,455.94	120,635.96
12/19/22	20104	GREEN & SKLARZ LLC.	PAYMENT PURSUANT TO COURT ORDER Voiced: check issued on 12/16/2022	3210-000		-225,795.66	346,431.62
12/19/22	20105	GREEN & SKLARZ LLC.	REIMBURSEMENT OF EXPENSES PURSUANT TO COURT ORDER ECF 470 Voiced: check issued on 12/16/2022	3220-000		-1,455.94	347,887.56

Page Subtotals: \$9,360.16 \$12,411.54

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***8475 Account #: *****0091 PREF/ FRAUDULENT CONVEY
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/19/22	20106	GREEN & SKLARZ LLC.	PAYMENT PURSUANT TO COURT ORDER DATED 12/19/22 - ECF NO. 470	3220-000		1,455.94	346,431.62
12/19/22	20107	GREEN & SKLARZ LLC.	PAYMENT PURSUANT TO COURT ORDER DATED 12/19/22 - ECF NO. 470	3210-000		225,795.66	120,635.96
12/30/22		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		685.58	119,950.38
01/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		457.97	119,492.41
02/10/23	20108	HURWITZ, SAGRIN, SLOSSBERG & KNUFF, LLC	PAYMENT OF FINAL APPLICATION FOR COMPENSATION PER COURT ORDE 2-9-23 (ECF #479)	3210-000		28,235.00	91,257.41
02/10/23	20109	HURWITZ, SAGRIN, SLOSSBERG & KNUFF, LLC	PAYMENT OF ATTORNEY FOR TRUSTEE'S EXPENSES PER COURT ORDER OF 2-9-23 (ECF #479)	3220-000		1,028.85	90,228.56
02/28/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		379.62	89,848.94
03/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		393.62	89,455.32
04/28/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		354.84	89,100.48
05/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		417.56	88,682.92
06/30/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		378.93	88,303.99
07/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		365.69	87,938.30
08/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		415.13	87,523.17
09/29/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		364.14	87,159.03
10/31/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		401.18	86,757.85
11/30/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		375.47	86,382.38
12/29/23		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		362.04	86,020.34
01/31/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		410.17	85,610.17
02/01/24		To Account #*****4422	Transfer of funds to consolidation	9999-000		85,610.17	0.00

COLUMN TOTALS	372,327.20	372,327.20	\$0.00
Less: Bank Transfers/CDs	156,685.83	85,610.17	
Subtotal	215,641.37	286,717.03	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$215,641.37	\$286,717.03	

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***8475 Account #: *****0105 CO BANK SETTLEMENT
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/05/20		Transfer from 4083 to 0105	Transfer from 4083 to 0105	9999-000	25,000.00		25,000.00
02/01/24		To Account #*****4422	Transfer of funds to consolidation	9999-000		25,000.00	0.00

COLUMN TOTALS					25,000.00	25,000.00	\$0.00
Less: Bank Transfers/CDs					25,000.00	25,000.00	
Subtotal					0.00	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$0.00	

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **_***8475 Account #: *****4422 Consolidation Account
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/01/24		To Account #*****4422	Transfer of Funds to consolidation	9999-000	58,233.93		58,233.93
02/01/24		To Account #*****4422	Transfer of funds to consolidation account	9999-000	42,532.64		100,766.57
02/01/24		To Account #*****4422	Transfer of Funds to consolidation	9999-000	17,650.00		118,416.57
02/01/24		To Account #*****4422	Transfer of funds to consolidation	9999-000	3,800.00		122,216.57
02/01/24		To Account #*****4422	Transfer of funds to consolidation	9999-000	85,610.17		207,826.74
02/01/24		To Account #*****4422	Transfer of funds to consolidation	9999-000	25,000.00		232,826.74
02/02/24	30001	InfoShred, LLC	Payment of Nov, Dec & Jan Invoices for period 11-12022 to January 31, 2024. Per Court order 02/21/2018 ECF. No. 159	2410-000		181.38	232,645.36
02/29/24		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		359.57	232,285.79
06/07/24	30002	BEDERSON LLP	Distribution payment - Dividend paid at 100.00% of \$381.41; Claim # ACCT Expenses; Filed: \$381.41	3420-000		381.41	231,904.38
06/07/24	30003	BEDERSON LLP	Distribution payment - Dividend paid at 100.00% of \$33,080.00; Claim # ACCT Fees ; Filed: \$33,080.00	3410-000		33,080.00	198,824.38
06/07/24	30004	CLERK, U.S. BANKRUPTCY COURT	Distribution payment - Dividend paid at 100.00% of \$9,650.00; Claim # ADMIN5; Filed: \$9,650.00	2700-000		9,650.00	189,174.38
06/07/24	30005	InfoShred, LLC	Distribution payment - Dividend paid at 16.41% of \$4,464.98; Claim # STORAGE; Filed: \$4,464.98	2410-000		732.72	188,441.66
06/07/24	30006	Bonnie C. Mangan	Distribution payment - Dividend paid at 100.00% of \$5,510.12; Claim # TE; Filed: \$5,510.12	2200-000		5,510.12	182,931.54
06/07/24	30007	Bonnie C. Mangan	Distribution payment - Dividend paid at 100.00% of \$73,008.41; Claim # TFEE; Filed: \$73,008.41	2100-000		73,008.41	109,923.13
06/07/24	30008	Teamsters Local 559 Health Svcs & Insurance Plan	Distribution payment - Dividend paid at 100.00% of \$59,780.44; Claim # 19; Filed: \$59,780.44	5400-000		59,780.44	50,142.69
06/07/24	30009	Green Mountain Feeds	Distribution payment - Dividend paid at 30.92% of \$1,078.35; Claim # 2; Filed: \$1,078.35	7100-000		333.39	49,809.30
06/07/24	30010	PC Tech LLC	Distribution payment - Dividend paid at 30.92% of \$4,067.89; Claim # 3; Filed: \$4,067.89 Voided on 10/21/2024	7100-000		1,257.67	48,551.63
06/07/24	30011	Sullivan Tire Company, Inc.	Distribution payment - Dividend paid at 30.92% of \$1,471.30; Claim # 4; Filed: \$1,471.30	7100-000		454.88	48,096.75
06/07/24	30012	Super Spring & Brake Co.	Distribution payment - Dividend paid at 30.92% of \$848.32; Claim # 5; Filed: \$848.32	7100-000		262.28	47,834.47
06/07/24	30013	John Holbrook	Distribution payment - Dividend paid at 30.92% of \$60.00; Claim # 6; Filed: \$60.00	7100-000		18.55	47,815.92
06/07/24	30014	Bradley Caldwell, Inc.	Distribution payment - Dividend paid at 30.92% of \$6,902.93; Claim # 8; Filed: \$6,902.93	7100-000		2,134.19	45,681.73
06/07/24	30015	HOCON Industrial Gas	Distribution payment - Dividend paid at 30.92% of \$1,106.41; Claim # 9; Filed: \$1,106.41	7100-000		342.08	45,339.65

Page Subtotals: \$232,826.74 \$187,487.09

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 16-21255 Trustee Name: Bonnie C. Mangan (270170)
 Case Name: CENTRAL CT COOP Bank Name: Metropolitan Commercial Bank
 Taxpayer ID #: **-***8475 Account #: *****4422 Consolidation Account
 For Period Ending: 11/21/2024 Blanket Bond (per case limit): \$32,223,415.00
 Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/07/24	30016	Eversource	Distribution payment - Dividend paid at 30.92% of \$41,217.94; Claim # 10 -2; Filed: \$41,217.94	7100-000		12,743.40	32,596.25
06/07/24	30017	Skoler, Abbott & Presser PC	Distribution payment - Dividend paid at 30.92% of \$481.25; Claim # 15; Filed: \$481.25	7100-000		148.79	32,447.46
06/07/24	30018	Connecticut Natural Gas Corp.	Distribution payment - Dividend paid at 30.92% of \$9,996.82; Claim # 16; Filed: \$9,996.82	7100-000		3,090.73	29,356.73
06/07/24	30019	Hartford Elevator	Distribution payment - Dividend paid at 30.92% of \$372.23; Claim # 17; Filed: \$372.23	7100-000		115.08	29,241.65
06/07/24	30020	Choice Distribution Inc.	Distribution payment - Dividend paid at 30.92% of \$476.89; Claim # 29; Filed: \$476.89	7100-000		147.44	29,094.21
06/07/24	30021	Canon Financial Services, Inc.	Distribution payment - Dividend paid at 30.92% of \$3,453.97; Claim # 30; Filed: \$3,453.97	7100-000		1,067.87	28,026.34
06/07/24	30022	Archer Daniels Midland Company	Distribution payment - Dividend paid at 30.92% of \$7,051.35; Claim # 36; Filed: \$7,051.35	7100-000		2,180.07	25,846.27
06/07/24	30023	Constellation NewEnergy, Inc.	Distribution payment - Dividend paid at 30.92% of \$47,098.53; Claim # 42; Filed: \$47,098.53	7100-000		14,561.51	11,284.76
06/07/24	30024	Pleasant View Farms Inc.	Distribution payment - Dividend paid at 30.92% of \$16,500.00; Claim # 51; Filed: \$16,500.00	7100-000		5,101.33	6,183.43
06/07/24	30025	NutriLinx LLC	Distribution payment - Dividend paid at 30.92% of \$20,000.00; Claim # 52-2; Filed: \$20,000.00	7100-000		6,183.43	0.00
10/21/24	30010	PC Tech LLC	Distribution payment - Dividend paid at 30.92% of \$4,067.89; Claim # 3; Filed: \$4,067.89 Voided: check issued on 06/07/2024	7100-000		-1,257.67	1,257.67
10/21/24	30026	Andrew Shawn Donaldson	Payment of Dividend of 30.92% on Claim No. 3. Transfer of Claim from PC Tech LLC on 10-17-24 Doc 495	7100-000		1,257.67	0.00

COLUMN TOTALS	232,826.74	232,826.74	\$0.00
Less: Bank Transfers/CDs	232,826.74	0.00	
Subtotal	0.00	232,826.74	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$232,826.74	

Form 2

Cash Receipts And Disbursements Record

Case No.: 16-21255 **Trustee Name:** Bonnie C. Mangan (270170)
Case Name: CENTRAL CT COOP **Bank Name:** Metropolitan Commercial Bank
Taxpayer ID #: **_***8475 **Account #:** *****4422 Consolidation Account
For Period Ending: 11/21/2024 **Blanket Bond (per case limit):** \$32,223,415.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****2466 Receivables	\$476,908.90	\$477,127.83	\$0.00
*****2467 United Bank Accounts	\$321,611.69	\$262,984.27	\$0.00
*****2468 Unscheduled Assets	\$2,678.47	\$1,291.03	\$0.00
*****2469 CoBank --Rolling Stock	\$353,000.00	\$335,350.00	\$0.00
*****2470 United Bank--Vehicles	\$38,000.00	\$34,200.00	\$0.00
*****2471 PREF/ FRAUDULENT CONVEY	\$149,160.83	\$0.00	\$0.00
*****2472 CO BANK SETTLEMENT	\$50,000.00	\$25,000.00	\$0.00
*****0145 Receivables	\$0.00	\$0.00	\$0.00
*****0153 United Bank Accounts	\$0.00	\$0.00	\$0.00
*****0161 Unscheduled Assets	\$299.96	\$495.16	\$0.00
*****0188 CoBank --Rolling Stock	\$0.00	\$0.00	\$0.00
*****0196 United Bank--Vehicles	\$0.00	\$0.00	\$0.00
*****0218 PREF/ FRAUDULENT CONVEY	\$7,525.00	\$0.00	\$0.00
*****0226 CO BANK SETTLEMENT	\$0.00	\$0.00	\$0.00
*****0059 United Bank Accounts	\$0.00	\$174.56	\$0.00
*****0067 Unscheduled Assets	\$43,787.60	\$2,447.20	\$0.00
*****0075 CoBank --Rolling Stock	\$0.00	\$0.00	\$0.00
*****0083 United Bank--Vehicles	\$0.00	\$0.00	\$0.00
*****0091 PREF/ FRAUDULENT CONVEY	\$215,641.37	\$286,717.03	\$0.00
*****0105 CO BANK SETTLEMENT	\$0.00	\$0.00	\$0.00
*****4422 Consolidation Account	\$0.00	\$232,826.74	\$0.00
	\$1,658,613.82	\$1,658,613.82	\$0.00