

B7 (Official Form 7) (04/10)

**United States Bankruptcy Court
Northern District of Georgia**

In re **Cagle's, Inc.** Debtor(s) Case No. **11-80202**
Chapter **11**

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

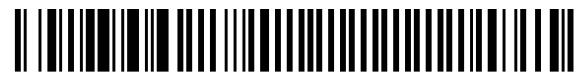
None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$304,186,000.00	Fiscal year 2010 (ending March 2010)
\$303,011,000.00	Fiscal year 2011 (ending March 2011)
\$171,712,000.00	Fiscal year 2012 YTD (April 2011 through October 19, 2011)

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE



3. Payments to creditors

None **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached Schedule 3b		\$0.00	\$0.00

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
Same as SOFA #23		\$0.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
See attached Schedule 4a			

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
City of Rockmart PO Box 231 Rockmart, GA 30153		2/26/2011	\$100
Atlanta Mission PO Box 1807 Atlanta, GA 30301		10/29/2010	\$200
Rockmart/ Polk County Rotary Club PO Box 901 Rockmart, GA 30153		12/1/2010	\$500
Concepts Inc. PO Box 33219 Decatur, GA 30033		6/1/2011	\$1,162.31 (Footballs contributed to Harris County Football team)

8. Losses

None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Business Interruption Loss -- value unknown	During the Southeastern tornadoes of April 27, 2011, Debtor lost power at its Collinsville processing plant and suffered losses of processed poultry due to the outage. Loss is expected to be covered by insurance, less a \$250,000 deductible.	April 27, 2011

9. Payments related to debt counseling or bankruptcy

None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
FTI Consulting 1201 W. Peachtree Street, NW Atlanta, GA 30309	7/8/2011	\$100,000
Alvarez & Marsal 3424 Peachtree Road NE Atlanta, GA 30326	8/26/2011	\$35,000
Alvarez & Marsal 3424 Peachtree Road NE Atlanta, GA 30326	10/6/2011	\$35,548
King & Spalding 1180 Peachtree Street Atlanta, GA 30309	10/13/2011	\$200,000
FTI Consulting 1201 W. Peachtree Street, NW Atlanta, GA 30309	10/13/2011	\$148,449
FTI Consulting 1201 W. Peachtree Street, NW Atlanta, GA 30309	10/19/2011	\$60,000
FTI Consulting 1201 W. Peachtree Street, NW Atlanta, GA 30309	10/19/2011	\$325,000
King & Spalding 1180 Peachtree Street Atlanta, GA 30309	10/19/2011	\$125,000
Kurtzman Carson Consultants 2335 Alaska Avenue El Segundo, CA 90245	10/19/2011	\$20,000

10. Other transfers

None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
RBC Centura 4500 South Cobb Drive Smyrna, GA 30082	Cherri Rica Lavon Waite Doug Cagle, Sr. Mark Ham	Box contains back-up tapes of data for all locations. The tapes are changed out weekly.	

13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
Environmental Protection Div Compliance and Enforcement Pro 4220 International Pkwy, Ste 1 Atlanta, GA 30354	Consent Order No. EPD-WQ-5090 dated 5/21/2009 regarding Violations of NPDES Permit/exceeded permit limits for treated effluent discharges	Stipulated penalties for a permit effluent limitation violation have been paid and Debtor has been released from Consent Order.

18 . Nature, location and name of business

None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Cagle's Farms, Inc.	58-0699172	1385 Collier Road, NW Atlanta, GA 30318	Poultry processing	1958 - present
Cagle's Transport, LLC		1385 Collier Road, NW Atlanta, GA 30318	Entity created to lease garage in Calhoun, Georgia	1999 - present
Cagle's Keystone LLC	58-2337198	1385 Collier Road, NW Atlanta, GA 30318	Poultry processing	1984 - August 2006

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Harry C. Woodring 1385 Collier Road, NW Atlanta, GA 30318	April 2009 - present

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Frost, PLLC	425 West Capitol Avenue Suite 3300 Little Rock, AR 72201	January 6, 2011 - present

NAME Frazer Frost, LLC	ADDRESS 425 West Capitol Avenue Suite 3300 Little Rock, AR 72201	DATES SERVICES RENDERED 2009 - January 6, 2011
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None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME Harry C. Woodring	ADDRESS 1385 Collier Road, NW Atlanta, GA 30318
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None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS Financial Statements are made public	DATE ISSUED The stock of Cagle's, Inc. is publically traded and as such, its financial statements are filed with the SEC and available to the public.
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20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
10/8/2011	Several Cagles Employees	\$5,862,000 Cost basis
10/15/2011	Several Cagles Employees	\$5,575,000 Cost basis

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
10/8/2011	Harry C. Woodring 1385 Collier Road, NW Atlanta, GA 30318
10/15/2011	Harry C. Woodring 1385 Collier Road, NW Atlanta, GA 30318

21 . Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
J. Douglas Cagle 1385 Collier Road, N.W. Atlanta, GA 30318	President, Chief Executive Officer and Chairman of the Board	50.60% of Class A Common Stock (This amount includes 1,191,104 shares held indirectly by Mr. Cagle through Cagle Family Holdings, LLC)

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
James David Cagle 1385 Collier Road, N.W. Atlanta, GA 30318	Vice President and Assistant Secretary and Director	32.47% of Class A Common Stock (This amount includes 1,191,104 shares held indirectly by Mr. Cagle through Cagle Family Holdings, LLC)
George Douglas Cagle 1385 Collier Road, N.W. Atlanta, GA 30318	Vice President and Assistant Secretary and Director	33.08% of Class A Common Stock (This amount includes 1,191,104 shares held indirectly by Mr. Cagle through Cagle Family Holdings, LLC)
Mark M. Ham IV 1385 Collier Road, N.W. Atlanta, GA 30318	Executive Vice President and Chief Financial Officer and Director	
Alvin B. Harp 1385 Collier Road, N.W. Atlanta, GA 30318	Vice President - Live Operations	
Troy Dale Tolbert 1385 Collier Road, N.W. Atlanta, GA 30318	Vice President - Sales and Marketing	
Harry C. Woodring 1385 Collier Road, N.W. Atlanta, GA 30318	Secretary and Treasurer	
Keith F. Cooper 1385 Collier Road, NW Atlanta, GA 30318	Chief Restructuring Officer	
Sean M. Harding 1385 Collier Road, NW Atlanta, GA 30318	Vice President - Restructuring	
Candace Chapman 1385 Collier Road, N.W. Atlanta, GA 30318	Director	
G. Bland Byrne III 1385 Collier Road, N.W. Atlanta, GA 30318	Outside General Counsel and Director	
Panos J. Kanes 1385 Collier Road, N.W. Atlanta, GA 30318	Director	
Edward J. Rutkowski 1385 Collier Road, N.W. Atlanta, GA 30318	Director	
Dimensional Fund Advisors LP 6300 Bee Cave Road Austin, TX 78746		7.82% Class A Common Stock
Advisory Research Inc. 180 North Stetson Street Suite 5500 Chicago, IL 60601		6.86% Class A Common Stock
Wynnefield Partners Affiliates 450 Seventh Avenue Suite 509 New York, NY 10123		5.30% Class A Common Stock

22 . Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME ADDRESS DATE OF WITHDRAWAL

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Rory M. Morris PO Box 2497 Powder Springs, GA 30127	Vice President - Processing	July 1, 2011

23 . Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
J. Douglas Cagle 1385 Collier Road, N.W. Atlanta, GA 30318 Officer and Director	10/9/2010 - 10/22/2011 Wages and other compensation	\$473,156.85
James David Cagle 1385 Collier Road, N.W. Atlanta, GA 30318 Officer and Director	10/9/2010 - 10/22/2011 Wages and other compensation	\$218,995.62
George Douglas Cagle 1385 Collier Road, N.W. Atlanta, GA 30318 Officer and Director	10/9/2010 - 10/22/2011 Wages and other compensation	\$218,071.39
Mark M. Ham IV 1385 Collier Road, N.W. Atlanta, GA 30318 Officer and Director	10/9/2010 - 10/22/2011 Wages and other compensation	\$283,749.37
Alvin B. Harp 1385 Collier Road, N.W. Atlanta, GA 30318 Officer	10/9/2010 - 10/22/2011 Wages and other compensation	\$220,676.63
Troy Dale Tolbert 1385 Collier Road, N.W. Atlanta, GA 30318 Officer	10/9/2010 - 10/22/2011 Wages and other compensation	\$200,678.35
Harry C. Woodring 1385 Collier Road, N.W. Atlanta, GA 30318 Officer	10/9/2010 - 10/22/2011 Wages and other compensation	\$157,800.23
Candace Chapman 1385 Collier Road, N.W. Atlanta, GA 30318 Director	Director Compensation 10/9/2010 - 10/22/2011	\$20,000

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
G. Bland Byrne III 1385 Collier Road, N.W. Atlanta, GA 30318 Director	Director Compensation 10/9/2010 - 10/22/2011 (This amount does not include amounts paid to Byrne, Davis & Hicks, P.C.)	\$16,000
Panos J. Kanos 1385 Collier Road, N.W. Atlanta, GA 30318 Director	Director Compensation 10/9/2010 - 10/22/2011	\$20,000
Edward J. Rutkowski 1385 Collier Road, N.W. Atlanta, GA 30318 Director	Director Compensation 10/9/2010 - 10/22/2011	\$20,000

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION _____ TAXPAYER IDENTIFICATION NUMBER (EIN) _____

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND _____ TAXPAYER IDENTIFICATION NUMBER (EIN) _____
RWSDU Benefit and Pension Fund **63-0708442**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date December 2, 2011 Signature /s/ Keith F. Cooper
Keith F. Cooper
Chief Restructuring Officer

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Check Number	Date	Vendor	Amount	Purpose
20948290	7/22/2011	AGSOUTH FARM CREDIT ACA	(1,105.29)	Debt Service
n/a	7/22/2011	Payroll	(411,500.69)	Payroll
n/a	7/22/2011	Payroll	(10,791.41)	Payroll
n/a	7/22/2011	Payroll	(166,959.29)	Payroll
n/a	7/22/2011	Payroll	(109,164.64)	Payroll
n/a	7/22/2011	Blue Cross Blue Shield	(62,710.42)	Payroll
n/a	7/22/2011	Payroll	(68,372.67)	Payroll
n/a	7/22/2011	Payroll	(24,700.19)	Payroll
Wire/ACH/ETF	7/22/2011	AgSouth	(575,000.00)	Debt Paydown
Wire/ACH/ETF	7/22/2011	RBC	(44,600.00)	Returned Check
n/a	7/25/2011	Federal Payroll Taxes	(204,340.48)	Payroll
n/a	7/25/2011	GA Payroll taxes	(15,251.52)	Payroll
n/a	7/26/2011	Workman's Comp	(6,903.81)	Payroll
Wire/ACH/ETF	7/26/2011	AgSouth	(250,000.00)	Debt Paydown
22135088	7/27/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(114.23)	Payroll
22135092	7/27/2011	CHAPTER 13 TRUSTEE	(240.00)	Payroll
22135093	7/27/2011	CHAPTER 13 TRUSTEE	(125.75)	Payroll
22135094	7/27/2011	CHILD SUPPORT SERVICES	(71.50)	Payroll
22135096	7/27/2011	FAMILY SUPPORT PAYMENT CENTER	(57.69)	Payroll
3913380	7/28/2011	ALL-PRO FOOD SERVICE, INC.	(3,563.32)	Freight
3913381	7/28/2011	AMERICAN FORKLIFT SERVICE INC	(1,762.23)	Other Processing
3913382	7/28/2011	CHAMBLEE MEATS & SUPPLIES	(10,639.20)	Product Purchases
3913383	7/28/2011	CLAXTON POULTRY FARMS	(224,138.29)	Product Purchases
3913384	7/28/2011	GEORGIA INDUSTRIAL TIRE	(258.74)	Other
3913385	7/28/2011	MOON'S SERVICE CENTER	(3,337.66)	Sales Expenses
3913386	7/28/2011	MOORHEAD FOOD SERVICE	(2,116.80)	Product Purchases
3913387	7/28/2011	MOORHEAD FOOD SERVICE, LLC	(8,870.40)	Product Purchases
3913388	7/28/2011	NOXWELL INTERNATIONAL, INC.	(14,001.20)	Product Purchases
3913389	7/28/2011	STERITECH GROUP, INC, THE	(615.09)	Other Processing
3913390	7/28/2011	United Refrigeration Inc. FI	(335.98)	Other
3913391	7/28/2011	WAYNE FARMS, LLC	(7,376.00)	Product Purchases
9985063	7/28/2011	AIR PRODUCTS	(36,194.82)	Other Processing
9985064	7/28/2011	ALABAMA POULTRY SUPPLY	(2,929.02)	Other Processing
9985065	7/28/2011	APPLIED INDUSTRIAL TECHNOLOGIES	(2,520.47)	Other Processing
9985066	7/28/2011	B & G SUPPLY COMPANY, INC.	(14,375.00)	Other Processing
9985067	7/28/2011	BARLOWORLD HANDLING LLC	(780.07)	Other Processing
9985068	7/28/2011	BEAN,JOHN TECHNOLOGIES CORP	(2,314.92)	Other Processing
9985069	7/28/2011	BELT POWER, LLC	(951.48)	Other Processing
9985070	7/28/2011	BLUE CROSS/BLUE SHIELD OF ALABAMA	(20,700.00)	Payroll
9985071	7/28/2011	BRENNTAG MID-SOUTH	(8,635.90)	Other Processing
9985072	7/28/2011	BRYANT'S MACHINE SHOP	(1,204.00)	Other Processing
9985073	7/28/2011	BUNGE	(17,874.60)	Other Feed
9985074	7/28/2011	BURNS & DAVIS HEATING & COOLING	(1,600.00)	Other
9985075	7/28/2011	C & E SUPPLY, INC.	(8,545.60)	Other Processing
9985076	7/28/2011	CALERA INDUSTRIAL SUPPLY, LLC	(168.64)	Other Processing
9985077	7/28/2011	CED	(1,215.44)	Other Processing
9985078	7/28/2011	CHEP USA	(4,734.45)	Packaging
9985079	7/28/2011	CINTAS CORPORATION LOC 746	(2,813.05)	Other Processing
9985080	7/28/2011	COLONIAL PACKAGING, INC.	(18,772.95)	Packaging
9985081	7/28/2011	COMMUNITY CREDIT UNION	(10,786.25)	Payroll
9985082	7/28/2011	CONTINENTAL CARBONIC PRODUCTS, INC.	(8,638.51)	Other Processing
9985083	7/28/2011	CONTINENTAL MILLS, INC.	(15,439.20)	Other Processing
9985084	7/28/2011	DAT TRADING & SALES CO.,INC.	(2,274.00)	Other Processing
9985085	7/28/2011	DAVIS CORE & PAD COMPANY, INC.	(172.15)	Other
9985086	7/28/2011	DAVIS MACHINE	(1,439.63)	Other
9985087	7/28/2011	DEAN, DANIEL R	(1,020.00)	Freight
9985088	7/28/2011	DESOTO PRINTING, INC.	(568.64)	Other Processing
9985089	7/28/2011	DIXIE WELDING SUPPLY CO., INC.	(318.82)	Other Processing
9985090	7/28/2011	ELLIOTT TRANSPORT, INC.	(656.00)	Other
9985091	7/28/2011	ENGLAND, C.R., INC.	(3,284.78)	Freight
9985092	7/28/2011	ENVIRO MANAGEMENT CORP.	(4,975.00)	Utilities
9985093	7/28/2011	FED EX	(44.57)	Other Processing
9985094	7/28/2011	FED EX	(23.77)	Other Processing
9985095	7/28/2011	FEDEX FREIGHT	(97.68)	Other
9985096	7/28/2011	FILET OF CHICKEN	(38,683.20)	Product Purchases
9985097	7/28/2011	FORKLIFT SYSTEMS, INC.	(505.38)	Other Processing
9985098	7/28/2011	GARRISON TRUCKING, INC.	(30,502.60)	Freight
9985099	7/28/2011	GOLD CREEK FOODS, LLC	(8,869.20)	Product Purchases
9985100	7/28/2011	GOSSETT PALLET, LLC	(1,716.00)	Packaging
9985101	7/28/2011	GRAINGER	(181.72)	Other Processing
9985102	7/28/2011	GRIFFITH LABORATORIES USA,INC.	(12,057.20)	Other Processing
9985103	7/28/2011	GRIST TRUCK BROKERS	(1,604.95)	Freight

Check Number	Date	Vendor	Amount	Purpose
9985104	7/28/2011	GSM STEEL & MECHANICAL CONTRACTORS	(2,601.78)	Other Processing
9985105	7/28/2011	H & S TRANSPORTATION, INC.	(6,920.00)	Freight
9985106	7/28/2011	HAIFA NORTH AMERICA, INC.	(32,317.98)	Other Processing
9985107	7/28/2011	HAMILTON PLASTICS, INC.	(10,830.00)	Packaging
9985108	7/28/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(24,376.50)	Freight
9985109	7/28/2011	HENDERSON, EARL L. TRUCKING CO	(11,806.62)	Freight
9985110	7/28/2011	HGM LIFT PARTS, INC.	(1,254.00)	Other Processing
9985111	7/28/2011	HILL MANUFACTURING CO.	(1,685.99)	Other Processing
9985112	7/28/2011	HILL PARTS	(567.71)	Other Processing
9985113	7/28/2011	HIRSCHBACH TRANSPORTATION SERVICES, INC.	(1,644.32)	Freight
9985114	7/28/2011	HOOD ELECTRIC COMPANY, INC.	(8,261.30)	Other Processing
9985115	7/28/2011	INDUSTRIAL CHEMICALS, INC.	(2,817.10)	Other Processing
9985116	7/28/2011	INLINE ELECTRIC SUPPLY OF GADSDEN	(11,438.22)	Other Processing
9985117	7/28/2011	INTERNATIONAL PAPER	(111,114.76)	Packaging
9985118	7/28/2011	INTERPEST, INC.	(2,254.00)	Other Processing
9985119	7/28/2011	INTERSTATE BILLING SERVICE HAMMOND ENTER	(2,064.00)	Freight
9985120	7/28/2011	JONES, DON	(2,435.00)	Freight
9985121	7/28/2011	KENAMER BROTHERS, INC.	(4,734.00)	Freight
9985122	7/28/2011	LABEL-AID SYSTEMS, INC.	(11,303.58)	Packaging
9985123	7/28/2011	LESSORS, INC.	(4,414.00)	Other Processing
9985124	7/28/2011	LIBERTY BATTERIES	(584.08)	Other Processing
9985125	7/28/2011	LINCO FOOD SYSTEMS, INC.	(996.26)	Other
9985126	7/28/2011	LINDE, INC.	(2,570.11)	Other Processing
9985127	7/28/2011	LOYD, JIM TRANSPORT CO. INC.	(4,759.16)	Freight
9985128	7/28/2011	LUDELL MANUFACTURING CO. INC.	(3,391.32)	Other
9985129	7/28/2011	M & M CONSTRUCTION SUPPLY, LLC	(978.53)	Other Processing
9985130	7/28/2011	M.S.C.I., INC.	(133.86)	Other Processing
9985131	7/28/2011	MAREL STORK POULTRY PROCESSING, INC.	(4,007.01)	Other Processing
9985132	7/28/2011	MARSHALL INDUSTRIAL SUPPLY, INC	(868.41)	Other Processing
9985133	7/28/2011	MCMMASTER-CARR SUPPLY CO.	(634.28)	Other Processing
9985134	7/28/2011	MCPHERSON COMPANIES, INC.	(3,951.42)	Freight
9985135	7/28/2011	MERCY TRUCK BROKERS INC	(4,627.60)	Freight
9985136	7/28/2011	MEYN AMERICA LLC	(585.41)	Other Processing
9985137	7/28/2011	MOTION INDUSTRIES	(13,491.85)	Other Processing
9985138	7/28/2011	MYERS, PHILLIP	(4,967.50)	Freight
9985139	7/28/2011	NAGEL, H. & SON CO.	(29,575.00)	Other Processing
9985140	7/28/2011	POTTER, DENNIS	(4,235.00)	Freight
9985141	7/28/2011	POWER TRANSMISSION & SUPPLY	(1,625.38)	Other
9985142	7/28/2011	PRECISION FOAM FABRICATORS	(354.09)	Other
9985143	7/28/2011	PREMIER TRANSPORTATION, LLC	(11,830.90)	Freight
9985144	7/28/2011	PUMPING SYSTEMS, INC. REMITTANCE	(1,251.01)	Other
9985145	7/28/2011	QUEST GLOBAL, INC	(21,025.70)	Freight
9985146	7/28/2011	QUILL CORPORATION	(305.19)	Other Processing
9985147	7/28/2011	ROME ELECTRIC MOTOR WORKS, INC.	(862.68)	Other Processing
9985148	7/28/2011	SAF-T-GARD INTERNATIONAL, INC.	(1,642.14)	Other Processing
9985149	7/28/2011	SAND MOUNTAIN PALLET CO	(3,892.00)	Packaging
9985150	7/28/2011	SAVAGE POULTRY, INC.	(53,193.72)	Product Purchases
9985151	7/28/2011	SHANKLES, CAROLYN,CUSTODIAN	(888.17)	Payroll
9985152	7/28/2011	SHANKLES, CAROLYN,CUSTODIAN	(616.20)	Payroll
9985153	7/28/2011	SOURCE ONE PACKAGING, LLC	(11,194.00)	Packaging
9985154	7/28/2011	SOUTHEASTERN MILLS, INC.	(7,528.78)	Other Processing
9985155	7/28/2011	SOUTHERN PIPE - BIRMINGHAM	(9,330.21)	Other Processing
9985156	7/28/2011	SOUTHLAND INDUSTRIAL SUPPLY	(13,035.40)	Other Processing
9985157	7/28/2011	SPECIALTY PRODUCTS, INC.	(784.68)	Other Processing
9985158	7/28/2011	STATE OF ALABAMA DEPT OF LABOR	-	Other
9985159	7/28/2011	TIPPER TIE, INC.	(857.87)	Packaging
9985160	7/28/2011	TOTAL QUALITY LOGISTICS, INC.	(6,810.00)	Freight
9985161	7/28/2011	TRANS-CONSOLIDATED DISTRIBUTORS, INC.	(8,881.25)	Freight
9985162	7/28/2011	U.S. XPRESS ENTERPRISES, INC.	(7,509.00)	Freight
9985163	7/28/2011	UPS	(141.51)	Other
9985164	7/28/2011	VERIZON WIRELESS	(134.10)	Utilities
9985165	7/28/2011	VOLK ENTERPRISES INC	(5,720.67)	Other Processing
9985166	7/28/2011	WATER WORKS & SEWER BOARD	(75.00)	Other
9985167	7/28/2011	WEEBAR BROKERAGE, INC.	(1,882.00)	Sales Expenses
9985168	7/28/2011	WELLS FARGO EQUIPMENT FINANCE	(2,548.30)	Operating Leases
9985169	7/28/2011	WESTMORELAND TIRE CO., INC.	(1,046.97)	Other
9985170	7/28/2011	WI SCTF	(65.00)	Other
9985171	7/28/2011	WIGLEY TRUCKING LLC	(6,738.00)	Freight
9985172	7/28/2011	YALE CAROLINAS, INC.	(1,372.57)	Freight
16984509	7/28/2011	ABC RESEARCH	(198.00)	Other Processing
16984510	7/28/2011	AJC INTER, INC.- EAGLE LOGISTICS	(4,974.00)	Freight
16984511	7/28/2011	BEARINGS AND DRIVES, INC.	(721.47)	Other Processing

Check Number	Date	Vendor	Amount	Purpose
16984512	7/28/2011	BLACK DIAMOND PALLET COMPANY	(5,670.00)	Packaging
16984513	7/28/2011	BRIGHT COOP, INC.	(686.19)	Other
16984514	7/28/2011	C & E SUPPLY, INC.	(12,826.20)	Other Processing
16984515	7/28/2011	C V P SYSTEMS, INC.	(231.03)	Other Processing
16984516	7/28/2011	C.A.T.	(146.10)	Other
16984517	7/28/2011	CARAUSTAR RECOVERED FIBER GROUP	(3,314.80)	Utilities
16984518	7/28/2011	CHEMSTATION SOUTHEAST	(7,333.57)	Other Processing
16984519	7/28/2011	COLUMBUS FIRE & SAFETY EQUIPMENT	(379.94)	Other
16984520	7/28/2011	D & F EQUIPMENT SALES, INC.	(167.75)	Other Processing
16984521	7/28/2011	DELONG'S GIZZARD SUPPLY	(600.00)	Other Processing
16984522	7/28/2011	DOLPHIN PRODUCTS INC.	(2,075.50)	Other Processing
16984523	7/28/2011	ENGINEERING & EQUIPMENT CO.	(1,070.06)	Other Processing
16984524	7/28/2011	ENVIRO CARE SERVICES	(435.28)	Utilities
16984525	7/28/2011	FISHER SCIENTIFIC	(201.54)	Other
16984526	7/28/2011	FIVE STAR CREDIT UNION	(1,525.00)	Payroll
16984527	7/28/2011	GERRARD OVALSTRAPPING	(3,646.34)	Other Processing
16984528	7/28/2011	GRAINGER	(405.11)	Other Processing
16984529	7/28/2011	H & G ELECTRIC COMPANY	(408.00)	Other Processing
16984530	7/28/2011	HAM, MARK M., V	(953.11)	Other
16984531	7/28/2011	HARRIS COUNTY SUPERIOR COURT	(254.51)	Payroll
16984532	7/28/2011	HARRIS COUNTY WATER WORKS	(36,422.39)	Utilities
16984533	7/28/2011	HILL PARTS	(128.51)	Other Processing
16984534	7/28/2011	IHT LLC	(4,082.00)	Other Processing
16984535	7/28/2011	INTEGRATED SUPPLY OF COLUMBUS	(420.29)	Other Processing
16984536	7/28/2011	INTERNATIONAL PAPER	(63,692.30)	Packaging
16984537	7/28/2011	INTERSTATE ELECTRICAL	(6,712.13)	Other Processing
16984538	7/28/2011	JANES, NICK	(22.20)	Corporate G&A
16984539	7/28/2011	LANGE LOGISTICS, INC.	(23,726.00)	Freight
16984540	7/28/2011	MAGISTRATE COURT OF HARRIS CTY	(179.78)	Payroll
16984541	7/28/2011	MAREL STORK POULTRY PROCESSING, INC.	(502.70)	Other Processing
16984542	7/28/2011	MATTCO	(312.26)	Other Processing
16984543	7/28/2011	MOORE OXYGEN SUPPLY	(748.90)	Other Processing
16984544	7/28/2011	PICKNEY, ANDREA dba AMP TRUCKING	(976.00)	Freight
16984545	7/28/2011	PRIME EQUIPMENT GROUP	(4,627.84)	Other Processing
16984546	7/28/2011	PVF SUPPLY COMPANY	(289.59)	Other
16984547	7/28/2011	QUEST GLOBAL, INC	(2,666.35)	Freight
16984548	7/28/2011	RICOH AMERICAS CORPORATION	(12.31)	Other
16984549	7/28/2011	ROBINSON, C.H. COMPANY (INS INSUFFICIENT)	(6,760.00)	Other
16984550	7/28/2011	SCOTT'S FABRICATION	(2,749.50)	Other Processing
16984551	7/28/2011	SEXTON FARMS	(1,075.00)	Freight
16984552	7/28/2011	SOUTHERN REWINDING	(251.25)	Other
16984553	7/28/2011	SOUTHLAND INDUSTRIAL	(5,517.04)	Other Processing
16984554	7/28/2011	STEWART, RICHARD L.	(446.77)	Other
16984555	7/28/2011	STORAGE SERVICES, INC.	(5,740.07)	Sales Expenses
16984556	7/28/2011	SUMMIT ENVIRONMENTAL TECH	(546.50)	Other Processing
16984557	7/28/2011	TARHEEL DISTRIBUTORS, INC.	(527.39)	Other
16984558	7/28/2011	TAYLOR-FOSTER	(63.47)	Other
16984559	7/28/2011	THORNE SUPPLY CO.	(147.66)	Other
16984560	7/28/2011	TOTAL QUALITY LOGISTICS, INC.	(17,139.00)	Freight
16984561	7/28/2011	U.S. DIAGNOSTICS	(294.98)	Other
16984562	7/28/2011	WALTHALL OIL COMPANY	(778.31)	Freight
16984563	7/28/2011	WHATLEY OIL & AUTO PARTS INC.	(22,921.04)	Freight
16984564	7/28/2011	ZONES, INC.	(208.63)	Other Processing
16984565	7/28/2011	3 M	(766.45)	Other
20948291	7/28/2011	AGSOUTH FARM CREDIT ACA	(10,000.00)	Debt Service
20948292	7/28/2011	AGSOUTH FARM CREDIT ACA	(82,358.28)	Debt Service
20948293	7/28/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(1,290.60)	Payroll
20948294	7/28/2011	AMERICAN PROFESSIONAL RISK SER	(11,500.00)	Insurance
20948295	7/28/2011	ARCH	(17.80)	Other
20948296	7/28/2011	BNKJ, LLP	(4,100.00)	Corporate G&A
20948297	7/28/2011	BONITA BELL (Custodial Parent)	(829.00)	Other
20948298	7/28/2011	BYRNE, DAVIS & HICKS PC	(18,384.00)	Corporate G&A
20948299	7/28/2011	CAGLE II, JAMES DAVID	(146.26)	Corporate G&A
20948300	7/28/2011	CAGLE, G. DOUG	(89.00)	Corporate G&A
20948301	7/28/2011	CAGLE, JAMES DAVID	(137.85)	Corporate G&A
20948302	7/28/2011	CHAPTER 13 TRUSTEE	(281.25)	Payroll
20948303	7/28/2011	CHAPTER 13 TRUSTEE	(818.75)	Payroll
20948304	7/28/2011	CHILD SUPPORT ENFORCEMENT	(191.66)	Payroll
20948305	7/28/2011	DELTA AIR LINES	(1,732.30)	Sales Expenses
20948306	7/28/2011	DELTA PACKAGING, INC	(945.00)	Packaging
20948307	7/28/2011	DIVERSIFIED LABORATORIES, INC.	(3,066.00)	Corporate G&A
20948308	7/28/2011	DUNN, BRADLEY J.	(289.93)	Sales Expenses

Check Number	Date	Vendor	Amount	Purpose
20948309	7/28/2011	E W JAMES & SONS SUPERMARKETS	(2,500.00)	Sales Expenses
20948310	7/28/2011	EDMONDSON, TERRY	(71.75)	Corporate G&A
20948311	7/28/2011	FAMILY SUPPORT REGISTRY (FSR)	(371.30)	Payroll
20948312	7/28/2011	FILET OF CHICKEN	(7,186.80)	Product Purchases
20948313	7/28/2011	FLEETCOR TECHNOLOGIES	(18,842.92)	Freight
20948314	7/28/2011	GREATER SOUTH BONDS & INSURANCE	(5,775.00)	Insurance
20948315	7/28/2011	HAM, MARK	(341.65)	Corporate G&A
20948316	7/28/2011	HAMBY, RANDY	(267.19)	Corporate G&A
20948317	7/28/2011	HARP, ALVIN BRAD	(644.94)	Corporate G&A
20948318	7/28/2011	MAGISTRATE COURT OF FULTON CTY	(483.53)	Payroll
20948319	7/28/2011	METLIFE AGRICULTURE INVESTMENTS	(290,200.00)	Debt Service
20948320	7/28/2011	METLIFE AGRICULTURE INVESTMENTS	(500.00)	Debt Service
20948321	7/28/2011	MICHIGAN STATE DISBURSEMENT UNIT	(255.00)	Other
20948322	7/28/2011	MOUNTAIRE CORPORATION	(29,784.00)	Product Purchases
20948323	7/28/2011	NATIONAL CAR RENTAL SYSTEM	(117.28)	Corporate G&A
20948324	7/28/2011	NYS INCOME TAX	(699.70)	Other
20948325	7/28/2011	OFFICE DEPOT	(79.86)	Other Processing
20948326	7/28/2011	OFFICE OF THE ATTORNEY GENERAL	(525.00)	Payroll
20948327	7/28/2011	OFFICE OF THE CHAPTER 13 TRUSTEE - COLS	(2,035.00)	Payroll
20948328	7/28/2011	PEOPLES & QUIGLEY, INC.	(421.85)	Corporate G&A
20948329	7/28/2011	QUALITY COURIER, INC.	(975.78)	Other
20948330	7/28/2011	RAM INC.	(564.60)	Sales Expenses
20948331	7/28/2011	ROGER'S POULTRY CO., INC.	(12,480.45)	Other
20948332	7/28/2011	ROYAL CUP INC.	(200.46)	Other Processing
20948333	7/28/2011	SOUTHERN ATLANTIC SCREENPRINT	(580.00)	Other
20948334	7/28/2011	SOUTHERN FAMILY MARKETS	(40,970.20)	Sales Expenses
20948335	7/28/2011	STERITECH GROUP, INC, THE	(500.00)	Other Processing
20948336	7/28/2011	STRICTLY MECHANICAL	(4,500.00)	Other Processing
20948337	7/28/2011	SUPPLY CHAIN	(1,840.00)	Other
20948338	7/28/2011	THOMAS, SALLY	(123.44)	Corporate G&A
20948339	7/28/2011	TRUSTWORTHY ENTERPRISES, INC.	(9,360.00)	Other Processing
20948340	7/28/2011	WELLS FARGO EQUIPMENT FINANCE, INC.	(10,448.91)	Operating Leases
20948341	7/28/2011	ZEA, RAPHAEL	(321.83)	Corporate G&A
20948342	7/28/2011	ZEIGLER, R.L. CO, INC.	(115,589.10)	Product Purchases
20948343	7/28/2011	GEORGIA DEPARTMENT OF LABOR	(114,883.36)	Payroll
n/a	7/28/2011	Workman's Comp	(2,465.01)	Payroll
20948344	7/29/2011	SMITH, GAMBRELL & RUSSELL, LLP	(30,000.00)	Corporate G&A
n/a	7/29/2011	Payroll	(360,157.61)	Payroll
n/a	7/29/2011	Payroll	(9,096.95)	Payroll
n/a	7/29/2011	Payroll	(168,543.52)	Payroll
n/a	7/29/2011	Payroll	(108,490.02)	Payroll
n/a	7/29/2011	Quarterly Payroll Taxes	(32,459.18)	Payroll
n/a	7/29/2011	Blue Cross Blue Shield	(40,144.84)	Payroll
n/a	7/29/2011	401K	(12,205.11)	Payroll
n/a	7/29/2011	Payroll	(68,780.06)	Payroll
n/a	7/29/2011	Payroll	(24,679.01)	Payroll
Wire/ACH/ETF	7/29/2011	AgSouth	(200,000.00)	Debt Paydown
n/a	8/1/2011	Quarterly Payroll Taxes	(65,794.65)	Payroll
n/a	8/1/2011	Federal Payroll Taxes	(186,534.46)	Payroll
n/a	8/1/2011	GA Payroll taxes	(15,153.77)	Payroll
Wire/ACH/ETF	8/1/2011	AgSouth	(30,000.00)	Closing Costs / Fees
Wire/ACH/ETF	8/1/2011	AgSouth	(450,000.00)	Debt Paydown
20948345	8/2/2011	CAGLE, JAMES DAVID	(102.00)	Corporate G&A
20948346	8/2/2011	DUNN, BRADLEY J.	(270.03)	Sales Expenses
20948347	8/2/2011	MULL, THOMAS	(618.68)	Corporate G&A
20948348	8/2/2011	WOODRING, HARRY	(479.46)	Corporate G&A
n/a	8/2/2011	Workman's Comp	(3,202.89)	Payroll
Wire/ACH/ETF	8/2/2011	RBC	(1,742.32)	Returned Check
20948349	8/3/2011	GREATER SOUTH BONDS & INSURANCE	(178,087.00)	Insurance
22135334	8/3/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(114.23)	Payroll
22135336	8/3/2011	CHAPTER 13 TRUSTEE	(240.00)	Payroll
22135337	8/3/2011	CHAPTER 13 TRUSTEE	(125.75)	Payroll
22135338	8/3/2011	CHILD SUPPORT SERVICES	(71.50)	Payroll
22135341	8/3/2011	FAMILY SUPPORT PAYMENT CENTER	(57.69)	Payroll
n/a	8/3/2011	401K	(15,062.80)	Payroll
3913392	8/4/2011	CHAMBLEE MEATS & SUPPLIES	(32,036.80)	Product Purchases
3913393	8/4/2011	CLAXTON POULTRY FARMS	(191,787.69)	Product Purchases
3913394	8/4/2011	CROSS & SONS, INC.	(340.00)	Other
3913395	8/4/2011	E. SAM JONES DIST. INC.	(184.44)	Other
3913396	8/4/2011	HAMBY, RANDY	(265.04)	Corporate G&A
3913397	8/4/2011	HILL TIRE COMPANY	(1,241.90)	Other Processing
3913398	8/4/2011	INDUSTRIAL PACKAGING CORPORATION	(57.80)	Packaging

Check Number	Date	Vendor	Amount	Purpose
3913399	8/4/2011	JOHNSTONE SUPPLY	(930.00)	Other Processing
3913400	8/4/2011	MARCO, INC.	(38.63)	Other
3913401	8/4/2011	MCMASTER-CARR SUPPLY CO.	(146.36)	Other Processing
3913402	8/4/2011	MOON'S SERVICE CENTER	(452.28)	Sales Expenses
3913403	8/4/2011	NOXWELL INTERNATIONAL, INC.	(9,758.40)	Product Purchases
3913404	8/4/2011	PSI SECURITY SERVICE	(2,731.68)	Other Processing
3913405	8/4/2011	THERMO KING OF ATLANTA	(9,644.58)	Other Processing
9985173	8/4/2011	ACS SUPPORT	(889.23)	Other
9985174	8/4/2011	ACS-SUPPORT - STOP 5050	(60.00)	Other
9985175	8/4/2011	ACS-SUPPORT - STOP 5050	(334.20)	Other
9985176	8/4/2011	ACS-SUPPORT - STOP 5050	(341.39)	Other
9985177	8/4/2011	AIR PRODUCTS	(32,330.36)	Other Processing
9985178	8/4/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(2,966.60)	Payroll
9985179	8/4/2011	ALABAMA COMMERCIAL DOORS, INC.	(614.85)	Other Processing
9985180	8/4/2011	ALABAMA SAFETY PRODUCTS, INC.	(1,828.04)	Other Processing
9985181	8/4/2011	APPLIED INDUSTRIAL TECHNOLOGIES	(129.26)	Other Processing
9985182	8/4/2011	ASUME	(510.60)	Other
9985183	8/4/2011	B & G SUPPLY COMPANY, INC.	(17,187.28)	Other Processing
9985184	8/4/2011	BARLOWORLD HANDLING LLC	(1,573.47)	Other Processing
9985185	8/4/2011	BELT POWER, LLC	(935.31)	Other Processing
9985186	8/4/2011	BRENNTAG MID-SOUTH	(5,389.20)	Other Processing
9985187	8/4/2011	BRYANT'S MACHINE SHOP	(564.19)	Other Processing
9985188	8/4/2011	BUNGE	(17,643.96)	Other Feed
9985189	8/4/2011	CA STATE DISBURSEMENT UNIT	(1,418.79)	Payroll
9985190	8/4/2011	CALERA INDUSTRIAL SUPPLY, LLC	(62.13)	Other Processing
9985191	8/4/2011	CASTER STORE, INC., THE	(2,959.59)	Other
9985192	8/4/2011	CED	(1,204.24)	Other Processing
9985193	8/4/2011	CHEP USA	(2,325.29)	Packaging
9985194	8/4/2011	CHEROKEE COUNTY CIRCUIT CLERK	(90.50)	Other
9985195	8/4/2011	CHEROKEE COUNTY CIRCUIT CLERK	(104.06)	Other
9985196	8/4/2011	CINTAS CORPORATION LOC 746	(2,574.47)	Other Processing
9985197	8/4/2011	CIRCUIT CLERK	(118.09)	Other
9985198	8/4/2011	CIRCUIT CLERK DEKALB CO.	(102.34)	Other
9985199	8/4/2011	CIRCUIT CLERK DEKALB CO.	(81.84)	Other
9985200	8/4/2011	CIRCUIT CLERK DEKALB CO.	(107.97)	Other
9985201	8/4/2011	CIRCUIT CLERK OF ETOWAH COUNTY	(95.46)	Other
9985202	8/4/2011	CIRCUIT CLERK OF ETOWAH COUNTY	(105.25)	Other
9985203	8/4/2011	CIRCUIT CLERK OF ETOWAH COUNTY	(32.54)	Other
9985204	8/4/2011	CIRCUIT CLERK OF ETOWAH COUNTY	(101.19)	Other
9985205	8/4/2011	CIRCUIT CLERK OF ETOWAH COUNTY	(23.35)	Other
9985206	8/4/2011	CIRCUIT CLERK OF MARSHALL CO.	(166.59)	Other
9985207	8/4/2011	COLLINSVILLE WATER BOARD	(38,068.74)	Utilities
9985208	8/4/2011	COLONIAL PACKAGING, INC.	(9,990.00)	Packaging
9985209	8/4/2011	COLORMASTERS, LLC	(23,350.01)	Packaging
9985210	8/4/2011	COMMUNITY CREDIT UNION	(11,221.25)	Payroll
9985211	8/4/2011	CONTINENTAL CARBONIC PRODUCTS, INC.	(7,097.40)	Other Processing
9985212	8/4/2011	CONTINENTAL MILLS, INC.	(15,439.20)	Other Processing
9985213	8/4/2011	DEAN, DANIEL R	(2,075.80)	Freight
9985214	8/4/2011	DIXIE WELDING SUPPLY CO., INC.	(86.48)	Other Processing
9985215	8/4/2011	DTPM	(1,316.00)	Other
9985216	8/4/2011	ELLIOTT TRANSPORT, INC.	(800.00)	Other
9985217	8/4/2011	ENGLAND, C.R., INC.	(2,673.40)	Freight
9985218	8/4/2011	ENVIRO MANAGEMENT CORP.	(640.50)	Utilities
9985219	8/4/2011	FAMILY SUPPORT REGISTRY	(488.84)	Payroll
9985220	8/4/2011	FED EX	(81.54)	Other Processing
9985221	8/4/2011	FERGUSON, ALEX C., LLC	(13,015.48)	Freight
9985222	8/4/2011	FILET OF CHICKEN	(42,563.20)	Product Purchases
9985223	8/4/2011	FORKLIFT SYSTEMS, INC.	(938.56)	Other Processing
9985224	8/4/2011	GARRISON TRUCKING, INC.	(28,170.95)	Freight
9985225	8/4/2011	GOLD CREEK FOODS, LLC	(12,102.00)	Product Purchases
9985226	8/4/2011	GORE, LINDA B.	(91.00)	Other
9985227	8/4/2011	GOSSETT PALLET, LLC	(1,716.00)	Packaging
9985228	8/4/2011	GRAINGER	(1,934.01)	Other Processing
9985229	8/4/2011	GRIFFITH LABORATORIES USA, INC.	(5,032.40)	Other Processing
9985230	8/4/2011	GRIST TRUCK BROKERS	(1,604.95)	Freight
9985231	8/4/2011	GSM STEEL & MECHANICAL CONTRACTORS	(859.47)	Other Processing
9985232	8/4/2011	H & S TRANSPORTATION, INC.	(3,394.00)	Freight
9985233	8/4/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(28,404.50)	Freight
9985234	8/4/2011	HENDERSON, EARL L. TRUCKING CO	(17,429.84)	Freight
9985235	8/4/2011	HGM LIFT PARTS, INC.	(3,119.28)	Other Processing
9985236	8/4/2011	HILL MANUFACTURING CO.	(3,109.31)	Other Processing
9985237	8/4/2011	HOOD ELECTRIC COMPANY, INC.	(7,961.75)	Other Processing

Check Number	Date	Vendor	Amount	Purpose
9985238	8/4/2011	INLINE ELECTRIC SUPPLY OF GADSDEN	(10,857.67)	Other Processing
9985239	8/4/2011	INTERNATIONAL PAPER	(121,094.30)	Packaging
9985240	8/4/2011	JANPAK/HUNTSVILLE	(1,482.80)	Other Processing
9985241	8/4/2011	JONES, DON	(1,335.00)	Freight
9985242	8/4/2011	KENAMER BROTHERS, INC.	(6,637.96)	Freight
9985243	8/4/2011	LESSORS, INC.	(2,443.64)	Other Processing
9985244	8/4/2011	LINDE, INC.	(2,059.20)	Other Processing
9985245	8/4/2011	LOYD, JIM TRANSPORT CO. INC.	(8,869.95)	Freight
9985246	8/4/2011	M & M CONSTRUCTION SUPPLY, LLC	(829.78)	Other Processing
9985247	8/4/2011	M.S.C.I., INC.	(1,658.41)	Other Processing
9985248	8/4/2011	MAREL STORK POULTRY PROCESSING, INC.	(1,540.13)	Other Processing
9985249	8/4/2011	MAREL, INC	(1,671.75)	Other Processing
9985250	8/4/2011	MARSHALL INDUSTRIAL SUPPLY,INC	(1,373.22)	Other Processing
9985251	8/4/2011	MCMASTER-CARR SUPPLY CO.	(518.05)	Other Processing
9985252	8/4/2011	MERCY TRUCK BROKERS INC	(3,342.50)	Freight
9985253	8/4/2011	MEYN AMERICA LLC	(390.53)	Other Processing
9985254	8/4/2011	MONTANA CSED	(344.68)	Other
9985255	8/4/2011	MORROW WATER TECHNOLOGIES, INC.	(3,662.40)	Other
9985256	8/4/2011	MOTION INDUSTRIES	(11,848.89)	Other Processing
9985257	8/4/2011	MYERS, PHILLIP	(4,556.68)	Freight
9985258	8/4/2011	NAGEL, H. & SON CO.	(14,655.16)	Other Processing
9985259	8/4/2011	NEW JERSEY FAMILY SUPPORT/ PMT. CENTER	(64.00)	Payroll
9985260	8/4/2011	OFFICE OF THE ATTORNEY GENERAL	(4,903.60)	Payroll
9985261	8/4/2011	OREGON DEPT OF JUSTICE	(368.88)	Other
9985262	8/4/2011	PETT SPICE PRODUCTS INC.	(25,364.18)	Other Processing
9985263	8/4/2011	POLY-CLIP SYSTEM CORP.	(1,067.09)	Packaging
9985264	8/4/2011	POTTER, DENNIS	(3,820.00)	Freight
9985265	8/4/2011	PRECISION FOAM FABRICATORS	(593.78)	Other
9985266	8/4/2011	PREMIER TRANSPORTATION, LLC	(15,202.92)	Freight
9985267	8/4/2011	QC SERVICES, INC.	(175.00)	Other
9985268	8/4/2011	QUEST GLOBAL, INC	(20,003.88)	Freight
9985269	8/4/2011	QUILL CORPORATION	(303.34)	Other Processing
9985270	8/4/2011	SAND MOUNTAIN ELECTRIC CO-OP	(85.34)	Utilities
9985271	8/4/2011	SAND MOUNTAIN PALLET CO	(3,211.50)	Packaging
9985272	8/4/2011	SAVAGE POULTRY, INC.	(8,282.86)	Product Purchases
9985273	8/4/2011	SHERWIN - WILLIAMS	(617.22)	Other
9985274	8/4/2011	SOUTHEASTERN FREIGHT LINES,INC	(54.03)	Other
9985275	8/4/2011	SOUTHEASTERN REFRIGERATION INC	(2,084.07)	Other Processing
9985276	8/4/2011	SOUTHLAND INDUSTRIAL SUPPLY	(9,939.09)	Other Processing
9985277	8/4/2011	SPECIALTY PRODUCTS, INC.	(552.21)	Other Processing
9985278	8/4/2011	STATE OF FLORIDA DISBURSEMENT UNIT	(233.52)	Other
9985279	8/4/2011	TDS TELECOM	(1,285.29)	Utilities
9985280	8/4/2011	TOTAL QUALITY LOGISTICS, INC.	(4,464.00)	Freight
9985281	8/4/2011	TRANS-CONSOLIDATED DISTRIBUTORS, INC.	(6,608.35)	Freight
9985282	8/4/2011	TREASURER OF VIRGINIA	(230.32)	Other
9985283	8/4/2011	VOLK ENTERPRISES INC	(2,316.60)	Other Processing
9985284	8/4/2011	WI SCTF	(88.60)	Other
9985285	8/4/2011	WIGLEY TRUCKING LLC	(4,402.00)	Freight
9985286	8/4/2011	YALE CAROLINAS, INC.	(2,353.09)	Freight
16984566	8/4/2011	ABC RESEARCH	(190.00)	Other Processing
16984567	8/4/2011	AJC INTER, INC.- EAGLE LOGISTICS	(4,950.00)	Freight
16984568	8/4/2011	ALLIED UNIVERSAL CORP/	(652.00)	Other Processing
16984569	8/4/2011	AT & T	(868.87)	Utilities
16984570	8/4/2011	BEARINGS AND DRIVES, INC.	(281.36)	Other Processing
16984571	8/4/2011	BLACK DIAMOND PALLET COMPANY	(5,460.00)	Packaging
16984572	8/4/2011	BUNZL PROCESSOR DIVISION	(299.38)	Other Processing
16984573	8/4/2011	C V P SYSTEMS, INC.	(438.13)	Other Processing
16984574	8/4/2011	C.A.T.	(243.78)	Other
16984575	8/4/2011	CANTRELL MACHINE CO. INC.	(1,128.08)	Other
16984576	8/4/2011	CARAUSTAR RECOVERED FIBER GROUP	(1,200.00)	Utilities
16984577	8/4/2011	CHEMSTATION SOUTHEAST	(529.65)	Other Processing
16984578	8/4/2011	D & F EQUIPMENT SALES, INC.	(985.07)	Other Processing
16984579	8/4/2011	DISH NETWORK	(91.97)	Other
16984580	8/4/2011	DOWDLE GAS	(1,400.67)	Other Processing
16984581	8/4/2011	DYNA-LIFT, INC.	(904.65)	Other Processing
16984582	8/4/2011	EASTMAN, CITY OF	(350.00)	Other
16984583	8/4/2011	FIVE STAR CREDIT UNION	(1,790.00)	Payroll
16984584	8/4/2011	GRAINGER	(163.33)	Other Processing
16984585	8/4/2011	HACH COMPANY	(944.76)	Other
16984586	8/4/2011	HALAL CONSULTING SERVICES INT.	(4,500.00)	Other
16984587	8/4/2011	HAM, MARK M., V	(311.13)	Other
16984588	8/4/2011	HARRIS COUNTY COMMISSIONERS	(1,303.30)	Other

Check Number	Date	Vendor	Amount	Purpose
16984589	8/4/2011	HASLER FINANCIAL SERVICE	(477.30)	Other
16984590	8/4/2011	INTERNATIONAL PAPER	(47,264.73)	Packaging
16984591	8/4/2011	INTERPEST, INC.	(1,219.00)	Other Processing
16984592	8/4/2011	INTERSTATE ELECTRICAL	(689.26)	Other Processing
16984593	8/4/2011	JOHNSON FOOD EQUIPMENT	(866.11)	Other Processing
16984594	8/4/2011	LANDSTAR RANGER, INC.	(6,158.00)	Freight
16984595	8/4/2011	LANGE LOGISTICS, INC.	(13,256.00)	Freight
16984596	8/4/2011	LOVELAND, HARVEY	(635.21)	Other Processing
16984597	8/4/2011	LUMPKIN INDUSTRIES, INC.	(1,119.39)	Other
16984598	8/4/2011	MAREL STORK POULTRY PROCESSING, INC.	(1,341.49)	Other Processing
16984599	8/4/2011	METTLER-TOLEDO, INC.	(356.15)	Other
16984600	8/4/2011	MODERN MATERIAL HANDLING CO.	(1,049.77)	Other
16984601	8/4/2011	MOORE OXYGEN SUPPLY	(303.35)	Other Processing
16984602	8/4/2011	NELSON ELECTRIC MOTORS, INC.	(2,625.57)	Other Processing
16984603	8/4/2011	PICKNEY, ANDREA dba AMP TRUCKING	(450.00)	Freight
16984604	8/4/2011	PINE MOUNTAIN PRINTING CO.	(572.45)	Other Processing
16984605	8/4/2011	PRIME EQUIPMENT GROUP	(746.27)	Other Processing
16984606	8/4/2011	QUALITY MACHINE AND FABRICATION	(490.00)	Other
16984607	8/4/2011	SCOTT'S FABRICATION	(797.50)	Other Processing
16984608	8/4/2011	SHILLCUTT, STEVEN	(110.51)	Other
16984609	8/4/2011	SOUTHLAND INDUSTRIAL	(7,540.67)	Other Processing
16984610	8/4/2011	STARFLEX CORPORATION	(490.60)	Other Processing
16984611	8/4/2011	STATE COURT OF FULTON CO.	(398.50)	Payroll
16984612	8/4/2011	STORE ROOM FASTENERS, INC.	(118.85)	Other
16984613	8/4/2011	SUMMIT ENVIRONMENTAL TECH	(546.50)	Other Processing
16984614	8/4/2011	TERRILL, RODNEY	(27.75)	Other
16984615	8/4/2011	THIELE TECHNOLOGIES	(197.51)	Other
16984616	8/4/2011	TONY'S MOBILE FLEET SERVICE	(467.68)	Freight
16984617	8/4/2011	TOTAL QUALITY LOGISTICS, INC.	(9,354.00)	Freight
16984618	8/4/2011	UNGER, ROGER	(33.30)	Other
16984619	8/4/2011	WALTHALL OIL COMPANY	(2,116.41)	Freight
16984620	8/4/2011	WHATLEY OIL & AUTO PARTS INC.	(8,524.76)	Freight
16984621	8/4/2011	WORKIN.COM	(391.00)	Other
16984622	8/4/2011	ZONES, INC.	(650.35)	Other Processing
16984623	8/4/2011	BURDEN, MARY.	(26.00)	Other
20948350	8/4/2011	AGRI STATS, INC.	(8,993.25)	Corporate G&A
20948351	8/4/2011	BB&T EQUIPMENT FINANCE	(90,835.64)	Operating Leases
20948352	8/4/2011	B2B COMPUTER PRODUCTS	(518.40)	Corporate G&A
20948353	8/4/2011	CAGLE, G. DOUG	(85.00)	Corporate G&A
20948354	8/4/2011	FLEETCOR TECHNOLOGIES	(15,200.53)	Freight
20948355	8/4/2011	GEORGIA POWER CO.	(17,975.87)	Utilities
20948356	8/4/2011	GEORGIA SUBSEQUENT INJURY TRUST FUND	(44,962.39)	Insurance
20948357	8/4/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(3,891.00)	Freight
20948358	8/4/2011	HUESTIS, ROBERT S., PC	(19,485.00)	Corporate G&A
20948359	8/4/2011	IBM Atlanta	(2,137.16)	Corporate G&A
20948360	8/4/2011	Klee Associates, Inc.	(349.00)	Other
20948361	8/4/2011	MITCHELL, JARED	(34.41)	Corporate G&A
20948362	8/4/2011	MOUNTAIRE CORPORATION	(36,857.70)	Product Purchases
20948363	8/4/2011	OCE IMAGISTICS, INC.	(365.54)	Utilities
20948364	8/4/2011	PETTY CASH --CORPORATE OFFICE	(449.75)	Other
20948365	8/4/2011	PHILLIPS, JOSEPH	(425.00)	Other Processing
20948366	8/4/2011	PHOENIX RESEARCH INDUSTRIES	(162.98)	Other Processing
20948367	8/4/2011	PREFERRED FREEZER SERVICES	(1,221.50)	Sales Expenses
20948368	8/4/2011	REPUBLIC COMMERCIAL TITLE CO, LLC	(19,988.60)	Corporate G&A
20948369	8/4/2011	ROBINSON & HARRISON POULTRY CO	(1,275.00)	Product Purchases
20948370	8/4/2011	TEXACO EXPRESS LUBE	(60.36)	Other Processing
20948371	8/4/2011	ZEIGLER, R.L. CO, INC.	(115,589.10)	Product Purchases
n/a	8/4/2011	Workman's Comp	(7,628.39)	Payroll
20948372	8/5/2011	CAGLE II, JAMES DAVID	(447.58)	Corporate G&A
n/a	8/5/2011	Payroll	(403,625.02)	Payroll
n/a	8/5/2011	Payroll	(9,366.60)	Payroll
n/a	8/5/2011	Payroll	(164,928.86)	Payroll
n/a	8/5/2011	Payroll	(130,689.31)	Payroll
n/a	8/5/2011	Blue Cross Blue Shield	(81,256.96)	Payroll
n/a	8/5/2011	Payroll	(69,653.72)	Payroll
n/a	8/5/2011	Payroll	(24,690.71)	Payroll
Wire/ACH/ETF	8/5/2011	AgSouth	(500,000.00)	Debt Paydown
20948373	8/8/2011	BIG "Y" FOODS	(15,000.00)	Sales Expenses
n/a	8/8/2011	Federal Payroll Taxes	(208,970.94)	Payroll
n/a	8/8/2011	GA Payroll taxes	(16,559.42)	Payroll
Wire/ACH/ETF	8/8/2011	RBC	(5,719.55)	Bank Charge
Wire/ACH/ETF	8/8/2011	AgSouth	(225,000.00)	Debt Paydown

Check Number	Date	Vendor	Amount	Purpose
3913406	8/9/2011	CLAXTON POULTRY FARMS	(190,582.41)	Product Purchases
20948374	8/9/2011	CAGLE, JAMES DAVID	(144.00)	Corporate G&A
20948375	8/9/2011	DUNN, BRADLEY J.	(372.61)	Sales Expenses
20948376	8/9/2011	EDMONDSON, TERRY	(316.61)	Corporate G&A
20948377	8/9/2011	FLEETCOR TECHNOLOGIES	(20,291.60)	Freight
20948378	8/9/2011	MULL, THOMAS	(331.83)	Corporate G&A
20948379	8/9/2011	NIST, ANDREW	(84.66)	Corporate G&A
20948380	8/9/2011	THOMAS, SALLY	(136.77)	Corporate G&A
n/a	8/9/2011	Workman's Comp	(4,143.21)	Payroll
Wire/ACH/ETF	8/9/2011	AgSouth	(725,000.00)	Debt Paydown
Wire/ACH/ETF	8/9/2011	RBC	(967.77)	Returned Check
16984624	8/10/2011	DIVERSE POWER	(121,815.11)	Utilities
22135462	8/10/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(114.23)	Payroll
22135466	8/10/2011	CHAPTER 13 TRUSTEE	(240.00)	Payroll
22135467	8/10/2011	CHAPTER 13 TRUSTEE	(125.75)	Payroll
22135468	8/10/2011	CHILD SUPPORT SERVICES	(71.50)	Payroll
22135470	8/10/2011	FAMILY SUPPORT PAYMENT CENTER	(57.69)	Payroll
22135478	8/10/2011	MAGISTRATE COURT OF HARRIS CTY	(60.54)	Payroll
3913407	8/11/2011	CHAMBLEE MEATS & SUPPLIES	(16,755.60)	Product Purchases
3913408	8/11/2011	COLLINS WHOLESALE PRODUCE	(2,056.20)	Product Purchases
3913409	8/11/2011	HAMBY, RANDY	(254.46)	Corporate G&A
3913410	8/11/2011	MOON'S SERVICE CENTER	(2,452.25)	Sales Expenses
3913411	8/11/2011	MOORHEAD FOOD SERVICE, LLC	(1,234.80)	Product Purchases
3913412	8/11/2011	NOXWELL INTERNATIONAL, INC.	(6,998.40)	Product Purchases
9985287	8/11/2011	AIR PRODUCTS	(24,889.39)	Other Processing
9985288	8/11/2011	ALABAMA POULTRY & EGG ASSOC.	(647.50)	Other
9985289	8/11/2011	ALABAMA POULTRY SUPPLY	(5,197.02)	Other Processing
9985290	8/11/2011	ALABAMA SAFETY PRODUCTS, INC.	(922.55)	Other Processing
9985291	8/11/2011	ALLIANT LABEL	(5,534.75)	Packaging
9985292	8/11/2011	ALLIED WASTE SERVICE	(4,482.11)	Utilities
9985293	8/11/2011	ANCO - DIVISION OF CHEM-AQUA, INC.	(2,544.06)	Other Processing
9985294	8/11/2011	APPLIED INDUSTRIAL TECHNOLOGIES	(7,081.84)	Other Processing
9985295	8/11/2011	ATLANTIC TAPE CO.	(9,315.00)	Other Processing
9985296	8/11/2011	B & G SUPPLY COMPANY, INC.	(12,014.76)	Other Processing
9985297	8/11/2011	BARLOWORLD HANDLING LLC	(3,903.28)	Other Processing
9985298	8/11/2011	BARROW-AGEE LABORATORIES	(6,910.00)	Other Processing
9985299	8/11/2011	BEAN,JOHN TECHNOLOGIES CORP	(1,211.68)	Other Processing
9985300	8/11/2011	BELT POWER, LLC	(4,245.73)	Other Processing
9985301	8/11/2011	BLUE CROSS/BLUE SHIELD OF ALABAMA	(20,700.00)	Payroll
9985302	8/11/2011	BRENNTAG MID-SOUTH	(5,311.70)	Other Processing
9985303	8/11/2011	BRIGHT COOP, INC.	(2,094.06)	Other
9985304	8/11/2011	BRYANT'S MACHINE SHOP	(1,173.65)	Other Processing
9985305	8/11/2011	BUNGE	(18,116.77)	Other Feed
9985306	8/11/2011	CALERA INDUSTRIAL SUPPLY, LLC	(350.05)	Other Processing
9985307	8/11/2011	CANTRELL	(505.20)	Other
9985308	8/11/2011	CASTER STORE, INC., THE	(985.90)	Other
9985309	8/11/2011	CED	(368.86)	Other Processing
9985310	8/11/2011	CHEMSTATION OF ALABAMA	(20,579.20)	Other Processing
9985311	8/11/2011	CHEP USA	(4,897.57)	Packaging
9985312	8/11/2011	CINTAS CORPORATION LOC 746	(1,114.01)	Other Processing
9985313	8/11/2011	COLONIAL PACKAGING, INC.	(16,717.41)	Packaging
9985314	8/11/2011	COMMUNITY CREDIT UNION	(11,147.25)	Payroll
9985315	8/11/2011	CONTINENTAL CARBONIC PRODUCTS, INC.	(8,756.37)	Other Processing
9985316	8/11/2011	CONTINENTAL MILLS, INC.	(15,439.20)	Other Processing
9985317	8/11/2011	D & F EQUIPMENT SALES, INC.	(814.39)	Other Processing
9985318	8/11/2011	DADE PAPER	(3,675.00)	Packaging
9985319	8/11/2011	DEAN, DANIEL R	(2,082.20)	Freight
9985320	8/11/2011	DIXIE WELDING SUPPLY CO., INC.	(95.68)	Other Processing
9985321	8/11/2011	DOBBINS CO.	(137.84)	Other
9985322	8/11/2011	ELLIOTT TRANSPORT, INC.	(150.00)	Other
9985323	8/11/2011	ENGLAND, C.R., INC.	(3,532.86)	Freight
9985324	8/11/2011	ENVIRO MANAGEMENT CORP.	(441.00)	Utilities
9985325	8/11/2011	ETOWAH CHEMICAL SALES & SER	(5,886.00)	Other Processing
9985326	8/11/2011	FED EX	(818.52)	Other Processing
9985327	8/11/2011	FILET OF CHICKEN	(19,885.20)	Product Purchases
9985328	8/11/2011	FORKLIFT SYSTEMS, INC.	(853.00)	Other Processing
9985329	8/11/2011	GARRISON TRUCKING, INC.	(20,291.04)	Freight
9985330	8/11/2011	GERRARD OVALSTRAPPING	(1,147.16)	Other Processing
9985331	8/11/2011	GOLD CREEK FOODS, LLC	(9,814.00)	Product Purchases
9985332	8/11/2011	GRAINGER	(1,484.69)	Other Processing
9985333	8/11/2011	GRIFFITH LABORATORIES USA,INC.	(33,707.13)	Other Processing
9985334	8/11/2011	GSM STEEL & MECHANICAL CONTRACTORS	(4,101.79)	Other Processing

Check Number	Date	Vendor	Amount	Purpose
9985335	8/11/2011	H & S TRANSPORTATION, INC.	(6,794.00)	Freight
9985336	8/11/2011	HAMILTON PLASTICS, INC.	(14,358.00)	Packaging
9985337	8/11/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(20,108.52)	Freight
9985338	8/11/2011	HENDERSON, EARL L. TRUCKING CO	(10,283.56)	Freight
9985339	8/11/2011	HGM LIFT PARTS, INC.	(1,734.76)	Other Processing
9985340	8/11/2011	HILL MANUFACTURING CO.	(1,123.31)	Other Processing
9985341	8/11/2011	HOOD ELECTRIC COMPANY, INC.	(4,219.81)	Other Processing
9985342	8/11/2011	INDUSTRIAL CHEMICALS, INC.	(5,784.87)	Other Processing
9985343	8/11/2011	INLINE ELECTRIC SUPPLY OF GADSDEN	(5,001.03)	Other Processing
9985344	8/11/2011	INTERNATIONAL PAPER	(95,554.21)	Packaging
9985345	8/11/2011	INTERSTATE BILLING SERVICE HAMMOND ENTER	(1,343.33)	Freight
9985346	8/11/2011	JONES, DON	(5,390.00)	Freight
9985347	8/11/2011	KENAMER BROTHERS, INC.	(3,068.00)	Freight
9985348	8/11/2011	KOCH EQUIPMENT LLC	(1,911.52)	Other Processing
9985349	8/11/2011	LABEL-AID SYSTEMS, INC.	(5,969.91)	Packaging
9985350	8/11/2011	LESSORS, INC.	(3,342.00)	Other Processing
9985351	8/11/2011	LIBERTY BATTERIES	(555.58)	Other Processing
9985352	8/11/2011	LINCO FOOD SYSTEMS, INC.	(109.34)	Other
9985353	8/11/2011	LINDE, INC.	(2,322.88)	Other Processing
9985354	8/11/2011	LOYD, JIM TRANSPORT CO. INC.	(8,890.22)	Freight
9985355	8/11/2011	MAREL STORK POULTRY PROCESSING, INC.	(1,498.06)	Other Processing
9985356	8/11/2011	MARKETING IMAGES, INC.	(9,589.86)	Packaging
9985357	8/11/2011	MARSHALL INDUSTRIAL SUPPLY, INC	(1,029.20)	Other Processing
9985358	8/11/2011	MATTCO	(553.48)	Other Processing
9985359	8/11/2011	MCMASTER-CARR SUPPLY CO.	(917.72)	Other Processing
9985360	8/11/2011	METTLER-TOLEDO SAFELINE, INC	(711.94)	Other Processing
9985361	8/11/2011	MEYN AMERICA LLC	(362.78)	Other Processing
9985362	8/11/2011	MILLARD REFRIGERATED	(477.12)	Sales Expenses
9985363	8/11/2011	MORTON SALT (NC)	(5,403.23)	Other Processing
9985364	8/11/2011	MOTION INDUSTRIES	(8,237.30)	Other Processing
9985365	8/11/2011	MYERS, PHILLIP	(3,390.00)	Freight
9985366	8/11/2011	NAGEL, H. & SON CO.	(15,842.84)	Other Processing
9985367	8/11/2011	O'REILLY AUTO PARTS	(84.22)	Freight
9985368	8/11/2011	PETT SPICE PRODUCTS INC.	(2,124.60)	Other Processing
9985369	8/11/2011	POTTER, DENNIS	(2,485.00)	Freight
9985370	8/11/2011	PREMIER TRANSPORTATION, LLC	(17,519.12)	Freight
9985371	8/11/2011	PROCESS MACHINERY, INC.	(359.01)	Other Processing
9985372	8/11/2011	PURCHASE POWER	(240.95)	Other Processing
9985373	8/11/2011	QUEST GLOBAL, INC	(19,242.44)	Freight
9985374	8/11/2011	QUILL CORPORATION	(415.80)	Other Processing
9985375	8/11/2011	ROME ELECTRIC MOTOR WORKS, INC.	(699.06)	Other Processing
9985376	8/11/2011	SAF-T-GARD INTERNATIONAL, INC.	(1,696.82)	Other Processing
9985377	8/11/2011	SAND MOUNTAIN PALLET CO	(3,171.50)	Packaging
9985378	8/11/2011	SAVAGE POULTRY, INC.	(25,834.20)	Product Purchases
9985379	8/11/2011	SHANKLES, CAROLYN, CUSTODIAN	(86,798.83)	Payroll
9985380	8/11/2011	SOUTHERN PIPE - BIRMINGHAM	(5,262.41)	Other Processing
9985381	8/11/2011	SOUTHERN STAMP & STENCIL CO.	(471.80)	Other
9985382	8/11/2011	SOUTHLAND INDUSTRIAL SUPPLY	(5,115.40)	Other Processing
9985383	8/11/2011	SPECIALTY PRODUCTS, INC.	(139.00)	Other Processing
9985384	8/11/2011	STERICYCLE INC.	(418.46)	Other
9985385	8/11/2011	TALCO INDUSTRIAL CHEMICALS INC.	(1,183.89)	Other Processing
9985386	8/11/2011	TIPPER TIE, INC.	(68.54)	Packaging
9985387	8/11/2011	TOTAL QUALITY LOGISTICS, INC.	(3,280.00)	Freight
9985388	8/11/2011	TRANS-CONSOLIDATED DISTRIBUTORS, INC.	(8,881.25)	Freight
9985389	8/11/2011	TYDEN BROOKS	(1,056.71)	Other
9985390	8/11/2011	VOLK ENTERPRISES INC	(2,927.39)	Other Processing
9985391	8/11/2011	WEBER SCIENTIFIC	(788.55)	Other Processing
9985392	8/11/2011	WIGLEY TRUCKING LLC	(7,230.00)	Freight
9985393	8/11/2011	YALE CAROLINAS, INC.	(2,227.55)	Freight
16984625	8/11/2011	ABC RESEARCH	(399.00)	Other Processing
16984626	8/11/2011	ACCURATE SCALE COMPANY	(3,126.24)	Other Processing
16984627	8/11/2011	AJC INTER, INC.- EAGLE LOGISTICS	(5,470.00)	Freight
16984628	8/11/2011	BLACK DIAMOND PALLET COMPANY	(2,730.00)	Packaging
16984629	8/11/2011	BRIGHT COOP, INC.	(1,050.48)	Other
16984630	8/11/2011	C & E SUPPLY, INC.	(6,737.36)	Other Processing
16984631	8/11/2011	C V P SYSTEMS, INC.	(438.13)	Other Processing
16984632	8/11/2011	CANTRELL MACHINE CO. INC.	(445.02)	Other
16984633	8/11/2011	CARAUSTAR RECOVERED FIBER GROUP	(1,773.80)	Utilities
16984634	8/11/2011	CHEMSTATION SOUTHEAST	(15,923.21)	Other Processing
16984635	8/11/2011	CITY OF LAGRANGE	(872.69)	Other
16984636	8/11/2011	COLONIAL PACKAGING, INC.	(4,391.25)	Packaging
16984637	8/11/2011	CONCENTRA MEDICAL CENTERS	(82.00)	Other

Check Number	Date	Vendor	Amount	Purpose
16984638	8/11/2011	COPACO	(9,248.52)	Other Processing
16984639	8/11/2011	CUSTOM SHACKLES, INC.	(1,366.54)	Other Processing
16984640	8/11/2011	DOLPHIN PRODUCTS INC.	(3,008.80)	Other Processing
16984641	8/11/2011	DOWDLE GAS	(694.76)	Other Processing
16984642	8/11/2011	DYNA-LIFT, INC.	(2,659.00)	Other Processing
16984643	8/11/2011	EMEDCO, INC.	(248.63)	Other
16984644	8/11/2011	FIVE STAR CREDIT UNION	(1,605.00)	Payroll
16984645	8/11/2011	GEORGIA COLD STORAGE	(5,384.81)	Sales Expenses
16984646	8/11/2011	GRAINGER	(196.41)	Other Processing
16984647	8/11/2011	HALAL CONSULTING SERVICES INT.	(4,500.00)	Other
16984648	8/11/2011	HAM, MARK M., V	(87.14)	Other
16984649	8/11/2011	HARRIS CO. MAGISTRATE COURT	(739.18)	Payroll
16984650	8/11/2011	INTERNATIONAL PAPER	(97,283.49)	Packaging
16984651	8/11/2011	INTERSTATE ELECTRICAL	(1,476.37)	Other Processing
16984652	8/11/2011	JANES, NICK	(135.12)	Corporate G&A
16984653	8/11/2011	LANDSTAR RANGER, INC.	(2,578.00)	Freight
16984654	8/11/2011	LANGE LOGISTICS, INC.	(4,740.00)	Freight
16984655	8/11/2011	MAREL STORK POULTRY PROCESSING, INC.	(2,247.36)	Other Processing
16984656	8/11/2011	METTLER-TOLEDO, INC.	(1,244.73)	Other
16984657	8/11/2011	MOORE OXYGEN SUPPLY	(774.20)	Other Processing
16984658	8/11/2011	NELSON ELECTRIC MOTORS, INC.	(9,291.75)	Other Processing
16984659	8/11/2011	NFPA	(150.00)	Other
16984660	8/11/2011	PICKNEY, ANDREA dba AMP TRUCKING	(600.00)	Freight
16984661	8/11/2011	PVF SUPPLY COMPANY	(188.52)	Other
16984662	8/11/2011	QUALITY FLATBEDS, LLC	(768.91)	Other
16984663	8/11/2011	QUALITY MACHINE AND FABRICATION	(850.00)	Other
16984664	8/11/2011	QUEST GLOBAL, INC	(898.83)	Freight
16984665	8/11/2011	RAZOR EDGE SYSTEM	(225.45)	Other
16984666	8/11/2011	RENTAL SERVICE CORP.	(9,462.57)	Other Processing
16984667	8/11/2011	RETAIL WHOLESALE DEPT STORE	(8,420.00)	Other Processing
16984668	8/11/2011	ROBINSON, C.H. COMPANY (INS INSUFFICIENT)	(3,135.00)	Other
16984669	8/11/2011	SCOTT'S FABRICATION	(3,796.20)	Other Processing
16984670	8/11/2011	SEXTON FARMS	(1,650.00)	Freight
16984671	8/11/2011	SIMMONS ENGINEERING	(744.61)	Other Processing
16984672	8/11/2011	SOUTHLAND INDUSTRIAL	(97.11)	Other Processing
16984673	8/11/2011	STARFLEX CORPORATION	(544.22)	Other Processing
16984674	8/11/2011	STATE COURT OF FULTON CO.	(331.56)	Payroll
16984675	8/11/2011	STELLAR GROUP, THE	(4,189.62)	Other Processing
16984676	8/11/2011	STEWART, RICHARD L.	(574.11)	Other
16984677	8/11/2011	STORE ROOM FASTENERS, INC.	(278.39)	Other
16984678	8/11/2011	SUMMIT ENVIRONMENTAL TECH	(546.50)	Other Processing
16984679	8/11/2011	SYNERGY TECHNOLOGIES	(10,827.60)	Other Processing
16984680	8/11/2011	TONY'S MOBILE FLEET SERVICE	(1,347.97)	Freight
16984681	8/11/2011	TOTAL QUALITY LOGISTICS, INC.	(15,891.00)	Freight
16984682	8/11/2011	U.S. DEPT. OF EDUCATION	(172.54)	Other
16984683	8/11/2011	WALTHALL OIL COMPANY	(278.85)	Freight
16984684	8/11/2011	WHATLEY OIL & AUTO PARTS INC.	(20,584.92)	Freight
16984685	8/11/2011	WITTICHEN SUPPLY CO.	(262.07)	Other
20948381	8/11/2011	AGSOUTH FARM CREDIT ACA	(87.49)	Debt Service
20948382	8/11/2011	AGSOUTH FARM CREDIT ACA	(44,386.30)	Debt Service
20948383	8/11/2011	AMERICAN EXPRESS	(2,729.63)	Other
20948384	8/11/2011	AMERICAN EXPRESS 3787 505033 01016	(17,505.84)	Other
20948385	8/11/2011	ASSURANT EMPLOYEE BENEFITS	(5,001.18)	Payroll
20948386	8/11/2011	ATLANTA PAPER & SUPPLIES	(1,649.97)	Corporate G&A
20948387	8/11/2011	BB&T EQUIPMENT FINANCE	(24,792.14)	Operating Leases
20948388	8/11/2011	BEAUX EDEN TRANSPORTATION, LLC	(745.63)	Sales Expenses
20948389	8/11/2011	C & S WHOLESALE GROCERS, INC.	-	Sales Expenses
20948390	8/11/2011	CAGLE, G. DOUG	(90.00)	Corporate G&A
20948391	8/11/2011	CBeyond COMMUNICATIONS	(529.33)	Utilities
20948392	8/11/2011	CITY OF ATLANTA WATER DEPT.	(1,515.24)	Utilities
20948393	8/11/2011	COMPUTERSHARE, INC.	(8,827.27)	Corporate G&A
20948394	8/11/2011	DIVERSIFIED LABORATORIES, INC.	(8,906.00)	Corporate G&A
20948395	8/11/2011	EARTHLINK, INC.	(30.90)	Utilities
20948396	8/11/2011	EXPRESS MARKETS, INC.	(495.00)	Other Processing
20948397	8/11/2011	FILET OF CHICKEN	(9,437.28)	Product Purchases
20948398	8/11/2011	FULTON COUNTY TAX COMMISSIONER	(1,479.68)	Other
20948399	8/11/2011	GEORGESON INC	(1,425.92)	Other
20948400	8/11/2011	GEORGIA POWER CO.	(1,927.26)	Utilities
20948401	8/11/2011	GREATER SOUTH BONDS & INSURANCE	(7,828.64)	Insurance
20948402	8/11/2011	HAM, MARK	(360.60)	Corporate G&A
20948403	8/11/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(6,341.00)	Freight
20948404	8/11/2011	HARTFORD, THE	(18,631.29)	Payroll

Check Number	Date	Vendor	Amount	Purpose
20948405	8/11/2011	INNOVATIVE FX, LLC	(540.00)	Other
20948406	8/11/2011	MOUNTAIRE CORPORATION	(14,892.00)	Product Purchases
20948407	8/11/2011	OFFICE EQUIPMENT FINANCE SERVICES	(873.71)	Other Processing
20948408	8/11/2011	SOUTHERN ATLANTIC SCREENPRINT	(18.33)	Other
20948409	8/11/2011	STERLING RESTAURANT REAL ESTATE SERVICES	(745.63)	Sales Expenses
20948410	8/11/2011	THOMAS, SALLY	(34.38)	Corporate G&A
20948411	8/11/2011	URNER BARRY PUBLICATIONS	(591.00)	Corporate G&A
20948412	8/11/2011	WIMBERLY,LAWSON,STECKEL,SCHNEIDER,STINE	(5,889.89)	Corporate G&A
20948413	8/11/2011	ZEIGLER, R.L. CO, INC.	(86,780.10)	Product Purchases
n/a	8/11/2011	401K	(11,458.21)	Payroll
n/a	8/11/2011	Workman's Comp	(8,844.53)	Payroll
16984686	8/12/2011	HILL RODERICK	(336.75)	Other
20948414	8/12/2011	MARTIN, DAVID K.	(1,008.60)	Other
20948415	8/12/2011	WAKEFERN FOOD CORP.	(3,568.32)	Sales Expenses
n/a	8/12/2011	Payroll	(352,095.96)	Payroll
n/a	8/12/2011	Payroll	(9,089.65)	Payroll
n/a	8/12/2011	Payroll	(158,855.37)	Payroll
n/a	8/12/2011	Payroll	(104,576.06)	Payroll
n/a	8/12/2011	Blue Cross Blue Shield	(76,626.25)	Payroll
n/a	8/12/2011	Payroll	(63,560.64)	Payroll
n/a	8/12/2011	Payroll	(25,175.32)	Payroll
20948416	8/15/2011	BYRNE, BLAND	(4,000.00)	Corporate G&A
20948417	8/15/2011	CAGLE, G. DOUG	(3,000.00)	Corporate G&A
20948418	8/15/2011	CAGLE, J. DOUG	(3,000.00)	Corporate G&A
20948419	8/15/2011	CAGLE, JAMES DAVID	(3,000.00)	Corporate G&A
20948420	8/15/2011	CHAPMAN, CANDACE	(4,000.00)	Corporate G&A
20948421	8/15/2011	HAM, MARK	(3,000.00)	Corporate G&A
20948422	8/15/2011	KANES, PANOS	(4,000.00)	Corporate G&A
20948423	8/15/2011	RUTKOWSKI, EDWARD J.	(4,000.00)	Corporate G&A
20948424	8/15/2011	STOLTZ	(900.00)	Other
20948425	8/15/2011	WOODRING, HARRY	(3,000.00)	Corporate G&A
3913413	8/16/2011	CLAXTON POULTRY FARMS	(195,584.02)	Product Purchases
20948426	8/16/2011	DUNN, BRADLEY J.	(590.47)	Sales Expenses
20948427	8/16/2011	FLEETCOR TECHNOLOGIES	(16,741.01)	Freight
20948428	8/16/2011	HARP, ALVIN BRAD	(533.29)	Corporate G&A
20948429	8/16/2011	MITCHELL, JARED	(717.02)	Corporate G&A
n/a	8/16/2011	Workman's Comp	(3,546.17)	Payroll
22135634	8/17/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(114.23)	Payroll
22135637	8/17/2011	CHAPTER 13 TRUSTEE	(240.00)	Payroll
22135638	8/17/2011	CHAPTER 13 TRUSTEE	(125.75)	Payroll
22135639	8/17/2011	CHILD SUPPORT SERVICES	(71.50)	Payroll
22135641	8/17/2011	FAMILY SUPPORT PAYMENT CENTER	(57.69)	Payroll
Wire/ACH/ETF	8/17/2011	AgSouth	(475,000.00)	Debt Paydown
3913414	8/18/2011	A-1 COMPRESSOR	(1,029.25)	Other
3913415	8/18/2011	CHAMBLEE MEATS & SUPPLIES	(33,788.40)	Product Purchases
3913416	8/18/2011	HILL TIRE COMPANY	(295.74)	Other Processing
3913417	8/18/2011	MOON'S SERVICE CENTER	(2,550.48)	Sales Expenses
3913418	8/18/2011	MOORHEAD FOOD SERVICE, LLC	(2,116.80)	Product Purchases
3913419	8/18/2011	NOXWELL INTERNATIONAL, INC.	(17,150.00)	Product Purchases
3913420	8/18/2011	THERMO KING OF ATLANTA	(754.90)	Other Processing
3913421	8/18/2011	WAYNE FARMS, LLC	(8,180.00)	Product Purchases
9985394	8/18/2011	AIR PRODUCTS	(36,148.97)	Other Processing
9985395	8/18/2011	AIR-LEC INDUSTRIES, INC.	(3,371.52)	Other
9985396	8/18/2011	ALABAMA COMMERCIAL DOORS, INC.	(2,270.75)	Other Processing
9985397	8/18/2011	ALABAMA SAFETY PRODUCTS, INC.	(247.28)	Other Processing
9985398	8/18/2011	APPLIANCE PARTS OF ALBERTVILLE	(103.71)	Other
9985399	8/18/2011	APPLIED INDUSTRIAL TECHNOLOGIES	(650.13)	Other Processing
9985400	8/18/2011	B & G SUPPLY COMPANY, INC.	(11,814.00)	Other Processing
9985401	8/18/2011	BLUE CROSS/BLUE SHIELD OF ALABAMA	(20,700.00)	Payroll
9985402	8/18/2011	BRENNTAG MID-SOUTH	(4,918.20)	Other Processing
9985403	8/18/2011	BRYANT'S MACHINE SHOP	(1,230.00)	Other Processing
9985404	8/18/2011	BUNGE	(20,418.72)	Other Feed
9985405	8/18/2011	C & C RENTALS, INC.	(120.42)	Other
9985406	8/18/2011	C & E SUPPLY, INC.	(10,682.00)	Other Processing
9985407	8/18/2011	CASTER STORE, INC., THE	(996.54)	Other
9985408	8/18/2011	CINTAS CORPORATION LOC 746	(2,393.61)	Other Processing
9985409	8/18/2011	CLEMENT COMMUNICATIONS INC.	(182.25)	Other
9985410	8/18/2011	COLONIAL PACKAGING, INC.	(36,957.20)	Packaging
9985411	8/18/2011	COLORMASTERS, LLC	(16,498.21)	Packaging
9985412	8/18/2011	COMMUNITY CREDIT UNION	(11,145.25)	Payroll
9985413	8/18/2011	CONTINENTAL CARBONIC PRODUCTS, INC.	(8,937.73)	Other Processing
9985414	8/18/2011	CONTINENTAL MILLS, INC.	(15,439.20)	Other Processing

Check Number	Date	Vendor	Amount	Purpose
9985415	8/18/2011	DAVIS CORE & PAD COMPANY, INC.	(186.42)	Other
9985416	8/18/2011	DEAN, DANIEL R	(3,350.24)	Freight
9985417	8/18/2011	DEKALB COUNTY REVENUE DEPT.	(411.29)	Other
9985418	8/18/2011	DEKALB-CHEROKEE GAS DISTRICT	(22,954.05)	Utilities
9985419	8/18/2011	DHM ADHESIVES, INC.	(259.00)	Other
9985420	8/18/2011	DIXIE WELDING SUPPLY CO., INC.	(193.90)	Other Processing
9985421	8/18/2011	DOBBINS CO.	(1,423.51)	Other
9985422	8/18/2011	ELLIOTT TRANSPORT, INC.	(100.00)	Other
9985423	8/18/2011	ENGLAND, C.R., INC.	(2,664.65)	Freight
9985424	8/18/2011	EXPRESS MEDICAL	(59.98)	Other
9985425	8/18/2011	FED EX	(55.20)	Other Processing
9985426	8/18/2011	FILET OF CHICKEN	(16,805.70)	Product Purchases
9985427	8/18/2011	FLAVOR SEAL	(707.64)	Other
9985428	8/18/2011	FORKLIFT SYSTEMS, INC.	(957.34)	Other Processing
9985429	8/18/2011	FORT PAYNE WATER WORKS BOARD	(21.54)	Other
9985430	8/18/2011	G. NEIL	(59.99)	Other
9985431	8/18/2011	GARRISON TRUCKING, INC.	(25,458.60)	Freight
9985432	8/18/2011	GOLD CREEK FOODS, LLC	(12,420.00)	Product Purchases
9985433	8/18/2011	GRAVES, W. V. COMPANY	(521.98)	Other Processing
9985434	8/18/2011	GRIFFITH LABORATORIES USA, INC.	(6,266.32)	Other Processing
9985435	8/18/2011	GSM STEEL & MECHANICAL CONTRACTORS	(2,697.24)	Other Processing
9985436	8/18/2011	H & S TRANSPORTATION, INC.	(13,456.00)	Freight
9985437	8/18/2011	HAMILTON PLASTICS, INC.	(12,667.60)	Packaging
9985438	8/18/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(27,245.80)	Freight
9985439	8/18/2011	HENDERSON, EARL L. TRUCKING CO	(16,084.34)	Freight
9985440	8/18/2011	HILL PARTS	(4,536.00)	Other Processing
9985441	8/18/2011	HOOD ELECTRIC COMPANY, INC.	(4,454.75)	Other Processing
9985442	8/18/2011	INLINE ELECTRIC SUPPLY OF GADSDEN	(5,587.95)	Other Processing
9985443	8/18/2011	INTERNATIONAL PAPER	(114,836.08)	Packaging
9985444	8/18/2011	INTERSTATE BILLING SERVICE HAMMOND ENTER	(400.00)	Freight
9985445	8/18/2011	JANPAK/HUNTSVILLE	(646.00)	Other Processing
9985446	8/18/2011	JOHNSON'S TRANSPORT REFRIGERATION	(716.65)	Freight
9985447	8/18/2011	JONES, DON	(2,135.00)	Freight
9985448	8/18/2011	KENNAMER BROTHERS, INC.	(4,746.00)	Freight
9985449	8/18/2011	LABEL-AID SYSTEMS, INC.	(3,910.75)	Packaging
9985450	8/18/2011	LESSORS, INC.	(3,762.00)	Other Processing
9985451	8/18/2011	LEWIS MACHINE CO.	(97.04)	Other
9985452	8/18/2011	LIBERTY BATTERIES	(398.90)	Other Processing
9985453	8/18/2011	LINDE, INC.	(1,334.04)	Other Processing
9985454	8/18/2011	LOYD, JIM TRANSPORT CO. INC.	(8,696.90)	Freight
9985455	8/18/2011	M & M CONSTRUCTION SUPPLY, LLC	(727.20)	Other Processing
9985456	8/18/2011	MAREL STORK POULTRY PROCESSING, INC.	(894.98)	Other Processing
9985457	8/18/2011	MARKETING IMAGES, INC.	(6,372.00)	Packaging
9985458	8/18/2011	MCMASTER-CARR SUPPLY CO.	(1,368.72)	Other Processing
9985459	8/18/2011	MEPSCO, INC.	(1,383.26)	Other Processing
9985460	8/18/2011	MERCY TRUCK BROKERS INC	(2,462.00)	Freight
9985461	8/18/2011	MEYN AMERICA LLC	(716.53)	Other Processing
9985462	8/18/2011	MILLARD REFRIGERATED	(1,521.12)	Sales Expenses
9985463	8/18/2011	MORTON SALT (NC)	(5,403.23)	Other Processing
9985464	8/18/2011	MOTION INDUSTRIES	(6,810.68)	Other Processing
9985465	8/18/2011	MYERS, PHILLIP	(4,195.00)	Freight
9985466	8/18/2011	NAGEL, H. & SON CO.	(27,459.64)	Other Processing
9985467	8/18/2011	POTTER, DENNIS	(2,970.00)	Freight
9985468	8/18/2011	POWER TRANSMISSION & SUPPLY	(907.91)	Other
9985469	8/18/2011	PREMIER TRANSPORTATION, LLC	(14,065.00)	Freight
9985470	8/18/2011	PROCESS MACHINERY, INC.	(383.46)	Other Processing
9985471	8/18/2011	PROCESSOR'S CHOICE, INC.	(1,500.00)	Other
9985472	8/18/2011	QUEST GLOBAL, INC	(11,890.82)	Freight
9985473	8/18/2011	QUILL CORPORATION	(123.33)	Other Processing
9985474	8/18/2011	RENTAL SERVICE CORP.	(1,772.75)	Other Processing
9985475	8/18/2011	ROME ELECTRIC MOTOR WORKS, INC.	(1,380.75)	Other Processing
9985476	8/18/2011	SAND MOUNTAIN PALLET CO	(2,108.50)	Packaging
9985477	8/18/2011	SAVAGE POULTRY, INC.	-	Product Purchases x
9985478	8/18/2011	SCHAFER TRUCKING COMPANY	(3,958.00)	Freight
9985479	8/18/2011	SHANKLES, CAROLYN,CUSTODIAN	(1,281.65)	Payroll
9985480	8/18/2011	SHANKLES, CAROLYN,CUSTODIAN	(1,382.62)	Payroll
9985481	8/18/2011	SHANKLES, CAROLYN,CUSTODIAN	(1,152.62)	Payroll
9985482	8/18/2011	SOUTHEASTERN HEATERS & CONTROLS, INC.	(1,908.47)	Other
9985483	8/18/2011	SOUTHERN PIPE - BIRMINGHAM	(406.03)	Other Processing
9985484	8/18/2011	SOUTHLAND INDUSTRIAL SUPPLY	(5,640.58)	Other Processing
9985485	8/18/2011	SPECIALTY PRODUCTS, INC.	(1,006.74)	Other Processing
9985486	8/18/2011	THIELE TECHNOLOGIES	(274.91)	Other

Check Number	Date	Vendor	Amount	Purpose
9985487	8/18/2011	TOTAL QUALITY LOGISTICS, INC.	(3,295.00)	Freight
9985488	8/18/2011	TRANS-CONSOLIDATED DISTRIBUTORS, INC.	(9,243.70)	Freight
9985489	8/18/2011	U.S. XPRESS ENTERPRISES, INC.	(8,235.00)	Freight
9985490	8/18/2011	WATER WORKS & SEWER BOARD	(75.00)	Other
9985491	8/18/2011	WIGLEY TRUCKING LLC	(3,446.00)	Freight
9985492	8/18/2011	YALE CAROLINAS, INC.	(2,179.42)	Freight
20948430	8/18/2011	AVIS	(373.51)	Corporate G&A
20948431	8/18/2011	BLUE CROSS BLUE SHIELD GEORGIA	(11,200.00)	Payroll
20948432	8/18/2011	BROADRIDGE	(23.55)	Other
20948433	8/18/2011	B2B COMPUTER PRODUCTS	(1,051.46)	Corporate G&A
20948434	8/18/2011	CAGLE II, JAMES DAVID	(254.83)	Corporate G&A
20948435	8/18/2011	CAGLE, G. DOUG	(105.00)	Corporate G&A
20948436	8/18/2011	CBEYOND COMMUNICATIONS	(529.33)	Utilities
20948437	8/18/2011	CHAMBERS' FLORIST	(39.98)	Other
20948438	8/18/2011	DIVERSIFIED LABORATORIES, INC.	(3,534.00)	Corporate G&A
20948439	8/18/2011	DUNN, BRADLEY J.	(1,215.41)	Sales Expenses
20948440	8/18/2011	EDICT SYSTEMS, INC.	(662.10)	Corporate G&A
20948441	8/18/2011	EDMONDSON, TERRY	(50.35)	Corporate G&A
20948442	8/18/2011	FILET OF CHICKEN	(28,946.40)	Product Purchases
20948443	8/18/2011	FIRESIDE NATURAL GAS, LLC	(325.91)	Utilities
20948444	8/18/2011	FROST, PLLC	(11,220.00)	Corporate G&A
20948445	8/18/2011	GE CAPITAL	(4,228.18)	Operating Leases
20948446	8/18/2011	HAMBY, RANDY	(264.66)	Corporate G&A
20948447	8/18/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(4,896.50)	Freight
20948448	8/18/2011	HOME DEPOT COMMERCIAL ACCT.	(678.88)	Other Processing
20948449	8/18/2011	HOUSE OF RAEFORD FARMS, INC.	(86,507.80)	Product Purchases
20948450	8/18/2011	LOCKTON	(7,445.82)	Insurance
20948451	8/18/2011	MEDIANT COMMUNICATIONS	(12.52)	Utilities
20948452	8/18/2011	MOUNTAIRE CORPORATION	(37,230.00)	Product Purchases
20948453	8/18/2011	MULL, THOMAS	(370.84)	Corporate G&A
20948454	8/18/2011	ONE NETWORK ENTERPRISES	(50.00)	Other
20948455	8/18/2011	PREFERRED FREEZER SERVICES	(1,020.00)	Sales Expenses
20948456	8/18/2011	QUALITY COURIER, INC.	(975.78)	Other
20948457	8/18/2011	RELIABLE PAPER SERVICE CO	(379.33)	Other
20948458	8/18/2011	ROYAL CUP INC.	(129.12)	Other Processing
20948459	8/18/2011	STAPLES CONTRACT & COMMERCIAL, INC.	(1,895.02)	Other Processing
20948460	8/18/2011	STATE BOARD OF WORKERS' COMP	(8,310.75)	Payroll
20948461	8/18/2011	THOMAS, SALLY	(65.28)	Corporate G&A
20948462	8/18/2011	ZEIGLER, R.L. CO, INC.	(57,735.71)	Product Purchases
n/a	8/18/2011	Uses Tax	(928.34)	Payroll
n/a	8/18/2011	401K	(11,702.82)	Payroll
n/a	8/18/2011	Workman's Comp	(8,238.28)	Payroll
Wire/ACH/ETF	8/18/2011	AgSouth	(15,000.00)	Closing Costs / Fees
Wire/ACH/ETF	8/18/2011	Smith Gambrell Russell	(30,000.00)	Professional fees
16984687	8/19/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(260.01)	Payroll
16984688	8/19/2011	ALLIED UNIVERSAL CORP/	(1,250.50)	Other Processing
16984689	8/19/2011	BLACK DIAMOND PALLET COMPANY	(2,730.00)	Packaging
16984690	8/19/2011	BRIGHT COOP, INC.	-	Other
16984691	8/19/2011	CANTRELL MACHINE CO. INC.	(207.24)	Other
16984692	8/19/2011	CHAPTER 13 TRUSTEE	(3,197.30)	Payroll
16984693	8/19/2011	CUSTOM SHACKLES, INC.	(1,787.63)	Other Processing
16984694	8/19/2011	DOLPHIN PRODUCTS INC.	(1,744.00)	Other Processing
16984695	8/19/2011	DYNA-LIFT, INC.	(589.65)	Other Processing
16984696	8/19/2011	ENGINEERING & EQUIPMENT CO.	(1,836.24)	Other Processing
16984697	8/19/2011	ENVIRO CARE SERVICES	(410.88)	Utilities
16984698	8/19/2011	FAMILY SUPPORT REGISTRY (FSR)	(10,625.05)	Payroll
16984699	8/19/2011	FIVE STAR CREDIT UNION	(1,350.00)	Payroll
16984700	8/19/2011	FOOD SAFETY & INSPECTIONS SERVICE-FPC	(2,954.00)	Other Processing
16984701	8/19/2011	GOODMAN, ADAM M., STANDING CHAPTER 13	(528.93)	Payroll
16984702	8/19/2011	GRIST TRUCK BROKERS	(1,780.00)	Freight
16984703	8/19/2011	H & G ELECTRIC COMPANY	(1,295.00)	Other Processing
16984704	8/19/2011	HALAL CONSULTING SERVICES INT.	-	Other
16984705	8/19/2011	HARRIS CO. MAGISTRATE COURT	(622.62)	Payroll
16984706	8/19/2011	IL CHILD SUPPORT	(60.93)	Other
16984707	8/19/2011	INTERNAL REVENUE SERVICE	(892.53)	Payroll
16984708	8/19/2011	INTERNATIONAL PAPER	(49,533.62)	Packaging
16984709	8/19/2011	INTERSTATE ELECTRICAL	(293.24)	Other Processing
16984710	8/19/2011	JOHNSON FOOD EQUIPMENT	(2,474.08)	Other Processing
16984711	8/19/2011	LANDSTAR RANGER, INC.	(17,739.00)	Freight
16984712	8/19/2011	LANGE LOGISTICS, INC.	(14,230.00)	Freight
16984713	8/19/2011	LEWIS MACHINE CO.	(585.98)	Other
16984714	8/19/2011	MATTCO	(158.50)	Other Processing

Check Number	Date	Vendor	Amount	Purpose
16984715	8/19/2011	MOORE OXYGEN SUPPLY	(179.50)	Other Processing
16984716	8/19/2011	NELSON ELECTRIC MOTORS, INC.	(442.21)	Other Processing
16984717	8/19/2011	PAYNE AND ASSOCIATES	(9,938.96)	Other Processing
16984718	8/19/2011	PMV WATER ASSN.	(14,376.80)	Utilities
16984719	8/19/2011	POWER & CONTROL RESOURCES	(355.32)	Other
16984720	8/19/2011	PVF SUPPLY COMPANY	(835.03)	Other
16984721	8/19/2011	REDING, CURTIS C., CHAPTER 13 TRUSTEE	(287.31)	Payroll
16984722	8/19/2011	REGION BAYAMON	(129.96)	Other
16984723	8/19/2011	RICOH AMERICAS CORPORATION	(529.28)	Other
16984724	8/19/2011	SEXTON FARMS	(2,750.00)	Freight
16984725	8/19/2011	STATE COURT OF FULTON CO.	(475.33)	Payroll
16984726	8/19/2011	STATE COURT OF FULTON CO.	(381.05)	Payroll
16984727	8/19/2011	SUMMIT ENVIRONMENTAL TECH	(1,443.25)	Other Processing
16984728	8/19/2011	TOTAL QUALITY LOGISTICS, INC.	(16,791.00)	Freight
16984729	8/19/2011	WALTHALL OIL COMPANY	(102.72)	Freight
16984730	8/19/2011	WELLS FARGO EQUIPMENT FINANCE	(9,272.03)	Operating Leases
16984731	8/19/2011	WHATLEY OIL & AUTO PARTS INC.	(11,171.94)	Freight
16984732	8/19/2011	AMERICAN EXPRESS 3787 505023 01017	(90,933.57)	Other
n/a	8/19/2011	Payroll	(383,498.88)	Payroll
n/a	8/19/2011	Payroll	(11,067.76)	Payroll
n/a	8/19/2011	Payroll	(155,243.10)	Payroll
n/a	8/19/2011	Payroll	(99,761.53)	Payroll
n/a	8/19/2011	Uses Tax	(670.27)	Payroll
n/a	8/19/2011	Blue Cross Blue Shield	(42,162.87)	Payroll
n/a	8/19/2011	Payroll	(71,490.99)	Payroll
n/a	8/19/2011	Payroll	(24,766.45)	Payroll
Wire/ACH/ETF	8/19/2011	AgSouth	(350,000.00)	Debt Paydown
n/a	8/22/2011	Federal Payroll Taxes	(186,919.57)	Payroll
n/a	8/22/2011	GA Payroll taxes	(13,956.21)	Payroll
3913422	8/23/2011	CLAXTON POULTRY FARMS	(183,457.35)	Product Purchases
20948463	8/23/2011	CAGLE, JAMES DAVID	(167.00)	Corporate G&A
20948464	8/23/2011	EDMONDSON, TERRY	(33.85)	Corporate G&A
20948465	8/23/2011	FLEETCOR TECHNOLOGIES	(17,863.67)	Freight
20948466	8/23/2011	MITCHELL, JARED	(553.44)	Corporate G&A
20948467	8/23/2011	MULL, THOMAS	(383.63)	Corporate G&A
n/a	8/23/2011	Workman's Comp	(11,799.48)	Payroll
Wire/ACH/ETF	8/23/2011	AgSouth	(1,050,000.00)	Debt Paydown
22135853	8/24/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(114.23)	Payroll
22135854	8/24/2011	CHAPTER 13 TRUSTEE	(240.00)	Payroll
22135855	8/24/2011	CHAPTER 13 TRUSTEE	(125.75)	Payroll
22135856	8/24/2011	CHILD SUPPORT SERVICES	(71.50)	Payroll
22135858	8/24/2011	FAMILY SUPPORT PAYMENT CENTER	(57.69)	Payroll
Wire/ACH/ETF	8/24/2011	AgSouth	(650,000.00)	Debt Paydown
3913423	8/25/2011	ACE ROOFING COMPANY, INC.	(5,450.00)	Capex
3913424	8/25/2011	ALL-PRO FOOD SERVICE, INC.	(2,651.82)	Freight
3913425	8/25/2011	AMERICAN FORKLIFT SERVICE INC	(594.00)	Other Processing
3913426	8/25/2011	ARAMARK UNIFORM SERVICES, INC.	(476.99)	Other
3913427	8/25/2011	CHAMBLEE MEATS & SUPPLIES	(28,008.00)	Product Purchases
3913428	8/25/2011	HAMBY, RANDY	(285.13)	Corporate G&A
3913429	8/25/2011	HILL TIRE COMPANY	(428.31)	Other Processing
3913430	8/25/2011	JOHNSTONE SUPPLY	(407.73)	Other Processing
3913431	8/25/2011	MOORHEAD FOOD SERVICE, LLC	(7,680.00)	Product Purchases
3913432	8/25/2011	NOXWELL INTERNATIONAL, INC.	(21,118.00)	Product Purchases
3913433	8/25/2011	PAUGH, NEIL DENNIS	(87.69)	Corporate G&A
3913434	8/25/2011	KELLY FOODS, INC.	-	Sales Expenses
3913435	8/25/2011	PSI SECURITY SERVICE	(3,414.60)	Other Processing
3913436	8/25/2011	THERMO KING OF ATLANTA	(2,065.59)	Other Processing
3913437	8/25/2011	WAGNER, RODNEY DALE	(727.63)	Corporate G&A
3913438	8/25/2011	XPEDX	(789.80)	Other
3913439	8/25/2011	KELLY FOODS, INC.	-	Sales Expenses
3913440	8/25/2011	KELLY FOODS, INC.	(7,907.66)	Sales Expenses
9985493	8/25/2011	AIR PRODUCTS	(36,108.19)	Other Processing
9985494	8/25/2011	ALABAMA SAFETY PRODUCTS, INC.	(663.96)	Other Processing
9985495	8/25/2011	AMERITEK	(82.16)	Other
9985496	8/25/2011	B & G SUPPLY COMPANY, INC.	(13,261.56)	Other Processing
9985497	8/25/2011	BARLOWORLD HANDLING LLC	(519.87)	Other Processing
9985498	8/25/2011	BEAN,JOHN TECHNOLOGIES CORP	(1,162.79)	Other Processing
9985499	8/25/2011	BELT POWER, LLC	(2,663.98)	Other Processing
9985500	8/25/2011	BLUE CROSS/BLUE SHIELD OF ALABAMA	(20,700.00)	Payroll
9985501	8/25/2011	BRENNTAG MID-SOUTH	(2,115.00)	Other Processing
9985502	8/25/2011	BRYANT'S MACHINE SHOP	(197.00)	Other Processing
9985503	8/25/2011	BUILDERS SUPPLY COMPANY	(178.20)	Other Processing

Check Number	Date	Vendor	Amount	Purpose
9985504	8/25/2011	BUNGE	(21,246.69)	Other Feed
9985505	8/25/2011	CHEP USA	(4,640.73)	Packaging
9985506	8/25/2011	CINTAS CORPORATION LOC 746	(1,045.50)	Other Processing
9985507	8/25/2011	COLONIAL PACKAGING, INC.	(15,276.80)	Packaging
9985508	8/25/2011	COLORMASTERS, LLC	(8,048.00)	Packaging
9985509	8/25/2011	COMMUNITY CREDIT UNION	(11,361.25)	Payroll
9985510	8/25/2011	CONTINENTAL CARBONIC PRODUCTS, INC.	(9,250.94)	Other Processing
9985511	8/25/2011	CONTINENTAL MILLS, INC.	(15,439.20)	Other Processing
9985512	8/25/2011	DEAN, DANIEL R	(2,463.00)	Freight
9985513	8/25/2011	ENVIRO MANAGEMENT CORP.	(4,975.00)	Utilities
9985514	8/25/2011	ETOWAH CHEMICAL SALES & SER	(8,338.50)	Other Processing
9985515	8/25/2011	FED EX	(83.55)	Other Processing
9985516	8/25/2011	GARRISON TRUCKING, INC.	(22,505.76)	Freight
9985517	8/25/2011	GOLD CREEK FOODS, LLC	(56,834.80)	Product Purchases
9985518	8/25/2011	GOSSETT PALLET, LLC	(1,633.50)	Packaging
9985519	8/25/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(22,835.00)	Freight
9985520	8/25/2011	HENDERSON, EARL L. TRUCKING CO	(9,975.59)	Freight
9985521	8/25/2011	HOLIDAY INN EXPRESS	(299.67)	Other
9985522	8/25/2011	HOOD ELECTRIC COMPANY, INC.	(3,917.99)	Other Processing
9985523	8/25/2011	INLINE ELECTRIC SUPPLY OF GADSDEN	(7,119.04)	Other Processing
9985524	8/25/2011	INTERNATIONAL PAPER	(117,640.28)	Packaging
9985525	8/25/2011	INTERPEST, INC.	(2,134.00)	Other Processing
9985526	8/25/2011	INTERSTATE BILLING SERVICE HAMMOND ENTER	(2,424.00)	Freight
9985527	8/25/2011	JANPAK/HUNTSVILLE	(737.40)	Other Processing
9985528	8/25/2011	JOHNSON'S TRANSPORT REFRIGERATION	(819.34)	Freight
9985529	8/25/2011	JONES, DON	(2,735.00)	Freight
9985530	8/25/2011	KENNAMER BROTHERS, INC.	(6,033.68)	Freight
9985531	8/25/2011	LABEL-AID SYSTEMS, INC.	(14,910.52)	Packaging
9985532	8/25/2011	LESSORS, INC.	(3,402.04)	Other Processing
9985533	8/25/2011	LEWIS MACHINE CO.	(754.15)	Other
9985534	8/25/2011	LINDE, INC.	(2,381.98)	Other Processing
9985535	8/25/2011	LOYD, JIM TRANSPORT CO. INC.	(8,736.70)	Freight
9985536	8/25/2011	LUDELL MANUFACTURING CO. INC.	(941.57)	Other
9985537	8/25/2011	MARSHALL INDUSTRIAL SUPPLY, INC	(2,401.81)	Other Processing
9985538	8/25/2011	MCMASTER-CARR SUPPLY CO.	(706.24)	Other Processing
9985539	8/25/2011	MEPSCO, INC.	(5,198.52)	Other Processing
9985540	8/25/2011	MERCY TRUCK BROKERS INC	(2,289.80)	Freight
9985541	8/25/2011	MEYN AMERICA LLC	(2,633.24)	Other Processing
9985542	8/25/2011	MOTION INDUSTRIES	(10,191.01)	Other Processing
9985543	8/25/2011	MYERS, PHILLIP	(4,025.00)	Freight
9985544	8/25/2011	NAGEL, H. & SON CO.	(28,472.08)	Other Processing
9985545	8/25/2011	POTTER, DENNIS	(3,300.00)	Freight
9985546	8/25/2011	PREMIER TRANSPORTATION, LLC	(17,115.70)	Freight
9985547	8/25/2011	QUEST GLOBAL, INC	(11,686.82)	Freight
9985548	8/25/2011	QUILL CORPORATION	(299.96)	Other Processing
9985549	8/25/2011	RENTAL SERVICE CORP.	(1,745.19)	Other Processing
9985550	8/25/2011	RIFENBURG TRUCKING, INC.	(2,612.00)	Other
9985551	8/25/2011	ROME ELECTRIC MOTOR WORKS, INC.	(1,092.55)	Other Processing
9985552	8/25/2011	SAND MOUNTAIN ELECTRIC CO-OP	(253,586.82)	Utilities
9985553	8/25/2011	SAND MOUNTAIN PALLET CO	(2,655.50)	Packaging
9985554	8/25/2011	SAVAGE POULTRY, INC.	(25,724.22)	Product Purchases
9985555	8/25/2011	SCHAFFER TRUCKING COMPANY	(1,512.00)	Freight
9985556	8/25/2011	SHANNON & BANKS, INC.	(500.00)	Other
9985557	8/25/2011	SOURCE ONE PACKAGING, LLC	(11,194.00)	Packaging
9985558	8/25/2011	SOUTHEASTERN HEATERS & CONTROLS, INC.	(1,450.76)	Other
9985559	8/25/2011	SOUTHLAND INDUSTRIAL SUPPLY	(11,948.46)	Other Processing
9985560	8/25/2011	SPECIALTY PRODUCTS, INC.	(884.96)	Other Processing
9985561	8/25/2011	TOTAL QUALITY LOGISTICS, INC.	(1,374.00)	Freight
9985562	8/25/2011	TRANS-CONSOLIDATED DISTRIBUTORS, INC.	(8,714.25)	Freight
9985563	8/25/2011	U.S. DEPT. OF AGRICULTURE FSIS	(31,388.84)	Other Processing
9985564	8/25/2011	VOIGT-ABERNATHY SALES CORPORATION	(6,527.91)	Capex
9985565	8/25/2011	YALE CAROLINAS, INC.	(2,194.48)	Freight
16984733	8/25/2011	AJC INTER, INC.- EAGLE LOGISTICS	(5,194.00)	Freight
16984734	8/25/2011	ALLIED UNIVERSAL CORP/	(947.00)	Other Processing
16984735	8/25/2011	BEARINGS AND DRIVES, INC.	(424.00)	Other Processing
16984736	8/25/2011	BLACK DIAMOND PALLET COMPANY	(5,040.00)	Packaging
16984737	8/25/2011	C & E SUPPLY, INC.	(17,082.60)	Other Processing
16984738	8/25/2011	C V P SYSTEMS, INC.	(215.40)	Other Processing
16984739	8/25/2011	CARAUSTAR RECOVERED FIBER GROUP	(2,225.20)	Utilities
16984740	8/25/2011	CHEMSTATION SOUTHEAST	(8,018.85)	Other Processing
16984741	8/25/2011	DOLPHIN PRODUCTS INC.	(1,447.00)	Other Processing
16984742	8/25/2011	ENGINEERING & EQUIPMENT CO.	(5,546.93)	Other Processing

Check Number	Date	Vendor	Amount	Purpose
16984743	8/25/2011	FIVE STAR CREDIT UNION	(1,340.00)	Payroll
16984744	8/25/2011	GEORGIA COLD STORAGE	(5,029.96)	Sales Expenses
16984745	8/25/2011	GRAINGER	(294.73)	Other Processing
16984746	8/25/2011	GRIST TRUCK BROKERS	(3,746.00)	Freight
16984747	8/25/2011	HALAL CONSULTING SERVICES INT.	(3,600.00)	Other
16984748	8/25/2011	HARRIS CO. MAGISTRATE COURT	(188.48)	Payroll
16984749	8/25/2011	HARRIS COUNTY WATER WORKS	(37,672.21)	Utilities
16984750	8/25/2011	HILL PARTS	(578.05)	Other Processing
16984751	8/25/2011	IHT LLC	(1,040.00)	Other Processing
16984752	8/25/2011	INTERNATIONAL PAPER	(76,254.35)	Packaging
16984753	8/25/2011	INTERSTATE ELECTRICAL	(2,439.60)	Other Processing
16984754	8/25/2011	Johnson Food Equipment Inc.	(64.52)	Other
16984755	8/25/2011	LANDSTAR RANGER, INC.	(6,634.00)	Freight
16984756	8/25/2011	LANGE LOGISTICS, INC.	(21,230.00)	Freight
16984757	8/25/2011	LEWIS MACHINE CO.	(585.98)	Other
16984758	8/25/2011	LOVELAND, HARVEY	(170.86)	Other Processing
16984759	8/25/2011	M & M REFRIGERATION	(777.87)	Other
16984760	8/25/2011	MOORE OXYGEN SUPPLY	(541.51)	Other Processing
16984761	8/25/2011	PREMIER PRINTING	(4,414.44)	Other Processing
16984762	8/25/2011	PVF SUPPLY COMPANY	(115.50)	Other
16984763	8/25/2011	QUALITY MACHINE AND FABRICATION	(450.00)	Other
16984764	8/25/2011	RETAIL WHOLESALE DEPT STORE	(6,024.00)	Other Processing
16984765	8/25/2011	SCOTT'S FABRICATION	(1,157.49)	Other Processing
16984766	8/25/2011	SEXTON FARMS	(2,200.00)	Freight
16984767	8/25/2011	SHILLCUTT, STEVEN	(141.96)	Other
16984768	8/25/2011	STATE OF FLORIDA	(530.43)	Other
16984769	8/25/2011	STEAM-CO., LLC	(1,386.00)	Other
16984770	8/25/2011	STELLAR GROUP, THE	(826.60)	Other Processing
16984771	8/25/2011	STEWART, RICHARD L.	(387.03)	Other
16984772	8/25/2011	STORE ROOM FASTENERS, INC.	(244.34)	Other
16984773	8/25/2011	SUMMIT ENVIRONMENTAL TECH	(623.50)	Other Processing
16984774	8/25/2011	TARHEEL DISTRIBUTORS, INC.	(528.11)	Other
16984775	8/25/2011	TAYLOR-FOSTER	(20.73)	Other
16984776	8/25/2011	TONY'S MOBILE FLEET SERVICE	(203.27)	Freight
16984777	8/25/2011	TOTAL QUALITY LOGISTICS, INC.	(7,815.00)	Freight
16984778	8/25/2011	U.S. DEPT. OF EDUCATION	(81.65)	Other
16984779	8/25/2011	UNITED WAY OF THE CHATTAHOOCHEE VALLEY	(134.00)	Other
16984780	8/25/2011	USA BLUE BOOK	(92.93)	Utilities
16984781	8/25/2011	VECOPLAN	(2,373.28)	Other
16984782	8/25/2011	VOIGT-ABERNATHY SALES CORPORATION	(4,850.00)	Capex
16984783	8/25/2011	WALTHALL OIL COMPANY	(1,824.38)	Freight
16984784	8/25/2011	WHATLEY OIL & AUTO PARTS INC.	(30,827.84)	Freight
16984785	8/25/2011	WHITLEY, ANTHONY	(565.31)	Other
16984786	8/25/2011	3 M	(554.32)	Other
20948468	8/25/2011	AGRI STATS, INC.	(8,993.25)	Corporate G&A
20948469	8/25/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(258.12)	Payroll
20948470	8/25/2011	BONITA BELL (Custodial Parent)	(663.20)	Other
20948471	8/25/2011	BROASTER COMPANY, LLC	(4,022.79)	Sales Expenses
20948472	8/25/2011	CAGLE, G. DOUG	(110.00)	Corporate G&A
20948473	8/25/2011	CHAPTER 13 TRUSTEE	(225.00)	Payroll
20948474	8/25/2011	CHAPTER 13 TRUSTEE	(655.00)	Payroll
20948475	8/25/2011	CHILD SUPPORT ENFORCEMENT	(191.66)	Payroll
20948476	8/25/2011	CITY OF ATLANTA WATER DEPT.	(13.12)	Utilities
20948477	8/25/2011	COMMODITY CREDIT CORP.	(985.60)	Other
20948478	8/25/2011	CPM SERVICES	(2,167.18)	Other
20948479	8/25/2011	DAYMON WORLDWIDE	(7,107.34)	Other
20948480	8/25/2011	DELTA AIR LINES	(5,314.50)	Sales Expenses
20948481	8/25/2011	DEPT. OF INDUSTRIAL RELATIONS	(6,942.72)	Payroll
20948482	8/25/2011	DIR WC FUND	(1,241.28)	Other
20948483	8/25/2011	DIVERSIFIED LABORATORIES, INC.	(3,637.00)	Corporate G&A
20948484	8/25/2011	FAMILY SUPPORT REGISTRY (FSR)	(137.50)	Payroll
20948485	8/25/2011	FILET OF CHICKEN	(9,636.00)	Product Purchases
20948486	8/25/2011	GA. DEPT. OF AGRICULTURE	(96.00)	Other Processing
20948487	8/25/2011	GEORGIA DEPT OF AGRICULTURE	(150.00)	Other
20948488	8/25/2011	GEORGIA POWER CO.	(18,969.76)	Utilities
20948489	8/25/2011	GEORGIA SELF INSURERS GUARANTY	(6,400.00)	Payroll
20948490	8/25/2011	GERALD CRITZ	(4,561.71)	Sales Expenses
20948491	8/25/2011	GREATER SOUTH BONDS & INSURANCE	(7,705.36)	Insurance
20948492	8/25/2011	GREEN ACRES BROKERAGE, INC.	(28,653.85)	Sales Expenses
20948493	8/25/2011	GREENTREE PACKING, INC.	(4,146.84)	Product Purchases
20948494	8/25/2011	HALAL PRIDE FARMS CORP.	(18,562.72)	Sales Expenses
20948495	8/25/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(7,992.00)	Freight

Check Number	Date	Vendor	Amount	Purpose
20948496	8/25/2011	HUESTIS, ROBERT S., PC	(8,285.20)	Corporate G&A
20948497	8/25/2011	IHT LLC	(2,376.00)	Other Processing
20948498	8/25/2011	INVESHARE, INC	(27.65)	Other
20948499	8/25/2011	J & N MARKETING	(2,194.13)	Sales Expenses
20948500	8/25/2011	JMS FOODS, INC.	(3,533.94)	Sales Expenses
20948501	8/25/2011	MAGISTRATE COURT OF FULTON CTY	(207.86)	Payroll
20948502	8/25/2011	MERRILL COMMUNICATIONS LLC	(10,000.00)	Corporate G&A
20948503	8/25/2011	MICHIGAN STATE DISBURSEMENT UNIT	(204.00)	Other
20948504	8/25/2011	MORRIS, JON & CO.	(18,785.30)	Sales Expenses
20948505	8/25/2011	MOUNTAIRE CORPORATION	(27,922.50)	Product Purchases
20948506	8/25/2011	NATIONAL CAR RENTAL SYSTEM	(254.35)	Corporate G&A
20948507	8/25/2011	NYS INCOME TAX	(559.76)	Other
20948508	8/25/2011	OFFICE DEPOT	(415.55)	Other Processing
20948509	8/25/2011	OFFICE OF THE ATTORNEY GENERAL	(420.00)	Payroll
20948510	8/25/2011	OFFICE OF THE CHAPTER 13 TRUSTEE - COLS	(957.00)	Payroll
20948511	8/25/2011	PEOPLES & QUIGLEY, INC.	(168.74)	Corporate G&A
20948512	8/25/2011	PIGLY WIGGLY ALABAMA DIST. CO.	(422.23)	Sales Expenses
20948513	8/25/2011	PREFERRED FREEZER SERVICES	(936.50)	Sales Expenses
20948514	8/25/2011	RAM INC.	(19,701.72)	Sales Expenses
20948515	8/25/2011	ROBINSON & HARRISON POULTRY CO	(1,250.00)	Product Purchases
20948516	8/25/2011	ROYAL CUP INC.	(155.76)	Other Processing
20948517	8/25/2011	SABIN MEYER CORPORATION	(2,135.07)	Sales Expenses
20948518	8/25/2011	SOUTHERN FAMILY MARKETS	(32,786.30)	Sales Expenses
20948519	8/25/2011	SOUTHERN FAMILY MARKETS	(500.00)	Sales Expenses
20948520	8/25/2011	STERITECH GROUP, INC, THE	(1,127.07)	Other Processing
20948521	8/25/2011	THOMAS, SALLY	(86.95)	Corporate G&A
20948522	8/25/2011	TOLBERT, DALE	(3,084.89)	Sales Expenses
20948523	8/25/2011	TRUSTWORTHY ENTERPRISES, INC.	(9,672.00)	Other Processing
20948524	8/25/2011	TRY-ANGLE FOODS	(4,880.16)	Sales Expenses
20948525	8/25/2011	TWINING, PAUL ASSOCIATES, INC.	(3,078.88)	Corporate G&A
20948526	8/25/2011	U.S. XPRESS ENTERPRISES, INC.	(9,651.00)	Freight
20948527	8/25/2011	WBW CONSULTING, INC.	(500.00)	Corporate G&A
20948528	8/25/2011	ZEIGLER, R.L. CO, INC.	(86,544.70)	Product Purchases
n/a	8/25/2011	Workman's Comp	(3,604.11)	Payroll
20948529	8/26/2011	CAGLE II, JAMES DAVID	(689.19)	Corporate G&A
20948530	8/26/2011	WAITE, LAVON	(308.07)	Corporate G&A
20948531	8/26/2011	ALVAREZ & MARSAL N.AMERICA, LLC	(35,000.00)	Restructuring Charges
n/a	8/26/2011	Payroll	(348,832.12)	Payroll
n/a	8/26/2011	Payroll	(9,775.50)	Payroll
n/a	8/26/2011	Payroll	(138,310.41)	Payroll
n/a	8/26/2011	Payroll	(117,111.51)	Payroll
n/a	8/26/2011	Blue Cross Blue Shield	(39,504.26)	Payroll
n/a	8/26/2011	Payroll	(63,062.25)	Payroll
n/a	8/26/2011	Payroll	(24,636.58)	Payroll
Wire/ACH/ETF	8/26/2011	AgSouth	(500,000.00)	Debt Paydown
n/a	8/29/2011	401K	(11,601.01)	Payroll
n/a	8/29/2011	Federal Payroll Taxes	(174,568.48)	Payroll
n/a	8/29/2011	GA Payroll taxes	(13,329.16)	Payroll
3913441	8/30/2011	CLAXTON POULTRY FARMS	(214,215.78)	Product Purchases
20948532	8/30/2011	AGSOUTH FARM CREDIT ACA	(17,250.00)	Debt Service
20948533	8/30/2011	AGSOUTH FARM CREDIT ACA	(713.71)	Debt Service
20948534	8/30/2011	AGSOUTH FARM CREDIT ACA	(112,580.52)	Debt Service
20948535	8/30/2011	AMERICAN PROFESSIONAL RISK SER	(11,500.00)	Insurance
20948536	8/30/2011	BB&T EQUIPMENT FINANCE	(90,835.64)	Operating Leases
20948537	8/30/2011	CAGLE, G. DOUG	(90.00)	Corporate G&A
20948538	8/30/2011	EDMONDSON, TERRY	(48.93)	Corporate G&A
20948539	8/30/2011	FLEETCOR TECHNOLOGIES	(16,730.32)	Freight
20948540	8/30/2011	HARP, ALVIN BRAD	(435.75)	Corporate G&A
20948541	8/30/2011	METLIFE AGRICULTURE INVESTMENTS	(290,200.00)	Debt Service
20948542	8/30/2011	SHARP, DARLEEN	(19.73)	Other
20948543	8/30/2011	THOMAS, SALLY	(61.30)	Corporate G&A
20948544	8/30/2011	BB&T EQUIPMENT FINANCE	(24,792.14)	Operating Leases
n/a	8/30/2011	Workman's Comp	(1,846.90)	Payroll
Wire/ACH/ETF	8/30/2011	AgSouth	(1,600,000.00)	Debt Paydown
Wire/ACH/ETF	8/30/2011	RBC	(138.00)	Returned Check
22136017	8/31/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(114.23)	Payroll
22136020	8/31/2011	CHAPTER 13 TRUSTEE	(240.00)	Payroll
22136021	8/31/2011	CHAPTER 13 TRUSTEE	(125.75)	Payroll
22136022	8/31/2011	CHILD SUPPORT SERVICES	(71.50)	Payroll
22136025	8/31/2011	FAMILY SUPPORT PAYMENT CENTER	(57.69)	Payroll
22136030	8/31/2011	MAGISTRATE COURT OF WHITFIELD	(97.73)	Payroll
3913442	9/1/2011	ARAMARK UNIFORM SERVICES, INC.	(179.06)	Other

Check Number	Date	Vendor	Amount	Purpose
3913443	9/1/2011	ARCH	(17.80)	Other
3913444	9/1/2011	CHAMBLEE MEATS & SUPPLIES	(21,894.40)	Product Purchases
3913445	9/1/2011	COLLINS WHOLESALE PRODUCE	(1,079.85)	Product Purchases
3913446	9/1/2011	JOHNSTONE SUPPLY	(524.88)	Other Processing
3913447	9/1/2011	MOON'S SERVICE CENTER	(7,841.68)	Sales Expenses
3913448	9/1/2011	MOORHEAD FOOD SERVICE, LLC	(4,026.00)	Product Purchases
3913449	9/1/2011	NOXWELL INTERNATIONAL, INC.	(11,384.40)	Product Purchases
9985566	9/1/2011	AIR PRODUCTS	(30,258.98)	Other Processing
9985567	9/1/2011	ALABAMA SAFETY PRODUCTS, INC.	(385.00)	Other Processing
9985568	9/1/2011	APPLIED INDUSTRIAL TECHNOLOGIES	(1,773.59)	Other Processing
9985569	9/1/2011	B & G SUPPLY COMPANY, INC.	(12,573.00)	Other Processing
9985570	9/1/2011	BARLOWORLD HANDLING LLC	(2,370.88)	Other Processing
9985571	9/1/2011	BEAN,JOHN TECHNOLOGIES CORP	(1,041.26)	Other Processing
9985572	9/1/2011	BLUE CROSS/BLUE SHIELD OF ALABAMA	(20,700.00)	Payroll
9985573	9/1/2011	BROASTER COMPANY - AP	(25,409.96)	Sales Expenses
9985574	9/1/2011	BRYANT'S MACHINE SHOP	(355.00)	Other Processing
9985575	9/1/2011	BUNGE	(21,935.74)	Other Feed
9985576	9/1/2011	CALERA INDUSTRIAL SUPPLY, LLC	(42.24)	Other Processing
9985577	9/1/2011	CHEMSTATION OF ALABAMA	(352.76)	Other Processing
9985578	9/1/2011	CHEP USA	(4,839.91)	Packaging
9985579	9/1/2011	CINTAS CORPORATION LOC 746	(697.53)	Other Processing
9985580	9/1/2011	COLONIAL PACKAGING, INC.	(15,635.20)	Packaging
9985581	9/1/2011	COMMUNITY CREDIT UNION	(10,983.25)	Payroll
9985582	9/1/2011	CONTINENTAL CARBONIC PRODUCTS, INC.	(8,048.53)	Other Processing
9985583	9/1/2011	CONTINENTAL MILLS, INC.	(15,439.20)	Other Processing
9985584	9/1/2011	D & F EQUIPMENT SALES, INC.	(155.31)	Other Processing
9985585	9/1/2011	DEAN, DANIEL R	(510.00)	Freight
9985586	9/1/2011	DESOTO PRINTING, INC.	(736.01)	Other Processing
9985587	9/1/2011	DIXIE WELDING SUPPLY CO., INC.	(51.71)	Other Processing
9985588	9/1/2011	ELLIOTT TRANSPORT, INC.	(100.00)	Other
9985589	9/1/2011	ENGLAND, C.R., INC.	(6,941.67)	Freight
9985590	9/1/2011	ENVIRO MANAGEMENT CORP.	(724.50)	Utilities
9985591	9/1/2011	FABREX UNLIMITED, INC.	(2,735.80)	Utilities
9985592	9/1/2011	FED EX	(160.54)	Other Processing
9985593	9/1/2011	FORKLIFT SYSTEMS, INC.	(1,136.80)	Other Processing
9985594	9/1/2011	GARRISON TRUCKING, INC.	(10,891.97)	Freight
9985595	9/1/2011	GOLD CREEK FOODS, LLC	(36,089.20)	Product Purchases
9985596	9/1/2011	GOSSETT PALLET, LLC	(1,815.00)	Packaging
9985597	9/1/2011	GRAINGER	(2,684.76)	Other Processing
9985598	9/1/2011	GRIST TRUCK BROKERS	(1,724.95)	Freight
9985599	9/1/2011	GSM STEEL & MECHANICAL CONTRACTORS	(7,033.97)	Other Processing
9985600	9/1/2011	HAIFA NORTH AMERICA, INC.	(30,843.08)	Other Processing
9985601	9/1/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(11,857.96)	Freight
9985602	9/1/2011	HENDERSON, EARL L. TRUCKING CO	(9,030.33)	Freight
9985603	9/1/2011	HGM LIFT PARTS, INC.	(1,884.83)	Other Processing
9985604	9/1/2011	HILL MANUFACTURING CO.	(2,863.13)	Other Processing
9985605	9/1/2011	HOOD ELECTRIC COMPANY, INC.	(4,479.24)	Other Processing
9985606	9/1/2011	INDUSTRIAL CHEMICALS, INC.	(6,172.11)	Other Processing
9985607	9/1/2011	INLINE ELECTRIC SUPPLY OF GADSDEN	(8,173.95)	Other Processing
9985608	9/1/2011	INTERNATIONAL PAPER	(143,289.47)	Packaging
9985609	9/1/2011	INTERSTATE BILLING SERVICE HAMMOND ENTER	(1,774.00)	Freight
9985610	9/1/2011	JANPAK/HUNTSVILLE	(1,482.80)	Other Processing
9985611	9/1/2011	JONES, DON	(3,620.00)	Freight
9985612	9/1/2011	KENAMER BROTHERS, INC.	(7,718.00)	Freight
9985613	9/1/2011	LABEL-AID SYSTEMS, INC.	(1,554.48)	Packaging
9985614	9/1/2011	LESSORS, INC.	(3,192.00)	Other Processing
9985615	9/1/2011	LIBERTY BATTERIES	(571.26)	Other Processing
9985616	9/1/2011	LINDE, INC.	(2,069.00)	Other Processing
9985617	9/1/2011	LOYD, JIM TRANSPORT CO. INC.	(11,285.44)	Freight
9985618	9/1/2011	M & H FIRE & SAFETY EQUIPMENT INC.	(214.60)	Other
9985619	9/1/2011	M & M CONSTRUCTION SUPPLY, LLC	(38.64)	Other Processing
9985620	9/1/2011	M.S.C.I., INC.	(2,542.60)	Other Processing
9985621	9/1/2011	MAREL STORK POULTRY PROCESSING, INC.	(1,849.32)	Other Processing
9985622	9/1/2011	MAREL, INC	(1,462.91)	Other Processing
9985623	9/1/2011	MARSHALL INDUSTRIAL SUPPLY,INC	(1,497.14)	Other Processing
9985624	9/1/2011	MCMASTER-CARR SUPPLY CO.	(277.73)	Other Processing
9985625	9/1/2011	MERCY TRUCK BROKERS INC	(2,468.00)	Freight
9985626	9/1/2011	METTLER-TOLEDO SAFELINE, INC	(2,357.03)	Other Processing
9985627	9/1/2011	MEYN AMERICA LLC	(3,409.55)	Other Processing
9985628	9/1/2011	MILLARD REFRIGERATED	(1,082.57)	Sales Expenses
9985629	9/1/2011	MOTION INDUSTRIES	(26,691.88)	Other Processing
9985630	9/1/2011	MYERS, PHILLIP	(4,140.00)	Freight

Check Number	Date	Vendor	Amount	Purpose
9985631	9/1/2011	NAGEL, H. & SON CO.	(29,107.00)	Other Processing
9985632	9/1/2011	PETT SPICE PRODUCTS INC.	(25,317.59)	Other Processing
9985633	9/1/2011	POTTER, DENNIS	(4,100.00)	Freight
9985634	9/1/2011	POWER TRANSMISSION & SUPPLY	(1,765.61)	Other
9985635	9/1/2011	PRECISION FOAM FABRICATORS	(849.72)	Other
9985636	9/1/2011	PREMIER TRANSPORTATION, LLC	(13,710.27)	Freight
9985637	9/1/2011	QUEST GLOBAL, INC	(5,347.86)	Freight
9985638	9/1/2011	QUILL CORPORATION	(489.68)	Other Processing
9985639	9/1/2011	RADIOPHONE ENGINEERING, INC	(86.07)	Other
9985640	9/1/2011	RENTAL SERVICE CORP.	(90.00)	Other Processing
9985641	9/1/2011	ROME ELECTRIC MOTOR WORKS, INC.	(1,279.10)	Other Processing
9985642	9/1/2011	SAF-T-GARD INTERNATIONAL, INC.	(1,675.73)	Other Processing
9985643	9/1/2011	SAND MOUNTAIN ELECTRIC CO-OP	(85.90)	Utilities
9985644	9/1/2011	SAND MOUNTAIN PALLET CO	(3,575.50)	Packaging
9985645	9/1/2011	SAVAGE POULTRY, INC.	(15,312.92)	Product Purchases
9985646	9/1/2011	SCHAEFFER MFG. CO.	(773.83)	Other
9985647	9/1/2011	SHANKLES, CAROLYN,CUSTODIAN	(711.00)	Payroll
9985648	9/1/2011	SHANNON & BANKS, INC.	(400.00)	Other
9985649	9/1/2011	SOUTHERN PIPE - BIRMINGHAM	(7,005.80)	Other Processing
9985650	9/1/2011	SOUTHLAND INDUSTRIAL SUPPLY	(6,615.77)	Other Processing
9985651	9/1/2011	SPECIALTY PRODUCTS, INC.	(190.83)	Other Processing
9985652	9/1/2011	STEWART STAINLESS SUPPLY, INC.	(2,451.07)	Other
9985653	9/1/2011	TALCO INDUSTRIAL CHEMICALS INC.	(670.02)	Other Processing
9985654	9/1/2011	TIPPER TIE, INC.	(198.97)	Packaging
9985655	9/1/2011	TOTAL QUALITY LOGISTICS, INC.	(3,294.00)	Freight
9985656	9/1/2011	TRANS-CONSOLIDATED DISTRIBUTORS, INC.	(9,448.15)	Freight
9985657	9/1/2011	TUFCO FLOORING SALES & SERVICE, INC.	(1,235.19)	Other
9985658	9/1/2011	U.S. XPRESS ENTERPRISES,INC.	(9,425.00)	Freight
9985659	9/1/2011	UNIVAR	(1,781.40)	Other Processing
9985660	9/1/2011	VERIZON WIRELESS	(134.10)	Utilities
9985661	9/1/2011	VOLK ENTERPRISES INC	(5,268.10)	Other Processing
9985662	9/1/2011	WELLS FARGO EQUIPMENT FINANCE	(2,548.30)	Operating Leases
9985663	9/1/2011	WIGLEY TRUCKING LLC	(7,028.00)	Freight
16984787	9/1/2011	AIR COMPRESSOR SALES, INC.	(306.65)	Other Processing
16984788	9/1/2011	AJC INTER, INC.- EAGLE LOGISTICS	(2,286.00)	Freight
16984789	9/1/2011	APPLIED INDUSTRIAL TECHNOLOGIES	(262.48)	Other Processing
16984790	9/1/2011	AT & T	(814.03)	Utilities
16984791	9/1/2011	BEARINGS AND DRIVES, INC.	(115.08)	Other Processing
16984792	9/1/2011	BLACK DIAMOND PALLET COMPANY	(2,730.00)	Packaging
16984793	9/1/2011	BRIGHT COOP, INC.	(32.06)	Other
16984794	9/1/2011	CARAUSTAR RECOVERED FIBER GROUP	(3,707.70)	Utilities
16984795	9/1/2011	CHEMSTATION SOUTHEAST	(4,046.21)	Other Processing
16984796	9/1/2011	COLUMBUS FIRE & SAFETY EQUIPMENT	(157.27)	Other
16984797	9/1/2011	CUSTOM SHACKLES, INC.	(604.70)	Other Processing
16984798	9/1/2011	DeLoach, Carolyn	(233.10)	Other
16984799	9/1/2011	DIVERSE POWER	(121,049.35)	Utilities
16984800	9/1/2011	DOLPHIN PRODUCTS INC.	(1,864.25)	Other Processing
16984801	9/1/2011	EASTERN INDUSTRIAL SUPPLIES, INC.	(78.29)	Other
16984802	9/1/2011	EASTMAN, CITY OF	(350.00)	Other
16984803	9/1/2011	ENGINEERING & EQUIPMENT CO.	(3,677.13)	Other Processing
16984804	9/1/2011	ENVIRO CARE SERVICES	(493.06)	Utilities
16984805	9/1/2011	FIVE STAR CREDIT UNION	(1,710.00)	Payroll
16984806	9/1/2011	GRAINGER	(527.46)	Other Processing
16984807	9/1/2011	GRIST TRUCK BROKERS	(12,242.00)	Freight
16984808	9/1/2011	HACH COMPANY	(36.17)	Other
16984809	9/1/2011	HALAL CONSULTING SERVICES INT.	(2,250.00)	Other
16984810	9/1/2011	HAM, MARK M., V	(40.88)	Other
16984811	9/1/2011	HARRIS CO. MAGISTRATE COURT	(17.72)	Payroll
16984812	9/1/2011	HARRIS COUNTY COMMISSIONERS	(2,125.83)	Other
16984813	9/1/2011	HARRIS COUNTY SUPERIOR COURT	(157.50)	Payroll
16984814	9/1/2011	HOGGARD, DANIEL D.	(41.07)	Other
16984815	9/1/2011	IHT LLC	(1,446.00)	Other Processing
16984816	9/1/2011	INDOFF INC.	(975.00)	Other
16984817	9/1/2011	INTERNATIONAL PAPER	(40,098.00)	Packaging
16984818	9/1/2011	INTERSTATE ELECTRICAL	(5,188.86)	Other Processing
16984819	9/1/2011	JANES, NICK	(95.15)	Corporate G&A
16984820	9/1/2011	JOHNSON FOOD EQUIPMENT	(19.86)	Other Processing
16984821	9/1/2011	LANDSTAR RANGER, INC.	(2,838.00)	Freight
16984822	9/1/2011	LANGE LOGISTICS, INC.	(27,349.75)	Freight
16984823	9/1/2011	MEYHEN INTERNATIONAL CORP.	(6,533.00)	Other Processing
16984824	9/1/2011	MOORE OXYGEN SUPPLY	(996.06)	Other Processing
16984825	9/1/2011	RELIABLE TRANSPORTATION SOLUTIONS,LLC	(3,740.00)	Freight

Check Number	Date	Vendor	Amount	Purpose
16984826	9/1/2011	SIMMONS ENGINEERING	(1,322.88)	Other Processing
16984827	9/1/2011	STATE COURT OF FULTON CO.	(369.63)	Payroll
16984828	9/1/2011	TOTAL QUALITY LOGISTICS, INC.	(17,624.00)	Freight
16984829	9/1/2011	WHATLEY OIL & AUTO PARTS INC.	(11,569.44)	Freight
16984830	9/1/2011	WOLFF INDUSTRIES, INC.	(45.90)	Other
20948545	9/1/2011	BYRNE, DAVIS & HICKS PC	(18,384.00)	Corporate G&A
20948546	9/1/2011	CAGLE, JAMES DAVID	(104.00)	Corporate G&A
20948547	9/1/2011	COMPUTERSHARE, INC.	(1,174.88)	Corporate G&A
20948548	9/1/2011	EDGAR ONLINE INC.	(333.72)	Corporate G&A
20948549	9/1/2011	EXPRESS MARKETS, INC.	(495.00)	Other Processing
20948550	9/1/2011	EXPRESS OIL CHANGE	(378.53)	Other Processing
20948551	9/1/2011	FILET OF CHICKEN	(28,389.60)	Product Purchases
20948552	9/1/2011	GEORGESON INC	(48.23)	Other
20948553	9/1/2011	GEORGIA POWER CO.	(871.25)	Utilities
20948554	9/1/2011	HAMBY, RANDY	(229.09)	Corporate G&A
20948555	9/1/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(6,554.00)	Freight
20948556	9/1/2011	MAX'S FLOWER SHOP	(69.55)	Other
20948557	9/1/2011	MOON'S SERVICE CENTER	(238.64)	Sales Expenses
20948558	9/1/2011	MOUNTAIRE CORPORATION	(14,892.00)	Product Purchases
20948559	9/1/2011	NATIONAL CAR RENTAL SYSTEM	(162.06)	Corporate G&A
20948560	9/1/2011	NATIONAL POULTRY & FOOD DIST.ASSN.	(250.00)	Other
20948561	9/1/2011	OFFICE DEPOT	(211.63)	Other Processing
20948562	9/1/2011	PHILLIPS, JOSEPH	(425.00)	Other Processing
20948563	9/1/2011	PREMIUM FINANCING SPECIALISTS, INC.	(46,222.57)	Insurance
20948564	9/1/2011	PROFORMA	(872.87)	Other
20948565	9/1/2011	REPRO PRODUCTS, INC.	(10.76)	Other
20948566	9/1/2011	ROBINSON & HARRISON POULTRY CO	(1,250.00)	Product Purchases
20948567	9/1/2011	SAM'S CLUB #8257	(70.00)	Other
20948568	9/1/2011	TEXACO EXPRESS LUBE	(32.34)	Other Processing
20948569	9/1/2011	THOMAS, KAYDEN, HORSTEMEYER	(20.00)	Corporate G&A
20948570	9/1/2011	U.S. XPRESS ENTERPRISES, INC.	(6,735.00)	Freight
20948571	9/1/2011	URNER BARRY PUBLICATIONS	(591.00)	Corporate G&A
20948572	9/1/2011	WELLS FARGO EQUIPMENT FINANCE, INC.	(10,448.91)	Operating Leases
20948573	9/1/2011	ZEIGLER, R.L. CO, INC.	(130,111.30)	Product Purchases
n/a	9/1/2011	Workman's Comp	(9,418.57)	Payroll
16984831	9/2/2011	FRAZIER, MILTON	(148.19)	Other
16984832	9/2/2011	MATHIS, WONDER	(330.89)	Other
n/a	9/2/2011	Payroll	(351,628.68)	Payroll
n/a	9/2/2011	Payroll	(9,334.09)	Payroll
n/a	9/2/2011	Payroll	(116,019.61)	Payroll
n/a	9/2/2011	Payroll	(94,441.91)	Payroll
n/a	9/2/2011	Blue Cross Blue Shield	(28,599.18)	Payroll
n/a	9/2/2011	401K	(11,072.66)	Payroll
n/a	9/2/2011	Payroll	(59,954.81)	Payroll
n/a	9/2/2011	Payroll	(24,736.41)	Payroll
3913450	9/6/2011	CLAXTON POULTRY FARMS	(186,572.03)	Product Purchases
20948574	9/6/2011	CAGLE II, JAMES DAVID	(753.32)	Corporate G&A
20948575	9/6/2011	DUNN, BRADLEY J.	(896.64)	Sales Expenses
20948576	9/6/2011	FLEETCOR TECHNOLOGIES	(16,684.67)	Freight
20948577	9/6/2011	HARP, ALVIN BRAD	(350.15)	Corporate G&A
20948578	9/6/2011	IMPERIAL CREDIT CORPORATION	(7,445.82)	Insurance
20948579	9/6/2011	MYERS, NICHOLAS	(699.64)	Corporate G&A
20948580	9/6/2011	WOODRING, HARRY	(240.52)	Corporate G&A
n/a	9/6/2011	Federal Payroll Taxes	(165,248.17)	Payroll
n/a	9/6/2011	GA Payroll taxes	(12,824.19)	Payroll
n/a	9/6/2011	Workman's Comp	(1,457.98)	Payroll
Wire/ACH/ETF	9/6/2011	AgSouth	(350,000.00)	Debt Paydown
22136192	9/7/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(114.23)	Payroll
22136194	9/7/2011	CHAPTER 13 TRUSTEE	(240.00)	Payroll
22136195	9/7/2011	CHAPTER 13 TRUSTEE	(125.75)	Payroll
22136196	9/7/2011	CHILD SUPPORT SERVICES	(71.50)	Payroll
22136199	9/7/2011	FAMILY SUPPORT PAYMENT CENTER	(57.69)	Payroll
22136205	9/7/2011	MAGISTRATE COURT OF WHITFIELD	(101.64)	Payroll
Wire/ACH/ETF	9/7/2011	AgSouth	(1,625,000.00)	Debt Paydown
3913451	9/8/2011	ARAMARK UNIFORM SERVICES, INC.	(357.03)	Other
3913452	9/8/2011	CHAMBLEE MEATS & SUPPLIES	(14,341.60)	Product Purchases
3913453	9/8/2011	HILL TIRE COMPANY	(512.56)	Other Processing
3913454	9/8/2011	MOON'S SERVICE CENTER	(3,328.95)	Sales Expenses
3913455	9/8/2011	MOORHEAD FOOD SERVICE, LLC	(2,254.56)	Product Purchases
3913456	9/8/2011	NOXWELL INTERNATIONAL, INC.	(6,486.80)	Product Purchases
3913457	9/8/2011	KELLY FOODS, INC.	-	Sales Expenses
9985664	9/8/2011	ABJ EQUIPFX, LLC	(637.04)	Other Processing

Check Number	Date	Vendor	Amount	Purpose
9985665	9/8/2011	ACS-SUPPORT - STOP 5050	(75.00)	Other
9985666	9/8/2011	ACS-SUPPORT - STOP 5050	(1,122.52)	Other
9985667	9/8/2011	AIR PRODUCTS	(25,930.66)	Other Processing
9985668	9/8/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(3,451.78)	Payroll
9985669	9/8/2011	AMERICAN EXPRESS 3787 505013 01018	(5,323.35)	Other
9985670	9/8/2011	APPLIED INDUSTRIAL TECHNOLOGIES	(2,244.64)	Other Processing
9985671	9/8/2011	ASUME	(638.25)	Other
9985672	9/8/2011	B & G SUPPLY COMPANY, INC.	(10,220.00)	Other Processing
9985673	9/8/2011	BEAN,JOHN TECHNOLOGIES CORP	(1,162.79)	Other Processing
9985674	9/8/2011	BLUE CROSS/BLUE SHIELD OF ALABAMA	(20,700.00)	Payroll
9985675	9/8/2011	BRYANT'S MACHINE SHOP	(520.00)	Other Processing
9985676	9/8/2011	BUILDERS SUPPLY COMPANY	(409.70)	Other Processing
9985677	9/8/2011	BUNGE	(23,084.97)	Other Feed
9985678	9/8/2011	C & E SUPPLY, INC.	(10,682.00)	Other Processing
9985679	9/8/2011	CA STATE DISBURSEMENT UNIT	(1,771.65)	Payroll
9985680	9/8/2011	CALERA INDUSTRIAL SUPPLY, LLC	(806.79)	Other Processing
9985681	9/8/2011	CED	(3,522.51)	Other Processing
9985682	9/8/2011	CHEP USA	(11,840.85)	Packaging
9985683	9/8/2011	CHEROKEE COUNTY CIRCUIT CLERK	(58.42)	Other
9985684	9/8/2011	CHEROKEE COUNTY CIRCUIT CLERK	(124.98)	Other
9985685	9/8/2011	CINTAS CORPORATION LOC 746	(1,692.87)	Other Processing
9985686	9/8/2011	CIRCUIT CLERK	(129.78)	Other
9985687	9/8/2011	CIRCUIT CLERK DEKALB CO.	(128.49)	Other
9985688	9/8/2011	CIRCUIT CLERK DEKALB CO.	(101.49)	Other
9985689	9/8/2011	CIRCUIT CLERK DEKALB CO.	(108.20)	Other
9985690	9/8/2011	CIRCUIT CLERK OF ETOWAH COUNTY	(118.91)	Other
9985691	9/8/2011	CIRCUIT CLERK OF ETOWAH COUNTY	(35.86)	Other
9985692	9/8/2011	CIRCUIT CLERK OF ETOWAH COUNTY	(45.86)	Other
9985693	9/8/2011	CIRCUIT CLERK OF ETOWAH COUNTY	(107.71)	Other
9985694	9/8/2011	CIRCUIT CLERK OF ETOWAH COUNTY	(119.38)	Other
9985695	9/8/2011	CIRCUIT CLERK OF ETOWAH COUNTY	(102.45)	Other
9985696	9/8/2011	CIRCUIT CLERK OF MARSHALL CO.	(178.11)	Other
9985697	9/8/2011	COLLINSVILLE WATER BOARD	(35,671.73)	Utilities
9985698	9/8/2011	COLONIAL PACKAGING, INC.	(10,190.00)	Packaging
9985699	9/8/2011	COLORMASTERS, LLC	(1,200.00)	Packaging
9985700	9/8/2011	COMMUNITY CREDIT UNION	(11,083.25)	Payroll
9985701	9/8/2011	CONTINENTAL CARBONIC PRODUCTS, INC.	(5,892.49)	Other Processing
9985702	9/8/2011	CONTINENTAL MILLS, INC.	(15,439.20)	Other Processing
9985703	9/8/2011	DEAN, DANIEL R	(1,259.32)	Freight
9985704	9/8/2011	DESOTO PRINTING, INC.	(529.63)	Other Processing
9985705	9/8/2011	DIXIE WELDING SUPPLY CO., INC.	(160.59)	Other Processing
9985706	9/8/2011	DTPM	(448.00)	Other
9985707	9/8/2011	ELLIOTT TRANSPORT, INC.	(100.00)	Other
9985708	9/8/2011	ENGLAND, C.R., INC.	(3,487.28)	Freight
9985709	9/8/2011	FAMILY SUPPORT REGISTRY	(353.55)	Payroll
9985710	9/8/2011	FED EX	(107.82)	Other Processing
9985711	9/8/2011	FILET OF CHICKEN	(47,185.20)	Product Purchases
9985712	9/8/2011	FORKLIFT SYSTEMS, INC.	(5,315.09)	Other Processing
9985713	9/8/2011	GARRISON TRUCKING, INC.	(10,706.00)	Freight
9985714	9/8/2011	GOLD CREEK FOODS, LLC	(12,386.40)	Product Purchases
9985715	9/8/2011	GORE, LINDA B.	(113.75)	Other
9985716	9/8/2011	GOSSETT PALLET, LLC	(1,815.00)	Packaging
9985717	9/8/2011	GRAINGER	(783.43)	Other Processing
9985718	9/8/2011	GSM STEEL & MECHANICAL CONTRACTORS	(7,590.23)	Other Processing
9985719	9/8/2011	HAMILTON PLASTICS, INC.	(6,242.40)	Packaging
9985720	9/8/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(19,043.52)	Freight
9985721	9/8/2011	HENDERSON, EARL L. TRUCKING CO	(7,994.52)	Freight
9985722	9/8/2011	HGM LIFT PARTS, INC.	(109.53)	Other Processing
9985723	9/8/2011	HILL MANUFACTURING CO.	(2,216.91)	Other Processing
9985724	9/8/2011	HILL PARTS	(645.19)	Other Processing
9985725	9/8/2011	HOOD ELECTRIC COMPANY, INC.	(5,080.19)	Other Processing
9985726	9/8/2011	HURST BOILER & WELDING CO.,INC	(976.51)	Utilities
9985727	9/8/2011	INLINE ELECTRIC SUPPLY OF GADSDEN	(7,459.71)	Other Processing
9985728	9/8/2011	INTERNATIONAL PAPER	(125,019.07)	Packaging
9985729	9/8/2011	INTERSTATE BILLING SERVICE HAMMOND ENTER	(2,039.00)	Freight
9985730	9/8/2011	JANPAK/HUNTSVILLE	(1,482.80)	Other Processing
9985731	9/8/2011	JOHNSON FOOD EQUIPMENT, INC.	(4,104.07)	Other Processing
9985732	9/8/2011	JOHNSON'S TRANSPORT REFRIGERATION	(475.32)	Freight
9985733	9/8/2011	KENNAMER BROTHERS, INC.	(7,430.00)	Freight
9985734	9/8/2011	LINDE, INC.	(2,495.33)	Other Processing
9985735	9/8/2011	LOYD, JIM TRANSPORT CO. INC.	(16,209.04)	Freight
9985736	9/8/2011	LUDELL MANUFACTURING CO. INC.	(1,676.40)	Other

Check Number	Date	Vendor	Amount	Purpose
9985737	9/8/2011	M & M CONSTRUCTION SUPPLY, LLC	(1,846.24)	Other Processing
9985738	9/8/2011	MAREL STORK POULTRY PROCESSING, INC.	(411.76)	Other Processing
9985739	9/8/2011	MARKETING IMAGES, INC.	(9,048.24)	Packaging
9985740	9/8/2011	MARSHALL INDUSTRIAL SUPPLY,INC	(1,050.99)	Other Processing
9985741	9/8/2011	MCCLAIN, C.W. WRECKER SERVICE	(125.00)	Other
9985742	9/8/2011	MCMASTER-CARR SUPPLY CO.	(292.98)	Other Processing
9985743	9/8/2011	MERCY TRUCK BROKERS INC	(500.00)	Freight
9985744	9/8/2011	MEYN AMERICA LLC	(3,418.36)	Other Processing
9985745	9/8/2011	MILLARD REFRIGERATED	(82.18)	Sales Expenses
9985746	9/8/2011	MONTANA CSED	(430.85)	Other
9985747	9/8/2011	MORTON SALT (NC)	(5,403.23)	Other Processing
9985748	9/8/2011	MOTION INDUSTRIES	(12,787.88)	Other Processing
9985749	9/8/2011	MYERS, PHILLIP	(2,685.00)	Freight
9985750	9/8/2011	NAGEL, H. & SON CO.	(29,714.36)	Other Processing
9985751	9/8/2011	NEW JERSEY FAMILY SUPPORT/ PMT. CENTER	(80.00)	Payroll
9985752	9/8/2011	OFFICE OF THE ATTORNEY GENERAL	(5,387.56)	Payroll
9985753	9/8/2011	OREGON DEPT OF JUSTICE	(461.10)	Other
9985754	9/8/2011	PETT SPICE PRODUCTS INC.	(606.85)	Other Processing
9985755	9/8/2011	POTTER, DENNIS	(4,532.50)	Freight
9985756	9/8/2011	PREMIER TRANSPORTATION, LLC	(14,188.60)	Freight
9985757	9/8/2011	PUMPING SYSTEMS, INC. REMITTANCE	(3,393.48)	Other
9985758	9/8/2011	PURCHASE POWER	(1,082.74)	Other Processing
9985759	9/8/2011	QUEST GLOBAL, INC	(8,663.22)	Freight
9985760	9/8/2011	QUILL CORPORATION	(270.22)	Other Processing
9985761	9/8/2011	RIFENBURG TRUCKING, INC.	(2,124.00)	Other
9985762	9/8/2011	SAND MOUNTAIN PALLET CO	(2,800.00)	Packaging
9985763	9/8/2011	SAVAGE POULTRY, INC.	(29,622.14)	Product Purchases
9985764	9/8/2011	SCHAFFER TRUCKING COMPANY	(650.00)	Freight
9985765	9/8/2011	SHANKLES, CAROLYN,CUSTODIAN	(65,794.46)	Payroll
9985766	9/8/2011	SNEAD AG SUPPLY	(319.60)	Other
9985767	9/8/2011	SOUTHEASTERN REFRIGERATION INC	(1,646.13)	Other Processing
9985768	9/8/2011	SOUTHERN PIPE - BIRMINGHAM	(1,515.65)	Other Processing
9985769	9/8/2011	SOUTHLAND INDUSTRIAL SUPPLY	(6,650.35)	Other Processing
9985770	9/8/2011	SPECIALTY PRODUCTS, INC.	(1,365.26)	Other Processing
9985771	9/8/2011	STATE OF FLORIDA DISBURSEMENT UNIT	(291.90)	Other
9985772	9/8/2011	TDS TELECOM	(1,281.86)	Utilities
9985773	9/8/2011	TOTAL QUALITY LOGISTICS, INC.	(2,700.00)	Freight
9985774	9/8/2011	TRANS-CONSOLIDATED DISTRIBUTORS, INC.	(4,538.35)	Freight
9985775	9/8/2011	TREASURER OF VIRGINIA	(250.40)	Other
9985776	9/8/2011	U.S. DEPT. OF EDUCATION	(20.41)	Other
9985777	9/8/2011	U.S. XPRESS ENTERPRISES,INC.	(10,587.78)	Freight
9985778	9/8/2011	UPS	(187.63)	Other
9985779	9/8/2011	WEBER SCIENTIFIC	(789.55)	Other Processing
9985780	9/8/2011	WI SCTF	(110.75)	Other
9985781	9/8/2011	WIGLEY TRUCKING LLC	(3,425.00)	Freight
16984833	9/8/2011	ACCURATE SCALE COMPANY	(1,357.07)	Other Processing
16984834	9/8/2011	AIR COMPRESSOR SALES, INC.	-	Other Processing
16984835	9/8/2011	AJC INTER, INC.- EAGLE LOGISTICS	(1,888.00)	Freight
16984836	9/8/2011	ALLIED UNIVERSAL CORP/	(632.18)	Other Processing
16984837	9/8/2011	AMERICAN EXPRESS 3787 505023 01017	(70,702.05)	Other
16984838	9/8/2011	BEARINGS AND DRIVES, INC.	(666.59)	Other Processing
16984839	9/8/2011	BLACK DIAMOND PALLET COMPANY	(5,040.00)	Packaging
16984840	9/8/2011	C & E SUPPLY, INC.	(16,986.72)	Other Processing
16984841	9/8/2011	C V P SYSTEMS, INC.	(5.72)	Other Processing
16984842	9/8/2011	CARAUSTAR RECOVERED FIBER GROUP	(1,895.60)	Utilities
16984843	9/8/2011	CITY OF LAGRANGE	(812.17)	Other
16984844	9/8/2011	COLONIAL PACKAGING, INC.	(10,012.05)	Packaging
16984845	9/8/2011	DELONG'S GIZZARD SUPPLY	(42.50)	Other Processing
16984846	9/8/2011	DOLPHIN PRODUCTS INC.	(1,542.25)	Other Processing
16984847	9/8/2011	DOWDLE GAS	(435.69)	Other Processing
16984848	9/8/2011	FIVE STAR CREDIT UNION	(1,245.00)	Payroll
16984849	9/8/2011	GEORGIA COLD STORAGE	(7,762.25)	Sales Expenses
16984850	9/8/2011	GRAINGER	(425.40)	Other Processing
16984851	9/8/2011	GRIST TRUCK BROKERS	(5,110.00)	Freight
16984852	9/8/2011	HALAL CONSULTING SERVICES INT.	(2,250.00)	Other
16984853	9/8/2011	HARRIS CO. MAGISTRATE COURT	(525.66)	Payroll
16984854	9/8/2011	HURST BOILER & WELDING CO.,INC	(409.97)	Utilities
16984855	9/8/2011	INTERNATIONAL PAPER	(45,154.13)	Packaging
16984856	9/8/2011	INTERSTATE ELECTRICAL	(3,204.14)	Other Processing
16984857	9/8/2011	JOHNSON FOOD EQUIPMENT	(191.46)	Other Processing
16984858	9/8/2011	KAMAN INDUSTRIAL TECHNOLOGIES	(354.76)	Other Processing
16984859	9/8/2011	LANDSTAR RANGER, INC.	(150.00)	Freight

Check Number	Date	Vendor	Amount	Purpose
16984860	9/8/2011	LANGE LOGISTICS, INC.	(21,474.00)	Freight
16984861	9/8/2011	LOVELAND, HARVEY	(105.76)	Other Processing
16984862	9/8/2011	MARKEM IMAJE	(110.73)	Other
16984863	9/8/2011	MATTCO	(414.20)	Other Processing
16984864	9/8/2011	MELTPRO, INC.	(170.54)	Other
16984865	9/8/2011	MOORE OXYGEN SUPPLY	(859.20)	Other Processing
16984866	9/8/2011	PETT SPICE PRODUCTS INC.	(1,794.00)	Other Processing
16984867	9/8/2011	PMV WATER ASSN.	(9,012.00)	Utilities
16984868	9/8/2011	POWER & CONTROL RESOURCES	(527.69)	Other
16984869	9/8/2011	PVF SUPPLY COMPANY	(733.18)	Other
16984870	9/8/2011	RELIABLE TRANSPORTATION SOLUTIONS,LLC	(3,440.00)	Freight
16984871	9/8/2011	RETAIL WHOLESALE DEPT STORE	(9,004.00)	Other Processing
16984872	9/8/2011	ROTO ROOTER	(720.00)	Other
16984873	9/8/2011	SAFETY-KLEEN CORP.	(282.14)	Other Processing
16984874	9/8/2011	SCOTT'S FABRICATION	(2,853.34)	Other Processing
16984875	9/8/2011	SEXTON FARMS	(9,550.00)	Freight
16984876	9/8/2011	SIMMONS ENGINEERING	(799.30)	Other Processing
16984877	9/8/2011	SOUTHEASTERN FREIGHT LINES,INC	(96.46)	Other
16984878	9/8/2011	SPANN TRANSPORTATION & LOGISTICS, INC.	(2,868.00)	Freight
16984879	9/8/2011	STARFLEX CORPORATION	(423.24)	Other Processing
16984880	9/8/2011	STATE COURT OF FULTON CO.	(357.13)	Payroll
16984881	9/8/2011	STATE COURT OF FULTON CO.	(241.94)	Payroll
16984882	9/8/2011	STATE COURT OF FULTON CO.	(304.76)	Payroll
16984883	9/8/2011	STORE ROOM FASTENERS, INC.	(188.57)	Other
16984884	9/8/2011	SUMMIT ENVIRONMENTAL TECH	(1,170.00)	Other Processing
16984885	9/8/2011	TONY'S MOBILE FLEET SERVICE	(293.79)	Freight
16984886	9/8/2011	TOTAL QUALITY LOGISTICS, INC.	(15,462.00)	Freight
16984887	9/8/2011	VECOPLAN	(5,209.80)	Other
16984888	9/8/2011	WALTHALL OIL COMPANY	(152.80)	Freight
16984889	9/8/2011	WHATLEY OIL & AUTO PARTS INC.	(10,778.55)	Freight
20948581	9/8/2011	AGSOUTH FARM CREDIT ACA	(1,069.54)	Debt Service
20948582	9/8/2011	AMERICAN EXPRESS	(4,332.15)	Other
20948583	9/8/2011	CAGLE, G. DOUG	(120.00)	Corporate G&A
20948584	9/8/2011	CAGLE, JAMES DAVID	(110.00)	Corporate G&A
20948585	9/8/2011	CHAMBERS' FLORIST	(157.91)	Other
20948586	9/8/2011	CHOICE CARE OCCUPATIONAL	(83.00)	Other
20948587	9/8/2011	DEJESUS FAMILY CHARITABLE FOUNDATION,INC	(500.00)	Other
20948588	9/8/2011	EARTHLINK, INC.	(23.95)	Utilities
20948589	9/8/2011	EDMONDSON, TERRY	(49.40)	Corporate G&A
20948590	9/8/2011	FILET OF CHICKEN	(7,728.00)	Product Purchases
20948591	9/8/2011	FLORIST ATLANTA, INC.	(72.36)	Other
20948592	9/8/2011	GEORGIA POWER CO.	(157.04)	Utilities
20948593	9/8/2011	GLOBAL FOODS PRODUCTS, LTD.	(7,450.31)	Sales Expenses
20948594	9/8/2011	HAM, MARK	(262.01)	Corporate G&A
20948595	9/8/2011	HAMBY, RANDY	(362.96)	Corporate G&A
20948596	9/8/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(1,482.50)	Freight
20948597	9/8/2011	HOUSE OF RAEFORD FARMS, INC.	(49,378.82)	Product Purchases
20948598	9/8/2011	IBM Atlanta	(1,036.07)	Corporate G&A
20948599	9/8/2011	MOUNTAIRE CORPORATION	(43,186.80)	Product Purchases
20948600	9/8/2011	MYERS, NICHOLAS	-	Corporate G&A
20948601	9/8/2011	NATIONAL CAR RENTAL SYSTEM	(89.91)	Corporate G&A
20948602	9/8/2011	OFFICE DEPOT	(150.83)	Other Processing
20948603	9/8/2011	OFFICE EQUIPMENT FINANCE SERVICES	(873.71)	Other Processing
20948604	9/8/2011	P R NEWSWIRE	(1,300.00)	Corporate G&A
20948605	9/8/2011	PHOENIX RESEARCH INDUSTRIES	(56.71)	Other Processing
20948606	9/8/2011	PRINT TIME	(97.20)	Other
20948607	9/8/2011	ROBINSON & HARRISON POULTRY CO	(964.00)	Product Purchases
20948608	9/8/2011	STRICTLY MECHANICAL	(283.45)	Other Processing
20948609	9/8/2011	TEXACO EXPRESS LUBE	(81.94)	Other Processing
20948610	9/8/2011	THOMAS, SALLY	(55.05)	Corporate G&A
20948611	9/8/2011	U.S. XPRESS ENTERPRISES,INC.	(3,777.50)	Freight
20948612	9/8/2011	WAITE, LAVON	(378.81)	Corporate G&A
20948613	9/8/2011	WIMBERLY,LAWSON,STECKEL,SCHNEIDER,STINE	(8,188.89)	Corporate G&A
20948614	9/8/2011	ZEIGLER, R.L. CO, INC.	(119,517.60)	Product Purchases
20948615	9/8/2011	MULL, THOMAS	(499.22)	Corporate G&A
n/a	9/8/2011	401K	(11,442.69)	Payroll
n/a	9/8/2011	Workman's Comp	(7,781.95)	Payroll
Wire/ACH/ETF	9/8/2011	AgSouth	(575,000.00)	Debt Paydown
3913458	9/9/2011	KELLY FOODS, INC.	(7,889.25)	Sales Expenses
9985782	9/9/2011	CONTINENTAL MILLS, INC.	(15,439.20)	Other Processing
20948616	9/9/2011	BASKETT CONSULTING GROUP, LLC	(5,000.00)	Insurance
n/a	9/9/2011	Payroll	(401,329.74)	Payroll

Check Number	Date	Vendor	Amount	Purpose
n/a	9/9/2011	Payroll	(9,593.40)	Payroll
n/a	9/9/2011	Payroll	(122,140.98)	Payroll
n/a	9/9/2011	Payroll	(96,438.39)	Payroll
n/a	9/9/2011	Blue Cross Blue Shield	(63,362.10)	Payroll
n/a	9/9/2011	Payroll	(63,906.21)	Payroll
n/a	9/9/2011	Payroll	(24,796.69)	Payroll
Wire/ACH/ETF	9/9/2011	RBC	(6,513.86)	Bank Charge
n/a	9/12/2011	Federal Payroll Taxes	(184,759.81)	Payroll
n/a	9/12/2011	GA Payroll taxes	(13,664.01)	Payroll
3913459	9/13/2011	CLAXTON POULTRY FARMS	(217,923.48)	Product Purchases
20948617	9/13/2011	BB&T EQUIPMENT FINANCE	(379.86)	Operating Leases
20948618	9/13/2011	BB&T EQUIPMENT FINANCE	(226.50)	Operating Leases
20948619	9/13/2011	CAGLE, JAMES DAVID	(75.00)	Corporate G&A
20948620	9/13/2011	FLEETCOR TECHNOLOGIES	(16,212.48)	Freight
20948621	9/13/2011	WAITE, LAVON	(504.41)	Corporate G&A
n/a	9/13/2011	Workman's Comp	(1,454.87)	Payroll
Wire/ACH/ETF	9/13/2011	RBC	(3,977.62)	Returned Check
20948622	9/14/2011	AMERICAN EXPRESS 3787 505033 01016	(30,469.36)	Other
22136392	9/14/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(114.23)	Payroll
22136396	9/14/2011	CHAPTER 13 TRUSTEE	(125.75)	Payroll
22136397	9/14/2011	CHILD SUPPORT SERVICES	(71.50)	Payroll
22136399	9/14/2011	FAMILY SUPPORT PAYMENT CENTER	(57.69)	Payroll
22136408	9/14/2011	MAGISTRATE COURT OF WHITFIELD	(133.74)	Payroll
Wire/ACH/ETF	9/14/2011	AgSouth	(150,000.00)	Debt Paydown
3913460	9/15/2011	AMERICAN FORKLIFT SERVICE INC	(831.34)	Other Processing
3913461	9/15/2011	ARAMARK UNIFORM SERVICES, INC.	(272.53)	Other
3913462	9/15/2011	CHAMBLEE MEATS & SUPPLIES	(39,363.20)	Product Purchases
3913463	9/15/2011	HAMBY, RANDY	(487.10)	Corporate G&A
3913464	9/15/2011	HENSON, DAVID	(600.00)	Other
3913465	9/15/2011	HILL TIRE COMPANY	(239.84)	Other Processing
3913466	9/15/2011	KELLY FOODS, INC.	(7,889.25)	Sales Expenses
3913467	9/15/2011	MOON'S SERVICE CENTER	(991.87)	Sales Expenses
3913468	9/15/2011	MOORHEAD FOOD SERVICE, LLC	(1,342.00)	Product Purchases
3913469	9/15/2011	NOXWELL INTERNATIONAL, INC.	(10,537.60)	Product Purchases
3913470	9/15/2011	THERMO KING OF ATLANTA	(5,368.89)	Other Processing
3913471	9/15/2011	XPEDX	(277.83)	Other
9985783	9/15/2011	AIR PRODUCTS	(26,577.03)	Other Processing
9985784	9/15/2011	ALABAMA POULTRY & EGG ASSOC.	(647.50)	Other
9985785	9/15/2011	ALABAMA SAFETY PRODUCTS, INC.	(145.86)	Other Processing
9985786	9/15/2011	ALLIED WASTE SERVICE	(5,555.50)	Utilities
9985787	9/15/2011	ANCO - DIVISION OF CHEM-AQUA, INC.	(5,127.07)	Other Processing
9985788	9/15/2011	APPLIED INDUSTRIAL TECHNOLOGIES	(2,250.26)	Other Processing
9985789	9/15/2011	AVERITT EXPRESS, INC.	(64.87)	Other
9985790	9/15/2011	B & G SUPPLY COMPANY, INC.	(13,107.40)	Other Processing
9985791	9/15/2011	BARROW-AGEE LABORATORIES	(7,109.00)	Other Processing
9985792	9/15/2011	BEAN,JOHN TECHNOLOGIES CORP	(2,315.18)	Other Processing
9985793	9/15/2011	BLUE CROSS/BLUE SHIELD OF ALABAMA	(20,700.00)	Payroll
9985794	9/15/2011	BRENNTAG MID-SOUTH	(3,400.80)	Other Processing
9985795	9/15/2011	BRYANT'S MACHINE SHOP	(1,040.75)	Other Processing
9985796	9/15/2011	BUCKHORN, INC.	(13,579.41)	Packaging
9985797	9/15/2011	BUNGE	(22,292.84)	Other Feed
9985798	9/15/2011	C & E SUPPLY, INC.	(8,545.60)	Other Processing
9985799	9/15/2011	CALERA INDUSTRIAL SUPPLY, LLC	(677.71)	Other Processing
9985800	9/15/2011	CASTER STORE, INC., THE	(1,907.50)	Other
9985801	9/15/2011	CHEMSTATION OF ALABAMA	(20,928.00)	Other Processing
9985802	9/15/2011	CHEP USA	(4,706.79)	Packaging
9985803	9/15/2011	CINTAS CORPORATION LOC 746	(1,719.02)	Other Processing
9985804	9/15/2011	COLONIAL PACKAGING, INC.	(19,744.40)	Packaging
9985805	9/15/2011	COLORMASTERS, LLC	(7,874.14)	Packaging
9985806	9/15/2011	COMMUNITY CREDIT UNION	(11,418.25)	Payroll
9985807	9/15/2011	CONTINENTAL CARBONIC PRODUCTS, INC.	(9,660.62)	Other Processing
9985808	9/15/2011	CONTINENTAL MILLS, INC.	(15,439.20)	Other Processing
9985809	9/15/2011	CRETE CARRIER CORPORATION-SHAFFER TRUCK	(1,927.63)	Other
9985810	9/15/2011	DAVIS CORE & PAD COMPANY, INC.	(227.91)	Other
9985811	9/15/2011	DEAN, DANIEL R	(2,257.60)	Freight
9985812	9/15/2011	DEKALB COUNTY REVENUE DEPT.	(445.84)	Other
9985813	9/15/2011	DEKALB-CHEROKEE GAS DISTRICT	(31,171.13)	Utilities
9985814	9/15/2011	DIXIE WELDING SUPPLY CO., INC.	(390.59)	Other Processing
9985815	9/15/2011	ETOWAH CHEMICAL SALES & SER	(8,011.50)	Other Processing
9985816	9/15/2011	F.P.W. ELECTRONICS	(172.69)	Other
9985817	9/15/2011	FED EX	(76.82)	Other Processing
9985818	9/15/2011	FERGUSON, ALEX C., LLC	(14,191.33)	Freight

Check Number	Date	Vendor	Amount	Purpose
9985819	9/15/2011	FILET OF CHICKEN	(18,330.30)	Product Purchases
9985820	9/15/2011	FORKLIFT SYSTEMS, INC.	(2,268.64)	Other Processing
9985821	9/15/2011	GARRISON TRUCKING, INC.	(17,386.37)	Freight
9985822	9/15/2011	GENFLEX GENERAL PAPER GOODS	(14,318.00)	Other
9985823	9/15/2011	GOLD CREEK FOODS, LLC	(8,210.40)	Product Purchases
9985824	9/15/2011	GOSSETT PALLET, LLC	(1,815.00)	Packaging
9985825	9/15/2011	GRIFFITH LABORATORIES USA, INC.	(6,256.79)	Other Processing
9985826	9/15/2011	GSM STEEL & MECHANICAL CONTRACTORS	(4,651.87)	Other Processing
9985827	9/15/2011	HAMILTON PLASTICS, INC.	(16,078.80)	Packaging
9985828	9/15/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(22,568.69)	Freight
9985829	9/15/2011	HENDERSON, EARL L. TRUCKING CO	(21,266.69)	Freight
9985830	9/15/2011	HILL MANUFACTURING CO.	(1,855.93)	Other Processing
9985831	9/15/2011	HILL PARTS	(5,349.97)	Other Processing
9985832	9/15/2011	HIRSCHBACH TRANSPORTATION SERVICES, INC.	(1,644.32)	Freight
9985833	9/15/2011	HOOD ELECTRIC COMPANY, INC.	(3,084.55)	Other Processing
9985834	9/15/2011	HURST BOILER & WELDING CO., INC	(352.67)	Utilities
9985835	9/15/2011	INDUSTRIAL CHEMICALS, INC.	(5,364.67)	Other Processing
9985836	9/15/2011	INLINE ELECTRIC SUPPLY OF GADSDEN	(3,648.38)	Other Processing
9985837	9/15/2011	INTERNATIONAL PAPER	(130,668.63)	Packaging
9985838	9/15/2011	INTERSTATE BILLING SERVICE HAMMOND ENTER	(2,332.51)	Freight
9985839	9/15/2011	KENNAMER BROTHERS, INC.	(5,802.37)	Freight
9985840	9/15/2011	LABEL-AID SYSTEMS, INC.	(1,023.34)	Packaging
9985841	9/15/2011	LESSORS, INC.	(2,230.00)	Other Processing
9985842	9/15/2011	LIBERTY BATTERIES	(306.30)	Other Processing
9985843	9/15/2011	LINDE, INC.	(2,135.98)	Other Processing
9985844	9/15/2011	LOYD, JIM TRANSPORT CO. INC.	(10,732.11)	Freight
9985845	9/15/2011	M & H FIRE & SAFETY EQUIPMENT INC.	(45.00)	Other
9985846	9/15/2011	M & M CONSTRUCTION SUPPLY, LLC	(1,197.97)	Other Processing
9985847	9/15/2011	M.S.C.I., INC.	(3,834.19)	Other Processing
9985848	9/15/2011	M-TEK, INC.	(2,940.90)	Other Processing
9985849	9/15/2011	MAREL STORK POULTRY PROCESSING, INC.	(266.71)	Other Processing
9985850	9/15/2011	MARSHALL INDUSTRIAL SUPPLY, INC	(472.88)	Other Processing
9985851	9/15/2011	MCMaster-CARR SUPPLY CO.	(1,716.77)	Other Processing
9985852	9/15/2011	MERCY TRUCK BROKERS INC	(694.00)	Freight
9985853	9/15/2011	MEYN AMERICA LLC	(1,006.03)	Other Processing
9985854	9/15/2011	MOTION INDUSTRIES	(19,046.25)	Other Processing
9985855	9/15/2011	MYERS, PHILLIP	(3,410.00)	Freight
9985856	9/15/2011	NAGEL, H. & SON CO.	(29,615.56)	Other Processing
9985857	9/15/2011	POTTER, DENNIS	(4,075.00)	Freight
9985858	9/15/2011	PREMIER TRANSPORTATION, LLC	(19,956.98)	Freight
9985859	9/15/2011	PROCESS MACHINERY, INC.	(482.89)	Other Processing
9985860	9/15/2011	QUEST GLOBAL, INC	(10,097.93)	Freight
9985861	9/15/2011	RADIOPHONE ENGINEERING, INC	(289.00)	Other
9985862	9/15/2011	RENTAL SERVICE CORP.	(1,772.75)	Other Processing
9985863	9/15/2011	ROME ELECTRIC MOTOR WORKS, INC.	(1,846.97)	Other Processing
9985864	9/15/2011	SAF-T-GARD INTERNATIONAL, INC.	(1,693.77)	Other Processing
9985865	9/15/2011	SAND MOUNTAIN PALLET CO	(3,443.50)	Packaging
9985866	9/15/2011	SHANKLES, CAROLYN, CUSTODIAN	(1,746.73)	Payroll
9985867	9/15/2011	SHANKLES, CAROLYN, CUSTODIAN	(1,590.88)	Payroll
9985868	9/15/2011	SOUTHEASTERN REFRIGERATION INC	(3,321.90)	Other Processing
9985869	9/15/2011	SOUTHERN PIPE - BIRMINGHAM	(5,158.12)	Other Processing
9985870	9/15/2011	SOUTHLAND INDUSTRIAL SUPPLY	(6,437.16)	Other Processing
9985871	9/15/2011	TOTAL QUALITY LOGISTICS, INC.	(2,224.00)	Freight
9985872	9/15/2011	TRANS-CONSOLIDATED DISTRIBUTORS, INC.	(8,698.73)	Freight
9985873	9/15/2011	U.S. XPRESS ENTERPRISES, INC.	(8,306.00)	Freight
9985874	9/15/2011	V W R INTERNATIONAL, INC.	(428.13)	Other
9985875	9/15/2011	VOLK ENTERPRISES INC	(3,486.27)	Other Processing
9985876	9/15/2011	WEBER SCIENTIFIC	(326.06)	Other Processing
9985877	9/15/2011	WIGLEY TRUCKING LLC	(6,180.00)	Freight
16984890	9/15/2011	ACCURATE SCALE COMPANY	(1,592.42)	Other Processing
16984891	9/15/2011	AIR COMPRESSOR SALES, INC.	(7.69)	Other Processing
16984892	9/15/2011	ALLIED UNIVERSAL CORP/	(1,667.74)	Other Processing
16984893	9/15/2011	AMPRO LABORATORIES INC.	(61.00)	Other
16984894	9/15/2011	BLACK DIAMOND PALLET COMPANY	(5,860.00)	Packaging
16984895	9/15/2011	C & E SUPPLY, INC.	(25,639.82)	Other Processing
16984896	9/15/2011	CARAUSTAR RECOVERED FIBER GROUP	(3,489.90)	Utilities
16984897	9/15/2011	CAROPLAST, INC.	(849.79)	Other
16984898	9/15/2011	CHEMSTATION SOUTHEAST	(13,770.90)	Other Processing
16984899	9/15/2011	COLUMBUS FIRE & SAFETY EQUIPMENT	(156.02)	Other
16984900	9/15/2011	COMPUTERWAY FOOD SYSTEMS	(2.00)	Other Processing
16984901	9/15/2011	DELONG'S GIZZARD SUPPLY	(1,045.12)	Other
16984902	9/15/2011	DOCUTEAM, INC.	(129.00)	Other

Check Number	Date	Vendor	Amount	Purpose
16984903	9/15/2011	DOLPHIN PRODUCTS INC.	(1,967.45)	Other Processing
16984904	9/15/2011	DOWDLE GAS	(1,032.55)	Other Processing
16984905	9/15/2011	ENGINEERING & EQUIPMENT CO.	(268.83)	Other Processing
16984906	9/15/2011	ENVIRO CARE SERVICES	(1,611.21)	Utilities
16984907	9/15/2011	FIVE STAR CREDIT UNION	(1,170.00)	Payroll
16984908	9/15/2011	FOOD SAFETY & INSPECTIONS SERVICE-FPC	(4,152.48)	Other Processing
16984909	9/15/2011	GEORGIA COLD STORAGE	(7,762.57)	Sales Expenses
16984910	9/15/2011	GERRARD OVALSTRAPPING	(2,215.42)	Other Processing
16984911	9/15/2011	GRAINGER	(14.28)	Other Processing
16984912	9/15/2011	GRIST TRUCK BROKERS	(10,280.00)	Freight
16984913	9/15/2011	HACH COMPANY	(944.76)	Other
16984914	9/15/2011	HALAL CONSULTING SERVICES INT.	(1,800.00)	Other
16984915	9/15/2011	HARRIS CO. MAGISTRATE COURT	(301.78)	Payroll
16984916	9/15/2011	HILL PARTS	(26.44)	Other Processing
16984917	9/15/2011	HOUSE OF RAEFORD FARMS, INC.	(141,687.51)	Product Purchases
16984918	9/15/2011	HYDROSERVE TECHNOLOGIES, INC.	(1,810.00)	Other
16984919	9/15/2011	INTEGRATED SUPPLY OF COLUMBUS	(192.60)	Other Processing
16984920	9/15/2011	INTERNATIONAL PAPER	(51,758.57)	Packaging
16984921	9/15/2011	INTERPEST, INC.	(982.00)	Other Processing
16984922	9/15/2011	INTERSTATE ELECTRICAL	(1,704.23)	Other Processing
16984923	9/15/2011	JOHNSON FOOD EQUIPMENT	(1,994.97)	Other Processing
16984924	9/15/2011	KAMAN INDUSTRIAL TECHNOLOGIES	(218.99)	Other Processing
16984925	9/15/2011	LANDSTAR RANGER, INC.	(424.00)	Freight
16984926	9/15/2011	LANGE LOGISTICS, INC.	(18,598.00)	Freight
16984927	9/15/2011	LEWIS MACHINE CO.	(1,120.30)	Other
16984928	9/15/2011	LOVELAND, HARVEY	(1,052.48)	Other Processing
16984929	9/15/2011	LOY'S OFFICE SUPPLIES, INC.	(256.76)	Other
16984930	9/15/2011	MATTCO	(1,206.75)	Other Processing
16984931	9/15/2011	MODERN MATERIAL HANDLING CO.	(1,031.62)	Other
16984932	9/15/2011	MOORE OXYGEN SUPPLY	(476.26)	Other Processing
16984933	9/15/2011	NELSON ELECTRIC MOTORS, INC.	(442.21)	Other Processing
16984934	9/15/2011	PMV WATER ASSN.	(13,878.90)	Utilities
16984935	9/15/2011	PREMIER PRINTING	(4,528.57)	Other Processing
16984936	9/15/2011	QUALITY FLATBEDS, LLC	(772.40)	Other
16984937	9/15/2011	RAZOR EDGE SYSTEMS	(506.30)	Other Processing
16984938	9/15/2011	RELIABLE TRANSPORTATION SOLUTIONS,LLC	(856.00)	Freight
16984939	9/15/2011	RETAIL WHOLESALE DEPT STORE	(6,714.00)	Other Processing
16984940	9/15/2011	SCOTT'S FABRICATION	(737.50)	Other Processing
16984941	9/15/2011	SEXTON FARMS	(17,000.00)	Freight
16984942	9/15/2011	SHILLCUTT, STEVEN	(190.80)	Other
16984943	9/15/2011	SPANN TRANSPORTATION & LOGISTICS, INC.	(3,825.00)	Freight
16984944	9/15/2011	STARFLEX CORPORATION	(80.94)	Other Processing
16984945	9/15/2011	STATE COURT OF FULTON CO.	(405.12)	Payroll
16984946	9/15/2011	STEWART, RICHARD L.	(529.14)	Other
16984947	9/15/2011	STORAGE SERVICES, INC.	(15,403.93)	Sales Expenses
16984948	9/15/2011	STORE ROOM FASTENERS, INC.	(135.60)	Other
16984949	9/15/2011	SUMMIT ENVIRONMENTAL TECH	(273.25)	Other Processing
16984950	9/15/2011	SYNERGY TECHNOLOGIES	(10,827.60)	Other Processing
16984951	9/15/2011	TARHEEL DISTRIBUTORS, INC.	(259.10)	Other
16984952	9/15/2011	TAYLOR-FOSTER	(57.25)	Other
16984953	9/15/2011	TONY'S MOBILE FLEET SERVICE	(243.21)	Freight
16984954	9/15/2011	TOTAL QUALITY LOGISTICS, INC.	(10,936.00)	Freight
16984955	9/15/2011	UNITED WAY OF THE CHATTAHOOCHEE VALLEY	(163.00)	Other
16984956	9/15/2011	WALTHALL OIL COMPANY	(2,831.81)	Freight
16984957	9/15/2011	WHATLEY OIL & AUTO PARTS INC.	(26,040.51)	Freight
16984958	9/15/2011	WILLIAMS, FRAYLAN	(313.18)	Other
20948623	9/15/2011	ASSURANT EMPLOYEE BENEFITS	(3,726.69)	Payroll
20948624	9/15/2011	ATLANTA PAPER & SUPPLIES	(1,099.98)	Corporate G&A
20948625	9/15/2011	BIZERBA USA, INC.	(1,506.23)	Other
20948626	9/15/2011	BRINSON, ASKEW, BERRY, SEIGLER, RICHARDS	(1,417.37)	Other
20948627	9/15/2011	B2B COMPUTER PRODUCTS	(313.20)	Corporate G&A
20948628	9/15/2011	CITY OF ATLANTA WATER DEPT.	(1,816.03)	Utilities
20948629	9/15/2011	DUN & BRADSTREET	(4,284.90)	Other
20948630	9/15/2011	DUNN, BRADLEY J.	(1,476.28)	Sales Expenses
20948631	9/15/2011	EDICT SYSTEMS, INC.	(618.15)	Corporate G&A
20948632	9/15/2011	EDMONDSON, TERRY	(40.00)	Corporate G&A
20948633	9/15/2011	EXPRESS OIL CHANGE	(111.30)	Other Processing
20948634	9/15/2011	FILET OF CHICKEN	(31,222.80)	Product Purchases
20948635	9/15/2011	FIRESIDE NATURAL GAS, LLC	(40.94)	Utilities
20948636	9/15/2011	FROST, PLLC	(20,006.00)	Corporate G&A
20948637	9/15/2011	GE CAPITAL	(4,228.18)	Operating Leases
20948638	9/15/2011	GORDY TIRE	(176.15)	Other

Check Number	Date	Vendor	Amount	Purpose
20948639	9/15/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(2,455.00)	Freight
20948640	9/15/2011	HOUSE OF RAEFORD FARMS, INC.	(51,314.36)	Product Purchases
20948641	9/15/2011	MAILING SYSTEMS OF GEORGIA	(245.39)	Corporate G&A
20948642	9/15/2011	MOUNTAIRE CORPORATION	(14,892.00)	Product Purchases
20948643	9/15/2011	OFFICE DEPOT	(23.53)	Other Processing
20948644	9/15/2011	OFFICE OF THE ATTORNEY GENERAL	(315.00)	Payroll
20948645	9/15/2011	ONE NETWORK ENTERPRISES	(50.00)	Other
20948646	9/15/2011	PREFERRED FREEZER SERVICES	(35.00)	Sales Expenses
20948647	9/15/2011	PREMIUM FINANCING SPECIALISTS, INC.	(46,222.57)	Insurance
20948648	9/15/2011	QUALITY COURIER, INC.	(959.10)	Other
20948649	9/15/2011	ROYAL CUP INC.	(332.21)	Other Processing
20948650	9/15/2011	ROYAL FARMS	(1,200.00)	Other
20948651	9/15/2011	SOUTHERN FAMILY MARKETS	(33,050.80)	Sales Expenses
20948652	9/15/2011	STERLING RESTAURANT REAL ESTATE SERVICES	(859.21)	Sales Expenses
20948653	9/15/2011	THOMAS, SALLY	(68.65)	Corporate G&A
20948654	9/15/2011	TWINING, PAUL ASSOCIATES, INC.	(2,000.00)	Corporate G&A
20948655	9/15/2011	WAGNER, RODNEY DALE	(357.54)	Corporate G&A
20948656	9/15/2011	ZEIGLER, R.L. CO, INC.	(144,515.81)	Product Purchases
n/a	9/15/2011	Workman's Comp	(4,165.03)	Payroll
Wire/ACH/ETF	9/15/2011	AgSouth	(15,000.00)	Closing Costs / Fees
Wire/ACH/ETF	9/15/2011	Smith Gambrell Russell	(14,500.00)	Professional fees
16984959	9/16/2011	GRAINGER	(407.45)	Other Processing
20948657	9/16/2011	BEAUX EDEN TRANSPORTATION, LLC	(859.21)	Sales Expenses
20948658	9/16/2011	CAGLE II, JAMES DAVID	(1,048.58)	Corporate G&A
n/a	9/16/2011	Payroll	(552,673.51)	Payroll
n/a	9/16/2011	Payroll	(12,845.71)	Payroll
n/a	9/16/2011	Payroll	(127,945.61)	Payroll
n/a	9/16/2011	Payroll	(95,658.90)	Payroll
n/a	9/16/2011	Uses Tax	(2,148.27)	Payroll
n/a	9/16/2011	Blue Cross Blue Shield	(50,352.30)	Payroll
n/a	9/16/2011	Payroll	(73,330.81)	Payroll
n/a	9/16/2011	Payroll	(24,613.06)	Payroll
n/a	9/19/2011	Federal Payroll Taxes	(205,672.69)	Payroll
n/a	9/19/2011	GA Payroll taxes	(14,695.32)	Payroll
3913472	9/20/2011	CLAXTON POULTRY FARMS	(196,452.08)	Product Purchases
20948659	9/20/2011	CAGLE, G. DOUG	(195.00)	Corporate G&A
20948660	9/20/2011	CAGLE, JAMES DAVID	(50.00)	Corporate G&A
20948661	9/20/2011	FLEETCOR TECHNOLOGIES	(16,092.30)	Freight
20948662	9/20/2011	MULL, THOMAS	(546.31)	Corporate G&A
20948663	9/20/2011	THOMAS, SALLY	(59.79)	Corporate G&A
n/a	9/20/2011	Workman's Comp	(1,664.86)	Payroll
Wire/ACH/ETF	9/20/2011	AgSouth	(1,475,000.00)	Debt Paydown
22136574	9/21/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(114.23)	Payroll
22136576	9/21/2011	CHAPTER 13 TRUSTEE	(125.75)	Payroll
22136577	9/21/2011	CHILD SUPPORT SERVICES	(71.50)	Payroll
22136579	9/21/2011	FAMILY SUPPORT PAYMENT CENTER	(57.69)	Payroll
22136584	9/21/2011	MAGISTRATE COURT OF WHITFIELD	(102.81)	Payroll
Wire/ACH/ETF	9/21/2011	AgSouth	(725,000.00)	Debt Paydown
3913473	9/22/2011	AMERICAN FORKLIFT SERVICE INC	(112.50)	Other Processing
3913474	9/22/2011	ARAMARK UNIFORM SERVICES, INC.	(181.36)	Other
3913475	9/22/2011	BATES HARDWARE COMPANY	(31.04)	Other
3913476	9/22/2011	CHAMBLEE MEATS & SUPPLIES	(31,399.60)	Product Purchases
3913477	9/22/2011	CHOICE CARE OCCUPATIONAL	-	Other
3913478	9/22/2011	GA. DEPT. OF AGRICULTURE	(132.00)	Other Processing
3913479	9/22/2011	MOON'S SERVICE CENTER	(3,566.79)	Sales Expenses
3913480	9/22/2011	MOORHEAD FOOD SERVICE, LLC	(6,750.00)	Product Purchases
3913481	9/22/2011	NOXWELL INTERNATIONAL, INC.	(35,673.20)	Product Purchases
3913482	9/22/2011	THERMO KING OF ATLANTA	(2,682.60)	Other Processing
3913483	9/22/2011	CHOICE CARE OCCUPATIONAL	(63.00)	Other
9985878	9/22/2011	AIR PRODUCTS	(30,644.60)	Other Processing
9985879	9/22/2011	ALABAMA POULTRY & EGG ASSOC.	(200.00)	Other
9985880	9/22/2011	ALABAMA POULTRY SUPPLY	(11,299.06)	Other Processing
9985881	9/22/2011	ALABAMA SAFETY PRODUCTS, INC.	(1,536.15)	Other Processing
9985882	9/22/2011	APPLIED INDUSTRIAL TECHNOLOGIES	(2,094.48)	Other Processing
9985883	9/22/2011	ATLANTIC TAPE CO.	(8,280.00)	Other Processing
9985884	9/22/2011	B & G SUPPLY COMPANY, INC.	(13,561.12)	Other Processing
9985885	9/22/2011	BARLOWORLD HANDLING LLC	(2,142.51)	Other Processing
9985886	9/22/2011	BRENNTAG MID-SOUTH	(2,112.50)	Other Processing
9985887	9/22/2011	BREWER'S SALES & SERVICE	(326.24)	Other
9985888	9/22/2011	BRYANT'S MACHINE SHOP	(2,618.34)	Other Processing
9985889	9/22/2011	BUNGE	(20,483.33)	Other Feed
9985890	9/22/2011	C & E SUPPLY, INC.	(10,682.00)	Other Processing

Check Number	Date	Vendor	Amount	Purpose
9985891	9/22/2011	CHEP USA	(7,941.11)	Packaging
9985892	9/22/2011	CINTAS CORPORATION LOC 746	(1,755.59)	Other Processing
9985893	9/22/2011	CLEMENT COMMUNICATIONS INC.	(182.25)	Other
9985894	9/22/2011	COLONIAL PACKAGING, INC.	(15,635.20)	Packaging
9985895	9/22/2011	COLORMASTERS, LLC	(9,755.01)	Packaging
9985896	9/22/2011	COMMUNITY CREDIT UNION	(11,401.25)	Payroll
9985897	9/22/2011	CONTINENTAL CARBONIC PRODUCTS, INC.	(8,146.62)	Other Processing
9985898	9/22/2011	CONTINENTAL MILLS, INC.	(30,878.40)	Other Processing
9985899	9/22/2011	DAT TRADING & SALES CO.,INC.	(2,540.00)	Other Processing
9985900	9/22/2011	DAVIS CORE & PAD COMPANY, INC.	(163.57)	Other
9985901	9/22/2011	DAVIS MACHINE	(1,256.37)	Other
9985902	9/22/2011	DEAN, DANIEL R	(1,969.16)	Freight
9985903	9/22/2011	DEKALB FARMERS COOPERATIVE	(99.75)	Other
9985904	9/22/2011	DELONG'S GIZZARD SUPPLY	(574.90)	Other
9985905	9/22/2011	DESOTO PRINTING, INC.	(128.31)	Other Processing
9985906	9/22/2011	ETOWAH CHEMICAL SALES & SER	(8,036.46)	Other Processing
9985907	9/22/2011	FILET OF CHICKEN	(52,188.30)	Product Purchases
9985908	9/22/2011	FORKLIFT SYSTEMS, INC.	(738.96)	Other Processing
9985909	9/22/2011	FORT PAYNE WATER WORKS BOARD	(21.54)	Other
9985910	9/22/2011	GARRISON TRUCKING, INC.	(9,815.00)	Freight
9985911	9/22/2011	GOLD CREEK FOODS, LLC	(54,245.20)	Product Purchases
9985912	9/22/2011	GOSSETT PALLET, LLC	(1,782.00)	Packaging
9985913	9/22/2011	GRAVES, W. V. COMPANY	(570.78)	Other Processing
9985914	9/22/2011	GSM STEEL & MECHANICAL CONTRACTORS	(7,402.17)	Other Processing
9985915	9/22/2011	HAMILTON PLASTICS, INC.	(11,556.00)	Packaging
9985916	9/22/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(23,999.84)	Freight
9985917	9/22/2011	HENDERSON, EARL L. TRUCKING CO	(519.81)	Freight
9985918	9/22/2011	HGM LIFT PARTS, INC.	(2,073.09)	Other Processing
9985919	9/22/2011	HOOD ELECTRIC COMPANY, INC.	(5,575.07)	Other Processing
9985920	9/22/2011	INLINE ELECTRIC SUPPLY OF GADSDEN	(7,817.87)	Other Processing
9985921	9/22/2011	INTERNATIONAL PAPER	(127,876.33)	Packaging
9985922	9/22/2011	INTERPEST, INC.	(2,047.00)	Other Processing
9985923	9/22/2011	INTERSTATE BILLING SERVICE HAMMOND ENTER	(1,833.00)	Freight
9985924	9/22/2011	JONES, DON	(8,210.00)	Freight
9985925	9/22/2011	KENNAMER BROTHERS, INC.	(7,005.12)	Freight
9985926	9/22/2011	LESSORS, INC.	(2,026.00)	Other Processing
9985927	9/22/2011	LIBERTY BATTERIES	(386.08)	Other Processing
9985928	9/22/2011	LINDE, INC.	(2,654.52)	Other Processing
9985929	9/22/2011	LOYD, JIM TRANSPORT CO. INC.	(15,663.63)	Freight
9985930	9/22/2011	M & H FIRE & SAFETY EQUIPMENT INC.	(93.67)	Other
9985931	9/22/2011	M & M CONSTRUCTION SUPPLY, LLC	(543.14)	Other Processing
9985932	9/22/2011	MAREL STORK POULTRY PROCESSING, INC.	(3,415.79)	Other Processing
9985933	9/22/2011	MARKETING IMAGES, INC.	(9,558.00)	Packaging
9985934	9/22/2011	MARSHALL INDUSTRIAL SUPPLY,INC	(1,340.35)	Other Processing
9985935	9/22/2011	MCMASTER-CARR SUPPLY CO.	(1,061.10)	Other Processing
9985936	9/22/2011	MEYN AMERICA LLC	(1,821.97)	Other Processing
9985937	9/22/2011	MORTON SALT (NC)	(5,403.23)	Other Processing
9985938	9/22/2011	MOTION INDUSTRIES	(18,749.15)	Other Processing
9985939	9/22/2011	MYERS, PHILLIP	(3,495.00)	Freight
9985940	9/22/2011	NAGEL, H. & SON CO.	(28,943.20)	Other Processing
9985941	9/22/2011	PETT SPICE PRODUCTS INC.	(16,894.97)	Other Processing
9985942	9/22/2011	PIEDMONT PALLETS, LLC	(2,660.00)	Packaging
9985943	9/22/2011	PITNEY BOWES INC	(190.02)	Other
9985944	9/22/2011	POTTER, DENNIS	(3,135.00)	Freight
9985945	9/22/2011	POWER TRANSMISSION & SUPPLY	(2,216.96)	Other
9985946	9/22/2011	PREMIER PRINTING	(1,095.29)	Other Processing
9985947	9/22/2011	PREMIER TRANSPORTATION, LLC	(20,000.00)	Freight
9985948	9/22/2011	QUEST GLOBAL, INC	(8,839.56)	Freight
9985949	9/22/2011	QUILL CORPORATION	(245.74)	Other Processing
9985950	9/22/2011	RADIOPHONE ENGINEERING, INC	(372.00)	Other
9985951	9/22/2011	REDDY ICE	(2,860.00)	Other Processing
9985952	9/22/2011	RENTAL SERVICE CORP.	(115.58)	Other Processing
9985953	9/22/2011	RIFENBURG TRUCKING, INC.	(2,094.00)	Other
9985954	9/22/2011	ROME ELECTRIC MOTOR WORKS, INC.	(1,148.63)	Other Processing
9985955	9/22/2011	SAND MOUNTAIN ELECTRIC CO-OP	(258,249.43)	Utilities
9985956	9/22/2011	SAND MOUNTAIN PALLET CO	(2,523.50)	Packaging
9985957	9/22/2011	SAVAGE POULTRY, INC.	(21,914.64)	Product Purchases
9985958	9/22/2011	SCHAFFER TRUCKING COMPANY	(1,122.00)	Freight
9985959	9/22/2011	SHANKLES, CAROLYN,CUSTODIAN	(1,055.03)	Payroll
9985960	9/22/2011	SHANKLES, CAROLYN,CUSTODIAN	(861.80)	Payroll
9985961	9/22/2011	SOUTHLAND INDUSTRIAL SUPPLY	(7,225.58)	Other Processing
9985962	9/22/2011	SPECIALTY PRODUCTS, INC.	(275.22)	Other Processing

Check Number	Date	Vendor	Amount	Purpose
9985963	9/22/2011	STARFLEX CORPORATION	(579.71)	Other Processing
9985964	9/22/2011	TALCO INDUSTRIAL CHEMICALS INC.	(1,066.70)	Other Processing
9985965	9/22/2011	TOTAL QUALITY LOGISTICS, INC.	(5,020.00)	Freight
9985966	9/22/2011	TRANS-CONSOLIDATED DISTRIBUTORS, INC.	(8,531.73)	Freight
9985967	9/22/2011	U.S. XPRESS ENTERPRISES, INC.	(500.00)	Freight
9985968	9/22/2011	WATER WORKS & SEWER BOARD	(75.00)	Other
9985969	9/22/2011	WESTMORELAND TIRE CO., INC.	(275.14)	Other
9985970	9/22/2011	WIGLEY TRUCKING LLC	(7,596.00)	Freight
16984960	9/22/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(433.35)	Payroll
16984961	9/22/2011	BANKS BOILER SERVICE INC.	(378.36)	Other
16984962	9/22/2011	BLACK DIAMOND PALLET COMPANY	(2,730.00)	Packaging
16984963	9/22/2011	BRIGHT COOP, INC.	(23.06)	Other
16984964	9/22/2011	C & E SUPPLY, INC.	(28,368.84)	Other Processing
16984965	9/22/2011	CHAPTER 13 TRUSTEE	(4,411.75)	Payroll
16984966	9/22/2011	CHEMSTATION SOUTHEAST	(5,296.50)	Other Processing
16984967	9/22/2011	CONCENTRA MEDICAL CENTERS	(68.00)	Other
16984968	9/22/2011	CUSTOM SHACKLES, INC.	(286.82)	Other Processing
16984969	9/22/2011	DOLPHIN PRODUCTS INC.	(2,261.00)	Other Processing
16984970	9/22/2011	ENGINEERING & EQUIPMENT CO.	(497.63)	Other Processing
16984971	9/22/2011	FAMILY SUPPORT REGISTRY (FSR)	(10,280.51)	Payroll
16984972	9/22/2011	FILET OF CHICKEN	(8,127.36)	Product Purchases
16984973	9/22/2011	FIVE STAR CREDIT UNION	(1,010.00)	Payroll
16984974	9/22/2011	GAPCO, INC.	(33.80)	Other
16984975	9/22/2011	GEORGIA COLD STORAGE	(7,762.57)	Sales Expenses
16984976	9/22/2011	GERRARD OVALSTRAPPING	(1,492.29)	Other Processing
16984977	9/22/2011	GOODMAN, ADAM M.,STANDING CHAPTER 13	(155.31)	Payroll
16984978	9/22/2011	GRIST TRUCK BROKERS	(7,992.00)	Freight
16984979	9/22/2011	HAM, MARK M., V	(326.86)	Other
16984980	9/22/2011	HARRIS CO. MAGISTRATE COURT	(385.40)	Payroll
16984981	9/22/2011	HARRIS COUNTY SUPERIOR COURT	(285.11)	Payroll
16984982	9/22/2011	HARRIS COUNTY WATER WORKS	(39,704.51)	Utilities
16984983	9/22/2011	HILL PARTS	(44.85)	Other Processing
16984984	9/22/2011	HOUSE OF RAEFORD FARMS, INC.	(95,482.50)	Product Purchases
16984985	9/22/2011	ICS & M, INC.	(563.55)	Other
16984986	9/22/2011	INTERNAL REVENUE SERVICE	(1,234.94)	Payroll
16984987	9/22/2011	INTERNATIONAL PAPER	(77,174.02)	Packaging
16984988	9/22/2011	INTERSTATE ELECTRICAL	(416.27)	Other Processing
16984989	9/22/2011	JOHNSON FOOD EQUIPMENT	(1,615.14)	Other Processing
16984990	9/22/2011	KAMAN INDUSTRIAL TECHNOLOGIES	(306.96)	Other Processing
16984991	9/22/2011	LANGE LOGISTICS, INC.	(7,492.00)	Freight
16984992	9/22/2011	LOVELAND, HARVEY	(738.56)	Other Processing
16984993	9/22/2011	LOY'S OFFICE SUPPLIES, INC.	(464.26)	Other
16984994	9/22/2011	M & M REFRIGERATION	(410.20)	Other
16984995	9/22/2011	M-TEK, INC.	(422.19)	Other Processing
16984996	9/22/2011	MATTCO	(367.92)	Other Processing
16984997	9/22/2011	MELTPRO, INC.	(147.19)	Other
16984998	9/22/2011	MOORE OXYGEN SUPPLY	(1,298.33)	Other Processing
16984999	9/22/2011	PREMIER PRINTING	(5,966.70)	Other Processing
16985000	9/22/2011	PVF SUPPLY COMPANY	(15.45)	Other
16985001	9/22/2011	QUALITY MACHINE AND FABRICATION	(150.00)	Other
16985002	9/22/2011	REDING, CURTIS C., CHAPTER 13 TRUSTEE	(478.85)	Payroll
16985003	9/22/2011	REGION BAYAMON	(162.45)	Other
16985004	9/22/2011	RELIABLE TRANSPORTATION SOLUTIONS,LLC	(856.00)	Freight
16985005	9/22/2011	SEXTON FARMS	(5,150.00)	Freight
16985006	9/22/2011	SHILLCUTT, STEVEN	(90.44)	Other
16985007	9/22/2011	SPANN TRANSPORTATION & LOGISTICS, INC.	(4,060.00)	Freight
16985008	9/22/2011	STORAGE SERVICES, INC.	(4,943.94)	Sales Expenses
16985009	9/22/2011	STORE ROOM FASTENERS, INC.	(357.66)	Other
16985010	9/22/2011	SUMMIT ENVIRONMENTAL TECH	(848.75)	Other Processing
16985011	9/22/2011	TONY'S MOBILE FLEET SERVICE	(183.21)	Freight
16985012	9/22/2011	TOTAL QUALITY LOGISTICS, INC.	(9,323.00)	Freight
16985013	9/22/2011	WALTHALL OIL COMPANY	(112.03)	Freight
16985014	9/22/2011	WARM SPRINGS TRADING CO.	(12.84)	Other
16985015	9/22/2011	WHATLEY OIL & AUTO PARTS INC.	(31,847.11)	Freight
16985016	9/22/2011	WORKIN.COM	(195.90)	Other
16985017	9/22/2011	Raby, Vanessa E.	(310.21)	Other
20948664	9/22/2011	BNKJ, LLP	(558.60)	Corporate G&A
20948665	9/22/2011	BRIDGEWAY SOLUTIONS, INC.	(735.75)	Other
20948666	9/22/2011	CHOICE CARE OCCUPATIONAL	(169.00)	Other
20948667	9/22/2011	CITY OF ATLANTA WATER DEPT.	(25.44)	Utilities
20948668	9/22/2011	COAN, LAURICE	(229.81)	Corporate G&A
20948669	9/22/2011	EARTHLINK, INC.	(6.95)	Utilities

Check Number	Date	Vendor	Amount	Purpose
20948670	9/22/2011	FILET OF CHICKEN	(28,832.40)	Product Purchases
20948671	9/22/2011	FIRESIDE NATURAL GAS, LLC	(164.25)	Utilities
20948672	9/22/2011	GEORGIA POWER CO.	(16,802.52)	Utilities
20948673	9/22/2011	HAMBY, RANDY	(238.95)	Corporate G&A
20948674	9/22/2011	HARP, ALVIN BRAD	(460.30)	Corporate G&A
20948675	9/22/2011	HARTFORD, THE	(17,127.57)	Payroll
20948676	9/22/2011	HUESTIS, ROBERT S., PC	(4,781.39)	Corporate G&A
20948677	9/22/2011	MITCHELL, JARED	(297.51)	Corporate G&A
20948678	9/22/2011	MOUNTAIRE CORPORATION	(29,784.00)	Product Purchases
20948679	9/22/2011	NATIONAL CAR RENTAL SYSTEM	(147.80)	Corporate G&A
20948680	9/22/2011	NEC BUSINESS COMMUNICATION	(348.90)	Other
20948681	9/22/2011	OFFICE DEPOT	(78.71)	Other Processing
20948682	9/22/2011	OFFICE OF THE ATTORNEY GENERAL	(105.00)	Payroll
20948683	9/22/2011	RAM INC.	(524.09)	Sales Expenses
20948684	9/22/2011	THYSSENKRUPP ELEVATOR CORPORATION	(1,244.57)	Other Processing
20948685	9/22/2011	WAITE, LAVON	(681.41)	Corporate G&A
20948686	9/22/2011	WBW CONSULTING, INC.	(625.00)	Corporate G&A
20948687	9/22/2011	ZEA, RAPHAEL	(911.39)	Corporate G&A
20948688	9/22/2011	ZEIGLER, R.L. CO, INC.	(97,256.10)	Product Purchases
20948689	9/22/2011	CAGLE II, JAMES DAVID	(1,050.56)	Corporate G&A
n/a	9/22/2011	401K	(11,347.23)	Payroll
n/a	9/22/2011	Workman's Comp	(1,125.47)	Payroll
n/a	9/23/2011	Payroll	(404,541.82)	Payroll
n/a	9/23/2011	Payroll	(9,892.65)	Payroll
n/a	9/23/2011	Payroll	(111,514.41)	Payroll
n/a	9/23/2011	Payroll	(95,057.50)	Payroll
n/a	9/23/2011	Blue Cross Blue Shield	(29,417.04)	Payroll
n/a	9/23/2011	Payroll	(62,624.15)	Payroll
n/a	9/23/2011	Payroll	(24,454.64)	Payroll
n/a	9/26/2011	Federal Payroll Taxes	(183,702.25)	Payroll
n/a	9/26/2011	GA Payroll taxes	(12,861.28)	Payroll
Wire/ACH/ETF	9/26/2011	RBC	(10.00)	Bank Charge
3913484	9/27/2011	CLAXTON POULTRY FARMS	(207,701.11)	Product Purchases
20948690	9/27/2011	CAGLE II, JAMES DAVID	(186.97)	Corporate G&A
20948691	9/27/2011	CAGLE, G. DOUG	(75.00)	Corporate G&A
20948692	9/27/2011	CAGLE, JAMES DAVID	(115.00)	Corporate G&A
20948693	9/27/2011	EDMONDSON, TERRY	(1,288.14)	Corporate G&A
20948694	9/27/2011	FLEETCOR TECHNOLOGIES	(15,072.07)	Freight
20948695	9/27/2011	MULL, THOMAS	(295.02)	Corporate G&A
20948696	9/27/2011	FULTON COUNTY TAX COMMISSIONER	(61,542.15)	Other
20948697	9/27/2011	FULTON COUNTY TAX COMMISSIONER	(6,855.96)	Other
20948698	9/27/2011	FULTON COUNTY TAX COMMISSIONER	(19,840.49)	Other
n/a	9/27/2011	Workman's Comp	(10,898.36)	Payroll
Wire/ACH/ETF	9/27/2011	AgSouth	(1,250,000.00)	Debt Paydown
16985018	9/28/2011	AIR COMPRESSOR SALES, INC.	(9.36)	Other Processing
16985019	9/28/2011	ALLIED UNIVERSAL CORP/	(3,699.96)	Other Processing
16985020	9/28/2011	APPLIED INDUSTRIAL TECHNOLOGIES	(124.85)	Other Processing
16985021	9/28/2011	AT & T	(841.65)	Utilities
16985022	9/28/2011	BLACK DIAMOND PALLET COMPANY	(2,730.00)	Packaging
16985023	9/28/2011	C & E SUPPLY, INC.	(6,703.80)	Other Processing
16985024	9/28/2011	CHEMSTATION SOUTHEAST	(16,821.10)	Other Processing
16985025	9/28/2011	DIVERSE POWER	(104,283.10)	Utilities
16985026	9/28/2011	DOLPHIN PRODUCTS INC.	(3,970.50)	Other Processing
16985027	9/28/2011	EASTMAN, CITY OF	(445.00)	Other
16985028	9/28/2011	ENGINEERING & EQUIPMENT CO.	(513.68)	Other Processing
16985029	9/28/2011	ENVIRO CARE SERVICES	(720.97)	Utilities
16985030	9/28/2011	FIVE STAR CREDIT UNION	(1,015.00)	Payroll
16985031	9/28/2011	GEORGIA COLD STORAGE	(7,762.56)	Sales Expenses
16985032	9/28/2011	GERRARD OVALSTRAPPING	(4,656.72)	Other Processing
16985033	9/28/2011	GRAINGER	(70.78)	Other Processing
16985034	9/28/2011	GRIST TRUCK BROKERS	(7,031.00)	Freight
16985035	9/28/2011	HALAL CONSULTING SERVICES INT.	(8,100.00)	Other
16985036	9/28/2011	HOUSE OF RAEFORD FARMS, INC.	-	Product Purchases
16985037	9/28/2011	INTERNATIONAL PAPER	(26,496.82)	Packaging
16985038	9/28/2011	INTERSTATE ELECTRICAL	(472.94)	Other Processing
16985039	9/28/2011	KAMAN INDUSTRIAL TECHNOLOGIES	(490.15)	Other Processing
16985040	9/28/2011	LANDSTAR RANGER, INC.	(3,636.00)	Freight
16985041	9/28/2011	LANGE LOGISTICS, INC.	(26,117.75)	Freight
16985042	9/28/2011	LEWIS MACHINE CO.	(724.01)	Other
16985043	9/28/2011	LOVELAND, HARVEY	(138.27)	Other Processing
16985044	9/28/2011	MOORE OXYGEN SUPPLY	(562.84)	Other Processing
16985045	9/28/2011	POWER & CONTROL RESOURCES	(659.45)	Other

Check Number	Date	Vendor	Amount	Purpose
16985046	9/28/2011	PVF SUPPLY COMPANY	(78.84)	Other
16985047	9/28/2011	RICOH AMERICAS CORPORATION	(12.31)	Other
16985048	9/28/2011	STARFLEX CORPORATION	(1,665.62)	Other Processing
16985049	9/28/2011	STORAGE SERVICES, INC.	(3,534.64)	Sales Expenses
16985050	9/28/2011	STORE ROOM FASTENERS, INC.	(35.34)	Other
16985051	9/28/2011	SUMMIT ENVIRONMENTAL TECH	(575.50)	Other Processing
16985052	9/28/2011	TELEDYNE ISCO, INC.	(233.88)	Other
16985053	9/28/2011	TONY'S MOBILE FLEET SERVICE	(297.78)	Freight
16985054	9/28/2011	TOTAL QUALITY LOGISTICS, INC.	(13,337.00)	Freight
16985055	9/28/2011	USA BLUE BOOK	(352.22)	Utilities
16985056	9/28/2011	WALTHALL OIL COMPANY	(437.84)	Freight
16985057	9/28/2011	WEEBAR BROKERAGE, INC.	(500.00)	Sales Expenses
16985058	9/28/2011	WELLS FARGO EQUIPMENT FINANCE	(9,272.02)	Operating Leases
16985059	9/28/2011	WHATLEY OIL & AUTO PARTS INC.	(19,905.82)	Freight
16985060	9/28/2011	3 M	(714.67)	Other
20948699	9/28/2011	PETTY CASH --CORPORATE OFFICE	(454.42)	Other
20948700	9/28/2011	WAITE, LAVON	(354.06)	Corporate G&A
22136746	9/28/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(114.23)	Payroll
22136749	9/28/2011	CHAPTER 13 TRUSTEE	(125.75)	Payroll
22136750	9/28/2011	CHILD SUPPORT SERVICES	(71.50)	Payroll
22136752	9/28/2011	FAMILY SUPPORT PAYMENT CENTER	(57.69)	Payroll
22136756	9/28/2011	MAGISTRATE COURT OF WHITFIELD	(67.08)	Payroll
3913485	9/29/2011	ALL-PRO FOOD SERVICE, INC.	(2,652.76)	Freight
3913486	9/29/2011	ARAMARK UNIFORM SERVICES, INC.	(181.37)	Other
3913487	9/29/2011	CHAMBLEE MEATS & SUPPLIES	(19,116.80)	Product Purchases
3913488	9/29/2011	COLLINS WHOLESALE PRODUCE	(1,397.25)	Product Purchases
3913489	9/29/2011	HILL TIRE COMPANY	(288.82)	Other Processing
3913490	9/29/2011	KELLY FOODS, INC.	(8,768.00)	Sales Expenses
3913491	9/29/2011	MOON'S SERVICE CENTER	(1,688.40)	Sales Expenses
3913492	9/29/2011	MOORHEAD FOOD SERVICE, LLC	(7,491.00)	Product Purchases
3913493	9/29/2011	NOXWELL INTERNATIONAL, INC.	(20,000.80)	Product Purchases
3913494	9/29/2011	PSI SECURITY SERVICE	(2,731.68)	Other Processing
9985971	9/29/2011	ABJ EQUIPFIX, LLC	(637.28)	Other Processing
9985972	9/29/2011	AIR PRODUCTS	(36,447.31)	Other Processing
9985973	9/29/2011	ALABAMA SAFETY PRODUCTS, INC.	(467.56)	Other Processing
9985974	9/29/2011	AMERICOLD LOGISTICS	(5,352.74)	Other
9985975	9/29/2011	B & G SUPPLY COMPANY, INC.	(16,456.98)	Other Processing
9985976	9/29/2011	BARLOWORLD HANDLING LLC	(2,909.02)	Other Processing
9985977	9/29/2011	BELT POWER, LLC	(3,938.20)	Other Processing
9985978	9/29/2011	BLUE CROSS/BLUE SHIELD OF ALABAMA	(20,700.00)	Payroll
9985979	9/29/2011	BRENNTAG MID-SOUTH	(2,579.70)	Other Processing
9985980	9/29/2011	BRYANT'S MACHINE SHOP	(3,920.00)	Other Processing
9985981	9/29/2011	BUNGE	(21,386.97)	Other Feed
9985982	9/29/2011	C & E SUPPLY, INC.	(10,682.00)	Other Processing
9985983	9/29/2011	CANTRELL	(1,181.25)	Other
9985984	9/29/2011	CERT ID LC	(8,800.00)	Other
9985985	9/29/2011	CHEP USA	(5,158.50)	Packaging
9985986	9/29/2011	CINTAS CORPORATION LOC 746	(1,719.53)	Other Processing
9985987	9/29/2011	COLONIAL PACKAGING, INC.	(15,635.20)	Packaging
9985988	9/29/2011	COLORMASTERS, LLC	(13,465.36)	Packaging
9985989	9/29/2011	COMMUNITY CREDIT UNION	(11,516.25)	Payroll
9985990	9/29/2011	COMPUTERWAY FOOD SYSTEMS	(2,372.00)	Other Processing
9985991	9/29/2011	CONTINENTAL CARBONIC PRODUCTS, INC.	(8,564.91)	Other Processing
9985992	9/29/2011	CONTINENTAL MILLS, INC.	(30,878.40)	Other Processing
9985993	9/29/2011	CRETE CARRIER CORPORATION-SHAFFER TRUCK	(11,055.48)	Other
9985994	9/29/2011	D & F EQUIPMENT SALES, INC.	(1,557.03)	Other Processing
9985995	9/29/2011	DEAN, DANIEL R	(3,056.60)	Freight
9985996	9/29/2011	DESOTO PRINTING, INC.	(1,075.67)	Other Processing
9985997	9/29/2011	DHM ADHESIVES, INC.	(270.00)	Other
9985998	9/29/2011	DIXIE WELDING SUPPLY CO., INC.	(211.03)	Other Processing
9985999	9/29/2011	DOBBINS COMPANY	(2,150.12)	Other
9986000	9/29/2011	ENGLAND, C.R., INC.	(2,179.07)	Freight
9986001	9/29/2011	ENVIRO MANAGEMENT CORP.	(5,615.50)	Utilities
9986002	9/29/2011	ERIS MARKETING, LLC	(293.67)	Other
9986003	9/29/2011	FED EX	(515.37)	Other Processing
9986004	9/29/2011	FILET OF CHICKEN	(68,635.20)	Product Purchases
9986005	9/29/2011	FORKLIFT SYSTEMS, INC.	(336.25)	Other Processing
9986006	9/29/2011	GARRISON TRUCKING, INC.	(13,868.00)	Freight
9986007	9/29/2011	GOLD CREEK FOODS, LLC	(24,642.00)	Product Purchases
9986008	9/29/2011	GRAINGER	(338.45)	Other Processing
9986009	9/29/2011	GRIFFITH LABORATORIES USA, INC.	(7,357.04)	Other Processing
9986010	9/29/2011	GRIST TRUCK BROKERS	(2,100.95)	Freight

Check Number	Date	Vendor	Amount	Purpose
9986011	9/29/2011	GSM STEEL & MECHANICAL CONTRACTORS	(6,736.92)	Other Processing
9986012	9/29/2011	HAMILTON PLASTICS, INC.	(10,830.00)	Packaging
9986013	9/29/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(19,443.02)	Freight
9986014	9/29/2011	HENDERSON, EARL L. TRUCKING CO	(18,946.03)	Freight
9986015	9/29/2011	HGM LIFT PARTS, INC.	(952.29)	Other Processing
9986016	9/29/2011	HILL MANUFACTURING CO.	(1,419.21)	Other Processing
9986017	9/29/2011	HOOD ELECTRIC COMPANY, INC.	(1,898.43)	Other Processing
9986018	9/29/2011	INDUSTRIAL CHEMICALS, INC.	(2,189.87)	Other Processing
9986019	9/29/2011	INLINE ELECTRIC SUPPLY OF GADSDEN	(3,908.94)	Other Processing
9986020	9/29/2011	INTERNATIONAL PAPER	(179,739.52)	Packaging
9986021	9/29/2011	INTERSTATE BILLING SERVICE HAMMOND ENTER	(4,303.76)	Freight
9986022	9/29/2011	JANPAK/HUNTSVILLE	(1,482.80)	Other Processing
9986023	9/29/2011	JONES, DON	(3,305.00)	Freight
9986024	9/29/2011	KENNAMER BROTHERS, INC.	(6,001.11)	Freight
9986025	9/29/2011	LABEL-AID SYSTEMS, INC.	(4,139.77)	Packaging
9986026	9/29/2011	LESSORS, INC.	(942.00)	Other Processing
9986027	9/29/2011	LIBERTY BATTERIES	(555.58)	Other Processing
9986028	9/29/2011	LINDE, INC.	(2,059.20)	Other Processing
9986029	9/29/2011	LOYD, JIM TRANSPORT CO. INC.	(14,796.30)	Freight
9986030	9/29/2011	M & M CONSTRUCTION SUPPLY, LLC	(800.38)	Other Processing
9986031	9/29/2011	M.S.C.I., INC.	(1,266.71)	Other Processing
9986032	9/29/2011	MAREL STORK POULTRY PROCESSING, INC.	(1,258.38)	Other Processing
9986033	9/29/2011	MARSHALL INDUSTRIAL SUPPLY, INC	(2,100.29)	Other Processing
9986034	9/29/2011	MCMASTER-CARR SUPPLY CO.	(2,827.99)	Other Processing
9986035	9/29/2011	MERCY TRUCK BROKERS INC	(1,917.32)	Freight
9986036	9/29/2011	MEYN AMERICA LLC	(422.55)	Other Processing
9986037	9/29/2011	MOTION INDUSTRIES	(11,301.62)	Other Processing
9986038	9/29/2011	MYERS, PHILLIP	(4,200.00)	Freight
9986039	9/29/2011	NAGEL, H. & SON CO.	(30,644.38)	Other Processing
9986040	9/29/2011	PETT SPICE PRODUCTS INC.	(16,908.50)	Other Processing
9986041	9/29/2011	PLEMONS, W.E.	(815.33)	Other
9986042	9/29/2011	POTTER, DENNIS	(3,397.50)	Freight
9986043	9/29/2011	PRECISION FOAM FABRICATORS	(1,782.44)	Other
9986044	9/29/2011	PREMIER TRANSPORTATION, LLC	(21,075.91)	Freight
9986045	9/29/2011	PROCESS MANAGEMENT	(195.00)	Other
9986046	9/29/2011	QUEST GLOBAL, INC	(7,032.65)	Freight
9986047	9/29/2011	QUILL CORPORATION	(260.78)	Other Processing
9986048	9/29/2011	RIFENBURG TRUCKING, INC.	(4,206.00)	Other
9986049	9/29/2011	SAF-T-GARD INTERNATIONAL, INC.	(1,696.98)	Other Processing
9986050	9/29/2011	SAND MOUNTAIN PALLET CO	(3,558.00)	Packaging
9986051	9/29/2011	SHIPMAN REFRIGERATION	(1,028.60)	Other
9986052	9/29/2011	SOUTHEASTERN FREIGHT LINES, INC	(111.29)	Other
9986053	9/29/2011	SOUTHERN PIPE - BIRMINGHAM	(3,598.28)	Other Processing
9986054	9/29/2011	SOUTHLAND INDUSTRIAL SUPPLY	(5,909.70)	Other Processing
9986055	9/29/2011	SPECIALTY PRODUCTS, INC.	(858.55)	Other Processing
9986056	9/29/2011	STATE OF ALABAMA	(180.00)	Other
9986057	9/29/2011	TOTAL QUALITY LOGISTICS, INC.	(4,874.00)	Freight
9986058	9/29/2011	TRANS-CONSOLIDATED DISTRIBUTORS, INC.	(9,410.70)	Freight
9986059	9/29/2011	U.S. DEPT. OF AGRICULTURE FSIS	(14,263.60)	Other Processing
9986060	9/29/2011	U.S. XPRESS ENTERPRISES, INC.	(4,432.87)	Freight
9986061	9/29/2011	UPS	(132.03)	Other
9986062	9/29/2011	USA BLUE BOOK	(303.88)	Utilities
9986063	9/29/2011	V W R INTERNATIONAL, INC.	(456.78)	Other
9986064	9/29/2011	VERIZON WIRELESS	(138.22)	Utilities
9986065	9/29/2011	WELLS FARGO EQUIPMENT FINANCE	(2,548.30)	Operating Leases
9986066	9/29/2011	WENDA AMERICA, INC.	(1,420.00)	Other
9986067	9/29/2011	WIGLEY TRUCKING LLC	(7,230.00)	Freight
16985061	9/29/2011	HOUSE OF RAEFORD FARMS, INC.	(96,046.12)	Product Purchases
20948701	9/29/2011	AGRI STATS, INC.	(8,993.25)	Corporate G&A
20948702	9/29/2011	AGSOUTH FARM CREDIT ACA	(122,072.06)	Debt Service
20948703	9/29/2011	AMERICAN PROFESSIONAL RISK SER	(11,500.00)	Insurance
20948704	9/29/2011	BB&T EQUIPMENT FINANCE	(88,102.98)	Operating Leases
20948705	9/29/2011	BONITA BELL (Custodial Parent)	(829.00)	Other
20948706	9/29/2011	BROASTER COMPANY, LLC	(4,320.10)	Sales Expenses
20948707	9/29/2011	BYRNE, DAVIS & HICKS PC	(22,988.27)	Corporate G&A
20948708	9/29/2011	B2B COMPUTER PRODUCTS	(313.20)	Corporate G&A
20948709	9/29/2011	CHAPTER 13 TRUSTEE	(281.25)	Payroll
20948710	9/29/2011	CHAPTER 13 TRUSTEE	(818.75)	Payroll
20948711	9/29/2011	CHILD SUPPORT ENFORCEMENT	(239.20)	Payroll
20948712	9/29/2011	DAYMON WORLDWIDE	(11,514.43)	Other
20948713	9/29/2011	DELTA AIR LINES	(1,692.90)	Sales Expenses
20948714	9/29/2011	DUNN, BRADLEY J.	(1,866.93)	Sales Expenses

Check Number	Date	Vendor	Amount	Purpose
20948715	9/29/2011	FAMILY SUPPORT REGISTRY (FSR)	(171.50)	Payroll
20948716	9/29/2011	FILET OF CHICKEN	(10,512.00)	Product Purchases
20948717	9/29/2011	GERALD CRITZ	(5,949.71)	Sales Expenses
20948718	9/29/2011	GREEN ACRES BROKERAGE, INC.	(30,680.09)	Sales Expenses
20948719	9/29/2011	GREENTREE PACKING, INC.	(5,249.32)	Product Purchases
20948720	9/29/2011	HALAL PRIDE FARMS CORP.	(23,251.24)	Sales Expenses
20948721	9/29/2011	HAMBY, RANDY	(209.22)	Corporate G&A
20948722	9/29/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(1,337.00)	Freight
20948723	9/29/2011	HOME DEPOT COMMERCIAL ACCT.	(346.68)	Other Processing
20948724	9/29/2011	HOUSE OF RAEFORD FARMS, INC.	(48,293.57)	Product Purchases
20948725	9/29/2011	IMPERIAL CREDIT CORPORATION	(7,445.82)	Insurance
20948726	9/29/2011	J & N MARKETING	(2,617.83)	Sales Expenses
20948727	9/29/2011	JMS FOODS, INC.	(194.80)	Sales Expenses
20948728	9/29/2011	METLIFE AGRICULTURE INVESTMENTS	(290,200.00)	Debt Service
20948729	9/29/2011	MICHIGAN STATE DISBURSEMENT UNIT	(255.00)	Other
20948730	9/29/2011	MORRIS, JON & CO.	(23,799.70)	Sales Expenses
20948731	9/29/2011	MOUNTAIRE CORPORATION	(29,784.00)	Product Purchases
20948732	9/29/2011	OFFICE OF THE ATTORNEY GENERAL	(105.00)	Payroll
20948733	9/29/2011	OFFICE OF THE CHAPTER 13 TRUSTEE - COLS	(1,196.25)	Payroll
20948734	9/29/2011	PAUGH, NEIL DENNIS	(87.69)	Corporate G&A
20948735	9/29/2011	PHILLIPS, JOSEPH	(425.00)	Other Processing
20948736	9/29/2011	PIFA	(1,600.00)	Sales Expenses
20948737	9/29/2011	PIGLY WIGGLY ALABAMA DIST. CO.	(442.39)	Sales Expenses
20948738	9/29/2011	PREMIUM FINANCING SPECIALISTS, INC.	(46,222.57)	Insurance
20948739	9/29/2011	RAM INC.	(21,828.65)	Sales Expenses
20948740	9/29/2011	ROBINSON & HARRISON POULTRY CO	(1,300.00)	Product Purchases
20948741	9/29/2011	SABIN MEYER CORPORATION	(1,073.52)	Sales Expenses
20948742	9/29/2011	STERITECH GROUP, INC, THE	(500.00)	Other Processing
20948743	9/29/2011	THOMAS, SALLY	(71.43)	Corporate G&A
20948744	9/29/2011	TRUSTWORTHY ENTERPRISES, INC.	(9,672.00)	Other Processing
20948745	9/29/2011	TRY-ANGLE FOODS	(5,014.80)	Sales Expenses
20948746	9/29/2011	USA POULTRY & EGG EXPORT COUNCIL	-	Other
20948747	9/29/2011	WELLS FARGO EQUIPMENT FINANCE, INC.	-	Operating Leases
20948748	9/29/2011	ZEIGLER, R.L. CO, INC.	(114,609.94)	Product Purchases
20948749	9/29/2011	WORLD WIDE SALES	(2,855.45)	Other
20948750	9/29/2011	USA POULTRY & EGG EXPORT COUNCIL	-	Other
n/a	9/29/2011	401K	(11,238.97)	Payroll
n/a	9/29/2011	Workman's Comp	(4,715.14)	Payroll
9986068	9/30/2011	BUNGE	(20,798.87)	Other Feed
16985062	9/30/2011	Nelson, Johnny	(611.16)	Other
20948751	9/30/2011	AGSOUTH FARM CREDIT ACA	(991.66)	Debt Service
20948752	9/30/2011	NYS INCOME TAX	(699.70)	Other
n/a	9/30/2011	Payroll	(394,314.18)	Payroll
n/a	9/30/2011	Payroll	(10,138.78)	Payroll
n/a	9/30/2011	Payroll	(120,715.30)	Payroll
n/a	9/30/2011	Payroll	(95,057.88)	Payroll
n/a	9/30/2011	Blue Cross Blue Shield	(34,429.09)	Payroll
n/a	9/30/2011	Payroll	(64,583.31)	Payroll
n/a	9/30/2011	Payroll	(24,626.91)	Payroll
Wire/ACH/ETF	9/30/2011	AgSouth	(5,000.00)	Closing Costs / Fees
n/a	10/3/2011	Federal Payroll Taxes	(183,447.29)	Payroll
n/a	10/3/2011	GA Payroll taxes	(13,357.25)	Payroll
Wire/ACH/ETF	10/3/2011	AgSouth	(325,000.00)	Debt Paydown
3913495	10/4/2011	CLAXTON POULTRY FARMS	(213,004.86)	Product Purchases
20948753	10/4/2011	BB&T EQUIPMENT FINANCE	(74,006.57)	Operating Leases
20948754	10/4/2011	CAGLE, G. DOUG	(129.00)	Corporate G&A
20948755	10/4/2011	CAGLE, JAMES DAVID	(127.66)	Corporate G&A
20948756	10/4/2011	FLEETCOR TECHNOLOGIES	(14,732.97)	Freight
20948757	10/4/2011	HAM, MARK	(291.50)	Corporate G&A
20948758	10/4/2011	HARP, ALVIN BRAD	(513.57)	Corporate G&A
20948759	10/4/2011	MITCHELL, JARED	(392.59)	Corporate G&A
20948760	10/4/2011	WOODRING, HARRY	(394.92)	Corporate G&A
n/a	10/4/2011	Workman's Comp	(2,291.51)	Payroll
Wire/ACH/ETF	10/4/2011	AgSouth	(600,000.00)	Debt Paydown
22136947	10/5/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(114.23)	Payroll
22136949	10/5/2011	CHAPTER 13 TRUSTEE	(125.75)	Payroll
22136950	10/5/2011	CHILD SUPPORT SERVICES	(71.50)	Payroll
22136952	10/5/2011	FAMILY SUPPORT PAYMENT CENTER	(57.69)	Payroll
Wire/ACH/ETF	10/5/2011	AgSouth	(425,000.00)	Debt Paydown
3913496	10/6/2011	A-1 COMPRESSOR	(2,598.28)	Other
3913497	10/6/2011	ARAMARK UNIFORM SERVICES, INC.	(181.36)	Other
3913499	10/6/2011	CHAMBLEE MEATS & SUPPLIES	(34,152.80)	Product Purchases

Check Number	Date	Vendor	Amount	Purpose
3913500	10/6/2011	HILL TIRE COMPANY	(1,886.34)	Other Processing
3913501	10/6/2011	JOHNSTONE SUPPLY	(1,106.21)	Other Processing
3913502	10/6/2011	MOON'S SERVICE CENTER	(3,218.03)	Sales Expenses
3913503	10/6/2011	MOORHEAD FOOD SERVICE, LLC	(2,724.00)	Product Purchases
3913504	10/6/2011	NOXWELL INTERNATIONAL, INC.	(7,174.40)	Product Purchases
3913505	10/6/2011	PM PLUS	(4,834.12)	Other Processing
3913506	10/6/2011	WAYNE FARMS, LLC	(5,553.00)	Product Purchases
9986069	10/6/2011	ACS SUPPORT	(892.36)	Other
9986070	10/6/2011	ACS-SUPPORT - STOP 5050	(919.04)	Other
9986071	10/6/2011	ACS-SUPPORT - STOP 5050	(60.00)	Other
9986072	10/6/2011	ACS-SUPPORT - STOP 5050	(998.94)	Other
9986073	10/6/2011	ADEM/OPERATOR CERTIFICATION	(45.00)	Other
9986074	10/6/2011	AIR PRODUCTS	(32,283.38)	Other Processing
9986075	10/6/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(3,023.38)	Payroll
9986076	10/6/2011	ALABAMA POULTRY SUPPLY	(2,094.27)	Other Processing
9986077	10/6/2011	APPLIED INDUSTRIAL TECHNOLOGIES	(1,800.54)	Other Processing
9986078	10/6/2011	ARTHUR PLUMBING, INC.	(700.00)	Other
9986079	10/6/2011	ASUME	(398.40)	Other
9986080	10/6/2011	B & G SUPPLY COMPANY, INC.	(14,289.43)	Other Processing
9986081	10/6/2011	BARLOWORLD HANDLING LLC	(992.14)	Other Processing
9986082	10/6/2011	BLUE CROSS/BLUE SHIELD OF ALABAMA	(20,700.00)	Payroll
9986083	10/6/2011	BRENNTAG MID-SOUTH	(1,645.30)	Other Processing
9986084	10/6/2011	BREWER'S SALES & SERVICE	(130.69)	Other
9986085	10/6/2011	BRYANT'S MACHINE SHOP	(1,103.99)	Other Processing
9986086	10/6/2011	C V P SYSTEMS, INC.	(638.86)	Other Processing
9986087	10/6/2011	CA STATE DISBURSEMENT UNIT	(1,253.54)	Payroll
9986088	10/6/2011	CANTRELL	(260.72)	Other
9986089	10/6/2011	CENTRE AUTO PARTS	(135.67)	Other
9986090	10/6/2011	CHEIF ADHESIVES	(3,828.17)	Other
9986091	10/6/2011	CHEROKEE COUNTY CIRCUIT CLERK	(28.01)	Other
9986092	10/6/2011	CINTAS CORPORATION LOC 746	(1,751.98)	Other Processing
9986093	10/6/2011	CIRCUIT CLERK	(100.16)	Other
9986094	10/6/2011	CIRCUIT CLERK DEKALB CO.	(94.88)	Other
9986095	10/6/2011	CIRCUIT CLERK DEKALB CO.	(103.59)	Other
9986096	10/6/2011	CIRCUIT CLERK DEKALB CO.	(105.48)	Other
9986097	10/6/2011	CIRCUIT CLERK OF ETOWAH COUNTY	(114.72)	Other
9986098	10/6/2011	CIRCUIT CLERK OF ETOWAH COUNTY	(91.08)	Other
9986099	10/6/2011	CIRCUIT CLERK OF ETOWAH COUNTY	(101.05)	Other
9986100	10/6/2011	CIRCUIT CLERK OF ETOWAH COUNTY	(13.88)	Other
9986101	10/6/2011	CIRCUIT CLERK OF ETOWAH COUNTY	(106.95)	Other
9986102	10/6/2011	CIRCUIT CLERK OF MARSHALL CO.	(131.82)	Other
9986103	10/6/2011	CLEMENT COMMUNICATIONS INC.	(182.25)	Other
9986104	10/6/2011	COLLINSVILLE WATER BOARD	(42,549.75)	Utilities
9986105	10/6/2011	COLONIAL PACKAGING, INC.	(37,226.00)	Packaging
9986106	10/6/2011	COMMUNITY CREDIT UNION	(11,461.25)	Payroll
9986107	10/6/2011	CONTINENTAL CARBONIC PRODUCTS, INC.	(8,769.85)	Other Processing
9986108	10/6/2011	CONTINENTAL MILLS, INC.	(15,439.20)	Other Processing
9986109	10/6/2011	CRETE CARRIER CORPORATION-SHAFFER TRUCK	(3,425.00)	Other
9986110	10/6/2011	DADE PAPER	(2,840.00)	Packaging
9986111	10/6/2011	DEAN, DANIEL R	(1,595.89)	Freight
9986112	10/6/2011	DEKALB WHOLESALE, INC.	(15.24)	Other
9986113	10/6/2011	DISTRICT COURT OF CHEROKEE COUNTY	(88.77)	Payroll
9986114	10/6/2011	DIXIE WELDING SUPPLY CO., INC.	(203.47)	Other Processing
9986115	10/6/2011	DTPM	(350.00)	Other
9986116	10/6/2011	ENVIRO MANAGEMENT CORP.	(840.00)	Utilities
9986117	10/6/2011	ETOWAH CHEMICAL SALES & SER	(49.92)	Other Processing
9986118	10/6/2011	FAMILY SUPPORT REGISTRY	(282.84)	Payroll
9986119	10/6/2011	FED EX	(135.81)	Other Processing
9986120	10/6/2011	FED EX	(84.72)	Other Processing
9986121	10/6/2011	FERGUSON, ALEX C., LLC	(15,750.86)	Freight
9986122	10/6/2011	FILET OF CHICKEN	(147,955.80)	Product Purchases
9986123	10/6/2011	GARRISON TRUCKING, INC.	(18,688.00)	Freight
9986124	10/6/2011	GOLD CREEK FOODS, LLC	(24,699.00)	Product Purchases
9986125	10/6/2011	GORE, LINDA B.	(170.00)	Other
9986126	10/6/2011	GOSSETT PALLET, LLC	(1,650.00)	Packaging
9986127	10/6/2011	GRIFFITH LABORATORIES USA, INC.	(6,756.54)	Other Processing
9986128	10/6/2011	GSM STEEL & MECHANICAL CONTRACTORS	(4,651.87)	Other Processing
9986129	10/6/2011	HAIFA NORTH AMERICA, INC.	(31,215.00)	Other Processing
9986130	10/6/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(22,777.34)	Freight
9986131	10/6/2011	HENDERSON, EARL L. TRUCKING CO	(25,163.84)	Freight
9986132	10/6/2011	HILL MANUFACTURING CO.	(3,767.06)	Other Processing
9986133	10/6/2011	HOOD ELECTRIC COMPANY, INC.	(3,198.22)	Other Processing

Check Number	Date	Vendor	Amount	Purpose
9986134	10/6/2011	INDUSTRIAL CHEMICALS, INC.	(4,564.08)	Other Processing
9986135	10/6/2011	INLINE ELECTRIC SUPPLY OF GADSDEN	(4,022.80)	Other Processing
9986136	10/6/2011	INTERNAL REVENUE SERVICE	(167.19)	Other
9986137	10/6/2011	INTERNATIONAL PAPER	(129,484.56)	Packaging
9986138	10/6/2011	INTERSTATE BILLING SERVICE HAMMOND ENTER	(7,568.00)	Freight
9986139	10/6/2011	IRS	(23.08)	Payroll
9986140	10/6/2011	KENAMER BROTHERS, INC.	(6,064.00)	Freight
9986141	10/6/2011	LABEL-AID SYSTEMS, INC.	(477.50)	Packaging
9986142	10/6/2011	LESSORS, INC.	(1,002.00)	Other Processing
9986143	10/6/2011	LIBERTY BATTERIES	(1,481.53)	Other Processing
9986144	10/6/2011	LINDE, INC.	(2,654.91)	Other Processing
9986145	10/6/2011	LOYD, JIM TRANSPORT CO. INC.	(15,443.69)	Freight
9986146	10/6/2011	M & H FIRE & SAFETY EQUIPMENT INC.	(72.70)	Other
9986148	10/6/2011	M.S.C.I., INC.	(3,182.52)	Other Processing
9986149	10/6/2011	M-TEK, INC.	(2,335.27)	Other Processing
9986150	10/6/2011	MAREL STORK POULTRY PROCESSING, INC.	(3,093.37)	Other Processing
9986151	10/6/2011	MAREL, INC	(1,242.46)	Other Processing
9986152	10/6/2011	MARSHALL INDUSTRIAL SUPPLY, INC	(1,542.56)	Other Processing
9986153	10/6/2011	MCMASTER-CARR SUPPLY CO.	(677.21)	Other Processing
9986154	10/6/2011	MERCY TRUCK BROKERS INC	(7,741.78)	Freight
9986155	10/6/2011	MEYN AMERICA LLC	(294.00)	Other Processing
9986156	10/6/2011	MILLARD REFRIGERATED	(8.74)	Sales Expenses
9986157	10/6/2011	MONTANA CSED	(344.68)	Other
9986158	10/6/2011	MORRIS PEST CONTROL	(125.00)	Other
9986159	10/6/2011	MORTON SALT (NC)	(5,289.55)	Other Processing
9986160	10/6/2011	MOTION INDUSTRIES	(12,454.61)	Other Processing
9986161	10/6/2011	MYERS, PHILLIP	(4,287.50)	Freight
9986162	10/6/2011	NAGEL, H. & SON CO.	(45,514.56)	Other Processing
9986163	10/6/2011	NEW JERSEY FAMILY SUPPORT/ PMT. CENTER	(64.00)	Payroll
9986164	10/6/2011	OFFICE OF THE ATTORNEY GENERAL	(3,424.41)	Payroll
9986165	10/6/2011	OREGON DEPT OF JUSTICE	(92.22)	Other
9986166	10/6/2011	POTTER, DENNIS	(4,255.00)	Freight
9986167	10/6/2011	PREMIER TRANSPORTATION, LLC	(13,983.00)	Freight
9986168	10/6/2011	PUMPING SYSTEMS, INC. REMITTANCE	(447.46)	Other
9986169	10/6/2011	PURCHASE POWER	(309.00)	Other Processing
9986170	10/6/2011	QUEST GLOBAL, INC	(11,690.17)	Freight
9986172	10/6/2011	RENTAL SERVICE CORP.	(1,772.75)	Other Processing
9986173	10/6/2011	RIFENBURG TRUCKING, INC.	(2,100.00)	Other
9986175	10/6/2011	SAND MOUNTAIN ELECTRIC CO-OP	(83.32)	Utilities
9986176	10/6/2011	SAND MOUNTAIN PALLET CO	(3,360.00)	Packaging
9986177	10/6/2011	SCHAEFFER MFG. CO.	(882.70)	Other
9986178	10/6/2011	SCHUTTE BUFFALO HAMMERMILL, LLC	(1,659.61)	Other
9986179	10/6/2011	SIMMONS ENGINEERING	(2,705.53)	Other Processing
9986180	10/6/2011	SOUTHEASTERN REFRIGERATION INC	(3,277.27)	Other Processing
9986181	10/6/2011	SOUTHERN PIPE - BIRMINGHAM	(3,271.28)	Other Processing
9986182	10/6/2011	SOUTHLAND INDUSTRIAL SUPPLY	(7,813.85)	Other Processing
9986183	10/6/2011	SPECIALTY PRODUCTS, INC.	(842.31)	Other Processing
9986184	10/6/2011	STATE OF ALA. DEPT OF REVENUE	(113.49)	Other
9986185	10/6/2011	STATE OF FLORIDA DISBURSEMENT UNIT	(233.52)	Other
9986186	10/6/2011	STERICYCLE INC.	(592.08)	Other
9986188	10/6/2011	TEAM ROOFING	(3,600.00)	Other Processing
9986189	10/6/2011	TELEMETRICS CORPORATION	(213.00)	Other
9986190	10/6/2011	TENNESSEE CHILD SUPPORT	(51.00)	Other
9986191	10/6/2011	TOTAL QUALITY LOGISTICS, INC.	(11,385.00)	Freight
9986192	10/6/2011	TRANS-CONSOLIDATED DISTRIBUTORS, INC.	(13,441.53)	Freight
9986193	10/6/2011	TREASURER OF VIRGINIA	(200.32)	Other
9986194	10/6/2011	U.S. DEPT. OF EDUCATION	(86.79)	Other
9986195	10/6/2011	U.S. XPRESS ENTERPRISES, INC.	(3,755.00)	Freight
9986196	10/6/2011	UNITED STATES TREASURY	(466.86)	Other
9986197	10/6/2011	UNIVAR	(406.81)	Other Processing
9986198	10/6/2011	VOLK ENTERPRISES INC	(8,167.40)	Other Processing
9986199	10/6/2011	WI SCTF	(22.15)	Other
16985063	10/6/2011	ACCURATE SCALE COMPANY	(1,573.55)	Other Processing
16985064	10/6/2011	AMERICAN EXPRESS 3787 505023 01017	(112,935.92)	Other
16985065	10/6/2011	BLACK DIAMOND PALLET COMPANY	(5,860.00)	Packaging
16985066	10/6/2011	C V P SYSTEMS, INC.	(395.98)	Other Processing
16985067	10/6/2011	CANTRELL MACHINE CO. INC.	(74.12)	Other
16985068	10/6/2011	CHEMSTATION SOUTHEAST	(20,411.70)	Other Processing
16985069	10/6/2011	COLUMBUS FIRE & SAFETY EQUIPMENT	(127.58)	Other
16985071	10/6/2011	DOWDLE GAS	(1,512.43)	Other Processing
16985072	10/6/2011	ENGINEERING & EQUIPMENT CO.	(217.21)	Other Processing
16985073	10/6/2011	FIVE STAR CREDIT UNION	(1,070.00)	Payroll

Check Number	Date	Vendor	Amount	Purpose
16985074	10/6/2011	GALVAN, MONICA	(293.57)	Other
16985075	10/6/2011	GAPCO, INC.	(386.31)	Other
16985076	10/6/2011	GEORGIA COLD STORAGE	(3,804.67)	Sales Expenses
16985077	10/6/2011	GEORGIA DEPARTMENT OF LABOR	(150.00)	Other
16985078	10/6/2011	GERRARD OVALSTRAPPING	(4,026.54)	Other Processing
16985079	10/6/2011	GLOBE MACHINE, INC.	(137.82)	Other
16985080	10/6/2011	GRAINGER	(655.12)	Other Processing
16985081	10/6/2011	GRIST TRUCK BROKERS	(3,892.00)	Freight
16985082	10/6/2011	H & G ELECTRIC COMPANY	(504.00)	Other Processing
16985083	10/6/2011	HALAL CONSULTING SERVICES INT.	(2,250.00)	Other
16985084	10/6/2011	HARRIS CO. MAGISTRATE COURT	(721.26)	Payroll
16985086	10/6/2011	HILL PARTS	(141.48)	Other Processing
16985087	10/6/2011	HOUSE OF RAEFORD FARMS, INC.	(134,539.41)	Product Purchases
16985088	10/6/2011	INTERNATIONAL PAPER	(26,231.52)	Packaging
16985089	10/6/2011	INTERPEST, INC.	(828.00)	Other Processing
16985090	10/6/2011	INTERSTATE ELECTRICAL	(1,003.21)	Other Processing
16985091	10/6/2011	JOHNSON FOOD EQUIPMENT	(115.84)	Other Processing
16985092	10/6/2011	KAMAN INDUSTRIAL TECHNOLOGIES	(1,891.93)	Other Processing
16985093	10/6/2011	LAGRANGE AUTO PARTS, LLC	(408.67)	Other
16985094	10/6/2011	LANDSTAR RANGER, INC.	(550.00)	Freight
16985095	10/6/2011	LANGE LOGISTICS, INC.	(14,324.00)	Freight
16985096	10/6/2011	LEWIS MACHINE CO.	(341.07)	Other
16985097	10/6/2011	LOVELAND, HARVEY	(421.82)	Other Processing
16985098	10/6/2011	M-TEK, INC.	(891.35)	Other Processing
16985099	10/6/2011	MATTCO	(909.57)	Other Processing
16985100	10/6/2011	MOORE OXYGEN SUPPLY	(139.10)	Other Processing
16985101	10/6/2011	PINE MOUNTAIN PRINTING CO.	(759.70)	Other Processing
16985102	10/6/2011	PMV WATER ASSN.	(12,789.50)	Utilities
16985105	10/6/2011	RETAIL WHOLESALE DEPT STORE	(5,304.00)	Other Processing
16985107	10/6/2011	SCOTT'S FABRICATION	(856.63)	Other Processing
16985108	10/6/2011	SEXTON FARMS	(7,550.00)	Freight
16985109	10/6/2011	SOUTHEASTERN FREIGHT LINES,INC	(82.50)	Other
16985110	10/6/2011	STATE COURT OF FULTON CO.	(413.31)	Payroll
16985111	10/6/2011	STATE COURT OF FULTON CO.	(204.92)	Payroll
16985112	10/6/2011	STATE COURT OF FULTON CO.	(412.36)	Payroll
16985113	10/6/2011	STATE COURT OF FULTON CO.	(181.63)	Payroll
16985114	10/6/2011	STEWART, RICHARD L.	(1,095.41)	Other
16985115	10/6/2011	SUMMIT ENVIRONMENTAL TECH	(273.25)	Other Processing
16985116	10/6/2011	TARHEEL DISTRIBUTORS, INC.	(72.43)	Other
16985117	10/6/2011	TAYLOR-FOSTER	(89.82)	Other
16985118	10/6/2011	TONY'S MOBILE FLEET SERVICE	(232.47)	Freight
16985119	10/6/2011	TOTAL QUALITY LOGISTICS, INC.	(3,419.00)	Freight
16985120	10/6/2011	Whitehead, Jerome	(69.99)	Other
16985121	10/6/2011	WALTHALL OIL COMPANY	(331.49)	Freight
16985122	10/6/2011	WHATLEY OIL & AUTO PARTS INC.	(27,103.16)	Freight
16985123	10/6/2011	ZONES, INC.	(649.20)	Other Processing
20948761	10/6/2011	ALVAREZ & MARSAL N.AMERICA,LLC	(35,547.98)	Restructuring Charges
20948762	10/6/2011	ASSURANT EMPLOYEE BENEFITS	(4,330.85)	Payroll
20948763	10/6/2011	ATLANTA PAPER & SUPPLIES	(549.99)	Corporate G&A
20948764	10/6/2011	CAGLE II, JAMES DAVID	(300.89)	Corporate G&A
20948765	10/6/2011	CBeyond COMMUNICATIONS	(529.33)	Utilities
20948766	10/6/2011	DUNN, BRADLEY J.	(662.70)	Sales Expenses
20948767	10/6/2011	EDMONDSON, TERRY	(456.51)	Corporate G&A
20948768	10/6/2011	FILET OF CHICKEN	(30,823.20)	Product Purchases
20948769	10/6/2011	GEORGIA POWER CO.	(1,260.25)	Utilities
20948770	10/6/2011	GREATER SOUTH BONDS & INSURANCE	(6,681.60)	Insurance
20948771	10/6/2011	HAM, MARK	(585.00)	Corporate G&A
20948772	10/6/2011	HAMBY, RANDY	(242.72)	Corporate G&A
20948773	10/6/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(4,067.00)	Freight
20948774	10/6/2011	HARTFORD, THE	(16,999.29)	Payroll
20948775	10/6/2011	HENSON, DAVID	(600.00)	Other
20948776	10/6/2011	HOUSE OF RAEFORD FARMS, INC.	(49,805.72)	Product Purchases
20948777	10/6/2011	MOUNTAIRE CORPORATION	(29,784.00)	Product Purchases
20948778	10/6/2011	OFFICE EQUIPMENT FINANCE SERVICES	(873.71)	Other Processing
20948779	10/6/2011	OFFICE OF THE ATTORNEY GENERAL	(105.00)	Payroll
20948780	10/6/2011	PACKAGING SPECIALTIES,INC.	(9,692.20)	Packaging
20948781	10/6/2011	QUALITY COURIER, INC.	(950.76)	Other
20948782	10/6/2011	STANLEY CONVERGENT SECURITY SOLUTIONS	(648.84)	Other
20948783	10/6/2011	STERN'S PRINTING & ENGRAVING CO.	(105.00)	Other
20948784	10/6/2011	STEWART SEPTIC SERVICE	(240.00)	Other Processing
20948785	10/6/2011	STRICTLY MECHANICAL	(1,631.25)	Other Processing
20948786	10/6/2011	SUPPLY CHAIN	(508.00)	Other

Check Number	Date	Vendor	Amount	Purpose
20948787	10/6/2011	THOMAS, SALLY	(49.93)	Corporate G&A
20948788	10/6/2011	URNER BARRY PUBLICATIONS	(591.00)	Corporate G&A
20948789	10/6/2011	WELLS FARGO EQUIPMENT FINANCE, INC.	(10,448.91)	Operating Leases
20948790	10/6/2011	WIMBERLY, LAWSON, STECKEL, SCHNEIDER, STINE	(14,216.80)	Corporate G&A
20948791	10/6/2011	ZEIGLER, R.L. CO, INC.	(86,701.70)	Product Purchases
20948792	10/6/2011	E W JAMES & SONS SUPERMARKETS	(1,750.00)	Sales Expenses
20948793	10/6/2011	GREEN ACRES BROKERAGE, INC.	(5,236.00)	Sales Expenses
20948794	10/6/2011	MCFARLING FOODS, INC.	(16,930.14)	Sales Expenses
20948795	10/6/2011	SOUTHERN ATLANTIC SCREENPRINT	(725.97)	Other
n/a	10/6/2011	401K	(10,988.15)	Payroll
n/a	10/6/2011	Workman's Comp	(12,352.26)	Payroll
n/a	10/7/2011	Payroll	(395,916.49)	Payroll
n/a	10/7/2011	Payroll	(10,369.09)	Payroll
n/a	10/7/2011	Payroll	(114,662.22)	Payroll
n/a	10/7/2011	Payroll	(93,723.39)	Payroll
n/a	10/7/2011	Blue Cross Blue Shield	(27,104.18)	Payroll
n/a	10/7/2011	Payroll	(62,966.14)	Payroll
n/a	10/7/2011	Payroll	(24,096.77)	Payroll
9986200	10/10/2011	BUNGE	(20,725.75)	Other Feed
3913507	10/11/2011	CLAXTON POULTRY FARMS	(211,385.40)	Product Purchases
3913508	10/11/2011	EXPRESS OIL CHANGE VELOCITY VENTURES	(198.06)	Other Processing
3913509	10/11/2011	CHAMBLEE MEATS & SUPPLIES	-	Product Purchases
3913510	10/11/2011	NOXWELL INTERNATIONAL, INC.	-	Product Purchases
3913511	10/11/2011	CLAXTON POULTRY FARMS	-	Product Purchases
9986201	10/11/2011	FILET OF CHICKEN	(60,976.50)	Product Purchases
16985124	10/11/2011	AUBURN UNIVERSITY	(700.00)	Other
20948796	10/11/2011	CAGLE, JAMES DAVID	(65.00)	Corporate G&A
20948797	10/11/2011	FLEETCOR TECHNOLOGIES	-	Freight
20948798	10/11/2011	FULTON COUNTY TAX COMMISSIONER	-	Other
20948799	10/11/2011	FULTON COUNTY TAX COMMISSIONER	-	Other
20948800	10/11/2011	FULTON COUNTY TAX COMMISSIONER	-	Other
20948801	10/11/2011	MACON-BIBB COUNTY TAX COMMISSIONER	-	Other
20948802	10/11/2011	MACON-BIBB COUNTY TAX COMMISSIONER	-	Other
20948803	10/11/2011	MACON-BIBB COUNTY TAX COMMISSIONER	-	Other
20948804	10/11/2011	BLUE CROSS BLUE SHIELD GEORGIA	(11,200.00)	Payroll
20948805	10/11/2011	CAGLE, G. DOUG	(60.00)	Corporate G&A
20948806	10/11/2011	CITY OF ATLANTA WATER DEPT.	(1,708.60)	Utilities
20948807	10/11/2011	FILET OF CHICKEN	(10,512.00)	Product Purchases
20948808	10/11/2011	FIRESIDE NATURAL GAS, LLC	(44.07)	Utilities
20948809	10/11/2011	FP MAILING SOLUTIONS	(87.32)	Corporate G&A
20948810	10/11/2011	GA. DEPT. OF LABOR	(145.00)	Other
20948811	10/11/2011	MOUNTAIRE CORPORATION	-	Product Purchases
20948813	10/11/2011	OFFICE OF THE ATTORNEY GENERAL	(105.00)	Payroll
20948814	10/11/2011	ROYAL CUP INC.	(155.09)	Other Processing
20948815	10/11/2011	ZEIGLER, R.L. CO, INC.	-	Product Purchases
20948816	10/11/2011	FLEETCOR TECHNOLOGIES	-	Freight
20948817	10/11/2011	MULL, THOMAS	(721.69)	Corporate G&A
n/a	10/11/2011	Federal Payroll Taxes	(181,244.40)	Payroll
n/a	10/11/2011	GA Payroll taxes	(12,691.44)	Payroll
n/a	10/11/2011	Workman's Comp	(2,237.50)	Payroll
Wire/ACH/ETF	10/11/2011	RBC	(5,260.92)	Bank Charge
22137097	10/12/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(114.23)	Payroll
22137101	10/12/2011	CHAPTER 13 TRUSTEE	(125.75)	Payroll
22137102	10/12/2011	CHILD SUPPORT SERVICES	(71.50)	Payroll
22137105	10/12/2011	FAMILY SUPPORT PAYMENT CENTER	(57.69)	Payroll
n/a	10/13/2011	401K	(10,859.33)	Payroll
n/a	10/13/2011	Workman's Comp	(5,055.99)	Payroll
Wire/ACH/ETF	10/13/2011	FTI	(148,449.23)	Professional fees
Wire/ACH/ETF	10/13/2011	King & Spalding	(200,000.00)	Professional fees
9986203	10/14/2011	COMMUNITY CREDIT UNION	(11,440.25)	Payroll
9986204	10/14/2011	CRETE CARRIER CORPORATION-SHAFFER TRUCK	(17,730.28)	Other
9986205	10/14/2011	DAT TRADING & SALES CO.,INC.	(1,980.00)	Other Processing
9986206	10/14/2011	DEAN, DANIEL R	(1,776.86)	Freight
9986207	10/14/2011	DEKALB COUNTY REVENUE DEPT.	(337.63)	Other
9986209	10/14/2011	GARRISON TRUCKING, INC.	(18,688.00)	Freight
9986210	10/14/2011	HAMMONDS, ASHLEY TRANSPORTATION #40740	(22,777.34)	Freight
9986211	10/14/2011	HENDERSON, EARL L. TRUCKING CO	(25,163.84)	Freight
9986212	10/14/2011	KENNAMER BROTHERS, INC.	(3,122.00)	Freight
9986213	10/14/2011	LESSORS, INC.	(871.32)	Other Processing
9986214	10/14/2011	LOYD, JIM TRANSPORT CO. INC.	(26,702.29)	Freight
9986215	10/14/2011	MYERS, PHILLIP	(3,360.00)	Freight
9986216	10/14/2011	POTTER, DENNIS	(3,105.00)	Freight

Check Number	Date	Vendor	Amount	Purpose
9986217	10/14/2011	PREMIER TRANSPORTATION, LLC	(23,589.37)	Freight
9986218	10/14/2011	QUEST GLOBAL, INC	(4,599.11)	Freight
9986219	10/14/2011	SHANKLES, CAROLYN,CUSTODIAN	(1,120.15)	Payroll
9986220	10/14/2011	SHANKLES, CAROLYN,CUSTODIAN	(1,026.17)	Payroll
9986221	10/14/2011	SHANKLES, CAROLYN,CUSTODIAN	(254.47)	Payroll
9986222	10/14/2011	TOTAL QUALITY LOGISTICS, INC.	(6,910.00)	Freight
9986223	10/14/2011	WIGLEY TRUCKING LLC	(4,920.00)	Freight
n/a	10/14/2011	Payroll	(361,090.70)	Payroll
n/a	10/14/2011	Payroll	(10,333.15)	Payroll
n/a	10/14/2011	Payroll	(118,808.53)	Payroll
n/a	10/14/2011	Payroll	(92,907.92)	Payroll
n/a	10/14/2011	Blue Cross Blue Shield	(55,244.66)	Payroll
n/a	10/14/2011	Payroll	(61,763.18)	Payroll
n/a	10/14/2011	Payroll	(24,031.78)	Payroll
16985125	10/17/2011	CITY OF LAGRANGE	-	Other
16985126	10/17/2011	FIVE STAR CREDIT UNION	(1,000.00)	Payroll
16985127	10/17/2011	HARRIS CO. MAGISTRATE COURT	(802.40)	Payroll
16985128	10/17/2011	LOVELAND, HARVEY	(742.18)	Other Processing
16985129	10/17/2011	Stanley, Kenneth Rufus	(51.33)	Other
16985130	10/17/2011	STATE COURT OF FULTON CO.	(466.19)	Payroll
n/a	10/17/2011	Federal Payroll Taxes	(173,874.24)	Payroll
n/a	10/17/2011	GA Payroll taxes	(13,085.43)	Payroll
n/a	10/18/2011	Uses Tax	(2,677.61)	Payroll
n/a	10/18/2011	Workman's Comp	(3,696.82)	Payroll
22137274	10/19/2011	ALABAMA CHILD SUPPORT PAYMENT CTR	(114.23)	Payroll
22137275	10/19/2011	CHAPTER 13 TRUSTEE	(125.75)	Payroll
22137276	10/19/2011	CHILD SUPPORT SERVICES	(71.50)	Payroll
22137281	10/19/2011	FAMILY SUPPORT PAYMENT CENTER	(57.69)	Payroll
Wire/ACH/ETF	10/19/2011	KCC	(20,000.00)	Professional fees
Wire/ACH/ETF	10/19/2011	FTI	(325,000.00)	Professional fees
Wire/ACH/ETF	10/19/2011	King & Spalding	(125,000.00)	Professional fees
Wire/ACH/ETF	10/19/2011	FTI	(60,000.00)	Professional fees

Caption of Suit and Case Number	Nature of Proceeding	Court and Location	Status or Disposition
Sharon McGruder, Case no. 2010-016816	Workers' Compensation	State Board of Worker's Compensation	Closed
Lykia McHolmes, Case no. 2011-022888	Workers' Compensation	State Board of Worker's Compensation	Pending
Cynthia Rainwater, Case no. 2011-019355	Workers' Compensation	State Board of Worker's Compensation	Pending
Dana Ramos, Case no. 2005-011282	Workers' Compensation	State Board of Worker's Compensation	Pending
Henry Strickland, Case no. 2011-022571; 2008-017188	Workers' Compensation	State Board of Worker's Compensation	Pending
Lashanda Thomas, Case no. 2006-001134	Workers' Compensation	State Board of Worker's Compensation	Pending
Aubrey Turner, Case no. 2010-025722	Workers' Compensation	State Board of Worker's Compensation	Pending
Tracey Whitehead, Case no. 2009-027158	Workers' Compensation	State Board of Worker's Compensation	Pending
William Hall, Case no. 2007-040860	Workers' Compensation	State Board of Worker's Compensation	Pending
Lillie McKinnie, Case no. 2005-013634	Workers' Compensation	State Board of Worker's Compensation	Closed - pending settlement
Manuel Negrón, Case no.	Workers' Compensation	State Board of Worker's Compensation	Pending
Regino DeLeon, Case no. 2011-026365	Workers' Compensation	State Board of Worker's Compensation	Pending
Alicia Johnson, Case no.	Workers' Compensation	State Board of Worker's Compensation	Pending

**In re: Cagle's, Inc.
Case No. 11-80202**

4. Suits and administrative proceedings, executions, garnishments and attachments

Caption of Suit and Case Number	Nature of Proceeding	Court and Location	Status or Disposition
<i>Liberty Mutual Fire Insurance Company v. Cagle's, Inc.</i> , Case no. 1:11-CV-01783-TWT	Contract dispute	US District Court for the Northern District of Georgia	Consent Order Approving Settlement entered 10/20/11
<i>ICS Logistics, LLC v. Cagle's Inc.</i> , Case no. 2011CV205694	Contract dispute	Fulton County, Georgia Superior Court	Stayed due to bankruptcy
I-9 Audit	I-9 Audit of Employees	U.S. Department of Homeland Security	Pending
Allen Deyton, Case no. 2003-019040	Worker's Compensation	State Board of Worker's Compensation	Pending
James Dupree, Case no. 2004-025954	Worker's Compensation	State Board of Worker's Compensation	Pending
Jerry Gowin, Case no. 1992-003011	Worker's Compensation	State Board of Worker's Compensation	Pending
John Hobbs, Case no. 1996-020032	Worker's Compensation	State Board of Worker's Compensation	Pending
Henry Strickland, Case no. 2008-17188	Worker's Compensation	State Board of Worker's Compensation	Closed
George Sifunter, Case no. 2011-012831	Worker's Compensation	State Board of Worker's Compensation	Closed - settled
Ricky Weaver, Case no. 2007-003719	Worker's Compensation	State Board of Worker's Compensation	Pending
W. Wilbanks, Case no. 2009-098342	Worker's Compensation	State Board of Worker's Compensation	Closed - pending settlement
Annie Batts, Case no. 2007-011116	Workers' Compensation	State Board of Worker's Compensation	Pending
Sabrina Brooks, Case no. 2009-031855	Workers' Compensation	State Board of Worker's Compensation	Pending
Allen Deyton, Case no. 2003-019040	Workers' Compensation	State Board of Worker's Compensation	Pending
Dorothy Dozier, Case no. 2008-018886	Workers' Compensation	State Board of Worker's Compensation	Pending
Judy Harps, Case no. 2009-021201	Workers' Compensation	State Board of Worker's Compensation	Pending
Deborah Hill, Case no. 2010-014416	Workers' Compensation	State Board of Worker's Compensation	Pending
Myra Hill, Case no. 2009-023457	Workers' Compensation	State Board of Worker's Compensation	Closed
Audrey Humphrey, Case no. 2008-024547	Workers' Compensation	State Board of Worker's Compensation	Pending
Curtis Jackson, Case no. 2011-024968	Workers' Compensation	State Board of Worker's Compensation	Pending
Reginald Mack, Case no. 2010-006049	Workers' Compensation	State Board of Worker's Compensation	Pending