

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ALABAMA
SOUTHERN DIVISION**

In re:

PREMIER KINGS, INC., *et al.*,¹

Debtors.

(Chapter 11)

Case No. 23-02871-TOM

Jointly Administered

**GLOBAL NOTES, METHODOLOGY AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

Introduction

Premier Kings, Inc. and its affiliates, the debtors and debtors-in-possession in the above-captioned chapter 11 cases (the “**Debtors**”) with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**,” and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the Northern District of Alabama (the “**Bankruptcy Court**”), pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These Global Notes, Methodology, and Specific Disclosures Regarding the Debtors’ Schedules of Assets and Liabilities and Statement of Financial Affairs (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of the Debtors’ Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. The Debtors’ Chief Restructuring Officer (“**CRO**”) relied, in part, on books and records prepared and maintained kept by the Debtors’ owner prior to his death and before the CRO’s retention. The CRO endeavored to reconcile the entries and make corrections as needed. The CRO makes no representations or warranties with respect to the accuracy of the entries that predated his retention. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements. The

¹ The Debtors in these cases, along with the last four digits of each Debtor’s federal tax identification numbers, are: Premier Kings, Inc. (3932); Premier Kings of Georgia, Inc. (9797); and Premier Kings of North Alabama, LLC (9282). The Debtors’ address is 7078 Peachtree Industrial Blvd., Suite #800, Peachtree Corners, GA 30071. The Court entered an order for joint administration on October 30, 2023 [Doc. No. 84].



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Schedules and Statements are presented in a consolidated format to save the estates the unnecessary expense of duplicative drafting, but the specific Debtor has been identified in each section where possible and the attached exhibits break out payments by separate Debtor for (i) payments made within 90 days; (ii) payments made to insiders within one year; and (iii) transfers out of the ordinary course of business. However, there were instances prepetition where one Debtor paid a debt of another Debtor or of all Debtors in connection with expenses like, without limitation, interest payments, professional fees, and payments to certain ordinary course suppliers.

The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors and their officers, employees, agents, attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized. The Debtors, on behalf of themselves, their officers, employees, agents and advisors disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto.

The Schedules and Statements have been signed by an authorized representative of the Debtors. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements and representations of the Debtors' other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

Global Notes and Overview of Methodology

1. **Basis of Presentation.** The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statements of the Debtors (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.
2. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to any claim (“Claim”) description, designation, or Debtors against which the Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as “disputed,” “contingent,” or “unliquidated;” or object to the extent, validity,

enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtors against which the Claim is listed or against the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

The listing in the Schedules or Statements (including, without limitation, Schedule A/B, Schedule E/F or Statement 4) by the Debtors of any obligation between a Debtor and another Debtor is a statement of what appears in the Debtors’ books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court.

3. **Global Notes.** These Global Notes are in addition to any specific notes set forth in the Schedules and Statements. The fact that the Debtors have prepared a Global Note with respect to a particular Schedule or Statement and not as to others does not reflect and should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any or all of the Debtors’ remaining Schedules or Statements, as appropriate. Disclosure of information in one Schedule, one Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.
4. **Description of Cases and “as of” Information Date.** On October 25, 2023 (the “**Petition Date**”), the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. **The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtors as of the close of business on October 25, 2023, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtors as of the close of business on October 25, 2023.**
5. **Net Book Value of Assets.** Except as otherwise noted, each asset and liability of the Debtors is shown on the basis of net book value of the asset or liability in accordance with such Debtors’ accounting books and records. Therefore, unless otherwise noted, the Schedules and Statements are not based upon any estimate of the current market values of the Debtors’ assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of the Debtors’ property interests. Additionally, because the book values of certain assets may materially differ from their fair market values, they may be listed as undetermined amounts as of the

Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value.

6. **Recharacterization.** Notwithstanding the Debtors' reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' business. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.
7. **Real Property and Personal Property–Leased.** In the ordinary course of their businesses, the Debtors leased real property and various articles of personal property from certain third-party lessors. The Debtors have made reasonable efforts to list all such leases in the Schedules and Statements. The Debtors have made reasonable efforts to include lease obligations on Schedule D (secured debt) to the extent applicable. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement).
8. **Excluded Assets and Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.

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

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. Prepetition liabilities which have been paid postpetition have been excluded from the Schedules and Statements. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserves all rights to amend and supplement the Schedules and Statements and take other action, such as filing objections to Claims, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

9. **Insiders.** Solely for purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) directors; (b) senior level officers; (c) equity holders holding

in excess of 5% of the voting securities of the Debtor entities; (d) Debtor affiliates; and (e) relatives of any of the foregoing (to the extent known by the Debtors). Entities listed as “insiders” have been included for informational purposes and their inclusion shall not constitute an admission that those entities are insiders for purposes of section 101(31) of the Bankruptcy Code.

- 10. Intellectual Property Rights.** The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- 11. Related Party and Other Transactions.** In the ordinary course of business, the Debtors engage in various related party transactions. As an accounting matter, these ordinary course transactions are memorialized by journal entry or settled by check or wire payment.
- 12. Executory Contracts and Unexpired Leases.** The Debtors’ executory contracts and unexpired leases have been set forth in Schedule G.
- 13. Materialman’s/Mechanic’s Liens.** The assets listed in the Schedules and Statements are presented without consideration of any materialman’s or mechanic’s liens.
- 14. Classifications.** Listing a Claim or contract on (a) Schedule D as “secured,” (b) Schedule E/F part 1 as “priority,” (c) Schedule E/F part 2 as “unsecured,” or (d) Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors’ rights to recharacterize or reclassify such Claims or contracts or leases or to exercise their rights to setoff against such Claims.
- 15. Claims Description.** Schedules D and E/F permits the Debtors to designate a Claim as “disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on a given Debtors’ Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent,” or “unliquidated,” or that such Claim is not subject to objection. Moreover, listing a Claim does not constitute an admission of liability by the Debtors.
- 16. Causes of Action.** Despite its reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege,

license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law (collectively, “**Causes of Action**”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

17. Litigation. The Debtors made reasonable efforts to accurately record the Litigation Actions in the Schedules and Statements of the Debtor that is the party to the Litigation Action. The inclusion of any Litigation Action in the Schedules and Statements does not constitute an admission by the Debtors of liability, the validity of any Litigation Action or the amount of any potential claim that may result from any claims with respect to any Litigation Action, or the amount and treatment of any potential claim resulting from any Litigation Action currently pending or that may arise in the future.

18. Summary of Significant Reporting Policies. The following is a summary of significant reporting policies:

- a. Undetermined Amounts. The description of an amount as “unknown,” “TBD,” or “undetermined” is not intended to reflect upon the materiality of such amount.
- b. Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. Liens. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

19. Estimates and Assumptions. Because of the timing of the filings, the Debtors were required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. Actual amounts could differ from those estimates, perhaps materially.

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

21. Setoffs. The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, Related Party transactions, pricing discrepancies, returns, refunds,

warranties, debit memos, credits, and other disputes between the Debtors and their suppliers and/or customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.

22. **Employee Addresses.** Employee addresses have been removed from entries listed on the Schedules and Statements, as applicable. These addresses are available upon request of the Bankruptcy Administrator for the Northern District of Alabama and the Bankruptcy Court.
23. **Global Notes Control.** If the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors' Schedules

Schedule A/B. All values set forth in Schedule A/B reflect the book value of the Debtors' assets as of the close of business on October 25, 2023, unless otherwise noted below. Other than real property leases reported on Schedule A/B 55, the Debtors have not included leases and contracts on Schedule A/B. Leases and contracts are listed on Schedule G.

Schedule A/B 3. Cash values held in financial accounts are listed on Schedule A/B 3 as of the close of business on October 25, 2023. Details with respect to the Debtors' cash management system and bank accounts are provided in the *Motion of the Debtors and Debtors-in-Possession for Entry of Interim and Final Orders Approving Cash Management System and Authorizing the Debtors to Continue Using Existing Bank Accounts and Business Forms* [Doc. No. 7] (the "**Cash Management Motion**").

Schedule A/B 11. Accounts receivable include Related Party receivables.

Schedule A/B 55. The Debtors have listed owned real property in Schedule A/B 55. The Debtors have also listed their real property leases in Schedule A/B 55.

Schedule A/B 62. The Debtors maintain certain franchise agreements for use in their businesses. The amount is based on the net book value of such agreements, which are attributable to the remaining useful life.

Schedule D. The Claims listed on Schedule D arose or were incurred on various dates; a determination of the date upon which each Claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included. All Claims listed on Schedule D, however, appear to have been incurred before the Petition Date.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the

terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claim or contract.

Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights, letters of credit, surety bonds, or inchoate statutory lien rights. Finally, any description of any lien or of the Debtors' property that is subject to a lien that is included in Schedule D is not an admission by the Debtors of the validity or the enforceability of the lien. The descriptions included in Schedule D are derived from the various filings that record a creditor's alleged interest in the Debtors' property. The Debtors reserves all rights to challenge these interests in connection with the Chapter 11 Cases.

Schedule E/F part 2. The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F part 2, based upon the Debtors' books and records as of the Petition Date.

Determining the date upon which each Claim on Schedule E/F part 2 was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each Claim listed on Schedule E/F part 2. Furthermore, Claims listed on Schedule E/F part 2 may have been aggregated by unique creditor name and remit to address and may include several dates of incurrence for the aggregate balance listed.

Schedule E/F part 2 contains information regarding pending litigation involving the Debtors. The dollar amount of potential Claims associated with any such pending litigation is listed as "undetermined" and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the litigation Claims listed on Schedule E/F may be subject to subordination pursuant to section 510 of the Bankruptcy Code. Further, the incidents underlying the litigation Claims listed on Schedule E/F may have given rise to related obligations that the Debtors may be responsible for. Inclusion of these related obligations on Schedule E/F is not intended to suggest that the litigation counterparty is entitled to multiple or duplicative recoveries. Schedule E/F part 2 also includes potential or threatened litigation claims. Any information contained in Schedule E/F part 2 with respect to such potential litigation shall not be a binding representation of the Debtors' liabilities with respect to any of the potential suits and proceedings included therein. The Debtors expressly incorporate by reference into Schedule E/F part 2 all parties to pending litigation listed in the Debtors' Statements 7, as contingent, unliquidated, and disputed claims, to the extent not already listed on Schedule E/F part 2.

Schedule E/F part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts or unexpired leases. Additionally, Schedule E/F part 2 does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule G. The businesses of the Debtors are complex and, while every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The

Debtors hereby reserve all of their rights to (i) dispute the validity, status or enforceability of any contracts, agreements or leases set forth in Schedule G and (ii) amend or supplement such Schedule as necessary. Furthermore, the Debtors reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or an unexpired lease.

Certain information, such as the contact information of the counter-party, may not be included where such information could not be obtained using the Debtors' reasonable efforts. Listing or omitting a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is or is not an executory contract or unexpired lease, was in effect on the Petition Date, or is valid or enforceable. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

Certain confidentiality and non-disclosure agreements may not be listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the Debtors and such supplier or provider. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable or separate contracts.

The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

Schedule H. For purposes of Schedule H, the Debtors that are the principal obligor under the prepetition debt facilities are listed on Schedule H. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements.

In the ordinary course of its businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because the Debtors have treated all

such Claims as contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H. Litigation matters can be found on Debtors' Schedule E/F part 2 and Statement 7, as applicable.

Specific Disclosures with Respect to the Debtors' Statements

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date except for those made to insiders (which payments appear in response to Statement question 4), employees, and bankruptcy professionals (which payments appear in Statement 11 and include any retainers paid to bankruptcy professionals). The amounts listed in Statement 3 reflect the Debtors' disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3.

Statement 4. Statement 4 accounts for Debtors' transfers (other than Related Party transfers) to insiders as applicable. With respect to individuals, the amounts listed reflect the universe of payments and transfers to such individuals including compensation, bonus (if any), expense reimbursement, relocation reimbursement, and/or severance. Amounts paid on behalf of such employee for certain life and disability coverage, which coverage is provided to all of the Debtors' employees, has not been included.

The Debtors have included all consulting and payroll distributions and travel, entertainment, and other expense reimbursements made over the twelve months preceding the Petition Date to any individual that may be deemed an "Insider."

The listing of a party as an Insider in the Schedules and Statements is not intended to be, nor shall be, construed as a legal characterization or determination of such party as an actual insider and does not act as an admission of any fact, claim, right or defense, and all such rights, claims, and defenses are hereby expressly reserved.

Statement 7. Any information contained in Statement 7 shall not be a binding representation of the Debtors' liabilities with respect to any of the suits and proceedings identified therein.

The Debtors used reasonable efforts to identify all pending litigation and assign appropriate descriptions thereto. In the event that the Debtors discover additional information pertaining to these legal actions identified in response to Question 7, the Debtors will use reasonable efforts to supplement the Statements in light thereof.

Statement 10. The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses if such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes. The losses listed on Statement 10 are based on the estimated amounts currently owed and are not intended to be an admission of the amounts owed.

Statement 11. Out of an abundance of caution, the Debtors have included payments to all professionals who have rendered any advice related the Debtors' bankruptcy proceedings in

Statement 11. However, it is possible that the disclosed fees also relate to other, non-bankruptcy related services, and may include services rendered to other parties.

Statement 26d. The Debtors have provided financial statements in the ordinary course of their businesses to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent or subject to confidentiality agreements, the listing of parties on Statement 26d may not be complete.

Statement 30. Unless otherwise indicated in a Debtors' specific response to Statement 30, the Debtors have included a comprehensive response to Statement 30 in Statement 4.

Fill in this information to identify the case:

Debtor name Premier Kings, Inc., et al.
 United States Bankruptcy Court for the: Northern District of Alabama
 Case number (if known): 23-02871-TOM

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

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

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From 01/01/2023 to 10/25/2023 <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$190,695,246
For prior year: From 01/01/2022 to 12/31/2022 <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$223,575,755
For the year before that: From 01/01/2021 to 12/31/2021 <small>MM / DD / YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$233,264,994

2. Non-business revenue

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

None

	Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From 01/01/2023 to 10/25/2023 <small>MM / DD / YYYY</small>	ERC Funds _____	\$32,942,975
For prior year: From 01/01/2022 to 12/31/2022 <small>MM / DD / YYYY</small>	Interest Rate Swap, Sale of Airplane	\$10,199,786
For the year before that: From 01/01/2021 to 12/31/2021 <small>MM / DD / YYYY</small>	PPP Funds _____	\$15,913,100

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
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See Exhibit 1 for detail of transactions.

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
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See Exhibit 2 for detail of transactions.

5. Repossessions, foreclosures, and returns

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

None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	_____	\$ _____
5.2.	Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	_____	\$ _____

6. Setoffs

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

None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
	Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____ Last 4 digits of account number: XXXX- ____ ____ ____ ____	_____	\$ _____

Part 3 Legal Actions or Assignments

11. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

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

 None

	Case title	Nature of case	Court or agency's name and address	Status of Case
7.1	John Howard vs Premier Kings of Georgia Inc., Premier Kings, Inc., Premier Kings of North Alabama, LLC	Arbitration regarding employment agreement All 3 Operating Entities	American Arbitration Association Name 1101 Laurel Oak Road Street Voorhees NJ 08043 City State Zip Code	X Pending On appeal Concluded
	Case Number 01-23-0001-2748			
7.2	Alabama Sales Tax Compliance Audit	Alabama Sales Tax Audit - Premier Kings of North Alabama LLC	Avenu Insights and Analytics Name 600 Beacon Parkway West Suite 900 Street Birmingham AL 35209 City State Zip Code	X Pending On appeal Concluded
	Case Number Audit			
7.3	Alabama Sales Tax Compliance Audit	Alabama Sales Tax Audit - Premier Kings Inc.	Avenu Insights and Analytics Name 600 Beacon Parkway West Suite 900 Street Birmingham AL 35209 City State Zip Code	X Pending On appeal Concluded
	Case Number Audit			
7.4	Florida Sales Tax Compliance Audit	Florida Sales Tax Compliance Audit Premier Kings of Georgia, Inc	Florida Department of Revenue Name 180 Interstate North Parkway Suite 450 Street Atlanta GA 30309 City State Zip Code	X Pending On appeal Concluded
	Case Number Audit			
7.5	Lyndon Southern v Premier Kings, Inc.	Insurance Claim - Premier Kings, Inc.	US District Court Northern District of Alabama Name 1729 5th Avenue North Street Birmingham AL 35203 City State Zip Code	X Pending On appeal Concluded
	Case Number 2:21-cv-00622-MHH			
7.6	Premier Kings, Inc. v Lyndon Southern	Insurance Claim Premier Kings, Inc.	US District Court Northern District of Alabama Name 1729 5th Avenue North Street Birmingham AL 35203 City State Zip Code	X Pending On appeal Concluded
	Case Number 2:23-cv-00282-MHH			
7.7	ESS vs Premier Kings	Breach of Contract (Non-Payment) Premier Kings of North Alabama, LLC	State of Tennessee Davidson County 20th Judicial Dist Name 1 Public Square, PO Box 196303, Room 302 Street Nashville TN 37219-6303 City State Zip Code	X Pending On appeal Concluded
	Case Number 21C738			
7.8	H&K International, Inc vs. Premier Kings, Inc.	Breach of Contract (Non-Payment) Premier Kings, Inc.	Circuit Court of Jefferson County, Alabama Name 716 N Richard Arrington Blvd. Street Birmingham AL 35203 City State Zip Code	X Pending On appeal Concluded
	Case Number 01-CV-2022-900563.00			
7.9	Kemco Facilities Services, LLC v. Premier Kings of Georgia Inc.	Breach of Contract (Non-Payment) Premier Kings of Georgia, Inc.	Montgomery County Circuit Court, Alabama Name 251 S. Lawrence Street Street Montgomery AL 36104 City State Zip Code	X Pending On appeal Concluded
	Case Number 03-CV-2023-900681			
7.10	Georgia DOT Condemnation	Land taken to expand intersection at store #247 - Premier Kings of Georgia, Inc.	Georgia Department of Transportation Name 600 W Peachtree St NW Street Atlanta GA 30308 City State Zip Code	X Pending On appeal Concluded
	Case Number .			
7.11	Georgia DOT Condemnation	Land taken to expand road way at store #6584 - Premier Kings of Georgia, Inc.	Georgia Department of Transportation Name 600 W Peachtree St NW Street Atlanta GA 30308 City State Zip Code	X Pending On appeal Concluded
	Case Number .			

Case Number	Case title	Nature of case	Court or agency's name and address	Status of Case
	Georgia DOT Condemnation	Land taken to expand intersection at store #6207 - Premier Kings of Georgia, Inc.	Georgia Department of Transportation Name 600 W Peachtree St NW Street Atlanta GA 30308 City State Zip Code	X Pending On appeal Concluded
7.13	Iqbal "Peter" Sidhu v Premier Kings of North Alabama, LLC, Joginder Sidhu, Estate of Manraj "Patrick" Sidhu	Contract Dispute - Employment Agreement Premier Kings of North Alabama, LLC	Montgomery County Circuit Court, Alabama Name 251 S. Lawrence Street Street Montgomery AL 36104 City State Zip Code	X Pending On appeal Concluded
	03-CV-2022-901247			
7.14	Jamari Crenshaw	EEOC Claim - Sexual Harassment Premier Kings, Inc.	US Equal Employment Opportunity Commission Name 1130 22nd Street South, Suite 2000 Street Birmingham AL 35205 City State Zip Code	X Pending On appeal Concluded
	420-2023-01633			
7.15	Priscilla Benedict	EEOC Claim Premier Kings, Inc.	US Equal Employment Opportunity Commission Name 1130 22nd Street South, Suite 2000 Street Birmingham AL 35205 City State Zip Code	X Pending On appeal Concluded
	420-2023-01224			
7.16	Alex Salgueiro v Premier Kings of Georgia, Inc.	Failure to make loan payments when due Premier Kings of Georgia, Inc.	Superior Court of Chatham County Name 133 Montgomery Street Street Savannah GA 31401 City State Zip Code	X Pending On appeal Concluded
	SPCV22-00931-WA			
7.17	Florida Dept of Environmental Protection v Premier Kings of GA	Citation for dumping grease in wetland behind the store - Premier Kings of Georgia Inc.	Florida Department of Environmental Protection Name 8800 Baymeadows Way West Suite 100 Street Jacksonville FL 32256 City State Zip Code	X Pending On appeal Concluded
7.18	Hannefield v. Premier Kings of NA	EEOC Claim - Employee with MS. Premier Kings of North Alabama, LLC	US Equal Employment Opportunity Commission Name 1130 22nd Street South, Suite 2000 Street Birmingham AL 35205 City State Zip Code	X Pending On appeal Concluded
	EEOC 420-2023-04413			
7.19	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc.	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc.	US District Court for the Middle District of FL Jacksonville Name 300 N Hogan St Street Jacksonville FL 32202 City State Zip Code	X Pending On appeal Concluded
	16-2023-CA-000848; 3:23-cv-00658-BJD-MCR			
7.20	Audrey McKibben	Slip and fall in restaurant Premier Kings of Georgia, Inc.	State Court of Forsyth County Name 101 E Courthouse Sq, Suite 1007 Street Cumming GA 30040 City State Zip Code	X Pending On appeal Concluded
	20SC-0822-A			
7.21	Sun Baggett	Guest slipped out of restroom, claim reopened due to letter of rep received. Premier Kings of Georgia, Inc.	Circuit Court, Fourth Judicial Circuit, Duval County Name 501 W Adams St Street Jacksonville FL 32202 City State Zip Code	X Pending On appeal Concluded
	162023CA000664			
7.22	Ashley Moore	On behalf of minor son, Letrelle, went to ER for food poisoning. Premier Kings, Inc.	Circuit Court of Macon County, AL Name 101 Rosa Parks Plaza, Suite 300 Street Tuskegee AL 36083 City State Zip Code	X Pending On appeal Concluded
	46-CV-2021-900034			
7.23	Charmaine Edwin	Foot went in pothole in the parking area, causing individual to fall - Premier Kings, Inc.	Circuit Court of Butler County, AL Name 117 S Mulberry Ave # 10 Street Butler AL 36904 City State Zip Code	X Pending On appeal Concluded
	CV-2022-900026			

	Case title	Nature of case	Court or agency's name and address	Status of Case
7.24	Jacques Dorsey Case Number 23-C-00129-S7	Slip and fall in restaurant Premier Kings of Georgia, Inc.	Gwinnett County, GA Name 75 Langley Drive Street Lawrenceville GA 30046 City State Zip Code	X Pending On appeal Concluded
7.25	Cristal Cox Case Number 23CV6528	Sustained personal injury Premier Kings of Georgia, Inc.	Superior Court of DeKalb County Name 556 N McDonough St # 1100 Street Decatur GA 30030 City State Zip Code	X Pending On appeal Concluded
7.26	Randy Humphreys v Premier Holdings, LLC Case Number 68-CV-2023-900419.00	Slip and fall in restaurant's bathroom Premier Kings, Inc.	Circuit Court of Jefferson County, AL Name 716 Richard Arrington Jr Blvd N Street Birmingham AL 35203 City State Zip Code	X Pending On appeal Concluded
7.27	Jessica Smith Case Number 03-DV-2023-903004	Alleges she was accosted and assaulted by 1 or more employees - Premier Kings, Inc.	District Court of Montgomery County, AL Name 251 S. Lawrence Street Street Montgomery AL 36104 City State Zip Code	X Pending On appeal Concluded
7.28	Starla Foster Case Number SPCV23-00728-FR	Altercation with staff Premier Kings of Georgia, Inc.	Chatham County, GA Name 133 Montgomery Street Street Savannah GA 31401 City State Zip Code	X Pending On appeal Concluded
7.29	Willie Butler - Fight at 16437 Case Number 01-CV-2023-902265	Bodily Injury Premier Kings, Inc.	Jefferson County Circuit Court Clerk Name 716 N. Richard Arrington Blvd Street Birmingham AL 35203 City State Zip Code	X Pending On appeal Concluded

8. Assignments and receivership

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

None

Custodian's name and address			Description of the property	Value
Custodian's name				\$
Street			Case title	Court name and address
City State ZIP Code			Case number	Name
				Street
			Date of order or assignment	City State ZIP Code

Part 4: Certain Gifts and Charitable Contributions

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

None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Burger King Corporate 5505 Blue Lagoon Drive 7th Floor Miami, FL 33126	Burger King Foundation Round Up Donation	10/26/2021 to 10/25/2023	\$13,612.11
Recipient's relationship to debtor			
Franchisor			

Part 5: Certain Losses

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

None

	Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1	Fire damage to building and contents, store #8457 in OPP, AL	No payment received yet; business interruption loss has been adjusted at \$56,271; carrier is still adjusting claims for the building and contents losses	05/20/2023	Not yet determined
10.2	Fire damage to building and contents, store #8152 in Birmingham, AL	Carrier paid \$780,456 for damage to building, contents, and business interruption	04/23/2023	The insurance claim was paid at maximum insurable value.
10.3	Crash damage to building and contents, store #1691 in Brunswick, GA as a result of a car cash.	No Payment Received yet; Business interruption loss has been adjusted at \$190,745 carrier is still adjusting claims for the building and contents losses.	08/14/2023	Not yet determined
10.4	Crash damage to building, store #3988 in Duluth, GA as a result of a car cash.	Received payment of \$4,173 for damage to building deductible excercised \$25,000. Still awaiting business interruption payment of \$8,863.	12/02/2022	Carrier estimated damage to building to be \$31,984.

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

None

Who was paid or who received the transfer?	Dates	Total amount or value
--------------------------------------------	-------	-----------------------

See Exhibit 3 for detail of transactions.

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

None

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

13. Transfers not already listed on this statement

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

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
------------------------	------------------------------------------------------------------------------------	------------------------	-----------------------

See Exhibit 4 for detail of transactions.

Part 7: Previous Locations

14. Previous addresses

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

	Address	Dates of occupancy	
		From	To
14.1.	3300 Eastern Boulevard Montgomery, AL 36116	10/25/2020	8/15/2023

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
— diagnosing or treating injury, deformity, or disease, or
— providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	----------------------------------------------------------------------------------	---------------------------------------------------------------------------

15.1. Facility name _____
Street _____
City _____ State _____ ZIP Code _____
Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____
How are records kept?
Check all that apply:
 Electronically
 Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	----------------------------------------------------------------------------------	---------------------------------------------------------------------------

15.2. Facility name _____
Street _____
City _____ State _____ ZIP Code _____
Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____
How are records kept?
Check all that apply:
 Electronically
 Paper

Part 9: Personally Identifiable Information

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

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

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

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?
 No. Go to Part 10.
- Yes. Fill in below:

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

Has the plan been terminated?
 No
 Yes

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

18. Closed financial accounts

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

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

None

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

19. Safe deposit boxes

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

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Name _____ Street _____ City State ZIP Code	_____ _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes
	Address _____ _____		

20. Off-premises storage

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

None

	Facility name and address	Names of anyone with access to it	Description of the contents	Does the debtor still have it
20.1	Attic Plus-Pelham/ Oak Mountain 2611 Pelham Parkway Pelham, AL 35124	Mike Alwine, Director of Operations Tony Meyerholtz, Regional Vice President	Miscellaneous parts	No X Yes
20.2	Dothan Lock Storage 510 Bic Rd Dothan, AL 36303	Mike Alwine, Director of Operations Tony Meyerholtz, Regional Vice President	Miscellaneous parts	No X Yes
20.3	Storage Sense Ozark 2833 Andrews Avenue Ozark, AL 36360	Tony Meyerholtz, Regional Vice President	Miscellaneous parts	No X Yes
20.4	Office Containers 5529 Carmichael Rd Montgomery, AL 36116	Tony Meyerholtz, Regional Vice President	Miscellaneous parts	No X Yes
20.5	Maintenance Storage Building 5285 Shad Rd Jacksonville, FL 32257	Alicia Hudson, Regional Vice President	Miscellaneous parts	No X Yes
20.6	Extra Space Storage 2329 Panola Rd Lithonia, GA 30058	Zack Wilcox, Regional Vice President	Miscellaneous parts	No X Yes

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

21. Property held for another

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

None

Owner's name and address	Location of the property	Description of the property	Value
Brinks U.S. PO Box 101031 Atlanta, GA 30392	Store locations of the debtors.	Cash safes.	Undetermined
Coca-Cola North America PO Box 102703 Atlanta, GA 30368	Store location of the debtors	Drink vending machines	Undetermined

Part 12: Details About Environmental Information

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

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

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

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

- No
 Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
<u>FL EPA v. Premier Kings of GA, Inc.</u> Case number <u>EPA Report #FWC23ON0073655</u>	<u>Department of Environmental Protection</u> Name <u>8800 Baymeadows Way West Suite 100</u> Street <u>Jacksonville</u> <u>FL</u> <u>32256</u> City State ZIP Code	Used cooking oil pump out records and environmental impact of disposal.	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Case title	Court or agency name and address	Nature of the case	Status of case
<u>Dekalb County Watershed Citations</u> Case number <u>#s 053953, 053954</u>	<u>Dekalb County Watershed Management</u> Name <u>1300 Commerce Drive</u> Street <u>Decatur</u> <u>GA</u> <u>32256</u> City State ZIP Code	Wastewater leakage and grease trap malfunction.	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

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

- No
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
<u>Burger King #11309</u> Name <u>462581 State Road 200</u> Street Yulee, FL 32097	<u>Department of Environmental Protection</u> Name <u>880 Baymeadows Way West Suite 100</u> Street <u>Jacksonville</u> <u>FL</u> <u>32097</u> City State ZIP Code	_____	09/09/2023

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
<u>Burger King #16171</u> Name <u>1130 Moreland Ave</u> Street Atlanta, GA 30316	<u>Dekalb County Watershed Management</u> Name <u>1300 Commerce Drive</u> Street <u>Decature</u> <u>GA</u> <u>30030</u> City State ZIP Code	_____	07/26/2023

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

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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See sections 22 and 23 above

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

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

None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. PK Air LLC Name 3300 Eastern Boulevard Street Montgomery AL 36116 City State ZIP Code	Ownership entity of airplane	EIN: 8 3 - 4 5 0 7 5 3 3 Dates business existed From 4/22/2019 To Current

26. Books, records, and financial statements

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

None

	Name and address	Dates of service
26a.1	Sajjan Rajendra PO Box 240513 Montgomery, AL 36124	From 01/01/2021 To 09/30/2022
26a.2	The Franchise CPA 905 Harrison Steet Suite 104G Allentown, PA 18103	From 10/01/2022 To Current

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

	Name and address	Dates of service
26b.1	Sajjan Rajendra PO Box 240513 Montgomery, AL 36124	From 01/01/2021 To 09/30/2022
26b.2	The Franchise CPA 905 Harrison Street Suite 104G Allentown, PA 18103	From 10/01/2022 To Current
26.b3	Jackson Thornton 200 Commerce St Montgomery, AL 26104	From 01/01/2021 To 05/31/2022

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

	Name and address	If any books of account and records are unavailable, explain why
26c.1	Aurora Management Partners 112 S Tryon St STE 1770 Charlotte, NC 28284	*See Global Notes with respect to books and records.
26c.2	The Franchise CPA 905 Harrison Street Suite 104G Allentown, PA 18103	N/A

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

	Name and address
26d.1	Wells Fargo Bank 301 South College Street Charlotte, NC 28202
26d.2	The Estate of Manraj Sidhu P.O. Drawer 4540 Montgomery, AL 26103
26d.3	Internal Revenue Service PO Box 1215 Charlotte, NC 28201
26d.4	Jackson Thornton Auditors 200 Commerce St. Montgomery, AL 36104
26d.5	Burger King Corporate 5505 Blue Lagoon Dr. Miami, FL 33126

27. **Inventories**

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

No

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

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Each store manager performs an inventory count weekly at their respective stores	October 25, 2023	Total dollar amount for all 166 Open stores: \$1,663,667 Cost basis

Name and address of the person who has possession of inventory records

Alicia Hudson, Zack Wilcox, Tony Mierholtz,
Chris Pratt, Premier Kings Regional Vice Presidents
7078 Peachtree Industrial BLVD
Peachtree Corners, GA 30071

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.2	Each store manager performs an inventory count weekly at their respective stores	October 16, 2023	Total dollar amount for all 166 Open stores: \$1,484,814 Cost basis

Name and address of the person who has possession of inventory records

Alicia Hudson, Zack Wilcox, Tony Mierholtz,
Chris Pratt, Premier Kings Regional Vice Presidents
7078 Peachtree Industrial BLVD
Peachtree Corners, GA 30071

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Aurora Management Partners	112 S Tryon St. STE 1770 Charlotte, NC 28284	Chief Restructuring Officer	0%
Jaipal Gill	7078 Peachtree Industrial Blvd. STE 800 Peachtree Corners, GA 30071	Chief Operating Officer	0%
The Estate of Manraj Sidhu	P.O. Drawer 4540 Montgomery, AL 36103	Former Chief Executive Officer	100%

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

- No
- Yes. Identify below.

Name	Address	Position and nature of any interest	% of interest, if any
John Howard	200 Clinton Avenue W Suite 900 Huntsville, AL 35801	General Counsel	0%

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

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

- No
- Yes. Identify below

Name and address of recipient (see #4 for related party activity)	Amount of money or description and value of property	Dates	Reason for providing the value
----------------------------------------------------------------------	------------------------------------------------------	-------	--------------------------------

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

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the partner corporation
--------------------------------	-----------------------------------------------------------

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

- No
- Yes. Identify below.
-

Part 14:

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

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

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

Executed on _____
MM / DD / YYYY

X _____ Printed name _____
 Signature of individual signing on behalf of the debtor
 Position or relationship to debtor _____

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

- No
- Yes

Exhibit 1

Premier Kings of Georgia, Inc, Premier Kings of North Alabama, LLC, Premier Kings, Inc.

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Exhibit 1A - Premier Kings of Georgia, Inc.

Payment Identifier	Payee	Vendor name	Address	City	State	Zipcode	Date	Total						
									Secured	Unsecured	Suppliers/vendors	Services	Other	
3A.1	Premier Kings of Georgia, Inc.	AT&T ATL	PO Box 105262	Atlanta	GA	30348	7/27/2023	548.79						X
3A.2	Premier Kings of Georgia, Inc.	Darling International INC	PO Box 554885	Detroit	MI	48255	7/27/2023	10,450.00		X				
3A.3	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	7/27/2023	15,940.90		X				
3A.4	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	7/27/2023	126,013.01			X			
3A.5	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	7/27/2023	549.61				X		
3A.6	Premier Kings of Georgia, Inc.	CW Blount	7231 Madison Circle	Union City	GA	30291	7/28/2023	10,104.00				X		
3A.7	Premier Kings of Georgia, Inc.	Georgia Natural Gas	PO Box 71245	Charlotte	NC	28272	7/28/2023	2,726.91					X	
3A.8	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	7/28/2023	17,563.25			X			
3A.9	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	7/28/2023	73,359.05			X			
3A.10	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	7/28/2023	4,000.00					X	
3A.11	Premier Kings of Georgia, Inc.	Purified Air Services, Inc.	280 Old Clay Street	Marietta	GA	30060	7/28/2023	4,529.72			X			
3A.12	Premier Kings of Georgia, Inc.	Savannah GA GOV	Revenue Dept PO Box 1968	Savannah	GA	31402	7/28/2023	2,053.37						X
3A.13	Premier Kings of Georgia, Inc.	TRUE MANUFACTURING CO.	2001 East Terra Lane	O'Fallon	MO	63366	7/28/2023	7,933.41					X	
3A.14	Premier Kings of Georgia, Inc.	Black Beards Mechanical Services	2483 Bean Creek Rd	Sautee Nacoochee	GA	30571	7/31/2023	1,895.36			X			
3A.15	Premier Kings of Georgia, Inc.	Crown Premier Properties	10 Mall Court, Suite A	Savannah	GA	31406	7/31/2023	79,036.75						X
3A.16	Premier Kings of Georgia, Inc.	Flowers Baking Company	Flowers Baking Company of Villa Rica	Atlanta	GA	30384	7/31/2023	57,706.54			X			
3A.17	Premier Kings of Georgia, Inc.	JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	7/31/2023	3,500.00						X
3A.18	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	7/31/2023	35,492.59			X			
3A.19	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	7/31/2023	180,232.55			X			
3A.20	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	7/31/2023	10,000.00				X		
3A.21	Premier Kings of Georgia, Inc.	Port Wentworth Fee Owner, LLC	C/O Cape Asset Mgmt3735 Beam Road Suite B	Charlotte	NC	28217	7/31/2023	6,164.92						X
3A.22	Premier Kings of Georgia, Inc.	The Avi-Ross group LLC	222 Karen Ave #702	Las Vegas	NV	89109	7/31/2023	9,710.85					X	
3A.23	Premier Kings of Georgia, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	7/31/2023	1,128.27			X			
3A.24	Premier Kings of Georgia, Inc.	Tyler BK Associates LLC	12037 Glacier bay Drive	Boynton Beach	FL	33473	7/31/2023	11,235.00						X
3A.25	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	7/31/2023	6,427.37				X		
3A.26	Premier Kings of Georgia, Inc.	American Express	200 Vesey Street	New York	NY	10285	8/1/2023	14,846.32					X	
3A.27	Premier Kings of Georgia, Inc.	DeKalb County Watershed Management	P.O. Box 71224	Charlotte	NC	28272	8/1/2023	724.36				X		
3A.28	Premier Kings of Georgia, Inc.	Franke foodservice Systems Americas, Inc	8007 Innovation way	Chicago	IL	60682	8/1/2023	66,520.30					X	
3A.29	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/1/2023	12,860.91			X			
3A.30	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/1/2023	75,345.77			X			
3A.31	Premier Kings of Georgia, Inc.	Power House Marina, INC	18205 Biscayne Blvd Suite 2201 c/o G. Bodzin	Aventura	FL	33160	8/1/2023	11,235.00						X
3A.32	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/1/2023	2,741.12					X	
3A.33	Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	8/1/2023	76,338.17	X					
3A.34	Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	8/1/2023	613,892.48	X					
3A.35	Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	8/1/2023	59,354.00	X					
3A.36	Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	8/1/2023	757,680.00	X					
3A.37	Premier Kings of Georgia, Inc.	108 Charlton Street Realty	48-31 Van Dam Street	Long Island City	NY	11101	8/2/2023	11,808.33						X
3A.38	Premier Kings of Georgia, Inc.	BOK 5015 LLC	C/O Provident Mgmt Corp 1430 Broadway Suite 903	New York	NY	10018	8/2/2023	5,000.00						X
3A.39	Premier Kings of Georgia, Inc.	College Street Station, LLC	7370 Hodgson Memorial Drive Suite D10	Savannah	GA	31406	8/2/2023	8,991.71						X
3A.40	Premier Kings of Georgia, Inc.	DeKalb County (Trash) Treasury & Acct	Attn: Sonya Jones 3720 Leroy Scott Dr	Decatur	GA	30032	8/2/2023	4,520.00					X	
3A.41	Premier Kings of Georgia, Inc.	DEW1014 Investments LLC	20255 Corisco street Attn: Elinor	Chatsworth	CA	91311	8/2/2023	11,150.00						X
3A.42	Premier Kings of Georgia, Inc.	Dutchtown Villas Apartments, LLC	7370 Hodgson Memorial Drive Suite D-10.	Savannah	GA	31406	8/2/2023	8,687.02						X
3A.43	Premier Kings of Georgia, Inc.	Johnstone Supply	821 Progress center Court Ga	Lawrenceville	GA	30043	8/2/2023	1,128.29			X			
3A.44	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/2/2023	15,160.57			X			
3A.45	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/2/2023	95,140.85			X			
3A.46	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/2/2023	29.47				X		
3A.47	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/2/2023	1,045.90				X		
3A.48	Premier Kings of Georgia, Inc.	ZFT, LLC	805 Thackeray Drive	Highland Park	IL	60035	8/2/2023	13,119.75						X
3A.49	Premier Kings of Georgia, Inc.	Adams Lawn Care	P.O. Box 552Ga	Douglas	GA	31534	8/3/2023	14,200.00					X	
3A.50	Premier Kings of Georgia, Inc.	AT&T ATL	PO Box 105262	Atlanta	GA	30348	8/3/2023	1,789.89				X		
3A.51	Premier Kings of Georgia, Inc.	DeKalb County Env Health	445 Winn Way Suite 320	Decatur	GA	30030	8/3/2023	6,000.00					X	
3A.52	Premier Kings of Georgia, Inc.	Dominion Energy	PO Box 100255	Columbia	SC	29202	8/3/2023	4,726.65				X		
3A.53	Premier Kings of Georgia, Inc.	Genea Property LLC	3344 Peachtree Road NE Unit 3205	Atlanta	GA	30326	8/3/2023	9,442.28						X
3A.54	Premier Kings of Georgia, Inc.	Georgia Power	PO Box 105090	Atlanta	GA	30348	8/3/2023	79,579.98				X		
3A.55	Premier Kings of Georgia, Inc.	Georgia Power	PO Box 105090	Atlanta	GA	30348	8/3/2023	63,089.94				X		
3A.56	Premier Kings of Georgia, Inc.	GRD Family Properties	501 East Sunny Hills Road	Fullerton	CA	92835	8/3/2023	9,729.71					X	
3A.57	Premier Kings of Georgia, Inc.	Green Acre Landscaping	P.O. Box 491567	Lawrenceville	GA	30049	8/3/2023	2,460.00				X		
3A.58	Premier Kings of Georgia, Inc.	Hakimian Holdings	PO Box 56678	Jacksonville	FL	32241	8/3/2023	7,068.96					X	
3A.59	Premier Kings of Georgia, Inc.	Huggins Waste Services	71 Horsetrail Rd	Pembroke	GA	31321	8/3/2023	1,050.00				X		
3A.60	Premier Kings of Georgia, Inc.	IPFS Corporation	P.O. Box 730223	Dallas	TX	75373	8/3/2023	119,689.24				X		
3A.61	Premier Kings of Georgia, Inc.	Isram Merrill	500 S. Dixie Hwy	Hallandale	FL	33009	8/3/2023	7,153.10					X	
3A.62	Premier Kings of Georgia, Inc.	Joe Almand	2440 Eastgate Place	Snellville	GA	30078	8/3/2023	4,762.35						X
3A.63	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/3/2023	17,007.59			X			
3A.64	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/3/2023	124,295.43			X			
3A.65	Premier Kings of Georgia, Inc.	Phoenix Comfort Services of Florida LLC	P.O. Box 1646	McClenny	FL	32063	8/3/2023	4,301.58			X			
3A.66	Premier Kings of Georgia, Inc.	Rave RE LLC	14125 Robert Paris Ct. Virginia	Chantilly	VA	20151	8/3/2023	11,812.00						X
3A.67	Premier Kings of Georgia, Inc.	Savannah GA GOV	Revenue Dept PO Box 1968	Savannah	GA	31402	8/3/2023	383.98						X
3A.68	Premier Kings of Georgia, Inc.	South Coast Enterprises LLC	14125 Robert Paris Ct	Chantilly	VA	20151	8/3/2023	49,135.12						X
3A.69	Premier Kings of Georgia, Inc.	SRJ Ventures, Inc	4141 Southpoint Drive East Suite B	Jacksonville	FL	32216	8/3/2023	7,290.10						X
3A.70	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/3/2023	8.10					X	
3A.71	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/3/2023	10.10					X	
3A.72	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/3/2023	10.10					X	
3A.73	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/3/2023	10.10					X	
3A.74	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/3/2023	10.10					X	
3A.75	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/3/2023	25.76					X	
3A.76	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/3/2023	32.38					X	
3A.77	Premier Kings of Georgia, Inc.	Taylor Freezer Sales	PO Box 2130	Cumming	GA	30040	8/3/2023	2,989.38			X			
3A.78	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/3/2023	5,703.60				X		
3A.79	Premier Kings of Georgia, Inc.	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	8/3/2023	864.96				X		
3A.80	Premier Kings of Georgia, Inc.	VIKING CLOUD, Inc	PO Box 771994	Detroit	MI	48277	8/3/2023	5,874.46				X		
3A.81	Premier Kings of Georgia, Inc.	City of Covington	P.O. Box 1527	Convington	GA	30015	8/4/2023	3,464.85				X		
3A.82	Premier Kings of Georgia, Inc.	Darling International INC	PO Box 554885	Detroit	MI	48255	8/4/2023	7,725.00			X			
3A.83	Premier Kings of Georgia, Inc.	DTT INC	PO BOX 269078	Oklahoma City	OK	73126	8/4/2023	28,463.84				X		
3A.84	Premier Kings of Georgia, Inc.	GAJ Realty Group Inc.	8 Rosewood Drive	North Massapequa	NY	11758	8/4/2023	10,000.00						X
3A.85	Premier Kings of Georgia, Inc.	GFL Environmental - Jackson FL	P.O. Box 555193	Detroit	MI	48255	8/4/2023	5,624.76				X		
3A.86	Premier Kings of Georgia, Inc.	IPSO Realty	Attention: Tom Sideris P.O. Box 610518	Bayside	NY	11361	8/4/2023	7,500.00					X	
3A.87	Premier Kings of Georgia, Inc.	J Gisel LLC	c/o Grace Shih 488 NE 18th Street Unit #415	Miami	FL	33132	8/4/2023	7,463.10						X
3A.88	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/4/2023	16,058.92			X			
3A.89	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/4/2023	73,441.97			X			
3A.90	Premier Kings of Georgia, Inc.	National Tax Credit	4076 Paysphere Circle	chicago	IL	60674	8/4/2023	3,427.90					X	
3A.91	Premier Kings of Georgia, Inc.	SICOM	PO BOX 930157	Atlanta	GA	31193	8/4/2023	25,867.45						X
3A.92	Premier Kings of Georgia, Inc.	Taylor Freezer Sales Co. Inc	14601 McCormick Drive	Tampa	FL	33626	8/4/2023	1,127.11			X			
3A.93	Premier Kings of Georgia, Inc.	Teco	Peoples Gas P.O. box 31318	Tampa	FL	33631	8/4/2023	408.67				X		
3A.94	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/4/2023	6,661.00				X		
3A.95	Premier Kings of Georgia, Inc.	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	8/4/2023	246.92				X		
3A.96														

3A.110	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/7/2023	35,125.36		X
3A.111	Premier Kings of Georgia, Inc.	AT&T ATL	PO Box 105262	Atlanta	GA	30348	8/8/2023	1,253.29		X
3A.112	Premier Kings of Georgia, Inc.	Hecht Family LP	c/o Teresa Oakland 607 Foothill Blvd. #1605	La Canada	CA	91011	8/8/2023	11,040.36		X
3A.113	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/8/2023	13,247.32		X
3A.114	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/8/2023	79,985.23		X
3A.115	Premier Kings of Georgia, Inc.	RF Technologies	P.O Box 14211	Bethalto	IL	62010	8/8/2023	12,642.65		X
3A.116	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/8/2023	0.10		X
3A.117	Premier Kings of Georgia, Inc.	TK&K Unlimited, Inc.	8014 Cumming Hwy Suite 403-332	Canton	GA	30115	8/8/2023	5,911.02		X
3A.118	Premier Kings of Georgia, Inc.	TK&K Unlimited, Inc.	8014 Cumming Hwy Suite 403-332	Canton	GA	30115	8/8/2023	10,873.71		X
3A.119	Premier Kings of Georgia, Inc.	TK&K Unlimited, Inc.	8014 Cumming Hwy Suite 403-332	Canton	GA	30115	8/8/2023	6,957.58		X
3A.120	Premier Kings of Georgia, Inc.	TK&K Unlimited, Inc.	8014 Cumming Hwy Suite 403-332	Canton	GA	30115	8/8/2023	4,605.61		X
3A.121	Premier Kings of Georgia, Inc.	United Refrigeration Inc	P.O Box 740703	Atlanta	GA	30374	8/8/2023	2,212.10		X
3A.122	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/8/2023	23,982.92		X
3A.123	Premier Kings of Georgia, Inc.	Bearheart Properties	PO Box 511	Hyannis Port	MA	02647	8/9/2023	9,494.12		X
3A.124	Premier Kings of Georgia, Inc.	Bearheart Properties	PO Box 511	Hyannis Port	MA	02647	8/9/2023	949.41		X
3A.125	Premier Kings of Georgia, Inc.	DeKalb County Env Health	445 Winn Way Suite 320	Decatur	GA	30030	8/9/2023	1,989.00		X
3A.126	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/9/2023	16,958.95		X
3A.127	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/9/2023	101,980.87		X
3A.128	Premier Kings of Georgia, Inc.	National Tax Credit	4076 Paysphere Circle	chicago	IL	60674	8/9/2023	2,547.10		X
3A.129	Premier Kings of Georgia, Inc.	Purified Air Services, Inc.	280 Old Clay Street	Marietta	GA	30060	8/9/2023	1,269.09		X
3A.130	Premier Kings of Georgia, Inc.	Taylor Freezer Sales Co.Inc	14601 McCormick Drive	Tampa	FL	33626	8/9/2023	588.31		X
3A.131	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/9/2023	2,937.82		X
3A.132	Premier Kings of Georgia, Inc.	DeKalb County Watershed Management	P.O. Box 71224	Charlotte	NC	28272	8/10/2023	273.41		X
3A.133	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/10/2023	17,776.18		X
3A.134	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/10/2023	134,438.58		X
3A.135	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	8/10/2023	5,000.00		X
3A.136	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	8/10/2023	5,000.00		X
3A.137	Premier Kings of Georgia, Inc.	NuCO2 LLC	P.O. Box 417902	Boston	MA	02241	8/10/2023	20,850.00		X
3A.138	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/10/2023	8,981.21		X
3A.139	Premier Kings of Georgia, Inc.	Black Beards Mechanical Services	2483 Bean Creek Rd	Sautee Nacoochee	GA	30571	8/11/2023	928.23		X
3A.140	Premier Kings of Georgia, Inc.	Chetan and Manisha Holdings LLC	P.O. Box 113	Colonia	NJ	07067	8/11/2023	11,316.67		X
3A.141	Premier Kings of Georgia, Inc.	CW Blount	7231 Madison Circle	Union City	GA	30291	8/11/2023	3,509.62		X
3A.142	Premier Kings of Georgia, Inc.	Franke foodservice Systems Americas, Inc	8007 Innovation way	Chicago.	IL	60682	8/11/2023	22,419.98		X
3A.143	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/11/2023	17,390.41		X
3A.144	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/11/2023	78,364.88		X
3A.145	Premier Kings of Georgia, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	8/11/2023	934.64		X
3A.146	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/11/2023	2,044.46		X
3A.147	Premier Kings of Georgia, Inc.	American Express	200 Vesey Street	New York	NY	10285	8/14/2023	35,709.12		X
3A.148	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/14/2023	31,361.19		X
3A.149	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/14/2023	196,870.11		X
3A.150	Premier Kings of Georgia, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	8/14/2023	3,381.59		X
3A.151	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/14/2023	5,828.58		X
3A.152	Premier Kings of Georgia, Inc.	American Express	200 Vesey Street	New York	NY	10285	8/15/2023	(35,709.12)		X
3A.153	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/15/2023	17,414.56		X
3A.154	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/15/2023	73,901.95		X
3A.155	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	8/15/2023	10,000.00		X
3A.156	Premier Kings of Georgia, Inc.	Phoenix Comfort Services of Florida LLC	P.O Box 1646	Mcclenny	FL	32063	8/15/2023	1,283.95		X
3A.157	Premier Kings of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	8/15/2023	183,542.00		X
3A.158	Premier Kings of Georgia, Inc.	Republic Services	PO Box 9001099	Louisville	KY	40290	8/15/2023	2,339.40		X
3A.159	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/15/2023	0.10		X
3A.160	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/15/2023	3,531.26		X
3A.161	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/15/2023	4,397.19		X
3A.162	Premier Kings of Georgia, Inc.	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	8/16/2023	361,755.19		X
3A.163	Premier Kings of Georgia, Inc.	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	8/16/2023	421,774.35		X
3A.164	Premier Kings of Georgia, Inc.	DeKalb County Watershed Management	P.O. Box 71224	Charlotte	NC	28272	8/16/2023	1,356.82		X
3A.165	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/16/2023	18,451.66		X
3A.166	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/16/2023	95,809.99		X
3A.167	Premier Kings of Georgia, Inc.	Savannah GA GOV	Revenue Dept PO Box 1968	Savannah	GA	31402	8/16/2023	1,355.28		X
3A.168	Premier Kings of Georgia, Inc.	SBMA HEALTH INSURANCE	2365 Northside Dr Suite 575	San Diego	CA	92108	8/16/2023	4,420.00		X
3A.169	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/16/2023	6,214.73		X
3A.170	Premier Kings of Georgia, Inc.	Dominion Energy	PO Box 100255	Columbia	SC	29202	8/17/2023	10,150.26		X
3A.171	Premier Kings of Georgia, Inc.	Georgia Power	PO Box 105090	Atlanta	GA	30348	8/17/2023	8,524.40		X
3A.172	Premier Kings of Georgia, Inc.	Grant Realty Corporation	c/o Barry Newton 1982 Ashley Hall Rd	Charleston	SC	29407	8/17/2023	12,541.67		X
3A.173	Premier Kings of Georgia, Inc.	Johnstone Supply	821 Progress center CourtGa	Lawrenceville	GA	30043	8/17/2023	1,468.80		X
3A.174	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/17/2023	17,915.90		X
3A.175	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/17/2023	125,319.60		X
3A.176	Premier Kings of Georgia, Inc.	Taylor Freezer Sales	PO Box 2130	Cumming	GA	30040	8/17/2023	2,619.45		X
3A.177	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/17/2023	2,875.04		X
3A.178	Premier Kings of Georgia, Inc.	City of Lawrenceville	P.O. Box 2200	Lawrenceville,	GA	30046	8/18/2023	2,884.70		X
3A.179	Premier Kings of Georgia, Inc.	Colonial Life	Processing Center PO Box 1365	Columbia	SC	29202	8/18/2023	9,473.52		X
3A.180	Premier Kings of Georgia, Inc.	CW Blount	7231 Madison Circle	Union City	GA	30291	8/18/2023	21,074.60		X
3A.181	Premier Kings of Georgia, Inc.	CW Blount	7231 Madison Circle	Union City	GA	30291	8/18/2023	3,264.53		X
3A.182	Premier Kings of Georgia, Inc.	Franke foodservice Systems Americas, Inc	8007 Innovation way	Chicago.	IL	60682	8/18/2023	19,363.78		X
3A.183	Premier Kings of Georgia, Inc.	Hyper AMS	980 Carnegie St	Rolling Meadows	IL	60008	8/18/2023	39,665.50		X
3A.184	Premier Kings of Georgia, Inc.	Marmon Foodservice Technologies, Inc	P.O Box 735544	Dallas	TX	75373	8/18/2023	17,166.07		X
3A.185	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/18/2023	15,813.54		X
3A.186	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/18/2023	64,706.28		X
3A.187	Premier Kings of Georgia, Inc.	Phoenix Comfort Services of Florida LLC	P.O Box 1646	Mcclenny	FL	32063	8/18/2023	8,025.00		X
3A.188	Premier Kings of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	8/18/2023	81,755.22		X
3A.189	Premier Kings of Georgia, Inc.	RAVE ENTERPRISES	14125 Robert Paris Ct. Virginia	Chantilly	VA	20151	8/18/2023	4,167.00		X
3A.190	Premier Kings of Georgia, Inc.	United Refrigeration Inc	P.O Box 740703	Atlanta	GA	30374	8/18/2023	9,510.04		X
3A.191	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/18/2023	47,007.28		X
3A.192	Premier Kings of Georgia, Inc.	Whaley Foodservice	P.O Box 615	Lexington	SC	29071	8/18/2023	2,719.28		X
3A.193	Premier Kings of Georgia, Inc.	A Plus Maintenance & Remodeling	1446 Fairview Rd	Stockbridge	GA	30281	8/21/2023	27,525.00		X
3A.194	Premier Kings of Georgia, Inc.	American Express	200 Vesey Street	New York	NY	10285	8/21/2023	6,035.00		X
3A.195	Premier Kings of Georgia, Inc.	AT&T ATL	PO Box 105262	Atlanta	GA	30348	8/21/2023	944.98		X
3A.196	Premier Kings of Georgia, Inc.	Bridgefield Casualty Insurance Company	PO Box 32034	Lakeland	florida	33802	8/21/2023	56,310.76		X
3A.197	Premier Kings of Georgia, Inc.	Florida Department of Revenue	180 Interstate N Pkwy UNIT 450	Atlanta	GA	30339	8/21/2023	92,946.88		X
3A.198	Premier Kings of Georgia, Inc.	Flowers Bakery Sales of Georgia, LLC	PO Box 748825	Atlanta	GA	30384	8/21/2023	63,612.38		X
3A.199	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/21/2023	30,010.46		X
3A.200	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/21/2023	173,091.38		X
3A.201	Premier Kings of Georgia, Inc.	Phoenix Comfort Services of Florida LLC	P.O Box 1646	Mcclenny	FL	32063	8/21/2023	6,742.45		X
3A.202	Premier Kings of Georgia, Inc.	Purified Air Services, Inc.	280 Old Clay Street	Marietta	GA	30060	8/21/2023	1,551.76		X
3A.203	Premier Kings of Georgia, Inc.	RESTAURANT TECHNOLOGIES	5192 Southridge Pkwy #112	Atlanta	GA	30349	8/21/2023	3,572.15		X
3A.204	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/21/2023	11.00		X
3A.205	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/21/2023	11.00		X
3A.206	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/21/2023	11.00		X
3A.207	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/21/2023	15.94		X
3A.208	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/21/2023	18.50		X
3A.209	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/21/2023	18.81		X
3A.210	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/21/2023	21.85		X
3A.211	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/21/2023	44.91		X
3A.212	Premier Kings of Georgia, Inc.	Teco	Peoples Gas P.O box 31318	Tampa	FL	33631	8/21/2023	2,207.72		X
3A.213	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/21/2023	7,089.20		X
3A.214	Premier Kings of Georgia, Inc.	American Express	200 Vesey Street	New York	NY	10285	8/22/2023	35,709.12		X
3A.215	Premier Kings of Georgia, Inc.	AT&T ATL	PO Box 105262	Atlanta	GA	30348	8/22/2023	713.38		X
3A.216	Premier Kings of Georgia, Inc.	Black Beards Mechanical Services	2483 Bean Creek Rd	Sautee Nacoochee	GA	30571	8/22/2023	385.85		X
3A.217	Premier Kings of Georgia, Inc.	CST Corporation	1225 Carnegie Street	Rolling Meadows	IL	60008	8/22/2023	694.79		X
3A.218	Premier Kings of Georgia, Inc.	Darling International INC	PO Box 554885	Detroit	MI	48255	8/22/2023	330.00		X
3A.219	Premier Kings of Georgia, Inc.	Georgia Department of Revenue	1800 Century Blvd NE	Atlanta	GA	30345	8/22/2023	495,712.35		X
3A.220	Premier Kings of Georgia, Inc.	Georgia Power	PO Box 105090	Atlanta	GA	30348	8/22/2023	7,536.18		X
3A.221	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/22/2023	12,307.89		X
3A.222	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton						

3A.239	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/23/2023	82,651.25	X
3A.240	Premier Kings of Georgia, Inc.	Parts Town	27787 network Place	Chicago	IL	60673	8/23/2023	6,701.39	X
3A.241	Premier Kings of Georgia, Inc.	Rapid Environmental	905 Jan-Mar Ct	Minneola	FL	34715	8/23/2023	12,500.00	X
3A.242	Premier Kings of Georgia, Inc.	RF Technologies	P.O Box 14211	Bethalto	IL	62010	8/23/2023	233.99	X
3A.243	Premier Kings of Georgia, Inc.	Teco	Peoples Gas P.O box 31318	Tampa	FL	33631	8/23/2023	183.98	X
3A.244	Premier Kings of Georgia, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	8/23/2023	260.00	X
3A.245	Premier Kings of Georgia, Inc.	United Refrigeration Inc	P.O Box 740703	Atlanta	GA	30374	8/23/2023	139.24	X
3A.246	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/23/2023	11,165.03	X
3A.247	Premier Kings of Georgia, Inc.	DeKalb County Watershed Management	P.O. Box 71224	Charlotte	NC	28272	8/24/2023	359.57	X
3A.248	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/24/2023	17,587.77	X
3A.249	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/24/2023	120,159.10	X
3A.250	Premier Kings of Georgia, Inc.	South Coast Enterprises LLC	14125 Robert Paris Ct	Chantilly	VA	20151	8/24/2023	1,420.74	X
3A.251	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/24/2023	5,926.18	X
3A.252	Premier Kings of Georgia, Inc.	American Express	200 Vesey Street	New York	NY	10285	8/25/2023	4,977.89	X
3A.253	Premier Kings of Georgia, Inc.	Blue Cross Blue Shield	P.O BOX 360037	BIRMINGHAM	AL	35236	8/25/2023	67,247.49	X
3A.254	Premier Kings of Georgia, Inc.	Dominion Energy	PO Box 100255	Columbia	SC	29202	8/25/2023	4,729.90	X
3A.255	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/25/2023	18,060.74	X
3A.256	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/25/2023	70,189.23	X
3A.257	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	8/25/2023	8,000.00	X
3A.258	Premier Kings of Georgia, Inc.	The Franchise CPA	301 Sovereign Ct Suite 209	Ballwin	MO	63011	8/25/2023	1,895.09	X
3A.259	Premier Kings of Georgia, Inc.	The Franchise CPA	301 Sovereign Ct Suite 209	Ballwin	MO	63011	8/25/2023	8,000.00	X
3A.260	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/25/2023	3,173.55	X
3A.261	Premier Kings of Georgia, Inc.	DeKalb County Watershed Management	P.O. Box 71224	Charlotte	NC	28272	8/28/2023	1,432.19	X
3A.262	Premier Kings of Georgia, Inc.	Dominion Energy	PO Box 100255	Columbia	SC	29202	8/28/2023	2,216.71	X
3A.263	Premier Kings of Georgia, Inc.	Georgia Power	PO Box 105090	Atlanta	GA	30348	8/28/2023	117,499.07	X
3A.264	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/28/2023	32,962.90	X
3A.265	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/28/2023	162,366.96	X
3A.266	Premier Kings of Georgia, Inc.	Republic Services	PO Box 9001099	Louisville	KY	40290	8/28/2023	7,419.13	X
3A.267	Premier Kings of Georgia, Inc.	Savannah GA GOV	Revenue Dept PO Box 1968	Savannah	GA	31402	8/28/2023	79.74	X
3A.268	Premier Kings of Georgia, Inc.	Savannah GA GOV	Revenue Dept PO Box 1968	Savannah	GA	31402	8/28/2023	1,697.85	X
3A.269	Premier Kings of Georgia, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	8/28/2023	1,310.37	X
3A.270	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/28/2023	1,466.73	X
3A.271	Premier Kings of Georgia, Inc.	AT&T ATL	PO Box 105262	Atlanta	GA	30348	8/29/2023	1,506.89	X
3A.272	Premier Kings of Georgia, Inc.	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	8/29/2023	16.20	X
3A.273	Premier Kings of Georgia, Inc.	City of Covington	P.O Box 1527	Convington	GA	30015	8/29/2023	4,035.95	X
3A.274	Premier Kings of Georgia, Inc.	DeKalb County (Trash) Treasury & Acct	Attn: Sonya Jones 3720 Leroy Scott Dr	Decatur	GA	30032	8/29/2023	4,520.00	X
3A.275	Premier Kings of Georgia, Inc.	Guardian	PO Box 677458	Dallas	TX	75267	8/29/2023	3,743.90	X
3A.276	Premier Kings of Georgia, Inc.	JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	8/29/2023	3,500.00	X
3A.277	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/29/2023	13,799.35	X
3A.278	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/29/2023	73,698.94	X
3A.279	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/29/2023	1.03	X
3A.280	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/29/2023	1.67	X
3A.281	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/29/2023	38.11	X
3A.282	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/29/2023	823.63	X
3A.283	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/30/2023	13,919.35	X
3A.284	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/30/2023	83,442.16	X
3A.285	Premier Kings of Georgia, Inc.	TK&K Unlimited, Inc.	8014 Cumming Hwy Suite 403-332	Canton	GA	30115	8/30/2023	44,071.29	X
3A.286	Premier Kings of Georgia, Inc.	TK&K Unlimited, Inc.	8014 Cumming Hwy Suite 403-332	Canton	GA	30115	8/30/2023	2,010.22	X
3A.287	Premier Kings of Georgia, Inc.	TK&K Unlimited, Inc.	8014 Cumming Hwy Suite 403-332	Canton	GA	30115	8/30/2023	20,219.67	X
3A.288	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/30/2023	7,364.05	X
3A.289	Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	8/30/2023	3,060.59	X
3A.290	Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	8/30/2023	3,112.70	X
3A.291	Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	8/30/2023	5,908.08	X
3A.292	Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	8/30/2023	9,436.00	X
3A.293	Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	8/30/2023	12,656.14	X
3A.294	Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	8/30/2023	15,388.23	X
3A.295	Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	8/30/2023	30,339.46	X
3A.296	Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	8/30/2023	32,290.10	X
3A.297	Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	8/30/2023	123,130.29	X
3A.298	Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	8/30/2023	162,555.77	X
3A.299	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/31/2023	18,486.34	X
3A.300	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/31/2023	123,083.71	X
3A.301	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	8/31/2023	8,000.00	X
3A.302	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/31/2023	15,430.32	X
3A.303	Premier Kings of Georgia, Inc.	Teco	Peoples Gas P.O box 31318	Tampa	FL	33631	8/31/2023	302.91	X
3A.304	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/31/2023	1,271.48	X
3A.305	Premier Kings of Georgia, Inc.	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	8/31/2023	575.00	X
3A.306	Premier Kings of Georgia, Inc.	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	9/1/2023	68,058.44	X
3A.307	Premier Kings of Georgia, Inc.	Black Beards Mechanical Services	2483 Bean Creek Rd	Sautee Nacoochee	GA	30571	9/1/2023	1,360.07	X
3A.308	Premier Kings of Georgia, Inc.	Crown Premier Properties	10 Mall Court, Suite A	Savannah	GA	31406	9/1/2023	79,036.75	X
3A.309	Premier Kings of Georgia, Inc.	CW Blount	7231 Madison Circle	Union City	GA	30291	9/1/2023	947.32	X
3A.310	Premier Kings of Georgia, Inc.	IPFS Corporation	P.O. Box 730223	Dallas	TX	75373	9/1/2023	119,689.24	X
3A.311	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/1/2023	14,210.89	X
3A.312	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/1/2023	73,168.53	X
3A.313	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/1/2023	354.12	X
3A.314	Premier Kings of Georgia, Inc.	American Express	200 Vesey Street	New York	NY	10285	9/5/2023	23,981.14	X
3A.315	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/5/2023	33,069.09	X
3A.316	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/5/2023	167,840.88	X
3A.317	Premier Kings of Georgia, Inc.	RAVE ENTERPRISES	14125 Robert Paris Ct. Virginia	Chantilly	VA	20151	9/5/2023	4,167.00	X
3A.318	Premier Kings of Georgia, Inc.	RESTAURANT TECHNOLOGIES	5192 Southridge Pkwy #112	Atlanta	GA	30349	9/5/2023	3,754.87	X
3A.319	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/5/2023	0.21	X
3A.320	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/5/2023	1.63	X
3A.321	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/5/2023	16.88	X
3A.322	Premier Kings of Georgia, Inc.	The Avi-Ross group LLC	222 Karen Ave #702	Las Vegas	NV	89109	9/5/2023	9,710.85	X
3A.323	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/5/2023	32,496.41	X
3A.324	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/6/2023	9,977.65	X
3A.325	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/6/2023	15,387.44	X
3A.326	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/6/2023	44,110.10	X
3A.327	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/6/2023	94,685.44	X
3A.328	Premier Kings of Georgia, Inc.	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	9/6/2023	246.92	X
3A.329	Premier Kings of Georgia, Inc.	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	9/6/2023	864.96	X
3A.330	Premier Kings of Georgia, Inc.	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	9/6/2023	2,823.03	X
3A.331	Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	9/6/2023	82,770.85	X
3A.332	Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	9/6/2023	662,996.04	X
3A.333	Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	9/6/2023	59,354.00	X
3A.334	Premier Kings of Georgia, Inc.	DTT	PO BOX 269078	Oklahoma City	OK	73126	9/7/2023	28,464.93	X
3A.335	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/7/2023	17,968.99	X
3A.336	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/7/2023	118,466.44	X
3A.337	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/7/2023	36.00	X
3A.338	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/7/2023	36.00	X
3A.339	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/7/2023	36.00	X
3A.340	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/7/2023	36.00	X
3A.341	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/7/2023	36.00	X
3A.342	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/7/2023	36.00	X
3A.343	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/7/2023	547.00	X
3A.344	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/7/2023	4,070.59	X
3A.345	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/7/2023	13,732.00	X
3A.346	Premier Kings of Georgia, Inc.	Tyler BK Associates LLC	12037 Glacier bay Drive	Boynton Beach	FL	33473	9/7/2023	11,235.00	X
3A.347	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/7/2023	7,738.09	X
3A.348	Premier Kings of Georgia, Inc.	BQK 5015 LLC	C/O Provident Mgmt Corp 1430 Broadway Suite 903	New York	NY	10018	9/8/2023	5,000.00	X
3A.349	Premier Kings of Georgia, Inc.	BQK 5015 LLC	C/O Provident Mgmt Corp 1430 Broadway Suite 903	New York	NY	10018	9/8/2023	26,185.56	X
3A.350	Premier Kings of Georgia, Inc.	DEW1014 Investments LLC	20255 Corisco street Attn:Elinor	Chatsworth	CA	91311	9/8/2023	11,150.00	X
3A.351	Premier Kings of Georgia, Inc.	Dominion Energy	PO Box 100255	Columbia	SC	29202	9/8/2023	989.85	X
3A.352	Premier Kings of Georgia, Inc.	Georgia Natural Gas	PO Box 71245	Charlotte	NC	28272	9/8/2023	2,779.89	X
3A.353	Premier Kings of Georgia, Inc.	Georgia Power	PO Box 105090	Atlanta	GA	30348	9/8/2023	16,146.93	X
3A.354	Premier Kings of Georgia, Inc.	Johnstone Supply	821 Progress center CourtGa	Lawrenceville	GA	30043	9/8/2023	118.98	X
3A.355	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/8/2023	10,972.60	X
3A.356	Premier Kings of Georgia, Inc.	M							

3A.368	Premier Kings of Georgia, Inc.	Parts Town	27787 network Place	Chicago	IL	60673	9/11/2023	3,132.70		X
3A.369	Premier Kings of Georgia, Inc.	Taylor Freezer Sales	PO Box 2130	Cumming	GA	30040	9/11/2023	3,352.36		X
3A.370	Premier Kings of Georgia, Inc.	Taylor Freezer Sales	PO Box 2130	Cumming	GA	30040	9/11/2023	4,785.10		X
3A.371	Premier Kings of Georgia, Inc.	United Refrigeration Inc	P.O Box 740703	Atlanta	GA	30374	9/11/2023	2,285.25		X
3A.372	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/11/2023	5,490.53		X
3A.373	Premier Kings of Georgia, Inc.	ZFT, LLC	805 Thackeray Drive	Highland Park	IL	60035	9/11/2023	13,119.75		X
3A.374	Premier Kings of Georgia, Inc.	AT&T ATL	PO Box 105262	Atlanta	GA	30348	9/12/2023	2,202.26		X
3A.375	Premier Kings of Georgia, Inc.	City of Lawrenceville	P.O. Box 2200	Lawrenceville,	GA	30046	9/12/2023	2,931.64		X
3A.376	Premier Kings of Georgia, Inc.	Darling International INC	PO Box 554885	Detroit	MI	48255	9/12/2023	6,905.00		X
3A.377	Premier Kings of Georgia, Inc.	Johnstone Supply	821 Progress center CourtGa	Lawrenceville	GA	30043	9/12/2023	2,529.34		X
3A.378	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/12/2023	11,286.31		X
3A.379	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/12/2023	74,395.04		X
3A.380	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	9/12/2023	18,000.00		X
3A.381	Premier Kings of Georgia, Inc.	Parts Town	27787 network Place	Chicago	IL	60673	9/12/2023	10,469.85		X
3A.382	Premier Kings of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	9/12/2023	183,542.00		X
3A.383	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/12/2023	0.47		X
3A.384	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/12/2023	1.56		X
3A.385	Premier Kings of Georgia, Inc.	Taylor Freezer Sales Co.Inc	14601 McCormick Drive	Tampa	FL	33626	9/12/2023	4,098.24		X
3A.386	Premier Kings of Georgia, Inc.	Taylor Freezer Sales Co.Inc	14601 McCormick Drive	Tampa	FL	33626	9/12/2023	552.88		X
3A.387	Premier Kings of Georgia, Inc.	United Refrigeration Inc	P.O Box 740703	Atlanta	GA	30374	9/12/2023	1,179.12		X
3A.388	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/12/2023	11,799.63		X
3A.389	Premier Kings of Georgia, Inc.	CW Blount	7231 Madison Circle	Union City	GA	30291	9/13/2023	10,071.38		X
3A.390	Premier Kings of Georgia, Inc.	Darling International INC	PO Box 554885	Detroit	MI	48255	9/13/2023	400.00		X
3A.391	Premier Kings of Georgia, Inc.	Franke foodservice Systems Americas, Inc	8007 Innovation way	Chicago.	IL	60682	9/13/2023	1,381.60		X
3A.392	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/13/2023	16,105.40		X
3A.393	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/13/2023	73,729.10		X
3A.394	Premier Kings of Georgia, Inc.	Port Wentworth Fee Owner, LLC	C/O Cape Asset Mgmt3735 Beam Road Suite B	Charlotte	NC	28217	9/13/2023	6,164.92		X
3A.395	Premier Kings of Georgia, Inc.	Power House Marina, INC	18205 Biscayne BlvdSuite 2201 c/o G. Bodzin	Aventura	FL	33160	9/13/2023	11,235.00		X
3A.396	Premier Kings of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	9/13/2023	(183,542.00)		X
3A.397	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/13/2023	58.10		X
3A.398	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/13/2023	58.10		X
3A.399	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/13/2023	58.10		X
3A.400	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/13/2023	58.10		X
3A.401	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/13/2023	58.10		X
3A.402	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/13/2023	61.35		X
3A.403	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/13/2023	7,060.20		X
3A.404	Premier Kings of Georgia, Inc.	VIKING CLOUD, Inc	PO Box 771994	Detroit	MI	48277	9/13/2023	4,013.96		X
3A.405	Premier Kings of Georgia, Inc.	BILZIN SUMBERG	1450 Brickell Ave 23rd floor	Miami	FL	33131	9/14/2023	10,000.00		X
3A.406	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/14/2023	14,249.47		X
3A.407	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/14/2023	109,746.50		X
3A.408	Premier Kings of Georgia, Inc.	Republic Services	PO Box 9001099	Louisville	KY	40290	9/14/2023	1,805.42		X
3A.409	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/14/2023	7,786.39		X
3A.410	Premier Kings of Georgia, Inc.	Blue Cross Blue Shield	P.O BOX 360037	BIRMINGHAM	AL	35236	9/15/2023	67,566.93		X
3A.411	Premier Kings of Georgia, Inc.	GRD Family Properties	501 East Sunny Hills Road	Fullerton	CA	92835	9/15/2023	9,729.71		X
3A.412	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/15/2023	13,921.13		X
3A.413	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/15/2023	70,766.87		X
3A.414	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/15/2023	2,088.00		X
3A.415	Premier Kings of Georgia, Inc.	108 Charlton Street Realty	48-31 Van Dam Street	Long Island City	NY	11101	9/18/2023	11,808.33		X
3A.416	Premier Kings of Georgia, Inc.	Black Beards Mechanical Services	2483 Bean Creek Rd	Sautee Nacoochee	GA	30571	9/18/2023	2,310.48		X
3A.417	Premier Kings of Georgia, Inc.	Chetan and Manisha Holdings LLC	P.O. Box 113	Colonia	NJ	07067	9/18/2023	11,316.67		X
3A.418	Premier Kings of Georgia, Inc.	Colonial Life	Processing Center PO Box 1365	Columbia	SC	29202	9/18/2023	19,841.11		X
3A.419	Premier Kings of Georgia, Inc.	Dominion Energy	PO Box 100255	Columbia	SC	29202	9/18/2023	15,380.30		X
3A.420	Premier Kings of Georgia, Inc.	GAJ Realty Group Inc.	8 Rosewood Drive	North Massapequa	NY	11758	9/18/2023	10,000.00		X
3A.421	Premier Kings of Georgia, Inc.	Georgia Power	PO Box 105090	Atlanta	GA	30348	9/18/2023	33,568.78		X
3A.422	Premier Kings of Georgia, Inc.	Guardian	PO Box 677458	Dallas	TX	75267	9/18/2023	5,831.28		X
3A.423	Premier Kings of Georgia, Inc.	Hakimian Holdings	PO Box 56678	Jacksonville	FL	32241	9/18/2023	7,068.96		X
3A.424	Premier Kings of Georgia, Inc.	Hecht Family LP	c/o Teresa Oakland 607 Foothill Blvd. #1605	La Canada	CA	91011	9/18/2023	11,040.36		X
3A.425	Premier Kings of Georgia, Inc.	IPSOS Realty	Attention: Tom Sideris P.O. Box 610518	Bayside	NY	11361	9/18/2023	7,500.00		X
3A.426	Premier Kings of Georgia, Inc.	J Gisel LLC	c/o Grace Shih 488 NE 18th Street Unit #415	Miami	FL	33132	9/18/2023	7,463.10		X
3A.427	Premier Kings of Georgia, Inc.	Joe Almand	2440 Eastgate Place	Snellville	GA	30078	9/18/2023	4,762.35		X
3A.428	Premier Kings of Georgia, Inc.	Johnstone Supply	821 Progress center CourtGa	Lawrenceville	GA	30043	9/18/2023	4,643.26		X
3A.429	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/18/2023	32,015.55		X
3A.430	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/18/2023	159,719.06		X
3A.431	Premier Kings of Georgia, Inc.	Rave RE LLC	14125 Robert Paris Ct.Virginia	Chantilly	VA	20151	9/18/2023	11,812.00		X
3A.432	Premier Kings of Georgia, Inc.	Savannah GA GOV	Revenue Dept PO Box 1968	Savannah	GA	31402	9/18/2023	644.91		X
3A.433	Premier Kings of Georgia, Inc.	SBMA HEALTH INSURANCE	2365 Northside Dr Suite 575	San Diego	CA	92108	9/18/2023	12,802.00		X
3A.434	Premier Kings of Georgia, Inc.	South Coast Enterprises LLC	14125 Robert Paris Ct	Chantilly	VA	20151	9/18/2023	49,608.70		X
3A.435	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/18/2023	1,588.00		X
3A.436	Premier Kings of Georgia, Inc.	Taylor Freezer Sales	PO Box 2130	Cumming	GA	30040	9/18/2023	238.50		X
3A.437	Premier Kings of Georgia, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	9/18/2023	909.47		X
3A.438	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/18/2023	1,905.70		X
3A.439	Premier Kings of Georgia, Inc.	Cliff's Fire Extinguisher Co., Inc.	311 Bell Park Drive	Woodstock	GA	30188	9/19/2023	3,791.92		X
3A.440	Premier Kings of Georgia, Inc.	Grant Realty Corporation	c/o Barry Newton 1982 Ashley Hall Rd	Charleston	SC	29407	9/19/2023	12,541.67		X
3A.441	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/19/2023	15,319.68		X
3A.442	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/19/2023	92,087.18		X
3A.443	Premier Kings of Georgia, Inc.	Phoenix Comfort Services of Florida LLC	P.O Box 1646	Mcclenny	FL	32063	9/19/2023	246.05		X
3A.444	Premier Kings of Georgia, Inc.	Phoenix Comfort Services of Florida LLC	P.O Box 1646	Mcclenny	FL	32063	9/19/2023	949.07		X
3A.445	Premier Kings of Georgia, Inc.	TK&K Unlimited, Inc.	8014 Cumming Hwy Suite 403-332	Canton	GA	30115	9/19/2023	20,189.30		X
3A.446	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/19/2023	23,470.41		X
3A.447	Premier Kings of Georgia, Inc.	YSB Capital SC LLC	350 Riverdale Drive	Fort Lee	NJ	07024	9/19/2023	9,295.13		X
3A.448	Premier Kings of Georgia, Inc.	A Plus Maintenance & Remodeling	1446 Fairview Rd	Stockbridge	GA	30281	9/20/2023	1,125.00		X
3A.449	Premier Kings of Georgia, Inc.	Bridgefield Casualty Insurance Company	PO Box 32034	Lakeland	florida	33802	9/20/2023	58,618.56		X
3A.450	Premier Kings of Georgia, Inc.	DeKalb County Watershed Management	P.O. Box 71224	Charlotte	NC	28272	9/20/2023	635.09		X
3A.451	Premier Kings of Georgia, Inc.	Florida Department of Revenue	180 Interstate N Pkwy UNIT 450	Atlanta	GA	30339	9/20/2023	88,674.21		X
3A.452	Premier Kings of Georgia, Inc.	GFL Environmental - Jackson FL	P.O Box 555193	Detroit	MI	48255	9/20/2023	6,989.58		X
3A.453	Premier Kings of Georgia, Inc.	HRGEMS, INC.	PO BOX 110550	Naples	FL	34108	9/20/2023	4,116.00		X
3A.454	Premier Kings of Georgia, Inc.	Isram Merrill	500 S. Dixie Hwy	Hallandale	FL	33009	9/20/2023	7,153.10		X
3A.455	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/20/2023	18,749.82		X
3A.456	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/20/2023	90,516.77		X
3A.457	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	9/20/2023	5,000.00		X
3A.458	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	9/20/2023	5,000.00		X
3A.459	Premier Kings of Georgia, Inc.	Parts Town	27787 network Place	Chicago	IL	60673	9/20/2023	2,251.02		X
3A.460	Premier Kings of Georgia, Inc.	RESTAURANT TECHNOLOGIES	5192 Southridge Pkwy #112	Atlanta	GA	30349	9/20/2023	1,379.68		X
3A.461	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/20/2023	10,279.80		X
3A.462	Premier Kings of Georgia, Inc.	Dutchtown Villas Apartments,LLC	7370 Hodgson Memorial Drive Suite D-10.	Savannah	GA	31406	9/21/2023	8,687.02		X
3A.463	Premier Kings of Georgia, Inc.	Franke foodservice Systems Americas, Inc	8007 Innovation way	Chicago.	IL	60682	9/21/2023	1,901.18		X
3A.464	Premier Kings of Georgia, Inc.	Georgia Department of Revenue	1800 Century Blvd NE	Atlanta	GA	30345	9/21/2023	461,762.46		X
3A.465	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/21/2023	17,174.25		X
3A.466	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/21/2023	109,214.98		X
3A.467	Premier Kings of Georgia, Inc.	South Carolina Department of Revenue	300 A Outlet Pointe Blvd	Columbia	SC	29210	9/21/2023	5,672.72		X
3A.468	Premier Kings of Georgia, Inc.	South Carolina Department of Revenue	300 A Outlet Pointe Blvd	Columbia	SC	29210	9/21/2023	7,396.67		X
3A.469	Premier Kings of Georgia, Inc.	South Carolina Department of Revenue	300 A Outlet Pointe Blvd	Columbia	SC	29210	9/21/2023	7,608.22		X
3A.470	Premier Kings of Georgia, Inc.	South Carolina Department of Revenue	300 A Outlet Pointe Blvd	Columbia	SC	29210	9/21/2023	8,668.36		X
3A.471	Premier Kings of Georgia, Inc.	South Carolina Department of Revenue	300 A Outlet Pointe Blvd	Columbia	SC	29210	9/21/2023	9,777.13		X
3A.472	Premier Kings of Georgia, Inc.	SRJ Ventures, Inc	4141Southpoint Drive East Suite B	Jacksonville	FL	32216	9/21/2023	7,290.10		X
3A.473	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/21/2023	11.00		X
3A.474	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/21/2023	11.00		X
3A.475	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/21/2023	11.00		X
3A.476	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/21/2023	15.26		X
3A.477	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/21/2023	19.43		X
3A.478	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/21/2023	20.40		X
3A.479	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/21/2023	27.18		

3A.497	Premier Kings of Georgia, Inc.	Mr. Clean	1271 Country Club Drive	Ozark	AL	36360	9/25/2023	3,600.00		X
3A.498	Premier Kings of Georgia, Inc.	Parts Town	27787 network Place	Chicago	IL	60673	9/25/2023	6,596.74		X
3A.499	Premier Kings of Georgia, Inc.	Purified Air Services, Inc.	280 Old Clay Street	Marietta	GA	30060	9/25/2023	2,752.99		X
3A.500	Premier Kings of Georgia, Inc.	RF Technologies	P.O Box 1421I	Bethalto	IL	62010	9/25/2023	3,642.59		X
3A.501	Premier Kings of Georgia, Inc.	RF Technologies	P.O Box 1421I	Bethalto	IL	62010	9/25/2023	685.73		X
3A.502	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/25/2023	5,022.99		X
3A.503	Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	9/25/2023	757,680.00	X	
3A.504	Premier Kings of Georgia, Inc.	AT&T ATL	PO Box 105262	Atlanta	GA	30348	9/26/2023	1,325.46		X
3A.505	Premier Kings of Georgia, Inc.	AT&T ATL	PO Box 105262	Atlanta	GA	30348	9/26/2023	1,365.73		X
3A.506	Premier Kings of Georgia, Inc.	Black Beards Mechanical Services	2483 Bean Creek Rd	Sautee Nacoochee	GA	30571	9/26/2023	1,707.50		X
3A.507	Premier Kings of Georgia, Inc.	Cliff's Fire Extinguisher Co., Inc.	311 Bell Park Drive	Woodstock	GA	30188	9/26/2023	1,080.16		X
3A.508	Premier Kings of Georgia, Inc.	CST Corporation	1225 Carnegie Street	Rolling Meadows	IL	60008	9/26/2023	2,423.29		X
3A.509	Premier Kings of Georgia, Inc.	Georgia Natural Gas	PO Box 71245	Charlotte	NC	28272	9/26/2023	2,764.31		X
3A.510	Premier Kings of Georgia, Inc.	Johnstone Supply	821 Progress center CourtGa	Lawrenceville	GA	30043	9/26/2023	2,046.76		X
3A.511	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/26/2023	16,788.22		X
3A.512	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/26/2023	85,453.38		X
3A.513	Premier Kings of Georgia, Inc.	Taylor Freezer Sales	PO Box 2130	Cumming	GA	30040	9/26/2023	4,185.21		X
3A.514	Premier Kings of Georgia, Inc.	United Refrigeration Inc	P.O Box 740703	Atlanta	GA	30374	9/26/2023	3,604.36		X
3A.515	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/26/2023	12,495.00		X
3A.516	Premier Kings of Georgia, Inc.	Darling International INC	PO Box 554885	Detroit	MI	48255	9/27/2023	7,810.00		X
3A.517	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/27/2023	20,495.18		X
3A.518	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/27/2023	87,334.86		X
3A.519	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	9/27/2023	10,000.00		X
3A.520	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	9/27/2023	10,000.00		X
3A.521	Premier Kings of Georgia, Inc.	Taylor Freezer Sales Co.Inc	14601 McCormick Drive	Tampa	FL	33626	9/27/2023	1,934.24		X
3A.522	Premier Kings of Georgia, Inc.	Teco	Peoples Gas P.O box 31318	Tampa	FL	33631	9/27/2023	428.16		X
3A.523	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/27/2023	637.57		X
3A.524	Premier Kings of Georgia, Inc.	Whaley Foodservice	P.O Box 615	Lexington	SC	29071	9/27/2023	458.42		X
3A.525	Premier Kings of Georgia, Inc.	DeKalb County Watershed Management	P.O. Box 71224	Charlotte	NC	28272	9/28/2023	382.91		X
3A.526	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/28/2023	17,607.18		X
3A.527	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/28/2023	98,906.55		X
3A.528	Premier Kings of Georgia, Inc.	Mr. Clean	1271 Country Club Drive	Ozark	AL	36360	9/28/2023	360.00		X
3A.529	Premier Kings of Georgia, Inc.	Mr. Clean	1271 Country Club Drive	Ozark	AL	36360	9/28/2023	3,600.00		X
3A.530	Premier Kings of Georgia, Inc.	Republic Services	PO Box 9001099	Louisville	KY	40290	9/28/2023	8,189.39		X
3A.531	Premier Kings of Georgia, Inc.	TK&K Unlimited, Inc.	8014 Cumming Hwy Suite 403-332	Canton	GA	30115	9/28/2023	20,586.17		X
3A.532	Premier Kings of Georgia, Inc.	Bilzin Sumburg	1450 Brickell Ave 23rd floor	Miami	FL	33131	9/29/2023	15,000.00		X
3A.533	Premier Kings of Georgia, Inc.	CW Blount	7231 Madison Circle	Union City	GA	30291	9/29/2023	3,763.87		X
3A.534	Premier Kings of Georgia, Inc.	Floors Taylor Made	P.O. Box 1411	Killen	AL	35645	9/29/2023	4,082.00		X
3A.535	Premier Kings of Georgia, Inc.	JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	9/29/2023	3,500.00		X
3A.536	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/29/2023	16,825.08		X
3A.537	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/29/2023	100,657.77		X
3A.538	Premier Kings of Georgia, Inc.	Rave RE LLC	14125 Robert Paris Ct.Virginia	Chantilly	VA	20151	9/29/2023	11,812.00		X
3A.539	Premier Kings of Georgia, Inc.	South Coast Enterprises LLC	14125 Robert Paris Ct	Chantilly	VA	20151	9/29/2023	49,608.70		X
3A.540	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/29/2023	4,234.94		X
3A.541	Premier Kings of Georgia, Inc.	A Plus Maintenance & Remodeling	1446 Fairview Rd	Stockbridge	GA	30281	10/2/2023	2,150.00		X
3A.542	Premier Kings of Georgia, Inc.	A Plus Maintenance & Remodeling	1446 Fairview Rd	Stockbridge	GA	30281	10/2/2023	6,745.00		X
3A.543	Premier Kings of Georgia, Inc.	American Express	200 Vesey Street	New York	NY	10285	10/2/2023	9,937.12		X
3A.544	Premier Kings of Georgia, Inc.	AT&T ATL	PO Box 105262	Atlanta	GA	30348	10/2/2023	2,461.63		X
3A.545	Premier Kings of Georgia, Inc.	Cliff's Fire Extinguisher Co., Inc.	311 Bell Park Drive	Woodstock	GA	30188	10/2/2023	1,110.84		X
3A.546	Premier Kings of Georgia, Inc.	Crown Premier Properties	10 Mall Court, Suite A	Savannah	GA	31406	10/2/2023	79,036.75		X
3A.547	Premier Kings of Georgia, Inc.	Franke foodservice Systems Americas, Inc	8007 Innovation way	Chicago	IL	60682	10/2/2023	866.87		X
3A.548	Premier Kings of Georgia, Inc.	Georgia Power	PO Box 105090	Atlanta	GA	30348	10/2/2023	15,017.05		X
3A.549	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/2/2023	32,584.64		X
3A.550	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/2/2023	167,978.81		X
3A.551	Premier Kings of Georgia, Inc.	Phoenix Comfort Services of Florida LLC	P.O Box 1646	Mcclenny	FL	32063	10/2/2023	3,158.94		X
3A.552	Premier Kings of Georgia, Inc.	Purified Air Services, Inc.	280 Old Clay Street	Marietta	GA	30060	10/2/2023	725.70		X
3A.553	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/2/2023	29,537.21		X
3A.554	Premier Kings of Georgia, Inc.	Dominion Energy	PO Box 100255	Columbia	SC	29202	10/3/2023	737.14		X
3A.555	Premier Kings of Georgia, Inc.	DoorDash, Inc.	PO Box 735240	Dallas	TX	75373	10/3/2023	12,822.25		X
3A.556	Premier Kings of Georgia, Inc.	DoorDash, Inc.	PO Box 735240	Dallas	TX	75373	10/3/2023	13,354.48		X
3A.557	Premier Kings of Georgia, Inc.	Green Acre Landscaping	P.O. Box 491567	Lawrenceville	GA	30049	10/3/2023	12,950.00		X
3A.558	Premier Kings of Georgia, Inc.	Huggins Waste Services	71 Horsetrail Rd	Pembroke	GA	31321	10/3/2023	4,312.50		X
3A.559	Premier Kings of Georgia, Inc.	IPFS Corporation	P.O. Box 730223	Dallas	TX	75373	10/3/2023	119,689.24		X
3A.560	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/3/2023	15,560.60		X
3A.561	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/3/2023	78,622.57		X
3A.562	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	10/3/2023	30,000.00		X
3A.563	Premier Kings of Georgia, Inc.	Parts Town	27787 network Place	Chicago	IL	60673	10/3/2023	9,560.72		X
3A.564	Premier Kings of Georgia, Inc.	RAVE ENTERPRISES	14125 Robert Paris Ct. Virginia	Chantilly	VA	20151	10/3/2023	4,167.00		X
3A.565	Premier Kings of Georgia, Inc.	RF Technologies	P.O Box 1421I	Bethalto	IL	62010	10/3/2023	1,066.85		X
3A.566	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/3/2023	8.10		X
3A.567	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/3/2023	8.10		X
3A.568	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/3/2023	8.10		X
3A.569	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/3/2023	8.10		X
3A.570	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/3/2023	8.10		X
3A.571	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/3/2023	40.10		X
3A.572	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/3/2023	41.35		X
3A.573	Premier Kings of Georgia, Inc.	Taylor Freezer Sales	PO Box 2130	Cumming	GA	30040	10/3/2023	2,012.89		X
3A.574	Premier Kings of Georgia, Inc.	The Avi-Ross group LLC	222 Karen Ave #702	Las Vegas	NV	89109	10/3/2023	9,710.85		X
3A.575	Premier Kings of Georgia, Inc.	United Refrigeration Inc	P.O Box 740703	Atlanta	GA	30374	10/3/2023	2,860.66		X
3A.576	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/3/2023	3,067.06		X
3A.577	Premier Kings of Georgia, Inc.	VIKING CLOUD, Inc	PO Box 771994	Detroit	MI	48277	10/3/2023	5,874.46		X
3A.578	Premier Kings of Georgia, Inc.	Black Beards Mechanical Services	2483 Bean Creek Rd	Sautee Nacoochee	GA	30571	10/4/2023	2,025.00		X
3A.579	Premier Kings of Georgia, Inc.	City of Covington	P.O Box 1527	Convington	GA	30015	10/4/2023	3,530.50		X
3A.580	Premier Kings of Georgia, Inc.	CST Corporation	1225 Carnegie Street	Rolling Meadows	IL	60008	10/4/2023	1,865.41		X
3A.581	Premier Kings of Georgia, Inc.	Darling International INC	PO Box 554885	Detroit	MI	48255	10/4/2023	220.00		X
3A.582	Premier Kings of Georgia, Inc.	DeKalb County (Trash) Treasury & Acct	Attn: Sonya Jones 3720 Leroy Scott Dr	Decatur	GA	30032	10/4/2023	4,520.00		X
3A.583	Premier Kings of Georgia, Inc.	DEW1014 Investments LLC	20255 Corisco street Attn:Elinor	Chatsworth	CA	91311	10/4/2023	11,150.00		X
3A.584	Premier Kings of Georgia, Inc.	Ecolab Pest Elimination Division	26252 Network Place	Chicago	IL	60673	10/4/2023	12,739.88		X
3A.585	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/4/2023	18,548.33		X
3A.586	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/4/2023	85,788.49		X
3A.587	Premier Kings of Georgia, Inc.	Power House Marina, INC	18205 Biscayne BlvdSuite 2201 c/o G. Bodzin	Aventura	FL	33160	10/4/2023	11,235.00		X
3A.588	Premier Kings of Georgia, Inc.	Teco	Peoples Gas P.O box 31318	Tampa	FL	33631	10/4/2023	45.69		X
3A.589	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/4/2023	995.17		X
3A.590	Premier Kings of Georgia, Inc.	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	10/4/2023	97.20		X
3A.591	Premier Kings of Georgia, Inc.	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	10/4/2023	246.92		X
3A.592	Premier Kings of Georgia, Inc.	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	10/4/2023	864.96		X
3A.593	Premier Kings of Georgia, Inc.	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	10/4/2023	2,823.03		X
3A.594	Premier Kings of Georgia, Inc.	Adams Lawn Care	P.O Box 552Ga	Douglas	GA	31534	10/5/2023	22,800.00		X
3A.595	Premier Kings of Georgia, Inc.	CW Blount	7231 Madison Circle	Union City	GA	30291	10/5/2023	14,954.05		X
3A.596	Premier Kings of Georgia, Inc.	DeKalb County Watershed Management	P.O. Box 71224	Charlotte	NC	28272	10/5/2023	1,644.88		X
3A.597	Premier Kings of Georgia, Inc.	Franke foodservice Systems Americas, Inc	8007 Innovation way	Chicago	IL	60682	10/5/2023	19,487.94		X
3A.598	Premier Kings of Georgia, Inc.	GFL Environmental - Jackson FL	P.O Box 555193	Detroit	MI	48255	10/5/2023	6,296.22		X
3A.599	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/5/2023	19,157.36		X
3A.600	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/5/2023	109,238.09		X
3A.601	Premier Kings of Georgia, Inc.	Mr. Clean	1271 Country Club Drive	Ozark	AL	36360	10/5/2023	720.00		X
3A.602	Premier Kings of Georgia, Inc.	RESTAURANT TECHNOLOGIES	5192 Southridge Pkwy #112	Atlanta	GA	30349	10/5/2023	3,945.50		X
3A.603	Premier Kings of Georgia, Inc.	Tyler BK Associates LLC	12037 Glacier bay Drive	Boynton Beach	FL	33473	10/5/2023	11,235.00		X
3A.604	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/5/2023	9,947.16		X
3A.605	Premier Kings of Georgia, Inc.	Black Beards Mechanical Services	2483 Bean Creek Rd	Sautee Nacoochee	GA	30571	10/6/2023	971.58		X
3A.606	Premier Kings of Georgia, Inc.	Blue Cross Blue Shield	P.O BOX 360037	BIRMINGHAM	AL	35236	10/6/2023	72,350.67		X
3A.607	Premier Kings of Georgia, Inc.	DTT	PO BOX 269078	Oklahoma City	OK	73126	10/6/2023	28,484.72		X
3A.608	Premier Kings of Georgia, Inc.	Johnstone Supply	821 Progress center CourtGa	Lawrenceville	GA	30043	10/6/2023	2,521.49		X
3A.609	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carroll						

3A.626	Premier Kings of Georgia, Inc.	Huggins Waste Services	71 Horsetrail Rd	Pembroke	GA	31321	10/10/2023	1,275.00		X
3A.627	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/10/2023	40,101.35	X	
3A.628	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/10/2023	184,060.34	X	
3A.629	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/10/2023	18,091.40	X	
3A.630	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/10/2023	97,709.22	X	
3A.631	Premier Kings of Georgia, Inc.	Parts Town	27787 network Place	Chicago	IL	60673	10/10/2023	14,719.66	X	
3A.632	Premier Kings of Georgia, Inc.	RF Technologies	P.O Box 1421I	Bethalto	IL	62010	10/10/2023	247.79	X	
3A.633	Premier Kings of Georgia, Inc.	RF Technologies	P.O Box 1421I	Bethalto	IL	62010	10/10/2023	2,176.74	X	
3A.634	Premier Kings of Georgia, Inc.	Taylor Freezer Sales	PO Box 2130	Cumming	GA	30040	10/10/2023	3,265.71	X	
3A.635	Premier Kings of Georgia, Inc.	United Refrigeration Inc	P.O Box 740703	Atlanta	GA	30374	10/10/2023	2,903.78	X	
3A.636	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/10/2023	18,746.94		X
3A.637	Premier Kings of Georgia, Inc.	Adams Lawn Care	P.O Box 552Ga	Douglas	GA	31534	10/11/2023	10,800.00		X
3A.638	Premier Kings of Georgia, Inc.	Brinks Incorporated	PO Box 101031	Atlanta	GA	30392	10/11/2023	99,989.22		X
3A.639	Premier Kings of Georgia, Inc.	CST Corporation	1225 Carnegie Street	Rolling Meadows	IL	60008	10/11/2023	2,445.80	X	
3A.640	Premier Kings of Georgia, Inc.	Joe Almand	2440 Eastgate Place	Snellville	GA	30078	10/11/2023	4,762.35		X
3A.641	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/11/2023	19,698.53	X	
3A.642	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/11/2023	93,604.62	X	
3A.643	Premier Kings of Georgia, Inc.	NuCO2 LLC	P.O. Box 417902	Boston	MA	02241	10/11/2023	16,119.00	X	
3A.644	Premier Kings of Georgia, Inc.	Savannah GA GOV	Revenue Dept PO Box 1968	Savannah	GA	31402	10/11/2023	2,008.25		X
3A.645	Premier Kings of Georgia, Inc.	Taylor Freezer Sales Co.Inc	14601 McCormick Drive	Tampa	FL	33626	10/11/2023	2,230.38	X	
3A.646	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/11/2023	11,628.67		X
3A.647	Premier Kings of Georgia, Inc.	Whaley Foodservice	P.O Box 615	Lexington	SC	29071	10/11/2023	1,718.77	X	
3A.648	Premier Kings of Georgia, Inc.	A Plus Maintenance & Remodeling	1446 Fairview Rd	Stockbridge	GA	30281	10/12/2023	14,575.00	X	
3A.649	Premier Kings of Georgia, Inc.	Darling International INC	PO Box 554885	Detroit	MI	48255	10/12/2023	7,540.00	X	
3A.650	Premier Kings of Georgia, Inc.	DeKalb County Watershed Management	P.O. Box 71224	Charlotte	NC	28272	10/12/2023	473.80		X
3A.651	Premier Kings of Georgia, Inc.	HRGEMS, INC.	PO BOX 110550	Naples	FL	34108	10/12/2023	8,232.00		X
3A.652	Premier Kings of Georgia, Inc.	Johnstone Supply	821 Progress center CourtGa	Lawrenceville	GA	30043	10/12/2023	2,698.07	X	
3A.653	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/12/2023	22,282.11	X	
3A.654	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/12/2023	120,467.34	X	
3A.655	Premier Kings of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	10/12/2023	183,542.00		X
3A.656	Premier Kings of Georgia, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	10/12/2023	3,418.24	X	
3A.657	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/12/2023	1,127.80		X
3A.658	Premier Kings of Georgia, Inc.	American Express	200 Vesey Street	New York	NY	10285	10/13/2023	330.35		X
3A.659	Premier Kings of Georgia, Inc.	Black Beards Mechanical Services	2483 Bean Creek Rd	Sautee Nacoochee	GA	30571	10/13/2023	2,013.07	X	
3A.660	Premier Kings of Georgia, Inc.	J Gisel LLC	c/o Grace Shih 488 NE 18th Street Unit #415	Miami	FL	33132	10/13/2023	7,463.10		X
3A.661	Premier Kings of Georgia, Inc.	J Gisel LLC	c/o Grace Shih 488 NE 18th Street Unit #415	Miami	FL	33132	10/13/2023	372.81		X
3A.662	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/13/2023	18,444.48	X	
3A.663	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/13/2023	85,572.26	X	
3A.664	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	10/13/2023	8,000.00		X
3A.665	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	10/13/2023	8,000.00		X
3A.666	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	10/13/2023	8,000.00		X
3A.667	Premier Kings of Georgia, Inc.	Mozley finlayson & Loggins LLP	1050 Crown Point Parkway Suite 1500	Atlanta	GA	30338	10/13/2023	3,500.00	X	
3A.668	Premier Kings of Georgia, Inc.	Republic Services	PO Box 9001099	Louisville	KY	40290	10/13/2023	1,801.18	X	
3A.669	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/13/2023	406.63		X
3A.670	Premier Kings of Georgia, Inc.	Cliff's Fire Extinguisher Co., Inc.	311 Bell Park Drive	Woodstock	GA	30188	10/16/2023	555.20	X	
3A.671	Premier Kings of Georgia, Inc.	Dominion Energy	PO Box 100255	Columbia	SC	29202	10/16/2023	4,269.11	X	
3A.672	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/16/2023	32,658.57	X	
3A.673	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/16/2023	185,449.34	X	
3A.674	Premier Kings of Georgia, Inc.	NuCO2 LLC	P.O. Box 417902	Boston	MA	02241	10/16/2023	22,275.00	X	
3A.675	Premier Kings of Georgia, Inc.	Parts Town	27787 network Place	Chicago	IL	60673	10/16/2023	5,042.94	X	
3A.676	Premier Kings of Georgia, Inc.	Phoenix Comfort Services of Florida LLC	P.O Box 1646	Mcclenny	FL	32063	10/16/2023	5,866.64	X	
3A.677	Premier Kings of Georgia, Inc.	RF Technologies	P.O Box 1421I	Bethalto	IL	62010	10/16/2023	3,095.70	X	
3A.678	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/16/2023	5,358.02		X
3A.679	Premier Kings of Georgia, Inc.	AT&T ATL	PO Box 105262	Atlanta	GA	30348	10/17/2023	288.02	X	
3A.680	Premier Kings of Georgia, Inc.	City of Lawrenceville	P.O. Box 2200	Lawrenceville,	GA	30046	10/17/2023	3,299.67	X	
3A.681	Premier Kings of Georgia, Inc.	Franke foodservice Systems Americas, Inc	8007 Innovation way	Chicago.	IL	60682	10/17/2023	24,588.80	X	
3A.682	Premier Kings of Georgia, Inc.	KCC LLC	222 N. Pacific Coast Highway, Suite 300	El Segundo	CA	90245	10/17/2023	25,000.00		X
3A.683	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/17/2023	13,380.94	X	
3A.684	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/17/2023	82,733.40	X	
3A.685	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	10/17/2023	13,095.00		X
3A.686	Premier Kings of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	10/17/2023	(183,542.00)		X
3A.687	Premier Kings of Georgia, Inc.	SBMA HEALTH INSURANCE	2365 Northside Dr Suite 575	San Diego	CA	92108	10/17/2023	11,836.00		X
3A.688	Premier Kings of Georgia, Inc.	Taylor Freezer Sales	PO Box 2130	Cumming	GA	30040	10/17/2023	293.53	X	
3A.689	Premier Kings of Georgia, Inc.	Taylor Freezer Sales Co.Inc	14601 McCormick Drive	Tampa	FL	33626	10/17/2023	4,238.33	X	
3A.690	Premier Kings of Georgia, Inc.	United Refrigeration Inc	P.O Box 740703	Atlanta	GA	30374	10/17/2023	2,231.81	X	
3A.691	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/17/2023	9,176.71		X
3A.692	Premier Kings of Georgia, Inc.	Whaley Foodservice	P.O Box 615	Lexington	SC	29071	10/17/2023	2,494.42	X	
3A.693	Premier Kings of Georgia, Inc.	CST Corporation	1225 Carnegie Street	Rolling Meadows	IL	60008	10/18/2023	2,175.62	X	
3A.694	Premier Kings of Georgia, Inc.	Darling International INC	PO Box 554885	Detroit	MI	48255	10/18/2023	400.00	X	
3A.695	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/18/2023	15,799.05	X	
3A.696	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/18/2023	79,595.01	X	
3A.697	Premier Kings of Georgia, Inc.	Teco	Peoples Gas P.O box 31318	Tampa	FL	33631	10/18/2023	1,938.21		X
3A.698	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/18/2023	5,719.11	X	
3A.699	Premier Kings of Georgia, Inc.	Bridgefield Casualty Insurance Company	PO Box 32034	Lakeland	florida	33802	10/19/2023	53,093.93		X
3A.700	Premier Kings of Georgia, Inc.	CW Blount	7231 Madison Circle	Union City	GA	30291	10/19/2023	3,069.97		X
3A.701	Premier Kings of Georgia, Inc.	DeKalb County Watershed Management	P.O. Box 71224	Charlotte	NC	28272	10/19/2023	458.70		X
3A.702	Premier Kings of Georgia, Inc.	Johnstone Supply	821 Progress center CourtGa	Lawrenceville	GA	30043	10/19/2023	3,415.06	X	
3A.703	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/19/2023	17,998.69	X	
3A.704	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/19/2023	114,689.12	X	
3A.705	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	10/19/2023	8,000.00		X
3A.706	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	10/19/2023	8,000.00		X
3A.707	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	10/19/2023	8,000.00		X
3A.708	Premier Kings of Georgia, Inc.	National Tax Credit	4076 Payscale Circle	chicago	IL	60674	10/19/2023	2,499.27	X	
3A.709	Premier Kings of Georgia, Inc.	Republic Services	PO Box 9001099	Louisville	KY	40290	10/19/2023	7,487.14	X	
3A.710	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/19/2023	122.59	X	
3A.711	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/19/2023	159.59	X	
3A.712	Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/19/2023	194.32	X	
3A.713	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/19/2023	453.68	X	
3A.714	Premier Kings of Georgia, Inc.	YSB Capital SC LLC	350 Riverdale Drive	Fort Lee	NJ	07024	10/19/2023	9,295.13		X
3A.715	Premier Kings of Georgia, Inc.	A Plus Maintenance & Remodeling	1446 Fairview Rd	Stockbridge	GA	30281	10/20/2023	5,400.00	X	
3A.716	Premier Kings of Georgia, Inc.	Black Beards Mechanical Services	2483 Bean Creek Rd	Sautee Nacoochee	GA	30571	10/20/2023	869.94	X	
3A.717	Premier Kings of Georgia, Inc.	DoorDash, Inc.	PO Box 735240	Dallas	TX	75373	10/20/2023	12,356.73		X
3A.718	Premier Kings of Georgia, Inc.	Ecolab Pest Elimination Division	26252 Network Place	Chicago	IL	60673	10/20/2023	18,760.00	X	
3A.719	Premier Kings of Georgia, Inc.	Florida Department of Revenue	180 Interstate N Pkwy UNIT 450	Atlanta	GA	30339	10/20/2023	92,029.60		X
3A.720	Premier Kings of Georgia, Inc.	Franke foodservice Systems Americas, Inc	8007 Innovation way	Chicago.	IL	60682	10/20/2023	19,296.31		X
3A.721	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/20/2023	18,591.58	X	
3A.722	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/20/2023	77,187.31	X	
3A.723	Premier Kings of Georgia, Inc.	National Tax Credit	4076 Payscale Circle	chicago	IL	60674	10/20/2023	1,945.42	X	
3A.724	Premier Kings of Georgia, Inc.	Parts Town	27787 network Place	Chicago	IL	60673	10/20/2023	8,485.09	X	
3A.725	Premier Kings of Georgia, Inc.	RESTAURANT TECHNOLOGIES	5192 Southridge Pkwy #112	Atlanta	GA	30349	10/20/2023	1,092.30	X	
3A.726	Premier Kings of Georgia, Inc.	Savannah GA GOV	Revenue Dept PO Box 1968	Savannah	GA	31402	10/20/2023	332.72		X
3A.727	Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/20/2023	4,900.73		X
3A.728	Premier Kings of Georgia, Inc.	A Plus Maintenance & Remodeling	1446 Fairview Rd	Stockbridge	GA	30281	10/23/2023	10,700.00	X	
3A.729	Premier Kings of Georgia, Inc.	Adams Lawn Care	P.O Box 552Ga	Douglas	GA	31534	10/23/2023	16,800.00		X
3A.730	Premier Kings of Georgia, Inc.	AT&T ATL	PO Box 105262	Atlanta	GA	30348	10/23/2023	856.50		X
3A.731	Premier Kings of Georgia, Inc.	Cliff's Fire Extinguisher Co., Inc.	311 Bell Park Drive	Woodstock	GA	30188	10/23/2023	1,470.04	X	
3A.732	Premier Kings of Georgia, Inc.	Dominion Energy	PO Box 100255	Columbia	SC	29202	10/23/2023	4,022.08		X
3A.733	Premier Kings of Georgia, Inc.	Flowers Bakery Sales of Georgia, LLC	PO Box 748825	Atlanta	GA	30384	10/23/2023	55,121.66	X	
3A.734	Premier Kings of Georgia, Inc.	Full Blast Cleaning Solution, LLC	PO Box 552	Douglas	GA	31534	10/23/2023	11,700.00		X
3A.735	Premier Kings of Georgia, Inc.	Georgia Department of Revenue	1800 Century Blvd NE	Atlanta	GA	30345	10/23/2023	454,415.31		X
3A.736	Premier Kings of Georgia, Inc.	Georgia Power	PO Box 105090	Atlanta	GA	30348	10/23/2023	11,184.25		X
3A.737	Premier Kings of Georgia, Inc.	Georgia Power	PO Box 105090	Atlanta	GA					

3A.755	Premier Kings of Georgia, Inc.	Georgia Power	PO Box 105090	Atlanta	GA	30348	10/24/2023	7,575.51		X
3A.756	Premier Kings of Georgia, Inc.	Johnstone Supply	821 Progress center Court	Lawrenceville	GA	30043	10/24/2023	2,700.31	X	
3A.757	Premier Kings of Georgia, Inc.	King & Spalding	1180 Peachtree Street, NE Suite 1600	Atlanta	GA	30309	10/24/2023	206,766.80		X
3A.758	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/24/2023	14,375.56	X	
3A.759	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/24/2023	73,007.13	X	
3A.760	Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	10/24/2023	10,000.00		X
3A.761	Premier Kings of Georgia, Inc.	Mozley finlayson & Loggins LLP	1050 Crown Point Parkway Suite 1500	Atlanta	GA	30338	10/24/2023	15,000.00		X
3A.762	Premier Kings of Georgia, Inc.	Taylor Freezer Sales Co.Inc	14601 McCormick Drive	Tampa	FL	33626	10/24/2023	523.29	X	
3A.763	Premier Kings of Georgia, Inc.	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	10/24/2023	908.97		X
3A.764	Premier Kings of Georgia, Inc.	Whaley Foodservice	P.O. Box 615	Lexington	SC	29071	10/24/2023	3,083.84	X	
3A.765	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/25/2023	25,208.16	X	
3A.766	Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/25/2023	88,357.04	X	

Exhibit 1B - Premier Kings of North Alabama, LLC

Payment Identifier	Payee	Vendor name	Address	City	State	Zipcode	Date	Total					
									Secured	Unsecured	Suppliers/vendors	Services	Other
3B.1	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	7/27/2023	81,602.52			X		
3B.2	Premier Kings of North Alabama, LLC	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	7/27/2023	3,138.21			X		
3B.3	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	7/27/2023	154.21				X	
3B.4	Premier Kings of North Alabama, LLC	Cole Schotz	1201 Wills Street Suite 320	Baltimore	MD	21231	7/28/2023	69,337.90				X	
3B.5	Premier Kings of North Alabama, LLC	Floors Taylor Made	P.O. Box 1411	Killen	AL	35645	7/28/2023	2,232.00			X		
3B.6	Premier Kings of North Alabama, LLC	Marshall Septic Service LLC.	P.O. Box 307	Albertville	AL	35950	7/28/2023	3,325.00			X		
3B.7	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	7/28/2023	43,235.96			X		
3B.8	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	7/28/2023	4,818.28				X	
3B.9	Premier Kings of North Alabama, LLC	ALABAMA POWER	PO BOX 242	BIRMINGHAM	AL	35292	7/31/2023	5,763.30				X	
3B.10	Premier Kings of North Alabama, LLC	Flowers Baking Company	Flowers Baking Company of Villa Rica	Atlanta	GA	30384	7/31/2023	32,013.45			X		
3B.11	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	7/31/2023	126,034.88			X		
3B.12	Premier Kings of North Alabama, LLC	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	7/31/2023	4,000.00				X	
3B.13	Premier Kings of North Alabama, LLC	Republic Services	PO Box 9001099	Louisville	KY	40290	7/31/2023	11,994.66				X	
3B.14	Premier Kings of North Alabama, LLC	SICOM	PO BOX 930157	Atlanta	GA	31193	7/31/2023	270.01				X	
3B.15	Premier Kings of North Alabama, LLC	SICOM SYSTEMS INC	PO BOX 930157	Atlanta	GA	31193	7/31/2023	4,511.40				X	
3B.16	Premier Kings of North Alabama, LLC	SICOM SYSTEMS INC	PO BOX 930157	Atlanta	GA	31193	7/31/2023	13,584.00				X	
3B.17	Premier Kings of North Alabama, LLC	SICOM SYSTEMS INC	PO BOX 930157	Atlanta	GA	31193	7/31/2023	4,532.90				X	
3B.18	Premier Kings of North Alabama, LLC	The Franchise CPA	301 Sovereign Ct Suite 209	Ballwin	MO	63011	7/31/2023	8,000.00				X	
3B.19	Premier Kings of North Alabama, LLC	The Icee Company	PO Box 515723	Los Angeles	CA	90051	7/31/2023	1,132.70			X		
3B.20	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	7/31/2023	7,226.96				X	
3B.21	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/1/2023	54,858.71			X		
3B.22	Premier Kings of North Alabama, LLC	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	8/1/2023	7,157.64			X		
3B.23	Premier Kings of North Alabama, LLC	Preston Properties LLC	c/o Jean Templeton	Huntsville	AL	35802	8/1/2023	20,948.60				X	
3B.24	Premier Kings of North Alabama, LLC	Traymore Properties LLC	c/o Jean Templeton	Huntsville	AL	35802	8/1/2023	20,633.32				X	
3B.25	Premier Kings of North Alabama, LLC	Traymore Properties LLC	c/o Jean Templeton	Huntsville	AL	35802	8/1/2023	223,404.55				X	
3B.26	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/1/2023	5,344.66				X	
3B.27	Premier Kings of North Alabama, LLC	Wesfam Restaurants Inc	c/o Jean Templeton	Huntsville	AL	35802	8/1/2023	11,912.06				X	
3B.28	Premier Kings of North Alabama, LLC	Alabama Lawn Masters	P.O. Box 1648	Huntsville	AL	35807	8/2/2023	18,730.00				X	
3B.29	Premier Kings of North Alabama, LLC	AT&T ATL	P.O. Box 105262	Atlanta	GA	30348	8/2/2023	485.36				X	
3B.30	Premier Kings of North Alabama, LLC	Grant Thornton	757 3rd Ave 9th floor	New York	NY	10017	8/2/2023	105,073.00				X	
3B.31	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/2/2023	44,963.71			X		
3B.32	Premier Kings of North Alabama, LLC	Pulaski Electric System	P.O. Box 368	Pulaski	TN	38478	8/2/2023	3,636.43				X	
3B.33	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/2/2023	4,423.87				X	
3B.34	Premier Kings of North Alabama, LLC	VIKING CLOUD, Inc	PO Box 771994	Detroit	MI	48277	8/2/2023	4,313.87				X	
3B.35	Premier Kings of North Alabama, LLC	BK Collinsville, LLC	4615 University Drive	Coral Gables	FL	33146	8/3/2023	10,350.00					X
3B.36	Premier Kings of North Alabama, LLC	CHARTER Communications	Charter Communications	Palatine	IL	60094	8/3/2023	381.46				X	
3B.37	Premier Kings of North Alabama, LLC	IPFS Corporation	P.O. Box 730223	Dallas	TX	75373	8/3/2023	63,221.66				X	
3B.38	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/3/2023	85,922.56			X		
3B.39	Premier Kings of North Alabama, LLC	Traymore Properties LLC	c/o Jean Templeton	Huntsville	AL	35802	8/3/2023	10,083.86					X
3B.40	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/3/2023	5,469.92				X	
3B.41	Premier Kings of North Alabama, LLC	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	8/4/2023	82,769.20				X	
3B.42	Premier Kings of North Alabama, LLC	DTT INC	1755 N. MAIN STREET	LOS ANGELES	CA	90031	8/4/2023	13,048.95				X	
3B.43	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/4/2023	41,016.95			X		
3B.44	Premier Kings of North Alabama, LLC	The Franchise CPA	301 Sovereign Ct Suite 209	Ballwin	MO	63011	8/4/2023	8,000.00				X	
3B.45	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/4/2023	455.41				X	
3B.46	Premier Kings of North Alabama, LLC	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	8/4/2023	32.00				X	
3B.47	Premier Kings of North Alabama, LLC	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	8/4/2023	2,203.90				X	
3B.48	Premier Kings of North Alabama, LLC	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	8/7/2023	33,572.33					X
3B.49	Premier Kings of North Alabama, LLC	Flowers Baking Company	Flowers Baking Company of Villa Rica	Atlanta	GA	30384	8/7/2023	36,553.29			X		
3B.50	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/7/2023	112,681.56			X		
3B.51	Premier Kings of North Alabama, LLC	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	8/7/2023	1,366.91			X		
3B.52	Premier Kings of North Alabama, LLC	RESTAURANT TECHNOLOGIES	5192 Southridge Pkwy #112	Atlanta	GA	30349	8/7/2023	5,216.43			X		
3B.53	Premier Kings of North Alabama, LLC	The Icee Company	PO Box 515723	Los Angeles	CA	90051	8/7/2023	189.91			X		
3B.54	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/7/2023	4,647.23				X	
3B.55	Premier Kings of North Alabama, LLC	AT&T	1025 Lenox Park Blvd NE	Atlanta	GA	30319	8/8/2023	4,378.00				X	
3B.56	Premier Kings of North Alabama, LLC	AT&T ATL	P.O. Box 105262	Atlanta	GA	30348	8/8/2023	704.49				X	
3B.57	Premier Kings of North Alabama, LLC	Fort Payne Improvement Authority	P.O. Box 680617	Fort Payne	AL	35968	8/8/2023	3,868.62				X	
3B.58	Premier Kings of North Alabama, LLC	Marshall Septic Service LLC.	P.O. Box 307	Albertville	AL	35950	8/8/2023	3,912.00			X		
3B.59	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/8/2023	51,791.83			X		
3B.60	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/8/2023	5,979.81				X	
3B.61	Premier Kings of North Alabama, LLC	Wittichen Supply Company	2912 Third Ave. North	Birmingham	AL	35203	8/8/2023	4,712.93			X		
3B.62	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/9/2023	43,882.56			X		
3B.63	Premier Kings of North Alabama, LLC	Sicom	PO BOX 930157	Atlanta	GA	31193	8/9/2023	53,383.81				X	
3B.64	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/9/2023	3,502.08				X	
3B.65	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/10/2023	87,959.42			X		
3B.66	Premier Kings of North Alabama, LLC	NUCO-2	NuCO2 LLC P.O. Box 417902	Boston	MA	02241	8/10/2023	6,820.00			X		
3B.67	Premier Kings of North Alabama, LLC	SICOM SYSTEMS INC	PO BOX 930157	Atlanta	GA	31193	8/10/2023	9,472.70				X	
3B.68	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/10/2023	7,334.82				X	
3B.69	Premier Kings of North Alabama, LLC	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	8/11/2023	57,708.80				X	
3B.70	Premier Kings of North Alabama, LLC	CHARTER Communications	Charter Communications	Palatine	IL	60094	8/11/2023	871.13			X		
3B.71	Premier Kings of North Alabama, LLC	M. D. Homes Alabama LLC	Attn: Mendel Bohm	East Brunswick	NJ	08816	8/11/2023	12,695.55					X
3B.72	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/11/2023	42,988.64			X		
3B.73	Premier Kings of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	8/11/2023	30,486.30					X
3B.74	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/11/2023	6,574.38				X	
3B.75	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/14/2023	132,806.65			X		
3B.76	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/14/2023	8,055.07				X	
3B.77	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/15/2023	42,330.44			X		
3B.78	Premier Kings of North Alabama, LLC	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	8/15/2023	5,000.00				X	
3B.79	Premier Kings of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	8/15/2023	89,675.00					X
3B.80	Premier Kings of North Alabama, LLC	The Franchise CPA	301 Sovereign Ct Suite 209	Ballwin	MO	63011	8/15/2023	8,000.00				X	
3B.81	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/15/2023	1,686.82				X	
3B.82	Premier Kings of North Alabama, LLC	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	8/16/2023	191,951.95				X	
3B.83	Premier Kings of North Alabama, LLC	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	8/16/2023	215,857.42				X	
3B.84	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/16/2023	53,275.19			X		
3B.85	Premier Kings of North Alabama, LLC	SBMA HEALTH INSURANCE	2365 Northside Dr Suite 575	San Diego	CA	92108	8/16/2023	6,186.00					X
3B.86	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/16/2023	4,768.98				X	
3B.87	Premier Kings of North Alabama, LLC	ALABAMA POWER	PO BOX 242	BIRMINGHAM	AL	35292	8/17/2023	4,199.85				X	
3B.88	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/17/2023	89,948.29			X		
3B.89	Premier Kings of North Alabama, LLC	SICOM SYSTEMS INC	PO BOX 930157	Atlanta	GA	31193	8/17/20						

3B.109	Premier Kings of North Alabama, LLC	ENTERPRISE FM TR	P.O. BOX 800089	Kansas City	MO	64180	8/21/2023	3,420.98		X
3B.110	Premier Kings of North Alabama, LLC	Flowers Baking Company	Flowers Baking Company of Villa Rica P.O. Box 100817	Atlanta	GA	30384	8/21/2023	36,190.49	X	
3B.111	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/21/2023	123,677.22	X	
3B.112	Premier Kings of North Alabama, LLC	National Tax Credit	4076 Paysphere Circle	Chicago	IL	60674	8/21/2023	2,922.34		X
3B.113	Premier Kings of North Alabama, LLC	SICOM SYSTEMS INC	PO BOX 930157	Atlanta	GA	31193	8/21/2023	9,316.80		X
3B.114	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/21/2023	5,066.43		X
3B.115	Premier Kings of North Alabama, LLC	Wittichen Supply Company	2912 Third Ave. North	Birmingham	AL	35203	8/21/2023	2,115.80	X	
3B.116	Premier Kings of North Alabama, LLC	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	8/22/2023	18.90		X
3B.117	Premier Kings of North Alabama, LLC	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	8/22/2023	35,046.74		X
3B.118	Premier Kings of North Alabama, LLC	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	8/22/2023	189,438.23		X
3B.119	Premier Kings of North Alabama, LLC	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	8/22/2023	202,195.67		X
3B.120	Premier Kings of North Alabama, LLC	Franke foodservice Systems Americas, Inc	8007 Innovation Way	Chicago	IL	60682	8/22/2023	1,586.59	X	
3B.121	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/22/2023	37,468.29	X	
3B.122	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/22/2023	26,666.06		X
3B.123	Premier Kings of North Alabama, LLC	CHARTER Communications	Charter Communications P.O BOX 94188	Palatine	IL	60094	8/23/2023	886.80		X
3B.124	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/23/2023	38,207.72	X	
3B.125	Premier Kings of North Alabama, LLC	RF Technologies, INC	P.O. Box 142	Bethalto	IL	62010	8/23/2023	2,336.85	X	
3B.126	Premier Kings of North Alabama, LLC	Tennessee Department of Revenue	500 Deaderick St	Nashville	TN	37242	8/23/2023	20,813.00		X
3B.127	Premier Kings of North Alabama, LLC	The Icee Company	PO Box 515723	Los Angeles	CA	90051	8/23/2023	196.25	X	
3B.128	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/23/2023	3,868.92		X
3B.129	Premier Kings of North Alabama, LLC	CHARTER Communications	Charter Communications P.O BOX 94188	Palatine	IL	60094	8/24/2023	149.97		X
3B.130	Premier Kings of North Alabama, LLC	Marshall Septic Service LLC.	P.O Box 307	Albertville	AL	35950	8/24/2023	475.00	X	
3B.131	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/24/2023	73,630.82	X	
3B.132	Premier Kings of North Alabama, LLC	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	8/25/2023	62,851.51	X	
3B.133	Premier Kings of North Alabama, LLC	Blue Cross Blue Shield	PAYMENT PROCESSING P.O BOX 360037	BIRMINGHAM	AL	35236	8/25/2023	57,549.37		X
3B.134	Premier Kings of North Alabama, LLC	HARMON DENNIS BRADSHAW, INC.	P.O. BOX 241667	MONTGOMERY	AL	36124	8/25/2023	1,699.18		X
3B.135	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/25/2023	51,655.70	X	
3B.136	Premier Kings of North Alabama, LLC	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	8/25/2023	6,000.00		X
3B.137	Premier Kings of North Alabama, LLC	The Sheffield Fund	900 Corporate Drive	Birmingham	AL	35242	8/25/2023	5,988.00		X
3B.138	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/25/2023	2,901.58	X	
3B.139	Premier Kings of North Alabama, LLC	AT&T ATL	P.O. Box 105262	Atlanta	GA	30348	8/28/2023	470.66		X
3B.140	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/28/2023	113,305.80	X	
3B.141	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/28/2023	67,765.87		X
3B.142	Premier Kings of North Alabama, LLC	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	8/29/2023	2,038.54	X	
3B.143	Premier Kings of North Alabama, LLC	CHARTER Communications	Charter Communications P.O BOX 94188	Palatine	IL	60094	8/29/2023	253.50	X	
3B.144	Premier Kings of North Alabama, LLC	City of Cullman - Water, Sewer & Sntr	Water, Sewer & Sanitation P.O Box 1738	Cullman	AL	35056	8/29/2023	10.40		X
3B.145	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/29/2023	47,296.03	X	
3B.146	Premier Kings of North Alabama, LLC	Republic Services	PO Box 9001099	Louisville	KY	40290	8/29/2023	5,688.05		X
3B.147	Premier Kings of North Alabama, LLC	SICOM SYSTEMS INC	PO BOX 930157	Atlanta	GA	31193	8/29/2023	9,975.08	X	
3B.148	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/30/2023	38,356.56	X	
3B.149	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/30/2023	12,140.94		X
3B.150	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/31/2023	85,748.39	X	
3B.151	Premier Kings of North Alabama, LLC	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	8/31/2023	9,000.00		X
3B.152	Premier Kings of North Alabama, LLC	Pulaski Electric System	P.O. Box 368228 South First Street	Pulaski	TN	38478	8/31/2023	3,648.71	X	
3B.153	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/31/2023	626.50		X
3B.154	Premier Kings of North Alabama, LLC	IPFS Corporation	P.O. Box 730223	Dallas	TX	75373	9/1/2023	61,455.87		X
3B.155	Premier Kings of North Alabama, LLC	Lawrence Hirsh	4694 Carlton Dunes Drive Unit 10	Fernandina Beach	FL	32034	9/1/2023	25,000.00		X
3B.156	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/1/2023	54,885.74	X	
3B.157	Premier Kings of North Alabama, LLC	National Tax Credit	4076 Paysphere Circle	Chicago	IL	60674	9/1/2023	759.61		X
3B.158	Premier Kings of North Alabama, LLC	Preston Properties LLC	c/o Jean Templeton #012A Dunsmore Street	Huntsville	AL	35802	9/1/2023	20,948.60		X
3B.159	Premier Kings of North Alabama, LLC	Ralph Strayhorn	2201 Rhododendron Ct.	Charlotte	NC	28205	9/1/2023	25,000.00	X	
3B.160	Premier Kings of North Alabama, LLC	The Franchise CPA	301 Sovereign Ct Suite 209	Ballwin	MO	63011	9/1/2023	8,000.00	X	
3B.161	Premier Kings of North Alabama, LLC	Traymore Properties LLC	c/o Jean Templeton #012A Dunsmore Street	Huntsville	AL	35802	9/1/2023	20,633.32		X
3B.162	Premier Kings of North Alabama, LLC	Traymore Properties LLC	c/o Jean Templeton #012A Dunsmore Street	Huntsville	AL	35802	9/1/2023	223,404.55		X
3B.163	Premier Kings of North Alabama, LLC	Wesfam Restaurants Inc	c/o Jean Templeton #012A Dunsmore Street	Huntsville	AL	35802	9/1/2023	11,912.06		X
3B.164	Premier Kings of North Alabama, LLC	William Choate	1415 Twiford Place	Charlotte	NC	28207	9/1/2023	25,000.00	X	
3B.165	Premier Kings of North Alabama, LLC	ALABAMA POWER	PO BOX 242	BIRMINGHAM	AL	35292	9/5/2023	4,969.49		X
3B.166	Premier Kings of North Alabama, LLC	American Express	200 Vesey Street	New York	NY	10285	9/5/2023	1,622.85		X
3B.167	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/5/2023	106,457.01	X	
3B.168	Premier Kings of North Alabama, LLC	RESTAURANT TECHNOLOGIES	5192 Southridge Pkwy #112	Atlanta	GA	30349	9/5/2023	2,884.95	X	
3B.169	Premier Kings of North Alabama, LLC	TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	9/5/2023	83.58	X	
3B.170	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/5/2023	9,965.69		X
3B.171	Premier Kings of North Alabama, LLC	AT&T ATL	P.O. Box 105262	Atlanta	GA	30348	9/6/2023	421.66		X
3B.172	Premier Kings of North Alabama, LLC	Fort Payne Improvement Authority	P.O. Box 680617	Fort Payne	AL	35968	9/6/2023	3,676.21		X
3B.173	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/6/2023	44,800.28	X	
3B.174	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/6/2023	78,096.22	X	
3B.175	Premier Kings of North Alabama, LLC	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	9/6/2023	8,000.00		X
3B.176	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/6/2023	11,052.51		X
3B.177	Premier Kings of North Alabama, LLC	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	9/6/2023	32.00		X
3B.178	Premier Kings of North Alabama, LLC	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	9/6/2023	2,203.90		X
3B.179	Premier Kings of North Alabama, LLC	Wittichen Supply Company	2912 Third Ave. North	Birmingham	AL	35203	9/6/2023	1,002.35	X	
3B.180	Premier Kings of North Alabama, LLC	DTT	1755 N. MAIN STREET	LOS ANGELES	CA	90031	9/7/2023	13,048.95		X
3B.181	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/7/2023	36,162.67	X	
3B.182	Premier Kings of North Alabama, LLC	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	9/7/2023	8,544.99	X	
3B.183	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/7/2023	7,592.67		X
3B.184	Premier Kings of North Alabama, LLC	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	9/8/2023	78,265.74	X	
3B.185	Premier Kings of North Alabama, LLC	Holland & Knight	1901 6th Ave N #1400	Birmingham	AL	35203	9/8/2023	23,364.47	X	
3B.186	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/8/2023	44,480.64	X	
3B.187	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/8/2023	658.85		X
3B.188	Premier Kings of North Alabama, LLC	ALABAMA POWER	PO BOX 242	BIRMINGHAM	AL	35292	9/11/2023	3,956.71	X	
3B.189	Premier Kings of North Alabama, LLC	American Express	200 Vesey Street	New York	NY	10285	9/11/2023	3,246.43	X	
3B.190	Premier Kings of North Alabama, LLC	AT&T ATL	P.O. Box 105262	Atlanta	GA	30348	9/11/2023	352.11		X
3B.191	Premier Kings of North Alabama, LLC	CHARTER Communications	Charter Communications P.O BOX 94188	Palatine	IL	60094	9/11/2023	132.97		X
3B.192	Premier Kings of North Alabama, LLC	Flowers Baking Company	Flowers Baking Company of Villa Rica P.O. Box 100817	Atlanta	GA	30384	9/11/2023	35,269.97	X	
3B.193	Premier Kings of North Alabama, LLC	Hyper AMS	980 Carnegie St	Rolling Meadows	IL	60008	9/11/2023	32,610.47		X
3B.194	Premier Kings of North Alabama, LLC	King & Spalding	1180 Peachtree Street, NE Suite 1600	Atlanta	GA	30309	9/11/2023	17,625.60		X
3B.195	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/11/2023	138,555.15	X	
3B.196	Premier Kings of North Alabama, LLC	SICOM SYSTEMS INC	PO BOX 930157	Atlanta	GA	31193	9/11/2023	9,932.30		X
3B.197	Premier Kings of North Alabama, LLC	The Icee Company	PO Box 515723	Los Angeles	CA	90051	9/11/2023	435.00	X	
3B.198	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/11/2023	8,546.85		X
3B.199	Premier Kings of North Alabama, LLC	Wittichen Supply Company	2912 Third Ave. North	Birmingham	AL	35203	9/11/2023	887.86	X	
3B.200	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/12/2023	41,146.56	X	
3B.201	Premier Kings of North Alabama, LLC	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	9/12/2023	12,000.00		X
3B.202	Premier Kings of North Alabama, LLC	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	9/12/2023	5,778.56	X	
3B.203	Premier Kings of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	9/12/2023	89,675.00		X
3B.204	Premier Kings of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	9/12/2023	(150,000.00)		X
3B.205	Premier Kings of North Alabama, LLC	Republic Services	PO Box 9001099	Louisville	KY	40290	9/12/2023	8,123.28		X
3B.206	Premier Kings of North Alabama, LLC	The Franchise CPA	301 Sovereign Ct Suite 209	Ballwin	MO	63011	9/12/2023	8,000.00	X	
3B.207	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/12/2023	4,147.84		X
3B.208	Premier Kings of North Alabama, LLC	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	9/13/2023	21,878.97		X
3B.209	Premier Kings of North Alabama, LLC	ECOLAB Pest Elimination	26252 Network Place	Chicago	IL	60673	9/13/2023	3,000.00		X
3B.210	Premier Kings of North Alabama, LLC	Marshall Septic Service LLC.	P.O Box 307	Albertville	AL	35950	9/13/2023	2,375.00		X
3B.211	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/13/2023	51,348.66	X	
3B.212	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/13/2023	3,337.77		X
3B.213	Premier Kings of North Alabama, LLC	Cole Schotz	1201 Wills Street Suite 320	Baltimore	MD	21231	9/14/2023	50,000.00		X
3B.214	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/14/2023	81,747.40	X	
3B.215	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/14/2023	1,880.98		X
3B.216	Premier Kings of North Alabama, LLC	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	9/15/2023	77,346.73	X	
3B.217	Premier Kings of North Alabama, LLC	Blue Cross Blue Shield	PAYMENT PROCESSING P.O BOX 360037	BIRMINGHAM	AL	35236	9/15/2023	59,661.32		X
3B.218	Premier Kings of North Alabama, LLC	CHARTER Communications	Charter Communications P.O BOX 94188	Palatine	IL	60094	9/15/2023	438.22		X
3B.219	Premier Kings of North Alabama, LLC	Datsite LLC	733 S Marquette Ave Suite 600	Minneapolis	MN	55402	9/15/2023			

3B.238	Premier Kings of North Alabama, LLC	TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	9/19/2023	101.51		X
3B.239	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/19/2023	175.62		X
3B.240	Premier Kings of North Alabama, LLC	ENTERPRISE FM TR	P.O. BOX 800089	Kansas City	MO	64180	9/20/2023	3,420.98		X
3B.241	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/20/2023	39,614.65		X
3B.242	Premier Kings of North Alabama, LLC	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	9/20/2023	1,276.45		X
3B.243	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/20/2023	5,078.81		X
3B.244	Premier Kings of North Alabama, LLC	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	9/21/2023	32,982.39		X
3B.245	Premier Kings of North Alabama, LLC	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	9/21/2023	181,328.40		X
3B.246	Premier Kings of North Alabama, LLC	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	9/21/2023	189,634.76		X
3B.247	Premier Kings of North Alabama, LLC	Lawrence Hirsh	4694 Carlton Dunes Drive Unit 10	Fernandina Beach	FL	32034	9/21/2023	(25,000.00)		X
3B.248	Premier Kings of North Alabama, LLC	M. D. Homes Alabama LLC	Attn: Mendel Bohm#O Box 6415	East Brunswick	NJ	08816	9/21/2023	12,695.55		X
3B.249	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/21/2023	74,031.62		X
3B.250	Premier Kings of North Alabama, LLC	The Icee Company	PO Box 515723	Los Angeles	CA	90051	9/21/2023	371.25		X
3B.251	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/21/2023	12,756.09		X
3B.252	Premier Kings of North Alabama, LLC	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	9/22/2023	63,565.00		X
3B.253	Premier Kings of North Alabama, LLC	CHARTER Communications	Charter Communications#O BOX 94188	Palatine	IL	60094	9/22/2023	748.09		X
3B.254	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/22/2023	40,904.52		X
3B.255	Premier Kings of North Alabama, LLC	Tennessee Department of Revenue	500 Deaderick St	Nashville	TN	37242	9/22/2023	20,671.00		X
3B.256	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/22/2023	14,875.16		X
3B.257	Premier Kings of North Alabama, LLC	AT&T ATL	P.O. Box 105262	Atlanta	GA	30348	9/25/2023	488.85		X
3B.258	Premier Kings of North Alabama, LLC	Flowers Baking Company	Flowers Baking Company of Villa Rica#O. Box 100817	Atlanta	GA	30384	9/25/2023	30,793.58		X
3B.259	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/25/2023	130,960.38		X
3B.260	Premier Kings of North Alabama, LLC	RF Technologies, INC	P.O. Box 142	Bethalto	IL	62010	9/25/2023	3,118.38		X
3B.261	Premier Kings of North Alabama, LLC	RF Technologies, INC	P.O. Box 142	Bethalto	IL	62010	9/25/2023	1,928.62		X
3B.262	Premier Kings of North Alabama, LLC	SICOM SYSTEMS INC	PO BOX 930157	Atlanta	GA	31193	9/25/2023	10,075.41		X
3B.263	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/25/2023	6,923.81		X
3B.264	Premier Kings of North Alabama, LLC	Wittichen Supply Company	2912 Third Ave. North	Birmingham	AL	35203	9/25/2023	1,782.66		X
3B.265	Premier Kings of North Alabama, LLC	AT&T	1025 Lenox Park Blvd NE	Atlanta	GA	30319	9/26/2023	4,378.00		X
3B.266	Premier Kings of North Alabama, LLC	CST Corporation	1225Carnegie Streets#Suite 106	Rolling Meadows	IL	60008	9/26/2023	857.06		X
3B.267	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/26/2023	46,077.31		X
3B.268	Premier Kings of North Alabama, LLC	Pulaski Electric System	P.O. Box 368#28 South First Street	Pulaski	TN	38478	9/26/2023	3,669.12		X
3B.269	Premier Kings of North Alabama, LLC	SICOM SYSTEMS INC	PO BOX 930157	Atlanta	GA	31193	9/26/2023	9,814.10		X
3B.270	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/26/2023	2,171.43		X
3B.271	Premier Kings of North Alabama, LLC	BRINK'S, INC.	P.O. BOX 101031	ATLANTA	GA	30392	9/27/2023	36,031.76		X
3B.272	Premier Kings of North Alabama, LLC	Lawrence Hirsh	4694 Carlton Dunes Drive Unit 10	Fernandina Beach	FL	32034	9/27/2023	25,000.00		X
3B.273	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/27/2023	60,660.55		X
3B.274	Premier Kings of North Alabama, LLC	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	9/27/2023	7,000.00		X
3B.275	Premier Kings of North Alabama, LLC	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	9/27/2023	2,419.15		X
3B.276	Premier Kings of North Alabama, LLC	Republic Services	PO Box 9001099	Louisville	KY	40290	9/27/2023	12,009.66		X
3B.277	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/27/2023	44,092.91		X
3B.278	Premier Kings of North Alabama, LLC	Cole Schotz	1201 Wills Street Suite 320	Baltimore	MD	21231	9/28/2023	50,000.00		X
3B.279	Premier Kings of North Alabama, LLC	CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	9/28/2023	9,099.50		X
3B.280	Premier Kings of North Alabama, LLC	King & Spalding	1180 Peachtree Street, NE Suite 1600	Atlanta	GA	30309	9/28/2023	56,005.20		X
3B.281	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/28/2023	76,411.58		X
3B.282	Premier Kings of North Alabama, LLC	The Franchise CPA	301 Sovereign Ct Suite 209	Ballwin	MO	63011	9/28/2023	8,000.00		X
3B.283	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	9/28/2023	5,571.83		X
3B.284	Premier Kings of North Alabama, LLC	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	9/29/2023	68,247.37		X
3B.285	Premier Kings of North Alabama, LLC	Marshall Septic Service LLC.	P.O. Box 307	Albertville	AL	35950	9/29/2023	3,225.00		X
3B.286	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/29/2023	40,249.15		X
3B.287	Premier Kings of North Alabama, LLC	Preston Properties LLC	c/o Jean Templeton#012A Dunsmore Street	Huntsville	AL	35802	9/29/2023	20,948.60		X
3B.288	Premier Kings of North Alabama, LLC	Raymond James	320 Park Avenue, 12th Floor	New York	NY	10022	9/29/2023	54,030.49		X
3B.289	Premier Kings of North Alabama, LLC	Traymore Properties LLC	c/o Jean Templeton#012A Dunsmore Street	Huntsville	AL	35802	9/29/2023	20,633.32		X
3B.290	Premier Kings of North Alabama, LLC	Traymore Properties LLC	c/o Jean Templeton#012A Dunsmore Street	Huntsville	AL	35802	9/29/2023	223,404.55		X
3B.291	Premier Kings of North Alabama, LLC	Wesfam Restaurants Inc	c/o Jean Templeton#012A Dunsmore Street	Huntsville	AL	35802	9/29/2023	11,912.06		X
3B.292	Premier Kings of North Alabama, LLC	ALABAMA POWER	PO BOX 242	BIRMINGHAM	AL	35292	10/2/2023	10,099.46		X
3B.293	Premier Kings of North Alabama, LLC	American Express	200 Vesey Street	New York	NY	10285	10/2/2023	4,790.55		X
3B.294	Premier Kings of North Alabama, LLC	AT&T ATL	P.O. Box 105262	Atlanta	GA	30348	10/2/2023	16.05		X
3B.295	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/2/2023	126,784.49		X
3B.296	Premier Kings of North Alabama, LLC	The Franchise CPA	301 Sovereign Ct Suite 209	Ballwin	MO	63011	10/2/2023	8,000.00		X
3B.297	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/2/2023	12,522.05		X
3B.298	Premier Kings of North Alabama, LLC	DoorDash, Inc.	PO Box 735240	Dallas	TX	75373	10/3/2023	8,092.35		X
3B.299	Premier Kings of North Alabama, LLC	IPFS Corporation	P.O. Box 730223	Dallas	TX	75373	10/3/2023	61,455.87		X
3B.300	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/3/2023	36,873.10		X
3B.301	Premier Kings of North Alabama, LLC	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	10/3/2023	20,000.00		X
3B.302	Premier Kings of North Alabama, LLC	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	10/3/2023	20,000.00		X
3B.303	Premier Kings of North Alabama, LLC	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	10/3/2023	4,462.14		X
3B.304	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/3/2023	4,656.36		X
3B.305	Premier Kings of North Alabama, LLC	VIKING CLOUD, Inc	PO Box 771994	Detroit	MI	48277	10/3/2023	5,286.83		X
3B.306	Premier Kings of North Alabama, LLC	Wittichen Supply Company	2912 Third Ave. North	Birmingham	AL	35203	10/3/2023	6,573.56		X
3B.307	Premier Kings of North Alabama, LLC	CHARTER Communications	Charter Communications#O BOX 94188	Palatine	IL	60094	10/4/2023	247.50		X
3B.308	Premier Kings of North Alabama, LLC	CST Corporation	1225Carnegie Streets#Suite 106	Rolling Meadows	IL	60008	10/4/2023	1,273.68		X
3B.309	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/4/2023	41,260.04		X
3B.310	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/4/2023	5,438.13		X
3B.311	Premier Kings of North Alabama, LLC	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	10/4/2023	32.00		X
3B.312	Premier Kings of North Alabama, LLC	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	10/4/2023	575.00		X
3B.313	Premier Kings of North Alabama, LLC	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	10/4/2023	575.00		X
3B.314	Premier Kings of North Alabama, LLC	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	10/4/2023	575.00		X
3B.315	Premier Kings of North Alabama, LLC	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	10/4/2023	575.00		X
3B.316	Premier Kings of North Alabama, LLC	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	10/4/2023	2,203.90		X
3B.317	Premier Kings of North Alabama, LLC	Holland & Knight	1901 6th Ave N #1400	Birmingham	AL	35203	10/5/2023	33,117.00		X
3B.318	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/5/2023	80,241.93		X
3B.319	Premier Kings of North Alabama, LLC	RESTAURANT TECHNOLOGIES	5192 Southridge Pkwy #112	Atlanta	GA	30349	10/5/2023	3,210.65		X
3B.320	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/5/2023	843.07		X
3B.321	Premier Kings of North Alabama, LLC	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	10/6/2023	39,088.00		X
3B.322	Premier Kings of North Alabama, LLC	Blue Cross Blue Shield	PAYMENT PROCESSING#O BOX 360037	BIRMINGHAM	AL	35236	10/6/2023	63,069.42		X
3B.323	Premier Kings of North Alabama, LLC	DTT	1755 N. MAIN STREET	LOS ANGELES	CA	90031	10/6/2023	13,048.95		X
3B.324	Premier Kings of North Alabama, LLC	Marshall Septic Service LLC.	P.O. Box 307	Albertville	AL	35950	10/6/2023	3,250.00		X
3B.325	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/6/2023	41,379.30		X
3B.326	Premier Kings of North Alabama, LLC	The Icee Company	PO Box 515723	Los Angeles	CA	90051	10/6/2023	282.05		X
3B.327	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/6/2023	4,813.85		X
3B.328	Premier Kings of North Alabama, LLC	Alabama Lawn Masters	P.O. Box 164#Alabama	Huntsville	AL	35807	10/10/2023	18,730.00		X
3B.329	Premier Kings of North Alabama, LLC	ALABAMA POWER	PO BOX 242	BIRMINGHAM	AL	35292	10/10/2023	4,610.88		X
3B.330	Premier Kings of North Alabama, LLC	AT&T ATL	P.O. Box 105262	Atlanta	GA	30348	10/10/2023	352.11		X
3B.331	Premier Kings of North Alabama, LLC	COLONIAL LIFE	PREMIUM PROCESSING#O BOX 903	COLUMBIA	SC	29202	10/10/2023	13,572.10		X
3B.332	Premier Kings of North Alabama, LLC	CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	10/10/2023	30,013.00		X
3B.333	Premier Kings of North Alabama, LLC	ECOLAB Pest Elimination	26252 Network Place	Chicago	IL	60673	10/10/2023	13,855.86		X
3B.334	Premier Kings of North Alabama, LLC	Flowers Baking Company	Flowers Baking Company of Villa Rica#O. Box 100817	Atlanta	GA	30384	10/10/2023	30,665.65		X
3B.335	Premier Kings of North Alabama, LLC	Fort Payne Improvement Authority	P.O. Box 680617	Fort Payne	AL	35968	10/10/2023	3,830.30		X
3B.336	Premier Kings of North Alabama, LLC	Guardian	P.O. BOX 677458	DALLAS	TX	75267	10/10/2023	5,018.95		X
3B.337	Premier Kings of North Alabama, LLC	Holland & Knight	1901 6th Ave N #1400	Birmingham	AL	35203	10/10/2023	18,091.50		X
3B.338	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/10/2023	148,192.81		X
3B.339	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/10/2023	41,431.25		X
3B.340	Premier Kings of North Alabama, LLC	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	10/10/2023	1,697.41		X
3B.341	Premier Kings of North Alabama, LLC	SICOM SYSTEMS INC	PO BOX 930157	Atlanta	GA	31193	10/10/2023	9,943.48		X
3B.342	Premier Kings of North Alabama, LLC	TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	10/10/2023	384.89		X
3B.343	Premier Kings of North Alabama, LLC	Tennessee Department of Revenue	500 Deaderick St	Nashville	TN	37242	10/10/2023	3,466.21		X
3B.344	Premier Kings of North Alabama, LLC	The Franchise CPA	301 Sovereign Ct Suite 209	Ballwin	MO	63011	10/10/2023	8,000.00		X
3B.345	Premier Kings of North Alabama, LLC	The Sheffield Fund	900 Corporate Drive	Birmingham	AL	35242	10/10/2023	5,918.00		X
3B.346	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/10/2023	20,699.28		X
3B.347	Premier Kings of North Alabama, LLC	CHARTER Communications	Charter Communications#O BOX 94188	Palatine	IL	60094	10/11/2023	501.18		X

3B.367	Premier Kings of North Alabama, LLC	The Franchise CPA	301 Sovereign Ct Suite 209	Ballwin	MO	63011	10/16/2023	8,000.00		X
3B.368	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/16/2023	4,718.05		X
3B.369	Premier Kings of North Alabama, LLC	AT&T ATL	P.O. Box 105262	Atlanta	GA	30348	10/17/2023	2,041.56		X
3B.370	Premier Kings of North Alabama, LLC	City of Piedmont	PO BOX 229	Piedmont	AL	36272	10/17/2023	4,200.20		X
3B.371	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/17/2023	38,968.78		X
3B.372	Premier Kings of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	10/17/2023	(89,675.00)		X
3B.373	Premier Kings of North Alabama, LLC	SBMA HEALTH INSURANCE	2365 Northside Dr Suite 575	San Diego	CA	92108	10/17/2023	10,135.00		X
3B.374	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/17/2023	2,090.41		X
3B.375	Premier Kings of North Alabama, LLC	Wittichen Supply Company	2912 Third Ave. North	Birmingham	AL	35203	10/17/2023	1,447.58		X
3B.376	Premier Kings of North Alabama, LLC	Marshall Septic Service LLC.	P.O. Box 307	Albertville	AL	35950	10/18/2023	3,000.00		X
3B.377	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/18/2023	57,843.74		X
3B.378	Premier Kings of North Alabama, LLC	Bridgefield Casualty Insurance Company	PO Box 988	Lakeland	FL	33802	10/19/2023	552.82		X
3B.379	Premier Kings of North Alabama, LLC	CHARTER Communications	Charter CommunicationsPO BOX 94188	Palatine	IL	60094	10/19/2023	129.98		X
3B.380	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/19/2023	75,597.09		X
3B.381	Premier Kings of North Alabama, LLC	National Tax Credit	4076 Payscale Circle	Chicago	IL	60674	10/19/2023	1,175.45		X
3B.382	Premier Kings of North Alabama, LLC	Republic Services	PO Box 9001099	Louisville	KY	40290	10/19/2023	6,765.35		X
3B.383	Premier Kings of North Alabama, LLC	The Franchise CPA	301 Sovereign Ct Suite 209	Ballwin	MO	63011	10/19/2023	24,000.00		X
3B.384	Premier Kings of North Alabama, LLC	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	10/20/2023	80,838.60		X
3B.385	Premier Kings of North Alabama, LLC	BRINK'S, INC.	P.O. BOX 101031	ATLANTA	GA	30392	10/20/2023	17,792.00		X
3B.386	Premier Kings of North Alabama, LLC	DoorDash, Inc.	PO Box 735240	Dallas	TX	75373	10/20/2023	4,074.42		X
3B.387	Premier Kings of North Alabama, LLC	ECOLAB Pest Elimination	26252 Network Place	Chicago	IL	60673	10/20/2023	6,600.00		X
3B.388	Premier Kings of North Alabama, LLC	ENTERPRISE FM TR	P.O. BOX 800089	Kansas City	MO	64180	10/20/2023	3,420.98		X
3B.389	Premier Kings of North Alabama, LLC	Franke foodservice Systems Americas, Inc	8007 Innovation Way	Chicago	IL	60682	10/20/2023	2,736.22		X
3B.390	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/20/2023	45,020.31		X
3B.391	Premier Kings of North Alabama, LLC	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	10/20/2023	4,678.13		X
3B.392	Premier Kings of North Alabama, LLC	RESTAURANT TECHNOLOGIES	5192 Southridge Pkwy #112	Atlanta	GA	30349	10/20/2023	2,602.98		X
3B.393	Premier Kings of North Alabama, LLC	RF Technologies, INC	P.O. Box 142	Bethalto	IL	62010	10/20/2023	3,376.66		X
3B.394	Premier Kings of North Alabama, LLC	The Franchise CPA	301 Sovereign Ct Suite 209	Ballwin	MO	63011	10/20/2023	8,000.00		X
3B.395	Premier Kings of North Alabama, LLC	Traymore Properties LLC	c/o Jean Templeton#012A Dunsmore Street	Huntsville	AL	35802	10/20/2023	13,117.94		X
3B.396	Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	10/20/2023	9,260.38		X
3B.397	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/23/2023	122,030.89		X
3B.398	Premier Kings of North Alabama, LLC	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	10/23/2023	32,875.90		X
3B.399	Premier Kings of North Alabama, LLC	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	10/23/2023	177,844.54		X
3B.400	Premier Kings of North Alabama, LLC	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	10/23/2023	189,956.29		X
3B.401	Premier Kings of North Alabama, LLC	HARMON DENNIS BRADSHAW, INC.	P.O. BOX 241667	MONTGOMERY	AL	36124	10/23/2023	94.34		X
3B.402	Premier Kings of North Alabama, LLC	Alabama Lawn Masters	P.O. Box 1648Alabama	Huntsville	AL	35807	10/23/2023	18,730.00		X
3B.403	Premier Kings of North Alabama, LLC	Flowers Baking Company	Flowers Baking Company of Villa Rica#O. Box 100817	Atlanta	GA	30384	10/23/2023	29,590.43		X
3B.404	Premier Kings of North Alabama, LLC	SICOM SYSTEMS INC	PO BOX 930157	Atlanta	GA	31193	10/23/2023	9,692.85		X
3B.405	Premier Kings of North Alabama, LLC	VIKING CLOUD, Inc	PO Box 771994	Detroit	MI	48277	10/23/2023	448.48		X
3B.406	Premier Kings of North Alabama, LLC	Wittichen Supply Company	2912 Third Ave. North	Birmingham	AL	35203	10/23/2023	4,036.90		X
3B.407	Premier Kings of North Alabama, LLC	BRINK'S, INC.	P.O. BOX 101031	ATLANTA	GA	30392	10/23/2023	24,335.41		X
3B.408	Premier Kings of North Alabama, LLC	Tennessee Department of Revenue	500 Deaderick St	Nashville	TN	37242	10/24/2023	21,458.00		X
3B.409	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/24/2023	46,190.60		X
3B.410	Premier Kings of North Alabama, LLC	CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	10/24/2023	14,667.00		X
3B.411	Premier Kings of North Alabama, LLC	McGuire Woods	201 N Tryon St #3000	Charlotte	NC	28202	10/24/2023	41,004.99		X
3B.412	Premier Kings of North Alabama, LLC	Holland & Knight	1901 6th Ave N #1400	Birmingham	AL	35203	10/24/2023	50,208.50		X
3B.413	Premier Kings of North Alabama, LLC	Holland & Knight	1901 6th Ave N #1400	Birmingham	AL	35203	10/24/2023	25,000.00		X
3B.414	Premier Kings of North Alabama, LLC	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	10/24/2023	10,000.00		X
3B.415	Premier Kings of North Alabama, LLC	HARMON DENNIS BRADSHAW, INC.	P.O. BOX 241667	MONTGOMERY	AL	36124	10/24/2023	86,077.25		X
3B.416	Premier Kings of North Alabama, LLC	CHARTER Communications	Charter CommunicationsPO BOX 94188	Palatine	IL	60094	10/24/2023	1,006.03		X
3B.417	Premier Kings of North Alabama, LLC	Pulaski Electric System	P.O. Box 368#28 South First Street	Pulaski	TN	38478	10/24/2023	3,479.69		X
3B.418	Premier Kings of North Alabama, LLC	Republic Services	PO Box 9001099	Louisville	KY	40290	10/24/2023	5,688.05		X
3B.419	Premier Kings of North Alabama, LLC	BRINK'S, INC.	P.O. BOX 101031	ATLANTA	GA	30392	10/24/2023	4,362.28		X
3B.420	Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/25/2023	50,515.47		X
3B.421	Premier Kings of North Alabama, LLC	BRINK'S, INC.	P.O. BOX 101031	ATLANTA	GA	30392	10/25/2023	2,859.28		X

Exhibit 1C - Premier Kings, Inc.

Payment Identifier	Payee	Vendor name	Address	City	State	Zipcode	Date	Total						
									Secured	Unsecured	Suppliers/vendors	Services	Other	
3C.1	Premier Kings, Inc.	Affordable Lawn Maintenance	6373 Willow Glenn Court	Montgomery	AL	36117	7/27/2023	6,314.30						X
3C.2	Premier Kings, Inc.	Andalusia Utilities	PO Box 790	Andalusia	AL	36420	7/27/2023	5,462.08						X
3C.3	Premier Kings, Inc.	Hemphill Services, Inc.	PO Box 1234	Trussville	AL	35173	7/27/2023	19,655.60						X
3C.4	Premier Kings, Inc.	Johnstone Supply-Dothan	PO Box 1430	Dothan	AL	36302	7/27/2023	1,495.84				X		
3C.5	Premier Kings, Inc.	Johnstone Supply-Dothan	PO Box 1430	Dothan	AL	36302	7/27/2023	3,892.04				X		
3C.6	Premier Kings, Inc.	Johnstone Supply-Dothan	PO Box 1430	Dothan	AL	36302	7/27/2023	538.38				X		
3C.7	Premier Kings, Inc.	Johnstone Supply-Dothan	PO Box 1430	Dothan	AL	36302	7/27/2023	32.66				X		
3C.8	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	7/27/2023	67,224.79				X		
3C.9	Premier Kings, Inc.	REPUBLIC SERVICES	PO Box 9001099	Louisville	KY	40290	7/27/2023	13,108.05				X		
3C.10	Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	7/27/2023	224.75				X		
3C.11	Premier Kings, Inc.	UTILITIES BOARD OF TUSKEGEE	PO BOX 831050	Tuskegee	AL	36083	7/27/2023	8,198.67				X		
3C.12	Premier Kings, Inc.	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	7/28/2023	88,645.95				X		
3C.13	Premier Kings, Inc.	Bessemer Utilities	PO Box 1246	Bessemer	AL	35021	7/28/2023	4,331.88				X		
3C.14	Premier Kings, Inc.	Floors Taylor Made	P.O. Box 1411	Killen	AL	35645	7/28/2023	4,991.00				X		
3C.15	Premier Kings, Inc.	Franke Foodservice Systems	8007 Innovation Way	Chicago	IL	60682	7/28/2023	450.15			X			
3C.16	Premier Kings, Inc.	HRGEMS, INC.	PO BOX 110550	Naples	FL	34108	7/28/2023	3,087.00				X		
3C.17	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	7/28/2023	40,311.33			X			
3C.18	Premier Kings, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	7/28/2023	7,000.00				X		
3C.19	Premier Kings, Inc.	UNITED REFRIGERATION	PO BOX 740703	Atlanta	GA	30374	7/28/2023	429.34				X		
3C.20	Premier Kings, Inc.	A.R.T. Investments, LLC	9705 Collins Avenue Suite 1602N	Ball Harbor	FL	33154	7/31/2023	9,921.92				X		X
3C.21	Premier Kings, Inc.	ARC CAFEUSA001, LLC	Dept #880044/ID: 082281PO BOX 29650	Phoenix	AZ	85038	7/31/2023	78,759.41				X		X
3C.22	Premier Kings, Inc.	Consani Family Trust	305 County Club Heights	Carmel Valley	CA	93924	7/31/2023	6,000.00				X		X
3C.23	Premier Kings, Inc.	FLOWERS FOODS	FLOWERS FOODP.O BOX 101030	ATLANTA	GA	30392	7/31/2023	35,853.26			X			
3C.24	Premier Kings, Inc.	GFL Environmental	PO Box 555193	Detroit	MI	48255	7/31/2023	225.13				X		
3C.25	Premier Kings, Inc.	Karen L. Nystrom	1090 Deanna Drive	Menlo Park	CA	94025	7/31/2023	8,456.10				X		X
3C.26	Premier Kings, Inc.	LAETSCH PROPERTIES LLC	1032 Via Mirabel	Palos Verdes	CA	90274	7/31/2023	6,450.00				X		X
3C.27	Premier Kings, Inc.	Lawn & Order LLC	205 Bridlewood Dr	Ozark	AL	36360	7/31/2023	5,000.00				X		
3C.28	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	7/31/2023	147,531.06			X			
3C.29	Premier Kings, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	7/31/2023	9,000.00				X		
3C.30	Premier Kings, Inc.	RF Technologies	P.O. Box 1421	Bethalto	IL	62010	7/31/2023	2,174.54				X		
3C.31	Premier Kings, Inc.	The High Revocable Trust	1300 Countryview Drive	Modesto	CA	95356	7/31/2023	7,916.67				X		X
3C.32	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/1/2023	34,931.29			X			
3C.33	Premier Kings, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	8/1/2023	4,751.37				X		
3C.34	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/2/2023	75,826.35			X			
3C.35	Premier Kings, Inc.	Sweet Melinda Smitherman	430 County Rd 909	Clanton	AL	35046	8/2/2023	4,800.00				X		X
3C.36	Premier Kings, Inc.	Waste Management Corp Services, INC	PO Box 55558	Boston	MA	2205	8/2/2023	5,355.54				X		
3C.37	Premier Kings, Inc.	Affordable Lawn Maintenance	6373 Willow Glenn Court	Montgomery	AL	36117	8/3/2023	3,157.15				X		
3C.38	Premier Kings, Inc.	IPFS Corporation	P.O. Box 730223	Dallas	TX	75373	8/3/2023	68,592.68				X		
3C.39	Premier Kings, Inc.	Lumpkin Development	100 Metro Parkway	Pelham	AL	35124	8/3/2023	12,000.00				X		X
3C.40	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/3/2023	64,203.97			X			
3C.41	Premier Kings, Inc.	Electronic Technology Group, Inc.	PO BOX 20773	Montgomery	AL	36120	8/4/2023	1,500.00				X		
3C.42	Premier Kings, Inc.	Electronic Technology Group, Inc.	PO BOX 20773	Montgomery	AL	36120	8/4/2023	2,841.00				X		
3C.43	Premier Kings, Inc.	GEWSI 2, LLC	16 Palmer Court	Drums	PA	18222	8/4/2023	8,854.17				X		X
3C.44	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/4/2023	50,466.71			X			
3C.45	Premier Kings, Inc.	PRAMILA KHATRI	19710 MICHAELS CT	CASTRO VALLEY	CA	94546	8/4/2023	10,158.25				X		X
3C.46	Premier Kings, Inc.	SCHUSTER ENTERPRISES	PO BOX 12029	Columbus	GA	31917	8/4/2023	6,358.00				X		X
3C.47	Premier Kings, Inc.	ALABAMA POWER	PO BOX 242	BIRMINGHAM	AL	35292	8/7/2023	319.07				X		
3C.48	Premier Kings, Inc.	BRINK'S, INC.	P.O. BOX 101031	ATLANTA	GA	30392	8/7/2023	23,6						

3C.66	Premier Kings, Inc.	LUTHER SMITH	645 Marion Hills Way	Knightdale	NC	27545	8/10/2023	6,105.00		X
3C.67	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/10/2023	66,047.73	X	
3C.68	Premier Kings, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	8/10/2023	5,000.00		X
3C.69	Premier Kings, Inc.	MINGLEDORFF'S INC	6675 Jones Mill Ct	Norcross	GA	30092	8/10/2023	1,861.86		X
3C.70	Premier Kings, Inc.	Natural Effects Landscape Services, Inc.	PO Box 1904	Pelham	AL	35124	8/10/2023	5,981.32		X
3C.71	Premier Kings, Inc.	NUCO-2	NuCO2 LLC P.O. Box 417902	Boston	MA	02241	8/10/2023	1,172.31	X	
3C.72	Premier Kings, Inc.	Pat DeSantis	PO Box 3377	Fresno	CA	93650	8/10/2023	9,258.16		X
3C.73	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/11/2023	37,785.92	X	
3C.74	Premier Kings, Inc.	Premier Holdings LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	8/11/2023	68,079.90		X
3C.75	Premier Kings, Inc.	FLOWERS FOODS	FLOWERS FOODP.O BOX 101030	ATLANTA	GA	30392	8/14/2023	35,760.39	X	
3C.76	Premier Kings, Inc.	Franke Foodservice Systems	8007 Innovation Way	Chicago	IL	60682	8/14/2023	427.55	X	
3C.77	Premier Kings, Inc.	Franke Foodservice Systems	8007 Innovation Way	Chicago	IL	60682	8/14/2023	1,732.36	X	
3C.78	Premier Kings, Inc.	Hemphill Services, Inc.	PO Box 1234	Trussville	AL	35173	8/14/2023	3,391.50		X
3C.79	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/14/2023	148,613.82	X	
3C.80	Premier Kings, Inc.	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	8/14/2023	6,679.48	X	
3C.81	Premier Kings, Inc.	SICOM	PO BOX 930157	Atlanta	GA	31193	8/14/2023	9,999.40		X
3C.82	Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	8/14/2023	2,275.90	X	
3C.83	Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	8/14/2023	1,307.45	X	
3C.84	Premier Kings, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	8/14/2023	175.00	X	
3C.85	Premier Kings, Inc.	American Express	200 Vesey Street	New York	NY	10285	8/15/2023	5,383.24		X
3C.86	Premier Kings, Inc.	FLOWERS FOODS	FLOWERS FOODP.O BOX 101030	ATLANTA	GA	30392	8/15/2023	(35,760.39)	X	
3C.87	Premier Kings, Inc.	Franke Foodservice Systems	8007 Innovation Way	Chicago	IL	60682	8/15/2023	(427.55)	X	
3C.88	Premier Kings, Inc.	Johnstone Supply-Dothan	PO Box 1430	Dothan	AL	36302	8/15/2023	483.99	X	
3C.89	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/15/2023	40,440.50	X	
3C.90	Premier Kings, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	8/15/2023	5,000.00		X
3C.91	Premier Kings, Inc.	NUCO-2	NuCO2 LLC P.O. Box 417902	Boston	MA	02241	8/15/2023	250.88	X	
3C.92	Premier Kings, Inc.	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	8/15/2023	(6,679.48)	X	
3C.93	Premier Kings, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	8/15/2023	142,600.00		X
3C.94	Premier Kings, Inc.	Purified Air Services, Inc.	280 Old Clay Street	Marietta	GA	30060	8/15/2023	1,946.22	X	
3C.95	Premier Kings, Inc.	Sunbelt Rentals	PO BOX 409211	Atlanta	GA	30384	8/15/2023	1,576.35		X
3C.96	Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	8/15/2023	(2,275.90)	X	
3C.97	Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	8/15/2023	(1,307.45)	X	
3C.98	Premier Kings, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	8/15/2023	(175.00)	X	
3C.99	Premier Kings, Inc.	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	8/16/2023	2,486.34		X
3C.100	Premier Kings, Inc.	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	8/16/2023	78,952.32		X
3C.101	Premier Kings, Inc.	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	8/16/2023	95,495.53		X
3C.102	Premier Kings, Inc.	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	8/16/2023	118,561.62		X
3C.103	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/16/2023	81,379.06	X	
3C.104	Premier Kings, Inc.	UNITED REFRIGERATION	PO BOX 740703	Atlanta	GA	30374	8/16/2023	403.34		X
3C.105	Premier Kings, Inc.	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	8/17/2023	143,631.25		X
3C.106	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/17/2023	70,961.00	X	
3C.107	Premier Kings, Inc.	RF Technologies	P.O Box 1421I	Bethalto	IL	62010	8/17/2023	558.24	X	
3C.108	Premier Kings, Inc.	SICOM	PO BOX 930157	Atlanta	GA	31193	8/17/2023	6,749.89		X
3C.109	Premier Kings, Inc.	Waste Management Corp Services, INC	PO Box 55558	Boston	MA	2205	8/17/2023	5,345.40	X	
3C.110	Premier Kings, Inc.	GFL Environmental	PO Box 555193	Detroit	MI	48255	8/18/2023	5,691.90		X
3C.111	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/18/2023	33,958.79	X	
3C.112	Premier Kings, Inc.	Sunbelt Rentals	PO BOX 409211	Atlanta	GA	30384	8/18/2023	920.13		X
3C.113	Premier Kings, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	8/18/2023	821.30		X
3C.114	Premier Kings, Inc.	BRINK'S, INC.	P.O. BOX 101031	ATLANTA	GA	30392	8/21/2023	27,656.97	X	
3C.115	Premier Kings, Inc.	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	8/21/2023	89,864.38		X
3C.116	Premier Kings, Inc.	COLONIAL LIFE	Processing Center PO Box 1365	Columbia	SC	29202	8/21/2023	8,935.94		X
3C.117	Premier Kings, Inc.	FLOWERS FOODS	FLOWERS FOODP.O BOX 101030	ATLANTA	GA	30392	8/21/2023	34,202.04	X	
3C.118	Premier Kings, Inc.	FLOWERS FOODS	FLOWERS FOODP.O BOX 101030	ATLANTA	GA	30392	8/21/2023	35,760.39	X	
3C.119	Premier Kings, Inc.	Hemphill Services, Inc.	PO Box 1234	Trussville	AL	35173	8/21/2023	1,050.00		X
3C.120	Premier Kings, Inc.	Macon County Water Authority	1001 West MLK HWY	Tuskegee	AL	36083	8/21/2023	2,422.71		X
3C.121	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/21/2023	148,160.67	X	
3C.122	Premier Kings, Inc.	The Sheffield Fund	900 Corporate Drive	Birmingham	AL	35242	8/21/2023	8,672.00		X
3C.123	Premier Kings, Inc.	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	8/22/2023	56,723.18		X
3C.124	Premier Kings, Inc.	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	8/22/2023	193,339.81		X
3C.125	Premier Kings, Inc.	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	8/22/2023	222,468.18		X
3C.126	Premier Kings, Inc.	Franke Foodservice Systems	8007 Innovation Way	Chicago	IL	60682	8/22/2023	387.28	X	
3C.127	Premier Kings, Inc.	Franke Foodservice Systems	8007 Innovation Way	Chicago	IL	60682	8/22/2023	427.55	X	
3C.128	Premier Kings, Inc.	Johnstone Supply-Dothan	PO Box 1430	Dothan	AL	36302	8/22/2023	1,054.17	X	
3C.129	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/22/2023	40,081.64	X	
3C.130	Premier Kings, Inc.	MINGLEDORFF'S INC	6675 Jones Mill Ct	Norcross	GA	30092	8/22/2023	84.98		X
3C.131	Premier Kings, Inc.	Sicom	PO BOX 930157	Atlanta	GA	31193	8/22/2023	3,032.33	X	
3C.132	Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	8/22/2023	527.29	X	
3C.133	Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	8/22/2023	2,275.90	X	
3C.134	Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	8/22/2023	1,307.45	X	
3C.135	Premier Kings, Inc.	UNITED REFRIGERATION	PO BOX 740703	Atlanta	GA	30374	8/22/2023	3,643.27	X	
3C.136	Premier Kings, Inc.	DoorDash, Inc	P.O. Box 735240	Dallas	TX	75373	8/23/2023	6,420.87	X	
3C.137	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/23/2023	66,678.08	X	
3C.138	Premier Kings, Inc.	NUCO-2	NuCO2 LLC P.O. Box 417902	Boston	MA	02241	8/23/2023	9,603.77	X	
3C.139	Premier Kings, Inc.	NUCO-2	NuCO2 LLC P.O. Box 417902	Boston	MA	02241	8/23/2023	370.09	X	
3C.140	Premier Kings, Inc.	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	8/23/2023	2,131.13	X	
3C.141	Premier Kings, Inc.	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	8/23/2023	6,679.48	X	
3C.142	Premier Kings, Inc.	SICOM	PO BOX 930157	Atlanta	GA	31193	8/23/2023	10,725.27		X
3C.143	Premier Kings, Inc.	Sunbelt Rentals	PO BOX 409211	Atlanta	GA	30384	8/23/2023	1,437.50	X	
3C.144	Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	8/23/2023	594.97	X	
3C.145	Premier Kings, Inc.	Andalusia Utilities	PO Box 790	Andalusia	AL	36420	8/24/2023	5,080.05	X	
3C.146	Premier Kings, Inc.	Bessemer Utilities	PO Box 1246	Bessemer	AL	35021	8/24/2023	4,810.90	X	
3C.147	Premier Kings, Inc.	GUARDIAN	PO Box 677458	Dallas	TX	75267	8/24/2023	2,936.04		X
3C.148	Premier Kings, Inc.	Johnstone Supply-Dothan	PO Box 1430	Dothan	AL	36302	8/24/2023	226.79	X	
3C.149	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/24/2023	60,172.78	X	
3C.150	Premier Kings, Inc.	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	8/24/2023	2,164.18	X	
3C.151	Premier Kings, Inc.	RF Technologies	P.O Box 1421I	Bethalto	IL	62010	8/24/2023	2,848.83	X	
3C.152	Premier Kings, Inc.	UNITED REFRIGERATION	PO BOX 740703	Atlanta	GA	30374	8/24/2023	137.25		X
3C.153	Premier Kings, Inc.	American Express	200 Vesey Street	New York	NY	10285	8/25/2023	5,040.27	X	
3C.154	Premier Kings, Inc.	Blue Cross Blue Shield	P.O BOX 360037	BIRMINGHAM	AL	35236	8/25/2023	61,307.21	X	
3C.155	Premier Kings, Inc.	EcoLab, Inc	PO Box 32027	New York	NY	10087	8/25/2023	538.28	X	
3C.156	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/25/2023	32,356.83	X	
3C.157	Premier Kings, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	8/25/2023	7,000.00		X
3C.158	Premier Kings, Inc.	Purified Air Services, Inc.	280 Old Clay Street	Marietta	GA	30060	8/25/2023	971.57	X	
3C.159	Premier Kings, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	8/25/2023	495.26	X	
3C.160	Premier Kings, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	8/25/2023	175.00	X	
3C.161	Premier Kings, Inc.	Hemphill Services, Inc.	PO Box 1234	Trussville	AL	35173	8/28/2023	900.00	X	
3C.162	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/28/2023	137,036.12	X	
3C.163	Premier Kings, Inc.	NUCO-2	NuCO2 LLC P.O. Box 417902	Boston	MA	02241	8/28/2023	250.00	X	
3C.164	Premier Kings, Inc.	RF Technologies	P.O Box 1421I	Bethalto	IL	62010	8/28/2023	1,514.36	X	
3C.165	Premier Kings, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	8/28/2023	818.39	X	
3C.166	Premier Kings, Inc.	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	8/29/2023	4,404.66	X	
3C.167	Premier Kings, Inc.	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	8/29/2023	5,394.65	X	
3C.168	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/29/2023	45,756.94	X	
3C.169	Premier Kings, Inc.	SICOM	PO BOX 930157	Atlanta	GA	31193	8/29/2023	9,998.10		X
3C.170	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/30/2023	61,703.17	X	
3C.171	Premier Kings, Inc.	REPUBLIC SERVICES	PO Box 9001099	Louisville	KY	40290	8/30/2023	14,872.20		X
3C.172	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/31/2023	58,722.43	X	
3C.173	Premier Kings, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	8/31/2023	8,000.00		X
3C.174	Premier Kings, Inc.	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	9/1/2023	18,029.46		X
3C.175	Premier Kings, Inc.	Floors Taylor Made	P.O. Box 1411	Killen	AL	35645	9/1/2023	5,308.00	X	
3C.176	Premier Kings, Inc.	IPFS Corporation	P.O. Box 730223	Dallas	TX	75373	9/1/2023	68,592.68	X	
3C.177	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/1/2023	28,720.44	X	
3C.178	Premier Kings, Inc.	MINGLEDORFF'S INC	6675 Jones Mill Ct	Norcross	GA	30092	9/1/2023	2,871.31	X	
3C.179	Premier Kings, Inc.	UTILITIES BOARD OF TUSKEGEE	PO BOX 831050	Tuskegee	AL	36083	9/1/2023	8,487.51	X	
3C.180	Premier Kings, Inc.	Lawn & Order LLC	205 Bridlewood Dr	Ozark	AL	36360	9/5/2023	5,000.00	X	

3C.195	Premier Kings, Inc.	Consani Family Trust	305 County Club Heights	Carmel Valley	CA	93924	9/7/2023	6,000.00		X
3C.196	Premier Kings, Inc.	Franke Foodservice Systems	8007 Innovation Way	Chicago	IL	60682	9/7/2023	301.11	X	
3C.197	Premier Kings, Inc.	Lumpkin Development	100 Metro Parkway	Pelham	AL	35124	9/7/2023	12,000.00		X
3C.198	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/7/2023	56,238.59	X	
3C.199	Premier Kings, Inc.	NUCO-2	NuCO2 LLC P.O. Box 417902	Boston	MA	02241	9/7/2023	8,972.83	X	
3C.200	Premier Kings, Inc.	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	9/7/2023	1,419.80	X	
3C.201	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/8/2023	39,806.38	X	
3C.202	Premier Kings, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	9/8/2023	726.47		X
3C.203	Premier Kings, Inc.	UNITED REFRIGERATION	PO BOX 740703	Atlanta	GA	30374	9/8/2023	5,427.83		X
3C.204	Premier Kings, Inc.	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	9/11/2023	82.71		X
3C.205	Premier Kings, Inc.	FLOWERS FOODS	FLOWERS FOODP.O BOX 101030	ATLANTA	GA	30392	9/11/2023	77,627.61	X	
3C.206	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/11/2023	142,761.90	X	
3C.207	Premier Kings, Inc.	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	9/12/2023	2,814.62		X
3C.208	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/12/2023	45,148.18	X	
3C.209	Premier Kings, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	9/12/2023	16,000.00		X
3C.210	Premier Kings, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	9/12/2023	142,600.00		X
3C.211	Premier Kings, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	9/12/2023	(150,000.00)		X
3C.212	Premier Kings, Inc.	A.R.T. Investments, LLC	9705 Collins Avenue Suite 1602N	Ball Harbor	FL	33154	9/13/2023	9,921.92		X
3C.213	Premier Kings, Inc.	American Express	200 Vesey Street	New York	NY	10285	9/13/2023	10,652.12	X	
3C.214	Premier Kings, Inc.	ARC CAFEUSA001, LLC	Dept #880044/ID: 082281PO BOX 29650	Phoenix	AZ	85038	9/13/2023	58,628.00		X
3C.215	Premier Kings, Inc.	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	9/13/2023	87,873.57		X
3C.216	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/13/2023	70,638.64	X	
3C.217	Premier Kings, Inc.	GEWSI 2, LLC	16 Palmer Court	Drums	PA	18222	9/14/2023	8,854.17		X
3C.218	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/14/2023	67,703.31	X	
3C.219	Premier Kings, Inc.	Sweet Melinda Smitherman	430 County Rd 909	Clanton	AL	35046	9/14/2023	4,800.00		X
3C.220	Premier Kings, Inc.	Blue Cross Blue Shield	P.O BOX 360037	BIRMINGHAM	AL	35236	9/15/2023	56,767.58		X
3C.221	Premier Kings, Inc.	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	9/15/2023	96,970.85		X
3C.222	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/15/2023	31,913.61	X	
3C.223	Premier Kings, Inc.	PRAMILA KHATRI	19710 MICHAELS CT	CASTRO VALLEY	CA	94546	9/15/2023	10,158.25		X
3C.224	Premier Kings, Inc.	COLONIAL LIFE	Processing Center PO Box 1365	Columbia	SC	29202	9/18/2023	21,510.05	X	
3C.225	Premier Kings, Inc.	EcoLab, Inc	PO Box 32027	New York	NY	10087	9/18/2023	47.22	X	
3C.226	Premier Kings, Inc.	Franke Foodservice Systems	8007 Innovation Way	Chicago	IL	60682	9/18/2023	444.36	X	
3C.227	Premier Kings, Inc.	Guardian	PO Box 677458	Dallas	TX	75267	9/18/2023	5,533.98		X
3C.228	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/18/2023	136,153.21	X	
3C.229	Premier Kings, Inc.	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	9/18/2023	2,974.78	X	
3C.230	Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	9/18/2023	1,166.79		X
3C.231	Premier Kings, Inc.	The Sheffield Fund	900 Corporate Drive	Birmingham	AL	35242	9/18/2023	8,707.00		X
3C.232	Premier Kings, Inc.	Andalusia Utilities	PO Box 790	Andalusia	AL	36420	9/19/2023	5,925.76		X
3C.233	Premier Kings, Inc.	Johnstone Supply-Dothan	PO Box 1430	Dothan	AL	36302	9/19/2023	1,135.93	X	
3C.234	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/19/2023	40,381.08	X	
3C.235	Premier Kings, Inc.	SCHUSTER ENTERPRISES	PO BOX 12029	Columbus	GA	31917	9/19/2023	6,358.00		X
3C.236	Premier Kings, Inc.	LUTHER SMITH	645 Marion Hills Way	Knightdale	NC	27545	9/20/2023	6,105.00		X
3C.237	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/20/2023	68,686.30	X	
3C.238	Premier Kings, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	9/20/2023	5,000.00		X
3C.239	Premier Kings, Inc.	UNITED REFRIGERATION	PO BOX 740703	Atlanta	GA	30374	9/20/2023	2,847.70		X
3C.240	Premier Kings, Inc.	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	9/21/2023	53,249.72		X
3C.241	Premier Kings, Inc.	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	9/21/2023	183,799.59		X
3C.242	Premier Kings, Inc.	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	9/21/2023	212,481.74		X
3C.243	Premier Kings, Inc.	ALABAMA POWER	PO BOX 242	BIRMINGHAM	AL	35292	9/21/2023	157,390.64	X	
3C.244	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/21/2023	65,412.32	X	
3C.245	Premier Kings, Inc.	Purified Air Services, Inc.	280 Old Clay Street	Marietta	GA	30060	9/21/2023	647.88	X	
3C.246	Premier Kings, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	9/21/2023	949.85		X
3C.247	Premier Kings, Inc.	Floors Taylor Made	P.O. Box 1411	Killen	AL	35645	9/22/2023	2,404.50		X
3C.248	Premier Kings, Inc.	GEORGE SALMON	48 GOLF ROAD	PLEASANTON	CA	94566	9/22/2023	10,750.00		X
3C.249	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/22/2023	50,035.79	X	
3C.250	Premier Kings, Inc.	Bessemer Utilities	PO Box 1246	Bessemer	AL	35021	9/25/2023	974.86		X
3C.251	Premier Kings, Inc.	EcoLab, Inc	PO Box 32027	New York	NY	10087	9/25/2023	115.33		X
3C.252	Premier Kings, Inc.	FLOWERS FOODS	FLOWERS FOODP.O BOX 101030	ATLANTA	GA	30392	9/25/2023	32,698.18	X	
3C.253	Premier Kings, Inc.	Franke Foodservice Systems	8007 Innovation Way	Chicago	IL	60682	9/25/2023	88.70	X	
3C.254	Premier Kings, Inc.	Hemphill Services, Inc.	PO Box 1234	Trussville	AL	35173	9/25/2023	620.00		X
3C.255	Premier Kings, Inc.	Johnstone Supply-Dothan	PO Box 1430	Dothan	AL	36302	9/25/2023	984.73	X	
3C.256	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/25/2023	129,398.32	X	
3C.257	Premier Kings, Inc.	Mr. Clean	1271 Country Club Drive	Ozark	AL	36360	9/25/2023	1,860.00		X
3C.258	Premier Kings, Inc.	NUCO-2	NuCO2 LLC P.O. Box 417902	Boston	MA	02241	9/25/2023	247.50	X	
3C.259	Premier Kings, Inc.	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	9/25/2023	1,688.08	X	
3C.260	Premier Kings, Inc.	Pat DeSantis	PO Box 3377	Fresno	CA	93650	9/25/2023	9,258.16		X
3C.261	Premier Kings, Inc.	RF Technologies	P.O Box 1421I	Bethalto	IL	62010	9/25/2023	3,172.87	X	
3C.262	Premier Kings, Inc.	SICOM	PO BOX 930157	Atlanta	GA	31193	9/25/2023	9,725.00		X
3C.263	Premier Kings, Inc.	Sunbelt Rentals	PO BOX 409211	Atlanta	GA	30384	9/25/2023	3,073.60		X
3C.264	Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	9/25/2023	1,503.37		X
3C.265	Premier Kings, Inc.	UNITED REFRIGERATION	PO BOX 740703	Atlanta	GA	30374	9/25/2023	3,372.49	X	
3C.266	Premier Kings, Inc.	UTILITIES BOARD OF TUSKEGEE	PO BOX 831050	Tuskegee	AL	36083	9/25/2023	9,347.14		X
3C.267	Premier Kings, Inc.	American Express	200 Vesey Street	New York	NY	10285	9/26/2023	930.00		X
3C.268	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/26/2023	47,562.24	X	
3C.269	Premier Kings, Inc.	MINGLEDORFF'S INC	6675 Jones Mill Ct	Norcross	GA	30092	9/26/2023	6,121.39		X
3C.270	Premier Kings, Inc.	SICOM	PO BOX 930157	Atlanta	GA	31193	9/26/2023	10,004.60		X
3C.271	Premier Kings, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	9/26/2023	716.71		X
3C.272	Premier Kings, Inc.	BRINK'S, INC.	P.O. BOX 101031	ATLANTA	GA	30392	9/27/2023	52,118.09		X
3C.273	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/27/2023	73,078.14	X	
3C.274	Premier Kings, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	9/27/2023	10,000.00		X
3C.275	Premier Kings, Inc.	NUCO-2	NuCO2 LLC P.O. Box 417902	Boston	MA	02241	9/27/2023	1,172.31	X	
3C.276	Premier Kings, Inc.	GFL Environmental	PO Box 555193	Detroit	MI	48255	9/28/2023	5,714.20		X
3C.277	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/28/2023	57,198.31	X	
3C.278	Premier Kings, Inc.	Mr. Clean	1271 Country Club Drive	Ozark	AL	36360	9/28/2023	1,550.00		X
3C.279	Premier Kings, Inc.	Purified Air Services, Inc.	280 Old Clay Street	Marietta	GA	30060	9/28/2023	1,131.82		X
3C.280	Premier Kings, Inc.	Macon County Water Authority	1001 West MLK HWY	Tuskegee	AL	36083	9/29/2023	3,665.14		X
3C.281	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/29/2023	39,630.28	X	
3C.282	Premier Kings, Inc.	Waste Management Corp Services, INC	PO Box 55558	Boston	MA	2205	9/29/2023	5,152.00		X
3C.283	Premier Kings, Inc.	EcoLab, Inc	PO Box 32027	New York	NY	10087	10/2/2023	150.50		X
3C.284	Premier Kings, Inc.	Electronic Technology Group, Inc.	PO BOX 20773	Montgomery	AL	36120	10/2/2023	4,030.00		X
3C.285	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/2/2023	128,528.17	X	
3C.286	Premier Kings, Inc.	REPUBLIC SERVICES	PO Box 9001099	Louisville	KY	40290	10/2/2023	3,119.28		X
3C.287	Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	10/2/2023	936.04		X
3C.288	Premier Kings, Inc.	Franke Foodservice Systems	8007 Innovation Way	Chicago	IL	60682	10/3/2023	95.60	X	
3C.289	Premier Kings, Inc.	IPFS Corporation	P.O. Box 730223	Dallas	TX	75373	10/3/2023	68,592.68		X
3C.290	Premier Kings, Inc.	Johnstone Supply-Dothan	PO Box 1430	Dothan	AL	36302	10/3/2023	1,933.79	X	
3C.291	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/3/2023	52,612.67	X	
3C.292	Premier Kings, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	10/3/2023	20,000.00		X
3C.293	Premier Kings, Inc.	NUCO-2	NuCO2 LLC P.O. Box 417902	Boston	MA	02241	10/3/2023	8,880.93	X	
3C.294	Premier Kings, Inc.	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	10/3/2023	3,074.80	X	
3C.295	Premier Kings, Inc.	UNITED REFRIGERATION	PO BOX 740703	Atlanta	GA	30374	10/3/2023	665.40		X
3C.296	Premier Kings, Inc.	Affordable Lawn Maintenance	6373 Willow Glenn Court	Montgomery	AL	36117	10/4/2023	4,257.00		X
3C.297	Premier Kings, Inc.	BRINK'S, INC.	P.O. BOX 101031	ATLANTA	GA	30392	10/4/2023	21,795.20		X
3C.298	Premier Kings, Inc.	HRGEMS, INC.	PO Box 110550	Naples	FL	34108	10/4/2023	3,087.00		X
3C.299	Premier Kings, Inc.	Lawn & Order LLC	205 Bridlewood Dr	Ozark	AL	36360	10/4/2023	5,000.00		X
3C.300	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/4/2023	63,354.31	X	
3C.301	Premier Kings, Inc.	Mr. Clean	1271 Country Club Drive	Ozark	AL	36360	10/4/2023	620.00		X
3C.302	Premier Kings, Inc.	RF Technologies	P.O Box 1421I	Bethalto	IL	62010	10/4/2023	4,557.58	X	
3C.303	Premier Kings, Inc.	SICOM	PO BOX 930157	Atlanta	GA	31193	10/4/2023	9,999.40		X
3C.304	Premier Kings, Inc.	Sunbelt Rentals	PO BOX 409211	Atlanta	GA	30384	10/4/2023	1,437.50		X
3C.305	Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	10/4/2023	3,065.81		X
3C.306	Premier Kings, Inc.	ARC CAFEUSA001, LLC	Dept #880044/ID: 082281PO BOX 29650	Phoenix	AZ	85038	10/5/2023	58,628.00		X
3C.307	Premier Kings, Inc.	Bessemer Utilities	PO Box 1246	Bessemer	AL	35021	10/5/2023	2,869.51		X
3C.308	Premier Kings, Inc.	DoorDash, Inc	P.O. Box 735240	Dallas	TX	75373	10/5/2023	9,306.83		X
3C.309	Premier Kings, Inc.	ECOLAB Pest Elimination	26252 Network Place	Chicago	IL	60673				

3C.324	Premier Kings, Inc.	FLOWERS FOODS	FLOWERS FOODP.O BOX 101030	ATLANTA	GA	30392	10/10/2023	30,192.67		X
3C.325	Premier Kings, Inc.	GEORGE SALMON	48 GOLF ROAD	PLEASANTON	CA	94566	10/10/2023	10,750.00		X
3C.326	Premier Kings, Inc.	LAETSCH PROPERTIES LLC	1032 Via Mirabel	Palos Verdes	CA	90274	10/10/2023	6,450.00		X
3C.327	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/10/2023	140,090.63		X
3C.328	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/10/2023	57,713.88		X
3C.329	Premier Kings, Inc.	NUCO-2	NuCO2 LLC P.O. Box 417902	Boston	MA	02241	10/10/2023	366.20		X
3C.330	Premier Kings, Inc.	Purified Air Services, Inc.	280 Old Clay Street	Marietta	GA	30060	10/10/2023	1,137.05		X
3C.331	Premier Kings, Inc.	RF Technologies	P.O Box 1421I	Bethalto	IL	62010	10/10/2023	2,608.75		X
3C.332	Premier Kings, Inc.	SICOM	PO BOX 930157	Atlanta	GA	31193	10/10/2023	9,999.40		X
3C.333	Premier Kings, Inc.	The High Revocable Trust	1300 Countryview Drive	Modesto	CA	95356	10/10/2023	7,916.67		X
3C.334	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/11/2023	80,532.53		X
3C.335	Premier Kings, Inc.	Lumpkin Development	100 Metro Parkway	Pelham	AL	35124	10/12/2023	12,000.00		X
3C.336	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/12/2023	66,284.59		X
3C.337	Premier Kings, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	10/12/2023	142,600.00		X
3C.338	Premier Kings, Inc.	ALABAMA POWER	PO BOX 242	BIRMINGHAM	AL	35292	10/13/2023	162,014.83		X
3C.339	Premier Kings, Inc.	Floors Taylor Made	P.O. Box 1411	Killen	AL	35645	10/13/2023	1,989.00		X
3C.340	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/13/2023	41,828.65		X
3C.341	Premier Kings, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	10/13/2023	8,000.00		X
3C.342	Premier Kings, Inc.	Andalusia Utilities	PO Box 790	Andalusia	AL	36420	10/16/2023	5,239.72		X
3C.343	Premier Kings, Inc.	BLUE CROSS BLUE SHIELD	P.O BOX 360037	BIRMINGHAM	AL	35236	10/16/2023	54,887.48		X
3C.344	Premier Kings, Inc.	EcoLab, Inc	PO Box 32027	New York	NY	10087	10/16/2023	1,675.94		X
3C.345	Premier Kings, Inc.	Franke Foodservice Systems	8007 Innovation Way	Chicago	IL	60682	10/16/2023	307.33		X
3C.346	Premier Kings, Inc.	Johnstone Supply-Dothan	PO Box 1430	Dothan	AL	36302	10/16/2023	607.96		X
3C.347	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/16/2023	141,333.06		X
3C.348	Premier Kings, Inc.	NUCO-2	NuCO2 LLC P.O. Box 417902	Boston	MA	02241	10/16/2023	8,836.35		X
3C.349	Premier Kings, Inc.	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	10/16/2023	6,211.24		X
3C.350	Premier Kings, Inc.	The Sheffield Fund	900 Corporate Drive	Birmingham	AL	35242	10/16/2023	8,672.00		X
3C.351	Premier Kings, Inc.	Hemphill Services, Inc.	PO Box 1234	Trussville	AL	35173	10/17/2023	328.00		X
3C.352	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/17/2023	41,578.42		X
3C.353	Premier Kings, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	10/17/2023	(142,600.00)		X
3C.354	Premier Kings, Inc.	RF Technologies	P.O Box 1421I	Bethalto	IL	62010	10/17/2023	3,161.66		X
3C.355	Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	10/17/2023	3,133.86		X
3C.356	Premier Kings, Inc.	UNITED REFRIGERATION	PO BOX 740703	Atlanta	GA	30374	10/17/2023	1,951.69		X
3C.357	Premier Kings, Inc.	COLONIAL LIFE	Processing Center PO Box 1365	Columbia	SC	29202	10/18/2023	13,277.26		X
3C.358	Premier Kings, Inc.	HRGEMS, INC.	PO BOX 110550	Naples	FL	34108	10/18/2023	3,087.00		X
3C.359	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/18/2023	72,049.15		X
3C.360	Premier Kings, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	10/18/2023	1,422.63		X
3C.361	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/19/2023	69,050.16		X
3C.362	Premier Kings, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	10/19/2023	8,000.00		X
3C.363	Premier Kings, Inc.	Mr. Clean	1271 Country Club Drive	Ozark	AL	36360	10/19/2023	6,380.00		X
3C.364	Premier Kings, Inc.	PRAMILA KHATRI	19710 MICHAELS CT	CASTRO VALLEY	CA	94546	10/19/2023	10,158.25		X
3C.365	Premier Kings, Inc.	BRINK'S, INC.	P.O. BOX 101031	ATLANTA	GA	30392	10/20/2023	32,387.90		X
3C.366	Premier Kings, Inc.	DoorDash, Inc	P.O. Box 735240	Dallas	TX	75373	10/20/2023	3,571.29		X
3C.367	Premier Kings, Inc.	ECOLAB Pest Elimination	26252 Network Place	Chicago	IL	60673	10/20/2023	14,378.09		X
3C.368	Premier Kings, Inc.	Franke Foodservice Systems	8007 Innovation Way	Chicago	IL	60682	10/20/2023	9,597.74		X
3C.369	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/20/2023	37,456.32		X
3C.370	Premier Kings, Inc.	NUCO-2	NuCO2 LLC P.O. Box 417902	Boston	MA	02241	10/20/2023	284.95		X
3C.371	Premier Kings, Inc.	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	10/20/2023	4,923.67		X
3C.372	Premier Kings, Inc.	RF Technologies	P.O Box 1421I	Bethalto	IL	62010	10/20/2023	1,537.34		X
3C.373	Premier Kings, Inc.	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	10/23/2023	52,364.86		X
3C.374	Premier Kings, Inc.	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	10/23/2023	176,959.13		X
3C.375	Premier Kings, Inc.	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	10/23/2023	203,595.62		X
3C.376	Premier Kings, Inc.	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	10/23/2023	736.70		X
3C.377	Premier Kings, Inc.	FLOWERS FOODS	FLOWERS FOODP.O BOX 101030	ATLANTA	GA	30392	10/23/2023	30,885.85		X
3C.378	Premier Kings, Inc.	GUARDIAN	PO Box 677458	Dallas	TX	75267	10/23/2023	5,287.49		X
3C.379	Premier Kings, Inc.	Hemphill Services, Inc.	PO Box 1234	Trussville	AL	35173	10/23/2023	1,891.00		X
3C.380	Premier Kings, Inc.	Lawn & Order LLC	205 Bridlewood Dr	Ozark	AL	36360	10/23/2023	5,000.00		X
3C.381	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/23/2023	138,492.25		X
3C.382	Premier Kings, Inc.	Parsons, Lee & Juliano, P.C.	PO Box 661228	BIRMINGHAM	AL	35266	10/23/2023	10,193.25		X
3C.383	Premier Kings, Inc.	Parsons, Lee & Juliano, P.C.	PO Box 661228	BIRMINGHAM	AL	35266	10/23/2023	1,660.00		X
3C.384	Premier Kings, Inc.	SICOM	PO BOX 930157	Atlanta	GA	31193	10/23/2023	9,986.90		X
3C.385	Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	10/23/2023	281.20		X
3C.386	Premier Kings, Inc.	UNITED REFRIGERATION	PO BOX 740703	Atlanta	GA	30374	10/23/2023	306.47		X
3C.387	Premier Kings, Inc.	Viking Cloud, INC	PO Box 771994	Detroit	MI	48277	10/23/2023	7,521.30		X
3C.388	Premier Kings, Inc.	Bessemer Utilities	PO Box 1246	Bessemer	AL	35021	10/24/2023	4,378.36		X
3C.389	Premier Kings, Inc.	EcoLab, Inc	PO Box 32027	New York	NY	10087	10/24/2023	2,124.28		X
3C.390	Premier Kings, Inc.	Johnstone Supply-Dothan	PO Box 1430	Dothan	AL	36302	10/24/2023	539.22		X
3C.391	Premier Kings, Inc.	Macon County Water Authority	1001 West MLK HWY	Tuskegee	AL	36083	10/24/2023	3,041.99		X
3C.392	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/24/2023	47,342.24		X
3C.393	Premier Kings, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	10/24/2023	10,000.00		X
3C.394	Premier Kings, Inc.	MINGLEDORFF'S INC	6675 Jones Mill Ct	Norcross	GA	30092	10/24/2023	3,839.64		X
3C.395	Premier Kings, Inc.	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	10/24/2023	576.22		X
3C.396	Premier Kings, Inc.	Raymond James	320 Park Avenue, 12th Floor	New York	NY	10022	10/24/2023	52,500.00		X
3C.397	Premier Kings, Inc.	REPUBLIC SERVICES	PO Box 9001099	Louisville	KY	40290	10/24/2023	3,358.83		X
3C.398	Premier Kings, Inc.	RF Technologies	P.O Box 1421I	Bethalto	IL	62010	10/24/2023	288.63		X
3C.399	Premier Kings, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	10/24/2023	418.10		X
3C.400	Premier Kings, Inc.	Waste Management Corp Services, INC	PO Box 55558	Boston	MA	2205	10/24/2023	5,719.26		X
3C.401	Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/25/2023	61,875.76		X

4C.102	Premier Kings, Inc.	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	7/7/2023	30,347.36	Rent
4C.103	Premier Kings, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	7/17/2023	15,384.62	Payroll & Benefits
4C.104	Premier Kings, Inc.	JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	7/28/2023	2,160.38	Rent
4C.105	Premier Kings, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	7/31/2023	15,384.62	Payroll & Benefits
4C.106	Premier Kings, Inc.	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	8/11/2023	68,079.90	Rent
4C.107	Premier Kings, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	8/14/2023	15,384.62	Payroll & Benefits
4C.108	Premier Kings, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	8/15/2023	142,600.00	Rent
4C.109	Premier Kings, Inc.	JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	8/28/2023	2,160.38	Rent
4C.110	Premier Kings, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	8/28/2023	15,384.62	Payroll & Benefits
4C.111	Premier Kings, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	9/11/2023	5,384.62	Payroll & Benefits
4C.112	Premier Kings, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	9/12/2023	(150,000.00)	Rent - Returned
4C.113	Premier Kings, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	9/12/2023	142,600.00	Rent
4C.114	Premier Kings, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	9/12/2023	(150,000.00)	Rent - Returned
4C.115	Premier Kings, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	9/25/2023	5,384.62	Payroll & Benefits
4C.116	Premier Kings, Inc.	JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	9/28/2023	2,160.38	Rent
4C.117	Premier Kings, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	10/6/2023	5,384.62	Payroll & Benefits
4C.118	Premier Kings, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	10/12/2023	142,600.00	Rent
4C.119	Premier Kings, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	10/17/2023	(142,600.00)	Rent
4C.120	Premier Kings, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	10/23/2023	5,384.62	Payroll & Benefits

Exhibit 3

Part 6: #11 - payments related to bankruptcy

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

*Note payments were made from operating accounts based on cash availability. Amounts pertain to work at the consolidated level.

Payment Identifier	Payee	Address	City	State	Zip	dates	amount	Website	If not money, describe property transferred	Notes
11.1	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	10/28/2022	50,050.76	www.auroramp.com	N/A	
11.2	Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716	10/31/2022	50,000.00	N/A	N/A	
11.3	Waller Lansden Dortch	1901 6th Ave N #1400	Birmingham	AL	35203	11/1/2022	19,922.72	www.hklaw.com	N/A	*Merged with Holland & Knight
11.4	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	11/4/2022	56,269.50	www.auroramp.com	N/A	
11.5	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	11/10/2022	53,901.00	www.auroramp.com	N/A	
11.6	King & Spalding	1180 Peachtree Street, NE Suite 1600	Atlanta	GA	30309	11/17/2022	97,950.13	www.kslaw.com	N/A	
11.7	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	11/18/2022	57,623.87	www.auroramp.com	N/A	
11.8	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	11/25/2022	58,639.02	www.auroramp.com	N/A	
11.9	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	12/2/2022	67,890.42	www.auroramp.com	N/A	
11.10	Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716	12/7/2022	50,000.00	www.raymondjames.com	N/A	
11.11	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	12/9/2022	41,140.00	www.auroramp.com	N/A	
11.12	Waller Lansden Dortch	1901 6th Ave N #1400	Birmingham	AL	35203	12/9/2022	27,575.50	www.hklaw.com	N/A	*Merged with Holland & Knight
11.13	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	12/16/2022	57,504.70	www.auroramp.com	N/A	
11.14	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	12/23/2022	62,173.49	www.auroramp.com	N/A	
11.15	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	12/30/2022	80,403.62	www.auroramp.com	N/A	
11.16	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	1/6/2023	55,321.79	www.auroramp.com	N/A	
11.17	Cole Schotz	1201 Wills Street Suite 320	Baltimore	MD	21231	1/9/2023	50,000.00	www.coleschotz.com	N/A	
11.18	Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716	1/10/2023	50,000.00	www.raymondjames.com	N/A	
11.19	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	1/13/2023	38,393.50	www.auroramp.com	N/A	
11.20	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	1/20/2023	54,946.50	www.auroramp.com	N/A	
11.21	CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	1/20/2023	85,030.50	www.cr3partners.com	N/A	
11.22	CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	1/20/2023	85,030.50	www.cr3partners.com	N/A	
11.23	Waller Lansden Dortch	1901 6th Ave N #1400	Birmingham	AL	35203	1/20/2023	20,688.54	www.hklaw.com	N/A	*Merged with Holland & Knight
11.24	Waller Lansden Dortch	1901 6th Ave N #1400	Birmingham	AL	35203	1/20/2023	20,688.54	www.hklaw.com	N/A	*Merged with Holland & Knight
11.25	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	1/27/2023	75,032.74	www.auroramp.com	N/A	
11.26	Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716	1/31/2023	50,000.00	www.raymondjames.com	N/A	
11.27	Waller Lansden Dortch	1901 6th Ave N #1400	Birmingham	AL	35203	2/2/2023	17,180.50	www.hklaw.com	N/A	*Merged with Holland & Knight
11.28	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	2/3/2023	61,644.01	www.auroramp.com	N/A	
11.29	Waller Lansden Dortch	1901 6th Ave N #1400	Birmingham	AL	35203	2/9/2023	78,959.99	www.hklaw.com	N/A	*Merged with Holland & Knight
11.30	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	2/10/2023	52,482.00	www.auroramp.com	N/A	
11.31	CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	2/14/2023	55,383.00	www.cr3partners.com	N/A	
11.32	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	2/17/2023	80,089.83	www.auroramp.com	N/A	
11.33	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	2/24/2023	56,716.45	www.auroramp.com	N/A	
11.34	KING & SPALDING	1180 Peachtree Street, NE Suite 1600	Atlanta	GA	30309	2/28/2023	90,000.00	www.kslaw.com	N/A	
11.35	Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716	3/2/2023	50,000.00	www.raymondjames.com	N/A	
11.36	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	3/3/2023	53,761.55	www.auroramp.com	N/A	
11.37	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	3/10/2023	60,684.62	www.auroramp.com	N/A	
11.38	Cole Schotz	1201 Wills Street Suite 320	Baltimore	MD	21231	3/10/2023	103,281.50	www.coleschotz.com	N/A	
11.39	CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	3/16/2023	10,915.50	www.cr3partners.com	N/A	
11.40	KING & SPALDING	1180 Peachtree Street, NE Suite 1600	Atlanta	GA	30309	3/16/2023	2,575.80	www.kslaw.com	N/A	
11.41	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	3/17/2023	71,240.00	www.auroramp.com	N/A	
11.42	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	3/24/2023	69,605.42	www.auroramp.com	N/A	
11.43	Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716	3/28/2023	50,000.00	www.raymondjames.com	N/A	
11.44	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	3/31/2023	81,625.00	www.auroramp.com	N/A	
11.45	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	4/7/2023	55,163.50	www.auroramp.com	N/A	
11.46	Cole Schotz	1201 Wills Street Suite 320	Baltimore	MD	21231	4/12/2023	57,687.94	www.coleschotz.com	N/A	
11.47	CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	4/12/2023	20,388.00	www.cr3partners.com	N/A	
11.48	Holland & Knight	1901 6th Ave N #1400	Birmingham	AL	35203	4/12/2023	42,756.66	www.hklaw.com	N/A	
11.49	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	4/14/2023	74,080.22	www.auroramp.com	N/A	
11.50	King & Spalding	1180 Peachtree Street, NE Suite 1600	Atlanta	GA	30309	4/18/2023	98,000.00	www.kslaw.com	N/A	
11.51	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	4/21/2023	69,829.50	www.auroramp.com	N/A	
11.52	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	4/28/2023	69,485.00	www.auroramp.com	N/A	
11.53	Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716	5/1/2023	50,000.00	www.raymondjames.com	N/A	
11.54	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	5/5/2023	53,789.50	www.auroramp.com	N/A	
11.55	Lawrence Hirsh	4694 Carlton Dunes Drive Unit 10	Fernandina Beach	FL	32034	5/5/2023	25,000.00	N/A	N/A	
11.56	Ralph Strayhorn	2201 Rhododendron Ct.	Charlotte	NC	28205	5/5/2023	25,000.00	N/A	N/A	
11.57	William Choate	1415 Twiford Place	Charlotte	NC	28207	5/9/2023	25,000.00	N/A	N/A	
11.58	CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	5/11/2023	7,239.50	www.cr3partners.com	N/A	
11.59	Holland & Knight	1901 6th Ave N #1400	Birmingham	AL	35203	5/11/2023	40,719.31	www.hklaw.com	N/A	
11.60	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	5/12/2023	65,278.18	www.auroramp.com	N/A	
11.61	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	5/19/2023	64,893.77	www.auroramp.com	N/A	
11.62	King & Spalding	1180 Peachtree Street, NE Suite 1600	Atlanta	GA	30309	5/23/2023	95,000.00	www.kslaw.com	N/A	
11.63	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	5/26/2023	59,873.66	www.auroramp.com	N/A	
11.64	Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716	5/26/2023	50,000.00	www.raymondjames.com	N/A	
11.65	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	6/2/2023	69,080.75	www.auroramp.com	N/A	
11.66	CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	6/7/2023	4,896.50	www.cr3partners.com	N/A	
11.67	Holland & Knight	1901 6th Ave N #1400	Birmingham	AL	35203	6/7/2023	5,556.22	www.hklaw.com	N/A	
11.68	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	6/9/2023	65,962.00	www.auroramp.com	N/A	
11.69	Lawrence Hirsh	4694 Carlton Dunes Drive Unit 10	Fernandina Beach	FL	32034	6/15/2023	25,000.00	N/A	N/A	
11.70	Ralph Strayhorn	2201 Rhododendron Ct.	Charlotte	NC	28205	6/15/2023	25,000.00	N/A	N/A	
11.71	William Choate	1415 Twiford Place	Charlotte	NC	28207	6/15/2023	25,000.00	N/A	N/A	
11.72	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	6/16/2023	47,759.39	www.auroramp.com	N/A	
11.73	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	6/23/2023	73,878.02	www.auroramp.com	N/A	
11.74	Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716	6/26/2023	250,000.00	www.raymondjames.com	N/A	
11.75	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	6/30/2023	88,513.47	www.auroramp.com	N/A	
11.76	Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716	7/5/2023	50,000.00	www.raymondjames.com	N/A	
11.77	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	7/7/2023	86,616.26	www.auroramp.com	N/A	
11.78	CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	7/7/2023	4,650.00	www.cr3partners.com	N/A	
11.79	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	7/14/2023	80,275.42	www.auroramp.com	N/A	
11.80	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	7/17/2023	80,275.42	www.auroramp.com	N/A	
11.81	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	7/17/2023	(80,230.42)	www.auroramp.com	N/A	**Amount was returned due to Trust Error. Amount was reinitiated.
11.82	Cole Schotz	1201 Wills Street Suite 320	Baltimore	MD	21231	7/18/2023	33,317.80	www.coleschotz.com	N/A	
11.83	King & Spalding	1180 Peachtree Street, NE Suite 1600	Atlanta	GA	30309	7/18/2023	50,451.00	www.kslaw.com	N/A	
11.84	Lawrence Hirsh	4694 Carlton Dunes Drive Unit 10	Fernandina Beach	FL	32034	7/18/2023	25,000.00	N/A	N/A	
11.85	Ralph Strayhorn	2201 Rhododendron Ct.	Charlotte	NC	28205	7/18/2023	25,000.00	N/A	N/A	
11.86	William Choate	1415 Twiford Place	Charlotte	NC	28207	7/18/2023	25,000.00	N/A	N/A	
11.87	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	7/21/2023	51,003.75	www.auroramp.com	N/A	
11.88	Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716	7/25/2023	54,067.45	www.raymondjames.com	N/A	

11.89	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	7/28/2023	88,645.95	www.auroramp.com	N/A
11.90	Cole Schotz	1201 Wills Street Suite 320	Baltimore	MD	21231	7/28/2023	69,337.90	www.coleschotz.com	N/A
11.91	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	8/4/2023	82,769.20	www.auroramp.com	N/A
11.92	CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	8/8/2023	5,914.00	www.cr3partners.com	N/A
11.93	Holland & Knight	1901 6th Ave N #1400	Birmingham	AL	35203	8/8/2023	30,828.14	www.hklaw.com	N/A
11.94	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	8/11/2023	57,708.80	www.auroramp.com	N/A
11.95	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	8/18/2023	70,639.58	www.auroramp.com	N/A
11.96	Cole Schotz	1201 Wills Street Suite 320	Baltimore	MD	21231	8/18/2023	37,484.20	www.coleschotz.com	N/A
11.97	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	8/25/2023	62,851.51	www.auroramp.com	N/A
11.98	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	9/1/2023	68,058.44	www.auroramp.com	N/A
11.99	Lawrence Hirsh	4694 Carlton Dunes Drive Unit 10	Fernandina Beach	FL	32034	9/1/2023	25,000.00	N/A	N/A
11.100	Ralph Strayhorn	2201 Rhododendron Ct.	Charlotte	NC	28205	9/1/2023	25,000.00	N/A	N/A
11.101	William Choate	1415 Twiford Place	Charlotte	NC	28207	9/1/2023	25,000.00	N/A	N/A
11.102	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	9/8/2023	78,265.74	www.auroramp.com	N/A
11.103	Holland & Knight	1901 6th Ave N #1400	Birmingham	AL	35203	9/8/2023	23,364.47	www.hklaw.com	N/A
11.104	King & Spalding	1180 Peachtree Street, NE Suite 1600	Atlanta	GA	30309	9/11/2023	17,625.60	www.kslaw.com	N/A
11.105	Cole Schotz	1201 Wills Street Suite 320	Baltimore	MD	21231	9/14/2023	50,000.00	www.coleschotz.com	N/A
11.106	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	9/15/2023	77,346.73	www.auroramp.com	N/A
11.107	Lawrence Hirsh	4694 Carlton Dunes Drive Unit 10	Fernandina Beach	FL	32034	9/15/2023	25,000.00	N/A	N/A
11.108	Ralph Strayhorn	2201 Rhododendron Ct.	Charlotte	NC	28205	9/15/2023	25,000.00	N/A	N/A
11.109	William Choate	1415 Twiford Place	Charlotte	NC	28207	9/15/2023	25,000.00	N/A	N/A
11.110	Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716	9/19/2023	50,000.00	www.raymondjames.com	N/A
11.111	Lawrence Hirsh	4694 Carlton Dunes Drive Unit 10	Fernandina Beach	FL	32034	9/21/2023	(25,000.00)	N/A	N/A
11.112	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	9/22/2023	63,565.00	www.auroramp.com	N/A
11.113	Lawrence Hirsh	4694 Carlton Dunes Drive Unit 10	Fernandina Beach	FL	32034	9/27/2023	25,000.00	N/A	N/A
11.114	Cole Schotz	1201 Wills Street Suite 320	Baltimore	MD	21231	9/28/2023	50,000.00	www.coleschotz.com	N/A
11.115	CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	9/28/2023	9,099.50	www.cr3partners.com	N/A
11.116	King & Spalding	1180 Peachtree Street, NE Suite 1600	Atlanta	GA	30309	9/28/2023	56,005.20	www.kslaw.com	N/A
11.117	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	9/29/2023	68,247.37	www.auroramp.com	N/A
11.118	Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716	9/29/2023	54,030.49	www.raymondjames.com	N/A
11.119	Holland & Knight	1901 6th Ave N #1400	Birmingham	AL	35203	10/5/2023	33,117.00	www.hklaw.com	N/A
11.120	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	10/6/2023	39,088.00	www.auroramp.com	N/A
11.121	Cole Schotz	1201 Wills Street Suite 320	Baltimore	MD	21231	10/10/2023	150,000.00	www.coleschotz.com	N/A
11.122	CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	10/10/2023	30,013.00	www.cr3partners.com	N/A
11.123	Holland & Knight	1901 6th Ave N #1400	Birmingham	AL	35203	10/10/2023	18,091.50	www.hklaw.com	N/A
11.124	Lawrence Hirsh	4694 Carlton Dunes Drive Unit 10	Fernandina Beach	FL	32034	10/11/2023	25,000.00	N/A	N/A
11.125	Ralph Strayhorn	2201 Rhododendron Ct.	Charlotte	NC	28205	10/11/2023	25,000.00	N/A	N/A
11.126	William Choate	1415 Twiford Place	Charlotte	NC	28207	10/11/2023	25,000.00	N/A	N/A
11.127	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	10/13/2023	78,017.70	www.auroramp.com	N/A
11.128	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	10/20/2023	80,838.60	www.auroramp.com	N/A
11.129	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	10/24/2023	278,392.29	www.auroramp.com	N/A
11.130	King & Spalding	1180 Peachtree Street, NE Suite 1600	Atlanta	GA	30309	10/24/2023	206,766.80	www.kslaw.com	N/A
11.131	Cole Schotz	1201 Wills Street Suite 320	Baltimore	MD	21231	10/24/2023	225,000.00	www.coleschotz.com	N/A
11.132	CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	10/24/2023	41,004.99	www.cr3partners.com	N/A
11.133	Holland & Knight	1901 6th Ave N #1400	Birmingham	AL	35203	10/24/2023	50,208.50	www.hklaw.com	N/A
11.134	Holland & Knight	1901 6th Ave N #1400	Birmingham	AL	35203	10/24/2023	25,000.00	www.hklaw.com	N/A
11.135	Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716	10/24/2023	52,500.00	www.raymondjames.com	N/A

**Amount was returned due to
Truist Error. Amount was
reinitiated.

Exhibit 4

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs.

*Note that records reflect transaction from 1/1/2022 to filing date. Any items found prior to 1/1/2022 will be provided by December 15, 2023.

Exhibit 4A - Premier Kings of Georgia, Inc.

Payment									
Identifier	Who Received Transfer	Address	City	State	Zip	dates	Amount	Description	
13A.1	Premier Cajun Kings,LLC	3300 Eastern Boulevard	Montgomery	AL	36116	1/3/2022	150,000.00	Cash Transfer	
13A.2	Premier Cajun Kings,LLC	3300 Eastern Boulevard	Montgomery	AL	36116	1/24/2022	250,000.00	Cash Transfer	

Exhibit 4B - Premier Kings of North Alabama, LLC

Payment									
Identifier	Who Received Transfer	Address	City	State	Zip	dates	Amount	Description	
13B.1	Premier Cajun Kings,LLC	3300 Eastern Boulevard	Montgomery	AL	36116	1/3/2022	150,000.00	Cash Transfer	
13B.2	Patrick Sidhu	3300 Eastern Boulevard	Montgomery	AL	36116	2/8/2022	70,000.00	Cash Transfer	
13B.3	JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	2/14/2022	25,000.00	Cash Transfer	
13B.4	Premier Queso Kings, LLC	7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners	GA	30071	2/15/2022	25,000.00	Cash Transfer	
13B.5	Patrick Sidhu	3300 Eastern Boulevard	Montgomery	AL	36116	2/22/2022	70,000.00	Cash Transfer	
13B.6	Premier Cajun Kings,LLC	3300 Eastern Boulevard	Montgomery	AL	36116	3/28/2022	200,000.00	Cash Transfer	

Exhibit 4C - Premier Kings, Inc.

Payment									
Identifier	Who Received Transfer	Address	City	State	Zip	dates	Amount	Description	
13C.1	JP PREMIER ENTERPRISES, LLC	3300 Eastern Boulevard	Montgomery	AL	36116	6/6/2022	80,435.00	Cash Transfer	