Docket #0007 Date Filed: 11/28/2023

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

In re:	(Chapter 11)
PREMIER KINGS, INC., et al., ¹	Case No. 23-02871-TOM
Debtors.	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].



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. <u>Basis of Presentation</u>. 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. <u>Insiders</u>. 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. <u>Intellectual Property Rights</u>. 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. <u>Related Party and Other Transactions</u>. 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.** <u>Materialman's/Mechanic's Liens</u>. The assets listed in the Schedules and Statements are presented without consideration of any materialman's or mechanic's liens.
- 14. <u>Classifications</u>. 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. <u>Litigation</u>. 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.** <u>Summary of Significant Reporting Policies</u>. The following is a summary of significant reporting policies:
 - a. <u>Undetermined Amounts</u>. The description of an amount as "unknown," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.
 - b. <u>Totals</u>. 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. <u>Liens</u>. 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. <u>Setoffs</u>. 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.** <u>Employee Addresses</u>. 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

<u>Schedule A/B</u>. 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.

<u>Schedule A/B 55.</u> 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.

<u>Schedule A/B 62</u>. 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.

<u>Schedule D</u>. 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.

<u>Schedule E/F part 2</u>. 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.

<u>Schedule G</u>. 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.

<u>Schedule H.</u> 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.

<u>Statement 4</u>. 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.

<u>Statement 7.</u> 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.

<u>Statement 10</u>. 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.

<u>Statement 11</u>. 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.

<u>Statement 26d</u>. 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.

<u>Statement 30</u>. 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 ro	venue from business					
None						
lde	ntify the beginning and endi y be a calendar year	ng dates of the debtor	's fiscal y	ear, which	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
	n the beginning of the al year to filing date:	From 01/01/2023 MM / DD / YYYY	to	10/25/2023	Operating a business Other	\$190,695,246
For	prior year:	From 01/01/2022 MM / DD / YYYY	to	12/31/2022 MM / DD / YYYY	Operating a business Other	\$223,575,755
For	the year before that:	From 01/01/2021 t	0	12/31/2021 MM / DD / YYYY	Operating a business Other	\$233,264,994
Include re	uits, and royalties. List eac				ne may include interest, dividends, mor ately. Do not include revenue listed in	
					Description of sources of revenue	Gross revenue from each source (before deductions and
						exclusions)
Fro fisc	m the beginning of the all year to filing date:	From 01/01/2023 MM / DD / YYYY	to	10/25/2023	ERC Funds	\$32,942,975
For	prior year:	From 01/01/2022 MM / DD / YYYY	to	12/31/2022 MM / DD / YYYY	Interest Rate Swap, Sale of Airplane	\$10,199,786
For	the year before that:	From 01/01/2021 MM / DD / YYYY	to	12/31/2021 MM / DD / YYYY	PPP Funds	\$15,913,100

Premier Kings, Inc., et al. Case number (if known): 23-02871-TOM

Part	2: List Certain Transfers Made Before F	iling for Banl	kruptcy	
3. Ce	rtain payments or transfers to creditors within s	90 davs before	filing this case	
Lis da	t payments or transfers—including expense reimbuys before filing this case unless the aggregate value justed on 4/01/25 and every 3 years after that with	ursements—to a e of all property	ny creditor, other than regula transferred to that creditor is	less than \$7,575. (This amount may be
	None			
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer
	See Exhibit 1 for detail of transactions.			Check all that apply
	COO EXHIBIT FIOR GOLDING OF WATERGOODS.			
4. P a	yments or other transfers of property made with	hin 1 year befo	re filing this case that bene	fited any insider
gu \$7 Do ge	at payments or transfers, including expense reimbur aranteed or cosigned by an insider unless the aggre, 575. (This amount may be adjusted on 4/01/25 and not include any payments listed in line 3. Insiders in neral partners of a partnership debtor and their related between 11 U.S.C. § 101(31).	egate value of a d every 3 years a include officers,	Il property transferred to or fo after that with respect to case directors, and anyone in cont	or the benefit of the insider is less than es filed on or after the date of adjustment.) trol of a corporate debtor and their relatives;
	None			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
	See Exhibit 2 for detail of transactions.			

Official Form 207

Debtor

5.	List		reditor within 1 year before filing this case, including p of foreclosure, or returned to the seller. Do not includ		
	X	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.	Set	offs			
			n, that within 90 days before filing this case set off or		
			yment at the debtor's direction from an account of the	debtor because the	debtor owed a debt.
	X	None			
		Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
				tunon	
		Creditor's name			\$
		Street			
			Last 4 digits of account number: XXXX	_	
		City State ZIP Code			

Debtor: **Premier Kings, Inc. et al.**Case number: 23-02871-TOM

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

⊒ Non	e 						
'.1	Case tile	Nature of case	Court or agency's na		ss		Status of Case
	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 A Name 1101 Laurel Oak Road			_	Pending On appeal Concluded
	Case Number		Street	<u> </u>		-	Condidaca
	01-23-0001-2748		Voorhees	NJ	08043	_	
			City	State	Zip Code		
7.2	Case tile Alabama Sales Tax Compliance Audit	Nature of case Alabama Sales Tax Audit -	Court or agency's na Avenu Insights and Ar		ss	Х	Status of Case Pending
	Case Number	Premier Kings of North Alabama LLC	Name 600 Beacon Parkway Street	West Suite 900	ı		On appeal Concluded
	Audit		Birmingham City	AL State	35209 Zip Code	-	
7.3	Case tile	Nature of case	Court or agency's na	ame and addre	ss		Status of Case
.0	Alabama Sales Tax Compliance Audit	Alabama Sales Tax Audit - Premier Kings Inc.	Avenu Insights and Ar			Х	Pending On appeal
			600 Beacon Parkway	West Suite 900		_	Concluded
	Case Number		Street		05000		
	Audit		Birmingham City	AL State	35209 Zip Code	-	
	2 41						
'.4	Case tile Florida Sales Tax Compliance Audit	Nature of case Florida Sales Tax Compliance Audit Premier Kings of Georgia, Inc	Court or agency's na Florida Department of		SS		Status of Case Pending On appeal
			180 Interstate North P	arkway Suite 4	50		Concluded
	Case Number		Street	•		_	
	Audit		ATlanta	GA	30309	_	
			City	State	Zip Code		
.5	Case tile	Nature of case	Court or agency's na				Status of Case
	Lyndon Southern v Premier Kings, Inc.	Insurance Claim - Premier Kings, Inc.	US District Court No	rthern District of	f Alabama		Pending
	Case Number	Premier Kings, Inc.	Name 1729 5th Avenue Nort Street	th			On appeal Concluded
	2:21-cv-00622-MHH		Birmingham	AL	35203		
			City	State	Zip Code		
.6	Case tile	Nature of case	Court or agency's na	ame and addre	ss		Status of Case
.0	Premier Kings, Inc. v Lyndon Southern	Insurance Claim	US District Court No				Pending
	3 , ,	Premier Kings, Inc.	Name	THE DIGITOR OF	7 Habarria		On appeal
	Case Number		1729 5th Avenue Nort	h		-	Concluded
	2:23-cv-00282-MHH		Birmingham	AL	35203		
			City	State	Zip Code		
.7	Case tile	Nature of case	Court or agency's na	ame and addre	ss		Status of Case
	ESS vs Premier Kings	Breach of Contract (Non-Payment) Premier Kings of North Alabama, LLC	State of Tennessee D				On appeal
	Casa Number		1 Public Square, PO E	3ox 196303, Ro	om 302	-	Concluded
	Case Number 21C738		Street Nashville	TN	37219-6303		
	210700		City	State	Zip Code	-	
.8	Case tile H&K International, Inc vs. Premier Kings, Inc.	Nature of case Breach of Contract (Non-Payment)	Court or agency's na Circuit Court of Jeffers	ame and addre	ss		Status of Case Pending
	······································	Premier Kings, Inc.	Name				On appeal
			716 N Richard Arringt	on Blvd.		_	Concluded
	Case Number		Street		05000		
	01-CV-2022-900563.00		Birmingham City	AL State	35203 Zip Code	-	
					·		
9	Case tile Kemco Facilities Services, LLC v. Premier Kings of	Nature of case Breach of Contract (Non-Payment)	Court or agency's na				Status of Case Pending
	Georgia Inc.	Premier Kings of Georgia, Inc.	Montgomery County C	Sircuit Court, Ai	араша	- ^	On appeal
	Georgia IIIc.	Tremier Kings of Georgia, Inc.	251 S. Lawrence Stre	et			Concluded
	Case Number		Street			-	
	03-CV-2023-900681		Montgomery	AL	36104	_	
			City	State	Zip Code		
10	Case tile	Nature of case	Court or agency's na				Status of Case
	Georgia DOT Condemnation	Land taken to expand intersection at store	Georgia Department of	of Transportatio	n	X	Pending
		#247 - Premier Kings of Georgia, Inc.	Name	.IVA/			On appeal
	Case Number		600 W Peachtree St N	NVV		-	Concluded
	Case Hulliper	-	Street Atlanta	GA	30308		
	•		City	State	Zip Code	-	
11	Case tile	Nature of case			·		Status of Case
11	Georgia DOT Condemnation	Land taken to expand road way at store	Court or agency's na Georgia Department of				Pending
	SSS-g.a DOT CONCOMMANDIT	#6584 - Premier Kings of Georgia, Inc.	Name	Transportatio	•	- ^	On appeal
			600 W Peachtree St N	NW		_	Concluded
	Case Number		Street			-	
			Atlanta	GA	30308	_	
			City	State	Zip Code		

Debtor: **Premier Kings, Inc. et al.**Case number: 23-02871-TOM

7.12	Case tile Georgia DOT Condemnation	Nature of case Land taken to expand intersection at store	Court or agency's name Georgia Department of To			Status of Case X Pending
		#6207 - Premier Kings of Georgia, Inc.	Name		•	On appeal
	Case Number		600 W Peachtree St NW Street			Concluded
			Atlanta City	GA State	30308 Zip Code	_
7.13	Case tile Iqbal "Peter" Sidhu v Premier Kings of North Alabama,	Nature of case Contract Dispute - Employment Agreement	Court or agency's name Montgomery County Circ			Status of Case X Pending
	LLC, Joginder Sidhu, Estate of Manraj "Patrick" Sidhu	Premier Kings of North Alabama, LLC	Name 251 S. Lawrence Street			On appeal Concluded
	Case Number		Street		22121	_
	03-CV-2022-901247		Montgomery City	AL State	36104 Zip Code	_
7.14	Case tile Jamari Crenshaw	Nature of case EEOC Claim - Sexual Harassment Premier Kings, Inc.	Court or agency's name US Equal Employment O			X Pending On appeal
	Case Number		1130 22nd Street South,	Suite 2000		Concluded
	420-2023-01633		Street Birmingham	AL	35205	_
			City	State	Zip Code	
7.15	Case tile Priscilla Benedict	Nature of case EEOC Claim	Court or agency's name US Equal Employment O			Status of Case Pending
	Thomas Bonodot	Premier Kings, Inc.	Name		OTTITIOGIOTI	On appeal
	Case Number		1130 22nd Street South,	Suite 2000		X Concluded
	420-2023-01224		Street Birmingham	AL	35205	
			City	State	Zip Code	 '
7.16	Case tile	Nature of case	Court or agency's name		ss	Status of Case
	Alex Salgueiro v Premier Kings of Georgia, Inc.	Failure to make loan payments when due Premier Kings of Georgia, Inc.	Superior Court of Chatha Name	m County		X Pending On appeal
			133 Montgomery Street			Concluded
	Case Number SPCV22-00931-WA		Street Savannah	GA	31401	
	3F GV22-00931-WA		City	State	Zip Code	_
7.17	Case tile	Nature of case	Court or agency's name	and addres	ss	Status of Case
	Florida Dept of Environmental Protection v Premier Kings	Citation for dumping grease in wetland behind		vironmental	Protection	Pending
	of GA	the store - Premier Kings of Georgia Inc.	Name 8800 Baymeadows Way	West Suite 1	00	On appeal X Concluded
	Case Number		Street Jacksonville	FL	32256	
	•		City	State	Zip Code	_
7.18	Case tile	Nature of case	Court or agency's name	and addres	ss	Status of Case
	Hannefield v. Premier Kings of NA	EEOC Claim - Employee with MS.	US Equal Employment O	pportunity Co	ommission	X Pending On appeal
		Premier Kings of North Alabama, LLC	Name 1130 22nd Street South,	Suite 2000		Concluded
	Case Number		Street	A.1	05005	
	EEOC 420-2023-04413		Birmingham City	AL State	35205 Zip Code	_
7.19	Case tile	Nature of case	Court or agency's name	and addres		Status of Case
			US District Court for the M			
	Colette Everson and Jonah Wright v. Premier Kings of	Personal Injury - Food Poisoning	OS DISTRICT COURT for the r	vildale Distric		
		-	Name	VIIdalo Biotilo		On appeal
	Colette Everson and Jonah Wright v. Premier Kings of	Personal Injury - Food Poisoning		viidalo Biotile		
	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc.	Personal Injury - Food Poisoning	Name 300 N Hogan St Street Jacksonville	FL	32202	On appeal
7.00	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc.	Name 300 N Hogan St Street Jacksonville City	FL State	32202 Zip Code	On appeal Concluded
7.20	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case Slip and fall in restaurant	Name 300 N Hogan St Street Jacksonville	FL State	32202 Zip Code	On appeal
7.20	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR Case tile	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case	Name 300 N Hogan St Street Jacksonville City Court or agency's name State Court of Forsyth Cc Name	FL State and addres	32202 Zip Code	On appeal Concluded Status of Case X Pending On appeal
7.20	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR Case tile Audrey McKibben	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case Slip and fall in restaurant	Name 300 N Hogan St Street Jacksonville City Court or agency's name State Court of Forsyth Co Name 101 E Courthouse Sq, Su	FL State and addres	32202 Zip Code	On appeal Concluded Status of Case X Pending
7.20	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR Case tile	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case Slip and fall in restaurant	Name 300 N Hogan St Street Jacksonville City Court or agency's name State Court of Forsyth Co Name 101 E Courthouse Sq, Su Street Cumming	FL State e and address ounty uite 1007	32202 Zip Code ss	On appeal Concluded Status of Case X Pending On appeal
	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR Case tile Audrey McKibben Case Number 20SC-0822-A	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case Slip and fall in restaurant Premier Kings of Georgia, Inc.	Name 300 N Hogan St Street Jacksonville City Court or agency's name State Court of Forsyth Co Name 101 E Courthouse Sq, Su Street Cumming City	FL State e and address ounty uite 1007 GA State	32202 Zip Code SS 30040 Zip Code	On appeal Concluded Status of Case X Pending On appeal Concluded
7.20 7.21	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR Case tile Audrey McKibben Case Number 20SC-0822-A Case tile	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case Slip and fall in restaurant Premier Kings of Georgia, Inc.	Name 300 N Hogan St Street Jacksonville City Court or agency's name State Court of Forsyth Co Name 101 E Courthouse Sq, Su Street Cumming City Court or agency's name	FL State e and address punty site 1007 GA State	32202 Zip Code SSS 30040 Zip Code	On appeal Concluded Status of Case X Pending On appeal Concluded Status of Case
	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR Case tile Audrey McKibben Case Number 20SC-0822-A	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case Slip and fall in restaurant Premier Kings of Georgia, Inc.	Name 300 N Hogan St Street Jacksonville City Court or agency's name State Court of Forsyth Co Name 101 E Courthouse Sq, Su Street Cumming City	FL State e and address punty site 1007 GA State	32202 Zip Code SSS 30040 Zip Code	On appeal Concluded Status of Case X Pending On appeal Concluded
	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR Case tile Audrey McKibben Case Number 20SC-0822-A Case tile Sun Baggett Case Number	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case Slip and fall in restaurant Premier Kings of Georgia, Inc. Nature of case Guest slipped out of restroom, claim reopened due to letter of rep received. Premier Kings of	Name 300 N Hogan St Street Jacksonville City Court or agency's name State Court of Forsyth Co Name 101 E Courthouse Sq, Su Street Cumming City Court or agency's name Circuit Court, Fourth Judi Name 501 W Adams St Street	FL State e and address ounty uite 1007 GA State e and address cial Circuit, E	32202 Zip Code SSS 30040 Zip Code SSS Duval County	On appeal Concluded Status of Case X Pending On appeal Concluded Status of Case X Pending On appeal
	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR Case tile Audrey McKibben Case Number 20SC-0822-A Case tile Sun Baggett	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case Slip and fall in restaurant Premier Kings of Georgia, Inc. Nature of case Guest slipped out of restroom, claim reopened due to letter of rep received. Premier Kings of	Name 300 N Hogan St Street Jacksonville City Court or agency's name State Court of Forsyth Co Name 101 E Courthouse Sq, Su Street Cumming City Court or agency's name Circuit Court, Fourth Judi Name 501 W Adams St Street Jacksonville	FL State e and address punty site 1007 GA State e and address cial Circuit, E	32202 Zip Code SS 30040 Zip Code SS 2uval County	On appeal Concluded Status of Case X Pending On appeal Concluded Status of Case X Pending On appeal
7.21	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR Case tile Audrey McKibben Case Number 20SC-0822-A Case tile Sun Baggett Case Number 162023CA000664	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case Slip and fall in restaurant Premier Kings of Georgia, Inc. Nature of case Guest slipped out of restroom, claim reopened due to letter of rep received. Premier Kings of Georgia, Inc.	Name 300 N Hogan St Street Jacksonville City Court or agency's name State Court of Forsyth Co Name 101 E Courthouse Sq, Su Street Cumming City Court or agency's name Circuit Court, Fourth Judi Name 501 W Adams St Street Jacksonville City	FL State e and address punty site 1007 GA State e and address cial Circuit, E	32202 Zip Code SSS 30040 Zip Code SS Duval County 32202 Zip Code	On appeal Concluded Status of Case X Pending On appeal Concluded Status of Case X Pending On appeal Concluded
	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR Case tile Audrey McKibben Case Number 20SC-0822-A Case tile Sun Baggett Case Number	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case Slip and fall in restaurant Premier Kings of Georgia, Inc. Nature of case Guest slipped out of restroom, claim reopened due to letter of rep received. Premier Kings of Georgia, Inc. Nature of case On behalf of minor son, Letrelle, went to	Name 300 N Hogan St Street Jacksonville City Court or agency's name State Court of Forsyth Co Name 101 E Courthouse Sq, Su Street Cumming City Court or agency's name Circuit Court, Fourth Judi Name 501 W Adams St Street Jacksonville City Court or agency's name Circuit Court of Macon Co	FL State e and address punty site 1007 GA State e and address cial Circuit, E State e and address cial Circuit, E State e and address e	32202 Zip Code SSS 30040 Zip Code SS Duval County 32202 Zip Code	On appeal Concluded Status of Case X Pending On appeal Concluded Status of Case X Pending On appeal Concluded Status of Case X Pending On appeal Concluded
7.21	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR Case tile Audrey McKibben Case Number 20SC-0822-A Case tile Sun Baggett Case Number 162023CA000664 Case tile	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case Slip and fall in restaurant Premier Kings of Georgia, Inc. Nature of case Guest slipped out of restroom, claim reopened due to letter of rep received. Premier Kings of Georgia, Inc. Nature of case Nature of case	Name 300 N Hogan St Street Jacksonville City Court or agency's name State Court of Forsyth Co Name 101 E Courthouse Sq, Su Street Cumming City Court or agency's name Circuit Court, Fourth Judi Name 501 W Adams St Street Jacksonville City Court or agency's name Circuit Court of Macon Co Name	FL State e and address ounty uite 1007 GA State e and address cial Circuit, E FL State e and address ounty, AL	32202 Zip Code SSS 30040 Zip Code SS Duval County 32202 Zip Code	On appeal Concluded Status of Case X Pending On appeal Concluded
7.21	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR Case tile Audrey McKibben Case Number 20SC-0822-A Case tile Sun Baggett Case Number 162023CA000664 Case tile	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case Slip and fall in restaurant Premier Kings of Georgia, Inc. Nature of case Guest slipped out of restroom, claim reopened due to letter of rep received. Premier Kings of Georgia, Inc. Nature of case On behalf of minor son, Letrelle, went to	Name 300 N Hogan St Street Jacksonville City Court or agency's name State Court of Forsyth Co Name 101 E Courthouse Sq, Su Street Cumming City Court or agency's name Circuit Court, Fourth Judi Name 501 W Adams St Street Jacksonville City Court or agency's name Circuit Court of Macon Co	FL State e and address ounty uite 1007 GA State e and address cial Circuit, E FL State e and address ounty, AL	32202 Zip Code SSS 30040 Zip Code SS Duval County 32202 Zip Code	On appeal Concluded Status of Case X Pending On appeal Concluded Status of Case X Pending On appeal Concluded Status of Case X Pending On appeal Concluded
7.21	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR Case tile Audrey McKibben Case Number 20SC-0822-A Case tile Sun Baggett Case Number 162023CA000664 Case tile Ashley Moore	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case Slip and fall in restaurant Premier Kings of Georgia, Inc. Nature of case Guest slipped out of restroom, claim reopened due to letter of rep received. Premier Kings of Georgia, Inc. Nature of case On behalf of minor son, Letrelle, went to	Name 300 N Hogan St Street Jacksonville City Court or agency's name State Court of Forsyth Co Name 101 E Courthouse Sq, Su Street Cumming City Court or agency's name Circuit Court, Fourth Judi Name Sol W Adams St Street Jacksonville City Court or agency's name Circuit Court, Fourth Judi Name Circuit Court of Macon Co Name 101 Rosa Parks Plaza, S Street Tuskegee	FL State e and address punty site 1007 GA State e and address cial Circuit, E FL State e and address punty, AL uite 300 AL	32202 Zip Code SS 30040 Zip Code SS Duval County 32202 Zip Code SS 36083	On appeal Concluded Status of Case X Pending On appeal Concluded
7.21	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR Case tile Audrey McKibben Case Number 20SC-0822-A Case tile Sun Baggett Case Number 162023CA000664 Case tile Ashley Moore Case Number 46-CV-2021-900034	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case Slip and fall in restaurant Premier Kings of Georgia, Inc. Nature of case Guest slipped out of restroom, claim reopened due to letter of rep received. Premier Kings of Georgia, Inc. Nature of case On behalf of minor son, Letrelle, went to ER for food poisoning. Premier Kings, Inc.	Name 300 N Hogan St Street Jacksonville City Court or agency's name State Court of Forsyth Co Name 101 E Courthouse Sq, Su Street Cumming City Court or agency's name Circuit Court, Fourth Judi Name Sol W Adams St Street Jacksonville City Court or agency's name Circuit Court, Fourth Judi Name Circuit Court of Macon Co Name 101 Rosa Parks Plaza, S Street Tuskegee City	FL State e and address county state e and address cial Circuit, E State e and address cial Circuit, E State e and address county, AL uite 300 AL State	32202 Zip Code SS 30040 Zip Code SS Duval County 32202 Zip Code SS 36083 Zip Code	On appeal Concluded Status of Case X Pending On appeal Concluded Status of Case X Pending On appeal Concluded Status of Case X Pending On appeal Concluded Status of Case Concluded
7.21	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR Case tile Audrey McKibben Case Number 20SC-0822-A Case tile Sun Baggett Case Number 162023CA000664 Case tile Ashley Moore Case Number 46-CV-2021-900034 Case tile	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case Slip and fall in restaurant Premier Kings of Georgia, Inc. Nature of case Guest slipped out of restroom, claim reopened due to letter of rep received. Premier Kings of Georgia, Inc. Nature of case On behalf of minor son, Letrelle, went to ER for food poisoning. Premier Kings, Inc. Nature of case	Name 300 N Hogan St Street Jacksonville City Court or agency's name State Court of Forsyth Co Name 101 E Courthouse Sq, Su Street Cumming City Court or agency's name Circuit Court, Fourth Judi Name 501 W Adams St Street Jacksonville City Court or agency's name Circuit Court of Macon Co Name 101 Rosa Parks Plaza, S Street Tuskegee City Court or agency's name	FL State e and address ounty uite 1007 GA State e and address cial Circuit, E FL State e and address ounty, AL uite 300 AL State e and address ounty and address ounty address ounty address ounty address ounty address	32202 Zip Code SS 30040 Zip Code SS Duval County 32202 Zip Code SS 36083 Zip Code	On appeal Concluded Status of Case X Pending On appeal Concluded
7.21	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR Case tile Audrey McKibben Case Number 20SC-0822-A Case tile Sun Baggett Case Number 162023CA000664 Case tile Ashley Moore Case Number 46-CV-2021-900034	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case Slip and fall in restaurant Premier Kings of Georgia, Inc. Nature of case Guest slipped out of restroom, claim reopened due to letter of rep received. Premier Kings of Georgia, Inc. Nature of case On behalf of minor son, Letrelle, went to ER for food poisoning. Premier Kings, Inc. Nature of case Foot went in pothole in the parking area, causing individual to fall - Premier	Name 300 N Hogan St Street Jacksonville City Court or agency's name 101 E Courthouse Sq, Su Street Cumming City Court or agency's name Circuit Court, Fourth Judi Name 501 W Adams St Street Jacksonville City Court or agency's name Circuit Court of Macon Cd Name 101 Rosa Parks Plaza, S Street Tuskegee City Court or agency's name Circuit Court of Butler Co Name Circuit Court of Butler Co Name	FL State e and address call Circuit, E State e and address cunty, AL	32202 Zip Code SS 30040 Zip Code SS Duval County 32202 Zip Code SS 36083 Zip Code	On appeal Concluded Status of Case X Pending On appeal Concluded
7.21	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR Case tile Audrey McKibben Case Number 20SC-0822-A Case tile Sun Baggett Case Number 162023CA000664 Case tile Ashley Moore Case Number 46-CV-2021-900034 Case tile Charmaine Edwin	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case Slip and fall in restaurant Premier Kings of Georgia, Inc. Nature of case Guest slipped out of restroom, claim reopened due to letter of rep received. Premier Kings of Georgia, Inc. Nature of case On behalf of minor son, Letrelle, went to ER for food poisoning. Premier Kings, Inc. Nature of case Foot went in pothole in the parking	Name 300 N Hogan St Street Jacksonville City Court or agency's name State Court of Forsyth Co Name 101 E Courthouse Sq, Su Street Cumming City Court or agency's name Circuit Court, Fourth Judi Name 501 W Adams St Street Jacksonville City Court or agency's name Circuit Court of Macon Co Name 101 Rosa Parks Plaza, S Street City Court or agency's name Circuit Court of Macon Co Name 101 Rosa Parks Plaza, S Street City Court or agency's name Circuit Court of Butler Co Name	FL State e and address call Circuit, E State e and address cunty, AL	32202 Zip Code SS 30040 Zip Code SS Duval County 32202 Zip Code SS 36083 Zip Code	On appeal Concluded Status of Case X Pending On appeal Concluded
7.21	Colette Everson and Jonah Wright v. Premier Kings of Georgia Inc. Case Number 16-2023-CA-000848; 3:23-cv-00658-BJD-MCR Case tile Audrey McKibben Case Number 20SC-0822-A Case tile Sun Baggett Case Number 162023CA000664 Case tile Ashley Moore Case Number 46-CV-2021-900034 Case tile	Personal Injury - Food Poisoning Premier Kings of Georgia, Inc. Nature of case Slip and fall in restaurant Premier Kings of Georgia, Inc. Nature of case Guest slipped out of restroom, claim reopened due to letter of rep received. Premier Kings of Georgia, Inc. Nature of case On behalf of minor son, Letrelle, went to ER for food poisoning. Premier Kings, Inc. Nature of case Foot went in pothole in the parking area, causing individual to fall - Premier	Name 300 N Hogan St Street Jacksonville City Court or agency's name 101 E Courthouse Sq, Su Street Cumming City Court or agency's name Circuit Court, Fourth Judi Name 501 W Adams St Street Jacksonville City Court or agency's name Circuit Court of Macon Cd Name 101 Rosa Parks Plaza, S Street Tuskegee City Court or agency's name Circuit Court of Butler Co Name Circuit Court of Butler Co Name	FL State e and address cial Circuit, E State e and address cunty, AL	32202 Zip Code SS 30040 Zip Code SS Duval County 32202 Zip Code SS 36083 Zip Code	On appeal Concluded Status of Case X Pending On appeal Concluded

Debtor: **Premier Kings, Inc. et al.**Case number: 23-02871-TOM

7.24	Case tile	Nature of case	Court or agency's n	ame and addre	SS	Status of Case
	Jacques Dorsey	Slip and fall in restaurant	Gwinnett County, GA			X Pending
		Premier Kings of Georgia, Inc.	Name			On appeal
			75 Langley Drive			Concluded
	Case Number		Street			
	23-C-00129-S7		Lawrenceville	GA	30046	
			City	State	Zip Code	_
7.25	Case tile	Nature of case	Court or agency's n	ame and addre	ss	Status of Case
	Cristal Cox	Sustained personal injury	Superior Court of De	kalb County		X Pending
		Premier Kings of Georgia, Inc	Name			On appeal
			556 N McDonough S	t # 1100		Concluded
	Case Number		Street			
	23CV6528		Decatur	GA	30030	
			City	State	Zip Code	
7.26	Case tile	Nature of case	Court or agency's n	ame and addre	ess	Status of Case
	Randy Humphreys v Premier Holdings, LLC	Slip and fall in restaurant's bathroom	Circuit Court of Jeffer	rson County, AL		X Pending
		Premier Kings, Inc.	Name			On appeal
			716 Richard Arringto	n Jr Blvd N		Concluded
	Case Number		Street			
	68-CV-2023-900419.00		Birmingham	AL	35203	
			City	State	Zip Code	
7.27	Case tile	Nature of case	Court or agency's n	ame and addre	ess	Status of Case
	Jessica Smith	Alleges she was accosted and assaulted by 1	District Court of Mont			Pending
		or more employees - Premier Kings, Inc.	Name	<u> </u>	r	On appeal
			251 S. Lawrence Stre	eet		X Concluded
	Case Number		Street			
	03-DV-2023-903004		Montgomery	AL	36104	
			City	State	Zip Code	_
7.28	Case tile	Nature of case	Court or agency's n	ame and addre		Status of Case
1.20	Starla Foster	Altercation with staff	Chatham County, GA			X Pending
	Staria i oster		Name			On appeal
		Premier Kings of Georgia, Inc.	133 Montgomery Stre	oot		Concluded
	Case Number		Street	561		Concluded
	SPCV23-00728-FR		Street	GA	31401	
	3FCV23-00/20-FR		City			
				State	Zip Code	
7.29	Case tile	Nature of case	Court or agency's n		ss	Status of Case
	Willie Butler - Fight at 16437	Bodily Injury	Jefferson County Circ	cuit Court Clerk		X Pending
		Premier Kings, Inc.	Name			On appeal
				716 N. Richard Arrington Blvd		
	Case Number		Street			
	01-CV-2023-902265		Birmingham	AL	35203	
			City	State	Zip Code	

Premier Kings, Inc., et al.

Name

Case number (if known): 23-02871-TOM

None			
Custodian's name and address	Description of the property	Value	
		\$	
Custodian's name	Case title	Court name and address	
Street	_		
	000000000000000000000000000000000000000	Name	
City State ZIP Code	_ Case number	Street	
	Date of order or assignment	City State	ZIP Code
4: Certain Gifts and Charitable Contri	ibutions		
ist all gifts or charitable contributions the deb f the gifts to that recipient is less than \$1,000		ling this case unless the ago	gregate value
st all gifts or charitable contributions the deb the gifts to that recipient is less than \$1,000		ling this case unless the ago	gregate value Value
st all gifts or charitable contributions the debit the gifts to that recipient is less than \$1,000 None Recipient's name and address	tor gave to a recipient within 2 years before fi		
ist all gifts or charitable contributions the debit the gifts to that recipient is less than \$1,000 None Recipient's name and address Burger King Corporate 5505 Blue Lagoon Drive 7th Floor	tor gave to a recipient within 2 years before fi	Dates given	Value
ist all gifts or charitable contributions the debit the gifts to that recipient is less than \$1,000 None Recipient's name and address Burger King Corporate 5505 Blue Lagoon Drive 7th Floor	tor gave to a recipient within 2 years before fi	Dates given	Value

Debtor

Premier Kings, Inc., et al.

Name

Case number (ifknown): 23-02871-TOM

Part 5	: Certain Losses			
	osses 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.
List the	ments related to bankruptcy any payments of money or other transfers of prop	perty made by the debtor or person acting on behalf of the ding attorneys, that the debtor consulted about debt con		
	None			
	Who was paid or who received the transfer?		Dates	Total amount or value
See	Exhibit 3 for detail of transactions.			

Official Form 207

Debtor

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

X 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.



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 o	ccupancy		
14.1.	3300 Eastern Boulevard Montgomery, AL 36116	From	10/25/2020	То	8/15/2023

Part 8			
	Health Care Bankruptcies		
15. He	alth Care bankruptcies		
ls tl	he debtor primarily engaged in offering services	and facilities for:	
_	diagnosing or treating injury, deformity, or dise	ase, or	
_	providing any surgical, psychiatric, drug treatm	nent, or obstetric care?	
\boxtimes	No. Go to Part 9.		
ū			
	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	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:
	City State ZIP Code		☐ Electronically
	Only State Zii Sode		☐ 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
45.0			
15.2.	Facility name		
	Street	Location where patient records are maintained (if different from facility	How are records kept?
	Silect		
		address). If electronic, identify any service provider.	01
	Sueet	address). If electronic, identify any service provider.	Check all that apply:
	City State ZIP Code	address). If electronic, identify any service provider.	Check all that apply: □ Electronically □ Paper
	City State ZIP Code		☐ Electronically
Part 9	City State ZIP Code		☐ Electronically
	City State ZIP Code	on .	☐ Electronically
16. Do	City State ZIP Code 9: Personally Identifiable Information	on .	☐ Electronically
16. Doe	City State ZIP Code Personally Identifiable Information es the debtor collect and retain personally identifiable.	en dentifiable information of customers?	☐ Electronically
16. Doe	City State ZIP Code Personally Identifiable Information es the debtor collect and retain personally identifiable. No.	ed and retained.	☐ Electronically
16. Doe	City State ZIP Code Personally Identifiable Information es the debtor collect and retain personally identifiable. No. Yes. State the nature of the information collect.	ed and retained.	☐ Electronically
16. Doe	Personally Identifiable Information es the debtor collect and retain personally identifiable. No. Yes. State the nature of the information collect poes the debtor have a privacy policy about the policy and the debtor have a privacy policy about the d	ed and retained.	☐ Electronically
16. Doe	Personally Identifiable Information es the debtor collect and retain personally identifiable. No. Yes. State the nature of the information collect Does the debtor have a privacy policy about 1 No 1 Yes.	ed and retained but that information?	☐ Electronically ☐ Paper
16. Doe	Personally Identifiable Information es the debtor collect and retain personally identifiable. No. Yes. State the nature of the information collect Does the debtor have a privacy policy about 1 No 1 Yes. No 1 Yes	entifiable information of customers? led and retained out that information? employees of the debtor been participants in any ERISA, 401(k), 4	☐ Electronically ☐ Paper
16. Doe	Personally Identifiable Information es the debtor collect and retain personally identifiable. No. Yes. State the nature of the information collect. Does the debtor have a privacy policy about the policy and the policy are the po	entifiable information of customers? led and retained out that information? employees of the debtor been participants in any ERISA, 401(k), 4	☐ Electronically ☐ Paper
16. Doe	City State ZIP Code Personally Identifiable Information es the debtor collect and retain personally identifiable. No. Yes. State the nature of the information collect Does the debtor have a privacy policy about No. No. Yes. No. Yes. This is given by the information collect possible in the information collect possible inf	dentifiable information of customers? ded and retained out that information? demployees of the debtor been participants in any ERISA, 401(k), 4 by the debtor as an employee benefit?	☐ Electronically ☐ Paper
16. Doe	Personally Identifiable Information es the debtor collect and retain personally identifiable. No. Yes. State the nature of the information collect Does the debtor have a privacy policy about No. No. Yes No. Yes Thin 6 years before filling this case, have any nation or profit-sharing plan made available to No. Go to Part 10.	dentifiable information of customers? ded and retained out that information? demployees of the debtor been participants in any ERISA, 401(k), 4 by the debtor as an employee benefit?	☐ Electronically ☐ Paper
16. Doe	Personally Identifiable Information es the debtor collect and retain personally identifiable. No. Yes. State the nature of the information collect Does the debtor have a privacy policy about No. No. Yes. No. Yes. No. Yes. Thin 6 years before filing this case, have any nation or profit-sharing plan made available to No. Go to Part 10. Yes. Does the debtor serve as plan administration.	dentifiable information of customers? ded and retained out that information? demployees of the debtor been participants in any ERISA, 401(k), 4 by the debtor as an employee benefit?	☐ Electronically ☐ Paper
16. Doe	Personally Identifiable Information es the debtor collect and retain personally identifiable. No. Yes. State the nature of the information collect Does the debtor have a privacy policy about No. Yes Thin 6 years before filing this case, have any unsion or profit-sharing plan made available to No. Go to Part 10. Yes. Does the debtor serve as plan administration.	dentifiable information of customers? ded and retained out that information? demployees of the debtor been participants in any ERISA, 401(k), 4 by the debtor as an employee benefit?	Electronically Paper 03(b), or other
16. Doe	City State ZIP Code Personally Identifiable Information es the debtor collect and retain personally identifiable. No. Yes. State the nature of the information collect Does the debtor have a privacy policy about No. No. Yes thin 6 years before filing this case, have any pusion or profit-sharing plan made available to No. Go to Part 10. Yes. Does the debtor serve as plan administration in No. Go to Part 10. Yes. Fill in below:	dentifiable information of customers? ded and retained but that information? demployees of the debtor been participants in any ERISA, 401(k), 4 by the debtor as an employee benefit? tor? Employer identification	Electronically Paper 03(b), or other
16. Doe	Personally Identifiable Information es the debtor collect and retain personally identifiable. No. Yes. State the nature of the information collect. Does the debtor have a privacy policy about the policy and the po	dentifiable information of customers? ed and retained. out that information? employees of the debtor been participants in any ERISA, 401(k), 4 by the debtor as an employee benefit?	Electronically Paper 03(b), or other
16. Doe	Personally Identifiable Information es the debtor collect and retain personally identifiable Information No. Yes. State the nature of the information collect Does the debtor have a privacy policy about Information collect Does the debtor have a privacy policy about Information collect Does the debtor have a privacy policy about Information collect No. Go to Part 10. Information collect Does the debtor have a privacy policy about Information collect Does the debtor have a privacy policy about Information collect Does the debtor falling this case, have any insion or profit-sharing plan made available to the plan below: No. Go to Part 10. Information collect Does the debtor serve as plan administration collect Information collect Does the debtor serve as plan administration collect Does the debtor serve as plan administration collect Does the debtor serve as plan administration collect Does the debtor falling this case, have any insion or profit-sharing plan made available to the plan below: No. Go to Part 10. Information collect Does the debtor serve as plan administration co	dentifiable information of customers? ded and retained but that information? demployees of the debtor been participants in any ERISA, 401(k), 4 by the debtor as an employee benefit? tor? Employer identification	Electronically Paper 03(b), or other
16. Doc	Personally Identifiable Information es the debtor collect and retain personally identifiable. No. Yes. State the nature of the information collect. Does the debtor have a privacy policy about the policy and the po	dentifiable information of customers? ded and retained but that information? demployees of the debtor been participants in any ERISA, 401(k), 4 by the debtor as an employee benefit? tor? Employer identification	Electronically Paper 03(b), or other

Premier Kings, Inc., et al. Name

Debtor

Case number (if known): 23-02871-TOM

.1. N	one Financial institution name and a	address	Last 4 digits of account number	Type of account	Date account was	
3.1. N		address		Type of account	Date account was	
	Name				closed, sold, moved, or transferred	Last balance before closing or transfer
	Name		XXXX	☐ Checking		- \$
3			/////	☐ Savings		. Φ
_	Street			☐ Money market		
				☐ Brokerage		
C	City State	ZIP Code		Other		
.2.			XXXX-	☐ Checking		- \$
_	Name		^^^	☐ Savings		. ֆ
3	Street			☐ Money market		
-				☐ Brokerage		
7	City State	ZIP Code		Other		
Safe o	deposit boxes ny safe deposit box or other o		securities, cash, or other valu	Other		before filing th
△ INC	Depository institution name a	nd addross	Names of anyone with acce	es to it Descripti	on of the contents	Does debt
	Depository institution name a	iiu auuress	Names of anyone with acce	ss to it Descripti	on or the contents	still have it
Ī	Name					− □ No □ Yes
-	Street					
3	Street					_

Official Form 207

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
	Facility name and address	Names of anyone with access to it	Description of the contents	Does the debtor still have it
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
	Facility name and address	Names of anyone with access to it	Description of the contents	Does the debtor still have it
20.3	Storage Sense Ozark 2833 Andrews Avenue Ozark, AL 36360	Tony Meyerholtz, Regional Vice President	Miscellaneous parts	No X Yes
	Facility name and address	Names of anyone with access to it	Description of the contents	Does the debtor still have it
20.4	Office Containers 5529 Carmichael Rd Montgomery, AL 36116	Tony Meyerholtz, Regional Vice President	Miscellaneous parts	No X Yes
	Facility name and address	Names of anyone with access to it	Description of the contents	Does the debtor still have it
20.5	Maintenance Storage Building 5285 Shad Rd Jacksonville, FL 32257	Alicia Hudson, Regional Vice President	Miscellaneous parts	No X Yes
	Facility name and address	Names of anyone with access to it	Description of the contents	Does the debtor still have it
20.6	Extra Space Storage 2329 Panola Rd Lithonia, GA 30058	Zack Wilcox, Regional Vice President	Miscellaneous parts	No X Yes

Premier Kings, Inc., et al. Case number (if known): 23-02871-TOM

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

Debtor

Owner's name and address	Location of the property	Description of the property	Value
Brinks U.S.	Store locations of the debtors.	Cash safes.	Undetermined
PO Box 101031			
Atlanta, GA 30392			
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 part	ty in any judicial or administrative p	proceeding under any	environmental law? Include settlements and orders.
--------------------------------	--	----------------------	--

□ No	
Yes. Provide details below.	
Case title	

Case title	Court or agency name and address	Nature of the case
_FL EPA v. Premier Kings of GA, Inc.	Department of Environmental Protection	Used cooking oil pump out records and
Case number	Name	5 1 1
EPA Report #FWC23ON0073655	8800 Baymeadows Way West Suite 100 Street	environmental impact of disposal.

Jacksonville 32256 City ZIP Code

City

Case title	Court or agence	y name and ad	ldress	Nature of the case	Status of case
Dekalb County Watershed Citations	Dekalb County Watershed Management Name		<u>agement</u>	Wastewater leakage and grease	Pending On appeal Concluded
Case number				trap malfunction.	
#s 053953, 053954	1300 Commer	ce Drive			Concluded
, , , , , , , , , , , , , , , , , , , ,	Street				
	Decatur City	GA _ State	32256 ZIP Code		

Official Form 207

Status of case

Pending

On appeal Premier Kings, Inc., et al.

Name

Case number (if known): 23-02871-TOM

s any governmental unit otnerw /ironmental law?	ise notified the debtor that the debtor may be lia	ble or potentially liable under or in	i violation of an
No Yes. Provide details below.			
Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Burger King #11309 Name 462581 State Road 200 Street Yulee, FL 32097	Department of Environmental Protection Name 880 Baymeadows Way West Suite 100 Street Jacksonville FL 32097		09/09/202
Site name and address	City State ZIP Code Governmental unit name and address	Environmental law, if known	Date of notic
Burger King #16171 Name 1130 Moreland Ave	Dekalb County Watershed Management Name 1300 Commerce Drive		07/26/2023
Street Atlanta, GA 30316	Decature GA 30030 City State ZIP Code		

Debtor

res. Provide de	etails below.				
Site name and	address		Governmental unit name and address	Environmental law, if known	Date of notic
See sections	22 and 23 ab	oove			
13: Details	About the	Debtor's E	Business or Connections to Any Busi	iness	
			or has had an interest		
			n owner, partner, member, or otherwise a per in the Schedules.	erson in control within 6 years before	filing this case.
one	adon even ii a	alleady listed	in the odiledules.		
Business nam	Business name and address		Describe the nature of the business	business Employer Identification number Do not include Social Security num	
PK Air LLC					rity number or ITIN075_3_3
			Ownership entity of airplane	Dates business existed	
PK Air LLC Name					
Name 3300 Eastern Boule	vard				
Name 3300 Eastern Bould Street					Current
Name 3300 Eastern Boule Street Montgomery	AL	36116		From <u>4/22/201</u> 9 To <u>C</u>	Current
Name 3300 Eastern Bould Street		36116 ZIP Code			Current_
Name 3300 Eastern Boule Street Montgomery	AL				Current
Name 3300 Eastern Boule Street Montgomery	AL				Current_
Name 3300 Eastern Boule Street Montgomery	AL				Current
Name 3300 Eastern Boule Street Montgomery	AL				Current_
Name 3300 Eastern Boule Street Montgomery	AL				Current
Name 3300 Eastern Boule Street Montgomery	AL				Current
Name 3300 Eastern Boule Street Montgomery	AL				Current
Name 3300 Eastern Boule Street Montgomery	AL				Current
Name 3300 Eastern Boule Street Montgomery	AL				current
Name 3300 Eastern Boule Street Montgomery	AL				Current
Name 3300 Eastern Boule Street Montgomery	AL				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	From 01/01/2021	To 09/30/2022
	PO Box 240513		
	Montgomery, AL 36124		
	Name and address	Dates of service	
26a.2	The Franchise CPA	From 10/01/2022	To Current
	905 Harrison Steet Suite 104G		
	Allentown, PA 18103		

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

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.
	Name and address	If any books of account and records are unavailable,
26c.2	The Franchise CPA 905 Harrison Street Suite 104G Allentown, PA 18103	explain why 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
	Name and address
26d.2	The Estate of Manraj Sidhu P.O. Drawer 4540 Montgomery, AL 26103
	Name and address
26d.3	Internal Revenue Service PO Box 1215 Charlotte, NC 28201
	Name and address
26d.4	Jackson Thornton Auditors 200 Commerce St. Montgomery, AL 36104
	Name and address
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

X 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.

			0, 6, , , ,
Name Aurora Management Partners	Address 112 S Tryon St. STE 1770 Charlotte, NC 28284	Position and nature of any interest Chief Restructuring Officer	% of interest, if any 0%
Jaipal Gill	7078 Peachtree Industrial Blvd. STE 800 Peachtree Corners, GA 30071	O 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	,	s, directors, managing members, general par longer hold these positions?	rtners, members in
Nama	A ddwgg	Desition and nature of any interest	0/ of interest if any
Name John Howard	Address 200 Clinton Avenue W Suite 900 Huntsville, AL 35801	Position and nature of any interest General Counsel	% of interest, if any 0%
30. Payments, distributions, or wit	thdrawals credited or given to insiders		
•	ase, did the debtor provide an insider with v s, stock redemptions, and options exercised	ralue in any form, including salary, other compe ਹੈ?	nsation, draws,
Name and address of recipient	Amount of money or description and	value of property Dates Reason	for providing the value
(see #4 for related party activity)			
31. Within 6 years before filing this X No	s case, has the debtor been a member of	any consolidated group for tax purposes?	
Yes. Identify below.			
Name of the parent corporation	E	mployer Identification number of the partne	corporation
32. Within 6 years before filing thisX NoYes. Identify below.	s case, has the debtor as an employer be	een responsible for contributing to a pensior	fund?
Part 14:			
, -	cy case can result in fines up to \$500,000 c	ement, concealing property, or obtaining money or imprisonment for up to 20 years, or both.	or property by fraud in
I have examined the informatis true and correct.	ation in this Statement of Financial Affairs a	and any attachments and have a reasonable be	lief that the information
I declare under penalty of pe	erjury that the foregoing is true and correct.		
Executed on MM / DD /	YYYY		
*		Printed name	
Signature of individual signing of	on behalf of the debtor		
Position or relationship to debto	or	-	
Are additional pages to <i>State</i> X No D Yes	ment of Financial Affairs for Non-Individ	luals Filing for Bankruptcy (Official Form 207) attached?

Official Form 207

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.

									ied sslyendo
Payment Identifier	Payee	Vendor name	Address	City	Stat	e Zipcode	Date	Total	secured unseculi supplier services other
	A.1 Premier Kings of Georgia, Inc. A.2 Premier Kings of Georgia, Inc.	AT&T ATL Darling International INC	PO Box 105262 PO Box 554885	Atlanta Detroit	GA MI	30348 48255	7/27/2023 7/27/2023	548.79 10,450.00	X
3A.	A.3 Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	7/27/2023	15,940.90	X
	A.4 Premier Kings of Georgia, Inc. A.5 Premier Kings of Georgia, Inc.	MCLANE Utility Account Draw - Truist	2085 Midway Rd 214 N. Tryon St.	Carrollton Charlotte	TX NC	75006 28202	7/27/2023 7/27/2023	126,013.01 549.61	X
	A.6 Premier Kings of Georgia, Inc. A.7 Premier Kings of Georgia, Inc.	CW Blount Georgia Natural Gas	7231 Madison Circle PO Box 71245	Union City Charlotte	GA NC	30291 28272	7/28/2023 7/28/2023	10,104.00 2,726.91	X
3A.	A.8 Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	7/28/2023	17,563.25	X
	A.9 Premier Kings of Georgia, Inc. 10 Premier Kings of Georgia, Inc.	MCLANE Meta Bank	2085 Midway Rd 5501 S Broadband Ln	Carrollton Sioux Falls	TX SD	75006 57108	7/28/2023 7/28/2023	73,359.05 4,000.00	X
	11 Premier Kings of Georgia, Inc. 12 Premier Kings of Georgia, Inc.	Purified Air Services, Inc. Savannah GA GOV	280 Old Clay Street Revenue Dept PO Box 1968	Marietta Savannah	GA GA	30060 31402	7/28/2023 7/28/2023	4,529.72 2,053.37	X
3A.1	13 Premier Kings of Georgia, Inc.	TRUE MANUFACTURING CO.	2001 East Terra Lane	O'Fallon	MO	63366	7/28/2023	7,933.41	X
	14 Premier Kings of Georgia, Inc.15 Premier Kings of Georgia, Inc.	Black Beards Mechanical Services Crown Premier Properties	2483 Bean Creek Rd 10 Mall Court, Suite A	Sautee Nacoochee Savannah	GA GA	30571 31406	7/31/2023 7/31/2023	1,895.36 79,036.75	X
	16 Premier Kings of Georgia, Inc.17 Premier Kings of Georgia, Inc.	Flowers Baking Company JP PREMIER ENTERPRISES, LLC	Flowers Baking Company of Villa Rica®O. Box 100817 7078 Peachtree Industrial BLVD Suite 800	Atlanta Peachtree Corners	GA GA	30384 30071	7/31/2023 7/31/2023	57,706.54 3,500.00	X
3A.1	18 Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	7/31/2023	35,492.59	X
	19 Premier Kings of Georgia, Inc.20 Premier Kings of Georgia, Inc.	MCLANE Meta Bank	2085 Midway Rd 5501 S Broadband Ln	Carrollton Sioux Falls	TX SD	75006 57108	7/31/2023 7/31/2023	180,232.55 10,000.00	X
	21 Premier Kings of Georgia, Inc.22 Premier Kings of Georgia, Inc.	Port Wentworth Fee Owner, LLc The Avi-Ross group LLC	C/O Cape Asset Mgmt3735 Beam Road Suite B 222 Karen Ave #702	Charlotte Las Vegas	NC NV	28217 89109	7/31/2023 7/31/2023	6,164.92 9,710.85	X
3A.2	23 Premier Kings of Georgia, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	7/31/2023	1,128.27	X
	24 Premier Kings of Georgia, Inc.25 Premier Kings of Georgia, Inc.	Tyler BK Associates LLC Utility Account Draw - Truist	12037 Glacier bay Drive 214 N. Tryon St.	Boynton Beach Charlotte	FL NC	33473 28202	7/31/2023 7/31/2023	11,235.00 6,427.37	X
	26 Premier Kings of Georgia, Inc.27 Premier Kings of Georgia, Inc.	American Express DeKalb County Watershed Management	200 Vesey Street P.O. Box 71224	New York Charlotte	NY NC	10285 28272	8/1/2023 8/1/2023	14,846.32 724.36	X
3A.2	28 Premier Kings of Georgia, Inc.	Franke foodservice Systems Americas, Inc	8007 Innovation way	Chicago.	IL	60682	8/1/2023	66,520.30	X
	29 Premier Kings of Georgia, Inc.30 Premier Kings of Georgia, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd	Carrollton Carrollton	TX TX	75006 75006	8/1/2023 8/1/2023	12,860.91 75,345.77	X
3A.3	31 Premier Kings of Georgia, Inc.	Power House Marina, INC	18205 Biscayne BlvdSuite 2201 c/o G. Bodzin	Aventura	FL	33160	8/1/2023	11,235.00	X
	32 Premier Kings of Georgia, Inc.33 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist Wells Fargo Loan	214 N. Tryon St. 301 South College Street	Charlotte Charlotte	NC NC	28202 28202	8/1/2023 8/1/2023	2,741.12 76,338.17	X
	34 Premier Kings of Georgia, Inc.35 Premier Kings of Georgia, Inc.	Wells Fargo Loan Wells Fargo Loan	301 South College Street 301 South College Street	Charlotte Charlotte	NC NC	28202 28202	8/1/2023 8/1/2023	613,892.48 59,354.00	
3A.3	36 Premier Kings of Georgia, Inc.	Wells Fargo Loan	301 South College Street	Charlotte	NC	28202	8/1/2023	757,680.00	
	37 Premier Kings of Georgia, Inc.38 Premier Kings of Georgia, Inc.	108 Charlton Street Realty BQK 5015 LLC	48-31 Van Dam Street C/O Provident Mgmt Corp 1430 Broadway Suite 903	Long Island City New York	NY NY	11101 10018	8/2/2023 8/2/2023	11,808.33 5,000.00	X
	39 Premier Kings of Georgia, Inc. 40 Premier Kings of Georgia, Inc.	College Street Station, LLC Dekalb County (Trash) Treasury & Acct	7370 Hodgson Memorial DriveSuite D10 Attn: Sonya Jones 3720 Leroy Scott Dr	Savannah Decatur	GA GA	31406 30032	8/2/2023 8/2/2023	8,991.71 4,520.00	X
3A.4	41 Premier Kings of Georgia, Inc.	DEW1014 Investments LLC	20255 Corisco street Attn:Elinor	Chatsworth	CA	91311	8/2/2023	11,150.00	X
	42 Premier Kings of Georgia, Inc.43 Premier Kings of Georgia, Inc.	Dutchtown Villas Apartments,,,LLC Johnstone Supply	7370 Hodgson Memorial Drive Suite D-10. 821 Progress center CourtGa	Savannah Lawrenceville	GA GA	31406 30043	8/2/2023 8/2/2023	8,687.02 1,128.29	X
	44 Premier Kings of Georgia, Inc. 45 Premier Kings of Georgia, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd	Carrollton Carrollton	TX TX	75006 75006	8/2/2023 8/2/2023	15,160.57 95,140.85	X X
3A.4	46 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/2/2023	29.47	Х
	47 Premier Kings of Georgia, Inc.48 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist ZFT, LLC	214 N. Tryon St. 805 Thackeray Drive	Charlotte Highland Park	NC IL	28202 60035	8/2/2023 8/2/2023	1,045.90 13,119.75	X
	49 Premier Kings of Georgia, Inc. 50 Premier Kings of Georgia, Inc.	Adams Lawn Care AT&T ATL	P.O Box 552Ga PO Box 105262	Douglas Atlanta	GA GA	31534 30348	8/3/2023 8/3/2023	14,200.00 1,789.89	X
3A.5	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
	52 Premier Kings of Georgia, Inc. 53 Premier Kings of Georgia, Inc.	Dominion Energy Genea Property LLC	PO Box 100255 3344 Peachtree Road NE.Unit 3205	Columbia Atlanta	SC GA	29202 30326	8/3/2023 8/3/2023	4,726.65 9,442.28	X
	54 Premier Kings of Georgia, Inc. 55 Premier Kings of Georgia, Inc.	Georgia Power Georgia Power	PO Box 105090 PO Box 105090	Atlanta Atlanta	GA GA	30348 30348	8/3/2023 8/3/2023	79,579.98 63,089.94	X X
3A.5	56 Premier Kings of Georgia, Inc.	GRD Family Properties	501 East Sunny Hills Road	Fullerton	CA	92835	8/3/2023	9,729.71	Х
	57 Premier Kings of Georgia, Inc.58 Premier Kings of Georgia, Inc.	Green Acre Landscaping Hakimian Holdings	P.O. Box 491567 PO Box 56678	Lawrenceville Jacksonville	GA FL	30049 32241	8/3/2023 8/3/2023	2,460.00 7,068.96	X
	59 Premier Kings of Georgia, Inc. 60 Premier Kings of Georgia, Inc.	Huggins Waste Services IPFS Corporation	71 Horsetrail Rd P.O. Box 730223	Pembroke Dallas	GA TX	31321 75373	8/3/2023 8/3/2023	1,050.00 119,689.24	X
3A.6	61 Premier Kings of Georgia, Inc.	Isram Merrill	500 S. Dixie Hwy	Hallandale	FL	33009	8/3/2023	7,153.10	X
	62 Premier Kings of Georgia, Inc. 63 Premier Kings of Georgia, Inc.	Joe Almand MCLANE	2440 Eastgate Place 2085 Midway Rd	Snellville Carrollton	GA TX	30078 75006	8/3/2023 8/3/2023	4,762.35 17,007.59	X
	64 Premier Kings of Georgia, Inc. 65 Premier Kings of Georgia, Inc.	MCLANE Phoenix Comfort Services of Florida LLC	2085 Midway Rd P.O Box 1646	Carrollton Mcclenny	TX FL	75006 32063	8/3/2023 8/3/2023	124,295.43 4,301.58	X
3A.6	66 Premier Kings of Georgia, Inc.	Rave RE LLC	14125 Robert Paris Ct. Virginia	Chantilly	VA	20151	8/3/2023	11,812.00	X
	67 Premier Kings of Georgia, Inc. 68 Premier Kings of Georgia, Inc.	Savannah GA GOV South Coast Enterprises LLC	Revenue Dept PO Box 1968 14125 Robert Paris Ct	Savannah Chantilly	GA VA	31402 20151	8/3/2023 8/3/2023	383.98 49,135.12	X X
3A.6	69 Premier Kings of Georgia, Inc.	SRJ Ventures, Inc Store Level Account Draw - Truist	4141Southpoint Drive East Suite B	Jacksonville Charlette	FL NC	32216 28202	8/3/2023	7,290.10	X
	70 Premier Kings of Georgia, Inc. 71 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist Store Level Account Draw - Truist	214 N. Tryon St. 214 N. Tryon St.	Charlotte Charlotte	NC	28202	8/3/2023 8/3/2023	8.10 10.10	X
	72 Premier Kings of Georgia, Inc.73 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist Store Level Account Draw - Truist	214 N. Tryon St. 214 N. Tryon St.	Charlotte Charlotte	NC NC	28202 28202	8/3/2023 8/3/2023	10.10 10.10	X
3A.7	74 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202 28202	8/3/2023	10.10	Х
3A.7	75 Premier Kings of Georgia, Inc. 76 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist Store Level Account Draw - Truist	214 N. Tryon St. 214 N. Tryon St.	Charlotte Charlotte	NC NC	28202	8/3/2023 8/3/2023	25.76 32.38	
	77 Premier Kings of Georgia, Inc.78 Premier Kings of Georgia, Inc.	Taylor Freezer Sales Utility Account Draw - Truist	PO Box 2130 214 N. Tryon St.	Cumming Charlotte	GA NC	30040 28202	8/3/2023 8/3/2023	2,989.38 5,703.60	X
3A.7	79 Premier Kings of Georgia, Inc.	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022 48277	8/3/2023	864.96	X
	80 Premier Kings of Georgia, Inc. 81 Premier Kings of Georgia, Inc.	VIKING CLOUD, Inc City of Covington	PO Box 771994 P.O Box 1527	Detroit Convington	MI GA	30015	8/3/2023 8/4/2023	5,874.46 3,464.85	X
	82 Premier Kings of Georgia, Inc.83 Premier Kings of Georgia, Inc.	Darling International INC DTT INC	PO Box 554885 PO BOX 269078	Detroit Oklahoma City	MI OK	48255 73126	8/4/2023 8/4/2023	7,725.00 28,463.84	X
3A.8	84 Premier Kings of Georgia, Inc.	GAJ Realty Group Inc.	8 Rosewood Drive P.O Box 555193	North Massapequa	NY MI	11758 48255	8/4/2023 8/4/2023	10,000.00 5,624.76	X
3A.8	85 Premier Kings of Georgia, Inc. 86 Premier Kings of Georgia, Inc.	GFL Environmental - Jackson FL IPSOS Realty	Attention: Tom Sideris P.O. Box 610518	Detroit Bayside	NY	11361	8/4/2023	7,500.00	X
	87 Premier Kings of Georgia, Inc.88 Premier Kings of Georgia, Inc.	J Gisel LLC MCLANE	c/o Grace Shih 488 NE 18th Street Unit #415 2085 Midway Rd	Miami Carrollton	FL TX	33132 75006	8/4/2023 8/4/2023	7,463.10 16,058.92	X
3A.8	89 Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/4/2023	73,441.97	X
3A.9	90 Premier Kings of Georgia, Inc. 91 Premier Kings of Georgia, Inc.	National Tax Credit SICOM	4076 Paysphere Circle PO BOX 930157	chicago Atlanta	IL GA	60674 31193	8/4/2023 8/4/2023	3,427.90 25,867.45	
	92 Premier Kings of Georgia, Inc.93 Premier Kings of Georgia, Inc.	Taylor Freezer Sales Co.Inc Teco	14601 McCormick Drive Peoples Gas P.O box 31318	Tampa Tampa	FL FL	33626 33631	8/4/2023 8/4/2023	1,127.11 408.67	X
3A.9	94 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/4/2023	6,661.00	
3A.9	95 Premier Kings of Georgia, Inc. 96 Premier Kings of Georgia, Inc.	VERIFONE VERIFONE	11700 Great Oaks Way # 210 11700 Great Oaks Way # 210	Alpharetta Alpharetta	GA GA	30022 30022	8/4/2023 8/4/2023	246.92 2,823.03	Х
	97 Premier Kings of Georgia, Inc. 98 Premier Kings of Georgia, Inc.	YSB Capital SC LLC BURGER KING	350 Riverdale Drive 5505 Blue Lagoon Dr 7th Floor	Fort Lee Miami	NJ FL	07024 33126	8/4/2023 8/7/2023	9,295.13 245,778.77	X
3A.9	99 Premier Kings of Georgia, Inc.	Flowers Baking Company	Flowers Baking Company of Villa Rica®O. Box 100817	Atlanta	GA	30384	8/7/2023	64,982.66	
3A.10	00 Premier Kings of Georgia, Inc. 01 Premier Kings of Georgia, Inc.	Georgia Power MCLANE	PO Box 105090 2085 Midway Rd	Atlanta Carrollton	GA TX	30348 75006	8/7/2023 8/7/2023	25,127.53 31,339.17	X
	02 Premier Kings of Georgia, Inc. 03 Premier Kings of Georgia, Inc.	MCLANE Meta Bank	2085 Midway Rd 5501 S Broadband Ln	Carrollton Sioux Falls	TX SD	75006 57108	8/7/2023 8/7/2023	177,692.53 5,000.00	X
3A.10	04 Premier Kings of Georgia, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	8/7/2023	5,000.00	Х
3A.10	05 Premier Kings of Georgia, Inc. 06 Premier Kings of Georgia, Inc.	Parts Town Parts Town	27787 network Place 27787 network Place	Chicago Chicago	IL IL	60673 60673	8/7/2023 8/7/2023	7,694.56 4,474.52	Х
3Δ 10	07 Premier Kings of Georgia, Inc.	Republic Services	DO Day 0001000			40000	8/7/2023	7,331.68	V
	08 Premier Kings of Georgia, Inc.	RESTAURANT TECHNOLOGIES	PO Box 9001099 5192 Southridge Pkwy #112	Louisville Atlanta	KY GA	40290 30349	8/7/2023	4,752.83	

3A.110 Premier Kings of Georgia, Inc. 3A.111 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist AT&T ATL	214 N. Tryon St. PO Box 105262		IC 28202 GA 30348	8/7/2023 8/8/2023	35,125.36 1,253.29	X X
3A.112 Premier Kings of Georgia, Inc.	Hecht Family LP	c/o Teresa Oakland 607 Foothill Blvd. #1605	La Canada C	CA 91011	8/8/2023	11,040.36	X
3A.113 Premier Kings of Georgia, Inc. 3A.114 Premier Kings of Georgia, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd	Carrollton T	7X 75006 7X 75006	8/8/2023 8/8/2023	13,247.32 79,985.23	X
3A.115 Premier Kings of Georgia, Inc. 3A.116 Premier Kings of Georgia, Inc.	RF Technologies Store Level Account Draw - Truist	P.O Box 142II 214 N. Tryon St.	Bethalto II Charlotte N	L 62010 IC 28202	8/8/2023 8/8/2023	12,642.65 0.10	X
3A.117 Premier Kings of Georgia, Inc. 3A.118 Premier Kings of Georgia, Inc.	TK&K Unlimited, Inc. TK&K Unlimited, Inc.	8014 Cumming Hwy Suite 403-332 8014 Cumming Hwy Suite 403-332		GA 30115 GA 30115	8/8/2023 8/8/2023	5,911.02 10,873.71	X X
3A.119 Premier Kings of Georgia, Inc. 3A.120 Premier Kings of Georgia, Inc.	TK&K Unlimited, Inc. TK&K Unlimited, Inc.	8014 Cumming Hwy Suite 403-332 8014 Cumming Hwy Suite 403-332		GA 30115 GA 30115	8/8/2023 8/8/2023	6,957.58 4,605.61	X X
3A.121 Premier Kings of Georgia, Inc. 3A.122 Premier Kings of Georgia, Inc.	United Refrigeration Inc Utility Account Draw - Truist	P.O Box 740703 214 N. Tryon St.		GA 30374 NC 28202	8/8/2023 8/8/2023	2,212.10 23,982.92	X
3A.123 Premier Kings of Georgia, Inc. 3A.124 Premier Kings of Georgia, Inc.	Bearheart Properties Bearheart Properties	PO Box 511 PO Box 511	Hyannis Port N	ла 02647 ла 02647	8/9/2023 8/9/2023	9,494.12 949.41	X
3A.125 Premier Kings of Georgia, Inc.	Dekalb County Env Health	445 Winn Way Suite 320	Decatur G	GA 30030	8/9/2023	1,989.00	X
3A.126 Premier Kings of Georgia, Inc. 3A.127 Premier Kings of Georgia, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd	Carrollton T	75006 7X 75006	8/9/2023 8/9/2023	16,958.95 101,980.87	X X
3A.128 Premier Kings of Georgia, Inc. 3A.129 Premier Kings of Georgia, Inc.	National Tax Credit Purified Air Services, Inc.	4076 Paysphere Circle 280 Old Clay Street	chicago II Marietta G	GA 30060	8/9/2023 8/9/2023	2,547.10 1,269.09	X
3A.130 Premier Kings of Georgia, Inc. 3A.131 Premier Kings of Georgia, Inc.	Taylor Freezer Sales Co.Inc Utility Account Draw - Truist	14601 McCormick Drive 214 N. Tryon St.	Tampa F Charlotte N	L 33626 NC 28202	8/9/2023 8/9/2023	588.31 2,937.82	X
3A.132 Premier Kings of Georgia, Inc. 3A.133 Premier Kings of Georgia, Inc.	DeKalb County Watershed Management MCLANE	P.O. Box 71224 2085 Midway Rd		X 75006	8/10/2023 8/10/2023	273.41 17,776.18	X
3A.134 Premier Kings of Georgia, Inc. 3A.135 Premier Kings of Georgia, Inc.	MCLANE Meta Bank	2085 Midway Rd 5501 S Broadband Ln		75006 D 57108	8/10/2023 8/10/2023	134,438.58 5,000.00	X X
3A.136 Premier Kings of Georgia, Inc. 3A.137 Premier Kings of Georgia, Inc.	Meta Bank NuCO2 LLC	5501 S Broadband Ln P.O. Box 417902	Sioux Falls S	D 57108 MA 02241	8/10/2023 8/10/2023	5,000.00 20,850.00	X
3A.138 Premier Kings of Georgia, Inc. 3A.139 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist Black Beards Mechanical Services	214 N. Tryon St. 2483 Bean Creek Rd	Charlotte N	IC 28202 GA 30571	8/10/2023 8/11/2023	8,981.21 928.23	X
3A.140 Premier Kings of Georgia, Inc. 3A.141 Premier Kings of Georgia, Inc.	Chetan and Manisha Holdings LLC CW Blount	P.O. Box 113 7231 Madison Circle	Colonia N		8/11/2023 8/11/2023	11,316.67 3,509.62	X
3A.142 Premier Kings of Georgia, Inc.	Franke foodservice Systems Americas, Inc	8007 Innovation way	Chicago. II	L 60682	8/11/2023	22,419.98	X
3A.143 Premier Kings of Georgia, Inc. 3A.144 Premier Kings of Georgia, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd	Carrollton T	75006 75006	8/11/2023 8/11/2023	17,390.41 78,364.88	X X
3A.145 Premier Kings of Georgia, Inc. 3A.146 Premier Kings of Georgia, Inc.	The ICEE Company Utility Account Draw - Truist	PO BOX 515723 214 N. Tryon St.		CA 90051 NC 28202	8/11/2023 8/11/2023	934.64 2,044.46	X
3A.147 Premier Kings of Georgia, Inc. 3A.148 Premier Kings of Georgia, Inc.	American Express MCLANE	200 Vesey Street 2085 Midway Rd		X 75006	8/14/2023 8/14/2023	35,709.12 31,361.19	X
3A.149 Premier Kings of Georgia, Inc. 3A.150 Premier Kings of Georgia, Inc.	MCLANE The ICEE Company	2085 Midway Rd PO BOX 515723		75006 CA 90051	8/14/2023 8/14/2023	196,870.11 3,381.59	X X
3A.151 Premier Kings of Georgia, Inc. 3A.152 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist American Express	214 N. Tryon St. 200 Vesey Street	Charlotte N	IC 28202 IY 10285	8/14/2023 8/15/2023	5,828.58 (35,709.12)	X X
3A.153 Premier Kings of Georgia, Inc. 3A.154 Premier Kings of Georgia, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd	Carrollton T	X 75006 X 75006	8/15/2023 8/15/2023	17,414.56 73,901.95	X X
3A.154 Premier Kings of Georgia, Inc. 3A.156 Premier Kings of Georgia, Inc. 3A.156 Premier Kings of Georgia, Inc.	Meta Bank Phoenix Comfort Services of Florida LLC	5501 S Broadband Ln P.O Box 1646		D 57108	8/15/2023 8/15/2023 8/15/2023	10,000.00 1,283.95	X
3A.156 Premier Kings of Georgia, Inc. 3A.157 Premier Kings of Georgia, Inc. 3A.158 Premier Kings of Georgia, Inc.	Proenix Comfort Services of Florida LLC Premier Kings Holdings of Alabama, LLC Republic Services	7078 Peachtree Industrial BLVD Suite 800 PO Box 9001099	·	GA 30071	8/15/2023 8/15/2023 8/15/2023	1,283.95 183,542.00 2,339.40	X
3A.159 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.	Charlotte N	IC 28202	8/15/2023	0.10	X
3A.160 Premier Kings of Georgia, Inc. 3A.161 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist Utility Account Draw - Truist	214 N. Tryon St. 214 N. Tryon St.	Charlotte N	IC 28202 IC 28202	8/15/2023 8/15/2023	3,531.26 4,397.19	X X
3A.162 Premier Kings of Georgia, Inc. 3A.163 Premier Kings of Georgia, Inc.	BURGER KING BURGER KING	5505 Blue Lagoon Dr 7th Floor 5505 Blue Lagoon Dr 7th Floor	Miami F Miami F		8/16/2023 8/16/2023	361,755.19 421,774.35	X X
3A.164 Premier Kings of Georgia, Inc. 3A.165 Premier Kings of Georgia, Inc.	DeKalb County Watershed Management MCLANE	P.O. Box 71224 2085 Midway Rd		X 75006	8/16/2023 8/16/2023	1,356.82 18,451.66	X
3A.166 Premier Kings of Georgia, Inc. 3A.167 Premier Kings of Georgia, Inc.	MCLANE Savannah GA GOV	2085 Midway Rd Revenue Dept PO Box 1968		75006 GA 31402	8/16/2023 8/16/2023	95,809.99 1,355.28	X
3A.168 Premier Kings of Georgia, Inc. 3A.169 Premier Kings of Georgia, Inc.	SBMA HEALTH INSURANCE Utility Account Draw - Truist	2365 Northside Dr Suite 575 214 N. Tryon St.	<u> </u>	CA 92108 IC 28202	8/16/2023 8/16/2023	4,420.00 6,214.73	X X
3A.170 Premier Kings of Georgia, Inc. 3A.171 Premier Kings of Georgia, Inc.	Dominion Energy Georgia Power	PO Box 100255 PO Box 105090	Columbia S		8/17/2023 8/17/2023	10,150.26 8,524.40	X X
3A.172 Premier Kings of Georgia, Inc. 3A.173 Premier Kings of Georgia, Inc. 3A.173 Premier Kings of Georgia, Inc.	Grant Realty Corporation Johnstone Supply	c/o Barry Newton 1982 Ashley Hall Rd 821 Progress center CourtGa	Charleston S	C 29407 GA 30043	8/17/2023 8/17/2023	12,541.67 1,468.80	X
3A.174 Premier Kings of Georgia, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd	Carrollton T	75006 X 75006	8/17/2023	17,915.90	X
3A.175 Premier Kings of Georgia, Inc. 3A.176 Premier Kings of Georgia, Inc.	Taylor Freezer Sales	PO Box 2130	Cumming G	GA 30040	8/17/2023 8/17/2023	125,319.60 2,619.45	X
3A.177 Premier Kings of Georgia, Inc. 3A.178 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist City of Lawrenceville	214 N. Tryon St. P.O. Box 2200	Lawrenceville, G	AC 28202 GA 30046	8/17/2023 8/18/2023	2,875.04 2,884.70	X
3A.179 Premier Kings of Georgia, Inc. 3A.180 Premier Kings of Georgia, Inc.	Colonial Life CW Blount	Processing Center PO Box 1365 7231 Madison Circle	Union City G	C 29202 GA 30291	8/18/2023 8/18/2023	9,473.52 21,074.60	X
3A.181 Premier Kings of Georgia, Inc. 3A.182 Premier Kings of Georgia, Inc.	CW Blount Franke foodservice Systems Americas, Inc	7231 Madison Circle 8007 Innovation way	Union City G Chicago. II	GA 30291 L 60682	8/18/2023 8/18/2023	3,264.53 19,363.78	X X
3A.183 Premier Kings of Georgia, Inc. 3A.184 Premier Kings of Georgia, Inc.	Hyper AMS Marmon Foodservice Technologies, Inc	980 Carnegie St P.O Box 735544	Rolling Meadows II Dallas T	L 60008 X 75373	8/18/2023 8/18/2023	39,665.50 17,166.07	X X
3A.185 Premier Kings of Georgia, Inc. 3A.186 Premier Kings of Georgia, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd		75006 75006	8/18/2023 8/18/2023	15,813.54 64,706.28	X X
3A.187 Premier Kings of Georgia, Inc. 3A.188 Premier Kings of Georgia, Inc.	Phoenix Comfort Services of Florida LLC Premier Holdings of Georgia LLC	P.O Box 1646 7078 Peachtree Industrial BLVD Suite 800	·	L 32063 GA 30071	8/18/2023 8/18/2023	8,025.00 81,755.22	X
3A.189 Premier Kings of Georgia, Inc. 3A.190 Premier Kings of Georgia, Inc.	RAVE ENTERPRISES United Refrigeration Inc	14125 Robert Paris Ct. Virginia P.O Box 740703	·	/A 20151 GA 30374	8/18/2023 8/18/2023	4,167.00 9,510.04	X
3A.191 Premier Kings of Georgia, Inc. 3A.192 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist Whaley Foodservice	214 N. Tryon St. P.O Box 615		IC 28202	8/18/2023 8/18/2023	47,007.28 2,719.28	X
3A.193 Premier Kings of Georgia, Inc. 3A.194 Premier Kings of Georgia, Inc.	A Plus Maintenance & Remodeling American Express	1446 Fairview Rd 200 Vesey Street	Stockbridge G	GA 30281 IY 10285	8/21/2023 8/21/2023	27,525.00 6,035.00	X
3A.195 Premier Kings of Georgia, Inc.	AT&T ATL	PO Box 105262	Atlanta G	GA 30348	8/21/2023	944.98	X
3A.196 Premier Kings of Georgia, Inc. 3A.197 Premier Kings of Georgia, Inc.	Bridgefield Casualty Insurance Company Florida Department of Revenue	PO Box 32034 180 Interstate N Pkwy UNIT 450	Atlanta G	Jorida 33802 GA 30339	8/21/2023 8/21/2023	56,310.76 92,946.88	X
3A.198 Premier Kings of Georgia, Inc. 3A.199 Premier Kings of Georgia, Inc.	Flowers Bakery Sales of Georgia, LLC MCLANE	PO Box 748825 2085 Midway Rd	Carrollton T	GA 30384 TX 75006	8/21/2023 8/21/2023	63,612.38 30,010.46	X X
3A.200 Premier Kings of Georgia, Inc. 3A.201 Premier Kings of Georgia, Inc.	MCLANE Phoenix Comfort Services of Florida LLC	2085 Midway Rd P.O Box 1646	Mcclenny F		8/21/2023 8/21/2023	173,091.38 6,742.45	X X
3A.202 Premier Kings of Georgia, Inc. 3A.203 Premier Kings of Georgia, Inc.	Purified Air Services, Inc. RESTAURANT TECHNOLOGIES	280 Old Clay Street 5192 Southridge Pkwy #112	Atlanta G	GA 30060 GA 30349	8/21/2023 8/21/2023	1,551.76 3,572.15	X X
3A.204 Premier Kings of Georgia, Inc. 3A.205 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist Store Level Account Draw - Truist	214 N. Tryon St. 214 N. Tryon St.		IC 28202 IC 28202	8/21/2023 8/21/2023	11.00 11.00	X X
3A.206 Premier Kings of Georgia, Inc. 3A.207 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist Store Level Account Draw - Truist	214 N. Tryon St. 214 N. Tryon St.		IC 28202 IC 28202	8/21/2023 8/21/2023	11.00 15.94	X X
3A.208 Premier Kings of Georgia, Inc. 3A.209 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist Store Level Account Draw - Truist	214 N. Tryon St. 214 N. Tryon St.		IC 28202 IC 28202	8/21/2023 8/21/2023	18.50 18.81	X X
3A.210 Premier Kings of Georgia, Inc. 3A.211 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist Store Level Account Draw - Truist	214 N. Tryon St. 214 N. Tryon St.	Charlotte N	IC 28202 IC 28202	8/21/2023 8/21/2023	21.85 44.91	X
3A.212 Premier Kings of Georgia, Inc. 3A.213 Premier Kings of Georgia, Inc.	Teco Utility Account Draw - Truist	Peoples Gas P.O box 31318	Tampa F		8/21/2023 8/21/2023	2,207.72 7,089.20	X
3A.214 Premier Kings of Georgia, Inc.	American Express	214 N. Tryon St. 200 Vesey Street	New York N	IY 10285	8/22/2023	35,709.12	X
3A.215 Premier Kings of Georgia, Inc. 3A.216 Premier Kings of Georgia, Inc.	AT&T ATL Black Beards Mechanical Services CST Corporation	PO Box 105262 2483 Bean Creek Rd	Sautee Nacoochee G	GA 30348 GA 30571	8/22/2023 8/22/2023	713.38 385.85	X
3A.217 Premier Kings of Georgia, Inc. 3A.218 Premier Kings of Georgia, Inc.	CST Corporation Darling International INC Coassis Parastroopt of Payanus	1225 Carnegie Street PO Box 554885		ЛI 48255	8/22/2023 8/22/2023	694.79 330.00	X
3A.219 Premier Kings of Georgia, Inc. 3A.220 Premier Kings of Georgia, Inc.	Georgia Department of Revenue Georgia Power	1800 Century Blvd NE PO Box 105090	Atlanta G	GA 30345 GA 30348	8/22/2023 8/22/2023	495,712.35 7,536.18	X
3A.221 Premier Kings of Georgia, Inc. 3A.222 Premier Kings of Georgia, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd	Carrollton T	75006 75006	8/22/2023 8/22/2023	12,307.89 69,011.55	X X
3A.223 Premier Kings of Georgia, Inc. 3A.224 Premier Kings of Georgia, Inc.	South Carolina Department of Revenue South Carolina Department of Revenue	300 A Outlet Pointe Blvd 300 A Outlet Pointe Blvd	Columbia S		8/22/2023 8/22/2023	3.27 6,294.20	X X
3A.225 Premier Kings of Georgia, Inc. 3A.226 Premier Kings of Georgia, Inc.	South Carolina Department of Revenue South Carolina Department of Revenue	300 A Outlet Pointe Blvd 300 A Outlet Pointe Blvd	Columbia S Columbia S	C 29210 C 29210	8/22/2023 8/22/2023	7,839.92 8,661.55	X X
3A.227 Premier Kings of Georgia, Inc. 3A.228 Premier Kings of Georgia, Inc.	South Carolina Department of Revenue South Carolina Department of Revenue	300 A Outlet Pointe Blvd 300 A Outlet Pointe Blvd		C 29210	8/22/2023 8/22/2023	8,774.23 11,339.00	X
3A.229 Premier Kings of Georgia, Inc. 3A.230 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist Store Level Account Draw - Truist	214 N. Tryon St. 214 N. Tryon St.	Charlotte N	IC 28202 IC 28202	8/22/2023 8/22/2023	0.63 15.24	X
3A.231 Premier Kings of Georgia, Inc. 3A.232 Premier Kings of Georgia, Inc. 3A.232 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist Taylor Freezer Sales	214 N. Tryon St. PO Box 2130	Charlotte N	IC 28202 GA 30040	8/22/2023 8/22/2023 8/22/2023	32.25 1,123.77	X
3A.232 Premier Kings of Georgia, Inc. 3A.234 Premier Kings of Georgia, Inc. 3A.234 Premier Kings of Georgia, Inc.	United Refrigeration Inc Utility Account Draw - Truist	P.O Box 740703 214 N. Tryon St.	Atlanta G	6A 30374 IC 28202	8/22/2023 8/22/2023 8/22/2023	3,988.54 4,144.06	X
3A.235 Premier Kings of Georgia, Inc.	VERIFONE Whaley Foodservice	11700 Great Oaks Way # 210	Alpharetta G	GA 30022	8/22/2023	909.55	X
3A.236 Premier Kings of Georgia, Inc. 3A.237 Premier Kings of Georgia, Inc.	Compass Builders Services Inc.	P.O Box 615 2945 Parr Court West	Jacksonville F	C 29071 L 32316	8/22/2023 8/23/2023	1,077.74 17,735.00	X
3A.238 Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton T	X 75006	8/23/2023	17,667.79	X

3A.239 Premier Kings of Georgia, Inc. 3A.240 Premier Kings of Georgia, Inc.		2005 Mil - Di	C III	T\/	75000			V
JA.240 I Territer Kings of Georgia, Inc.	MCLANE Parts Town	2085 Midway Rd 27787 network Place	Carrollton Chicago	TX	75006 60673	8/23/2023 8/23/2023	82,651.25 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 142II	Bethalto	IL	62010	8/23/2023	233.99	Х
3A.243 Premier Kings of Georgia, Inc. 3A.244 Premier Kings of Georgia, Inc.	Teco The ICEE Company	Peoples Gas P.O box 31318 PO BOX 515723	Tampa	FL CA	33631 90051	8/23/2023 8/23/2023	183.98 260.00	X
3A.244 Premier Kings of Georgia, Inc. 3A.245 Premier Kings of Georgia, Inc.	United Refrigeration Inc	P.O Box 740703	Los Angeles 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. 3A.249 Premier Kings of Georgia, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd	Carrollton Carrollton	TX TX	75006 75006	8/24/2023 8/24/2023	17,587.77 120,159.10	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	Х
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. 3A.254 Premier Kings of Georgia, Inc.	Blue Cross Blue Shield Dominion Energy	P.O BOX 360037 PO Box 100255	BIRMINGHAM Columbia	AL SC	35236 29202	8/25/2023 8/25/2023	67,247.49 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	Х
3A.257 Premier Kings of Georgia, Inc. 3A.258 Premier Kings of Georgia, Inc.	Meta Bank The Franchise CPA	5501 S Broadband Ln 301 Sovereign Ct Suite 209	Sioux Falls Ballwin	SD MO	57108 63011	8/25/2023 8/25/2023	8,000.00 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. 3A.263 Premier Kings of Georgia, Inc.	Dominion Energy Georgia Power	PO Box 100255 PO Box 105090	Columbia Atlanta	SC GA	29202 30348	8/28/2023 8/28/2023	2,216.71 117,499.07	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. 3A.268 Premier Kings of Georgia, Inc.	Savannah GA GOV Savannah GA GOV	Revenue Dept PO Box 1968 Revenue Dept PO Box 1968	Savannah Savannah	GA GA	31402 31402	8/28/2023 8/28/2023	79.74 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. 3A.273 Premier Kings of Georgia, Inc.	BURGER KING City of Covington	P.O Box 1527	Miami Convington	FL GA	33126 30015	8/29/2023 8/29/2023	16.20 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	Х
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	Х
3A.277 Premier Kings of Georgia, Inc. 3A.278 Premier Kings of Georgia, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd	Carrollton Carrollton	TX TX	75006 75006	8/29/2023 8/29/2023	13,799.35 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. 3A.283 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist MCLANE	214 N. Tryon St. 2085 Midway Rd	Charlotte Carrollton	NC TX	28202 75006	8/29/2023 8/30/2023	823.63 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. 3A.289 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist Wells Fargo Loan	214 N. Tryon St. 301 South College Street	Charlotte Charlotte	NC NC	28202 28202	8/30/2023 8/30/2023	7,364.05 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	Х
3A.293 Premier Kings of Georgia, Inc. 3A.294 Premier Kings of Georgia, Inc.	Wells Fargo Loan Wells Fargo Loan	301 South College Street 301 South College Street	Charlotte Charlotte	NC NC	28202 28202	8/30/2023 8/30/2023	12,656.14 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. 3A.300 Premier Kings of Georgia, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd	Carrollton Carrollton	TX TX	75006 75006	8/31/2023 8/31/2023	18,486.34 123,083.71	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. 3A.305 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist VERIFONE	214 N. Tryon St. 11700 Great Oaks Way # 210	Charlotte Alpharetta	NC GA	28202 30022	8/31/2023 8/31/2023	1,271.48 575.00	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. 3A.310 Premier Kings of Georgia, Inc.	CW Blount IPFS Corporation	7231 Madison Circle P.O. Box 730223	Union City Dallas	GA TX	30291 75373	9/1/2023 9/1/2023	947.32 119,689.24	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. 3A.315 Premier Kings of Georgia, Inc.	American Express MCLANE	200 Vesey Street 2085 Midway Rd	New York Carrollton	NY	10285 75006	9/5/2023 9/5/2023	23,981.14 33,069.09	X
		2005 Wild Way Na		TX	75006	9/5/2023		
3A.316 Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX TX	75000	3/3/2023	167,840.88	X
3A.316 Premier Kings of Georgia, Inc. 3A.317 Premier Kings of Georgia, Inc.	MCLANE RAVE ENTERPRISES	14125 Robert Paris Ct. Virginia	Carrollton Chantilly	TX VA	20151	9/5/2023	4,167.00	
3A.316 Premier Kings of Georgia, Inc. 3A.317 Premier Kings of Georgia, Inc. 3A.318 Premier Kings of Georgia, Inc.	MCLANE RAVE ENTERPRISES RESTAURANT TECHNOLOGIES	14125 Robert Paris Ct. Virginia 5192 Southridge Pkwy #112	Carrollton Chantilly Atlanta	TX VA GA	20151 30349	9/5/2023 9/5/2023	4,167.00 3,754.87	Х
3A.316 Premier Kings of Georgia, Inc. 3A.317 Premier Kings of Georgia, Inc. 3A.318 Premier Kings of Georgia, Inc. 3A.319 Premier Kings of Georgia, Inc.	MCLANE RAVE ENTERPRISES RESTAURANT TECHNOLOGIES Store Level Account Draw - Truist	14125 Robert Paris Ct. Virginia 5192 Southridge Pkwy #112 214 N. Tryon St.	Carrollton Chantilly Atlanta Charlotte	TX VA GA NC	20151 30349 28202	9/5/2023 9/5/2023 9/5/2023	4,167.00 3,754.87 0.21	Х
3A.316 Premier Kings of Georgia, Inc. 3A.317 Premier Kings of Georgia, Inc. 3A.318 Premier Kings of Georgia, Inc.	MCLANE RAVE ENTERPRISES RESTAURANT TECHNOLOGIES	14125 Robert Paris Ct. Virginia 5192 Southridge Pkwy #112	Carrollton Chantilly Atlanta	TX VA GA	20151 30349	9/5/2023 9/5/2023	4,167.00 3,754.87	Х
3A.316 Premier Kings of Georgia, Inc. 3A.317 Premier Kings of Georgia, Inc. 3A.318 Premier Kings of Georgia, Inc. 3A.319 Premier Kings of Georgia, Inc. 3A.320 Premier Kings of Georgia, Inc. 3A.321 Premier Kings of Georgia, Inc. 3A.322 Premier Kings of Georgia, Inc.	MCLANE RAVE ENTERPRISES RESTAURANT TECHNOLOGIES Store Level Account Draw - Truist Store Level Account Draw - Truist Store Level Account Draw - Truist The Avi-Ross group LLC	14125 Robert Paris Ct. Virginia 5192 Southridge Pkwy #112 214 N. Tryon St. 214 N. Tryon St. 214 N. Tryon St. 212 Karen Ave #702	Carrollton Chantilly Atlanta Charlotte Charlotte Charlotte Las Vegas	TX VA GA NC NC NC NC	20151 30349 28202 28202 28202 28202 89109	9/5/2023 9/5/2023 9/5/2023 9/5/2023 9/5/2023 9/5/2023	4,167.00 3,754.87 0.21 1.63 16.88 9,710.85	X X X X
3A.316 Premier Kings of Georgia, Inc. 3A.317 Premier Kings of Georgia, Inc. 3A.318 Premier Kings of Georgia, Inc. 3A.319 Premier Kings of Georgia, Inc. 3A.320 Premier Kings of Georgia, Inc. 3A.321 Premier Kings of Georgia, Inc. 3A.322 Premier Kings of Georgia, Inc. 3A.323 Premier Kings of Georgia, Inc.	MCLANE RAVE ENTERPRISES RESTAURANT TECHNOLOGIES Store Level Account Draw - Truist Store Level Account Draw - Truist Store Level Account Draw - Truist The Avi-Ross group LLC Utility Account Draw - Truist	14125 Robert Paris Ct. Virginia 5192 Southridge Pkwy #112 214 N. Tryon St. 214 N. Tryon St. 214 N. Tryon St. 222 Karen Ave #702 214 N. Tryon St.	Carrollton Chantilly Atlanta Charlotte Charlotte Charlotte Las Vegas Charlotte	TX VA GA NC NC NC NC NC NC	20151 30349 28202 28202 28202 89109 28202	9/5/2023 9/5/2023 9/5/2023 9/5/2023 9/5/2023 9/5/2023 9/5/2023	4,167.00 3,754.87 0.21 1.63 16.88 9,710.85 32,496.41	X X X X X X
3A.316 Premier Kings of Georgia, Inc. 3A.317 Premier Kings of Georgia, Inc. 3A.318 Premier Kings of Georgia, Inc. 3A.319 Premier Kings of Georgia, Inc. 3A.320 Premier Kings of Georgia, Inc. 3A.321 Premier Kings of Georgia, Inc. 3A.322 Premier Kings of Georgia, Inc. 3A.323 Premier Kings of Georgia, Inc. 3A.324 Premier Kings of Georgia, Inc.	MCLANE RAVE ENTERPRISES RESTAURANT TECHNOLOGIES Store Level Account Draw - Truist Store Level Account Draw - Truist Store Level Account Draw - Truist The Avi-Ross group LLC	14125 Robert Paris Ct. Virginia 5192 Southridge Pkwy #112 214 N. Tryon St. 214 N. Tryon St. 214 N. Tryon St. 212 Karen Ave #702	Carrollton Chantilly Atlanta Charlotte Charlotte Charlotte Las Vegas	TX VA GA NC NC NC NC	20151 30349 28202 28202 28202 28202 89109	9/5/2023 9/5/2023 9/5/2023 9/5/2023 9/5/2023 9/5/2023 9/5/2023 9/6/2023	4,167.00 3,754.87 0.21 1.63 16.88 9,710.85 32,496.41 9,977.65	X X X X X X
3A.316 Premier Kings of Georgia, Inc. 3A.317 Premier Kings of Georgia, Inc. 3A.318 Premier Kings of Georgia, Inc. 3A.319 Premier Kings of Georgia, Inc. 3A.320 Premier Kings of Georgia, Inc. 3A.321 Premier Kings of Georgia, Inc. 3A.322 Premier Kings of Georgia, Inc. 3A.323 Premier Kings of Georgia, Inc. 3A.324 Premier Kings of Georgia, Inc. 3A.325 Premier Kings of Georgia, Inc. 3A.326 Premier Kings of Georgia, Inc.	MCLANE RAVE ENTERPRISES RESTAURANT TECHNOLOGIES Store Level Account Draw - Truist Store Level Account Draw - Truist Store Level Account Draw - Truist The Avi-Ross group LLC Utility Account Draw - Truist MCLANE MCLANE MCLANE	14125 Robert Paris Ct. Virginia 5192 Southridge Pkwy #112 214 N. Tryon St. 214 N. Tryon St. 214 N. Tryon St. 222 Karen Ave #702 214 N. Tryon St. 2085 Midway Rd 2085 Midway Rd 2085 Midway Rd	Carrollton Chantilly Atlanta Charlotte Charlotte Charlotte Las Vegas Charlotte Carrollton Carrollton	TX VA GA NC NC NC NC TX TX TX	20151 30349 28202 28202 28202 89109 28202 75006 75006	9/5/2023 9/5/2023 9/5/2023 9/5/2023 9/5/2023 9/5/2023 9/5/2023 9/6/2023 9/6/2023 9/6/2023	4,167.00 3,754.87 0.21 1.63 16.88 9,710.85 32,496.41 9,977.65 15,387.44 44,110.10	X X X X X X
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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		GA 30040	9/11/2023 3,352.36	X
3A.370 Premier Kings of Georgia, Inc. 3A.371 Premier Kings of Georgia, Inc.	Taylor Freezer Sales United Refrigeration Inc	PO Box 2130 P.O Box 740703	Ţ .	GA 30040 GA 30374	9/11/2023 4,785.10 9/11/2023 2,285.25	X
3A.372 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	214 N. Tryon St.		NC 28202	9/11/2023 5,490.53	X
3A.373 Premier Kings of Georgia, Inc. 3A.374 Premier Kings of Georgia, Inc.	ZFT, LLC AT&T ATL	805 Thackeray Drive PO Box 105262	<u> </u>	IL 60035 GA 30348	9/11/2023 13,119.75 9/12/2023 2,202.26	X
3A.375 Premier Kings of Georgia, Inc.	City of Lawrenceville	P.O. Box 2200		GA 30046	9/12/2023 2,931.64	X
3A.376 Premier Kings of Georgia, Inc. 3A.377 Premier Kings of Georgia, Inc.	Darling International INC Johnstone Supply	PO Box 554885 821 Progress center CourtGa		MI 48255 GA 30043	9/12/2023 6,905.00 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. 3A.380 Premier Kings of Georgia, Inc.	MCLANE Meta Bank	2085 Midway Rd 5501 S Broadband Ln		TX 75006 SD 57108	9/12/2023 74,395.04 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. 3A.383 Premier Kings of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC Store Level Account Draw - Truist	7078 Peachtree Industrial BLVD Suite 800 214 N. Tryon St.		GA 30071 NC 28202	9/12/2023 183,542.00 9/12/2023 0.47	X
3A.384 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.		NC 28202	9/12/2023 1.56	X
3A.385 Premier Kings of Georgia, Inc. 3A.386 Premier Kings of Georgia, Inc.	Taylor Freezer Sales Co.Inc Taylor Freezer Sales Co.Inc	14601 McCormick Drive 14601 McCormick Drive		FL 33626 FL 33626	9/12/2023 4,098.24 9/12/2023 552.88	X
3A.387 Premier Kings of Georgia, Inc. 3A.388 Premier Kings of Georgia, Inc.	United Refrigeration Inc Utility Account Draw - Truist	P.O Box 740703 214 N. Tryon St.		GA 30374 NC 28202	9/12/2023 1,179.12 9/12/2023 11,799.63	X
3A.389 Premier Kings of Georgia, Inc.	CW Blount	7231 Madison Circle		GA 30291	9/13/2023 10,071.38	X
3A.390 Premier Kings of Georgia, Inc. 3A.391 Premier Kings of Georgia, Inc.	Darling International INC Franke foodservice Systems Americas, Inc	PO Box 554885 8007 Innovation way		MI 48255 IL 60682	9/13/2023 400.00 9/13/2023 1,381.60	X
3A.392 Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd		TX 75006	9/13/2023 16,105.40	X
3A.393 Premier Kings of Georgia, Inc. 3A.394 Premier Kings of Georgia, Inc.	MCLANE Port Wentworth Fee Owner, LLc	2085 Midway Rd C/O Cape Asset Mgmt3735 Beam Road Suite B		TX 75006 NC 28217	9/13/2023 73,729.10 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. 3A.397 Premier Kings of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC Store Level Account Draw - Truist	7078 Peachtree Industrial BLVD Suite 800 214 N. Tryon St.		GA 30071 NC 28202	9/13/2023 (183,542.00) 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. 3A.400 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist Store Level Account Draw - Truist	214 N. Tryon St. 214 N. Tryon St.		NC 28202 NC 28202	9/13/2023 58.10 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. 3A.403 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist Utility Account Draw - Truist	214 N. Tryon St. 214 N. Tryon St.		NC 28202 NC 28202	9/13/2023 61.35 9/13/2023 7,060.20	X
3A.404 Premier Kings of Georgia, Inc.	VIKING CLOUD, Inc	PO Box 771994		MI 48277	9/13/2023 4,013.96	X
3A.405 Premier Kings of Georgia, Inc. 3A.406 Premier Kings of Georgia, Inc.	BILZIN SUMBERG MCLANE	1450 Brickell Ave 23rd floor 2085 Midway Rd		FL 33131 TX 75006	9/14/2023 10,000.00 9/14/2023 14,249.47	X
3A.407 Premier Kings of Georgia, Inc.	MCLANE Republic Services	2085 Midway Rd	Carrollton	TX 75006	9/14/2023 109,746.50	X
3A.408 Premier Kings of Georgia, Inc. 3A.409 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist	PO Box 9001099 214 N. Tryon St.		KY 40290 NC 28202	9/14/2023 1,805.42 9/14/2023 7,786.39	X
3A.410 Premier Kings of Georgia, Inc. 3A.411 Premier Kings of Georgia, Inc.	Blue Cross Blue Shield GRD Family Properties	P.O BOX 360037 501 East Sunny Hills Road		AL 35236 CA 92835	9/15/2023 67,566.93 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. 3A.414 Premier Kings of Georgia, Inc.	MCLANE Utility Account Draw - Truist	2085 Midway Rd 214 N. Tryon St.		TX 75006 NC 28202	9/15/2023 70,766.87 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. 3A.417 Premier Kings of Georgia, Inc.	Black Beards Mechanical Services Chetan and Manisha Holdings LLC	2483 Bean Creek Rd P.O. Box 113		GA 30571 NJ 07067	9/18/2023 2,310.48 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. 3A.420 Premier Kings of Georgia, Inc.	Dominion Energy GAJ Realty Group Inc.	PO Box 100255 8 Rosewood Drive		SC 29202 NY 11758	9/18/2023 15,380.30 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. 3A.423 Premier Kings of Georgia, Inc.	Guardian Hakimian Holdings	PO Box 677458 PO Box 56678		TX 75267 FL 32241	9/18/2023 5,831.28 9/18/2023 7,068.96	X
3A.424 Premier Kings of Georgia, Inc. 3A.425 Premier Kings of Georgia, Inc.	Hecht Family LP IPSOS Realty	c/o Teresa Oakland 607 Foothill Blvd. #1605 Attention: Tom Sideris P.O. Box 610518		CA 91011 NY 11361	9/18/2023 11,040.36 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	·	FL 33132	9/18/2023 7,463.10	X
3A.427 Premier Kings of Georgia, Inc. 3A.428 Premier Kings of Georgia, Inc.	Joe Almand Johnstone Supply	2440 Eastgate Place 821 Progress center CourtGa		GA 30078 GA 30043	9/18/2023 4,762.35 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. 3A.431 Premier Kings of Georgia, Inc.	MCLANE Rave RE LLC	2085 Midway Rd 14125 Robert Paris Ct. Virginia		TX 75006 VA 20151	9/18/2023 159,719.06 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. 3A.434 Premier Kings of Georgia, Inc.	SBMA HEALTH INSURANCE South Coast Enterprises LLC	2365 Northside Dr Suite 575 14125 Robert Paris Ct	<u> </u>	CA 92108 VA 20151	9/18/2023 12,802.00 9/18/2023 49,608.70	X
3A.435 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist	214 N. Tryon St.		NC 28202	9/18/2023 1,588.00	X
3A.436 Premier Kings of Georgia, Inc. 3A.437 Premier Kings of Georgia, Inc.	Taylor Freezer Sales The ICEE Company	PO Box 2130 PO BOX 515723	Ţ ,	GA 30040 CA 90051	9/18/2023 238.50 9/18/2023 909.47	X
3A.438 Premier Kings of Georgia, Inc. 3A.439 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist Cliff's Fire Extinguisher Co., Inc.	214 N. Tryon St. 311 Bell Park Drive		NC 28202 GA 30188	9/18/2023 1,905.70 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		SC 29407	9/19/2023	X
3A.441 Premier Kings of Georgia, Inc. 3A.442 Premier Kings of Georgia, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd		TX 75006 TX 75006	9/19/2023 15,319.68 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. 3A.445 Premier Kings of Georgia, Inc.	Phoenix Comfort Services of Florida LLC TK&K Unlimited, Inc.	P.O Box 1646 8014 Cumming Hwy Suite 403-332	·	FL 32063 GA 30115	9/19/2023 949.07 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	Х
3A.447 Premier Kings of Georgia, Inc. 3A.448 Premier Kings of Georgia, Inc.	YSB Capital SC LLC A Plus Maintenance & Remodeling	350 Riverdale Drive 1446 Fairview Rd		NJ 07024 GA 30281	9/19/2023 9,295.13 9/20/2023 1,125.00	X
3A.449 Premier Kings of Georgia, Inc.	Bridgefield Casualty Insurance Company	PO Box 32034		florida 33802	9/20/2023 58,618.56	X
3A.450 Premier Kings of Georgia, Inc. 3A.451 Premier Kings of Georgia, Inc.	DeKalb County Watershed Management Florida Department of Revenue	P.O. Box 71224 180 Interstate N Pkwy UNIT 450		NC 28272 GA 30339	9/20/2023 635.09 9/20/2023 88,674.21	X
3A.452 Premier Kings of Georgia, Inc.	GFL Environmental - Jackson FL	P.O Box 555193		MI 48255	9/20/2023 6,989.58	X
3A.453 Premier Kings of Georgia, Inc. 3A.454 Premier Kings of Georgia, Inc.	HRGEMS, INC. Isram Merrill	PO BOx 110550 500 S. Dixie Hwy	Hallandale	FL 34108 FL 33009	9/20/2023 4,116.00 9/20/2023 7,153.10	X
3A.455 Premier Kings of Georgia, Inc. 3A.456 Premier Kings of Georgia, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd		TX 75006 TX 75006	9/20/2023 18,749.82 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. 3A.459 Premier Kings of Georgia, Inc.	Meta Bank Parts Town	5501 S Broadband Ln 27787 network Place		SD 57108 IL 60673	9/20/2023 5,000.00 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. 3A.462 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist Dutchtown Villas Apartments,,LLC	214 N. Tryon St. 7370 Hodgson Memorial Drive Suite D-10.	Savannah	NC 28202 GA 31406	9/20/2023 10,279.80 9/21/2023 8,687.02	X
3A.463 Premier Kings of Georgia, Inc. 3A.464 Premier Kings of Georgia, Inc.	Franke foodservice Systems Americas, Inc Georgia Department of Revenue	8007 Innovation way 1800 Century Blvd NE		IL 60682 GA 30345	9/21/2023 1,901.18 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. 3A.467 Premier Kings of Georgia, Inc.	MCLANE South Carolina Department of Revenue	2085 Midway Rd 300 A Outlet Pointe Blvd		TX 75006 SC 29210	9/21/2023 109,214.98 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. 3A.470 Premier Kings of Georgia, Inc.	South Carolina Department of Revenue South Carolina Department of Revenue	300 A Outlet Pointe Blvd 300 A Outlet Pointe Blvd		SC 29210 SC 29210	9/21/2023 7,608.22 9/21/2023 8,668.36	X
3A.471 Premier Kings of Georgia, Inc. 3A.472 Premier Kings of Georgia, Inc.	South Carolina Department of Revenue	300 A Outlet Pointe Blvd 4141Southpoint Drive Fast Suite B	Columbia	SC 29210	9/21/2023 9,777.13	X
3A.473 Premier Kings of Georgia, Inc.	SRJ Ventures, Inc Store Level Account Draw - Truist	4141Southpoint Drive East Suite B 214 N. Tryon St.	Charlotte	NC 28202	9/21/2023 11.00	X
3A.474 Premier Kings of Georgia, Inc. 3A.475 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist Store Level Account Draw - Truist	214 N. Tryon St. 214 N. Tryon St.		NC 28202 NC 28202	9/21/2023 11.00 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. 3A.478 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist Store Level Account Draw - Truist	214 N. Tryon St. 214 N. Tryon St.		NC 28202 NC 28202	9/21/2023 19.43 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	X
3A.480 Premier Kings of Georgia, Inc. 3A.481 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist Teco	214 N. Tryon St. Peoples Gas P.O box 31318		NC 28202 FL 33631	9/21/2023 47.36 9/21/2023 2,323.46	X
3A.482 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist CW Blount	214 N. Tryon St.	Charlotte	NC 28202	9/21/2023 9,452.22	X
3A.483 Premier Kings of Georgia, Inc. 3A.484 Premier Kings of Georgia, Inc.	MCLANE	7231 Madison Circle 2085 Midway Rd	Carrollton	GA 30291 TX 75006	9/22/2023 1,461.00 9/22/2023 17,827.69	X
3A.485 Premier Kings of Georgia, Inc. 3A.486 Premier Kings of Georgia, Inc.	MCLANE Store Level Account Draw - Truist	2085 Midway Rd 214 N. Tryon St.		TX 75006 NC 28202	9/22/2023 80,285.81 9/22/2023 2,798.51	X
3A.487 Premier Kings of Georgia, Inc.	United Refrigeration Inc	P.O Box 740703	Atlanta	GA 30374	9/22/2023 3,205.27	X
3A.488 Premier Kings of Georgia, Inc. 3A.489 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist VERIFONE	214 N. Tryon St. 11700 Great Oaks Way # 210		NC 28202 GA 30022	9/22/2023 40,439.26 9/22/2023 909.55	X
3A.490 Premier Kings of Georgia, Inc.	American Express	200 Vesey Street	New York	NY 10285	9/25/2023 8,923.15	X
3A.491 Premier Kings of Georgia, Inc. 3A.492 Premier Kings of Georgia, Inc.	DeKalb County Watershed Management Flowers Bakery Sales of Georgia, LLC	P.O. Box 71224 PO Box 748825		NC 28272 GA 30384	9/25/2023 1,198.25 9/25/2023 55,202.66	X
3A.493 Premier Kings of Georgia, Inc. 3A.494 Premier Kings of Georgia, Inc.	Franke foodservice Systems Americas, Inc Georgia Power	8007 Innovation way PO Box 105090	<u> </u>	IL 60682 GA 30348	9/25/2023 1,154.61 9/25/2023 128,322.66	X X
3A.495 Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX 75006	9/25/2023 35,601.44	X
3A.496 Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX 75006	9/25/2023 166,531.55	Х

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. 3A.500 Premier Kings of Georgia, Inc.	Purified Air Services, Inc. RF Technologies	P.O Box 142II	Marietta Bethalto	GA IL	30060 62010	9/25/2023 9/25/2023	2,752.99 3,642.59	X
3A.501 Premier Kings of Georgia, Inc.	RF Technologies	P.O Box 142II	Bethalto Charlotte	IL NC	62010 28202	9/25/2023	685.73 5,022.99	X
3A.502 Premier Kings of Georgia, Inc. 3A.503 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist Wells Fargo Loan	214 N. Tryon St. 301 South College Street	Charlotte	NC NC	28202	9/25/2023 9/25/2023	757,680.00	<u> </u>
3A.504 Premier Kings of Georgia, Inc. 3A.505 Premier Kings of Georgia, Inc.	AT&T ATL AT&T ATL	PO Box 105262 PO Box 105262	Atlanta Atlanta	GA GA	30348 30348	9/26/2023 9/26/2023	1,325.46 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	Х
3A.507 Premier Kings of Georgia, Inc. 3A.508 Premier Kings of Georgia, Inc.	Cliff's Fire Extinguisher Co., Inc. CST Corporation	311 Bell Park Drive 1225 Carnegie Street	Woodstock Rolling Meadows	GA IL	30188 60008	9/26/2023 9/26/2023	1,080.16 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. 3A.511 Premier Kings of Georgia, Inc.	Johnstone Supply MCLANE	821 Progress center CourtGa 2085 Midway Rd	Lawrenceville Carrollton	GA TX	30043 75006	9/26/2023 9/26/2023	2,046.76 16,788.22	X
3A.512 Premier Kings of Georgia, Inc. 3A.513 Premier Kings of Georgia, Inc.	MCLANE Taylor Freezer Sales	2085 Midway Rd PO Box 2130	Carrollton Cumming	TX GA	75006 30040	9/26/2023 9/26/2023	85,453.38 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. 3A.516 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist Darling International INC	214 N. Tryon St. PO Box 554885	Charlotte Detroit	NC MI	28202 48255	9/26/2023 9/27/2023	12,495.00 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. 3A.519 Premier Kings of Georgia, Inc.	MCLANE Meta Bank	2085 Midway Rd 5501 S Broadband Ln	Carrollton Sioux Falls	TX SD	75006 57108	9/27/2023 9/27/2023	87,334.86 10,000.00	X
3A.520 Premier Kings of Georgia, Inc. 3A.521 Premier Kings of Georgia, Inc.	Meta Bank Taylor Freezer Sales Co.Inc	5501 S Broadband Ln 14601 McCormick Drive	Sioux Falls Tampa	SD FL	57108 33626	9/27/2023 9/27/2023	10,000.00 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. 3A.524 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist Whaley Foodservice	214 N. Tryon St. P.O Box 615	Charlotte Lexington	NC SC	28202 29071	9/27/2023 9/27/2023	637.57 458.42	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. 3A.527 Premier Kings of Georgia, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd	Carrollton Carrollton	TX TX	75006 75006	9/28/2023 9/28/2023	17,607.18 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. 3A.530 Premier Kings of Georgia, Inc.	Mr. Clean Republic Services	1271 Country Club Drive PO Box 9001099	Ozark Louisville	AL KY	36360 40290	9/28/2023 9/28/2023	3,600.00 8,189.39	X
3A.531 Premier Kings of Georgia, Inc. 3A.532 Premier Kings of Georgia, Inc.	TK&K Unlimited, Inc. Bilzin Sumberg	8014 Cumming Hwy Suite 403-332 1450 Brickell Ave 23rd floor	Canton Miami	GA FL	30115 33131	9/28/2023 9/29/2023	20,586.17 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. 3A.535 Premier Kings of Georgia, Inc.	Floors Taylor Made JP PREMIER ENTERPRISES, LLC	P.O. Box 1411 7078 Peachtree Industrial BLVD Suite 800	Killen Peachtree Corners	AL GA	35645 30071	9/29/2023 9/29/2023	4,082.00 3,500.00	X
3A.536 Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	9/29/2023	16,825.08	Х
3A.537 Premier Kings of Georgia, Inc. 3A.538 Premier Kings of Georgia, Inc.	MCLANE Rave RE LLC	2085 Midway Rd 14125 Robert Paris Ct.Virginia	Carrollton Chantilly	TX VA	75006 20151	9/29/2023 9/29/2023	100,657.77 11,812.00	X
3A.539 Premier Kings of Georgia, Inc. 3A.540 Premier Kings of Georgia, Inc.	South Coast Enterprises LLC Utility Account Draw - Truist	14125 Robert Paris Ct 214 N. Tryon St.	Chantilly Charlotte	VA NC	20151 28202	9/29/2023 9/29/2023	49,608.70 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. 3A.543 Premier Kings of Georgia, Inc.	A Plus Maintenance & Remodeling American Express	1446 Fairview Rd 200 Vesey Street	Stockbridge New York	GA NY	30281 10285	10/2/2023 10/2/2023	6,745.00 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. 3A.546 Premier Kings of Georgia, Inc.	Cliff's Fire Extinguisher Co., Inc. Crown Premier Properties	311 Bell Park Drive 10 Mall Court, Suite A	Woodstock Savannah	GA GA	30188 31406	10/2/2023 10/2/2023	1,110.84 79,036.75	X
3A.547 Premier Kings of Georgia, Inc.	Franke foodservice Systems Americas, Inc	8007 Innovation way	Chicago.	IL GA	60682 30348	10/2/2023	866.87	X
3A.548 Premier Kings of Georgia, Inc. 3A.549 Premier Kings of Georgia, Inc.	Georgia Power MCLANE	PO Box 105090 2085 Midway Rd	Atlanta Carrollton	TX	75006	10/2/2023 10/2/2023	15,017.05 32,584.64	X
3A.550 Premier Kings of Georgia, Inc. 3A.551 Premier Kings of Georgia, Inc.	MCLANE Phoenix Comfort Services of Florida LLC	2085 Midway Rd P.O Box 1646	Carrollton Mcclenny	TX FL	75006 32063	10/2/2023 10/2/2023	167,978.81 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. 3A.554 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist Dominion Energy	214 N. Tryon St. PO Box 100255	Charlotte Columbia	NC SC	28202 29202	10/2/2023 10/3/2023	29,537.21 737.14	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. 3A.557 Premier Kings of Georgia, Inc.	DoorDash, Inc. Green Acre Landscaping	PO Box 735240 P.O. Box 491567	Dallas Lawrenceville	TX GA	75373 30049	10/3/2023 10/3/2023	13,354.48 12,950.00	X
3A.558 Premier Kings of Georgia, Inc. 3A.559 Premier Kings of Georgia, Inc.	Huggins Waste Services IPFS Corporation	71 Horsetrail Rd P.O. Box 730223	Pembroke Dallas	GA TX	31321 75373	10/3/2023 10/3/2023	4,312.50 119,689.24	X X
3A.560 Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/3/2023	15,560.60	Х
3A.561 Premier Kings of Georgia, Inc. 3A.562 Premier Kings of Georgia, Inc.	MCLANE Meta Bank	2085 Midway Rd 5501 S Broadband Ln	Carrollton Sioux Falls	TX SD	75006 57108	10/3/2023 10/3/2023	78,622.57 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. 3A.565 Premier Kings of Georgia, Inc.	RAVE ENTERPRISES RF Technologies	14125 Robert Paris Ct. Virginia P.O Box 142II	Chantilly Bethalto	VA IL	20151 62010	10/3/2023 10/3/2023	4,167.00 1,066.85	X
3A.566 Premier Kings of Georgia, Inc. 3A.567 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist Store Level Account Draw - Truist	214 N. Tryon St. 214 N. Tryon St.	Charlotte Charlotte	NC NC	28202 28202	10/3/2023 10/3/2023	8.10 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. 3A.570 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist Store Level Account Draw - Truist	214 N. Tryon St. 214 N. Tryon St.	Charlotte Charlotte	NC NC	28202 28202	10/3/2023 10/3/2023	8.10 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. 3A.573 Premier Kings of Georgia, Inc.	Store Level Account Draw - Truist Taylor Freezer Sales	214 N. Tryon St. PO Box 2130	Charlotte Cumming	NC GA	28202 30040	10/3/2023 10/3/2023	41.35 2,012.89	X
3A.574 Premier Kings of Georgia, Inc. 3A.575 Premier Kings of Georgia, Inc.	The Avi-Ross group LLC United Refrigeration Inc	222 Karen Ave #702 P.O Box 740703	Las Vegas Atlanta	NV GA	89109 30374	10/3/2023 10/3/2023	9,710.85 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. 3A.578 Premier Kings of Georgia, Inc.	VIKING CLOUD, Inc Black Beards Mechanical Services	PO Box 771994 2483 Bean Creek Rd	Detroit Sautee Nacoochee	MI GA	48277 30571	10/3/2023 10/4/2023	5,874.46 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. 3A.581 Premier Kings of Georgia, Inc.	CST Corporation Darling International INC	1225 Carnegie Street PO Box 554885	Rolling Meadows Detroit	IL MI	60008 48255	10/4/2023 10/4/2023	1,865.41 220.00	X X
3A.582 Premier Kings of Georgia, Inc. 3A.583 Premier Kings of Georgia, Inc.	Dekalb County (Trash) Treasury & Acct DEW1014 Investments LLC	Attn: Sonya Jones 3720 Leroy Scott Dr 20255 Corisco street Attn:Elinor	Decatur Chatsworth	GA CA	30032 91311	10/4/2023 10/4/2023	4,520.00 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. 3A.586 Premier Kings of Georgia, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd	Carrollton Carrollton	TX TX	75006 75006	10/4/2023 10/4/2023	18,548.33 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	Х
3A.588 Premier Kings of Georgia, Inc. 3A.589 Premier Kings of Georgia, Inc.	Teco Utility Account Draw - Truist	Peoples Gas P.O box 31318 214 N. Tryon St.	Tampa Charlotte	FL NC	33631 28202	10/4/2023 10/4/2023	45.69 995.17	X
3A.590 Premier Kings of Georgia, Inc. 3A.591 Premier Kings of Georgia, Inc.	VERIFONE VERIFONE	11700 Great Oaks Way # 210 11700 Great Oaks Way # 210	Alpharetta Alpharetta	GA GA	30022 30022	10/4/2023 10/4/2023	97.20 246.92	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. 3A.594 Premier Kings of Georgia, Inc.	VERIFONE Adams Lawn Care	11700 Great Oaks Way # 210 P.O Box 552Ga	Alpharetta Douglas	GA GA	30022 31534	10/4/2023 10/5/2023	2,823.03 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. 3A.597 Premier Kings of Georgia, Inc.	DeKalb County Watershed Management Franke foodservice Systems Americas, Inc	P.O. Box 71224 8007 Innovation way	Charlotte Chicago.	NC IL	28272 60682	10/5/2023 10/5/2023	1,644.88 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. 3A.600 Premier Kings of Georgia, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd	Carrollton Carrollton	TX TX	75006 75006	10/5/2023 10/5/2023	19,157.36 109,238.09	Х
3A.601 Premier Kings of Georgia, Inc. 3A.602 Premier Kings of Georgia, Inc.	Mr. Clean RESTAURANT TECHNOLOGIES	1271 Country Club Drive 5192 Southridge Pkwy #112	Ozark Atlanta	AL GA	36360 30349	10/5/2023 10/5/2023	720.00 3,945.50	X 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. 3A.605 Premier Kings of Georgia, Inc.	Utility Account Draw - Truist Black Beards Mechanical Services	214 N. Tryon St. 2483 Bean Creek Rd	Charlotte Sautee Nacoochee	NC GA	28202 30571	10/5/2023 10/6/2023	9,947.16 971.58	X
3A.606 Premier Kings of Georgia, Inc. 3A.607 Premier Kings of Georgia, Inc.	Blue Cross Blue Shield DTT	P.O BOX 360037 PO BOX 269078	BIRMINGHAM	AL	35236	10/6/2023	72,350.67	X
3A.608 Premier Kings of Georgia, Inc.	Johnstone Supply	821 Progress center CourtGa	Oklahoma City Lawrenceville	OK GA	73126 30043	10/6/2023 10/6/2023	28,484.72 2,521.49	X
3A.609 Premier Kings of Georgia, Inc. 3A.610 Premier Kings of Georgia, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd	Carrollton Carrollton	TX TX	75006 75006	10/6/2023 10/6/2023	16,475.71 79,026.90	X X
3A.611 Premier Kings of Georgia, Inc.	Phoenix Comfort Services of Florida LLC	P.O Box 1646	Mcclenny	FL	32063	10/6/2023	1,618.75	X
3A.612 Premier Kings of Georgia, Inc. 3A.613 Premier Kings of Georgia, Inc.	Rapid Environmental Utility Account Draw - Truist	905 Jan-Mar Ct 214 N. Tryon St.	Minneola Charlotte	FL NC	34715 28202	10/6/2023 10/6/2023	23,538.53 2,786.92	X X
or nois i remer migs of deorgia, mer	ZFT, LLC	805 Thackeray Drive	Highland Park	IL	60035	10/6/2023	13,119.75	X
3A.614 Premier Kings of Georgia, Inc.	ΛΤΩ.Τ ΛΤΙ	DO Pay 105262	Atlanta	GA	30348	10/10/2023	218.38	X
3A.614 Premier Kings of Georgia, Inc. 3A.615 Premier Kings of Georgia, Inc. 3A.616 Premier Kings of Georgia, Inc.	AT&T ATL Cliff's Fire Extinguisher Co., Inc.	PO Box 105262 311 Bell Park Drive	Woodstock	GA	30188	10/10/2023	566.00	X
3A.614 Premier Kings of Georgia, Inc. 3A.615 Premier Kings of Georgia, Inc. 3A.616 Premier Kings of Georgia, Inc. 3A.617 Premier Kings of Georgia, Inc.	Cliff's Fire Extinguisher Co., Inc. Colonial Life	311 Bell Park Drive Processing Center PO Box 1365	Woodstock Columbia	SC	30188 29202	10/10/2023	14,138.15	X
3A.614 Premier Kings of Georgia, Inc. 3A.615 Premier Kings of Georgia, Inc. 3A.616 Premier Kings of Georgia, Inc. 3A.617 Premier Kings of Georgia, Inc. 3A.618 Premier Kings of Georgia, Inc. 3A.619 Premier Kings of Georgia, Inc.	Cliff's Fire Extinguisher Co., Inc. Colonial Life Dominion Energy Ecolab Pest Elimination Division	311 Bell Park Drive Processing Center PO Box 1365 PO Box 100255 26252 Network Place	Woodstock Columbia Columbia Chicago	SC SC IL	30188 29202 29202 60673	10/10/2023 10/10/2023 10/10/2023	14,138.15 4,856.25 12,200.12	X X X
3A.614 Premier Kings of Georgia, Inc. 3A.615 Premier Kings of Georgia, Inc. 3A.616 Premier Kings of Georgia, Inc. 3A.617 Premier Kings of Georgia, Inc. 3A.618 Premier Kings of Georgia, Inc.	Cliff's Fire Extinguisher Co., Inc. Colonial Life Dominion Energy	311 Bell Park Drive Processing Center PO Box 1365 PO Box 100255 26252 Network Place PO Box 748825	Woodstock Columbia Columbia Chicago Atlanta	SC SC IL GA	30188 29202 29202	10/10/2023 10/10/2023	14,138.15 4,856.25	X
3A.614 Premier Kings of Georgia, Inc. 3A.615 Premier Kings of Georgia, Inc. 3A.616 Premier Kings of Georgia, Inc. 3A.617 Premier Kings of Georgia, Inc. 3A.618 Premier Kings of Georgia, Inc. 3A.619 Premier Kings of Georgia, Inc. 3A.620 Premier Kings of Georgia, Inc. 3A.621 Premier Kings of Georgia, Inc. 3A.622 Premier Kings of Georgia, Inc.	Cliff's Fire Extinguisher Co., Inc. Colonial Life Dominion Energy Ecolab Pest Elimination Division Flowers Bakery Sales of Georgia, LLC Franke foodservice Systems Americas, Inc Genea Property LLC	311 Bell Park Drive Processing Center PO Box 1365 PO Box 100255 26252 Network Place PO Box 748825 8007 Innovation way 3344 Peachtree Road NE.Unit 3205	Woodstock Columbia Columbia Chicago Atlanta Chicago. Atlanta	SC SC IL GA IL GA	30188 29202 29202 60673 30384 60682 30326	10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023	14,138.15 4,856.25 12,200.12 57,489.41 26,278.54 9,442.28	X X X X X X
3A.614 Premier Kings of Georgia, Inc. 3A.615 Premier Kings of Georgia, Inc. 3A.616 Premier Kings of Georgia, Inc. 3A.617 Premier Kings of Georgia, Inc. 3A.618 Premier Kings of Georgia, Inc. 3A.619 Premier Kings of Georgia, Inc. 3A.620 Premier Kings of Georgia, Inc. 3A.621 Premier Kings of Georgia, Inc.	Cliff's Fire Extinguisher Co., Inc. Colonial Life Dominion Energy Ecolab Pest Elimination Division Flowers Bakery Sales of Georgia, LLC Franke foodservice Systems Americas, Inc	311 Bell Park Drive Processing Center PO Box 1365 PO Box 100255 26252 Network Place PO Box 748825 8007 Innovation way	Woodstock Columbia Columbia Chicago Atlanta Chicago.	SC SC IL GA IL GA GA CA	30188 29202 29202 60673 30384 60682	10/10/2023 10/10/2023 10/10/2023 10/10/2023 10/10/2023	14,138.15 4,856.25 12,200.12 57,489.41 26,278.54	X X X X

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		Carrollton TX	75006	10/10/2023	40,101.35	X
3A.628 Premier Kings of Georgia, Inc. 3A.629 Premier Kings of Georgia, Inc.		•	Carrollton TX Carrollton TX		10/10/2023 10/10/2023	184,060.34 18,091.40	X
3A.630 Premier Kings of Georgia, Inc.		·	Carrollton TX		10/10/2023	97,709.22	X
3A.631 Premier Kings of Georgia, Inc. 3A.632 Premier Kings of Georgia, Inc.			Chicago IL Bethalto IL		10/10/2023 10/10/2023	14,719.66 247.79	X
3A.633 Premier Kings of Georgia, Inc.			Bethalto IL		10/10/2023	2,176.74	X
3A.634 Premier Kings of Georgia, Inc. 3A.635 Premier Kings of Georgia, Inc.	,		Cumming GA Atlanta GA		10/10/2023 10/10/2023	3,265.71 2,903.78	X
3A.636 Premier Kings of Georgia, Inc.			Charlotte NC		10/10/2023	18,746.94	X
<u> </u>			Douglas GA		10/11/2023	10,800.00	X
3A.638 Premier Kings of Georgia, Inc. 3A.639 Premier Kings of Georgia, Inc.	·		Atlanta GA Rolling Meadows IL		10/11/2023 10/11/2023	99,989.22 2,445.80	X
3A.640 Premier Kings of Georgia, Inc. 3A.641 Premier Kings of Georgia, Inc.			Snellville GA Carrollton TX		10/11/2023 10/11/2023	4,762.35 19,698.53	X
3A.642 Premier Kings of Georgia, Inc.		· · · · · · · · · · · · · · · · · · ·	Carrollton TX		10/11/2023	93,604.62	X
3A.643 Premier Kings of Georgia, Inc. 3A.644 Premier Kings of Georgia, Inc.			Boston MA Savannah GA		10/11/2023 10/11/2023	16,119.00 2,008.25	X
		· · · · · · · · · · · · · · · · · · ·	Tampa FL		10/11/2023	2,230.38	X
3A.646 Premier Kings of Georgia, Inc. 3A.647 Premier Kings of Georgia, Inc.	·	•	Charlotte NC Lexington SC		10/11/2023 10/11/2023	11,628.67 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. 3A.650 Premier Kings of Georgia, Inc.	J		Detroit MI Charlotte NC		10/12/2023 10/12/2023	7,540.00 473.80	X
3A.651 Premier Kings of Georgia, Inc.	,		Naples FL	34108	10/12/2023	8,232.00	X
3A.652 Premier Kings of Georgia, Inc. 3A.653 Premier Kings of Georgia, Inc.		<u> </u>	Lawrenceville GA Carrollton TX		10/12/2023 10/12/2023	2,698.07 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. 3A.656 Premier Kings of Georgia, Inc.			Peachtree Corners GA Los Angeles CA		10/12/2023 10/12/2023	183,542.00 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. 3A.659 Premier Kings of Georgia, Inc.	·	·	New York NY Sautee Nacoochee GA		10/13/2023 10/13/2023	330.35 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. 3A.662 Premier Kings of Georgia, Inc.		•	Miami FL Carrollton TX		10/13/2023 10/13/2023	372.81 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. 3A.665 Premier Kings of Georgia, Inc.			Sioux Falls SD Sioux Falls SD		10/13/2023 10/13/2023	8,000.00 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. 3A.668 Premier Kings of Georgia, Inc.	, ,	·	Atlanta GA Louisville KY		10/13/2023 10/13/2023	3,500.00 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. 3A.671 Premier Kings of Georgia, Inc.			Woodstock GA Columbia SC		10/16/2023 10/16/2023	555.20 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. 3A.674 Premier Kings of Georgia, Inc.		•	Carrollton TX Boston MA		10/16/2023 10/16/2023	185,449.34 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. 3A.677 Premier Kings of Georgia, Inc.			Mcclenny FL Bethalto IL		10/16/2023 10/16/2023	5,866.64 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. 3A.680 Premier Kings of Georgia, Inc.			Atlanta GA Lawrenceville, GA		10/17/2023 10/17/2023	288.02 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
			El Segundo CA Carrollton TX		10/17/2023 10/17/2023	25,000.00 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. 3A.686 Premier Kings of Georgia, Inc.			Sioux Falls SD Peachtree Corners GA		10/17/2023 10/17/2023	13,095.00 (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. 3A.689 Premier Kings of Georgia, Inc.			Cumming GA Tampa FL		10/17/2023 10/17/2023	293.53 4,238.33	X
3A.690 Premier Kings of Georgia, Inc.	-		Atlanta GA		10/17/2023	2,231.81	Х
3A.691 Premier Kings of Georgia, Inc. 3A.692 Premier Kings of Georgia, Inc.	·		Charlotte NC Lexington SC		10/17/2023 10/17/2023	9,176.71 2,494.42	X
	·		Rolling Meadows IL		10/18/2023	2,175.62	X
3A.694 Premier Kings of Georgia, Inc. 3A.695 Premier Kings of Georgia, Inc.	3		Detroit MI Carrollton TX		10/18/2023 10/18/2023	400.00 15,799.05	X
3A.696 Premier Kings of Georgia, Inc.		•	Carrollton TX		10/18/2023	79,595.01	X
3A.697 Premier Kings of Georgia, Inc. 3A.698 Premier Kings of Georgia, Inc.		·	Tampa FL Charlotte NC		10/18/2023 10/18/2023	1,938.21 5,719.11	X
3A.699 Premier Kings of Georgia, Inc. 3A.700 Premier Kings of Georgia, Inc.			Lakeland florid		10/19/2023	53,093.93	X
			Union City GA Charlotte NC		10/19/2023 10/19/2023	3,069.97 458.70	X
3A.702 Premier Kings of Georgia, Inc.	11.7	<u> </u>	Lawrenceville GA		10/19/2023	3,415.06	X
3A.703 Premier Kings of Georgia, Inc. 3A.704 Premier Kings of Georgia, Inc.		·	Carrollton TX Carrollton TX		10/19/2023 10/19/2023	17,998.69 114,689.12	X
3A.705 Premier Kings of Georgia, Inc. 3A.706 Premier Kings of Georgia, Inc.			Sioux Falls SD Sioux Falls SD		10/19/2023 10/19/2023	8,000.00 8,000.00	X
3A.707 Premier Kings of Georgia, Inc.			Sioux Falls SD		10/19/2023	8,000.00	X
3A.708 Premier Kings of Georgia, Inc. 3A.709 Premier Kings of Georgia, Inc.		· ·	chicago IL Louisville KY		10/19/2023 10/19/2023	2,499.27 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
<u> </u>		•	Charlotte NC Charlotte NC		10/19/2023 10/19/2023	159.59 194.32	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. 3A.715 Premier Kings of Georgia, Inc.	·		Fort Lee NJ Stockbridge GA		10/19/2023 10/20/2023	9,295.13 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. 3A.718 Premier Kings of Georgia, Inc.			Dallas TX Chicago IL		10/20/2023 10/20/2023	12,356.73 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. 3A.721 Premier Kings of Georgia, Inc.		·	Chicago. IL Carrollton TX		10/20/2023 10/20/2023	19,296.31 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. 3A.724 Premier Kings of Georgia, Inc.			chicago IL Chicago IL		10/20/2023 10/20/2023	1,945.42 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. 3A.727 Premier Kings of Georgia, Inc.		•	Savannah GA Charlotte NC		10/20/2023 10/20/2023	332.72 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. 3A.730 Premier Kings of Georgia, Inc.	AT&T ATL	PO Box 105262	Douglas GA Atlanta GA	30348	10/23/2023 10/23/2023	16,800.00 856.50	X
3A.731 Premier Kings of Georgia, Inc. 3A.732 Premier Kings of Georgia, Inc.	5		Woodstock GA Columbia SC		10/23/2023 10/23/2023	1,470.04 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. 3A.735 Premier Kings of Georgia, Inc.	,		Douglas GA Atlanta GA		10/23/2023 10/23/2023	11,700.00 454,415.31	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. 3A.738 Premier Kings of Georgia, Inc.	<u> </u>		Atlanta GA Pembroke GA		10/23/2023 10/23/2023	116,384.33 3,775.00	X
3A.739 Premier Kings of Georgia, Inc.	MCLANE	2085 Midway Rd	Carrollton TX	75006	10/23/2023	28,079.20	X
3A.740 Premier Kings of Georgia, Inc. 3A.741 Premier Kings of Georgia, Inc.		•	Carrollton TX Mcclenny FL		10/23/2023 10/23/2023	164,051.92 1,620.00	X
3A.742 Premier Kings of Georgia, Inc.	Phoenix Comfort Services of Florida LLC	P.O Box 1646	Mcclenny FL	32063	10/23/2023	2,630.09	X
3A.743 Premier Kings of Georgia, Inc. 3A.744 Premier Kings of Georgia, Inc.	·		Columbia SC Columbia SC		10/23/2023 10/23/2023	5,466.31 6,963.79	X
3A.745 Premier Kings of Georgia, Inc.	South Carolina Department of Revenue	300 A Outlet Pointe Blvd	Columbia SC	29210	10/23/2023	7,186.00	X
3A.746 Premier Kings of Georgia, Inc. 3A.747 Premier Kings of Georgia, Inc.	·		Columbia SC Columbia SC		10/23/2023 10/23/2023	8,564.40 9,183.56	X X
3A.748 Premier Kings of Georgia, Inc. 3A.749 Premier Kings of Georgia, Inc.	Taylor Freezer Sales	PO Box 2130	Cumming GA Tampa FL		10/23/2023 10/23/2023	3,733.69 1,192.48	X x
3A.750 Premier Kings of Georgia, Inc.	United Refrigeration Inc	P.O Box 740703	Atlanta GA	30374	10/23/2023	5,372.61	X
			Detroit MI Charlotte NC		10/23/2023 10/24/2023	17,462.04 278,392.29	X x
3A.753 Premier Kings of Georgia, Inc.	Cole Schotz	1201 Wills Street Suite 320	Baltimore MD	21231	10/24/2023	225,000.00	X
3A.754 Premier Kings of Georgia, Inc.	Darling International INC	PO Box 554885	Detroit MI	48255	10/24/2023	10,875.00	Х

3A.755 Premier Kings of Georgia, Inc.	Georgia Power	PO Box 105090	Atlanta	GA	30348	10/24/2023	7,575.51		Χ
3A.756 Premier Kings of Georgia, Inc.	Johnstone Supply	821 Progress center CourtGa	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		Χ
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		Χ
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		Χ
3A.762 Premier Kings of Georgia, Inc.	Taylor Freezer Sales Co.Inc	14601 McCormick Drive	Tampa	FL	33626	10/24/2023	523.29	Χ	
3A.763 Premier Kings of Georgia, Inc.	VERIFONE	11700 Great Oaks Way # 210	Alpharetta	GA	30022	10/24/2023	908.97		Χ
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	Χ	
3A 766 Premier Kings of Georgia Inc	MCIANE	2085 Midway Rd	Carrollton	TX	75006	10/25/2023	88 357 04	X	

Exhibit 1B - Premier Kings of North Alabama, LLC

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Payment Identifier	Payoo	Vendor name	Address	City	Stat	to Zincodo	Date	Total	ecured insecut upplies ruices after	
luentinei	Payee 3B.1 Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	ze Zipcode	7/27/2023	81,602.52	X 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 3B.4 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist Cole Schotz	214 N. Tryon St. 1201 Wills Street Suite 320	Charlotte Baltimore	NC MD	28202 21231	7/27/2023 7/28/2023	154.21 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 3B.7 Premier Kings of North Alabama, LLC	Marshall Septic Service LLC. MCLANE	P.O Box 307 2085 Midway Rd	Albertville Carrollton	AL TX	35950 75006	7/28/2023 7/28/2023	3,325.00 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 3B.10 Premier Kings of North Alabama, LLC	ALABAMA POWER Flowers Baking Company	PO BOX 242 Flowers Baking Company of Villa Rica®O. Box 100817	BIRMINGHAM Atlanta	AL GA	35292 30384	7/31/2023 7/31/2023	5,763.30 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 3B.13 Premier Kings of North Alabama, LLC	Meta Bank Republic Services	5501 S Broadband Ln PO Box 9001099	Sioux Falls Louisville	SD KY	57108 40290	7/31/2023 7/31/2023	4,000.00 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 3B.16 Premier Kings of North Alabama, LLC	SICOM SYSTEMS INC SICOM SYSTEMS INC	PO BOX 930157 PO BOX 930157	Atlanta Atlanta	GA GA	31193 31193	7/31/2023 7/31/2023	4,511.40 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 3B.19 Premier Kings of North Alabama, LLC	The Franchise CPA The Icee Company	301 Sovereign Ct Suite 209 PO Box 515723	Ballwin Los Angeles	MO CA	63011 90051	7/31/2023 7/31/2023	8,000.00 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 3B.22 Premier Kings of North Alabama, LLC	MCLANE Parts Town, LLC	2085 Midway Rd 27787 Network Place	Carrollton Chicago	TX IL	75006 60673	8/1/2023 8/1/2023	54,858.71 7,157.64	X	
	3B.23 Premier Kings of North Alabama, LLC	Preston Properties LLC	c/o Jean Templeton@012A Dunsmore Street	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@012A Dunsmore Street	Huntsville	AL	35802 35802	8/1/2023	20,633.32	X	
	3B.25 Premier Kings of North Alabama, LLC 3B.26 Premier Kings of North Alabama, LLC	Traymore Properties LLC Utility Account Draw - Truist	c/o Jean Templeton@012A Dunsmore Street 214 N. Tryon St.	Huntsville Charlotte	AL NC	28202	8/1/2023 8/1/2023	223,404.55 5,344.66	X	
	3B.27 Premier Kings of North Alabama, LLC	Wesfam Restaurants Inc	c/o Jean Templeton@012A Dunsmore Street	Huntsville	AL	35802	8/1/2023	11,912.06	X	
	3B.28 Premier Kings of North Alabama, LLC 3B.29 Premier Kings of North Alabama, LLC	Alabama Lawn Masters AT&T ATL	P.O. Box 1648图labama P.O. Box 105262	Huntsville Atlanta	AL GA	35807 30348	8/2/2023 8/2/2023	18,730.00 485.36	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 3B.32 Premier Kings of North Alabama, LLC	MCLANE Pulaski Electric System	2085 Midway Rd P.O. Box 368@28 South First Street	Carrollton Pulaski	TX TN	75006 38478	8/2/2023 8/2/2023	44,963.71 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 3B.35 Premier Kings of North Alabama, LLC	VIKING CLOUD, Inc BK Collinsville, LLC	PO Box 771994 4615 University Drive	Detroit, Coral Gables	MI FL	48277 33146	8/2/2023 8/3/2023	4,313.87 10,350.00	X	
	3B.36 Premier Kings of North Alabama, LLC	CHARTER Communications	Charter Communications LO BOX 94188	Palatine	IL	60094	8/3/2023	381.46	X	
	3B.37 Premier Kings of North Alabama, LLC 3B.38 Premier Kings of North Alabama, LLC	IPFS Corporation MCLANE	P.O. Box 730223 2085 Midway Rd	Dallas Carrollton	TX TX	75373 75006	8/3/2023 8/3/2023	63,221.66 85,922.56	X	
	3B.39 Premier Kings of North Alabama, LLC	Traymore Properties LLC	c/o Jean Templeton@012A Dunsmore Street	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 3B.42 Premier Kings of North Alabama, LLC	Aurora Management Partners DTT INC	112 South Tryon St. Suite 1770 1755 N. MAIN STREET	Charlotte LOS ANGELES	NC CA	28284 90031	8/4/2023 8/4/2023	82,769.20 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 3B.45 Premier Kings of North Alabama, LLC	The Franchise CPA Utility Account Draw - Truist	301 Sovereign Ct Suite 209 214 N. Tryon St.	Ballwin Charlotte	MO NC	63011 28202	8/4/2023 8/4/2023	8,000.00 455.41	X 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 3B.48 Premier Kings of North Alabama, LLC	VERIFONE BURGER KING	11700 Great Oaks Way # 210 5505 Blue Lagoon Dr 7th Floor	Alpharetta Miami	GA FL	30022 33126	8/4/2023 8/7/2023	2,203.90 33,572.33	X	
	3B.49 Premier Kings of North Alabama, LLC	Flowers Baking Company	Flowers Baking Company of Villa Rica LO. Box 100817	Atlanta	GA	30384	8/7/2023	36,553.29	X	
	3B.50 Premier Kings of North Alabama, LLC 3B.51 Premier Kings of North Alabama, LLC	MCLANE Parts Town, LLC	2085 Midway Rd 27787 Network Place	Carrollton Chicago	TX	75006 60673	8/7/2023 8/7/2023	112,681.56 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 3B.55 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist AT&T	214 N. Tryon St. 1025 Lenox Park Blvd NE	Charlotte Atlanta	NC GA	28202 30319	8/7/2023 8/8/2023	4,647.23 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 3B.58 Premier Kings of North Alabama, LLC	Fort Payne Improvement Authority Marshall Septic Service LLC.	P.O. Box 680617 P.O Box 307	Fort Payne Albertville	AL AL	35968 35950	8/8/2023 8/8/2023	3,868.62 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	Х	
	3B.60 Premier Kings of North Alabama, LLC 3B.61 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist Wittichen Supply Company	214 N. Tryon St. 2912 Third Ave. North	Charlotte Birmingham	NC AL	28202 35203	8/8/2023 8/8/2023	5,979.81 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 3B.64 Premier Kings of North Alabama, LLC	Sicom Utility Account Draw - Truist	PO BOX 930157 214 N. Tryon St.	Atlanta Charlotte	GA NC	31193 28202	8/9/2023 8/9/2023	53,383.81 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	Х	
	3B.66 Premier Kings of North Alabama, LLC 3B.67 Premier Kings of North Alabama, LLC	NUCO-2 SICOM SYSTEMS INC	NuCO2 LLCEO. Box 417902 PO BOX 930157	Boston Atlanta	MA GA	02241 31193	8/10/2023 8/10/2023	6,820.00 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 3B.71 Premier Kings of North Alabama, LLC	CHARTER Communications M. D. Homes Alabama LLC	Charter Communications LO BOX 94188 Attn: Mendel Bohm LO Box 6415	Palatine East Brunswick	IL NJ	08816	8/11/2023 8/11/2023	871.13 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 3B.74 Premier Kings of North Alabama, LLC	Premier Holdings LLC Utility Account Draw - Truist	7078 Peachtree Industrial BLVD Suite 800 214 N. Tryon St.	Peachtree Corners Charlotte	GA NC	30071 28202	8/11/2023 8/11/2023	30,486.30 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 3B.77 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist MCLANE	214 N. Tryon St. 2085 Midway Rd	Charlotte Carrollton	NC TX	28202 75006	8/14/2023 8/15/2023	8,055.07 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 3B.80 Premier Kings of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC The Franchise CPA	7078 Peachtree Industrial BLVD Suite 800 301 Sovereign Ct Suite 209	Peachtree Corners Ballwin	GA MO	30071 63011	8/15/2023 8/15/2023	89,675.00 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 3B.83 Premier Kings of North Alabama, LLC	BURGER KING BURGER KING	5505 Blue Lagoon Dr 7th Floor 5505 Blue Lagoon Dr 7th Floor	Miami Miami	FL FL	33126 33126	8/16/2023 8/16/2023	191,951.95 215,857.42	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 3B.87 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist ALABAMA POWER	214 N. Tryon St. PO BOX 242	Charlotte BIRMINGHAM	NC AL	28202 35292	8/16/2023 8/17/2023	4,768.98 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 3B.90 Premier Kings of North Alabama, LLC	SICOM SYSTEMS INC TAYLOR SALES & SERVICES, INC	PO BOX 930157 PO BOX 100459	Atlanta BIRMINGHAM	GA AL	31193 35210	8/17/2023 8/17/2023	10,230.10 182.75	X	
	3B.91 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist	214 N. Tryon St.	Charlotte	NC	28202	8/17/2023	563.02	Х	
	3B.92 Premier Kings of North Alabama, LLC 3B.93 Premier Kings of North Alabama, LLC	Alabama Department of Revenue Aurora Management Partners	50 N Ripley St 112 South Tryon St. Suite 1770	Montgomery Charlotte	AL NC	36130 28284	8/18/2023 8/18/2023	27,025.72 70,639.58	X	
	3B.94 Premier Kings of North Alabama, LLC	City of Cullman - Water, Sewer & Sntn	Water, Sewer & Sanitation LO Box 1738	Cullman	AL	35056	8/18/2023	3,608.91	X	
	3B.95 Premier Kings of North Alabama, LLC 3B.96 Premier Kings of North Alabama, LLC	City of Piedmont Cole Schotz	PO BOX 229 1201 Wills Street Suite 320	Piedmont Baltimore	AL MD	36272 21231	8/18/2023 8/18/2023	4,086.24 37,484.20	X X	
	3B.96 Premier Kings of North Alabama, LLC 3B.97 Premier Kings of North Alabama, LLC	COLONIAL LIFE	PREMIUM PROCESSING BOX 903	COLUMBIA	SC	29202	8/18/2023 8/18/2023	37,484.20 11,204.43	X	
	3B.98 Premier Kings of North Alabama, LLC	Floors Taylor Made	P.O. Box 1411	Killen	AL	35645	8/18/2023	5,323.00	X	
	3B.99 Premier Kings of North Alabama, LLC 3B.100 Premier Kings of North Alabama, LLC	Franke foodservice Systems Americas, Inc Guardian	P.O. BOX 677458	Chicago DALLAS	TX	75267	8/18/2023 8/18/2023	1,729.80 3,730.50	X	
	3B.101 Premier Kings of North Alabama, LLC	HARMON DENNIS BRADSHAW, INC.	P.O. BOX 241667	MONTGOMERY	AL	36124	8/18/2023	49,187.00	X	
	3B.102 Premier Kings of North Alabama, LLC 3B.103 Premier Kings of North Alabama, LLC	MCLANE Parts Town, LLC	2085 Midway Rd 27787 Network Place	Carrollton Chicago	TX IL	75006 60673	8/18/2023 8/18/2023	40,343.10 5,732.49	X	
	3B.104 Premier Kings of North Alabama, LLC	The Franchise CPA	301 Sovereign Ct Suite 209	Ballwin	MO	63011	8/18/2023	8,000.00	X	
	3B.105 Premier Kings of North Alabama, LLC 3B.106 Premier Kings of North Alabama, LLC	ALABAMA POWER AT&T	PO BOX 242 1025 Lenox Park Blvd NE	BIRMINGHAM Atlanta	AL GA	35292 30319	8/21/2023 8/21/2023	4,338.48 4,378.00	X X	
	3B.107 Premier Kings of North Alabama, LLC	AT&T ATL	P.O. Box 105262	Atlanta	GA	30319	8/21/2023	1,680.47	X	
	3B.108 Premier Kings of North Alabama, LLC	Bridgefield Casualty Insurance Company	PO Box 988	Lakeland	FL	33802	8/21/2023	621.07	X	

3B.109 Premier Kings of North Alabama, LLC 3B.110 Premier Kings of North Alabama, LLC	ENTERPRISE FM TR Flowers Baking Company	P.O. BOX 800089 Flowers Baking Company of Villa Rica ■O. Box 100817	Atlanta (MO 64180 GA 30384		3,420.98 36,190.49	X
3B.111 Premier Kings of North Alabama, LLC 3B.112 Premier Kings of North Alabama, LLC	MCLANE National Tax Credit	2085 Midway Rd 4076 Paysphere Circle	Chicago I	TX 75006 L 60674	8/21/2023	23,677.22 2,922.34	X X
3B.113 Premier Kings of North Alabama, LLC 3B.114 Premier Kings of North Alabama, LLC	SICOM SYSTEMS INC Utility Account Draw - Truist	PO BOX 930157 214 N. Tryon St.	Charlotte N	GA 31193 NC 28202	8/21/2023 8/21/2023	9,316.80 5,066.43	X X
3B.115 Premier Kings of North Alabama, LLC 3B.116 Premier Kings of North Alabama, LLC	Wittichen Supply Company Alabama Department of Revenue	2912 Third Ave. North 50 N Ripley St	-	AL 35203 AL 36130	8/21/2023 8/22/2023	2,115.80 18.90	X
3B.117 Premier Kings of North Alabama, LLC 3B.118 Premier Kings of North Alabama, LLC	Alabama Department of Revenue Alabama Department of Revenue	50 N Ripley St 50 N Ripley St		AL 36130 AL 36130		35,046.74 189,438.23	X X
3B.119 Premier Kings of North Alabama, LLC 3B.120 Premier Kings of North Alabama, LLC	Alabama Department of Revenue Franke foodservice Systems Americas, Inc	50 N Ripley St 8007 Innovation Way		AL 36130 L 60682	8/22/2023 2 8/22/2023	202,195.67 1,586.59	X
3B.121 Premier Kings of North Alabama, LLC 3B.122 Premier Kings of North Alabama, LLC	MCLANE Utility Account Draw - Truist	2085 Midway Rd 214 N. Tryon St.		TX 75006 NC 28202		37,468.29 26,666.06	X
3B.123 Premier Kings of North Alabama, LLC 3B.124 Premier Kings of North Alabama, LLC	CHARTER Communications MCLANE	Charter Communications LO BOX 94188 2085 Midway Rd	Palatine I	L 60094	8/23/2023	886.80 38,207.72	X
3B.125 Premier Kings of North Alabama, LLC 3B.126 Premier Kings of North Alabama, LLC	RF Technologies, INC Tennessee Department of Revenue	P.O. Box 142 500 Deaderick St	Bethalto I	L 62010 TN 37242	8/23/2023	2,336.85 20,813.00	X
3B.127 Premier Kings of North Alabama, LLC 3B.128 Premier Kings of North Alabama, LLC	The Icee Company Utility Account Draw - Truist	PO Box 515723 214 N. Tryon St.	Los Angeles (CA 90051 NC 28202	8/23/2023 8/23/2023	196.25 3,868.92	X
3B.129 Premier Kings of North Alabama, LLC 3B.130 Premier Kings of North Alabama, LLC	CHARTER Communications Marshall Septic Service LLC.	Charter Communications LO BOX 94188 P.O Box 307	Palatine I	L 60094 AL 35950	8/24/2023 8/24/2023	149.97 475.00	X
3B.131 Premier Kings of North Alabama, LLC 3B.132 Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton 1	TX 75006 NC 28284	8/24/2023	73,630.82	Х
3B.133 Premier Kings of North Alabama, LLC	Aurora Management Partners Blue Cross Blue Shield	112 South Tryon St. Suite 1770 PAYMENT PROCESSINGEO BOX 360037	BIRMINGHAM A	AL 35236	8/25/2023	62,851.51 57,549.37	X
3B.134 Premier Kings of North Alabama, LLC 3B.135 Premier Kings of North Alabama, LLC	HARMON DENNIS BRADSHAW, INC. MCLANE	P.O. BOX 241667 2085 Midway Rd	Carrollton 1	AL 36124 TX 75006		1,699.18 51,655.70	X
3B.136 Premier Kings of North Alabama, LLC 3B.137 Premier Kings of North Alabama, LLC	Meta Bank The Sheffield Fund	5501 S Broadband Ln 900 Corporate Drive	Birmingham A	5D 57108 AL 35242	8/25/2023 8/25/2023	6,000.00 5,988.00	X
3B.138 Premier Kings of North Alabama, LLC 3B.139 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist AT&T ATL	214 N. Tryon St. P.O. Box 105262	Atlanta (NC 28202 GA 30348	8/25/2023 8/28/2023	2,901.58 470.66	X
3B.140 Premier Kings of North Alabama, LLC 3B.141 Premier Kings of North Alabama, LLC	MCLANE Utility Account Draw - Truist	2085 Midway Rd 214 N. Tryon St.	Charlotte N	7X 75006 NC 28202	8/28/2023	113,305.80 67,765.87	X X
3B.142 Premier Kings of North Alabama, LLC 3B.143 Premier Kings of North Alabama, LLC	BURGER KING CHARTER Communications	5505 Blue Lagoon Dr 7th Floor Charter Communications LO BOX 94188	Palatine I	L 33126 L 60094	8/29/2023 8/29/2023	2,038.54 253.50	X X
3B.144 Premier Kings of North Alabama, LLC 3B.145 Premier Kings of North Alabama, LLC	City of Cullman - Water, Sewer & Sntn MCLANE	Water, Sewer & Sanitation LO Box 1738 2085 Midway Rd	Carrollton 1	AL 35056 TX 75006		10.40 47,296.03	X
3B.146 Premier Kings of North Alabama, LLC 3B.147 Premier Kings of North Alabama, LLC	Republic Services SICOM SYSTEMS INC	PO Box 9001099 PO BOX 930157		(Y 40290 GA 31193	8/29/2023 8/29/2023	5,688.05 9,975.08	X X
3B.148 Premier Kings of North Alabama, LLC 3B.149 Premier Kings of North Alabama, LLC	MCLANE Utility Account Draw - Truist	2085 Midway Rd 214 N. Tryon St.		75006 NC 28202		38,356.56 12,140.94	X X
3B.150 Premier Kings of North Alabama, LLC 3B.151 Premier Kings of North Alabama, LLC	MCLANE Meta Bank	2085 Midway Rd 5501 S Broadband Ln		75006 5D 57108	8/31/2023 8/31/2023	85,748.39 9,000.00	X
3B.152 Premier Kings of North Alabama, LLC 3B.153 Premier Kings of North Alabama, LLC	Pulaski Electric System Utility Account Draw - Truist	P.O. Box 368128 South First Street 214 N. Tryon St.	Pulaski 1	TN 38478 NC 28202	8/31/2023 8/31/2023	3,648.71 626.50	X X
3B.154 Premier Kings of North Alabama, LLC 3B.155 Premier Kings of North Alabama, LLC	IPFS Corporation Lawrence Hirsh	P.O. Box 730223 4694 Carlton Dunes Drive Unit 10	Dallas T	TX 75373 FL 32034	9/1/2023	61,455.87 25,000.00	X X
3B.156 Premier Kings of North Alabama, LLC 3B.157 Premier Kings of North Alabama, LLC	MCLANE National Tax Credit	2085 Midway Rd 4076 Paysphere Circle	Carrollton 1	TX 75006 L 60674		54,885.74 759.61	X
3B.158 Premier Kings of North Alabama, LLC 3B.159 Premier Kings of North Alabama, LLC	Preston Properties LLC Ralph Strayhorn	c/o Jean Templeton@012A Dunsmore Street 2201 Rhododendron Ct.	Huntsville A	AL 35802 NC 28205	9/1/2023	20,948.60 25,000.00	X
3B.160 Premier Kings of North Alabama, LLC 3B.161 Premier Kings of North Alabama, LLC	The Franchise CPA Traymore Properties LLC	301 Sovereign Ct Suite 209 c/o Jean Templeton@012A Dunsmore Street	Ballwin N	MO 63011 AL 35802	9/1/2023	8,000.00 20,633.32	X
3B.162 Premier Kings of North Alabama, LLC	Traymore Properties LLC Wesfam Restaurants Inc	c/o Jean Templeton@012A Dunsmore Street c/o Jean Templeton@012A Dunsmore Street	Huntsville A	AL 35802	9/1/2023	223,404.55 11,912.06	X
3B.163 Premier Kings of North Alabama, LLC 3B.164 Premier Kings of North Alabama, LLC	William Choate	1415 Twiford Place	Charlotte N	NC 28207	9/1/2023	25,000.00	X
3B.165 Premier Kings of North Alabama, LLC 3B.166 Premier Kings of North Alabama, LLC	ALABAMA POWER American Express	PO BOX 242 200 Vesey Street	New York N	AL 35292 NY 10285	9/5/2023 9/5/2023	4,969.49 1,622.85	X
3B.167 Premier Kings of North Alabama, LLC 3B.168 Premier Kings of North Alabama, LLC	MCLANE RESTAURANT TECHNOLOGIES	2085 Midway Rd 5192 Southridge Pkwy #112	Atlanta (75006 GA 30349	9/5/2023	2,884.95	X
3B.169 Premier Kings of North Alabama, LLC 3B.170 Premier Kings of North Alabama, LLC	TAYLOR SALES & SERVICES, INC Utility Account Draw - Truist	PO BOX 100459 214 N. Tryon St.		AL 35210 NC 28202	9/5/2023 9/5/2023	83.58 9,965.69	X
3B.171 Premier Kings of North Alabama, LLC 3B.172 Premier Kings of North Alabama, LLC	AT&T ATL Fort Payne Improvement Authority	P.O. Box 105262 P.O. Box 680617		GA 30348 AL 35968	9/6/2023 9/6/2023	421.66 3,676.21	X X
3B.173 Premier Kings of North Alabama, LLC 3B.174 Premier Kings of North Alabama, LLC	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd		TX 75006 TX 75006	9/6/2023	44,800.28 78,096.22	X
3B.175 Premier Kings of North Alabama, LLC 3B.176 Premier Kings of North Alabama, LLC	Meta Bank Utility Account Draw - Truist	5501 S Broadband Ln 214 N. Tryon St.		SD 57108 NC 28202	9/6/2023 9/6/2023	8,000.00 11,052.51	X X
3B.177 Premier Kings of North Alabama, LLC 3B.178 Premier Kings of North Alabama, LLC	VERIFONE VERIFONE	11700 Great Oaks Way # 210 11700 Great Oaks Way # 210	·	GA 30022 GA 30022	9/6/2023 9/6/2023	32.00 2,203.90	X X
3B.179 Premier Kings of North Alabama, LLC 3B.180 Premier Kings of North Alabama, LLC	Wittichen Supply Company DTT	2912 Third Ave. North 1755 N. MAIN STREET		AL 35203 CA 90031	9/6/2023 9/7/2023	1,002.35 13,048.95	X
3B.181 Premier Kings of North Alabama, LLC 3B.182 Premier Kings of North Alabama, LLC	MCLANE Parts Town, LLC	2085 Midway Rd 27787 Network Place		75006 L 60673	9/7/2023 9/7/2023	36,162.67 8,544.99	X X
3B.183 Premier Kings of North Alabama, LLC 3B.184 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist Aurora Management Partners	214 N. Tryon St. 112 South Tryon St. Suite 1770		NC 28202 NC 28284	9/7/2023 9/8/2023	7,592.67 78,265.74	X X
3B.185 Premier Kings of North Alabama, LLC 3B.186 Premier Kings of North Alabama, LLC	Holland & Knight MCLANE	1901 6th Ave N #1400 2085 Midway Rd	Birmingham A	AL 35203 TX 75006	9/8/2023	23,364.47 44,480.64	X
3B.187 Premier Kings of North Alabama, LLC 3B.188 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist ALABAMA POWER	214 N. Tryon St. PO BOX 242	Charlotte N	NC 28202 AL 35292	9/8/2023 9/11/2023	658.85 3,956.71	X
3B.189 Premier Kings of North Alabama, LLC 3B.190 Premier Kings of North Alabama, LLC	American Express AT&T ATL	200 Vesey Street P.O. Box 105262	New York N	NY 10285 GA 30348	9/11/2023 9/11/2023	3,246.43 352.11	X X
3B.191 Premier Kings of North Alabama, LLC 3B.192 Premier Kings of North Alabama, LLC	CHARTER Communications Flowers Baking Company	Charter Communications LO BOX 94188 Flowers Baking Company of Villa Rica LO. Box 100817	Palatine I	L 60094 GA 30384	9/11/2023	132.97 35,269.97	X
3B.193 Premier Kings of North Alabama, LLC	Hyper AMS	980 Carnegie St	Rolling Meadows I	L 60008	9/11/2023	32,610.47	X
3B.194 Premier Kings of North Alabama, LLC 3B.195 Premier Kings of North Alabama, LLC 3B.196 Premier Kings of North Alabama, LLC	King & Spalding MCLANE	1180 Peachtree Street, NE Suite 1600 2085 Midway Rd	Carrollton 1	GA 30309 FX 75006	9/11/2023	17,625.60 138,555.15	X
3B.196 Premier Kings of North Alabama, LLC 3B.197 Premier Kings of North Alabama, LLC 3B.108 Premier Kings of North Alabama, LLC	SICOM SYSTEMS INC The Icee Company Litility Associat Draw, Truict	PO BOX 930157 PO Box 515723	Los Angeles (GA 31193 CA 90051	9/11/2023 9/11/2023	9,932.30 435.00	X
3B.198 Premier Kings of North Alabama, LLC 3B.199 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist Wittichen Supply Company	214 N. Tryon St. 2912 Third Ave. North	Birmingham A	NC 28202 AL 35203	9/11/2023 9/11/2023	8,546.85 887.86	X
3B.200 Premier Kings of North Alabama, LLC 3B.201 Premier Kings of North Alabama, LLC	MCLANE Meta Bank	2085 Midway Rd 5501 S Broadband Ln	Sioux Falls S	75006 5D 57108	9/12/2023	41,146.56 12,000.00	X X
3B.202 Premier Kings of North Alabama, LLC 3B.203 Premier Kings of North Alabama, LLC	Parts Town, LLC Premier Kings Holdings of Alabama, LLC	27787 Network Place 7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners C	L 60673 GA 30071		5,778.56 89,675.00	X
3B.204 Premier Kings of North Alabama, LLC 3B.205 Premier Kings of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC Republic Services	7078 Peachtree Industrial BLVD Suite 800 PO Box 9001099	Louisville k	GA 30071 (Y 40290	9/12/2023	8,123.28	X
3B.206 Premier Kings of North Alabama, LLC 3B.207 Premier Kings of North Alabama, LLC	The Franchise CPA Utility Account Draw - Truist	301 Sovereign Ct Suite 209 214 N. Tryon St.	Charlotte N	MO 63011 NC 28202	9/12/2023 9/12/2023	8,000.00 4,147.84	X X
3B.208 Premier Kings of North Alabama, LLC 3B.209 Premier Kings of North Alabama, LLC	BURGER KING ECOLAB Pest Elimination	5505 Blue Lagoon Dr 7th Floor 26252 Network Place	Chicago I	EL 33126 L 60673	9/13/2023	21,878.97 3,000.00	X
3B.210 Premier Kings of North Alabama, LLC 3B.211 Premier Kings of North Alabama, LLC	Marshall Septic Service LLC. MCLANE	P.O Box 307 2085 Midway Rd		AL 35950 TX 75006	9/13/2023 9/13/2023	2,375.00 51,348.66	X X
3B.212 Premier Kings of North Alabama, LLC 3B.213 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist Cole Schotz	214 N. Tryon St. 1201 Wills Street Suite 320	Charlotte N	NC 28202 MD 21231	9/13/2023	3,337.77 50,000.00	X X
3B.214 Premier Kings of North Alabama, LLC 3B.215 Premier Kings of North Alabama, LLC	MCLANE Utility Account Draw - Truist	2085 Midway Rd 214 N. Tryon St.	Carrollton 1	75006 NC 28202		81,747.40 1,880.98	X
3B.216 Premier Kings of North Alabama, LLC 3B.217 Premier Kings of North Alabama, LLC	Aurora Management Partners Blue Cross Blue Shield	112 South Tryon St. Suite 1770 PAYMENT PROCESSINGEO BOX 360037	Charlotte N	NC 28284 AL 35236	9/15/2023	77,346.73 59,661.32	X
3B.218 Premier Kings of North Alabama, LLC 3B.219 Premier Kings of North Alabama, LLC	CHARTER Communications Datasite LLC	Charter Communications LO BOX 94188 733 S Marquette Ave Suite 600	Palatine I	L 60094 MN 55402	9/15/2023	438.22 17,970.31	X X
3B.220 Premier Kings of North Alabama, LLC 3B.221 Premier Kings of North Alabama, LLC	Lawrence Hirsh MCLANE	4694 Carlton Dunes Drive Unit 10 2085 Midway Rd	Fernandina Beach F	FL 32034	9/15/2023	25,000.00 39,664.39	X
3B.222 Premier Kings of North Alabama, LLC 3B.223 Premier Kings of North Alabama, LLC	Ralph Strayhorn Utility Account Draw - Truist	2201 Rhododendron Ct. 214 N. Tryon St.	Charlotte N	NC 28205 NC 28202		25,000.00 4,657.19	X
3B.224 Premier Kings of North Alabama, LLC 3B.225 Premier Kings of North Alabama, LLC	William Choate COLONIAL LIFE	1415 Twiford Place PREMIUM PROCESSINGEO BOX 903	Charlotte N	NC 28202 NC 28207 SC 29202	9/15/2023	25,000.00 19,613.17	X
3B.226 Premier Kings of North Alabama, LLC 3B.227 Premier Kings of North Alabama, LLC	Guardian MCLANE	P.O. BOX 677458 2085 Midway Rd	DALLAS T	TX 75267 TX 75006	9/18/2023	5,132.14 120,081.67	X
3B.228 Premier Kings of North Alabama, LLC 3B.228 Premier Kings of North Alabama, LLC	SBMA HEALTH INSURANCE The Franchise CPA	2365 Northside Dr Suite 575 301 Sovereign Ct Suite 209	San Diego (CA 92108	9/18/2023	10,346.00	X
-	e. ann inch i PA	aut auvereign di aune 709	Ballwin N	MO 63011	9/18/2023	8,000.00	X
3B.229 Premier Kings of North Alabama, LLC 3B.230 Premier Kings of North Alabama, LLC	The Sheffield Fund	900 Corporate Drive	<u> </u>	AL 35242	9/18/2023	5,988.00	X
3B.229 Premier Kings of North Alabama, LLC 3B.230 Premier Kings of North Alabama, LLC 3B.231 Premier Kings of North Alabama, LLC 3B.232 Premier Kings of North Alabama, LLC	The Sheffield Fund Utility Account Draw - Truist AT&T ATL	900 Corporate Drive 214 N. Tryon St. P.O. Box 105262	Charlotte N Atlanta C	NC 28202 GA 30348	9/18/2023 9/19/2023	644.85 1,672.52	X X X
3B.229 Premier Kings of North Alabama, LLC 3B.230 Premier Kings of North Alabama, LLC 3B.231 Premier Kings of North Alabama, LLC	The Sheffield Fund Utility Account Draw - Truist	900 Corporate Drive 214 N. Tryon St.	Charlotte N Atlanta C Coral Gables F Cullman A	NC 28202	9/18/2023 9/19/2023	644.85	

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 3B.241 Premier Kings of North Alabama, LLC	ENTERPRISE FM TR MCLANE	P.O. BOX 800089 2085 Midway Rd	Kansas City Carrollton	MO TX	75006	9/20/2023 9/20/2023	3,420.98 39,614.65	X
3B.242 Premier Kings of North Alabama, LLC 3B.243 Premier Kings of North Alabama, LLC	Parts Town, LLC Utility Account Draw - Truist	27787 Network Place 214 N. Tryon St.	Chicago Charlotte	IL NC	60673 28202	9/20/2023 9/20/2023	1,276.45 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 3B.246 Premier Kings of North Alabama, LLC	Alabama Department of Revenue Alabama Department of Revenue	50 N Ripley St 50 N Ripley St	Montgomery Montgomery	AL AL	36130 36130	9/21/2023 9/21/2023	181,328.40 189,634.76	X
3B.247 Premier Kings of North Alabama, LLC 3B.248 Premier Kings of North Alabama, LLC	Lawrence Hirsh M. D. Homes Alabama LLC	4694 Carlton Dunes Drive Unit 10 Attn: Mendel Bohm ■O Box 6415	Fernandina Beach East Brunswick	FL NJ	32034 08816	9/21/2023 9/21/2023	(25,000.00) 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 3B.251 Premier Kings of North Alabama, LLC	The Icee Company Utility Account Draw - Truist	PO Box 515723 214 N. Tryon St.	Los Angeles Charlotte	CA NC	90051 28202	9/21/2023 9/21/2023	371.25 12,756.09	X
3B.252 Premier Kings of North Alabama, LLC 3B.253 Premier Kings of North Alabama, LLC	Aurora Management Partners CHARTER Communications	112 South Tryon St. Suite 1770 Charter Communications LO BOX 94188	Charlotte Palatine	NC II	28284 60094	9/22/2023 9/22/2023	63,565.00 748.09	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 3B.256 Premier Kings of North Alabama, LLC	Tennessee Department of Revenue Utility Account Draw - Truist	500 Deaderick St 214 N. Tryon St.	Nashville Charlotte	TN NC	37242 28202	9/22/2023 9/22/2023	20,671.00 14,875.16	X
3B.257 Premier Kings of North Alabama, LLC 3B.258 Premier Kings of North Alabama, LLC	AT&T ATL Flowers Baking Company	P.O. Box 105262 Flowers Baking Company of Villa Rica®O. Box 100817	Atlanta Atlanta	GA GA	30348 30384	9/25/2023 9/25/2023	488.85 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 3B.261 Premier Kings of North Alabama, LLC	RF Technologies, INC RF Technologies, INC	P.O. Box 142 P.O. Box 142	Bethalto Bethalto	IL IL	62010 62010	9/25/2023 9/25/2023	3,118.38 1,928.62	X X
3B.262 Premier Kings of North Alabama, LLC 3B.263 Premier Kings of North Alabama, LLC	SICOM SYSTEMS INC Utility Account Draw - Truist	PO BOX 930157 214 N. Tryon St.	Atlanta Charlotte	GA NC	31193 28202	9/25/2023 9/25/2023	10,075.41 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 3B.266 Premier Kings of North Alabama, LLC	AT&T CST Corporation	1025 Lenox Park Blvd NE 1225Carnegie Street\(\text{Suite 106} \)	Atlanta Rolling Meadows	GA IL	30319 60008	9/26/2023 9/26/2023	4,378.00 857.06	X
3B.267 Premier Kings of North Alabama, LLC 3B.268 Premier Kings of North Alabama, LLC	MCLANE Pulaski Electric System	2085 Midway Rd P.O. Box 368@28 South First Street	Carrollton Pulaski	TX TN	75006 38478	9/26/2023 9/26/2023	46,077.31 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 3B.271 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist BRINK'S, INC.	214 N. Tryon St. P.O. BOX 101031	Charlotte ATLANTA	NC GA	28202 30392	9/26/2023 9/27/2023	2,171.43 36,031.76	X
3B.272 Premier Kings of North Alabama, LLC 3B.273 Premier Kings of North Alabama, LLC	Lawrence Hirsh MCLANE	4694 Carlton Dunes Drive Unit 10 2085 Midway Rd	Fernandina Beach Carrollton	FL TX	32034 75006	9/27/2023 9/27/2023	25,000.00 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	Х
3B.275 Premier Kings of North Alabama, LLC 3B.276 Premier Kings of North Alabama, LLC	Parts Town, LLC Republic Services	27787 Network Place PO Box 9001099	Chicago Louisville	IL KY	60673 40290	9/27/2023 9/27/2023	2,419.15 12,009.66	X
3B.277 Premier Kings of North Alabama, LLC 3B.278 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist Cole Schotz	214 N. Tryon St. 1201 Wills Street Suite 320	Charlotte Baltimore	NC MD	28202 21231	9/27/2023 9/28/2023	44,092.91 50,000.00	X 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	Х
3B.280 Premier Kings of North Alabama, LLC 3B.281 Premier Kings of North Alabama, LLC	King & Spalding MCLANE	1180 Peachtree Street, NE Suite 1600 2085 Midway Rd	Atlanta Carrollton	GA TX	30309 75006	9/28/2023 9/28/2023	56,005.20 76,411.58	X
3B.282 Premier Kings of North Alabama, LLC 3B.283 Premier Kings of North Alabama, LLC	The Franchise CPA Utility Account Draw - Truist	301 Sovereign Ct Suite 209 214 N. Tryon St.	Ballwin Charlotte	MO NC	63011 28202	9/28/2023 9/28/2023	8,000.00 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 3B.286 Premier Kings of North Alabama, LLC	Marshall Septic Service LLC. MCLANE	P.O Box 307 2085 Midway Rd	Albertville Carrollton	AL TX	35950 75006	9/29/2023 9/29/2023	3,225.00 40,249.15	X X
3B.287 Premier Kings of North Alabama, LLC 3B.288 Premier Kings of North Alabama, LLC	Preston Properties LLC Raymond James	c/o Jean Templeton@012A Dunsmore Street 320 Park Avenue, 12th Floor	Huntsville New York	AL NY	35802 10022	9/29/2023 9/29/2023	20,948.60 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 3B.291 Premier Kings of North Alabama, LLC	Traymore Properties LLC Wesfam Restaurants Inc	c/o Jean Templeton@012A Dunsmore Street c/o Jean Templeton@012A Dunsmore Street	Huntsville Huntsville	AL AL	35802 35802	9/29/2023 9/29/2023	223,404.55 11,912.06	X
3B.292 Premier Kings of North Alabama, LLC 3B.293 Premier Kings of North Alabama, LLC	ALABAMA POWER American Express	PO BOX 242 200 Vesey Street	BIRMINGHAM New York	AL NY	35292 10285	10/2/2023 10/2/2023	10,099.46 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 3B.296 Premier Kings of North Alabama, LLC	MCLANE The Franchise CPA	2085 Midway Rd 301 Sovereign Ct Suite 209	Carrollton Ballwin	TX MO	75006 63011	10/2/2023 10/2/2023	126,784.49 8,000.00	X
3B.297 Premier Kings of North Alabama, LLC 3B.298 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist DoorDash, Inc.	214 N. Tryon St. PO Box 735240	Charlotte Dallas	NC TX	28202 75373	10/2/2023 10/3/2023	12,522.05 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 3B.301 Premier Kings of North Alabama, LLC	MCLANE Meta Bank	2085 Midway Rd 5501 S Broadband Ln	Carrollton Sioux Falls	TX SD	75006 57108	10/3/2023 10/3/2023	36,873.10 20,000.00	X
3B.302 Premier Kings of North Alabama, LLC 3B.303 Premier Kings of North Alabama, LLC	Meta Bank Parts Town, LLC	5501 S Broadband Ln 27787 Network Place	Sioux Falls Chicago	SD IL	57108 60673	10/3/2023 10/3/2023	20,000.00 4,462.14	X
3B.304 Premier Kings of North Alabama, LLC 3B.305 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist VIKING CLOUD, Inc	214 N. Tryon St. PO Box 771994	Charlotte Detroit,	NC MI	28202 48277	10/3/2023 10/3/2023	4,656.36 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 3B.308 Premier Kings of North Alabama, LLC	CHARTER Communications CST Corporation	Charter Communications LO BOX 94188 1225 Carnegie Street Suite 106	Palatine Rolling Meadows	IL IL	60094 60008	10/4/2023 10/4/2023	247.50 1,273.68	X
3B.309 Premier Kings of North Alabama, LLC 3B.310 Premier Kings of North Alabama, LLC	MCLANE Utility Account Draw - Truist	2085 Midway Rd 214 N. Tryon St.	Carrollton Charlotte	TX NC	75006 28202	10/4/2023 10/4/2023	41,260.04 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 3B.313 Premier Kings of North Alabama, LLC	VERIFONE VERIFONE	11700 Great Oaks Way # 210 11700 Great Oaks Way # 210	Alpharetta Alpharetta	GA GA	30022 30022	10/4/2023 10/4/2023	575.00 575.00	X
3B.314 Premier Kings of North Alabama, LLC 3B.315 Premier Kings of North Alabama, LLC	VERIFONE VERIFONE	11700 Great Oaks Way # 210 11700 Great Oaks Way # 210	Alpharetta Alpharetta	GA GA	30022 30022	10/4/2023 10/4/2023	575.00 575.00	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 3B.318 Premier Kings of North Alabama, LLC	Holland & Knight MCLANE	1901 6th Ave N #1400 2085 Midway Rd	Birmingham Carrollton	AL TX	35203 75006	10/5/2023 10/5/2023	33,117.00 80,241.93	X
3B.319 Premier Kings of North Alabama, LLC 3B.320 Premier Kings of North Alabama, LLC	RESTAURANT TECHNOLOGIES Utility Account Draw - Truist	5192 Southridge Pkwy #112 214 N. Tryon St.	Atlanta Charlotte	GA NC	30349 28202	10/5/2023 10/5/2023	3,210.65 843.07	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 3B.323 Premier Kings of North Alabama, LLC	Blue Cross Blue Shield DTT	PAYMENT PROCESSINGEO BOX 360037 1755 N. MAIN STREET	BIRMINGHAM LOS ANGELES	AL CA	35236 90031	10/6/2023 10/6/2023	63,069.42 13,048.95	X
3B.324 Premier Kings of North Alabama, LLC 3B.325 Premier Kings of North Alabama, LLC	Marshall Septic Service LLC. MCLANE	P.O Box 307 2085 Midway Rd	Albertville Carrollton	AL TX	35950 75006	10/6/2023 10/6/2023	3,250.00 41,379.30	X 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 3B.328 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist Alabama Lawn Masters	214 N. Tryon St. P.O. Box 1648園labama	Charlotte Huntsville	NC AL	28202 35807	10/6/2023 10/10/2023	4,813.85 18,730.00	X
3B.329 Premier Kings of North Alabama, LLC 3B.330 Premier Kings of North Alabama, LLC	ALABAMA POWER AT&T ATL	PO BOX 242 P.O. Box 105262	BIRMINGHAM Atlanta	AL GA	35292 30348	10/10/2023 10/10/2023	4,610.88 352.11	X
3B.331 Premier Kings of North Alabama, LLC	COLONIAL LIFE	PREMIUM PROCESSING BOX 903	COLUMBIA	SC	29202	10/10/2023	13,572.10	X
3B.332 Premier Kings of North Alabama, LLC 3B.333 Premier Kings of North Alabama, LLC	CR3 Partners ECOLAB Pest Elimination	13355 Noel Road, Suite 2005 26252 Network Place	Dallas Chicago	TX IL	75240 60673	10/10/2023 10/10/2023	30,013.00 13,855.86	X
3B.334 Premier Kings of North Alabama, LLC 3B.335 Premier Kings of North Alabama, LLC	Flowers Baking Company Fort Payne Improvement Authority	Flowers Baking Company of Villa RicallO. Box 100817 P.O. Box 680617	Atlanta Fort Payne	GA AL	30384 35968	10/10/2023 10/10/2023	30,665.65 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 3B.338 Premier Kings of North Alabama, LLC	Holland & Knight MCLANE	1901 6th Ave N #1400 2085 Midway Rd	Birmingham Carrollton	AL TX	35203 75006	10/10/2023 10/10/2023	18,091.50 148,192.81	X X
3B.339 Premier Kings of North Alabama, LLC 3B.340 Premier Kings of North Alabama, LLC	MCLANE Parts Town, LLC	2085 Midway Rd 27787 Network Place	Carrollton Chicago	TX IL	75006 60673	10/10/2023 10/10/2023	41,431.25 1,697.41	X X
3B.341 Premier Kings of North Alabama, LLC	SICOM SYSTEMS INC TAYLOR SALES & SERVICES, INC	PO BOX 930157 PO BOX 100459	Atlanta BIRMINGHAM	GA AI	31193 35210	10/10/2023	9,943.48	X
3B.342 Premier Kings of North Alabama, LLC 3B.343 Premier Kings of North Alabama, LLC	Tennessee Department of Revenue	500 Deaderick St	Nashville	AL TN	37242	10/10/2023 10/10/2023	3,466.21	X
3B.344 Premier Kings of North Alabama, LLC 3B.345 Premier Kings of North Alabama, LLC	The Franchise CPA The Sheffield Fund	301 Sovereign Ct Suite 209 900 Corporate Drive	Ballwin Birmingham	MO AL	63011 35242	10/10/2023 10/10/2023	8,000.00 5,918.00	X
3B.346 Premier Kings of North Alabama, LLC 3B.347 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist CHARTER Communications	214 N. Tryon St. Charter Communications LO BOX 94188	Charlotte Palatine	NC II	28202 60094	10/10/2023 10/11/2023	20,699.28	X
3B.348 Premier Kings of North Alabama, LLC	Lawrence Hirsh	4694 Carlton Dunes Drive Unit 10	Fernandina Beach	FL	32034	10/11/2023	25,000.00	X
3B.349 Premier Kings of North Alabama, LLC 3B.350 Premier Kings of North Alabama, LLC	MCLANE NUCO-2	2085 Midway Rd NuCO2 LLCEO. Box 417902	Carrollton Boston	TX MA	75006 02241	10/11/2023 10/11/2023	49,014.11 1,100.00	X X
3B.351 Premier Kings of North Alabama, LLC	Ralph Strayhorn	2201 Rhododendron Ct.	Charlotte	NC NC	28205 28202	10/11/2023	25,000.00	X
3B.352 Premier Kings of North Alabama, LLC 3B.353 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist William Choate	214 N. Tryon St. 1415 Twiford Place	Charlotte Charlotte	NC	28207	10/11/2023 10/11/2023	1,422.72 25,000.00	Х
3B.354 Premier Kings of North Alabama, LLC 3B.355 Premier Kings of North Alabama, LLC	Wittichen Supply Company MCLANE	2912 Third Ave. North 2085 Midway Rd	Birmingham Carrollton	AL TX	35203 75006	10/11/2023 10/12/2023	4,126.36 67,312.77	X X
3B.356 Premier Kings of North Alabama, LLC 3B.357 Premier Kings of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC Utility Account Draw - Truist	7078 Peachtree Industrial BLVD Suite 800 214 N. Tryon St.	Peachtree Corners Charlotte	GA NC	30071 28202	10/12/2023 10/12/2023	89,675.00 3,912.33	X
3B.358 Premier Kings of North Alabama, LLC	Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	10/13/2023	78,017.70	X
3B.359 Premier Kings of North Alabama, LLC 3B.360 Premier Kings of North Alabama, LLC	Floors Taylor Made MCLANE	P.O. Box 1411 2085 Midway Rd	Killen Carrollton	AL TX	35645 75006	10/13/2023 10/13/2023	4,298.00 81,420.68	X X
3B.361 Premier Kings of North Alabama, LLC 3B.362 Premier Kings of North Alabama, LLC	Utility Account Draw - Truist City of Cullman - Water, Sewer & Sntn	214 N. Tryon St. Water, Sewer & Sanitation O Box 1738	Charlotte Cullman	NC AL	28202 35056	10/13/2023 10/16/2023	3,241.62 1,510.39	X
3B.363 Premier Kings of North Alabama, LLC	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/16/2023	127,087.99	X
3B.364 Premier Kings of North Alabama, LLC 3B.365 Premier Kings of North Alabama, LLC	NUCO-2 Parts Town, LLC	NuCO2 LLCEO. Box 417902 27787 Network Place	Boston Chicago	MA IL	02241 60673	10/16/2023 10/16/2023	8,756.00 2,339.83	X X
3B.366 Premier Kings of North Alabama, LLC	RF Technologies, INC	P.O. Box 142	Bethalto	IL	62010	10/16/2023	2,255.58	X

3B.367 Premier Kings of North Alabama, LLC	The Franchise CPA	301 Sovereign Ct Suite 209	Ballwin	МО	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 Communications ■O 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 Paysphere 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 1648@labama	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	Υ Υ
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	Y
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 Communications ■O 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 368128 South First Street	Pulaski	TN	38478	10/24/2023	3,479.69	Y
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
35.721 Territor Kings of North Alabama, LLC	Dialitic 5, live.	1.0. 50/ 101031	ALLANIA	U/A	30332	10/23/2023	2,033.20	Λ

Exhibit 1C - Premier Kings, Inc.

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Payment	Davisa	Vandarnama	0 alalus os	Cian	Ctot	a Zinaada	Doto	Total	ocured resecutively service in
Identifier	Payee	Vendor name	Address	City		e Zipcode		Total	/ 50/ 50/ 50/ 50/
3C.1 Premier		Affordable Lawn Maintenance	6373 Willow Glenn Court	Montgomery	AL	36117	7/27/2023	6,314.30	X
3C.2 Premier		Andalusia Utilities	PO Box 790	Andalusia	AL	36420	7/27/2023	5,462.08	X
3C.3 Premier		Hemphill Services, Inc.	PO Box 1234 PO Box 1430	Trussville Dothan	AL	35173 36302	7/27/2023	19,655.60 1,495.84	X
3C.4 Premier		Johnstone Supply-Dothan Johnstone Supply-Dothan	PO Box 1430 PO Box 1430	Dothan	AL AL	36302	7/27/2023 7/27/2023	3,892.04	X
3C.6 Premier		Johnstone Supply-Dothan	PO Box 1430	Dothan	AL	36302	7/27/2023	538.38	X
3C.7 Premier		Johnstone Supply-Dothan	PO Box 1430	Dothan	AL	36302	7/27/2023	32.66	X
3C.8 Premier		MCLANE	2085 Midway Rd	Carrollton	TX	75006	7/27/2023	67,224.79	X
3C.9 Premier		REPUBLIC SERVICES	PO Box 9001099	Louisville	KY	40290	7/27/2023	13,108.05	X
3C.10 Premier		TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	7/27/2023	224.75	X
3C.11 Premier		UTILITIES BOARD OF TUSKEGEE	PO BOX 831050	Tuskeegee	AL	36083	7/27/2023	8,198.67	X
3C.12 Premier		Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	7/28/2023	88,645.95	X
3C.13 Premier		Bessemer Utlities	PO Box 1246	Bessemer	AL	35021	7/28/2023	4,331.88	X
3C.14 Premier		Floors Taylor Made	P.O. Box 1411	Killen	AL	35645	7/28/2023	4,991.00	X
3C.15 Premier		Franke Foodservice Systems	8007 Innovation Way	Chicago	IL	60682	7/28/2023	450.15	X
3C.16 Premier	_	HRGEMS, INC.	PO BOx 110550	Naples	FL	34108	7/28/2023	3,087.00	X
3C.17 Premier		MCLANE	2085 Midway Rd	Carrollton	TX	75006	7/28/2023	40,311.33	X
3C.18 Premier		Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	7/28/2023	7,000.00	X
3C.19 Premier		UNITED REFRIGERATION	PO BOX 740703	Atlanta	GA	30374	7/28/2023	429.34	X
3C.20 Premier	er Kings, Inc.	A.R.T. Investments, LLC	9705 Collins Avenue Suite 1602N	Ball Harbor	FL	33154	7/31/2023	9,921.92	Х
3C.21 Premier		ARC CAFEUSA001, LLC	Dept #880044/ID: 082281PO BOX 29650	Phoenix	AZ	85038	7/31/2023	78,759.41	Х
3C.22 Premier	er Kings, Inc.	Consani Family Trust	305 County Club Heights	Carmel Valley	CA	93924	7/31/2023	6,000.00	Х
3C.23 Premier	er Kings, Inc.	FLOWERS FOODS	FLOWERS FOODP.O BOX 101030	ATLANTA	GA	30392	7/31/2023	35,853.26	X
3C.24 Premier	er Kings, Inc.	GFL Environmental	PO Box 555193	Detroit	MI	48255	7/31/2023	225.13	X
3C.25 Premier	er Kings, Inc.	Karen L. Nystrom	1090 Deanna Drive	Menlo Park	CA	94025	7/31/2023	8,456.10	Х
3C.26 Premier	er Kings, Inc.	LAETSCH PROPERTIES LLC	1032 Via Mirabel	Palos Verdes	CA	90274	7/31/2023	6,450.00	Х
3C.27 Premier		Lawn & Order LLC	205 Bridlewood Dr	Ozark	AL	36360	7/31/2023	5,000.00	X
3C.28 Premier	er Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	7/31/2023	147,531.06	X
3C.29 Premier	er Kings, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD	57108	7/31/2023	9,000.00	X
3C.30 Premie	er Kings, Inc.	RF Technologies	P.O Box 142II	Bethalto	IL	62010	7/31/2023	2,174.54	X
3C.31 Premie	er Kings, Inc.	The High Revocable Trust	1300 Countryview Drive	Modesto	CA	95356	7/31/2023	7,916.67	X
3C.32 Premie	er Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/1/2023	34,931.29	X
3C.33 Premie	er Kings, Inc.	The ICEE Company	PO BOX 515723	Los Angeles	CA	90051	8/1/2023	4,751.37	X
3C.34 Premier	er Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/2/2023	75,826.35	X
3C.35 Premie	er Kings, Inc.	Sweet Melinda Smitherman	430 County Rd 909	Clanton	AL	35046	8/2/2023	4,800.00	X
3C.36 Premier	er Kings, Inc.	Waste Management Corp Services, INC	PO Box 55558	Boston	MA	2205	8/2/2023	5,355.54	X
3C.37 Premier	er Kings, Inc.	Affordable Lawn Maintenance	6373 Willow Glenn Court	Montgomery	AL	36117	8/3/2023	3,157.15	X
3C.38 Premier	er Kings, Inc.	IPFS Corporation	P.O. Box 730223	Dallas	TX	75373	8/3/2023	68,592.68	X
3C.39 Premier	er Kings, Inc.	Lumpkin Development	100 Metro Parkway	Pelham	AL	35124	8/3/2023	12,000.00	Х
3C.40 Premier	er Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/3/2023	64,203.97	X
3C.41 Premier	er Kings, Inc.	Electronic Technology Group, Inc.	PO BOX 20773	Montgomery	AL	36120	8/4/2023	1,500.00	X
3C.42 Premier	er Kings, Inc.	Electronic Technology Group, Inc.	PO BOX 20773	Montgomery	AL	36120	8/4/2023	2,841.00	X
3C.43 Premier	er Kings, Inc.	GEWSI 2, LLC	16 Palmer Court	Drums	PA	18222	8/4/2023	8,854.17	Х
3C.44 Premier		MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/4/2023	50,466.71	X
3C.45 Premie		PRAMILA KHATRI	19710 MICHAELS CT	CASTRO VALLEY	CA	94546	8/4/2023	10,158.25	X
3C.46 Premie		SCHUSTER ENTERPRISES	PO BOX 12029	Columbus	GA	31917	8/4/2023	6,358.00	X
3C.47 Premie		ALABAMA POWER	PO BOX 242	BIRMINGHAM	AL	35292	8/7/2023	319.07	X
3C.48 Premie		BRINK'S, INC.	P.O. BOX 101031	ATLANTA	GA	30392	8/7/2023	23,610.86	X
3C.49 Premier		BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL	33126	8/7/2023	90,235.40	X
3C.50 Premie		ECOLAB Pest Elimination	26252 Network Place	Chicago	IL	60673	8/7/2023	7,457.36	X
3C.51 Premie		Franke Foodservice Systems	8007 Innovation Way	Chicago	IL	60682	8/7/2023	590.11	X
3C.52 Premier		MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/7/2023	137,287.68	X
3C.53 Premier		Purified Air Services, Inc.	280 Old Clay Street	Marietta	GA	30060	8/7/2023	2,085.45	X
3C.54 Premier		Sunbelt Rentals	PO BOX 409211	Atlanta	GA	30384	8/7/2023	1,998.71	X
3C.55 Premier		TAYLOR SALES & SERVICES, INC	PO BOX 100459	BIRMINGHAM	AL	35210	8/7/2023	1,757.75	X
3C.56 Premier		DoorDash, Inc	P.O. Box 735240	Dallas	TX	75373	8/8/2023	2,698.99	X
3C.57 Premier		Holland & Knight	1901 6th Ave N #1400	Birmingham	AL	35203	8/8/2023	30,828.14	X
3C.58 Premier		MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/8/2023	43,603.47	X
3C.59 Premier		ROTO-ROOTER SEWER SERVICE	P.O. BOX 680780	PRATTVILLE	AL	36068	8/8/2023	11,110.00	X
3C.60 Premier		Viking Cloud, INC	PO Box 771994	Detroit	MI	48277	8/8/2023	5,187.01	X
3C.61 Premier		American Express	200 Vesey Street	New York	NY	10285	8/9/2023	2,170.00	X
3C.62 Premier		GEORGE SALMON	48 GOLF ROAD	PLEASANTON	CA	94566	8/9/2023	10,750.00	X
3C.63 Premier		MCLANE	2085 Midway Rd	Carrollton	TX	75006	8/9/2023	80,609.50	X
3C.64 Premier		UNITED REFRIGERATION	PO BOX 740703	Atlanta	GA	30374	8/9/2023	2,201.75	X
3C.65 Premier	er Kings, Inc.	ALABAMA POWER	PO BOX 242	BIRMINGHAM	AL	35292	8/10/2023	157,884.86	X

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. 3C.68 Premier Kings, Inc.	MCLANE Meta Bank	2085 Midway Rd 5501 S Broadband Ln	Carrollton Sioux Falls	TX 75006 SD 57108	8/10/2023 8/10/2023	66,047.73 5,000.00	X
3C.69 Premier Kings, Inc.	MINGLEDORFF'S INC	6675 Jones Mill Ct		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. 3C.72 Premier Kings, Inc.	NUCO-2 Pat DeSantis	NuCO2 LLCE O. Box 417902 PO Box 3377	Boston Fresno	MA 02241 CA 93650	8/10/2023 8/10/2023	1,172.31 9,258.16	X
3C.72 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		GA 30071	8/11/2023	68,079.90	Х
3C.75 Premier Kings, Inc. 3C.76 Premier Kings, Inc.	FLOWERS FOODS Franke Foodservice Systems	FLOWERS FOODP.O BOX 101030 8007 Innovation Way	ATLANTA Chicago	GA 30392 IL 60682	8/14/2023 8/14/2023	35,760.39 427.55	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	Х
3C.79 Premier Kings, Inc. 3C.80 Premier Kings, Inc.	MCLANE Parts Town, LLC	2085 Midway Rd 27787 Network Place	Carrollton Chicago	TX 75006 IL 60673	8/14/2023 8/14/2023	148,613.82 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		AL 35210	8/14/2023	2,275.90	X
3C.83 Premier Kings, Inc. 3C.84 Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC The ICEE Company	PO BOX 100459 PO BOX 515723		AL 35210 CA 90051	8/14/2023 8/14/2023	1,307.45 175.00	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		GA 30392	8/15/2023	(35,760.39)	X
3C.87 Premier Kings, Inc. 3C.88 Premier Kings, Inc.	Franke Foodservice Systems Johnstone Supply-Dothan	8007 Innovation Way PO Box 1430	Chicago Dothan	IL 60682 AL 36302	8/15/2023 8/15/2023	(427.55) 483.99	X
3C.89 Premier Kings, Inc.	MCLANE	2085 Midway Rd		TX 75006	8/15/2023	40,440.50	X
3C.90 Premier Kings, Inc.	Meta Bank	5501 S Broadband Ln		SD 57108	8/15/2023	5,000.00	X
3C.91 Premier Kings, Inc. 3C.92 Premier Kings, Inc.	NUCO-2 Parts Town, LLC	NuCO2 LLCEO. Box 417902 27787 Network Place	Boston Chicago	MA 02241 IL 60673	8/15/2023 8/15/2023	250.88 (6,679.48)	X
3C.93 Premier Kings, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial BLVD Suite 800	-	GA 30071		142,600.00	Х
3C.94 Premier Kings, Inc.	Purified Air Services, Inc.	280 Old Clay Street		GA 30060	8/15/2023	1,946.22	X
3C.95 Premier Kings, Inc. 3C.96 Premier Kings, Inc.	Sunbelt Rentals TAYLOR SALES & SERVICES, INC	PO BOX 409211 PO BOX 100459	Atlanta BIRMINGHAM	GA 30384 AL 35210	8/15/2023 8/15/2023	1,576.35 (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		CA 90051	8/15/2023	(175.00)	X
3C.99 Premier Kings, Inc. 3C.100 Premier Kings, Inc.	BURGER KING BURGER KING	5505 Blue Lagoon Dr 7th Floor 5505 Blue Lagoon Dr 7th Floor	Miami Miami	FL 33126 FL 33126	8/16/2023 8/16/2023	2,486.34 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		118,561.62	X
3C.103 Premier Kings, Inc. 3C.104 Premier Kings, Inc.	MCLANE UNITED REFRIGERATION	2085 Midway Rd PO BOX 740703	Carrollton Atlanta	TX 75006 GA 30374	8/16/2023 8/16/2023	81,379.06 403.34	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 DE Tachnologies	2085 Midway Rd	Carrollton	TX 75006	8/17/2023	70,961.00	X
3C.107 Premier Kings, Inc. 3C.108 Premier Kings, Inc.	RF Technologies SICOM	P.O Box 142II PO BOX 930157	Bethalto Atlanta	IL 62010 GA 31193	8/17/2023 8/17/2023	558.24 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. 3C.112 Premier Kings, Inc.	MCLANE Sunbelt Rentals	2085 Midway Rd PO BOX 409211	Carrollton Atlanta	TX 75006 GA 30384	8/18/2023 8/18/2023	33,958.79 920.13	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. 3C.116 Premier Kings, Inc.	BURGER KING COLONIAL LIFE	5505 Blue Lagoon Dr 7th Floor Processing Center PO Box 1365	Miami Columbia	FL 33126 SC 29202	8/21/2023 8/21/2023	89,864.38 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. 3C.120 Premier Kings, Inc.	Hemphill Services, Inc. Macon County Water Authority	PO Box 1234 1001 West MLK HWY	Trussville Tuskeegee	AL 35173 AL 36083	8/21/2023 8/21/2023	1,050.00 2,422.71	X
3C.121 Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX 75006		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. 3C.124 Premier Kings, Inc.	Alabama Department of Revenue Alabama Department of Revenue	50 N Ripley St 50 N Ripley St	<u> </u>	AL 36130 AL 36130	8/22/2023 8/22/2023	56,723.18 193,339.81	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. 3C.127 Premier Kings, Inc.	Franke Foodservice Systems	8007 Innovation Way	Chicago	IL 60682 IL 60682	8/22/2023 8/22/2023	387.28 427.55	X
3C.127 Premier Kings, Inc.	Franke Foodservice Systems Johnstone Supply-Dothan	8007 Innovation Way PO Box 1430	Chicago Dothan	IL 60682 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. 3C.131 Premier Kings, Inc.	MINGLEDORFF'S INC Sicom	6675 Jones Mill Ct PO BOX 930157	Norcross Atlanta	GA 30092 GA 31193	8/22/2023 8/22/2023	84.98 3,032.33	X
3C.131 Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC	PO BOX 930137 PO BOX 100459		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. 3C.135 Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC UNITED REFRIGERATION	PO BOX 100459 PO BOX 740703	BIRMINGHAM Atlanta	AL 35210 GA 30374	8/22/2023 8/22/2023	1,307.45 3,643.27	X
3C.135 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. 3C.139 Premier Kings, Inc.	NUCO-2 NUCO-2	NuCO2 LLCEO. Box 417902 NuCO2 LLCEO. Box 417902	Boston Boston	MA 02241 MA 02241	8/23/2023 8/23/2023	9,603.77 370.09	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. 3C.143 Premier Kings, Inc.	SICOM Sunbelt Rentals	PO BOX 930157 PO BOX 409211	Atlanta Atlanta	GA 31193 GA 30384	8/23/2023 8/23/2023	10,725.27 1,437.50	X
3C.144 Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC	PO BOX 100459		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	Х
3C.146 Premier Kings, Inc. 3C.147 Premier Kings, Inc.	Bessemer Utlities GUARDIAN	PO Box 1246 PO Box 677458	Bessemer Dallas	AL 35021 TX 75267	8/24/2023 8/24/2023	4,810.90 2,936.04	X
3C.148 Premier Kings, Inc.	Johnstone Supply-Dothan	PO Box 1430		AL 36302	8/24/2023	226.79	X
3C.149 Premier Kings, Inc.	MCLANE	2085 Midway Rd		TX 75006	8/24/2023	60,172.78	X
3C.150 Premier Kings, Inc. 3C.151 Premier Kings, Inc.	Parts Town, LLC RF Technologies	P.O Box 142II	Chicago Bethalto	IL 60673 IL 62010	8/24/2023 8/24/2023	2,164.18 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		NY 10285	8/25/2023	5,040.27	X
3C.154 Premier Kings, Inc. 3C.155 Premier Kings, Inc.	Blue Cross Blue Shield EcoLab, Inc	P.O BOX 360037 PO Box 32027	BIRMINGHAM New York	AL 35236 NY 10087	8/25/2023 8/25/2023	61,307.21 538.28	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. 3C.158 Premier Kings, Inc.	Meta Bank Purified Air Services, Inc.	5501 S Broadband Ln 280 Old Clay Street	Sioux Falls Marietta	SD 57108 GA 30060	8/25/2023 8/25/2023	7,000.00 971.57	X
3C.158 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. 3C.162 Premier Kings, Inc.	Hemphill Services, Inc. MCLANE	PO Box 1234 2085 Midway Rd	Trussville Carrollton	AL 35173 TX 75006	8/28/2023 8/28/2023	900.00 137,036.12	X
3C.163 Premier Kings, Inc.	NUCO-2	NuCO2 LLCEO. Box 417902	Boston	MA 02241	8/28/2023	250.00	X
3C.164 Premier Kings, Inc.	RF Technologies	P.O Box 142II	Bethalto Los Angeles	IL 62010	8/28/2023	1,514.36	X
3C.165 Premier Kings, Inc. 3C.166 Premier Kings, Inc.	The ICEE Company BURGER KING	PO BOX 515723 5505 Blue Lagoon Dr 7th Floor	Los Angeles Miami	CA 90051 FL 33126	8/28/2023 8/29/2023	818.39 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. 3C.170 Premier Kings, Inc.	SICOM MCLANE	PO BOX 930157 2085 Midway Rd	Atlanta Carrollton	GA 31193 TX 75006	8/29/2023 8/30/2023	9,998.10 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. 3C.173 Premier Kings, Inc.	MCLANE Meta Bank	2085 Midway Rd 5501 S Broadband Ln	Carrollton Sioux Falls	TX 75006 SD 57108	8/31/2023 8/31/2023	58,722.43 8,000.00	X
3C.173 Premier Kings, Inc. 3C.174 Premier Kings, Inc.	Alabama Department of Revenue	50 N Ripley St		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. 3C.177 Premier Kings, Inc.	IPFS Corporation MCLANE	P.O. Box 730223 2085 Midway Rd	Dallas Carrollton	TX 75373 TX 75006	9/1/2023 9/1/2023	68,592.68 28,720.44	X
3C.177 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	Tuskeegee	AL 36083	9/1/2023	8,487.51	X
3C.180 Premier Kings, Inc. 3C.181 Premier Kings, Inc.	Lawn & Order LLC MCLANE	205 Bridlewood Dr 2085 Midway Rd	Ozark Carrollton	AL 36360 TX 75006	9/5/2023 9/5/2023	5,000.00 131,464.99	X
3C.182 Premier Kings, Inc.	Natural Effects Landscape Services, Inc.	PO Box 1904	Pelham	AL 35124	9/5/2023	5,981.32	X
3C.183 Premier Kings, Inc.	ROTO-ROOTER SEWER SERVICE	P.O. BOX 680780	PRATTVILLE Atlanta	AL 36068	9/5/2023	9,320.00	X
3C.184 Premier Kings, Inc. 3C.185 Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC	PO BOX 930157 PO BOX 100459	Atlanta BIRMINGHAM	GA 31193 AL 35210	9/5/2023 9/5/2023	9,809.09 240.25	X
3C.186 Premier Kings, Inc.	LAETSCH PROPERTIES LLC	1032 Via Mirabel	Palos Verdes	CA 90274	9/6/2023	6,450.00	Х
3C.187 Premier Kings, Inc.	Macon County Water Authority	1001 West MLK HWY	Tuskeegee Carrollton	AL 36083 TX 75006	9/6/2023	252.94 46.096.42	X
3C.188 Premier Kings, Inc. 3C.189 Premier Kings, Inc.	MCLANE MCLANE	2085 Midway Rd 2085 Midway Rd	Carrollton	TX 75006 TX 75006	9/6/2023 9/6/2023	46,096.42 67,287.94	X
3C.190 Premier Kings, Inc.	Meta Bank	5501 S Broadband Ln	Sioux Falls	SD 57108	9/6/2023	8,000.00	X
3C.191 Premier Kings, Inc.	RF Technologies The High Revocable Trust	P.O Box 142II	Bethalto Modesto	IL 62010 CA 95356	9/6/2023 9/6/2023	224.77 7 916 67	X
3C.192 Premier Kings, Inc. 3C.193 Premier Kings, Inc.	The High Revocable Trust Affordable Lawn Maintenance	1300 Countryview Drive 6373 Willow Glenn Court	Modesto Montgomery	CA 95356 AL 36117	9/6/2023 9/7/2023	7,916.67 4,257.15	X
3C.194 Premier Kings, Inc.	BURGER KING	5505 Blue Lagoon Dr 7th Floor	Miami	FL 33126	9/7/2023	124.38	X

3C.195 Premier Kings, Inc. 3C.196 Premier Kings, Inc.	Consani Family Trust Franke Foodservice Systems	305 County Club Heights 8007 Innovation Way	Carmel Valley Chicago	CA 93924 IL 60682	9/7/2023 6,000.00 9/7/2023 301.11	X
3C.197 Premier Kings, Inc.	Lumpkin Development MCLANE	100 Metro Parkway	Pelham	AL 35124	9/7/2023 12,000.00	X
3C.198 Premier Kings, Inc. 3C.199 Premier Kings, Inc.	NUCO-2	2085 Midway Rd NuCO2 LLCE O. Box 417902	Carrollton Boston	MA 02241	9/7/2023 56,238.59 9/7/2023 8,972.83	X
3C.200 Premier Kings, Inc. 3C.201 Premier Kings, Inc.	Parts Town, LLC MCLANE	27787 Network Place 2085 Midway Rd	Chicago Carrollton	IL 60673 TX 75006	9/7/2023 1,419.80 9/8/2023 39,806.38	X
3C.202 Premier Kings, Inc. 3C.203 Premier Kings, Inc.	The ICEE Company UNITED REFRIGERATION	PO BOX 515723 PO BOX 740703	Los Angeles Atlanta	CA 90051 GA 30374	9/8/2023 726.47 9/8/2023 5,427.83	X X
3C.204 Premier Kings, Inc. 3C.205 Premier Kings, Inc.	Alabama Department of Revenue FLOWERS FOODS	50 N Ripley St FLOWERS FOODP.O BOX 101030	Montgomery ATLANTA	AL 36130 GA 30392	9/11/2023 82.71 9/11/2023 77,627.61	X X
3C.206 Premier Kings, Inc. 3C.207 Premier Kings, Inc.	MCLANE BURGER KING	2085 Midway Rd 5505 Blue Lagoon Dr 7th Floor	Carrollton Miami	TX 75006 FL 33126	9/11/2023 142,761.90 9/12/2023 2,814.62	X
3C.208 Premier Kings, Inc. 3C.209 Premier Kings, Inc.	MCLANE Meta Bank	2085 Midway Rd 5501 S Broadband Ln	Carrollton Sioux Falls	TX 75006 SD 57108	9/12/2023 45,148.18 9/12/2023 16,000.00	X
3C.210 Premier Kings, Inc. 3C.211 Premier Kings, Inc.	Premier Kings Holdings of Alabama, LLC Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial BLVD Suite 800 7078 Peachtree Industrial BLVD Suite 800	Peachtree Corners Peachtree Corners	GA 30071 GA 30071	9/12/2023 142,600.00 9/12/2023 (150,000.00)	X X
3C.212 Premier Kings, Inc. 3C.213 Premier Kings, Inc.	A.R.T. Investments, LLC American Express	9705 Collins Avenue Suite 1602N 200 Vesey Street	Ball Harbor New York	FL 33154 NY 10285	9/13/2023 9,921.92 9/13/2023 10,652.12	X
3C.214 Premier Kings, Inc. 3C.215 Premier Kings, Inc.	ARC CAFEUSA001, LLC BURGER KING	Dept #880044/ID: 082281PO BOX 29650 5505 Blue Lagoon Dr 7th Floor	Phoenix Miami	AZ 85038 FL 33126	9/13/2023 58,628.00 9/13/2023 87,873.57	X
3C.216 Premier Kings, Inc. 3C.217 Premier Kings, Inc.	MCLANE GEWSI 2, LLC	2085 Midway Rd 16 Palmer Court	Carrollton Drums	TX 75006 PA 18222	9/13/2023 70,638.64 9/14/2023 8,854.17	X
3C.218 Premier Kings, Inc. 3C.219 Premier Kings, Inc.	MCLANE Sweet Melinda Smitherman	2085 Midway Rd 430 County Rd 909	Carrollton Clanton	TX 75006 AL 35046	9/14/2023 67,703.31 9/14/2023 4,800.00	X
3C.220 Premier Kings, Inc. 3C.221 Premier Kings, Inc.	Blue Cross Blue Shield BURGER KING	P.O BOX 360037 5505 Blue Lagoon Dr 7th Floor	BIRMINGHAM Miami	AL 35236 FL 33126	9/15/2023 56,767.58 9/15/2023 96,970.85	X X
3C.222 Premier Kings, Inc. 3C.223 Premier Kings, Inc.	MCLANE PRAMILA KHATRI	2085 Midway Rd 19710 MICHAELS CT	Carrollton CASTRO VALLEY	TX 75006 CA 94546	9/15/2023 31,913.61 9/15/2023 10,158.25	X
3C.224 Premier Kings, Inc. 3C.225 Premier Kings, Inc.	COLONIAL LIFE EcoLab, Inc	Processing Center PO Box 1365 PO Box 32027	Columbia New York	SC 29202 NY 10087	9/18/2023 21,510.05 9/18/2023 47.22	X
3C.226 Premier Kings, Inc.	Franke Foodservice Systems Guardian	8007 Innovation Way PO Box 677458	Chicago Dallas	IL 60682	9/18/2023 444.36	X
3C.227 Premier Kings, Inc. 3C.228 Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX 75006	9/18/2023 136,153.21	X
3C.229 Premier Kings, Inc. 3C.230 Premier Kings, Inc.	Parts Town, LLC TAYLOR SALES & SERVICES, INC	27787 Network Place PO BOX 100459	Chicago BIRMINGHAM	IL 60673 AL 35210	9/18/2023 2,974.78 9/18/2023 1,166.79	X
3C.231 Premier Kings, Inc. 3C.232 Premier Kings, Inc.	The Sheffield Fund Andalusia Utilities	900 Corporate Drive PO Box 790	Birmingham Andalusia	AL 35242 AL 36420	9/18/2023 8,707.00 9/19/2023 5,925.76	X
3C.234 Premier Kings, Inc. 3C.234 Premier Kings, Inc.	Johnstone Supply-Dothan MCLANE	PO Box 1430 2085 Midway Rd	Dothan Carrollton	AL 36302 TX 75006	9/19/2023 1,135.93 9/19/2023 40,381.08	X X
3C.235 Premier Kings, Inc. 3C.236 Premier Kings, Inc.	SCHUSTER ENTERPRISES LUTHER SMITH	PO BOX 12029 645 Marion Hills Way	Columbus Knightdale	GA 31917 NC 27545	9/19/2023 6,358.00 9/20/2023 6,105.00	X X
3C.237 Premier Kings, Inc. 3C.238 Premier Kings, Inc.	MCLANE Meta Bank	2085 Midway Rd 5501 S Broadband Ln	Carrollton Sioux Falls	TX 75006 SD 57108	9/20/2023 68,686.30 9/20/2023 5,000.00	X
3C.239 Premier Kings, Inc. 3C.240 Premier Kings, Inc.	UNITED REFRIGERATION Alabama Department of Revenue	PO BOX 740703 50 N Ripley St	Atlanta Montgomery	GA 30374 AL 36130	9/20/2023 2,847.70 9/21/2023 53,249.72	X
3C.241 Premier Kings, Inc. 3C.242 Premier Kings, Inc.	Alabama Department of Revenue Alabama Department of Revenue	50 N Ripley St 50 N Ripley St	Montgomery Montgomery	AL 36130 AL 36130	9/21/2023 183,799.59 9/21/2023 212,481.74	X
3C.243 Premier Kings, Inc. 3C.244 Premier Kings, Inc.	ALABAMA POWER MCLANE	PO BOX 242 2085 Midway Rd	BIRMINGHAM Carrollton	AL 35292 TX 75006	9/21/2023 212,481.74 9/21/2023 157,390.64 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. 3C.247 Premier Kings, Inc.	The ICEE Company Floors Taylor Made	PO BOX 515723 P.O. Box 1411	Los Angeles Killen	CA 90051 AL 35645	9/21/2023 949.85 9/22/2023 2,404.50	X
3C.248 Premier Kings, Inc. 3C.249 Premier Kings, Inc.	GEORGE SALMON MCLANE	48 GOLF ROAD 2085 Midway Rd	PLEASANTON Carrollton	CA 94566 TX 75006	9/22/2023 10,750.00 9/22/2023 50,035.79	X
3C.250 Premier Kings, Inc. 3C.251 Premier Kings, Inc.	Bessemer Utlities EcoLab, Inc	PO Box 1246 PO Box 32027	Bessemer New York	AL 35021 NY 10087	9/25/2023 974.86 9/25/2023 115.33	X X
3C.252 Premier Kings, Inc. 3C.253 Premier Kings, Inc.	FLOWERS FOODS Franke Foodservice Systems	FLOWERS FOODP.O BOX 101030 8007 Innovation Way	ATLANTA Chicago	GA 30392 IL 60682	9/25/2023 32,698.18 9/25/2023 88.70	X X
3C.254 Premier Kings, Inc. 3C.255 Premier Kings, Inc.	Hemphill Services, Inc. Johnstone Supply-Dothan	PO Box 1234 PO Box 1430	Trussville Dothan	AL 35173 AL 36302	9/25/2023 620.00 9/25/2023 984.73	X
3C.256 Premier Kings, Inc. 3C.257 Premier Kings, Inc.	MCLANE Mr. Clean	2085 Midway Rd 1271 Country Club Drive	Carrollton Ozark	TX 75006 AL 36360	9/25/2023 129,398.32 9/25/2023 1,860.00	X
3C.258 Premier Kings, Inc. 3C.259 Premier Kings, Inc.	NUCO-2 Parts Town, LLC	NuCO2 LLCEO. Box 417902 27787 Network Place	Boston Chicago	MA 02241 IL 60673	9/25/2023 247.50 9/25/2023 1,688.08	X X
3C.260 Premier Kings, Inc. 3C.261 Premier Kings, Inc.	Pat DeSantis RF Technologies	PO Box 3377 P.O Box 142II	Fresno Bethalto	CA 93650 IL 62010	9/25/2023 9,258.16 9/25/2023 3,172.87	X
3C.262 Premier Kings, Inc. 3C.263 Premier Kings, Inc.	SICOM Sunbelt Rentals	PO BOX 930157 PO BOX 409211	Atlanta Atlanta	GA 31193 GA 30384	9/25/2023 9,725.00 9/25/2023 3,073.60	X X
3C.264 Premier Kings, Inc. 3C.265 Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC UNITED REFRIGERATION	PO BOX 100459 PO BOX 740703	BIRMINGHAM Atlanta	AL 35210 GA 30374	9/25/2023 1,503.37 9/25/2023 3,372.49	X X
3C.266 Premier Kings, Inc. 3C.267 Premier Kings, Inc.	UTILITIES BOARD OF TUSKEGEE American Express	PO BOX 831050 200 Vesey Street	Tuskeegee New York	AL 36083 NY 10285	9/25/2023 9,347.14 9/26/2023 930.00	X
3C.268 Premier Kings, Inc. 3C.269 Premier Kings, Inc.	MCLANE MINGLEDORFF'S INC	2085 Midway Rd 6675 Jones Mill Ct	Carrollton Norcross	TX 75006 GA 30092	9/26/2023 47,562.24 9/26/2023 6,121.39	X
3C.270 Premier Kings, Inc. 3C.271 Premier Kings, Inc.	SICOM The ICEE Company	PO BOX 930157 PO BOX 515723	Atlanta Los Angeles	GA 31193 CA 90051	9/26/2023 10,004.60 9/26/2023 716.71	X
3C.272 Premier Kings, Inc.	BRINK'S, INC. MCLANE	P.O. BOX 101031	ATLANTA	GA 30392	9/27/2023 52,118.09	X
3C.273 Premier Kings, Inc. 3C.274 Premier Kings, Inc.	Meta Bank	2085 Midway Rd 5501 S Broadband Ln	Carrollton Sioux Falls	TX 75006 SD 57108	9/27/2023 73,078.14 9/27/2023 10,000.00	X
3C.275 Premier Kings, Inc. 3C.276 Premier Kings, Inc.	NUCO-2 GFL Environmental	NuCO2 LLCE O. Box 417902 PO Box 555193	Boston Detroit	MA 02241 MI 48255	9/27/2023 1,172.31 9/28/2023 5,714.20	X
3C.277 Premier Kings, Inc. 3C.278 Premier Kings, Inc.	MCLANE Mr. Clean	2085 Midway Rd 1271 Country Club Drive	Carrollton Ozark	TX 75006 AL 36360	9/28/2023 57,198.31 9/28/2023 1,550.00	X
3C.279 Premier Kings, Inc. 3C.280 Premier Kings, Inc.	Purified Air Services, Inc. Macon County Water Authority	280 Old Clay Street 1001 West MLK HWY	Marietta Tuskeegee	GA 30060 AL 36083	9/28/2023 1,131.82 9/29/2023 3,665.14	X
3C.281 Premier Kings, Inc. 3C.282 Premier Kings, Inc.	MCLANE Waste Management Corp Services, INC	2085 Midway Rd PO Box 55558	Carrollton Boston	TX 75006 MA 2205	9/29/2023 39,630.28 9/29/2023 5,152.00	X
3C.283 Premier Kings, Inc. 3C.284 Premier Kings, Inc.	EcoLab, Inc Electronic Technology Group, Inc.	PO Box 32027 PO BOX 20773	New York Montgomery	NY 10087 AL 36120	10/2/2023 150.50 10/2/2023 4,030.00	X X
3C.285 Premier Kings, Inc. 3C.286 Premier Kings, Inc.	MCLANE REPUBLIC SERVICES	2085 Midway Rd PO Box 9001099	Carrollton Louisville	TX 75006 KY 40290	10/2/2023 128,528.17 10/2/2023 3,119.28	X
3C.287 Premier Kings, Inc. 3C.288 Premier Kings, Inc.	TAYLOR SALES & SERVICES, INC Franke Foodservice Systems	PO BOX 100459 8007 Innovation Way	BIRMINGHAM Chicago	AL 35210 IL 60682	10/2/2023 936.04 10/3/2023 95.60	X
3C.289 Premier Kings, Inc. 3C.290 Premier Kings, Inc.	IPFS Corporation Johnstone Supply-Dothan	P.O. Box 730223 PO Box 1430	Dallas Dothan	TX 75373 AL 36302	10/3/2023 68,592.68 10/3/2023 1,933.79	X
3C.291 Premier Kings, Inc. 3C.292 Premier Kings, Inc.	MCLANE Meta Bank	2085 Midway Rd 5501 S Broadband Ln	Carrollton Sioux Falls	TX 75006 SD 57108	10/3/2023 52,612.67 10/3/2023 20,000.00	X
3C.293 Premier Kings, Inc. 3C.294 Premier Kings, Inc.	NUCO-2 Parts Town, LLC	NuCO2 LLCE O. Box 417902 27787 Network Place	Boston Chicago	MA 02241 IL 60673	10/3/2023 8,880.93 10/3/2023 3,074.80	X
3C.295 Premier Kings, Inc. 3C.296 Premier Kings, Inc.	UNITED REFRIGERATION Affordable Lawn Maintenance	PO BOX 740703 6373 Willow Glenn Court	Atlanta	GA 30374	10/3/2023 3,074.80 10/3/2023 665.40 10/4/2023 4,257.00	X
3C.297 Premier Kings, Inc.	BRINK'S, INC.	P.O. BOX 101031	Montgomery ATLANTA	GA 30392	10/4/2023 21,795.20	X
3C.298 Premier Kings, Inc. 3C.299 Premier Kings, Inc.	HRGEMS, INC. Lawn & Order LLC	PO BOx 110550 205 Bridlewood Dr	Naples Ozark	FL 34108 AL 36360	10/4/2023 3,087.00 10/4/2023 5,000.00	X
3C.300 Premier Kings, Inc. 3C.301 Premier Kings, Inc.	MCLANE Mr. Clean	2085 Midway Rd 1271 Country Club Drive	Carrollton Ozark	TX 75006 AL 36360	10/4/2023 63,354.31 10/4/2023 620.00	X
3C.302 Premier Kings, Inc. 3C.303 Premier Kings, Inc.	RF Technologies SICOM	P.O Box 142II PO BOX 930157	Bethalto Atlanta	IL 62010 GA 31193	10/4/2023 4,557.58 10/4/2023 9,999.40	X
3C.304 Premier Kings, Inc. 3C.305 Premier Kings, Inc.	Sunbelt Rentals TAYLOR SALES & SERVICES, INC	PO BOX 409211 PO BOX 100459	Atlanta BIRMINGHAM	GA 30384 AL 35210	10/4/2023 1,437.50 10/4/2023 3,065.81	X X
3C.306 Premier Kings, Inc. 3C.307 Premier Kings, Inc.	ARC CAFEUSA001, LLC Bessemer Utilities	Dept #880044/ID: 082281PO BOX 29650 PO Box 1246	Phoenix Bessemer	AZ 85038 AL 35021	10/5/202358,628.0010/5/20232,869.51	X
3C.308 Premier Kings, Inc. 3C.309 Premier Kings, Inc.	DoorDash, Inc ECOLAB Pest Elimination	P.O. Box 735240 26252 Network Place	Dallas Chicago	TX 75373 IL 60673	10/5/2023 9,306.83 10/5/2023 19,090.52	X X
3C.310 Premier Kings, Inc. 3C.311 Premier Kings, Inc.	Floors Taylor Made Franke Foodservice Systems	P.O. Box 1411 8007 Innovation Way	Killen Chicago	AL 35645 IL 60682	10/5/2023 2,999.00 10/5/2023 1,487.12	X
3C.312 Premier Kings, Inc. 3C.313 Premier Kings, Inc.	MCLANE Natural Effects Landscape Services, Inc.	2085 Midway Rd PO Box 1904	Carrollton Pelham	TX 75006 AL 35124	10/5/2023 62,505.56 10/5/2023 5,981.32	X
3C.314 Premier Kings, Inc. 3C.315 Premier Kings, Inc.	Parts Town, LLC REPUBLIC SERVICES	27787 Network Place PO Box 9001099	Chicago Louisville	IL 60673 KY 40290	10/5/2023	X
3C.316 Premier Kings, Inc. 3C.317 Premier Kings, Inc. 3C.317 Premier Kings, Inc.	The ICEE Company Viking Cloud, INC	PO BOX 5001099 PO BOX 515723 PO Box 771994	Los Angeles Detroit	CA 90051 MI 48277	10/5/2023	X
3C.318 Premier Kings, Inc.	EcoLab, Inc	PO Box 32027	New York	NY 10087	10/6/2023 5,078.21	X
3C.319 Premier Kings, Inc. 3C.320 Premier Kings, Inc.	Johnstone Supply-Dothan MCLANE	PO Box 1430 2085 Midway Rd	Dothan Carrollton	AL 36302 TX 75006	10/6/2023 1,249.81 10/6/2023 30,690.94	X
3C.321 Premier Kings, Inc. 3C.322 Premier Kings, Inc.	ROTO-ROOTER SEWER SERVICE UNITED REFRIGERATION	P.O. BOX 680780 PO BOX 740703	PRATTVILLE Atlanta	AL 36068 GA 30374	10/6/2023 16,160.00 10/6/2023 754.58	X X
3C.323 Premier Kings, Inc.	Cole Schotz	1201 Wills Street Suite 320	Baltimore	MD 21231	10/10/2023 150,000.00	Х

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 LLCRO. 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 142II	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 LLCEO. 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)	Х
3C.354 Premier Kings, Inc.	RF Technologies	P.O Box 142II	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	Х
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	Х
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	Х
3C.364 Premier Kings, Inc.	PRAMILA KHATRI	19710 MICHAELS CT	CASTRO VALLEY	CA	94546	10/19/2023	10,158.25	Х
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	Х
3C.369 Premier Kings, Inc.	MCLANE	2085 Midway Rd	Carrollton	TX	75006	10/20/2023	37,456.32	Х
3C.370 Premier Kings, Inc.	NUCO-2	NuCO2 LLCEO. Box 417902	Boston	MA	02241	10/20/2023	284.95	Х
3C.371 Premier Kings, Inc.	Parts Town, LLC	27787 Network Place	Chicago	IL	60673	10/20/2023	4,923.67	Х
3C.372 Premier Kings, Inc.	RF Technologies	P.O Box 142II	Bethalto	IL	62010	10/20/2023	1,537.34	Х
3C.373 Premier Kings, Inc.	Alabama Department of Revenue	50 N Ripley St	Montgomery	AL	36130	10/23/2023	52,364.86	Х
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	Х
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	Х
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	Х
3C.382 Premier Kings, Inc.	Parsons, Lee & Juliano, P.C.	PO Box 661228	BIRMINGHAM	AL	35266	10/23/2023	10,193.25	Х
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	Х
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 Utlities	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	Tuskeegee	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	Х
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 142II	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
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Exhibit 2

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 orxguaranteed 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).

Exhibit 2A - Premier Kings of Georgia, Inc.

nent tifier	Payee	Name	Street	City	State	Zip	Date	Reason for payme Amount transfer
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	10/27/2022	19,498.12 Rent
4A.2 Premie	er Kings Of Georgia, Inc.	JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	10/31/2022	3,500.00 Rent
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	10/31/2022	13,376.90 Rent
	er Kings Of Georgia, Inc. er Kings Of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	10/31/2022 11/1/2022	17,975.00 Transfer to Pay Secured Lender 10,000.00 Rent
	er Kings Of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/1/2022	184,000.00 Rent
	er Kings Of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/1/2022	226,159.00 Transfer to Pay Secured Lender
	er Kings Of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/1/2022	473,841.00 Transfer to Pay Secured Lender
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/7/2022	2,160.00 Rent
	er Kings Of Georgia, Inc. er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	11/7/2022 11/7/2022	8,515.00 Rent 5,000.00 Payroll & Benefits
	er Kings Of Georgia, Inc.	JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/8/2022	5,160.00 Repairs and Maintenance
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/14/2022	10,500.00 Rent
	er Kings Of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/14/2022	235,000.00 Transfer to Pay Secured Lender
	er Kings Of Georgia, Inc.	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/15/2022	677.00 Rent
	er Kings Of Georgia, Inc. er Kings Of Georgia, Inc.	Premier Holdings LLC Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	11/15/2022 11/15/2022	10,677.00 Rent 11,193.00 Rent
	er Kings Of Georgia, Inc.	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/15/2022	12,506.00 Rent
	er Kings Of Georgia, Inc.	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/15/2022	12,506.00 Rent
	er Kings Of Georgia, Inc.	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/15/2022	13,397.00 Rent
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/15/2022	10,800.00 Rent
	er Kings Of Georgia, Inc. er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	11/21/2022 11/21/2022	11,326.76 Rent 13,538.18 Rent
	er Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/21/2022	5,000.00 Payroll & Benefits
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/28/2022	19,498.12 Rent
	er Kings Of Georgia, Inc.	JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/29/2022	3,500.00 Rent
	er Kings Of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA GA	30071	11/29/2022	17,975.00 Transfer to Pay Secured Lender
	er Kings Of Georgia, Inc. er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	11/30/2022 12/1/2022	13,376.90 Rent 10,000.00 Rent
	er Kings Of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/1/2022	184,000.00 Rent
4A.31 Premie	er Kings Of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/1/2022	700,000.00 Transfer to Pay Secured Lender
	er Kings Of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/2/2022	250,000.00 Transfer to Pay Secured Lender
	er Kings Of Georgia, Inc. er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA	30071	12/5/2022 12/5/2022	2,160.00 Rent 8,515.00 Rent
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA GA	30071 30071	12/5/2022	5,000.00 Payroll & Benefits
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/13/2022	10,500.00 Rent
4A.37 Premie	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/15/2022	10,800.00 Rent
	er Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/19/2022	5,000.00 Payroll & Benefits
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071 30071	12/20/2022 12/21/2022	11,326.76 Rent 13,538.18 Rent
	er Kings Of Georgia, Inc. er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071	12/21/2022	19,498.12 Rent
	er Kings Of Georgia, Inc.	JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/29/2022	3,500.00 Rent
4A.43 Premie	er Kings Of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/29/2022	17,975.00 Rent
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/30/2022	13,376.90 Rent
	er Kings Of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071 30071	12/30/2022 12/30/2022	184,000.00 Rent
	er Kings Of Georgia, Inc. er Kings Of Georgia, Inc.	Jaipal Gill Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071	1/3/2023	5,000.00 Payroll & Benefits 10,000.00 Rent
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/5/2023	2,160.00 Rent
4A.49 Premie	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/5/2023	8,515.00 Rent
	er Kings Of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/5/2023	830,000.00 Transfer to Pay Secured Lender
	er Kings Of Georgia, Inc. er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	1/13/2023 1/13/2023	10,500.00 Rent 5,000.00 Payroll & Benefits
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/17/2023	10,800.00 Rent
	er Kings Of Georgia, Inc.	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/19/2023	8,003.00 Rent
	er Kings Of Georgia, Inc.	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/19/2023	8,003.00 Rent
	er Kings Of Georgia, Inc.	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/19/2023	8,783.00 Rent
	er Kings Of Georgia, Inc. er Kings Of Georgia, Inc.	Premier Holdings LLC JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	1/19/2023 1/20/2023	10,677.00 Rent 4,015.00 Repairs and Maintenance
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/20/2023	11,326.76 Rent
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/23/2023	13,538.18 Rent
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/27/2023	19,498.12 Rent
	er Kings Of Georgia, Inc.	JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/30/2023	3,500.00 Rent
	er Kings Of Georgia, Inc. er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	1/30/2023 1/30/2023	13,376.90 Rent 17,975.00 Rent
	er Kings Of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/30/2023	184,000.00 Rent
	er Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/30/2023	5,000.00 Payroll & Benefits
	er Kings Of Georgia, Inc.	JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/1/2023	4,065.00 Repairs and Maintenance
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA GA	30071	2/6/2023	8,515.00 Rent
	er Kings Of Georgia, Inc. er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	2/6/2023 2/8/2023	2,160.00 Rent 3,025.00 Repairs and Maintenance
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/13/2023	10,338.00 Rent
4A.72 Premie	er Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/13/2023	5,000.00 Payroll & Benefits
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/15/2023	10,773.00 Rent
	er Kings Of Georgia, Inc.	JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA GA	30071	2/17/2023	5,970.00 Repairs and Maintenance
	er Kings Of Georgia, Inc. er Kings Of Georgia, Inc.	JP Premier Enterprises LLC JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	2/17/2023 2/24/2023	2,590.00 Repairs and Maintenance 3,677.80 Repairs and Maintenance
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/27/2023	10,773.00 Rent
4A.78 Premie	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/27/2023	13,538.00 Rent
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/27/2023	11,327.00 Rent
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA GA	30071	2/27/2023	13,377.00 Rent
	er Kings Of Georgia, Inc. er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	2/27/2023 2/27/2023	12,230.00 Rent 5,000.00 Payroll & Benefits
	er Kings Of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/28/2023	183,542.00 Rent
4A.84 Premie	er Kings Of Georgia, Inc.	JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	3/1/2023	3,500.00 Rent
	er Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	3/13/2023	5,000.00 Payroll & Benefits
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	3/15/2023	81,755.22 Rent
	er Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA GA	30071	3/27/2023	5,000.00 Payroll & Benefits
	er Kings Of Georgia, Inc. er Kings Of Georgia, Inc.	JP PREMIER ENTERPRISES, LLC Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	3/29/2023 4/3/2023	3,500.00 Rent 183,542.00 Rent
	er Kings Of Georgia, Inc.	JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	4/6/2023	3,210.00 Repairs and Maintenance
	er Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	4/10/2023	5,000.00 Payroll & Benefits
4A.92 Premie	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	4/12/2023	81,755.22 Rent
	er Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	4/24/2023	5,000.00 Payroll & Benefits
	er Kings Of Georgia, Inc. er Kings Of Georgia, Inc.	JP PREMIER ENTERPRISES, LLC Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA	30071 30071	5/1/2023 5/1/2023	3,500.00 Rent 183,542.00 Rent
	er Kings Of Georgia, Inc. er Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071	5/1/2023	5,000.00 Payroll & Benefits
	er Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	5/16/2023	81,755.22 Rent

4A.98 Premier Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	5/22/2023	5,000.00 Payroll & Benefits
4A.99 Premier Kings Of Georgia, Inc.	JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	5/30/2023	3,500.00 Rent
4A.100 Premier Kings Of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	6/1/2023	183,542.00 Rent
4A.101 Premier Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	6/5/2023	5,000.00 Payroll & Benefits
4A.102 Premier Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	6/15/2023	81,575.22 Rent
4A.103 Premier Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	6/16/2023	5,000.00 Payroll & Benefits
4A.104 Premier Kings Of Georgia, Inc.	JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	6/29/2023	3,500.00 Rent
4A.105 Premier Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	6/30/2023	5,000.00 Payroll & Benefits
4A.106 Premier Kings Of Georgia, Inc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	7/3/2023	183,542.00 Rent
4A.107 Premier Kings Of Georgia, Inc.	Premier Holdings of Georgia LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	7/14/2023	81,755.22 Rent
4A.108 Premier Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	7/17/2023	5,000.00 Payroll & Benefits
4A.109 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 Rent
4A.110 Premier Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	7/31/2023	5,000.00 Payroll & Benefits
4A.111 Premier Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	8/14/2023	5,000.00 Payroll & Benefits
4A.112 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 Rent
4A.113 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 Rent
4A.114 Premier Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	8/28/2023	5,000.00 Payroll & Benefits
4A.115 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 Rent
4A.116 Premier Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	9/11/2023	5,000.00 Payroll & Benefits
4A.117 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 Rent
4A.118 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) Rent
4A.119 Premier Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	9/25/2023	5,000.00 Payroll & Benefits
4A.120 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 Rent
4A.121 Premier Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	10/6/2023	5,000.00 Payroll & Benefits
4A.122 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 Rent
4A.123 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) Rent
4A.124 Premier Kings Of Georgia, Inc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	10/23/2023	5,000.00 Payroll & Benefits

Exhibit 2B - Premier Kings of North Alabama, LLC

ment									son for paymen
ntifier	Payee	<u>Name</u>	Street	City	Stat	e Zip	Date	Amount	transfer
	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	10/28/2022	6,185.00 Rent	
	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/1/2022		to Pay Secured Lender
	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/1/2022		to Pay Secured Lender
	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/1/2022	90,000.00 Rent	
	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/1/2022		to Pay Secured Lender
	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/7/2022	8,300.00 Rent	
	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/7/2022	4,300.00 Rent	
	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/7/2022	5,500.00 Payroll	
	er Kings Of North Alabama, LLC	JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/8/2022	3,600.00 Repairs	and Maintenance
	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/9/2022	9,400.00 Rent	
	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/9/2022	3,000.00 Rent	
	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/21/2022	5,500.00 Payroll	
4B.13 Premie	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/28/2022	155,000.00 Transfe	to Pay Secured Lender
	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/28/2022		to Pay Secured Lender
	er Kings Of North Alabama, LLC	JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/1/2022	3,850.00 Repairs	
	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/1/2022	·	to Pay Secured Lender
4B.17 Premie	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/1/2022	90,000.00 Transfe	to Pay Secured Lender
4B.18 Premie	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/1/2022	90,000.00 Rent	
4B.19 Premie	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/5/2022	5,500.00 Payroll	& Benefits
4B.20 Premie	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/7/2022	8,300.00 Rent	
4B.21 Premie	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/7/2022	4,300.00 Rent	
4B.22 Premie	er Kings Of North Alabama, LLC	JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/9/2022	3,850.00 Repairs	and Maintenance
	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/9/2022	9,400.00 Rent	
	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/9/2022	3,000.00 Rent	
	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/19/2022	5,500.00 Payroll	& Benefits
4B.26 Premie	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/20/2022	8,003.00 Rent	
4B.27 Premie	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/20/2022	8,003.00 Rent	
4B.28 Premie	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/27/2022	155,000.00 Rent	
4B.29 Premie	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/28/2022	6,185.00 Rent	
4B.30 Premie	er Kings Of North Alabama, LLC	JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/30/2022	6,200.00 Repairs	and Maintenance
4B.31 Premie	er Kings Of North Alabama, LLC	JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/30/2022	6,200.00 Repairs	and Maintenance
4B.32 Premie	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/30/2022	5,500.00 Payroll	& Benefits
4B.33 Premie	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/3/2023	90,000.00 Transfe	to Pay Secured Lender
4B.34 Premie	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/5/2023	385,000.00 Transfe	to Pay Secured Lender
4B.35 Premie	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/9/2023	3,000.00 Rent	
4B.36 Premie	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/9/2023	4,300.00 Rent	
4B.37 Premie	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/9/2023	8,300.00 Rent	
4B.38 Premie	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/9/2023	9,400.00 Rent	
4B.39 Premie	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/13/2023	5,500.00 Payroll	& Benefits
4B.40 Premie	er Kings Of North Alabama, LLC	JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/20/2023	8,450.00 Repairs	and Maintenance
4B.41 Premie	er Kings Of North Alabama, LLC	JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/20/2023	6,750.00 Repairs	and Maintenance
4B.42 Premie	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/26/2023	155,000.00 Rent	
4B.43 Premie	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/30/2023	6,185.00 Rent	
4B.44 Premie	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/30/2023	5,500.00 Payroll	& Benefits
4B.45 Premie	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/1/2023	89,675.00 Rent	
4B.46 Premie	er Kings Of North Alabama, LLC	JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/8/2023	1,200.00 Repairs	and Maintenance
4B.47 Premie	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/9/2023	7,507.00 Other P	ayables
4B.48 Premie	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/13/2023	5,500.00 Payroll	& Benefits
4B.49 Premie	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/16/2023	7,448.00 Rent	
4B.50 Premie	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/16/2023	8,865.00 Rent	
4B.51 Premie	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/16/2023	4,697.00 Rent	
4B.52 Premie	er Kings Of North Alabama, LLC	JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/17/2023	4,620.00 Repairs	and Maintenance
4B.53 Premie	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/27/2023	5,500.00 Payroll	& Benefits
4B.54 Premie	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	3/1/2023	89,675.00 Rent	
4B.55 Premie	er Kings Of North Alabama, LLC	JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	3/7/2023	3,300.00 Repairs	and Maintenance
4B.56 Premie	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	3/10/2023	29,445.32 Rent	
	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	3/13/2023	5,500.00 Payroll	& Benefits
	er Kings Of North Alabama, LLC	JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	3/24/2023	1,200.00 Repairs	
	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	3/27/2023	5,500.00 Payroll	& Benefits
4B.60 Premie	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	4/3/2023	89,675.00 Rent	
	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	4/7/2023	25,817.00 Rent	
4B.62 Premie	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	4/10/2023	5,500.00 Payroll	& Benefits
	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	4/24/2023	5,500.00 Payroll	& Benefits
	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	5/1/2023	89,675.00 Rent	
	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	5/8/2023	5,500.00 Payroll	& Benefits
4B.66 Premie	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	5/10/2023	29,919.15 Rent	
4B.67 Premie	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	5/22/2023	5,500.00 Payroll	& Benefits
4B.68 Premie	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	6/1/2023	89,675.00 Rent	
4B.69 Premie	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	6/5/2023	5,500.00 Payroll	& Benefits
4B.70 Premie	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	6/9/2023	29,559.61 Rent	
4B.71 Premie	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	6/16/2023	5,500.00 Payroll	& Benefits
	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	6/30/2023	5,500.00 Payroll	
	er Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	7/3/2023	89,675.00 Rent	
	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	7/17/2023	5,500.00 Payroll	& Benefits
	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	7/31/2023	5,500.00 Payroll	
	er Kings Of North Alabama, LLC	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	8/11/2023	30,486.30 Rent	
	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	8/14/2023	5,500.00 Payroll	& Benefits
	er 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 Rent	
	er Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	8/28/2023	5,500.00 Payroll	& Benefits
	o o i iioi ai / liabailla, LLC		. J. J i Cacharde maastrar biva suite 000	. Cacharee Commens	٠, ١	30071	9/11/2023	5,500.00 Payroll	

4B.83	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 Rent
4B.82	Premier Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	9/25/2023	5,500.00 Payroll & Benefits
4B.83	Premier Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	10/6/2023	5,500.00 Payroll & Benefits
4B.84	Premier Kings Of North Alabama, LLC	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	10/12/2023	89,675.00 Rent
4B.85	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) Rent
4B.86	Premier Kings Of North Alabama, LLC	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	10/23/2023	5,500.00 Payroll & Benefits

Exhibit 2C - Premier Kings, Inc.

yment entifier	Payee	Name	Street	City	State	e Zip	Date	Amount transfer
4C.1 Premier Kings, I		JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	10/28/2022	2,160.38 Rent
4C.2 Premier Kings, I		Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/1/2022	67,875.00 Transfer to Pay Secured Lender
4C.3 Premier Kings, I		Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/1/2022	167,125.00 Transfer to Pay Secured Lender
4C.4 Premier Kings, I 4C.5 Premier Kings, I		Premier Kings Holdings of Alabama, LLC Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	11/1/2022 11/1/2022	143,000.00 Rent 108,000.00 Transfer to Pay Secured Lender
4C.6 Premier Kings, I		Premier Kings Holdings of Alabama, LLC Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/1/2022	16,415.00 Transfer to Pay Secured Lender
4C.7 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/1/2022	3,854.26 Rent
4C.8 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/2/2022	6,440.04 Rent
4C.9 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071 30071	11/2/2022 11/2/2022	6,284.00 Rent 5,062.00 Rent
4C.10 Premier Kings, I 4C.11 Premier Kings, I		Premier Holdings LLC Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071	11/2/2022	11,400.00 Rent
4C.12 Premier Kings, I		Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/7/2022	15,384.62 Payroll & Benefits
4C.13 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/15/2022	8,900.00 Rent
4C.14 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/15/2022	4,100.00 Rent
4C.15 Premier Kings, I 4C.16 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071 30071	11/21/2022	9,500.00 Rent
4C.17 Premier Kings, I		Jaipal Gill JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071	11/21/2022 11/28/2022	15,384.62 Payroll & Benefits 2,160.38 Rent
4C.18 Premier Kings, I		Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/28/2022	108,000.00 Transfer to Pay Secured Lender
4C.19 Premier Kings, I	nc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	11/28/2022	16,415.00 Transfer to Pay Secured Lender
4C.20 Premier Kings, I		Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/1/2022	235,000.00 Transfer to Pay Secured Lender
4C.21 Premier Kings, I 4C.22 Premier Kings, I		Premier Kings Holdings of Alabama, LLC Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	12/1/2022 12/1/2022	143,000.00 Rent 3,854.26 Rent
4C.23 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/2/2022	6,440.04 Rent
4C.24 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/2/2022	6,284.00 Rent
4C.25 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/2/2022	5,062.00 Rent
4C.26 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/5/2022	11,400.00 Rent
4C.27 Premier Kings, I		Jaipal Gill Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA GA	30071 30071	12/5/2022 12/15/2022	15,384.62 Payroll & Benefits 4,100.00 Rent
4C.28 Premier Kings, I 4C.29 Premier Kings, I		Premier Holdings LLC Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA	30071	12/15/2022	8,900.00 Rent
4C.30 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/19/2022	9,500.00 Rent
4C.31 Premier Kings, I	nc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/19/2022	15,384.62 Payroll & Benefits
4C.32 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/20/2022	8,783.00 Rent
4C.33 Premier Kings, I 4C.34 Premier Kings, I		Premier Holdings LLC Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	12/20/2022 12/20/2022	10,677.00 Rent 11,701.00 Rent
4C.34 Premier Kings, I		Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/20/2022	108,000.00 Rent
4C.36 Premier Kings, I		JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/28/2022	2,160.38 Rent
4C.37 Premier Kings, I	nc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/28/2022	16,415.00 Rent
4C.38 Premier Kings, I		Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	12/30/2022	15,384.62 Payroll & Benefits
4C.39 Premier Kings, I 4C.40 Premier Kings, I		Premier Kings Holdings of Alabama, LLC Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	1/3/2023 1/3/2023	143,000.00 Transfer to Pay Secured Lender 3,854.26 Rent
4C.41 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/3/2023	5,062.00 Rent
4C.42 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/3/2023	6,284.00 Rent
4C.43 Premier Kings, I	nc.	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/3/2023	6,440.04 Rent
4C.44 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/3/2023	11,400.00 Rent
4C.45 Premier Kings, I		Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA CA	30071 30071	1/5/2023 1/6/2023	250,000.00 Transfer to Pay Secured Lender 11,701.00 Rent
4C.46 Premier Kings, I 4C.47 Premier Kings, I		Premier Holdings LLC Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA GA	30071	1/13/2023	15,384.62 Payroll & Benefits
4C.48 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/17/2023	4,100.00 Rent
4C.49 Premier Kings, I	nc.	Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/17/2023	8,900.00 Rent
4C.50 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/19/2023	9,500.00 Rent
4C.51 Premier Kings, I 4C.52 Premier Kings, I		JP Premier Enterprises LLC Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	1/20/2023 1/26/2023	1,200.00 Repairs and Maintenance 108,000.00 Rent
4C.53 Premier Kings, I		JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/30/2023	2,160.38 Rent
4C.54 Premier Kings, I		Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/30/2023	16,415.00 Rent
4C.55 Premier Kings, I	nc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	1/30/2023	15,384.62 Payroll & Benefits
4C.56 Premier Kings, I		Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/1/2023	142,600.00 Rent
4C.57 Premier Kings, I		Premier Holdings LLC Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	2/1/2023 2/2/2023	3,854.26 Rent 5,062.00 Rent
4C.58 Premier Kings, I 4C.59 Premier Kings, I		Premier Holdings LLC Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/2/2023	6,284.00 Rent
4C.60 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/2/2023	6,440.04 Rent
4C.61 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/3/2023	11,400.00 Rent
4C.62 Premier Kings, I		Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/13/2023	15,384.62 Payroll & Benefits
4C.63 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/16/2023	4,409.00 Rent
4C.64 Premier Kings, I 4C.65 Premier Kings, I		Premier Holdings LLC Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	2/16/2023 2/16/2023	9,216.00 Rent 12,206.00 Rent
4C.66 Premier Kings, I		JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/17/2023	3,450.00 Repairs and Maintenance
4C.67 Premier Kings, I	nc.	JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/24/2023	5,350.00 Repairs and Maintenance
4C.68 Premier Kings, I		Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	2/27/2023	15,384.62 Payroll & Benefits
4C.69 Premier Kings, I		JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA GA	30071	3/1/2023	2,160.38 Rent
4C.70 Premier Kings, I 4C.71 Premier Kings, I		Premier Kings Holdings of Alabama, LLC Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	3/1/2023 3/10/2023	142,600.00 Rent 18,450.00 Rent
4C.72 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	3/10/2023	48,087.09 Rent
4C.73 Premier Kings, I		Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	3/13/2023	15,384.62 Payroll & Benefits
4C.74 Premier Kings, I		JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	3/23/2023	300.00 Repairs and Maintenance
4C.75 Premier Kings, I		JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA GA	30071	3/23/2023	6,900.00 Repairs and Maintenance
4C.76 Premier Kings, I 4C.77 Premier Kings, I		JP Premier Enterprises LLC Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	3/24/2023 3/27/2023	7,000.00 Repairs and Maintenance 15,384.62 Payroll & Benefits
4C.78 Premier Kings, I		JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	3/28/2023	2,160.38 Rent
4C.79 Premier Kings, I	nc.	Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	4/3/2023	142,600.00 Rent
4C.80 Premier Kings, I		JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	4/6/2023	6,892.00 Repairs and Maintenance
4C.81 Premier Kings, I 4C.82 Premier Kings, I		Premier Holdings LLC Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	4/7/2023 4/7/2023	18,450.00 Rent 45,152.71 Rent
4C.83 Premier Kings, I		Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA	30071	4/1/2023	15,384.62 Payroll & Benefits
4C.84 Premier Kings, I		JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	4/12/2023	3,600.00 Repairs and Maintenance
4C.85 Premier Kings, I	nc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	4/24/2023	15,384.62 Payroll & Benefits
4C.86 Premier Kings, I		JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	4/27/2023	5,191.00 Repairs and Maintenance
4C.87 Premier Kings, I		JP PREMIER ENTERPRISES, LLC Premier Kings Holdings of Alahama LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	4/28/2023 5/1/2023	2,160.38 Rent 142,600.00 Rent
4C.88 Premier Kings, I 4C.89 Premier Kings, I		Premier Kings Holdings of Alabama, LLC JP Premier Enterprises LLC	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071	5/1/2023	8,023.00 Repairs and Maintenance
4C.90 Premier Kings, I		Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	5/8/2023	15,384.62 Payroll & Benefits
4C.91 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	5/10/2023	69,590.63 Rent
4C.92 Premier Kings, I		Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	5/22/2023	15,384.62 Payroll & Benefits
4C.93 Premier Kings, I		JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	5/30/2023	2,160.38 Rent
4C.94 Premier Kings, I 4C.95 Premier Kings, I		Premier Kings Holdings of Alabama, LLC Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800 7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071 30071	6/1/2023 6/5/2023	142,600.00 Rent 15,384.62 Payroll & Benefits
4C.96 Premier Kings, I		Premier Holdings LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners Peachtree Corners	GA GA	30071	6/9/2023	66,819.76 Rent
4C.97 Premier Kings, I		Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	6/16/2023	15,384.62 Payroll & Benefits
4C.98 Premier Kings, I		JP PREMIER ENTERPRISES, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	6/28/2023	2,160.38 Rent
4C.99 Premier Kings, I	nc.	Jaipal Gill	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	6/30/2023	15,384.62 Payroll & Benefits
4C.100 Premier Kings, I		Premier Kings Holdings of Alabama, LLC	7078 Peachtree Industrial Blvd Suite 800	Peachtree Corners	GA	30071	7/3/2023	142,600.00 Rent

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.

								If not money,	
Payment								describe property	
Identifier Payee	Address	City	State		dates	amount	Website	transferred	Notes
11.1 Aurora Management Partners 11.2 Raymond James	112 South Tryon St. Suite 1770 880 Carillon Parkway	Charlotte St. Petersburg	NC FL	28284 33716	10/28/2022 10/31/2022	50,050.76 50,000.00	www.auroramp.com	N/A N/A	
11.3 Waller Lansden Dortch	1901 6th Ave N #1400	Birmingham	AL	35203	11/1/2022		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		www.auroramp.com	N/A	
11.5 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC CA	28284	11/10/2022	•	www.auroramp.com	N/A	
11.6 King & Spalding 11.7 Aurora Management Partners	1180 Peachtree Street, NE Suite 1600 112 South Tryon St. Suite 1770	Atlanta Charlotte	GA NC	30309 28284	11/17/2022 11/18/2022		www.kslaw.com www.auroramp.com	N/A N/A	
11.8 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	11/25/2022	· · · · · · · · · · · · · · · · · · ·	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	·	www.raymondjames.com	N/A	
11.11 Aurora Management Partners 11.12 Waller Lansden Dortch	112 South Tryon St. Suite 1770 1901 6th Ave N #1400	Charlotte Birmingham	NC AL	28284 35203	12/9/2022 12/9/2022		www.auroramp.com www.hklaw.com	N/A N/A	*Merged with Holland & Knight
11.13 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	12/16/2022	·	www.auroramp.com	N/A	Weiged With Holland & Kinght
11.14 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	12/23/2022		www.auroramp.com	, N/A	
11.15 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	12/30/2022		www.auroramp.com	N/A	
11.16 Aurora Management Partners 11.17 Cole Schotz	112 South Tryon St. Suite 1770 1201 Wills Street Suite 320	Charlotte Baltimore	NC MD	28284 21231	1/6/2023 1/9/2023		www.auroramp.com www.coleschotz.com	N/A N/A	
11.17 Cole Schotz 11.18 Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716	1/10/2023	•	www.raymondjames.com	N/A	
11.19 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	1/13/2023	·	www.auroramp.com	N/A	
11.20 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	1/20/2023	·	www.auroramp.com	N/A	
11.21 CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	1/20/2023		www.cr3partners.com	N/A	
11.22 CR3 Partners 11.23 Waller Lansden Dortch	13355 Noel Road, Suite 2005 1901 6th Ave N #1400	Dallas Birmingham	TX AL	75240 35203	1/20/2023 1/20/2023	· · · · · · · · · · · · · · · · · · ·	www.cr3partners.com www.hklaw.com	N/A N/A	*Merged with Holland & Knight
11.24 Waller Lansden Dortch	1901 6th Ave N #1400	Birmingham	AL	35203	1/20/2023		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	·	www.raymondjames.com	N/A	
11.27 Waller Lansden Dortch 11.28 Aurora Management Partners	1901 6th Ave N #1400 112 South Tryon St. Suite 1770	Birmingham Charlotte	AL NC	35203 28284	2/2/2023 2/3/2023		www.hklaw.com www.auroramp.com	N/A N/A	*Merged with Holland & Knight
11.29 Waller Lansden Dortch	1901 6th Ave N #1400	Birmingham	AL	35203	2/9/2023		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	5
11.31 CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	2/14/2023	•	www.cr3partners.com	N/A	
11.32 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	2/17/2023	·	www.auroramp.com	N/A	
11.33 Aurora Management Partners 11.34 KING & SPALDING	112 South Tryon St. Suite 1770 1180 Peachtree Street, NE Suite 1600	Charlotte Atlanta	NC GA	28284 30309	2/24/2023 2/28/2023	•	www.auroramp.com www.kslaw.com	N/A N/A	
11.35 Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716	3/2/2023	<u> </u>	www.raymondjames.com	N/A	
11.36 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	3/3/2023		www.auroramp.com	N/A	
11.37 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	3/10/2023		www.auroramp.com	N/A	
11.38 Cole Schotz 11.39 CR3 Partners	1201 Wills Street Suite 320 13355 Noel Road, Suite 2005	Baltimore Dallas	MD TX	21231 75240	3/10/2023 3/16/2023	· · · · · · · · · · · · · · · · · · ·	www.coleschotz.com www.cr3partners.com	N/A N/A	
11.40 KING & SPALDING	1180 Peachtree Street, NE Suite 1600	Atlanta	GA	30309	3/16/2023		www.kslaw.com	N/A	
11.41 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	3/17/2023	·	www.auroramp.com	N/A	
11.42 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	3/24/2023	·	www.auroramp.com	N/A	
11.43 Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716 28284	3/28/2023		www.raymondjames.com	N/A N/A	
11.44 Aurora Management Partners 11.45 Aurora Management Partners	112 South Tryon St. Suite 1770 112 South Tryon St. Suite 1770	Charlotte Charlotte	NC NC	28284	3/31/2023 4/7/2023		www.auroramp.com www.auroramp.com	N/A	
11.46 Cole Schotz	1201 Wills Street Suite 320	Baltimore	MD	21231	4/12/2023	·	www.coleschotz.com	N/A	
11.47 CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	4/12/2023		www.cr3partners.com	N/A	
11.48 Holland & Knight	1901 6th Ave N #1400	Birmingham	AL	35203	4/12/2023	•	www.hklaw.com	N/A	
11.49 Aurora Management Partners 11.50 King & Spalding	112 South Tryon St. Suite 1770 1180 Peachtree Street, NE Suite 1600	Charlotte Atlanta	NC GA	28284 30309	4/14/2023 4/18/2023	•	www.auroramp.com www.kslaw.com	N/A N/A	
11.50 King & Spaining 11.51 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	4/21/2023	· · · · · · · · · · · · · · · · · · ·	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		www.raymondjames.com	N/A	
11.54 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	5/5/2023		www.auroramp.com	N/A	
11.55 Lawrence Hirsh 11.56 Ralph Strayhorn	4694 Carlton Dunes Drive Unit 10 2201 Rhododendron Ct.	Fernandina Beach Charlotte	FL NC	32034 28205	5/5/2023 5/5/2023	25,000.00 25,000.00		N/A N/A	
11.57 William Choate	1415 Twiford Place	Charlotte	NC	28207	5/9/2023	25,000.00	<u> </u>	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		www.hklaw.com	N/A	
11.60 Aurora Management Partners 11.61 Aurora Management Partners	112 South Tryon St. Suite 1770 112 South Tryon St. Suite 1770	Charlotte Charlotte	NC NC	28284 28284	5/12/2023 5/19/2023	<u> </u>	www.auroramp.com www.auroramp.com	N/A N/A	
11.62 King & Spalding	1180 Peachtree Street, NE Suite 1600	Atlanta	GA	30309	5/23/2023		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	·	www.raymondjames.com	N/A	
11.65 Aurora Management Partners 11.66 CR3 Partners	112 South Tryon St. Suite 1770 13355 Noel Road, Suite 2005	Charlotte Dallas	NC TX	28284 75240	6/2/2023 6/7/2023		www.auroramp.com www.cr3partners.com	N/A N/A	
11.67 Holland & Knight	1901 6th Ave N #1400	Birmingham	AL	35203	6/7/2023	·	www.hklaw.com	N/A	
11.68 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	6/9/2023	•	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	
11.70 Ralph Strayhorn	2201 Rhododendron Ct.	Charlotte	NC	28205	6/15/2023	25,000.00	<u> </u>	N/A	
11.71 William Choate 11.72 Aurora Management Partners	1415 Twiford Place 112 South Tryon St. Suite 1770	Charlotte Charlotte	NC NC	28207 28284	6/15/2023 6/16/2023	25,000.00 47,759.39	N/A www.auroramp.com	N/A N/A	
11.73 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	6/23/2023		www.auroramp.com	N/A	
11.74 Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716	6/26/2023	· · · · · · · · · · · · · · · · · · ·	www.raymondjames.com	N/A	
11.75 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	6/30/2023	•	www.auroramp.com	N/A	
11.76 Raymond James 11.77 Aurora Management Partners	880 Carillon Parkway 112 South Tryon St. Suite 1770	St. Petersburg Charlotte	FL NC	33716 28284	7/5/2023 7/7/2023	·	www.raymondjames.com www.auroramp.com	N/A N/A	
11.77 Aurora Management Partners 11.78 CR3 Partners	13355 Noel Road, Suite 2005	Dallas	TX	75240	7/7/2023	·	www.auroramp.com www.cr3partners.com	N/A N/A	
11.79 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	7/14/2023	·	www.auroramp.com	N/A	
11.80 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	7/17/2023		www.auroramp.com	N/A	
									**Amount was returned due to
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	Truist Error. Amount was reinitiated.
11.82 Cole Schotz	1201 Wills Street Suite 320	Baltimore	MD	21231	7/18/2023		www.coleschotz.com	N/A	· ciiii.dicui
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	<u> </u>	N/A	
11.85 Ralph Strayhorn 11.86 William Choate	2201 Rhododendron Ct.	Charlotte Charlotte	NC NC	28205	7/18/2023	25,000.00		N/A	
11.86 William Choate 11.87 Aurora Management Partners	1415 Twiford Place 112 South Tryon St. Suite 1770	Charlotte	NC NC	28207 28284	7/18/2023 7/21/2023	25,000.00 51,003.75	www.auroramp.com	N/A N/A	
11.88 Raymond James	880 Carillon Parkway	St. Petersburg	FL	33716	7/25/2023		www.raymondjames.com	N/A	

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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	
								**Amount was returned due to
								Truist Error. Amount was
11.111 Lawrence Hirsh	4694 Carlton Dunes Drive Unit 10	Fernandina Beach	FL	32034	9/21/2023	(25,000.00) N/A	N/A	reinitiated.
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	
11.125 Kalph Strayhorn 11.126 William Choate	1415 Twiford Place	Charlotte	NC	28207	10/11/2023	25,000.00 N/A 25,000.00 N/A	N/A	
11.127 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC	28284	10/11/2023	78,017.70 www.auroramp.com	N/A	
11.127 Aurora Management Partners 11.128 Aurora Management Partners	112 South Tryon St. Suite 1770 112 South Tryon St. Suite 1770	Charlotte	NC	28284	10/13/2023	80,838.60 www.auroramp.com	N/A	
	·							
11.129 Aurora Management Partners	112 South Tryon St. Suite 1770	Charlotte	NC CA	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	

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