

Fill in this information to identify the case:Debtor name Tijuana Flats Restaurants, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDACase number (if known) 3:24-bk-01128-BAJ☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

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

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

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

Executed on May 16, 2024**X /s/ Joseph D. Christina**

Signature of individual signing on behalf of debtor

Joseph D. Christina

Printed name

Chief Executive Officer

Position or relationship to debtor

Fill in this information to identify the case:Debtor name Tijuana Flats Restaurants, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDACase number (if known) 3:24-bk-01128-BAJ☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ 0.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ 7,531,524.49**1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ 7,531,524.49**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 19,128,993.03**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 1,422,638.80**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 5,820,227.72**4. Total liabilities**
Lines 2 + 3a + 3b\$ 26,371,859.55

Fill in this information to identify the case:Debtor name **Tijuana Flats Restaurants, LLC**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF FLORIDA**Case number (if known) **3:24-bk-01128-BAJ**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

See attached listing of bank accounts

3.1. [owner - Tijuana Flats Restaurants, LLC] [balance as of 04/18/2024]

\$446,063.19**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

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

\$446,063.19**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

Total security deposits held by landlords for various Tijuana Flats restaurant locations as reflected on the attached listing [balance as of 04/18/2024]

7.1. \$188,783.38

Total security deposits held by utility companies for various Tijuana Flats restaurant locations as reflected on the attached listing [balance as of 04/18/2024]

7.2. \$28,512.86

Debtor Tijuana Flats Restaurants, LLC
NameCase number (If known) 3:24-bk-01128-BAJ7.3. Health insurance carrier deposit held by UMR [balance as of 04/18/2024] \$48,000.007.4. Bond deposits held by utility companies for various Tijuana Flats restaurant locations as reflected on the attached listing Unknown8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment9. **Total of Part 2.**

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

\$265,296.24**Part 3: Accounts receivable**10. **Does the debtor have any accounts receivable?**

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

11. **Accounts receivable**

11a. 90 days old or less:	<u>680,593.77</u>	-	<u>0.00</u>	=	<u>\$680,593.77</u>
	face amount		doubtful or uncollectible accounts		

12. **Total of Part 3.**

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

\$680,593.77**Part 4: Investments**13. **Does the debtor own any investments?**

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

			Valuation method used for current value	Current value of debtor's interest
14. Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:				
15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity:		% of ownership		
15.1. <u>TJF Franchise Group, LLC; EIN - 59-3740989</u>	<u>100</u>	%		<u>Unknown</u>
15.2. <u>Tijuana Flats #176, LLC; EIN - 45-4775435</u>	<u>100</u>	%		<u>Unknown</u>
15.3. <u>Various closed Tijuana Flats restaurants as described on the attached listing</u>	<u>100</u>	%		<u>Unknown</u>

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Debtor Tijuana Flats Restaurants, LLC
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Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$0.00**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
- ☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Food and Beverage Inventory as described on the attached listing [value as of 03/31/2024]	<u>03/31/2024</u>	<u>Unknown</u>	<u>Recent cost</u>	<u>\$730,999.37</u>

20. **Work in progress**21. **Finished goods, including goods held for resale**22. **Other inventory or supplies**23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$730,999.3724. **Is any of the property listed in Part 5 perishable?**

- ☐ No
- ☒ Yes

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

☐ No

☒ Yes. Book value 1,714,799.55 Valuation method Cost Current Value 0.00

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☒ No. Go to Part 8.
- ☐ Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

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

- ☐ No. Go to Part 9.

Debtor Tijuana Flats Restaurants, LLC

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☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
48.	Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
49.	Aircraft and accessories			
50.	Other machinery, fixtures, and equipment (excluding farm machinery and equipment) Furniture, fixtures, equipment and leasehold improvements as described on the attached listing [net book value as of 12/31/2022]	\$5,168,091.24	Tax Basis	\$5,168,091.24

51. **Total of Part 8.**

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

\$5,168,091.2452. **Is a depreciation schedule available for any of the property listed in Part 8?**☐ No☒ Yes53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**☒ No☐ Yes**Part 9: Real property**54. **Does the debtor own or lease any real property?**☐ No. Go to Part 10.☒ Yes Fill in the information below.55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Leasehold interests in the attached listing of restaurant / office properties leased by subsidiaries and affiliates of debtor	Leasehold Interest	\$0.00		\$0.00

56. **Total of Part 9.**Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.**\$0.00**

Debtor Tijuana Flats Restaurants, LLC
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57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets Copyrights and trademarks as described on the attached listing	Unknown		Unknown
61.	Internet domain names and websites www.tijuanafats.com	\$0.00		Unknown
62.	Licenses, franchises, and royalties Various beer and liquor licenses as described on the attached listing	\$0.00		Unknown
63.	Customer lists, mailing lists, or other compilations			
64.	Other intangibles, or intellectual property			
65.	Goodwill			
66.	Total of Part 10. Add lines 60 through 65. Copy the total to line 89.			\$0.00
67.	Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?) ☒ No ☐ Yes			
68.	Is there an amortization or other similar schedule available for any of the property listed in Part 10? ☒ No ☐ Yes			
69.	Has any of the property listed in Part 10 been appraised by a professional within the last year? ☒ No ☐ Yes			

Part 11: All other assets

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

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

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

Debtor Tijuana Flats Restaurants, LLC
NameCase number (if known) 3:24-bk-01128-BAJCurrent value of
debtor's interest

- | | | | | | | |
|-----|--|--|---|---|---|---------------------|
| 71. | Notes receivable
Description (include name of obligor)
Quarter 1 Administrative Fees due from U.S. Foods, Inc. | 240,480.68
Total face amount | - | 0.00
doubtful or uncollectible amount | = | \$240,480.68 |
|-----|--|--|---|---|---|---------------------|
-
- | | | | | | | |
|-----|---|--|--|--|--|--|
| 72. | Tax refunds and unused net operating losses (NOLs)
Description (for example, federal, state, local) | | | | | |
|-----|---|--|--|--|--|--|
-
- | | | | | | | |
|-----|--|--|--|--|--|---------------|
| 73. | Interests in insurance policies or annuities
Commercial General Liability and Liquor Liability
(including Liquor and Hired / Non-Owned Auto coverage) Insurance Policy No. BPT5839P and/or BPP2325P through Main Street America Assurance Company [08/01/2023 - 08/01/2024] | | | | | \$0.00 |
|-----|--|--|--|--|--|---------------|
-
- | | | | | | | |
|--|--|--|--|--|--|---------------|
| | Excess Liability Insurance Policy No. CUG2325P through Old Dominion Insurance Company [08/01/2023 - 08/01/2024] | | | | | \$0.00 |
|--|--|--|--|--|--|---------------|
-
- | | | | | | | |
|--|--|--|--|--|--|---------------|
| | Workers' Compensation and Employers' Liability Insurance Policy No. M1132311 through Zenith Insurance Company [08/01/2023 - 08/01/2024] | | | | | \$0.00 |
|--|--|--|--|--|--|---------------|
-
- | | | | | | | |
|-----|---|--|--|--|--|--|
| 74. | Causes of action against third parties (whether or not a lawsuit has been filed) | | | | | |
|-----|---|--|--|--|--|--|
-
- | | | | | | | |
|-----|---|--|--|--|--|----------------|
| 75. | Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims
Possible claims against Visa/Mastercard relating to the Visa and Mastercard Interchange Fee case (MDL No. 1720-MKB) | | | | | Unknown |
|-----|---|--|--|--|--|----------------|
-
- | | | | | | | |
|--|---|--|--|--|--|----------------|
| | Possible claims against Koch Foods, Inc., et al. relating to the Broiler Chicken Antitrust Litigation (Civil No. 1:15-cv-08637, (N.D. ILL.)) | | | | | Unknown |
|--|---|--|--|--|--|----------------|
-
- | | | | | | | |
|--|--|--|--|--|--|----------------|
| | Possible claim against AUA Private Equity Partners, LLC | | | | | Unknown |
|--|--|--|--|--|--|----------------|
-
- | | | | | | | |
|-----|--|--|--|--|--|--|
| 76. | Trusts, equitable or future interests in property | | | | | |
|-----|--|--|--|--|--|--|
-
- | | | | | | | |
|-----|---|--|--|--|--|--|
| 77. | Other property of any kind not already listed <i>Examples: Season tickets, country club membership</i> | | | | | |
|-----|---|--|--|--|--|--|

Debtor **Tijuana Flats Restaurants, LLC**
NameCase number (if known) **3:24-bk-01128-BAJ**78. **Total of Part 11.**

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

\$240,480.6879. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**☒ No☐ Yes

Debtor **Tijuana Flats Restaurants, LLC**
NameCase number (if known) **3:24-bk-01128-BAJ****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$446,063.19</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$265,296.24</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$680,593.77</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$730,999.37</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$5,168,091.24</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$240,480.68</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$7,531,524.49</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$7,531,524.49</u>

Tijuana Flats Restaurants, LLC						
Case No. 3:24-bk-01128-BAJ						
Attachments to Schedules - Schedule B, Part 1, Question 3						
5/15/2024 13:54						
No.	Institution	Account Name	Account Type	Account No.	Current Value	Balance Date
1	Truist Bank	Utility A	Analyzed Checking Account	0712	\$0.00	04/18/24
2	Truist Bank	Utility B	Analyzed Checking Account	0720	0.00	04/18/24
3	Truist Bank	Checking	Analyzed Checking Account	7367	0.00	04/18/24
4	Truist Bank	Checking	Analyzed Checking Account	5153	0.00	04/18/24
5	Truist Bank	Checking	Analyzed Checking Account	0348	0.00	04/18/24
6	Truist Bank	Master	Analyzed Checking Account	0363	425,343.00	04/18/24
7	Truist Bank	Checking	Analyzed Checking Account	0371	0.00	04/18/24
8	Truist Bank	Checking	Analyzed Checking Account	0389	0.00	04/18/24
9	Truist Bank	Payroll	Analyzed Checking Account	0682	0.00	04/18/24
10	Truist Bank	Online VMC	Analyzed Checking Account	0704	0.00	04/18/24
11	Truist Bank	Online AmEx Payments	Analyzed Checking Account	0666	0.00	04/18/24
12	Truist Bank	Management	Analyzed Checking Account	0615	0.00	04/18/24
13	Truist Bank	Credit Cards	Analyzed Checking Account	0623	0.00	04/18/24
14	Truist Bank	AR	Analyzed Checking Account	0658	0.00	04/18/24
15	Truist Bank	AP Checks	Analyzed Checking Account	0674	0.00	04/18/24
16	Truist Bank	AmEx	Analyzed Checking Account	0631	0.00	04/18/24
17	Truist Bank	ACH Sweep	Analyzed Checking Account	0690	0.00	04/18/24
18	Regions Bank	Utility	Commercial Analyzed Checking Account	1330	0.00	04/18/24
19	Regions Bank	Checking	Commercial Analyzed Checking Account	6014	20,720.19	04/18/24
20	Regions Bank	Checks	Commercial Analyzed Checking Account	5530	0.00	04/18/24
21	Regions Bank	Payroll	Commercial Analyzed Checking Account	6185	0.00	04/18/24
22	Regions Bank	Management	Commercial Analyzed Checking Account	6568	0.00	04/18/24
Totals					\$446,063.19	

Tijuana Flats Restaurants, LLC		
Case No. 3:24-bk-01128-BAJ		
Attachments to Schedules - Schedule B, Part 2, Question 7.1		
5/15/2024 13:54		
Unit #	Landlord	Security Deposit Amount
100	SCRE II Tower Maitland Holdings LP	0.00
102	V 3 HC Retail, LLC	0.00
103	Oaks at Lake Mary, Ltd.	1,774.98
104	Weingarten Nostat, Inc.	3,500.00
111	Real Sub LLC	5,000.00
112	FRC St. Petersburg LLC	4,174.50
114	Home Depot USA, Inc.	4,757.50
117	Hunters Creek Shoppes, LLC	5,498.06
120	Dionis Malo	5,800.00
121	3687 Tampa Road Crossing, LLC	6,714.47
122	Springs Plaza Longwood LLC	6,000.00
127	Ripley's International, Inc.	0.00
128	Southgate Properties, LLLP	0.00
129	Dunwoody Property, LLC	0.00
130	QCPACC, LLC	6,056.64
133	University Collection-FCA, LLC	3,669.97
134	BRE Mariner Carrollwood LLC	13,746.58
135	Brandon Commons, LLC	5,625.50
139	Berkshire Oaks Ocala, LLC	5,833.33
140	Sembler Family Partnership #41, Lt	0.00
147	BRE Throne Beneva Village Shops, L	5,127.98
152	CHR J Hodges, LLC and	5,300.00
153	Princeton Center, LLC	4,928.81
154	Park Sheridan Plaza, Ltd.	0.00
156	Stirling Retail 26, LLC	5,300.00
157	Leesburg Properties, LLC	0.00
159	Louis Geraci LLLP	4,625.30
163	Sams State Road 56 LLC	5,985.00
164	419 E. 57th LLC	6,600.00
165	Willow Bend Towne Centre, Ltd.	4,900.00
167	Dikeou Realty	0.00
169	S. Clark Butler Properties Ltd.	0.00

Tijuana Flats Restaurants, LLC		
Case No. 3:24-bk-01128-BAJ		
Attachments to Schedules - Schedule B, Part 2, Question 7.1		
5/15/2024 13:54		
Unit #	Landlord	Security Deposit Amount
170	SVAP III Coral Landings, LLC	0.00
171	WRI Flamingo Pines, LLC	9,567.70
172	Ramco Jacksonville, LLC	0.00
175	Paul Forberger	0.00
177	SJR Plaza II, LLC	0.00
179	Country Isles Plaza LLC	8,829.67
180	College Venture I, LLC	5,536.33
181	Ibis Walk Retail I, LLC and	0.00
183	Tramlaw, LLC	0.00
184	PRD Owner, LLC	0.00
186	CHUGIN (U.S.A.), Inc.	7,987.50
187	Riviera Trading & Marketing, Inc.	7,246.38
190	Skylark Plaza OP, LLC	5,550.63
198	Greenspot Largo LLC	0.00
222	Eustis Covenant Group, LLC	0.00
223	United Hampshire US Holdings LLC	0.00
224	MHW Lake Andrew, LLC	0.00
227	Palscher, Inc.	7,250.00
230	SCG Buckingham Square, LLC	0.00
232	NGOC HOA Bloomingdale, LLC	0.00
234	Babcock New Haven, LLC	0.00
237	Hill / Gray Seven, LLC	0.00
238	Dunlawton Yorktowne Unit 4 LLC	0.00
239	Hutton Team, LLC	0.00
241	Victoria Plaza, Inc.	0.00
242	Benchmark Melbourne 35 Associates	0.00
243	Sunshine Value Investments, LLC	0.00
246	NTC-REG, LLC	8,954.88
247	CG Downtown Shopping Center, LLC	0.00
249	Prestige Properties - Van Dyke	6,941.67
257	Ferraro Realty Group Ocoee, LLC	0.00
258	O-Town 6 Acres, LLC	0.00

Tijuana Flats Restaurants, LLC		
Case No. 3:24-bk-01128-BAJ		
Attachments to Schedules - Schedule B, Part 2, Question 7.1		
5/15/2024 13:54		
Unit #	Landlord	Security Deposit Amount
260	Hamlin Retail Partners, LLC	
Total		188,783.38

Tijuana Flats Restaurants, LLC				
Case No. 3:24-bk-01128-BAJ				
Attachments to Schedules - Schedule B, Part 2, Question 7.2				
5/15/2024 13:54				
Store No.	Store Name	Vendor	Utility Type	Vendor Balance
103	Lake Mary	City of Lake Mary	Water	\$102.00
104	Aloma	People Gas	Gas	340.00
111	Deerfield	People Gas	Gas	299.00
111	Deerfield	City of Deerfield Beach	Water	50.00
112	4th Street	People Gas	Gas	152.00
114	Tyrone	People Gas	Gas	400.00
117	Hunter's Creek	People Gas	Gas	246.00
120	Largo	Pinellas County Utilities	Water	100.00
127	Lake Nona	People Gas	Gas	350.00
128	Pineloch & Orange	People Gas	Gas	225.00
133	Fowler	People Gas	Gas	405.00
134	Carrolwood	People Gas	Gas	387.00
134	Carrolwood	Corporate Services Consultants	Trash	425.00
135	Brandon	People Gas	Gas	35.00
139	Ocala	People Gas	Gas	355.00
139	Ocala	City of Ocala	Electric/Water/Gas	225.66
147	Sarasota #2	People Gas	Gas	290.00
152	Beach & Hodges	People Gas	Gas	352.00
153	College Park	People Gas	Gas	390.00
154	Hollywood	People Gas	Gas	305.00
156	Cooper City	City of Cooper City	Water	240.00
157	Leesburg	City of Leesburg	Electric/Water/Gas	6,600.00
159	Bradenton	People Gas	Gas	316.00
163	Wesley Chapel	Withlacoochee River Electric	Electric	2,730.00
167	Colonial	People Gas	Gas	225.00
171	Pembroke Pines	People Gas	Gas	325.00
171	Pembroke Pines	City of Pembroke	Water	120.00
172	River City	People Gas	Gas	375.00
175	Stuart	City of Stuart	Water	2,853.20
175	Stuart	People Gas	Gas	500.00
179	Weston	People Gas	Gas	350.00
180	Ft Myers	People Gas	Gas	334.00
181	Roosevelt	Peoples Gas	Gas	410.00
183	Sarasota UPC	Peoples Gas	Gas	395.00
184	Flemming Island	Clay Electric Cooperative	Electric	1,500.00
186	UCF	Peoples Gas	Gas	225.00
198	Largo #2	Peoples Gas	Gas	400.00
224	Viera	City of Cocoa	Water	140.00
230	Royal Palm Beach	Palm Beach County	Water	240.00
238	Port Orange	People Gas	Gas	396.00
257	Ocoee	Lake Apopka Natural Gas	Gas	1,050.00
257	Ocoee	Duke Energy	Electric	2,305.00
260	Hamlin	Lake Apoka Natural Gas	Gas	1,050.00
Total				\$28,512.86

Tijuana Flats Restaurants, LLC								
Case No. 3:24-bk-01128-BAJ								
Attachments to Schedules - Schedule B, Part 2, Question 7.4								
4/30/2024 13:14								
Store No.	Policy Description	Line	Status Description	Effective	Expiration	Bond Amount	Policy No.	Payee
102	TJF Inc 444 S Hunt Club Blvd, Apopka, FL 32703 - TECO Gas UDB	BNUD	Renewal	02/01/24	01/31/25	675.00	GM202891	TECO Gas UDB
103	Flats One, Inc. 3005 W Lake Mary Blvd, Ste. 109, Lake Mary, FL 32746 - FPU UDB	BNUD	Renewal	12/21/23	12/20/24	1,075.00	GM202182	FPU UDB
111	TJF #111 278 S Federal Hwy Deerfield Beach, FL - FPL UDB	BNUD	Renewal	10/04/23	10/03/24	2,498.00	GM220187	FPL UDB
120	TJF #120 180 S. Belcher Rd, Largo, FL 33771 - City of Clearwater UDB	BNUD	Renewal	01/05/24	01/04/25	1,000.00	GM202183	City of Clearwater UDB
121	TJF #121 3687 Tampa Rd, Ste. 203, Oldsmar, FL 34677 - City of Clearwater UDB	BNUD	Renewal	01/05/24	01/04/25	1,500.00	GM202184	City of Clearwater UDB
122	TJF #122 2401 W SR 434 Bay #117, Longwood, FL 32779 - TECO Gas UDB	BNUD	Renewal	02/01/24	01/31/25	500.00	GM202886	TECO Gas UDB
129	TJF #129 5030 W SR 46, Sanford, FL 32771 - FPU UDB	BNUD	Renewal	12/21/23	12/20/24	1,100.00	GM202176	FPU UDB
129	TJF #129 5030 W State Rd 46 Ste 1036 Sanford, FL - FPL UDB	BNUD	Renewal	10/05/23	10/04/24	2,843.00	GM220184	FPL UDB
134	TJF #134 10019 N Dale Mabry Hwy, Tampa, FL 33618 - Hillsborough Co UDB	BNUD	Renewal	01/29/24	01/28/25	950.00	GM202200	Hillsborough Co UDB
147	TJF #147 3404 Clark Rd #614 Sarasota, FL - FPL UDB	BNUD	Renewal	10/04/23	10/03/24	2,573.00	GM220192	FPL UDB
152	TJF #152 13529 Beach Blvd Ste 201, Jacksonville, FL 32224 - JEA UDB	BNUD	Renewal	12/22/23	12/21/24	3,870.00	GM202791	JE A UDB
154	TJF #154 3357 Sheridan St, Hollywood, FL 33021 - FPL UDB	BNUD	Renewal	12/19/23	12/18/24	4,210.00	GM202776	FPL UDB
156	TJF #156 8703 Stirling Rd #C12, Cooper City, FL 33328 - FPL UDB	BNUD	Renewal	12/19/23	12/18/24	3,240.00	GM202777	FPL UDB

Store No.	Policy Description	Line	Status Description	Effective	Expiration	Bond Amount	Policy No.	Payee
159	TJF #159 2127 Cortez Rd W, Bradenton, FL 34207 - FPL UDB	BNUD	Renewal	12/19/23	12/18/24	3,006.00	GM202778	FPL UDB
163	TJF #163 27709 SR 56 Ste 101, Wesley Chapel, FL 33543 - TECO Gas UDB	BNUD	Renewal	02/01/24	01/31/25	835.00	GM202889	TECO Gas UDB
163	TJF #163 27709 SR 56 Ste 101, Wesley Chapel, FL 33543 - WREC UDB	BNUD	Renewal	01/16/24	01/15/25	3,700.00	GM202878	WREC UDB
164	TJF #164 10900 SR 54 #101, Trinity, FL 34655 - City of Clearwater UDB	BNUD	Renewal	01/05/24	01/04/25	1,500.00	GM202185	City of Clearwater UDB
165	TJF #165 23100 SR 54, Lutz, FL 33549 - TECO Gas UDB	BNUD	Renewal	02/01/24	01/31/25	710.00	GM202890	TECO Gas UDB
170	TJF #170 6204 W Sample Dr, Coral Springs, FL 33067 - FPL UDB	BNUD	Renewal	12/21/23	12/20/24	2,169.00	GM202781	FPL UDB
171	TJF #171 12598 Pines Blvd Ste 106 Pembroke Pines, FL - FPL UDB	BNUD	Renewal	10/04/23	10/03/24	2,951.00	GM220190	FPL UDB
172	TJF #172 651 Nautica Dr Ste 2, Jacksonville, FL 32218 - JEA UDB	BNUD	Renewal	12/22/23	12/21/24	4,170.00	GM202793	JE A UDB
175	TJF #175 1990 SE Federal Hwy, Suite A, Stuart, FL 34994 - FPL UDB	BNUD	Renewal	12/19/23	12/18/24	2,913.00	GM202736	FPL UDB
177	TJF #177 6201 S Jog Rd #101, Lake Worth, FL 33467 - FPL UDB	BNUD	Renewal	12/22/23	12/21/24	3,032.00	GM202782	FPL UDB
179	TJF #179 1110 Weston Rd, Weston, FL 33326 - FPL UDB	BNUD	Renewal	12/22/23	12/21/24	2,304.00	GM202784	FPL UDB
179	TJF #179 1112 Weston Rd Weston, FL - FPL UDB	BNUD	Renewal	10/04/23	10/03/24	1,758.00	GM220188	FPL UDB
180	TJF #180 12640 S Cleveland Ave #203, Ft. Myers, FL 33907 - FPL UDB	BNUD	Renewal	12/19/23	12/18/24	2,141.00	GM202737	FPL UDB
181	TJF #181 10300 Roosevelt Blvd. N., St. Petersburg, FL 33716 - Duke Energy UDB	BNUD	Renewal	01/15/24	01/14/25	3,310.00	GM202192	Duke Energy UDB
183	TJF #183 5215 University Pkwy, Ste. 106, University Park, FL 34201 - FPL UDB	BNUD	Renewal	12/19/23	12/18/24	2,200.00	GM202738	FPL UDB

Store No.	Policy Description	Line	Status Description	Effective	Expiration	Bond Amount	Policy No.	Payee
184	TJF #184 1647 CR 220 #103, Fleming Island, FL 32003 - Clay Electric UDB	BNUD	Renewal	01/10/24	01/09/25	1,500.00	GM202188	Clay Electric UDB
186	TJF #186 11551 University Blvd Ste 6, Orlando, FL 32817 - Duke Energy UDB	BNUD	Renewal	01/15/24	01/14/25	2,000.00	GM202193	Duke Energy UDB
187	TJF #187 6771 W Indiantown Rd, Jupiter, FL 33458 - FPL UDB	BNUD	Renewal	12/22/23	12/21/24	2,483.00	GM202786	FPL UDB
190	TJF #190 2518 SR 580, Suite A, Clearwater, FL 33761 - Duke Energy UDB	BNUD	Renewal	01/11/24	01/10/25	2,300.00	GM202190	Duke Energy UDB
190	TJF #190 2518 SR 580 Ste A, Clearwater, FL 33761 - City of Clearwater UDB	BNUD	Renewal	01/05/24	01/04/25	1,500.00	GM202186	City of Clearwater UDB
198	TJF #198 13100 Seminole Blvd. Ste. 105, Largo, FL 33778 - Duke Energy FL UDB	BNUD	Renewal	12/15/23	12/14/24	3,000.00	GM202729	Duke Energy FL UDB
222	TJF #222 17375 US Hwy 441, Eustis, FL 32726 - TECO Gas UDB	BNUD	Renewal	02/14/24	02/13/25	400.00	GM202898	TECO Gas UDB
222	TJF #222 17375 US Hwy 441, Eustis, FL 32726 - Duke Energy FL UDB	BNUD	Renewal	12/15/23	12/14/24	2,875.00	GM202730	Duke Energy FL UDB
223	TJF #223 1359 NW St. Lucie Blvd., Port St. Lucie, FL 34986 - FPL UDB	BNUD	Renewal	12/20/23	12/19/24	2,400.00	GM202741	FPL UDB
224	TJF #224 7181 Lake Andrew Dr, Ste. 101, Melbourne, FL 32940 - FPL UDB	BNUD	Renewal	12/21/23	12/20/24	3,000.00	GM202749	FPL UDB
227	TJF #227 1617 W Platt St, Tampa, FL 33606 - TECO Electric UDB	BNUD	Renewal	01/31/24	01/30/25	8,600.00	GM202883	TECO Electric UDB
230	TJF #230 380 S SR 7, Ste. 300, Royal Palm Beach, FL 33414 - FPL UDB	BNUD	Renewal	12/20/23	12/19/24	2,991.00	GM202742	FPL UDB
232	TJF #232 2050 Bloomingdale Ave, Valrico, FL 33596 - TECO Electric UDB	BNUD	Renewal	01/31/24	01/30/25	6,000.00	GM202884	TECO Electric UDB
234	TJF #234 10 E New Haven Ave., Suite 103, Melbourne, FL 32940 - FPL UDB	BNUD	Renewal	12/20/23	12/19/24	2,433.00	GM202744	FPL UDB
238	TJF #238 1760 Dunlawton Ave., Ste. 105, Port Orange, FL 32127 - FPL UDB	BNUD	Renewal	12/20/23	12/19/24	2,350.00	GM202745	FPL UDB

Store No.	Policy Description	Line	Status Description	Effective	Expiration	Bond Amount	Policy No.	Payee
239	TJF #239 13009 US Hwy 301, Riverview, FL 33578 - TECO Electric UDB	BNUD	Renewal	01/30/24	01/29/25	2,000.00	GM202880	TECO Electric UDB
241	TJF #241 1099 W Orange Blossom Trail, Apopka, FL 32712 - Duke Energy UDB	BNUD	Renewal	01/15/24	01/14/25	2,885.00	GM202195	Duke Energy UDB
241	TJF #241 1099 W Orange Blossom Trail, Apopka, FL 32712 - Lake Apopka UDB	BNUD	Renewal	01/12/24	01/11/25	1,000.00	GM202798	Lake Apopka UDB
241	TJF #241 1099 W Orange Blossom Trail, Apopka, FL 32712 - Duke Energy FL UDB	BNUD	Renewal	12/15/23	12/14/24	2,885.00	GM202731	Duke Energy FL UDB
242	TJF #242 705 Palm Bay NE, Ste. 109, West Melbourne, FL 32904 - FPL UDB	BNUD	Renewal	12/20/23	12/19/24	2,198.00	GM202747	FPL UDB
243	TJF #243 12320 Cortez Blvd, Brooksville, FL 34613 - WREC UDB	BNUD	Renewal	01/16/24	01/15/25	4,000.00	GM202879	WREC UDB
246	TJF #246 41 Settlement Dr, Ste. 501, Ponte Vedra, FL 32081 - FPL UDB	BNUD	Renewal	12/20/23	12/19/24	1,718.00	GM202748	FPL UDB
247	TJF #247 8274 Champions Gate Blvd., Champions Gate, FL 33896 - Duke Energy FL UDB	BNUD	Renewal	12/15/23	12/14/24	1,840.00	GM202732	Duke Energy FL UDB
249	TJF #249 17475 N Dale Mabry Hwy, Lutz, FL 33548 - TECO Electric UDB	BNUD	Renewal	01/30/24	01/29/25	800.00	GM202881	TECO Electric UDB
RSC	TJF Mgmt Co 2300 Maitland Center Pkwy Ste 306, Maitland, FL 32751 - TECO Electric UDB	BNUD	Renewal	01/31/24	01/30/25	17,250.00	GM202885	TECO Electric UDB
RSC	TJF Mgmt Co 2300 Maitland Center Pkwy Ste 306, Maitland, FL 32751 - Duke Energy UDB	BNUD	Renewal	01/15/24	01/14/25	43,515.00	GM202196	Duke Energy UDB

Tijuana Flats Restaurants, LLC**Case No. 3:24-bk-01128-BAJ****Attachments to Schedules - Schedule B, Part 3, Question 11**

5/15/24 1:54 PM

Store No.	Store Name	Total Credit Cards	Total Third Party Delivery
102	Hunt Club	4,970.86	2,595.95
103	Lake Mary	5,905.92	4,957.00
104	Aloma	7,660.71	3,676.18
111	Deerfield	6,123.90	5,887.26
112	St. Pete	4,068.03	7,551.86
114	Tyrone	7,560.52	6,325.94
117	Hunter's Creek	6,022.33	4,548.42
120	Largo	7,635.11	5,428.83
121	Oldsmar	4,261.03	3,206.13
122	Longwood	5,549.85	2,160.90
127	Lake Nona - Northlake	6,304.23	2,128.47
128	Pineloch/Orange	8,592.34	5,483.65
129	Sanford	6,597.26	3,563.87
130	Altamonte Springs	8,584.28	4,214.99
133	Fowler	5,945.81	4,362.09
134	Dale Mabry	4,271.34	3,866.64
135	Brandon	6,298.72	6,282.26
139	Ocala	5,702.21	5,767.30
140	Commercial Blvd	5,227.25	6,382.49
147	Sarasota #2	3,757.23	4,219.07
152	Beach & Hodges	6,985.70	8,025.66
153	College Park	7,544.71	4,963.81
154	Hollywood	5,954.11	7,169.57
156	Cooper City	5,887.29	3,787.90
157	Leesburg	3,659.98	3,050.05
159	Bradenton	4,193.83	7,634.49
163	Wesley Chapel	5,590.46	4,203.78
164	Trinity	5,356.51	5,811.06
165	Collier Parkway	6,415.25	2,935.05
167	Colonial	5,800.50	3,259.79
169	Archer Road	5,266.11	6,110.75
170	Coral Springs	5,665.14	6,209.71

Store No.	Store Name	Total Credit Cards	Total Third Party Delivery
171	Pembroke Pines	4,742.51	4,430.87
172	River City	6,036.89	4,360.66
175	Stuart	6,134.83	3,047.86
177	Lantana	5,342.69	5,106.31
179	Weston	7,580.02	4,074.40
180	Ft. Myers	3,973.79	6,154.54
181	Roosevelt	7,605.21	3,920.29
183	Sarasota UPC	4,829.76	3,292.65
184	Fleming Island	4,643.67	6,094.92
186	UCF	6,358.27	4,436.30
187	Jupiter	4,652.20	4,666.43
190	Clearwater	8,438.89	5,752.85
198	Largo	8,694.09	5,090.27
222	Eustis	5,856.09	5,531.83
223	St. Lucie West	4,619.18	5,030.13
224	Viera	5,711.11	4,080.28
227	Platt St.	6,800.58	6,081.05
230	Royal Palm Beach	4,402.61	5,091.73
232	Bloomingtondale	9,331.60	2,716.41
234	Melbourne	5,960.51	4,505.70
237	St. Cloud	7,839.53	5,529.55
238	Port Orange	4,808.83	3,718.05
239	Riverview	5,728.98	6,066.79
241	Apopka	6,176.48	2,047.75
242	Palm Bay Rd	4,840.26	3,646.33
243	Brooksville	4,557.12	3,147.89
246	Nocatee	5,559.28	3,017.03
247	Champions Gate	6,245.23	6,176.84
249	Lutz	7,042.39	3,597.45
257	Ocoee	7,202.21	3,998.99
258	O-Town	5,674.37	3,349.38
260	Hamlin	7,259.50	3,054.15
Totals		\$384,007.17	\$296,586.60
Combined Total			\$680,593.77

Tijuana Flats Restaurants, LLC								
Case No. 3:24-bk-01128-BAJ								
Attachments to Schedules - Schedule B, Part 4, Question 15.3								
5/15/24 1:54 PM								
No.	Unit #	Legal Name	Store Name	Physical Address	City	ST	Zip	EIN
1	101	Tijuana Flats Burrito Company, LLC	University	7608 University Blvd	Winter Park	FL	32792	59-3300451
2	107	Flats V, LLC	Gainesville	1720 W. University Ave	Gainesville	FL	32602	57-1121284
3	113	Tijuana Flats #113, LLC	Sarasota 1	1635 S. Tamiami Trail	Sarasota	FL	34239	04-3673476
4	119	Tijuana Flats #119, LLC	Winter Garden	13770 W. Colonial Dr. Suite 120	Winter Garden	FL	34787	20-2653925
5	126	Tijuana Flats #126, LLC	Pinellas Park	7860 US Highway 19 North	Pinellas Park	FL	33781	20-5973186
6	136	Tijuana Flats #136, LLC	Westchase	9250 W. Linebaugh, Ave.	Tampa	FL	33626	32-0219144
7	141	Tijuana Flats #141, LLC	Wellington	13860 Wellington Trace	Wellington	FL	33414	30-0464614
8	146	Tijuana Flats #146, LLC	Miramar	14633 Miramar Parkway	Miramar	FL	33027	26-3540800
9	148	Tijuana Flats #148, LLC	Coconut Creek	6970 SR 7, Ste 110	Coconut Creek	FL	33073	26-3541098
10	150	Tijuana Flats #150, LLC	Lakewood	5635 San Jose Blvd.	Jacksonville	FL	32207	94-3439426
11	151	Tijuana Flats #151, LLC	Ortega	5907 Roosevelt Blvd. Ste 100	Jacksonville	FL	32244	94-3439427
12	160	Tijuana Flats #160, LLC	New Tampa	17501 Preserve Walk Ln, Unit. 103	Tampa	FL	33647	27-4716843
13	161	Tijuana Flats #161, LLC	Sand Lake	7560 W. Sand Lake Rd	Orlando	FL	32819	27-4632184
14	162	Tijuana Flats #162, LLC	Bartram Park	13820 Old St. Augustine Rd #125	Jacksonville	FL	32258	27-4717052
15	173	Tijuana Flats #173, LLC	North Miami	13256/58 Biscayne Blvd	N Miami	FL	33181	45-3787202
16	188	Tijuana Flats #188, LLC	Congress	390 (B) N. Congress Ave	Boynton Beach	FL	33426	46-2236495
17	194	Tijuana Flats #194, LLC	Linton	551 Linton Blvd. Unit #C4	Delray Beach	FL	33444	46-4706502
18	221	Tijuana Flats #221, LLC	South Tampa	4027 S. Dale Mabry	Tampa	FL	33611	47-4557268
19	225	Tijuana Flats #225, LLC	Plantation	1371 South University Dr.	Plantation	FL	33324	47-2405373
20	231	Tijuana Flats #231, LLC	Windermere	6527 Old Brick Rd, Suite #100	Windermere	FL	34786	47-4498025
21	233	Tijuana Flats #233, LLC	Palm Beach Lakes	2089 Palm Beach Lakes Blvd.	West Palm Beach	FL	33409	47-3003713
22	236	Tijuana Flats #236, LLC	Millenia	4693 Garden Park Blvd, Suite #101	Orlando	FL	32839	61-1775467
23	240	Tijuana Flats #240, LLC	St. Augustine	833 S Ponce de Leon Blvd, Unit #3	St. Augustine	FL	32084	36-4823589
24	244	Tijuana Flats #244, LLC	Gulf to Bay	2849 Gulf to Bay Blvd, Unit C	Clearwater	FL	33759	30-0890363
25	245	Tijuana Flats #245, LLC	Mandarin	11700 San Jose Blvd, Unit 24	Jacksonville	FL	32223	38-3985746
26	250	Tijuana Flats #250, LLC	Virginia Beach	4224 Virginia Beach Blvd, Ste #106	Virginia Beach	VA	23452	47-5354352
27	251	Tijuana Flats #251, LLC	Celebration	6113 W Irlo Bronson Memorial Hwy, Unit 101	Kissimmee	FL	34747	32-0489935
28	259	Tijuana Flats #259, LLC	Lake Nona	14152 Narcossee Road, Suite 360	Orlando	FL	32751	82-0851829

Tijuana Flats Restaurants, LLC**Case No. 3:24-bk-01128-BAJ****Attachments to Schedules - Schedule B, Part 5, Question 19**

5/15/2024 13:54

Location Code	G/L	Ending Inv Value
102 4111-000	COGS - Meat	\$914.72
102 4112-000	COGS - Cheese	43.57
102 4114-000	COGS - Produce	443.16
102 4115-000	COGS - Tortillas	124.86
102 4116-000	COGS - Prepackaged Food	38.57
102 4117-000	COGS - Other Foods	1,154.45
102 4118-000	COGS - Coke Products	1,366.59
102 4119-000	COGS - Hot Sauce - Gallons	971.65
102 4140-000	COGS - Beer and Wine	594.60
102 4170-000	COGS - Merchandise	447.17
102 4510-000	Operating Supplies	1,823.62
102 4131-000	COGS - Queso	135.80
102 4130-000	COGS - Guac	46.61
102 4175-000	COGS - Paper	1,238.60
103 4111-000	COGS - Meat	872.25
103 4112-000	COGS - Cheese	105.64
103 4114-000	COGS - Produce	565.29
103 4115-000	COGS - Tortillas	395.66
103 4116-000	COGS - Prepackaged Food	168.71
103 4117-000	COGS - Other Foods	2,114.34
103 4118-000	COGS - Coke Products	1,089.91
103 4119-000	COGS - Hot Sauce - Gallons	877.06
103 4140-000	COGS - Beer and Wine	915.18
103 4170-000	COGS - Merchandise	269.55
103 4510-000	Operating Supplies	1,207.75
103 4131-000	COGS - Queso	216.30
103 4130-000	COGS - Guac	116.53
103 4175-000	COGS - Paper	1,408.97
104 4111-000	COGS - Meat	1,370.11
104 4112-000	COGS - Cheese	271.43
104 4114-000	COGS - Produce	519.11
104 4115-000	COGS - Tortillas	334.52

Tijuana Flats Restaurants, LLC**Case No. 3:24-bk-01128-BAJ****Attachments to Schedules - Schedule B, Part 5, Question 19**

5/15/2024 13:54

Location Code	G/L	Ending Inv Value
104 4116-000	COGS - Prepackaged Food	101.72
104 4117-000	COGS - Other Foods	1,721.44
104 4118-000	COGS - Coke Products	1,479.14
104 4119-000	COGS - Hot Sauce - Gallons	879.15
104 4140-000	COGS - Beer and Wine	891.98
104 4170-000	COGS - Merchandise	423.19
104 4510-000	Operating Supplies	808.06
104 4131-000	COGS - Queso	214.64
104 4130-000	COGS - Guac	103.64
104 4175-000	COGS - Paper	1,128.33
111 4111-000	COGS - Meat	1,122.25
111 4112-000	COGS - Cheese	143.66
111 4114-000	COGS - Produce	490.49
111 4115-000	COGS - Tortillas	263.74
111 4116-000	COGS - Prepackaged Food	160.83
111 4117-000	COGS - Other Foods	1,190.88
111 4118-000	COGS - Coke Products	957.76
111 4119-000	COGS - Hot Sauce - Gallons	902.29
111 4140-000	COGS - Beer and Wine	631.01
111 4170-000	COGS - Merchandise	474.06
111 4510-000	Operating Supplies	1,806.13
111 4131-000	COGS - Queso	273.42
111 4130-000	COGS - Guac	89.22
111 4175-000	COGS - Paper	1,464.09
112 4111-000	COGS - Meat	1,422.94
112 4112-000	COGS - Cheese	128.24
112 4114-000	COGS - Produce	356.15
112 4115-000	COGS - Tortillas	244.18
112 4116-000	COGS - Prepackaged Food	160.62
112 4117-000	COGS - Other Foods	1,793.74
112 4118-000	COGS - Coke Products	1,091.86
112 4119-000	COGS - Hot Sauce - Gallons	648.83

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Location Code	G/L	Ending Inv Value
112 4140-000	COGS - Beer and Wine	1,254.96
112 4170-000	COGS - Merchandise	653.42
112 4510-000	Operating Supplies	1,852.09
112 4131-000	COGS - Queso	282.90
112 4130-000	COGS - Guac	220.83
112 4175-000	COGS - Paper	2,050.40
114 4111-000	COGS - Meat	1,940.17
114 4112-000	COGS - Cheese	153.10
114 4114-000	COGS - Produce	470.86
114 4115-000	COGS - Tortillas	440.80
114 4116-000	COGS - Prepackaged Food	207.28
114 4117-000	COGS - Other Foods	1,371.54
114 4118-000	COGS - Coke Products	1,537.03
114 4119-000	COGS - Hot Sauce - Gallons	843.03
114 4140-000	COGS - Beer and Wine	1,356.18
114 4170-000	COGS - Merchandise	462.73
114 4510-000	Operating Supplies	1,110.10
114 4131-000	COGS - Queso	159.87
114 4130-000	COGS - Guac	109.34
114 4175-000	COGS - Paper	2,107.77
117 4111-000	COGS - Meat	974.44
117 4112-000	COGS - Cheese	292.46
117 4114-000	COGS - Produce	945.46
117 4115-000	COGS - Tortillas	365.73
117 4116-000	COGS - Prepackaged Food	282.58
117 4117-000	COGS - Other Foods	1,663.45
117 4118-000	COGS - Coke Products	1,636.47
117 4119-000	COGS - Hot Sauce - Gallons	883.63
117 4140-000	COGS - Beer and Wine	2,288.44
117 4170-000	COGS - Merchandise	1,503.84
117 4510-000	Operating Supplies	1,380.24
117 4131-000	COGS - Queso	226.02

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Location Code	G/L	Ending Inv Value
117 4130-000	COGS - Guac	132.37
117 4175-000	COGS - Paper	1,504.19
120 4111-000	COGS - Meat	1,244.58
120 4112-000	COGS - Cheese	210.15
120 4114-000	COGS - Produce	388.09
120 4115-000	COGS - Tortillas	150.28
120 4116-000	COGS - Prepackaged Food	101.54
120 4117-000	COGS - Other Foods	1,396.29
120 4118-000	COGS - Coke Products	1,442.82
120 4119-000	COGS - Hot Sauce - Gallons	679.94
120 4140-000	COGS - Beer and Wine	1,190.11
120 4170-000	COGS - Merchandise	1,307.76
120 4510-000	Operating Supplies	1,435.82
120 4131-000	COGS - Queso	181.92
120 4130-000	COGS - Guac	90.60
120 4175-000	COGS - Paper	1,529.15
121 4111-000	COGS - Meat	1,131.65
121 4112-000	COGS - Cheese	96.93
121 4114-000	COGS - Produce	567.76
121 4115-000	COGS - Tortillas	281.38
121 4116-000	COGS - Prepackaged Food	101.65
121 4117-000	COGS - Other Foods	1,561.87
121 4118-000	COGS - Coke Products	1,309.76
121 4119-000	COGS - Hot Sauce - Gallons	600.95
121 4140-000	COGS - Beer and Wine	1,390.97
121 4170-000	COGS - Merchandise	487.43
121 4510-000	Operating Supplies	1,252.46
121 4131-000	COGS - Queso	241.29
121 4130-000	COGS - Guac	63.90
121 4175-000	COGS - Paper	1,121.80
122 4111-000	COGS - Meat	1,465.24
122 4112-000	COGS - Cheese	45.19

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Location Code	G/L	Ending Inv Value
122 4114-000	COGS - Produce	607.25
122 4115-000	COGS - Tortillas	258.94
122 4116-000	COGS - Prepackaged Food	125.96
122 4117-000	COGS - Other Foods	1,039.28
122 4118-000	COGS - Coke Products	1,225.94
122 4119-000	COGS - Hot Sauce - Gallons	650.77
122 4140-000	COGS - Beer and Wine	1,363.89
122 4170-000	COGS - Merchandise	476.00
122 4510-000	Operating Supplies	1,379.16
122 4131-000	COGS - Queso	337.27
122 4130-000	COGS - Guac	69.70
122 4175-000	COGS - Paper	1,453.80
127 4111-000	COGS - Meat	1,738.57
127 4112-000	COGS - Cheese	233.88
127 4114-000	COGS - Produce	570.31
127 4115-000	COGS - Tortillas	424.06
127 4116-000	COGS - Prepackaged Food	126.31
127 4117-000	COGS - Other Foods	1,421.83
127 4118-000	COGS - Coke Products	1,264.48
127 4119-000	COGS - Hot Sauce - Gallons	1,140.90
127 4140-000	COGS - Beer and Wine	944.13
127 4170-000	COGS - Merchandise	593.31
127 4510-000	Operating Supplies	1,073.31
127 4131-000	COGS - Queso	447.48
127 4130-000	COGS - Guac	224.24
127 4175-000	COGS - Paper	1,658.55
128 4111-000	COGS - Meat	1,801.24
128 4112-000	COGS - Cheese	283.62
128 4114-000	COGS - Produce	570.41
128 4115-000	COGS - Tortillas	609.92
128 4116-000	COGS - Prepackaged Food	259.88
128 4117-000	COGS - Other Foods	1,451.35

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Location Code	G/L	Ending Inv Value
128 4118-000	COGS - Coke Products	2,451.52
128 4119-000	COGS - Hot Sauce - Gallons	915.94
128 4140-000	COGS - Beer and Wine	1,108.48
128 4170-000	COGS - Merchandise	780.07
128 4510-000	Operating Supplies	1,219.34
128 4131-000	COGS - Queso	314.59
128 4130-000	COGS - Guac	164.66
128 4175-000	COGS - Paper	1,328.03
129 4111-000	COGS - Meat	1,531.04
129 4112-000	COGS - Cheese	343.38
129 4114-000	COGS - Produce	779.76
129 4115-000	COGS - Tortillas	367.57
129 4116-000	COGS - Prepackaged Food	127.02
129 4117-000	COGS - Other Foods	1,576.42
129 4118-000	COGS - Coke Products	1,766.15
129 4119-000	COGS - Hot Sauce - Gallons	956.11
129 4140-000	COGS - Beer and Wine	1,352.12
129 4170-000	COGS - Merchandise	718.63
129 4510-000	Operating Supplies	1,192.27
129 4131-000	COGS - Queso	239.75
129 4130-000	COGS - Guac	253.22
129 4175-000	COGS - Paper	1,764.02
130 4111-000	COGS - Meat	1,713.13
130 4112-000	COGS - Cheese	153.90
130 4114-000	COGS - Produce	583.17
130 4115-000	COGS - Tortillas	187.61
130 4116-000	COGS - Prepackaged Food	185.27
130 4117-000	COGS - Other Foods	1,636.45
130 4118-000	COGS - Coke Products	2,114.03
130 4119-000	COGS - Hot Sauce - Gallons	934.25
130 4140-000	COGS - Beer and Wine	281.10
130 4170-000	COGS - Merchandise	609.61

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Location Code	G/L	Ending Inv Value
130 4510-000	Operating Supplies	1,299.20
130 4131-000	COGS - Queso	282.50
130 4130-000	COGS - Guac	130.09
130 4175-000	COGS - Paper	1,494.37
133 4111-000	COGS - Meat	1,236.73
133 4112-000	COGS - Cheese	154.25
133 4114-000	COGS - Produce	526.75
133 4115-000	COGS - Tortillas	297.47
133 4116-000	COGS - Prepackaged Food	105.01
133 4117-000	COGS - Other Foods	1,548.96
133 4118-000	COGS - Coke Products	1,580.60
133 4119-000	COGS - Hot Sauce - Gallons	854.32
133 4140-000	COGS - Beer and Wine	665.70
133 4170-000	COGS - Merchandise	633.24
133 4510-000	Operating Supplies	772.48
133 4131-000	COGS - Queso	308.46
133 4130-000	COGS - Guac	193.50
133 4175-000	COGS - Paper	1,287.82
134 4111-000	COGS - Meat	905.19
134 4112-000	COGS - Cheese	244.46
134 4114-000	COGS - Produce	785.23
134 4115-000	COGS - Tortillas	461.97
134 4116-000	COGS - Prepackaged Food	305.87
134 4117-000	COGS - Other Foods	2,201.53
134 4118-000	COGS - Coke Products	1,968.34
134 4119-000	COGS - Hot Sauce - Gallons	1,077.33
134 4140-000	COGS - Beer and Wine	2,091.14
134 4170-000	COGS - Merchandise	1,317.28
134 4510-000	Operating Supplies	5,029.46
134 4131-000	COGS - Queso	436.69
134 4130-000	COGS - Guac	145.33
134 4175-000	COGS - Paper	1,727.00

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Location Code	G/L	Ending Inv Value
135 4111-000	COGS - Meat	1,542.58
135 4112-000	COGS - Cheese	172.54
135 4114-000	COGS - Produce	596.02
135 4115-000	COGS - Tortillas	427.64
135 4116-000	COGS - Prepackaged Food	202.94
135 4117-000	COGS - Other Foods	1,292.30
135 4118-000	COGS - Coke Products	1,240.96
135 4119-000	COGS - Hot Sauce - Gallons	562.85
135 4140-000	COGS - Beer and Wine	892.59
135 4170-000	COGS - Merchandise	371.90
135 4510-000	Operating Supplies	844.61
135 4131-000	COGS - Queso	364.53
135 4130-000	COGS - Guac	208.66
135 4175-000	COGS - Paper	920.47
139 4111-000	COGS - Meat	1,662.94
139 4112-000	COGS - Cheese	171.13
139 4114-000	COGS - Produce	582.04
139 4115-000	COGS - Tortillas	497.11
139 4116-000	COGS - Prepackaged Food	117.51
139 4117-000	COGS - Other Foods	2,063.45
139 4118-000	COGS - Coke Products	2,028.50
139 4119-000	COGS - Hot Sauce - Gallons	1,516.94
139 4140-000	COGS - Beer and Wine	1,922.73
139 4170-000	COGS - Merchandise	1,961.01
139 4510-000	Operating Supplies	2,233.49
139 4131-000	COGS - Queso	631.29
139 4130-000	COGS - Guac	235.73
139 4175-000	COGS - Paper	2,272.48
140 4111-000	COGS - Meat	1,305.77
140 4112-000	COGS - Cheese	150.54
140 4114-000	COGS - Produce	549.26
140 4115-000	COGS - Tortillas	272.74

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Location Code	G/L	Ending Inv Value
140 4116-000	COGS - Prepackaged Food	63.59
140 4117-000	COGS - Other Foods	1,673.24
140 4118-000	COGS - Coke Products	1,359.26
140 4119-000	COGS - Hot Sauce - Gallons	747.81
140 4140-000	COGS - Beer and Wine	602.27
140 4170-000	COGS - Merchandise	1,215.69
140 4510-000	Operating Supplies	1,680.56
140 4131-000	COGS - Queso	257.29
140 4130-000	COGS - Guac	145.37
140 4175-000	COGS - Paper	1,427.00
147 4111-000	COGS - Meat	1,503.26
147 4112-000	COGS - Cheese	148.54
147 4114-000	COGS - Produce	640.00
147 4115-000	COGS - Tortillas	253.06
147 4116-000	COGS - Prepackaged Food	125.17
147 4117-000	COGS - Other Foods	2,029.36
147 4118-000	COGS - Coke Products	1,636.74
147 4119-000	COGS - Hot Sauce - Gallons	718.29
147 4140-000	COGS - Beer and Wine	668.85
147 4170-000	COGS - Merchandise	189.20
147 4510-000	Operating Supplies	1,835.22
147 4131-000	COGS - Queso	292.74
147 4130-000	COGS - Guac	180.10
147 4175-000	COGS - Paper	1,742.94
152 4111-000	COGS - Meat	1,267.33
152 4112-000	COGS - Cheese	154.18
152 4114-000	COGS - Produce	454.15
152 4115-000	COGS - Tortillas	348.40
152 4116-000	COGS - Prepackaged Food	131.17
152 4117-000	COGS - Other Foods	1,406.37
152 4118-000	COGS - Coke Products	1,159.88
152 4119-000	COGS - Hot Sauce - Gallons	873.03

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Location Code	G/L	Ending Inv Value
152 4140-000	COGS - Beer and Wine	1,066.60
152 4170-000	COGS - Merchandise	694.53
152 4510-000	Operating Supplies	1,291.58
152 4131-000	COGS - Queso	456.13
152 4130-000	COGS - Guac	98.29
152 4175-000	COGS - Paper	1,330.79
153 4111-000	COGS - Meat	740.41
153 4112-000	COGS - Cheese	55.90
153 4114-000	COGS - Produce	223.94
153 4115-000	COGS - Tortillas	230.94
153 4116-000	COGS - Prepackaged Food	114.59
153 4117-000	COGS - Other Foods	1,098.64
153 4118-000	COGS - Coke Products	1,154.50
153 4119-000	COGS - Hot Sauce - Gallons	656.27
153 4140-000	COGS - Beer and Wine	482.91
153 4170-000	COGS - Merchandise	585.76
153 4510-000	Operating Supplies	1,526.34
153 4131-000	COGS - Queso	223.11
153 4130-000	COGS - Guac	145.29
153 4175-000	COGS - Paper	1,293.81
154 4111-000	COGS - Meat	1,647.46
154 4112-000	COGS - Cheese	299.71
154 4114-000	COGS - Produce	654.37
154 4115-000	COGS - Tortillas	506.40
154 4116-000	COGS - Prepackaged Food	202.41
154 4117-000	COGS - Other Foods	1,842.37
154 4118-000	COGS - Coke Products	1,339.11
154 4119-000	COGS - Hot Sauce - Gallons	1,279.52
154 4140-000	COGS - Beer and Wine	1,245.59
154 4170-000	COGS - Merchandise	656.10
154 4510-000	Operating Supplies	1,785.28
154 4131-000	COGS - Queso	544.76

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Location Code	G/L	Ending Inv Value
154 4130-000	COGS - Guac	234.48
154 4175-000	COGS - Paper	1,641.96
156 4111-000	COGS - Meat	1,158.41
156 4112-000	COGS - Cheese	255.25
156 4114-000	COGS - Produce	464.87
156 4115-000	COGS - Tortillas	307.48
156 4116-000	COGS - Prepackaged Food	156.37
156 4117-000	COGS - Other Foods	1,635.98
156 4118-000	COGS - Coke Products	2,018.85
156 4119-000	COGS - Hot Sauce - Gallons	1,104.27
156 4140-000	COGS - Beer and Wine	1,486.10
156 4170-000	COGS - Merchandise	1,021.87
156 4510-000	Operating Supplies	1,007.92
156 4131-000	COGS - Queso	172.82
156 4130-000	COGS - Guac	103.53
156 4175-000	COGS - Paper	1,734.02
157 4111-000	COGS - Meat	416.72
157 4112-000	COGS - Cheese	58.18
157 4114-000	COGS - Produce	262.94
157 4115-000	COGS - Tortillas	83.92
157 4116-000	COGS - Prepackaged Food	97.11
157 4117-000	COGS - Other Foods	1,252.80
157 4118-000	COGS - Coke Products	1,560.36
157 4119-000	COGS - Hot Sauce - Gallons	547.72
157 4140-000	COGS - Beer and Wine	198.49
157 4170-000	COGS - Merchandise	375.92
157 4510-000	Operating Supplies	1,057.90
157 4131-000	COGS - Queso	297.69
157 4130-000	COGS - Guac	21.62
157 4175-000	COGS - Paper	736.13
159 4111-000	COGS - Meat	1,084.27
159 4112-000	COGS - Cheese	174.55

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Location Code	G/L	Ending Inv Value
159 4114-000	COGS - Produce	501.41
159 4115-000	COGS - Tortillas	351.19
159 4116-000	COGS - Prepackaged Food	92.14
159 4117-000	COGS - Other Foods	2,169.67
159 4118-000	COGS - Coke Products	2,221.06
159 4119-000	COGS - Hot Sauce - Gallons	691.12
159 4140-000	COGS - Beer and Wine	865.72
159 4170-000	COGS - Merchandise	495.09
159 4510-000	Operating Supplies	1,200.43
159 4131-000	COGS - Queso	423.99
159 4130-000	COGS - Guac	109.34
159 4175-000	COGS - Paper	1,955.54
163 4111-000	COGS - Meat	1,792.64
163 4112-000	COGS - Cheese	145.11
163 4114-000	COGS - Produce	590.38
163 4115-000	COGS - Tortillas	180.39
163 4116-000	COGS - Prepackaged Food	55.52
163 4117-000	COGS - Other Foods	1,540.30
163 4118-000	COGS - Coke Products	1,852.01
163 4119-000	COGS - Hot Sauce - Gallons	933.45
163 4140-000	COGS - Beer and Wine	1,206.42
163 4170-000	COGS - Merchandise	356.66
163 4510-000	Operating Supplies	1,437.67
163 4131-000	COGS - Queso	251.16
163 4130-000	COGS - Guac	28.01
163 4175-000	COGS - Paper	1,606.21
164 4111-000	COGS - Meat	1,381.55
164 4112-000	COGS - Cheese	201.43
164 4114-000	COGS - Produce	512.52
164 4115-000	COGS - Tortillas	274.86
164 4116-000	COGS - Prepackaged Food	160.36
164 4117-000	COGS - Other Foods	1,190.75

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Location Code	G/L	Ending Inv Value
164 4118-000	COGS - Coke Products	1,654.91
164 4119-000	COGS - Hot Sauce - Gallons	896.86
164 4140-000	COGS - Beer and Wine	897.98
164 4170-000	COGS - Merchandise	501.83
164 4510-000	Operating Supplies	925.44
164 4131-000	COGS - Queso	390.35
164 4130-000	COGS - Guac	124.36
164 4175-000	COGS - Paper	894.11
165 4111-000	COGS - Meat	1,003.86
165 4112-000	COGS - Cheese	98.40
165 4114-000	COGS - Produce	329.42
165 4115-000	COGS - Tortillas	113.51
165 4116-000	COGS - Prepackaged Food	76.18
165 4117-000	COGS - Other Foods	1,210.97
165 4118-000	COGS - Coke Products	1,681.20
165 4119-000	COGS - Hot Sauce - Gallons	662.56
165 4140-000	COGS - Beer and Wine	1,691.67
165 4170-000	COGS - Merchandise	328.73
165 4510-000	Operating Supplies	787.17
165 4131-000	COGS - Queso	264.46
165 4130-000	COGS - Guac	14.41
165 4175-000	COGS - Paper	632.98
167 4111-000	COGS - Meat	1,495.75
167 4112-000	COGS - Cheese	176.69
167 4114-000	COGS - Produce	530.62
167 4115-000	COGS - Tortillas	320.93
167 4116-000	COGS - Prepackaged Food	177.65
167 4117-000	COGS - Other Foods	1,309.33
167 4118-000	COGS - Coke Products	1,473.92
167 4119-000	COGS - Hot Sauce - Gallons	976.24
167 4140-000	COGS - Beer and Wine	404.20
167 4170-000	COGS - Merchandise	492.57

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Location Code	G/L	Ending Inv Value
167 4510-000	Operating Supplies	1,216.58
167 4131-000	COGS - Queso	226.85
167 4130-000	COGS - Guac	97.05
167 4175-000	COGS - Paper	1,316.59
169 4111-000	COGS - Meat	927.85
169 4112-000	COGS - Cheese	138.96
169 4114-000	COGS - Produce	492.56
169 4115-000	COGS - Tortillas	219.20
169 4116-000	COGS - Prepackaged Food	113.88
169 4117-000	COGS - Other Foods	1,600.46
169 4118-000	COGS - Coke Products	2,541.23
169 4119-000	COGS - Hot Sauce - Gallons	883.67
169 4140-000	COGS - Beer and Wine	300.96
169 4170-000	COGS - Merchandise	257.26
169 4510-000	Operating Supplies	1,290.32
169 4131-000	COGS - Queso	363.76
169 4130-000	COGS - Guac	132.09
169 4175-000	COGS - Paper	1,348.12
170 4111-000	COGS - Meat	985.87
170 4112-000	COGS - Cheese	192.83
170 4114-000	COGS - Produce	498.54
170 4115-000	COGS - Tortillas	227.28
170 4116-000	COGS - Prepackaged Food	67.41
170 4117-000	COGS - Other Foods	1,689.46
170 4118-000	COGS - Coke Products	1,361.54
170 4119-000	COGS - Hot Sauce - Gallons	984.40
170 4140-000	COGS - Beer and Wine	1,154.66
170 4170-000	COGS - Merchandise	593.15
170 4510-000	Operating Supplies	1,421.05
170 4131-000	COGS - Queso	371.04
170 4130-000	COGS - Guac	92.73
170 4175-000	COGS - Paper	1,795.72

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Location Code	G/L	Ending Inv Value
171 4111-000	COGS - Meat	1,262.14
171 4112-000	COGS - Cheese	246.70
171 4114-000	COGS - Produce	704.87
171 4115-000	COGS - Tortillas	365.54
171 4116-000	COGS - Prepackaged Food	207.02
171 4117-000	COGS - Other Foods	1,728.03
171 4118-000	COGS - Coke Products	1,594.01
171 4119-000	COGS - Hot Sauce - Gallons	911.96
171 4140-000	COGS - Beer and Wine	886.02
171 4170-000	COGS - Merchandise	539.39
171 4510-000	Operating Supplies	1,380.25
171 4131-000	COGS - Queso	294.66
171 4130-000	COGS - Guac	136.50
171 4175-000	COGS - Paper	2,219.52
172 4111-000	COGS - Meat	742.09
172 4112-000	COGS - Cheese	247.02
172 4114-000	COGS - Produce	588.90
172 4115-000	COGS - Tortillas	327.71
172 4116-000	COGS - Prepackaged Food	189.18
172 4117-000	COGS - Other Foods	1,518.65
172 4118-000	COGS - Coke Products	1,981.85
172 4119-000	COGS - Hot Sauce - Gallons	1,127.50
172 4140-000	COGS - Beer and Wine	863.93
172 4170-000	COGS - Merchandise	749.97
172 4510-000	Operating Supplies	1,949.98
172 4131-000	COGS - Queso	166.30
172 4130-000	COGS - Guac	126.29
172 4175-000	COGS - Paper	2,109.62
175 4111-000	COGS - Meat	860.77
175 4112-000	COGS - Cheese	130.31
175 4114-000	COGS - Produce	270.27
175 4115-000	COGS - Tortillas	249.14

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Location Code	G/L	Ending Inv Value
175 4116-000	COGS - Prepackaged Food	59.50
175 4117-000	COGS - Other Foods	1,221.63
175 4118-000	COGS - Coke Products	1,034.70
175 4119-000	COGS - Hot Sauce - Gallons	629.65
175 4140-000	COGS - Beer and Wine	2,426.01
175 4170-000	COGS - Merchandise	678.84
175 4510-000	Operating Supplies	1,393.65
175 4131-000	COGS - Queso	132.17
175 4130-000	COGS - Guac	77.56
175 4175-000	COGS - Paper	1,639.43
177 4111-000	COGS - Meat	985.91
177 4112-000	COGS - Cheese	212.16
177 4114-000	COGS - Produce	362.57
177 4115-000	COGS - Tortillas	354.15
177 4116-000	COGS - Prepackaged Food	109.10
177 4117-000	COGS - Other Foods	1,152.74
177 4118-000	COGS - Coke Products	992.18
177 4119-000	COGS - Hot Sauce - Gallons	598.55
177 4140-000	COGS - Beer and Wine	858.19
177 4170-000	COGS - Merchandise	571.54
177 4510-000	Operating Supplies	1,195.14
177 4131-000	COGS - Queso	212.54
177 4130-000	COGS - Guac	119.53
177 4175-000	COGS - Paper	895.25
179 4111-000	COGS - Meat	870.79
179 4112-000	COGS - Cheese	203.65
179 4114-000	COGS - Produce	514.57
179 4115-000	COGS - Tortillas	421.00
179 4116-000	COGS - Prepackaged Food	202.23
179 4117-000	COGS - Other Foods	1,998.28
179 4118-000	COGS - Coke Products	1,981.45
179 4119-000	COGS - Hot Sauce - Gallons	1,210.69

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Location Code	G/L	Ending Inv Value
179 4140-000	COGS - Beer and Wine	1,481.05
179 4170-000	COGS - Merchandise	889.09
179 4510-000	Operating Supplies	1,759.51
179 4131-000	COGS - Queso	132.84
179 4130-000	COGS - Guac	159.06
179 4175-000	COGS - Paper	2,063.49
180 4111-000	COGS - Meat	1,123.63
180 4112-000	COGS - Cheese	106.79
180 4114-000	COGS - Produce	396.47
180 4115-000	COGS - Tortillas	322.44
180 4116-000	COGS - Prepackaged Food	131.09
180 4117-000	COGS - Other Foods	1,378.15
180 4118-000	COGS - Coke Products	1,266.90
180 4119-000	COGS - Hot Sauce - Gallons	838.18
180 4140-000	COGS - Beer and Wine	1,292.04
180 4170-000	COGS - Merchandise	503.43
180 4510-000	Operating Supplies	1,357.97
180 4131-000	COGS - Queso	394.45
180 4130-000	COGS - Guac	131.47
180 4175-000	COGS - Paper	1,452.61
181 4111-000	COGS - Meat	3,064.56
181 4112-000	COGS - Cheese	211.29
181 4114-000	COGS - Produce	636.37
181 4115-000	COGS - Tortillas	398.69
181 4116-000	COGS - Prepackaged Food	119.64
181 4117-000	COGS - Other Foods	1,697.51
181 4118-000	COGS - Coke Products	1,811.45
181 4119-000	COGS - Hot Sauce - Gallons	847.86
181 4140-000	COGS - Beer and Wine	1,218.09
181 4170-000	COGS - Merchandise	337.99
181 4510-000	Operating Supplies	1,180.91
181 4131-000	COGS - Queso	293.40

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Location Code	G/L	Ending Inv Value
181 4130-000	COGS - Guac	110.04
181 4175-000	COGS - Paper	1,206.78
183 4111-000	COGS - Meat	1,132.68
183 4112-000	COGS - Cheese	277.91
183 4114-000	COGS - Produce	529.33
183 4115-000	COGS - Tortillas	260.47
183 4116-000	COGS - Prepackaged Food	118.57
183 4117-000	COGS - Other Foods	1,381.25
183 4118-000	COGS - Coke Products	1,651.66
183 4119-000	COGS - Hot Sauce - Gallons	821.00
183 4140-000	COGS - Beer and Wine	921.68
183 4170-000	COGS - Merchandise	531.13
183 4510-000	Operating Supplies	1,041.44
183 4131-000	COGS - Queso	396.65
183 4130-000	COGS - Guac	137.94
183 4175-000	COGS - Paper	1,306.89
184 4111-000	COGS - Meat	736.71
184 4112-000	COGS - Cheese	114.13
184 4114-000	COGS - Produce	178.33
184 4115-000	COGS - Tortillas	248.78
184 4116-000	COGS - Prepackaged Food	71.75
184 4117-000	COGS - Other Foods	1,203.49
184 4118-000	COGS - Coke Products	1,221.92
184 4119-000	COGS - Hot Sauce - Gallons	772.57
184 4140-000	COGS - Beer and Wine	1,278.76
184 4170-000	COGS - Merchandise	905.92
184 4510-000	Operating Supplies	1,481.62
184 4131-000	COGS - Queso	86.85
184 4130-000	COGS - Guac	65.56
184 4175-000	COGS - Paper	1,127.08
186 4111-000	COGS - Meat	929.22
186 4112-000	COGS - Cheese	119.52

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Location Code	G/L	Ending Inv Value
186 4114-000	COGS - Produce	390.99
186 4115-000	COGS - Tortillas	327.68
186 4116-000	COGS - Prepackaged Food	117.79
186 4117-000	COGS - Other Foods	1,071.87
186 4118-000	COGS - Coke Products	1,361.02
186 4119-000	COGS - Hot Sauce - Gallons	465.25
186 4140-000	COGS - Beer and Wine	557.82
186 4170-000	COGS - Merchandise	275.81
186 4510-000	Operating Supplies	2,037.64
186 4131-000	COGS - Queso	848.24
186 4130-000	COGS - Guac	84.86
186 4175-000	COGS - Paper	1,138.93
187 4111-000	COGS - Meat	967.54
187 4112-000	COGS - Cheese	48.40
187 4114-000	COGS - Produce	253.41
187 4115-000	COGS - Tortillas	282.21
187 4116-000	COGS - Prepackaged Food	156.37
187 4117-000	COGS - Other Foods	1,399.04
187 4118-000	COGS - Coke Products	1,357.70
187 4119-000	COGS - Hot Sauce - Gallons	523.87
187 4140-000	COGS - Beer and Wine	812.69
187 4170-000	COGS - Merchandise	355.94
187 4510-000	Operating Supplies	1,098.99
187 4131-000	COGS - Queso	415.92
187 4130-000	COGS - Guac	179.10
187 4175-000	COGS - Paper	1,063.62
190 4111-000	COGS - Meat	765.88
190 4112-000	COGS - Cheese	158.26
190 4114-000	COGS - Produce	649.34
190 4115-000	COGS - Tortillas	424.88
190 4116-000	COGS - Prepackaged Food	189.09
190 4117-000	COGS - Other Foods	1,644.07

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Location Code	G/L	Ending Inv Value
190 4118-000	COGS - Coke Products	1,461.80
190 4119-000	COGS - Hot Sauce - Gallons	1,046.08
190 4140-000	COGS - Beer and Wine	1,849.49
190 4170-000	COGS - Merchandise	923.68
190 4510-000	Operating Supplies	1,422.10
190 4131-000	COGS - Queso	150.05
190 4130-000	COGS - Guac	68.97
190 4175-000	COGS - Paper	1,413.17
198 4111-000	COGS - Meat	1,400.22
198 4112-000	COGS - Cheese	317.38
198 4114-000	COGS - Produce	499.34
198 4115-000	COGS - Tortillas	400.65
198 4116-000	COGS - Prepackaged Food	38.49
198 4117-000	COGS - Other Foods	2,181.02
198 4118-000	COGS - Coke Products	1,545.89
198 4119-000	COGS - Hot Sauce - Gallons	844.42
198 4140-000	COGS - Beer and Wine	892.79
198 4170-000	COGS - Merchandise	626.32
198 4510-000	Operating Supplies	1,750.69
198 4131-000	COGS - Queso	201.81
198 4130-000	COGS - Guac	151.63
198 4175-000	COGS - Paper	1,633.01
222 4111-000	COGS - Meat	902.97
222 4112-000	COGS - Cheese	153.90
222 4114-000	COGS - Produce	307.26
222 4115-000	COGS - Tortillas	266.40
222 4116-000	COGS - Prepackaged Food	84.27
222 4117-000	COGS - Other Foods	1,546.52
222 4118-000	COGS - Coke Products	1,388.44
222 4119-000	COGS - Hot Sauce - Gallons	668.88
222 4140-000	COGS - Beer and Wine	2,384.08
222 4170-000	COGS - Merchandise	809.55

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Location Code	G/L	Ending Inv Value
222 4510-000	Operating Supplies	950.69
222 4131-000	COGS - Queso	520.10
222 4130-000	COGS - Guac	104.92
222 4175-000	COGS - Paper	1,148.12
223 4111-000	COGS - Meat	652.02
223 4112-000	COGS - Cheese	119.26
223 4114-000	COGS - Produce	377.56
223 4115-000	COGS - Tortillas	131.26
223 4116-000	COGS - Prepackaged Food	29.70
223 4117-000	COGS - Other Foods	1,499.98
223 4118-000	COGS - Coke Products	1,053.62
223 4119-000	COGS - Hot Sauce - Gallons	979.21
223 4140-000	COGS - Beer and Wine	1,134.04
223 4170-000	COGS - Merchandise	815.00
223 4510-000	Operating Supplies	1,438.52
223 4131-000	COGS - Queso	271.07
223 4130-000	COGS - Guac	110.76
223 4175-000	COGS - Paper	1,446.19
224 4111-000	COGS - Meat	1,432.40
224 4112-000	COGS - Cheese	114.09
224 4114-000	COGS - Produce	429.85
224 4115-000	COGS - Tortillas	253.27
224 4116-000	COGS - Prepackaged Food	139.34
224 4117-000	COGS - Other Foods	1,752.32
224 4118-000	COGS - Coke Products	863.77
224 4119-000	COGS - Hot Sauce - Gallons	856.60
224 4140-000	COGS - Beer and Wine	751.87
224 4170-000	COGS - Merchandise	943.21
224 4510-000	Operating Supplies	937.18
224 4131-000	COGS - Queso	351.60
224 4130-000	COGS - Guac	49.51
224 4175-000	COGS - Paper	808.54

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Location Code	G/L	Ending Inv Value
227 4111-000	COGS - Meat	1,172.30
227 4112-000	COGS - Cheese	78.49
227 4114-000	COGS - Produce	417.67
227 4115-000	COGS - Tortillas	361.63
227 4116-000	COGS - Prepackaged Food	329.39
227 4117-000	COGS - Other Foods	1,618.77
227 4118-000	COGS - Coke Products	1,124.87
227 4119-000	COGS - Hot Sauce - Gallons	500.25
227 4140-000	COGS - Beer and Wine	1,364.54
227 4170-000	COGS - Merchandise	322.34
227 4510-000	Operating Supplies	979.11
227 4131-000	COGS - Queso	417.23
227 4130-000	COGS - Guac	102.82
227 4175-000	COGS - Paper	917.55
230 4111-000	COGS - Meat	1,022.99
230 4112-000	COGS - Cheese	163.68
230 4114-000	COGS - Produce	449.53
230 4115-000	COGS - Tortillas	266.64
230 4116-000	COGS - Prepackaged Food	101.30
230 4117-000	COGS - Other Foods	1,490.30
230 4118-000	COGS - Coke Products	1,221.85
230 4119-000	COGS - Hot Sauce - Gallons	809.30
230 4140-000	COGS - Beer and Wine	2,103.49
230 4170-000	COGS - Merchandise	899.79
230 4510-000	Operating Supplies	1,223.17
230 4131-000	COGS - Queso	230.53
230 4130-000	COGS - Guac	71.16
230 4175-000	COGS - Paper	921.81
232 4111-000	COGS - Meat	1,210.65
232 4112-000	COGS - Cheese	162.69
232 4114-000	COGS - Produce	495.82
232 4115-000	COGS - Tortillas	353.01

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Location Code	G/L	Ending Inv Value
232 4116-000	COGS - Prepackaged Food	156.19
232 4117-000	COGS - Other Foods	1,918.78
232 4118-000	COGS - Coke Products	1,272.04
232 4119-000	COGS - Hot Sauce - Gallons	801.01
232 4140-000	COGS - Beer and Wine	1,470.12
232 4170-000	COGS - Merchandise	392.70
232 4510-000	Operating Supplies	1,059.13
232 4131-000	COGS - Queso	383.04
232 4130-000	COGS - Guac	118.08
232 4175-000	COGS - Paper	1,426.88
234 4111-000	COGS - Meat	1,453.17
234 4112-000	COGS - Cheese	182.06
234 4114-000	COGS - Produce	504.75
234 4115-000	COGS - Tortillas	461.03
234 4116-000	COGS - Prepackaged Food	147.76
234 4117-000	COGS - Other Foods	1,401.11
234 4118-000	COGS - Coke Products	1,115.97
234 4119-000	COGS - Hot Sauce - Gallons	998.20
234 4140-000	COGS - Beer and Wine	570.90
234 4170-000	COGS - Merchandise	654.47
234 4510-000	Operating Supplies	1,045.53
234 4131-000	COGS - Queso	182.46
234 4130-000	COGS - Guac	175.44
234 4175-000	COGS - Paper	1,900.78
237 4111-000	COGS - Meat	1,779.47
237 4112-000	COGS - Cheese	209.35
237 4114-000	COGS - Produce	557.09
237 4115-000	COGS - Tortillas	409.92
237 4116-000	COGS - Prepackaged Food	100.59
237 4117-000	COGS - Other Foods	1,254.46
237 4118-000	COGS - Coke Products	1,224.82
237 4119-000	COGS - Hot Sauce - Gallons	762.43

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Location Code	G/L	Ending Inv Value
237 4140-000	COGS - Beer and Wine	1,322.12
237 4170-000	COGS - Merchandise	563.49
237 4510-000	Operating Supplies	1,231.40
237 4131-000	COGS - Queso	231.26
237 4130-000	COGS - Guac	67.96
237 4175-000	COGS - Paper	1,137.61
238 4111-000	COGS - Meat	1,401.53
238 4112-000	COGS - Cheese	291.90
238 4114-000	COGS - Produce	761.19
238 4115-000	COGS - Tortillas	388.58
238 4116-000	COGS - Prepackaged Food	164.44
238 4117-000	COGS - Other Foods	2,134.41
238 4118-000	COGS - Coke Products	2,246.06
238 4119-000	COGS - Hot Sauce - Gallons	962.65
238 4140-000	COGS - Beer and Wine	1,365.02
238 4170-000	COGS - Merchandise	475.78
238 4510-000	Operating Supplies	1,947.87
238 4131-000	COGS - Queso	178.24
238 4130-000	COGS - Guac	146.02
238 4175-000	COGS - Paper	1,864.26
239 4111-000	COGS - Meat	1,160.36
239 4112-000	COGS - Cheese	146.60
239 4114-000	COGS - Produce	760.23
239 4115-000	COGS - Tortillas	613.98
239 4116-000	COGS - Prepackaged Food	207.37
239 4117-000	COGS - Other Foods	2,372.00
239 4118-000	COGS - Coke Products	586.72
239 4119-000	COGS - Hot Sauce - Gallons	720.92
239 4140-000	COGS - Beer and Wine	1,043.19
239 4170-000	COGS - Merchandise	351.05
239 4510-000	Operating Supplies	1,492.91
239 4131-000	COGS - Queso	484.86

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Location Code	G/L	Ending Inv Value
239 4130-000	COGS - Guac	90.44
239 4175-000	COGS - Paper	1,306.72
241 4111-000	COGS - Meat	1,770.78
241 4112-000	COGS - Cheese	305.93
241 4114-000	COGS - Produce	576.93
241 4115-000	COGS - Tortillas	360.98
241 4116-000	COGS - Prepackaged Food	168.53
241 4117-000	COGS - Other Foods	2,053.15
241 4118-000	COGS - Coke Products	1,596.82
241 4119-000	COGS - Hot Sauce - Gallons	1,269.83
241 4140-000	COGS - Beer and Wine	847.60
241 4170-000	COGS - Merchandise	2,263.41
241 4510-000	Operating Supplies	1,422.03
241 4131-000	COGS - Queso	406.11
241 4130-000	COGS - Guac	104.73
241 4175-000	COGS - Paper	2,163.41
242 4111-000	COGS - Meat	1,133.91
242 4112-000	COGS - Cheese	92.64
242 4114-000	COGS - Produce	379.47
242 4115-000	COGS - Tortillas	270.50
242 4116-000	COGS - Prepackaged Food	102.43
242 4117-000	COGS - Other Foods	1,286.16
242 4118-000	COGS - Coke Products	1,592.02
242 4119-000	COGS - Hot Sauce - Gallons	738.68
242 4140-000	COGS - Beer and Wine	2,156.19
242 4170-000	COGS - Merchandise	721.17
242 4510-000	Operating Supplies	1,185.22
242 4131-000	COGS - Queso	137.01
242 4130-000	COGS - Guac	83.52
242 4175-000	COGS - Paper	1,118.47
243 4111-000	COGS - Meat	1,300.23
243 4112-000	COGS - Cheese	175.81

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Location Code	G/L	Ending Inv Value
243 4114-000	COGS - Produce	617.05
243 4115-000	COGS - Tortillas	531.64
243 4116-000	COGS - Prepackaged Food	151.68
243 4117-000	COGS - Other Foods	1,974.86
243 4118-000	COGS - Coke Products	1,761.22
243 4119-000	COGS - Hot Sauce - Gallons	869.49
243 4140-000	COGS - Beer and Wine	1,084.65
243 4170-000	COGS - Merchandise	595.26
243 4510-000	Operating Supplies	1,425.82
243 4131-000	COGS - Queso	443.10
243 4130-000	COGS - Guac	172.62
243 4175-000	COGS - Paper	1,326.44
246 4111-000	COGS - Meat	1,524.21
246 4112-000	COGS - Cheese	233.88
246 4114-000	COGS - Produce	565.10
246 4115-000	COGS - Tortillas	358.57
246 4116-000	COGS - Prepackaged Food	181.74
246 4117-000	COGS - Other Foods	1,633.09
246 4118-000	COGS - Coke Products	1,751.33
246 4119-000	COGS - Hot Sauce - Gallons	845.00
246 4140-000	COGS - Beer and Wine	917.06
246 4170-000	COGS - Merchandise	286.44
246 4510-000	Operating Supplies	979.78
246 4131-000	COGS - Queso	271.11
246 4130-000	COGS - Guac	184.06
246 4175-000	COGS - Paper	1,596.53
247 4111-000	COGS - Meat	940.28
247 4112-000	COGS - Cheese	134.39
247 4114-000	COGS - Produce	497.34
247 4115-000	COGS - Tortillas	369.47
247 4116-000	COGS - Prepackaged Food	134.82
247 4117-000	COGS - Other Foods	1,721.11

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Location Code	G/L	Ending Inv Value
247 4118-000	COGS - Coke Products	1,651.74
247 4119-000	COGS - Hot Sauce - Gallons	653.91
247 4140-000	COGS - Beer and Wine	1,609.20
247 4170-000	COGS - Merchandise	468.56
247 4510-000	Operating Supplies	1,961.00
247 4131-000	COGS - Queso	200.51
247 4130-000	COGS - Guac	110.00
247 4175-000	COGS - Paper	1,506.11
249 4111-000	COGS - Meat	1,101.17
249 4112-000	COGS - Cheese	153.33
249 4114-000	COGS - Produce	439.67
249 4115-000	COGS - Tortillas	284.14
249 4116-000	COGS - Prepackaged Food	107.99
249 4117-000	COGS - Other Foods	1,496.89
249 4118-000	COGS - Coke Products	1,046.82
249 4119-000	COGS - Hot Sauce - Gallons	817.24
249 4140-000	COGS - Beer and Wine	1,187.93
249 4170-000	COGS - Merchandise	795.50
249 4510-000	Operating Supplies	1,069.80
249 4131-000	COGS - Queso	429.86
249 4130-000	COGS - Guac	144.67
249 4175-000	COGS - Paper	1,455.13
257 4111-000	COGS - Meat	1,400.62
257 4112-000	COGS - Cheese	96.42
257 4114-000	COGS - Produce	635.00
257 4115-000	COGS - Tortillas	238.01
257 4116-000	COGS - Prepackaged Food	134.82
257 4117-000	COGS - Other Foods	1,515.21
257 4118-000	COGS - Coke Products	1,666.00
257 4119-000	COGS - Hot Sauce - Gallons	953.99
257 4140-000	COGS - Beer and Wine	1,421.86
257 4170-000	COGS - Merchandise	363.49

Tijuana Flats Restaurants, LLC**Case No. 3:24-bk-01128-BAJ****Attachments to Schedules - Schedule B, Part 5, Question 19**

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Location Code	G/L	Ending Inv Value
257 4510-000	Operating Supplies	2,026.35
257 4131-000	COGS - Queso	248.97
257 4130-000	COGS - Guac	119.60
257 4175-000	COGS - Paper	1,197.43
258 4111-000	COGS - Meat	1,095.07
258 4112-000	COGS - Cheese	332.99
258 4114-000	COGS - Produce	457.35
258 4115-000	COGS - Tortillas	905.71
258 4116-000	COGS - Prepackaged Food	101.54
258 4117-000	COGS - Other Foods	1,821.94
258 4118-000	COGS - Coke Products	1,511.10
258 4119-000	COGS - Hot Sauce - Gallons	628.10
258 4140-000	COGS - Beer and Wine	955.81
258 4170-000	COGS - Merchandise	439.31
258 4510-000	Operating Supplies	1,042.69
258 4131-000	COGS - Queso	273.13
258 4130-000	COGS - Guac	124.41
258 4175-000	COGS - Paper	1,311.99
260 4111-000	COGS - Meat	1,156.04
260 4112-000	COGS - Cheese	123.81
260 4114-000	COGS - Produce	378.00
260 4115-000	COGS - Tortillas	242.14
260 4116-000	COGS - Prepackaged Food	164.88
260 4117-000	COGS - Other Foods	1,360.17
260 4118-000	COGS - Coke Products	1,118.85
260 4119-000	COGS - Hot Sauce - Gallons	718.86
260 4140-000	COGS - Beer and Wine	394.63
260 4170-000	COGS - Merchandise	574.58
260 4510-000	Operating Supplies	3,282.45
260 4131-000	COGS - Queso	328.16
260 4130-000	COGS - Guac	152.60
260 4175-000	COGS - Paper	1,467.99

Tijuana Flats Restaurants, LLC

Case No. 3:24-bk-01128-BAJ

Attachments to Schedules - Schedule B, Part 5, Question 19

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Location Code	G/L	Ending Inv Value
Total		\$730,999.37

Tijuana Flats Restaurants, LLC**Case No. 3:24-bk-01128-BAJ****Attachments to Schedules - Schedule B, Part 8, Question 50**

5/15/24 1:54 PM

Facility ID	Net Book Value as of 12/31/2022
102	25,455.95
103	15,654.73
104	57,748.58
111	29,591.50
112	19,413.69
114	38,052.39
117	8,295.31
120	98,923.96
121	58,327.58
122	22,913.79
127	11,629.88
128	11,803.02
129	67,242.31
130	88,491.96
133	158,715.07
134	131,624.74
135	120,505.73
139	0.00
140	17,780.14
147	16,798.47
152	280.98
153	63,741.62
154	4,649.14
156	23,444.61
157	5,018.60
159	3,669.70
163	44,792.00
164	44,102.61
165	8,800.81
167	19,060.21
169	13,916.87

Tijuana Flats Restaurants, LLC**Case No. 3:24-bk-01128-BAJ****Attachments to Schedules - Schedule B, Part 8, Question 50**

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Facility ID	Net Book Value as of 12/31/2022
170	28,304.69
171	29,857.52
172	70,113.10
175	16,983.82
177	166,913.88
179	40,804.21
180	63,120.13
181	10,119.33
183	38,704.58
184	70,191.53
186	55,340.43
187	30,637.02
190	41,017.80
198	64,921.93
222	154,790.51
223	167,283.27
224	106,581.32
227	27,339.65
230	158,998.53
232	74,430.50
234	75,085.36
237	143,183.13
238	150,173.22
239	101,009.10
241	162,413.29
242	156,480.43
243	91,270.80
246	94,595.44
247	89,903.47
249	95,802.31
257	319,845.30

Tijuana Flats Restaurants, LLC

Case No. 3:24-bk-01128-BAJ

Attachments to Schedules - Schedule B, Part 8, Question 50

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Facility ID	Net Book Value as of 12/31/2022
258	399,014.76
260	517,415.84
MGMT	124,999.09
Totals	<u>5,168,091.24</u>

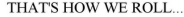
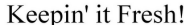
Tijuana Flats Restaurants, LLC			
Case No. 3:24-bk-01128-BAJ			
Attachments to Schedules - Schedule B, Part 9, Question 55			
5/15/2024 13:54			
Unit #	Legal Name	Landlord	Lease Description
100	Tijuana Flats Restaurants, LLC	SCRE II Tower Maitland Holdings LP	Lease of corporate office space located at The Maitland 100 Building, 2300 Maitland Center Parkway, Suite 306, Maitland, FL 32751 [TJF USA, LLC - 100]
102	Tijuana Flats, LLC	V 3 HC Retail, LLC	Lease of space located at Shoppes at Hunt Club, 442-4 South Hunt Club Boulevard, Apopka, FL 32703 [Tijuana Flats, Inc. - 102]
103	Flats 1, LLC	Oaks at Lake Mary, Ltd.	Lease of space located at Oaks at Lake Mary Shopping Center, 3005 West Lake Mary Boulevard, Lake Mary, FL 32746 [Flats 1, Inc. - 103]
104	Flats II, LLC	Weingarten Nostat, Inc.	Lease of space located at Winter Park Corners Shopping Center, 1955 Aloma Avenue, Winter Park, FL 32792 [Flats II, Inc. - 104]
111	Tijuana Flats #111, LLC	Real Sub LLC	Lease of space located at Hillsboro Square, Deerfield Beach, FL 33441 [Tijuana Flats #111, LLC - 111]
112	Tijuana Flats #112, LLC	FRC St. Petersburg LLC	Lease of space located at 944 4th Street North, St. Petersburg, FL 33701 [Tijuana Flats #112, LLC - 112]
114	Tijuana Flats #114, LLC	Home Depot USA, Inc.	Lease of space located at Crossroads Shopping Center, 2300 22nd Avenue North, St. Petersburg, FL 33710 [Tijuana Flats #114, LLC - 114]
117	Tijuana Flats #117, LLC	Hunters Creek Shoppes, LLC	Lease of space located at Hunters Creek Shoppes, 13651 Hunters Oak Drive, Orlando, FL 32837 [Tijuana Flats #117, LLC - 117]
120	Tijuana Flats #120, LLC	Dionis Malo	Lease of space located at 180 South Belcher Road, Largo, FL 33771 [Tijuana Flats #120, LLC - 120]
121	Tijuana Flats #121, LLC	3687 Tampa Road Crossing, LLC	Lease of space located at Bay Arbor Place, 3687 Tampa Road, Oldsmar, FL 34677 [Tijuana Flats #121, LLC - 121]
122	Tijuana Flats #122, LLC	Springs Plaza Longwood LLC	Lease of space located at Springs Plaza, 125-165 Wekiva Springs Road, 2425-2491 West State Road 434, Longwood, FL 32779 [Tijuana Flats #122, LLC - 122]
127	Tijuana Flats #127, LLC	Ripley's International, Inc.	Lease of space located at La Vina Village Shopping Center, 9161 Narcoossee Road, Orlando, FL 32827 [Tijuana Flats #127, LLC - 127]
128	Tijuana Flats #128, LLC	Southgate Properties, LLLP	Lease of space located at Southgate East, 3154 S. Orange Avenue, Orlando, FL 32806 [Tijuana Flats #128, LLC - 128]
129	Tijuana Flats #129, LLC	Dunwoody Property, LLC	Lease of space located at Dunwoody Plaza, 5030 State Road 46, Sanford, FL 32771 [Tijuana Flats #129, LLC - 129]
130	Tijuana Flats #130, LLC	QCPACC, LLC	Lease of space located at Altamonte City Centre, 895 E. Altamonte Drive, Altamonte Springs, FL 32701 [Tijuana Flats Burrito Company - 130]
133	Tijuana Flats #133, LLC	University Collection-FCA, LLC	Lease of space located at University Collection, 2782-B E. Fowler Avenue, Tampa, FL 33612 [Tijuana Flats #133, LLC - 133]
134	Tijuana Flats #134, LLC	BRE Mariner Carrollwood LLC	Lease of space located at Carrollwood Center Shopping Center, 10007 N. Dale Mabrey Highway, Tampa, FL 33618 [Tijuana Flats #134, LLC - 134]
135	Tijuana Flats #135, LLC	Brandon Commons, LLC	Lease of space located at Brandon Commons, 11007 Causeway Boulevard, Brandon, FL 33511 [Tijuana Flats #135, LLC - 135]
139	Tijuana Flats #139, LLC	Berkshire Oaks Ocala, LLC	Lease of space located at Berkshire Oaks Center, 3950 S.W. College Road, Ocala, FL 34474 [Tijuana Flats #139, LLC - 139]
140	Tijuana Flats #140, LLC	Sembler Family Partnership #41, Lt	Lease of space located at Commercial Boulevard Shoppes, 7850 West Commercial Boulevard, Lauderhill, FL 33351 [Tijuana Flats #140, LLC - 140]
147	Tijuana Flats #147, LLC	BRE Throne Beneva Village Shops, L	Lease of space located at Beneva Village Shops, 3404 Clark Road, Sarasota, Florida 34231 [Tijuana Flats #147, LLC - 147]
152	Tijuana Flats #152, LLC	CHR J Hodges, LLC and	Lease of space located at Hodges Station Shopping Center, Jacksonville, FL 32224 [Tijuana Flats #152, LLC - 152]
153	Tijuana Flats #153, LLC	Princeton Center, LLC	Lease of space located at 2217 Edgewater Drive, Orlando, FL 32804 [Tijuana Flats #153, LLC - 153]
154	Tijuana Flats #154, LLC	Park Sheridan Plaza, Ltd.	Lease of space located at Park Sheridan Plaza, 3357 Sheridan Street, Hollywood, FL 33021 [Tijuana Flats #154, LLC - 154]
156	Tijuana Flats #156, LLC	Stirling Retail 26, LLC	Lease of space located at Stirling Town Center, 8703 Stirling Road, Cooper City, FL 33328 [Tijuana Flats #156, LLC - 156]
157	Tijuana Flats #157, LLC	Leesburg Properties, LLC	Lease of space located at 10300 US Highway 441, Leesburg, FL 34788 [Tijuana Flats #157, LLC - 157]
159	Tijuana Flats #159, LLC	Louis Geraci LLLP	Lease of space located at 2123 and 2127 Cortez Road West, Bradenton, FL 34207 [Tijuana Flats #159, LLC - 159]
163	Tijuana Flats #163, LLC	Sams State Road 56 LLC	Lease of space located at Sam's Club Shopping Center, 27709 State Road 56 Boulevard, Wesley Chapel, FL 33543 [RDA, Inc. - 163]

Tijuana Flats Restaurants, LLC			
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Attachments to Schedules - Schedule B, Part 9, Question 55			
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Unit #	Legal Name	Landlord	Lease Description
164	Tijuana Flats #164, LLC	419 E. 57th LLC	Lease of space located at Trinity Crossings, 10900 S.R. 54, New Port Richey, FL 34655 [Tijuana Flats #164, LLC - 164]
165	Tijuana Flats #165, LLC	Willow Bend Towne Centre, Ltd.	Lease of space located at Willow Bend Towne Center, 23100 S.R. 54, Lutz, FL 33549 [Tijuana Flats #165, LLC - 165]
167	Tijuana Flats #167, LLC	Dikeou Realty	Lease of space located at 2900-2914 E. Colonial Drive, Orlando, FL 32803 [Tijuana Flats #167, LLC - 167]
169	Tijuana Flats #169, LLC	S. Clark Butler Properties Ltd.	Lease of space located at Butler Plaza, 3205 Clark Butler Boulevard, Gainesville, FL 32608 [Tijuana Flats #169, LLC - 169]
170	Tijuana Flats #170, LLC	SVAP III Coral Landings, LLC	Lease of space located at Coral Landings III, 6204 West Sample Road, Coral Springs, FL 33067 [Tijuana Flats #170, LLC - 170]
171	Tijuana Flats #171, LLC	WRI Flamingo Pines, LLC	Lease of space located at Flamingo Pines Shopping Center, Pines Boulevard, Pembroke Pines, FL [Tijuana Flats #171, LLC - 171]
172	Tijuana Flats #172, LLC	Ramco Jacksonville, LLC	Lease of space located at River City Marketplace, 651 Nautica Drive, Unit 2, Jacksonville, FL 32218 [Tijuana Flats #172, LLC -172]
175	Tijuana Flats #175, LLC	Paul Forberger	Lease of space located at Stuart Square, 930-2260 S. Federal Highway, Stuart, FL 34994 [Tijuana Flats #175, LLC - 175]
177	Tijuana Flats #177, LLC	SJR Plaza II, LLC	Lease of space located at 6101 South Jog Road, Lake Worth, FL 33467 [Tijuana Flats #177, LLC - 177]
179	Tijuana Flats #179, LLC	Country Isles Plaza LLC	Lease of space located at 1110 and 1112 Weston Road, Weston, FL 33326 [Tijuana Flats #179, LLC - 179]
180	Tijuana Flats #180, LLC	College Venture I, LLC	Lease of space located at 7070 College Parkway, Fort Myers, FL 33907 [Tijuana Flats #180, LLC - 180]
181	Tijuana Flats #181, LLC	Ibis Walk Retail I, LLC and	Lease of space located at Ibis Walk Shopping Center, 10300 Roosevelt Boulevard North, St. Petersburg, FL 33716 [Tijuana Flats #181, LLC - 181]
183	Tijuana Flats #183, LLC	Tramlaw, LLC	Lease of space located at 5215 University Parkway, University Park, FL 34201 [Tijuana Flats #183, LLC - 183]
184	Tijuana Flats #184, LLC	PRD Owner, LLC	Lease of space located at 1647 County Road 220, Fleming Island, FL 32003 [Tijuana Flats #182, LLC - 184]
186	Tijuana Flats #186, LLC	CHUGIN (U.S.A.), Inc.	Lease of space located at International Plaza, 11551 University Boulevard, Suite 6, Orlando, FL 32817 [Tijuana Flats Burrito Co. - 186]
187	Tijuana Flats #187, LLC	Riviera Trading & Marketing, Inc.	Lease of space located at 6771 West Indiantown Road, Jupiter, FL 33458 [Tijuana Flats #187, LLC - 187]
190	Tijuana Flats #190, LLC	Skylark Plaza OP, LLC	Lease of space located at Courtyard at Countryside Shopping Center, 2518 State Road 580, Clearwater, FL 33761 [Tijuana Flats #191, LLC - 190]
198	Tijuana Flats #198, LLC	Greenspot Largo LLC	Lease of space located at 13100 Seminole Boulevard, Largo, FL [Tijuana Flats #198, LLC - 198]
222	Tijuana Flats #222, LLC	Eustis Covenant Group, LLC	Lease of space located at Shoppes at Eustis, U.S. 441 and Spring Harbor Boulevard, Eustis (Mt. Dora), FL 32757 [Tijuana Flats #222, LLC - 222]
223	Tijuana Flats #223, LLC	United Hampshire US Holdings LLC	Lease of space located at Shoppes at St. Lucie West, NW St. Lucie West Boulevard, Port St. Lucie, FL 34986 [Tijuana Flats #223, LLC - 223]
224	Tijuana Flats #224, LLC	MHW Lake Andrew, LLC	Lease of space located at Viera Shops, 7181 Lake Andrew, Melbourne, FL 32940 [Tijuana Flats #224, LLC - 224]
227	Tijuana Flats #227, LLC	Palscher, Inc.	Lease of space located at 1617 Platt Street, Tampa, FL 33609 [Tijuana Flats #227, LLC - 227]
230	Tijuana Flats #230, LLC	SCG Buckingham Square, LLC	Lease of space located at 394 South State Road 7, Royal Palm Beach, FL 33414 [Tijuana Flats #2300, LLC - 230]
232	Tijuana Flats #232, LLC	NGOC HOA Bloomingdale, LLC	Lease of space located at 2054 Bloomingdale Avenue, Valrico, FL 33596 [Tijuana Flats #232, LLC - 232]
234	Tijuana Flats #234, LLC	Babcock New Haven, LLC	Lease of space located at 10 E. New Haven Avenue, Melbourne, FL 32901 [TJF Management Co., LLC - 234]
237	Tijuana Flats #237, LLC	Hill / Gray Seven, LLC	Lease of space located at 4100 13th Street, Saint Cloud, FL 34769 [Tijuana Flats #237, LLC - 237]
238	Tijuana Flats #238, LLC	Dunlawton Yorktowne Unit 4 LLC	Lease of space located at Dunlawton Commons, 1760 Dunlawton Avenue, Port Orange, FL 32127 [Tijuana Flats #238, LLC - 238]
239	Tijuana Flats #239, LLC	Hutton Team, LLC	Lease of space located at 13009 U.S. 301, Riverview, FL 33578 [TJF Management Co., LLC - 239]

Tijuana Flats Restaurants, LLC			
Case No. 3:24-bk-01128-BAJ			
Attachments to Schedules - Schedule B, Part 9, Question 55			
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Unit #	Legal Name	Landlord	Lease Description
241	Tijuana Flats #241, LLC	Victoria Plaza, Inc.	Lease of space located at Victoria Plaza, 1099 W. Orange Blossom Trail, Apopka, FL 32712 [Tijuana Flats #241, LLC - 241]
242	Tijuana Flats #242, LLC	Benchmark Melbourne 35 Associates	Lease of space located at West Melbourne Interchange Center, 715 Palm Bay Road, West Melbourne, FL 32904 [Tijuana Flats #242, LLC - 242]
243	Tijuana Flats #243, LLC	Sunshine Value Investments, LLC	Lease of space located at Cortez West Shopping Center, near Cortez Boulevard and Evergreen Woods Trl., Brooksville, FL [Tijuana Flats #243, LLC - 243]
246	Tijuana Flats #246, LLC	NTC-REG, LLC	Lease of space located at Nocatee Town Center, 1801 C.R. 210, Ponte Vedra, FL 32081 [Tijuana Flats #246, LLC - 246]
247	Tijuana Flats #247, LLC	CG Downtown Shopping Center, LLC	Lease of space located at ChampionsGate Downtown Village, 8274 ChampionsGate Boulevard, ChampionsGate, FL 33896 [Tijuana Flats #247, LLC - 247]
249	Tijuana Flats #249, LLC	Prestige Properties - Van Dyke	Lease of space located at Van Dyke Commons, 17623 N. Dale Mabry Highway, Lutz, Florida 33548 [Tijuana Flats #249, LLC - 249]
257	Tijuana Flats #257, LLC	Ferraro Realty Group Ocoee, LLC	Lease of space located at 11018 W. Colonial Drive, Ocoee, FL 34761 [Tijuana Flats #257, LLC - 257]
258	Tijuana Flats #258, LLC	O-Town 6 Acres, LLC	Lease of space located at The Crossings at O-Town West, 7750 Palm Parkway, Orlando, FL 32836 [Tijuana Flats #258, LLC - 258]
260	Tijuana Flats #260, LLC	Hamlin Retail Partners, LLC	Lease of space located at Hamlin, 14410 Shoreside Way, Suite 100, Winter Garden, FL 34787 [Tijuana Flats #260, LLC - 260]

Tijuana Flats Restaurants, LLC						
Case No. 3:24-bk-01128-BAJ						
Attachments to Schedules - Schedule B, Part 10, Question 60						
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Matter Title	Image	Status	Registration Number	Class. Numbers	Class. Descriptions	Owners (Current)
LET US ROLL YOU A FAT ONE	LET US ROLL YOU A FAT ONE	Registered and renewed	2830046	43	043 - Restaurant Services First use: 4/1/1996 Use in commerce: 4/1/1996	Tijuana Flats Restaurants, LLC
TIJUANA TUESDAZE	TIJUANA TUESDAZE	Section 8 and 15 declarations accepted	4542570	43	043 - Restaurant services, namely, providing of food and beverages for consumption on and off the premises First use: 9/5/2013 Use in commerce: 9/5/2013	Tijuana Flats Restaurants, LLC
HOT BAR	HOT BAR	Section 8 and 15 declarations accepted	4550208	43	043 - Restaurant services featuring a condiments bar, but not a section of the establishment servicing hot food First use: 11/1/1995 Use in commerce: 4/1/1996	Tijuana Flats Restaurants, LLC
Death To Tiny Tacos	DEATH TO TINY TACOS	Registered - Principal Register	5642876	43	043 - Restaurant and catering services; Restaurant services; Restaurant services, including sit-down service of food and take-out restaurant services; Restaurant services, namely, providing of food and beverages for consumption on and off the premises First use: 4/1/2018 Use in commerce: 4/1/2018	Tijuana Flats Restaurants, LLC
Make It Mega	MAKE IT MEGA	Registered - Principal Register	5642872	43	043 - Restaurant services; Restaurant services, including sit-down service of food and take-out restaurant services; Restaurant services, namely, providing of food and beverages for consumption on and off the premises; Restaurant, bar and catering services First use: 4/1/2018 Use in commerce: 4/1/2018	Tijuana Flats Restaurants, LLC
Megajuana	Megajuana	Registered - Principal Register	5708016	30	030 - Burritos; Chimichanga; Tacos First use: 4/1/1996 Use in commerce: 4/1/1996	Tijuana Flats Restaurants, LLC
MAKE IT A POWER LITE	MAKE IT A POWER LITE	Registered and renewed	2970669	43	043 - Services for providing food and drink, including take out First use: 4/1/1996 Use in commerce: 4/1/1996	Tijuana Flats Restaurants, LLC

Tijuana Flats Restaurants, LLC						
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Attachments to Schedules - Schedule B, Part 10, Question 60						
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Matter Title	Image	Status	Registration Number	Class. Numbers	Class. Descriptions	Owners (Current)
WHO SAYS SIZE DOESN'T MATTER	WHO SAYS SIZE DOESN'T MATTER	Registered and renewed	2994160	43	043 - Restaurant services featuring food, drink and carryout services First use: 4/1/1996 Use in commerce: 4/1/1996	Tijuana Flats Restaurants, LLC
HOT IS THE NEW COOL	HOT IS THE NEW COOL	Registered and renewed	3041685	43	043 - Restaurant Services serving food and drink, including take out First use: 10/4/2004 Use in commerce: 10/4/2004	Tijuana Flats Restaurants, LLC
WELCOME TO OUR WORLD	WELCOME TO OUR WORLD	Registered and renewed	3050299	43	043 - Restaurant services; take-out restaurant services First use: 11/1/2002 Use in commerce: 11/1/2002	Tijuana Flats Restaurants, LLC
TIJUANA FLATS	TIJUANA FLATS	Registered and renewed	3054614	43	043 - Restaurant services and take-out restaurant services First use: 11/1/1995 Use in commerce: 11/1/1995	Tijuana Flats Restaurants, LLC
DON'T BE A CHICKEN SHIT! HOT SAUCE	DON'T BE A CHICKEN SHIT! HOT SAUCE	Registered - Principal Register	5987153	30	030 - Hot sauce First use: 1/1/2000 Use in commerce: 1/1/2000	Tijuana Flats Restaurants, LLC
TIJUANA FLATS (and Design)		Registered and renewed	3062951	43	043 - Restaurant services and take out restaurant services First use: 11/1/1995 Use in commerce: 11/1/1995	Tijuana Flats Restaurants, LLC
FLATHEAD	FLATHEAD	Registered - Principal Register	6105242	43	043 - Restaurant services; Restaurant services featuring Tex Mex; Restaurant services, including sit-down service of food and take-out restaurant services; Restaurant and catering services First use: 8/1/2009 Use in commerce: 8/1/2009	Tijuana Flats Restaurants, LLC

Tijuana Flats Restaurants, LLC						
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Attachments to Schedules - Schedule B, Part 10, Question 60						
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Matter Title	Image	Status	Registration Number	Class. Numbers	Class. Descriptions	Owners (Current)
Tijuana Flats Tex-Mex For All		Registered - Principal Register	6111985	43	043 - Restaurant services; Restaurant services, including sit-down service of food and take-out restaurant services; Restaurant services, namely, providing of food and beverages for consumption on and off the premises; Restaurant and bar services, including restaurant carryout services; Restaurant and catering services First use: 4/1/2019 Use in commerce: 4/1/2019	Tijuana Flats Restaurants, LLC
Tijuana Flats Tex-Mex and design		Section 8 and 15 declarations accepted	5039492	43	043 - Restaurant services, namely, providing of food and beverages for consumption on and off the premises First use: 6/1/2014 Use in commerce: 6/1/2014	Tijuana Flats Restaurants, LLC
TIJUANA FLATS HOT (and Design)		Registered and renewed	3173521	43	043 - RESTAURANT SERVICES SERVING FOOD AND TAKE-OUT RESTAURANT SERVICES First use: 2/1/2005 Use in commerce: 2/1/2005	Tijuana Flats Restaurants, LLC
ROCK OUT WITH YOUR GUAC OUT		Registered and renewed	3180290	43	043 - Restaurant services First use: 6/1/2005 Use in commerce: 6/1/2005	Tijuana Flats Restaurants, LLC
THAT'S HOW WE ROLL...		Registered and renewed	3292167	43	043 - Restaurant services First use: 7/21/2006 Use in commerce: 7/21/2006	Tijuana Flats Restaurants, LLC
SMACK WINGS		Registered - Principal Register	6915763	43	043 - Restaurant services, expressly excluding food truck restaurant services; Take-out restaurant services, expressly excluding food truck restaurant services First use: 7/7/2021 Use in commerce: 7/7/2021	Tijuana Flats Restaurants, LLC
TIJUANA BANGIN' CHICKEN BURRITO		Registered and renewed	3781206	30	030 - Burritos First use: 10/1/2009 Use in commerce: 10/1/2009	Tijuana Flats Restaurants, LLC
Keepin' it Fresh!		Registered and renewed	4121439	43	043 - Restaurant and bar services, including restaurant carryout services First use: 7/1/2011 Use in commerce: 7/1/2011	Tijuana Flats Restaurants, LLC

Tijuana Flats Restaurants, LLC						
Case No. 3:24-bk-01128-BAJ						
Attachments to Schedules - Schedule B, Part 10, Question 60						
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Matter Title	Image	Status	Registration Number	Class. Numbers	Class. Descriptions	Owners (Current)
TIJUANA TRIO	TIJUANA TRIO	Registered and renewed	4146710	30	030 - Appetizers, namely, salsa, queso sauce and guacamole offered together in a restaurant or bar as a combination appetizer First use: 4/1/1996 Use in commerce: 4/1/1996	Tijuana Flats Restaurants, LLC
GIVE HEAT A CHANCE	GIVE HEAT A CHANCE	Registered and renewed	2731322	42	042 - Restaurant services, namely, providing food and drink First use: 11/15/1995 Use in commerce: 4/15/1996	Tijuana Flats Restaurants, LLC
MAKE IT WET	MAKE IT WET	Section 8 declaration of use/excusable nonuse and Section 9 renewal received	2806702	43	043 - Restaurant services First use: 4/1/1996 Use in commerce: 1/1/1996	Tijuana Flats Restaurants, LLC
TIJUANA FLATS MORNIN' MUNCHIES	TIJUANA FLATS MORNIN' MUNCHIES	Mark cancelled: section 8	3805968	43	043 - Restaurant services First use: 7/1/2009 Use in commerce: 7/1/2009	Tijuana Flats Restaurants, LLC
TIJUANA FLATS (and Design)		Expired	3050888	43	043 - Restaurant services and take-out restaurant services First use: 2/1/2005 Use in commerce: 2/1/2005	Tijuana Flats Restaurants, LLC
NORRITO BOWL	Norrito Bowl	Mark cancelled: section 8	4185328	30	030 - Food products, namely, a salad like dish containing burrito ingredients prepared by a restaurant for consumption on or off premises; rice salad; prepared meals consisting primarily of pasta or rice First use: 7/1/2011 Use in commerce: 7/1/2011	Tijuana Flats Restaurants, LLC
GIVE HEAT A CHANCE	GIVE HEAT A CHANCE	Expired	3041689	43	043 - Restaurant Services First use: 11/1/1995 Use in commerce: 11/1/1995	Tijuana Flats Restaurants, LLC
TIJUANA FLATS (and Design)		Expired	3050889	43	043 - Restaurant services and take out restaurant services First use: 2/1/2005 Use in commerce: 2/1/2005	Tijuana Flats Restaurants, LLC
THAT'S HOW WE ROLL (and Design)		Expired	3251679	43	043 - Restaurant services First use: 7/21/2006 Use in commerce: 7/21/2006	Tijuana Flats Restaurants, LLC

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Store No.	Store Name	License No.	License Code	License Type	Expires	Jurisdiction
102	Hunt Club	BEV6901636	102-2	Beverage - 2COP	09/30/24	SEMINOLE
102	Hunt Club	159722	102-4	County BTR	09/30/23	SEMINOLE
102	Hunt Club	SEA 6903550	102-1	Seating	04/01/25	SEMINOLE
103	Lake Mary	BEV6902750	103-2	Beverage - 2COP	09/30/24	SEMINOLE
103	Lake Mary	1700001485	103-3	City BTR	09/30/24	CITY OF LAKE MARY
103	Lake Mary	159312	103-4	County BTR	09/30/23	SEMINOLE
103	Lake Mary	SEA6903657	103-1	Seating	04/01/25	SEMINOLE
104	Aloma	18-00020853	104-3	City BTR	09/30/23	CITY OF WINTER PARK
104	Aloma	18-00020852	104-5	City BTR	09/30/23	CITY OF WINTER PARK
104	Aloma	BEV5807830	104-2	Beverage - 2COP	09/30/24	ORANGE
104	Aloma	1701-0001634	104-4	County BTR	09/30/23	ORANGE
104	Aloma	SEA 5809615	104-1	Seating	04/01/25	ORANGE
111	Deerfield	2024-465404	111-3	City BTR	09/30/24	CITY OF DEERFIELD BEACH
111	Deerfield	170-4660	111-4	County BTR	09/30/23	BROWARD
111	Deerfield	BEV1616384	111-2	Beverage - 2COP	03/31/25	BROWARD
111	Deerfield	SEA 1620368	111-1	Seating	12/01/24	BROWARD
112	St. Pete	BEV6210357	112-2	Beverage - 2COP	09/30/24	PINELLAS
112	St. Pete	SEA 6215429	112-1	Seating	02/01/25	PINELLAS
112	St. Pete	59411	112-3	City BTR	09/30/24	CITY OF ST PETERSBURG
113	Sarasota	22-004527	113-3	City BTR	09/30/23	CITY OF SARASOTA
114	Tyrone	BEV6210617	114-2	Beverage - 2COP	09/30/23	PINELLAS
114	Tyrone	SEA 6215703	114-1	Seating	02/01/25	PINELLAS
114	Tyrone	64032	114-3	City BTR	09/30/24	CITY OF ST PETERSBURG
117	Hunter's Creek	1701-1032774	117-4	County BTR	09/30/23	ORANGE
117	Hunter's Creek	BEV5809796	117-2	Beverage - 2COP	09/30/24	ORANGE
117	Hunter's Creek	SEA 5811739	117-1	Seating	04/01/25	ORANGE
120	Largo	BTR18-0444	120-3	City BTR	09/30/22	CITY OF LARGO
120	Largo	BEV6210893	120-2	Beverage - 2COP	09/30/23	PINELLAS
120	Largo	SEA 6215926	120-1	Seating	02/01/25	PINELLAS
121	Oldsmar	BEV6211368	121-2	Beverage - 2COP	09/30/24	PINELLAS
121	Oldsmar	11027-1	121-3	City BTR	09/30/24	CITY OF OLDSMAR
121	Oldsmar	SEA 6216258	121-1	Seating	02/01/25	PINELLAS
122	Isoed	152252	122-4	County BTR	09/30/22	SEMINOLE
122	Isoed	BEV6910041	122-2	Beverage - 2COP	09/30/24	SEMINOLE
122	Isoed	SEA 6904648	122-1	Seating	04/01/25	SEMINOLE
127	Lake Nona	BUS-0020388	127-3	City BTR	09/30/23	CITY OF ORLANDO
127	Lake Nona	1701-1065822	127-4	County BTR	09/30/23	ORANGE
127	Lake Nona	SEA 5812275	127-1	Seating	04/01/25	ORANGE
127	Lake Nona	BEV5810447	127-2	Beverage - 2COP	09/30/24	ORANGE
128	Pineloch/Orange	1701-1055420	128-4	County BTR	09/30/23	ORANGE
128	Pineloch/Orange	SEA 5812148	128-1	Seating	04/01/25	ORANGE
128	Pineloch/Orange	BEV5810228	128-2	Beverage - 2COP	09/30/24	ORANGE

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Store No.	Store Name	License No.	License Code	License Type	Expires	Jurisdiction
128	Pineloch/Orange	BUS-0017251	128-3	City BTR	09/30/24	CITY OF ORLANDO
129	Sanford	161846	129-4	County BTR	09/30/22	SEMINOLE
129	Sanford	SEA 6904730	129-1	Seating	04/01/25	SEMINOLE
129	Sanford	BEV6910175	129-2	Beverage - 2COP	09/30/24	SEMINOLE
130	Altamonte Springs	00-25356	130-3	City BTR	09/30/23	CITY OF ALTAMONTE SPRINGS
130	Altamonte Springs	SEA 5812093	130-1	Seating	04/01/25	SEMINOLE
130	Altamonte Springs	BEV6910170	130-2	Beverage - 2COP	09/30/24	SEMINOLE
133	Fowler	BEV3910297	133-2	Beverage - 2COP	09/30/24	HILLSBOROUGH
133	Fowler	211178	133-4	County BTR	09/30/23	HILLSBOROUGH
133	Fowler	SEA 3913006	133-1	Seating	02/01/25	HILLSBOROUGH
134	Dale Malbry	BEV3910291	134-2	Beverage - 2COP	09/30/24	HILLSBOROUGH
134	Dale Malbry	202019	134-4	County BTR	09/30/23	HILLSBOROUGH
134	Dale Malbry	SEA 3915519	134-1	Seating	02/01/25	HILLSBOROUGH
135	Brandon	BEV3910292	135-2	Beverage - 2COP	09/30/24	HILLSBOROUGH
135	Brandon	202022	135-4	County BTR	09/30/23	HILLSBOROUGH
135	Brandon	SEA 3915803	135-1	Seating	02/01/25	HILLSBOROUGH
139	Ocala	A39044	139-3	City BTR	09/30/24	CITY OF OCALA
139	Ocala	A39059	139-4	City BEV	09/30/24	CITY OF OCALA
139	Ocala	SEA5202722	139-1	Seating	06/01/24	MARION
139	Ocala	BEV5203009	139-2	Beverage - 2COP	09/30/24	MARION
140	Commercial Blvd	13802	140-3	City BTR2	09/30/23	CITY OF LAUDERHILL
140	Commercial Blvd	170-6794	140-4	County BTR	09/30/23	BROWARD
140	Commercial Blvd	SEA 1622145	140-1	Seating	12/01/24	BROWARD
140	Commercial Blvd	BEV1618848	140-2	Beverage - 2COP	03/31/25	BROWARD
147	Sarasota #2	#990010097986	147-4	County BTR	09/30/23	SARASOTA
147	Sarasota #2	SEA 6805149	147-1	Seating	12/01/24	SARASOTA
147	Sarasota #2	BEV6804370	147-2	Beverage - 2COP	03/31/25	SARASOTA
152	Beach & Hodges	155465	152-4	County BTR	09/30/23	DUVAL
152	Beach & Hodges	SEA 2613902	152-1	Seating	06/01/24	DUVAL
152	Beach & Hodges	BEV2609484	152-2	Beverage - 2COP	09/30/24	DUVAL
153	College Park	1701-1077982	153-4	County BTR	09/30/23	ORANGE
153	College Park	SEA 5812485	153-1	Seating	04/01/25	ORANGE
153	College Park	BEV5810773	153-2	Beverage - 2COP	09/30/24	ORANGE
153	College Park	BUS-0024462	153-3	City BTR	09/30/24	CITY OF ORLANDO
154	Hollywood	B9048737-2020	154-3	City BTR	09/30/23	CITY OF HOLLYWOOD
154	Hollywood	170-281949	154-4	County BTR	09/30/23	BROWARD
154	Hollywood	SEA 1622663	154-1	Seating	12/01/24	BROWARD
154	Hollywood	BEV1619698	154-2	Beverage - 2COP	03/31/25	BROWARD
156	Cooper City	19-00002063	156-3	City BTR	09/30/22	CITY OF COOPER CITY
156	Cooper City	170-281950	156-4	County BTR	09/30/23	BROWARD
156	Cooper City	SEA 1621509	156-1	Seating	12/01/24	BROWARD
156	Cooper City	BEV1617773	156-2	Beverage - 2COP	03/31/25	BROWARD

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Store No.	Store Name	License No.	License Code	License Type	Expires	Jurisdiction
157	Leesburg	SEA 4508279	157-1	Seating	04/01/25	LAKE
157	Leesburg	BEV4502710	157-2	Beverage - 2COP	09/30/24	LAKE
157	Leesburg	16181	157-3	City BTR	N/A	CITY OF LEESBURG
157	Leesburg	8760028267	157-4	County BTR	N/A	LAKE
159	Brandenton	SEA 5105402	159-1	Seating	12/01/24	MANATEE
159	Brandenton	BEV5103170	159-2	Beverage - 2COP	03/31/25	MANATEE
163	Wesley Chapel	BEV6103809	163-2	Beverage - 2COP	09/30/24	PASCO
163	Wesley Chapel	SEA 6113042	163-4	County BTR	09/30/24	PASCO
163	Wesley Chapel	SEA 6113042	163-1	Seating	02/01/25	PASCO
163	Wesley Chapel	87768	163-4	County BTR	09/30/24	PASCO
164	Trinity	BEV6103810	164-2	Beverage - 2COP	09/30/24	PASCO
164	Trinity	SEA 6113109	164-1	Seating	02/01/25	PASCO
164	Trinity	87766	164-4	County BTR	09/30/24	PASCO
165	Collie Parkway	BEV6103003	165-2	Beverage - 2COP	09/30/24	PASCO
165	Collie Parkway	SEA 6113227	165-1	Seating	02/01/25	PASCO
165	Collie Parkway	87765	165-4	County BTR	09/30/24	PASCO
167	Colonial	1701-1095820	167-4	County BTR	09/30/23	ORANGE
167	Colonial	SEA 5812788	167-1	Seating	04/01/25	ORANGE
167	Colonial	BEV5811167	167-2	Beverage - 2COP	09/30/24	ORANGE
167	Colonial	BUS-0030719	167-3	City BTR	09/30/24	CITY OF ORLANDO
169	Archer Road	39439	169-3	City BTR	09/30/24	CITY OF GAINESVILLE
169	Archer Road	SEA 1103289	169-1	Seating	06/01/24	ALACHUA
169	Archer Road	BEV1102872	169-2	Beverage - 4COP	09/30/24	ALACHUA
170	Coral Springs	BT65650	170-1	City BTR	09/30/22	CITY OF CORAL SPRINGS
170	Coral Springs	170-250833	170-4	County BTR	09/30/23	BROWARD
170	Coral Springs	SEA 1622997	170-1	Seating	12/01/24	BROWARD
170	Coral Springs	BEV1620355	170-2	Beverage - 2COP	03/31/25	BROWARD
171	Pemproke Pines	20140218-2022-1	171-3	City BTR	09/30/23	CITY OF PEMBROKE PINES
171	Pemproke Pines	170-249977	171-4	County BTR	09/30/23	BROWARD
171	Pemproke Pines	SEA 1622992	171-1	Seating	12/01/24	BROWARD
171	Pemproke Pines	BEV1620321	171-2	Beverage - 2COP	03/31/25	BROWARD
172	River City	BEV2610433	172-2	Beverage - 2COP	09/30/24	DUVAL
172	River City	224065	172-4	County BTR	09/30/23	DUVAL
172	River City	SEA 2614867	172-1	Seating	06/01/24	DUVAL
175	Stuart	2012-291-0989	175-4	County BTR	09/30/24	CITY OF STUART
175	Stuart	BEV5302490	175-2	Beverage - 2COP	03/31/25	CITY OF STUART
177	Lantana	201363503	177-4	County BTR	09/30/23	PALM BEACH
177	Lantana	SEA 6021014	177-1	Seating	12/01/24	PALM BEACH
177	Lantana	BEV6016243	177-2	Beverage - 2COP	03/31/25	PALM BEACH
179	Weston	170-256973	179-4	County BTR	09/30/23	BROWARD
179	Weston	SEA 1623346	179-1	Seating	12/01/24	BROWARD
179	Weston	BEV1620747	179-2	Beverage - 2COP	03/31/25	BROWARD

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Store No.	Store Name	License No.	License Code	License Type	Expires	Jurisdiction
180	Ft. Myers	1301248	180-4	County BTR	09/30/22	LEE
180	Ft. Myers	SEA 4606579	180-1	Seating	12/01/24	LEE
180	Ft. Myers	BEV4607064	180-2	Beverage - 2COP	03/31/25	LEE
181	Roosevelt	BEV6212530	181-2	Beverage - 2COP	09/30/24	PINELLAS
181	Roosevelt	84059	181-3	City BTR	09/30/23	CITY OF ST. PETERSBURG
181	Roosevelt	SEA 6216842	181-1	Seating	02/01/25	PINELLAS
183	Sarasota UPC	SEA 5105498	183-1	Seating	12/01/24	SARASOTA
183	Sarasota UPC	BEV5103241	183-2	Beverage - 2COP	03/31/25	SARASOTA
184	Fleming Island	BEV2001339	184-2	Beverage - 2COP	09/30/24	CLAY
184	Fleming Island	SEA 2001271	184-1	Seating	06/01/24	CLAY
186	UCF	SEA 5813020	186-1	Seating	04/01/25	ORANGE
186	UCF	BEV5811505	186-2	Beverage - 2COP	09/30/24	ORANGE
186	UCF	1701-1109895	186-4	County BTR	09/30/23	ORANGE
187	Jupiter	BEV6016409	187-2	Beverage - 2COP	03/31/25	PALM BEACH
187	Jupiter	201471357	187-4	County BTR	09/30/23	PALM BEACH
187	Jupiter	201471359	187-6	County BTR	09/30/23	PALM BEACH
187	Jupiter	SEA 6021067	187-1	Seating	12/01/23	PALM BEACH
187	Jupiter	15-40911	187-3	City BTR	N/A	TOWN OF JUPITER
187	Jupiter	15-40912	187-5	City BTR-2	N/A	TOWN OF JUPITER
190	Clearwater	BEV6212778	190-2	Beverage - 2COP	09/30/23	PINELLAS
190	Clearwater	SEA 6216980	190-1	Seating	02/01/25	PINELLAS
198	Seminole - Largo	10050102028-9	198-4	Grease Permit	01/31/23	PINELLAS COUNTY
198	Seminole - Largo	BEV6213072	198-2	Beverage - 2COP	09/30/23	PINELLAS
198	Seminole - Largo	BTR18-0443	198-3	City BTR	09/30/23	CITY OF LARGO
198	Seminole - Largo	SEA 6217206	198-1	Seating	02/01/25	PINELLAS
222	Eustis	SEA4508748	222-1	Seating	04/01/25	LAKE
222	Eustis	17-01593	222-3	City BTR	09/30/22	CITY OF EUSTIS
222	Eustis	BEV4503120	222-2	Beverage - 2COP	09/30/24	LAKE
222	Eustis	8760042998	222-4	County BTR	N/A	LAKE
223	St. Lucie West	1020070	223-4	County BTR	09/30/22	ST LUCIE
223	St. Lucie West	142686	223-3	City BTR	09/30/24	CITY OF PORT ST LUCIE
223	St. Lucie West	SEA6603111	223-1	Seating	04/01/25	ST LUCIE
223	St. Lucie West	BEV6603156	223-2	Beverage - 2COP	03/31/25	ST LUCIE
224	Viera	SEA1506583	224-1	Seating	04/01/25	BREVARD
224	Viera	171835	224-4	County BTR	09/30/23	BREVARD
224	Viera	BEV1506886	224-2	Beverage - 2COP	03/31/25	BREVARD
227	Platt Street	BEV3911564	227-2	Beverage - 2COP	09/30/23	HILLSBOROUGH
227	Platt Street	1386215	227-3	City BTR	09/30/23	CITY OF TAMPA
227	Platt Street	5323	227-4	County BTR	09/30/23	HILLSBOROUGH
227	Platt Street	SEA 3916128	227-1	Seating	02/01/25	HILLSBOROUGH
230	Royal Palm Beach	BEV6016935	230-2	Beverage - 2COP	03/31/25	PALM BEACH
230	Royal Palm Beach	23-00018836	230-3	City BTR	09/30/23	VILLAGE OF ROYAL PALM BEACH

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230	Royal Palm Beach	2016089214	230-4	County BTR	09/30/23	PALM BEACH
230	Royal Palm Beach	SEA6021792	230-1	Seating	12/01/24	PALM BEACH
232	Bloomingtondale	BEV3912394	232-2	Beverage - 2COP	09/30/23	HILLSBOROUGH
232	Bloomingtondale	48313	232-3	County BTR	09/30/23	HILLSBOROUGH
232	Bloomingtondale	SEA 3918225	232-1	Seating	02/01/25	HILLSBOROUGH
234	Melbourne	SEA1506615	234-1	Seating	04/01/25	BREVARD
234	Melbourne	BTR-04708-2020	234-3	City BTR	09/30/22	CITY OF MELBOURNE
234	Melbourne	172606	234-4	County BTR	09/30/23	BREVARD
234	Melbourne	BEV1506937	234-2	Beverage - 2COP	03/31/25	BREVARD
237	St. Cloud	SEA5911501	237-1	Seating	04/01/25	OSCEOLA
237	St. Cloud	158387	237-4	County BTR	09/30/24	OSCEOLA
237	St. Cloud	BEV5903289	237-2	Beverage - 2COP	09/30/23	OSCEOLA
237	St. Cloud	17-00027100	237-3	City BTR	09/30/23	CITY OF SAINT CLOUD
237	St. Cloud	18-00027099	237-5	City CU	09/30/23	CITY OF SAINT CLOUD
238	Port Orange	BEV7407664	238-2	Beverage - 2COP	03/31/25	VOLUSIA
238	Port Orange	SEA7407397	238-1	Seating	04/01/25	VOLUSIA
238	Port Orange	17-00024553	238-3	City BTR	09/30/24	CITY OF PORT ORANGE
238	Port Orange	201606060011	238-4	County BTR	09/30/24	VOLUSIA
239	Riverview	35834	239-4	County BTR	09/30/23	HILLSBOROUGH
239	Riverview	BEV3912184	239-2	Beverage - 2COP	09/30/24	HILLSBOROUGH
239	Riverview	SEA 3917950	239-1	Seating	02/01/25	HILLSBOROUGH
241	Apopka	SEA5811025	241-1	Seating	04/01/25	ORANGE
241	Apopka	11909/11910/11911	241-3	City BTR	09/30/22	CITY OF APOPKA
241	Apopka	BEV5812529	241-2	Beverage - 2COP	09/30/23	ORANGE
241	Apopka	1701-1176407	241-4	County BTR	09/30/23	ORANGE
242	Palm Bay Rd	SEA1506680	242-1	Seating	04/01/25	BREVARD
242	Palm Bay Rd	23-00020269	242-3	City BTR	09/30/24	CITY OF WEST MELBOURNE
242	Palm Bay Rd	174749	242-4	County BTR	09/30/23	BREVARD
242	Palm Bay Rd	BEV1507063	242-2	Beverage - 2COP	03/31/25	BREVARD
243	Brooksville	BEV3701600	243-2	Beverage - 2COP	09/30/23	HERNANDO
243	Brooksville	SEA 3701226	243-1	Seating	02/01/25	HERNANDO
246	Nocatee	BEV6502256	246-2	Beverage - 2COP	09/30/23	ST JOHNS
246	Nocatee	69687	246-4	County BTR	09/30/23	ST JOHNS
246	Nocatee	SEA6502245	246-1	Seating	06/01/24	ST JOHNS
247	Champions Gate	SEA5911541	247-1	Seating	04/01/25	OSCEOLA
247	Champions Gate	161611	247-4	County BTR	09/30/24	OSCEOLA
247	Champions Gate	BEV5903343	247-2	Beverage - 2COP	09/30/23	OSCEOLA
249	Lutz	BEV3912183	249-2	Beverage - 2COP	09/30/23	HILLSBOROUGH
249	Lutz	39228	249-4	County BTR	09/30/23	HILLSBOROUGH
249	Lutz	SEA 3918028	249-1	Seating	02/01/25	HILLSBOROUGH
257	Ocoee	SEA 5815203	257-1	Seating	04/01/25	ORANGE
257	Ocoee	5813828BEV	257-2	Beverage	09/20/23	ORANGE

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258	OTown	SEA5815605	258	Seating	04/01/25	ORANGE
258	OTown	1701-1234123	258	County BTR	09/30/23	ORANGE
260	Hamlin	SEA5815514	260	Seating	04/01/25	ORANGE
260	Hamlin	BEV5814134	260	Beverage - 2COP	09/30/23	ORANGE
260	Hamlin	1701-1232495	260	County	09/30/23	ORANGE

Fill in this information to identify the case:Debtor name Tijuana Flats Restaurants, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDACase number (if known) 3:24-bk-01128-BAJ☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.☒ Yes. Fill in all of the information below.**Part 1: List Creditors Who Have Secured Claims**

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Alachua County Tax Collector Creditor's Name P.O. Box 142530 Gainesville, FL 32614-2530 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? ☒ No ☐ Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien FFE as reflected on Attachment to Schedule B, Part 8, Question 50 for Store No. 169 Describe the lien Personal Property Taxes Is the creditor an insider or related party? ☒ No ☐ Yes Is anyone else liable on this claim? ☒ No ☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply ☐ Contingent ☐ Unliquidated ☐ Disputed	\$15,162.04	\$13,916.87

2.2	Brevard County Tax Collector Creditor's Name 400 S. St. Ste. 6TH Titusville, FL 32780 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number	Describe debtor's property that is subject to a lien FFE as reflected on Attachment to Schedule B, Part 8, Question 50 for Store Nos. 224, 234 and 242 Describe the lien Personal Property Taxes Is the creditor an insider or related party? ☒ No ☐ Yes Is anyone else liable on this claim? ☒ No ☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$1,728.99	\$338,147.11
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Debtor **Tijuana Flats Restaurants, LLC**
NameCase number (if known) **3:24-bk-01128-BAJ****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.3 Broward County Tax Collector**

Creditor's Name

**Governmental Center
Annex
115 S. Andrews Ave.
Fort Lauderdale, FL
33301-1895**

Creditor's mailing address

Creditor's email address, if known

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

Describe debtor's property that is subject to a lien

\$4,784.20**\$174,431.81****FFE as reflected on Attachment to Schedule B, Part 8, Question 50 for Store Nos. 111, 140, 154, 156, 170, 171 and 179**

Describe the lien

Personal Property Taxes

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.4 Clay County Tax Collector**

Creditor's Name

**P.O. Box 218
Green Cove Springs, FL
32043**

Creditor's mailing address

Creditor's email address, if known

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

Describe debtor's property that is subject to a lien

\$1,263.74**\$70,191.53****FFE as reflected on Attachment to Schedule B, Part 8, Question 50 for Store No. 184**

Describe the lien

Personal Property Taxes

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.5 Duval County Tax Collector**

Creditor's Name

**231 E. Forsyth St.
Jacksonville, FL 32202**

Describe debtor's property that is subject to a lien

\$3,200.07**\$70,394.08****FFE as reflected on Attachment to Schedule B, Part 8, Question 50 for Store Nos. 152 and 172**

Debtor **Tijuana Flats Restaurants, LLC**
NameCase number (if known) **3:24-bk-01128-BAJ**

Creditor's mailing address

Describe the lien

Personal Property Taxes

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

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

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.6 Hernando County Tax Collector**

Creditor's Name

**20 N. Main St., Ste. 112
Brooksville, FL 34601**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

FFE as reflected on Attachment to Schedule B, Part 8, Question 50 for Store No. 243**\$1,724.25****\$91,270.80**

Describe the lien

Personal Property Taxes

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.7 Hillsborough County Tax Collector**

Creditor's Name

**406 30th St. SE
Ruskin, FL 33570**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

FFE as reflected on Attachment to Schedule B, Part 8, Question 50 for Store Nos. 133, 134, 135, 165, 227, 232, 239 and 249**\$15,684.00****\$718,227.91**

Describe the lien

Personal Property Taxes

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply

Debtor **Tijuana Flats Restaurants, LLC**
NameCase number (if known) **3:24-bk-01128-BAJ**☒ No☐ Yes. Specify each creditor,
including this creditor and its relative
priority.☐ Contingent☐ Unliquidated☐ Disputed**2.8 Lake County Tax Collector**

Creditor's Name

**1505 Hooks St.
Clermont, FL 34711**

Creditor's mailing address

Creditor's email address, if known

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

Describe debtor's property that is subject to a lien

**FFE as reflected on Attachment to Schedule
B, Part 8, Question 50 for Store Nos. 157 and
222****\$2,806.04****\$159,809.11**

Describe the lien

Personal Property Taxes

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.9 Lee County Tax Collector**

Creditor's Name

**2480 Thompson St.
Fort Myers, FL 33901**

Creditor's mailing address

Creditor's email address, if known

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

Describe debtor's property that is subject to a lien

**FFE as reflected on Attachment to Schedule
B, Part 8, Question 50 for Store No. 180****\$1,086.59****\$63,120.13**

Describe the lien

Personal Property Taxes

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.1
0 LSC2022, LLC**

Creditor's Name

**16130 Ventura Blvd., Ste.
250
Encino, CA 91436**

Creditor's mailing address

Describe debtor's property that is subject to a lien

Blanket lien on all assets**\$18,803,948.52****\$7,291,043.81**

Describe the lien

Term and Revolving Loans

Debtor **Tijuana Flats Restaurants, LLC**
Name

Case number (if known)

3:24-bk-01128-BAJ

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
1 **Manatee County Tax Collector**

Creditor's Name

819 301 Blvd.
Bradenton, FL 34205

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

FFE as reflected on Attachment to Schedule B, Part 8, Question 50 for Store No. 159**\$575.11****\$3,669.70**

Describe the lien

Personal Property Taxes

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.1
2 **Marion County Tax Collector**

Creditor's Name

503 S.E. 25th Ave.
Ocala, FL 34471

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

FFE as reflected on Attachment to Schedule B, Part 8, Question 50 for Store No. 139**\$677.04****\$0.00**

Describe the lien

Personal Property Taxes

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **Tijuana Flats Restaurants, LLC**
NameCase number (if known) **3:24-bk-01128-BAJ**☒ No☐ Yes. Specify each creditor,
including this creditor and its relative
priority.☐ Contingent☐ Unliquidated☐ Disputed**2.1**
3 **Martin County Tax
Collector**

Creditor's Name

**3485 SE Willoughby Blvd.
Stuart, FL 34994**

Creditor's mailing address

Creditor's email address, if known

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

Describe debtor's property that is subject to a lien

**FFE as reflected on Attachment to Schedule
B, Part 8, Question 50 for Store No. 175****\$1,571.60****\$16,983.82**

Describe the lien

Tangible Personal Property Taxes

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.1**
4 **Miami Dade County Tax
Collector**

Creditor's Name

**200 NW 2nd Ave., Ste. 1
Miami, FL 33128**

Creditor's mailing address

Creditor's email address, if known

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

Describe debtor's property that is subject to a lien

**FFE as reflected on Attachment to Schedule
B, Part 8, Question 50 for Store No. 183****\$953.23****\$38,704.58**

Describe the lien

Personal Property Taxes

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.1**
5 **Orange County Tax
Collector**

Creditor's Name

**301 S. Rosalind Ave.
Orlando, FL 32801**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**FFE as reflected on Attachment to Schedule
B, Part 8, Question 50 for Store Nos. 102, 104,
117, 127, 128, 130, 153, 167, 186, 241, 257,
258, 260 and MGMT****\$29,607.60****\$1,865,255.24**

Describe the lien

Debtor **Tijuana Flats Restaurants, LLC**
NameCase number (if known) **3:24-bk-01128-BAJ****Personal Property Taxes**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

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

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.1 Osceola County Tax
6 Collector**

Creditor's Name

**2501 E. Irlo Bronston
Memorial Hwy
Kissimmee, FL 34744**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$2,283.83**\$233,086.60****FFE as reflected on Attachment to Schedule
B, Part 8, Question 50 for Store Nos. 237 and
247**

Describe the lien

Personal Property Taxes

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.1 Palm Beach County Tax
7 Collector**

Creditor's Name

**501 S. Congress Ave.
Delray Beach, FL 33445**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

\$1,816.85**\$356,549.43****FFE as reflected on Attachment to Schedule
B, Part 8, Question 50 for Store Nos. 177, 187
and 230**

Describe the lien

Personal Property Taxes

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply

Debtor **Tijuana Flats Restaurants, LLC**
NameCase number (if known) **3:24-bk-01128-BAJ**☒ No☐ Yes. Specify each creditor,
including this creditor and its relative
priority.☐ Contingent☐ Unliquidated☐ Disputed**2.1**
8 **Pasco County Tax
Collector**

Creditor's Name

**P.O. Box 276
Dade City, FL 33526-0276**

Creditor's mailing address

Creditor's email address, if known

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

Describe debtor's property that is subject to a lien

**FFE as reflected on Attachment to Schedule
B, Part 8, Question 50 for Store Nos. 163 and
164****\$1,715.81****\$88,894.61**

Describe the lien

Personal Property Taxes

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.1**
9 **Pinellas County Tax
Collector**

Creditor's Name

**130225 Starkey Rd.
Largo, FL 33773**

Creditor's mailing address

Creditor's email address, if known

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

Describe debtor's property that is subject to a lien

**FFE as reflected on Attachment to Schedule
B, Part 8, Question 50 for Store Nos. 112, 114,
120, 121, 181, 190 and 198****\$5,674.80****\$330,776.68**

Describe the lien

Personal Property Taxes

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.2**
0 **Sarasota County Tax
Collector**

Creditor's Name

**101 S. Washington Blvd.
Sarasota, FL 34236**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**FFE as reflected on Attachment to Schedule
B, Part 8, Question 50 for Store No. 147****\$857.70****\$16,798.47**

Describe the lien

Personal Property Taxes

Debtor **Tijuana Flats Restaurants, LLC**
NameCase number (if known) **3:24-bk-01128-BAJ**

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
1 **Seminole County Tax Collector**

Creditor's Name

P.O. Box 630
Sanford, FL 32772-0630

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

FFE as reflected on Attachment to Schedule B, Part 8, Question 50 for Store Nos. 103, 122 and 129**\$4,999.59****\$105,810.83**

Describe the lien

Personal Property Taxes

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.2
2 **St. Johns County Tax Collector**

Creditor's Name

P.O. Box 9001
Saint Augustine, FL
32085-9001

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

FFE as reflected on Attachment to Schedule B, Part 8, Question 50 for Store No. 246**\$1,013.96****\$94,595.44**

Describe the lien

Tangible Personal Property Taxes

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

Debtor **Tijuana Flats Restaurants, LLC**
NameCase number (if known) **3:24-bk-01128-BAJ**☒ No☐ Yes. Specify each creditor,
including this creditor and its relative
priority.☐ Contingent☐ Unliquidated☐ Disputed**2.2**
3 **St. Lucie County Tax
Collector**

Creditor's Name

**1664 SE Walton Rd., Ste.
101
Port Saint Lucie, FL 34952**

Creditor's mailing address

Creditor's email address, if known

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

Describe debtor's property that is subject to a lien

**FFE as reflected on Attachment to Schedule
B, Part 8, Question 50 for Store No. 223****\$1,727.98****\$167,283.27**

Describe the lien

Personal Property Taxes

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.2**
4 **US Foods, Inc.**

Creditor's Name

**9399 West Higgins Rd., Ste.
500
Rosemont, IL 60018**

Creditor's mailing address

Creditor's email address, if known

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

Describe debtor's property that is subject to a lien

**Floating Lien on all Cash and Cash
Equivalents****\$222,643.15****Unknown**

Describe the lien

PACA Claim

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

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

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.2**
5 **Volusia County Tax
Collector**

Creditor's Name

**123 W. Indiana Ave., #103
Deland, FL 32720**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**FFE as reflected on Attachment to Schedule
B, Part 8, Question 50 for Store No. 238****\$1,486.34****\$150,173.22**

Describe the lien

Personal Property Taxes

Debtor **Tijuana Flats Restaurants, LLC**
NameCase number (if known) **3:24-bk-01128-BAJ**

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

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

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

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

\$19,128,993.
03**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

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

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

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

J. Ellsworth Summers, Jr., Esq.
Burr Forman LLP
50 N. Laura St., Ste. 3000
Jacksonville, FL 32202Line 2.10

Fill in this information to identify the case:Debtor name **Tijuana Flats Restaurants, LLC**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF FLORIDA**Case number (if known) **3:24-bk-01128-BAJ**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Active employees of earned, but unpaid wages Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Current earned, but unpaid payroll obligation for the pay periods: 04/08/2024 through 04/19/2024 and 04/15/2024 through 04/19/2024 Is the claim subject to offset? ☒ No ☐ Yes	\$682,816.81 \$682,816.81
2.2	Priority creditor's name and mailing address FL Dept. of Revenue 5050 W. Tennessee St. Tallahassee, FL 32399 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Unpaid sales taxes for 03/2024 Is the claim subject to offset? ☒ No ☐ Yes	\$442,249.73 \$442,249.73

Debtor	Tijuana Flats Restaurants, LLC Name	Case number (if known)	3:24-bk-01128-BAJ
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2.3	Priority creditor's name and mailing address FL Dept. of State Clifton Building 2661 Executive Center Dr. Tallahassee, FL 32301	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	☒ No ☐ Yes		

2.4	Priority creditor's name and mailing address Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed	\$297,572.26	\$256,115.77
	Date or dates debt was incurred	Basis for the claim: Form 945 taxes for tax period ending 12/31/2020		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	☒ No ☐ Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim	
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3.1	Nonpriority creditor's name and mailing address 212 Digital Inc. 5555 W. Waters Ave., Ste. 610 Tampa, FL 33634 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>2D01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$879.00	
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3.2	Nonpriority creditor's name and mailing address 3687 Tampa Road Crossing, LLC 18167 US 19 N, Ste. 600 Clearwater, FL 33764 Date(s) debt was incurred <u>10/01/2007</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [121]; Pinellas County, Florida; Case No. 24-002838-CO</u> Is the claim subject to offset? ☒ No ☐ Yes	\$16,071.26	
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3.3	Nonpriority creditor's name and mailing address 4027 S. Dale Mabry, LLC c/o RMC Property Group 8902 N. Dale Mabry Hwy., Ste. 200 Tampa, FL 33614 Date(s) debt was incurred <u>10/31/2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [221]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00	
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Debtor **Tijuana Flats Restaurants, LLC**
NameCase number (if known) **3:24-bk-01128-BAJ**

3.4	Nonpriority creditor's name and mailing address 419 E. 57th LLC d/b/a The Shoppes of Trinity Cross c/o RPM Realty Management, LLC 14502 N. Dal Mabry, Ste. 333 Tampa, FL 33618 Date(s) debt was incurred <u>10/01/2011</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [164]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$24,861.33
3.5	Nonpriority creditor's name and mailing address Aaron Van Creative, LLC 572 Darkwood Ave. Ocoee, FL 34761 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,747.03
3.6	Nonpriority creditor's name and mailing address ABC Glass, Inc. P.O. Box 267188 Fort Lauderdale, FL 33326 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Repairs & Maintenance [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$499.00
3.7	Nonpriority creditor's name and mailing address ABLE PLUMBING 218 S H STREET LAKE WORTH, FL 33460 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>LE02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$381.30
3.8	Nonpriority creditor's name and mailing address Adia Solutions LLC 10151 Deerwood Park Blvd. Ste. 200-44 Jacksonville, FL 32256 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>1A01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,786.55
3.9	Nonpriority creditor's name and mailing address Alliant Partners Development, LLC 1320 E. 9th Ave., Second Fl. Tampa, FL 33605 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [279]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.10	Nonpriority creditor's name and mailing address America Apartments, LP 6815 Poplar Ave., Ste. 50 Germantown, TN 38138 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,930.00

Debtor Name	Tijuana Flats Restaurants, LLC	Case number (if known)	3:24-bk-01128-BAJ
3.11	Nonpriority creditor's name and mailing address American Electrical Contracting, 9016 PHILLIPS HIGHWAY JACKSONVILLE, FL 32256 Date(s) debt was incurred ____ Last 4 digits of account number <u>ER01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$481.48
3.12	Nonpriority creditor's name and mailing address AmeriGas Propane LP PO BOX 371473 PITTSBURGH, PA 15250 Date(s) debt was incurred ____ Last 4 digits of account number <u>ER06</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,488.38
3.13	Nonpriority creditor's name and mailing address Anclote Elementary School 3610 Madison St. New Port Richey, FL 34652 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Spirit Night [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$309.16
3.14	Nonpriority creditor's name and mailing address APP of Florida, LLC c/o Greenfield Development Company 6831 East 32nd St., Ste. 300 Attn: Gary Edwards & Jeffrey Green Indianapolis, IN 46226 Date(s) debt was incurred <u>06/01/2007</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [126]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.15	Nonpriority creditor's name and mailing address Armstrong Lock & Security Prod 5066 Edgewater Drive Orlando, FL 32810 Date(s) debt was incurred ____ Last 4 digits of account number <u>MS01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,565.00
3.16	Nonpriority creditor's name and mailing address Armstrong Lock & Security Prod 5066 Edgewater Drive Orlando, FL 32810 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,446.71
3.17	Nonpriority creditor's name and mailing address Assure Kitchen Exhaust Services, I 10411 SW 17th St. Miami, FL 33165 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$350.00

Debtor **Tijuana Flats Restaurants, LLC**
NameCase number (if known) **3:24-bk-01128-BAJ**

3.18	Nonpriority creditor's name and mailing address Avenue at Westchase, LLC, The 2345 W. Sand Lake Rd., Ste. 100 Orlando, FL 32809 Date(s) debt was incurred <u>08/04/2006</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [136]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.19	Nonpriority creditor's name and mailing address Avis Rent a Car 7876 Collection Center Dr. Chicago, IL 60693 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>IS01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Travel Expenses [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,243.54
3.20	Nonpriority creditor's name and mailing address AW Billing Services LLC 4431 North Dixie Highway Boca Raton, FL 33431 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>ER08</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,827.48
3.21	Nonpriority creditor's name and mailing address AWESOME AWNINGS OF NC 2474-215 WALNUT ST CARY, NC 27518 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>WS01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,525.74
3.22	Nonpriority creditor's name and mailing address Babcock New Haven, LLC 1344 S. Apollo Blvd., Ste. 400 Melbourne, FL 32901 Date(s) debt was incurred <u>11/16/2015</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [234]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$24,921.00
3.23	Nonpriority creditor's name and mailing address Barada Associates, Inc. P.O. Box 121 Greensburg, IN 47240 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>RA01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$588.00
3.24	Nonpriority creditor's name and mailing address Bayfront Central 1001 Arlington Ave N St Petersburg, FL 33705 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>YF01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$262.15

Debtor	Tijuana Flats Restaurants, LLC Name	Case number (if known)	3:24-bk-01128-BAJ
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3.25	Nonpriority creditor's name and mailing address BCI INTEGRATED SOLUTIONS 9501 PRINCESS PALM AVE TAMPA, FL 33619 Date(s) debt was incurred ____ Last 4 digits of account number <u>II01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$295.63
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3.26	Nonpriority creditor's name and mailing address BDO P.O. Box 642743 Pittsburgh, PA 15264-2743 Date(s) debt was incurred ____ Last 4 digits of account number <u>O001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☒ Unliquidated ☐ Disputed Basis for the claim: <u>Tax Partner [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,500.00
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3.27	Nonpriority creditor's name and mailing address BELL-CHILDRESS MECHANICAL INC 2716 SONIC DRIVE SUITE 105 VIRGINIA BEACH, VA 23453 Date(s) debt was incurred ____ Last 4 digits of account number <u>LL01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$350.00
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3.28	Nonpriority creditor's name and mailing address Beltram - NSO Vendor 6800 N. Florida Ave. Tampa, FL 33604 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$306.06
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3.29	Nonpriority creditor's name and mailing address Benchmark Melbourne 35 Associates c/o Benchmark Management Corp. 4053 Maple Rd., Ste. 200 Buffalo, NY 14226 Date(s) debt was incurred <u>11/07/2016</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [242]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$15,645.86
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3.30	Nonpriority creditor's name and mailing address Berkshire Oaks Ocala, LLC c/o United Properties Corp. 1975 Hempstead Tpke., Ste. 309 East Meadow, NY 11554 Date(s) debt was incurred <u>08/02/2009</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [139]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,767.98
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3.31	Nonpriority creditor's name and mailing address Black Box Intelligence 14785 Preston Rd., Ste. 290 Dallas, TX 75254 Date(s) debt was incurred ____ Last 4 digits of account number <u>CK01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>HR [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,404.00
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Debtor Tijuana Flats Restaurants, LLC Name		Case number (if known) 3:24-bk-01128-BAJ	
3.32	Nonpriority creditor's name and mailing address BLANTON DOOR CONTROLS, INC 7352 WEST HILLSBOROUGH AVE TAMPA, FL 33634 Date(s) debt was incurred ____ Last 4 digits of account number <u>AN02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,896.00
3.33	Nonpriority creditor's name and mailing address BLOSSMAN GAS & APPLIANCE 5923 SOUDEL DRIVE JACKSONVILLE, FL 32219 Date(s) debt was incurred ____ Last 4 digits of account number <u>OSO1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,973.48
3.34	Nonpriority creditor's name and mailing address Brandon Commons, LLC 7940 Via Dellagio Way, Ste. 200 Orlando, FL 32819 Date(s) debt was incurred <u>11/22/2004</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [135]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,140.48
3.35	Nonpriority creditor's name and mailing address BRE Mariner Carrollwood LLC c/o Brixmor Property Group 450 Lexington Ave., 13th Fl. New York, NY 10017 Date(s) debt was incurred <u>03/01/2003</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [134]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$29,982.21
3.36	Nonpriority creditor's name and mailing address BRE Throne Beneva Village Shops, L c/o Brixmore Property Group 450 Lexington Ave., 13th Fl. New York, NY 10017 Date(s) debt was incurred <u>10/29/2009</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [147]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.37	Nonpriority creditor's name and mailing address BRIGHT HOUSE NETWORKS PO BOX 7195 PASADENA, CA 91109-7195 Date(s) debt was incurred ____ Last 4 digits of account number <u>IG05</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Cable [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,486.39
3.38	Nonpriority creditor's name and mailing address Broward Century Locksmiths, Inc. 37 NE 2nd Ave. Deerfield Beach, FL 33441 Date(s) debt was incurred ____ Last 4 digits of account number <u>OW03</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$505.73

Debtor	Tijuana Flats Restaurants, LLC		Case number (if known)	3:24-bk-01128-BAJ
Name				
3.39	Nonpriority creditor's name and mailing address C & C Services of Tampa Inc. 1007 Robinson Rd. Plant City, FL 33563 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$350.00	
3.40	Nonpriority creditor's name and mailing address C.K.'s Lockshop & Security Center 301 S.E. 4th St. Boynton Beach, FL 33435 Date(s) debt was incurred ____ Last 4 digits of account number <u>LO01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,009.00	
3.41	Nonpriority creditor's name and mailing address C.K.'s Lockshop & Security Center 301 S.E. 4th St. Boynton Beach, FL 33435 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$827.40	
3.42	Nonpriority creditor's name and mailing address Caligo Crossing, LLC c/o Regency Centers Corp, One Independent Dr., Ste. 114 Jacksonville, FL 32202 Date(s) debt was incurred <u>06/22/2009</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [148]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00	
3.43	Nonpriority creditor's name and mailing address Canon Financial Services, Inc. 14904 Collections Center Dr. Chicago, IL 60693-0149 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,632.01	
3.44	Nonpriority creditor's name and mailing address CDW DIRECT P.O. BOX 75723 CHICAGO, IL 60675-5723 Date(s) debt was incurred ____ Last 4 digits of account number <u>WD01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Computer hardware vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,079.30	
3.45	Nonpriority creditor's name and mailing address CENTRAL FLORIDA GAS PO BOX 825925 PHILIDELPHIA, PA 19182-5925 Date(s) debt was incurred ____ Last 4 digits of account number <u>NT10</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,425.67	

Debtor	Name	Case number (if known)	3:24-bk-01128-BAJ
3.46	Nonpriority creditor's name and mailing address CenturyLink (EMBARQ FLORIDA, INC.) PO Box 1319 Charlotte, NC 28201-1319 Date(s) debt was incurred ____ Last 4 digits of account number <u>NT02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$245.68
3.47	Nonpriority creditor's name and mailing address CFT, LLC 2405 NW 23rd Terr. Gainesville, FL 32605 Date(s) debt was incurred <u>05/01/2001</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [107]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.48	Nonpriority creditor's name and mailing address CG Downtown Shopping Center 8390 ChampionsGate Blvd., Ste. 104 ChampionsGate, FL 33896 Date(s) debt was incurred <u>03/03/2017</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [247]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,840.34
3.49	Nonpriority creditor's name and mailing address CH Retail Fund II Orlando Gardens on Millenia, LLC P.O. Box 852094 Richardson, TX 75085 Date(s) debt was incurred <u>09/05/2016</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [236]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.50	Nonpriority creditor's name and mailing address CHR J Hodges, LLC and JLR Hodes, LLC P.O. Box 9527 Asheville, NC 28815 Date(s) debt was incurred <u>09/23/2006</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [152]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,242.94
3.51	Nonpriority creditor's name and mailing address CHUGIN (U.S.A.), Inc. c/o Grandstaff Commercial Manageme 427 S. New York Ave., Ste. 203 Winter Park, FL 32789 Date(s) debt was incurred <u>10/01/2012</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [186]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$21,369.60
3.52	Nonpriority creditor's name and mailing address CINTAS CORPORATION PO BOX 630910 CINCINNATI, OH 45263 Date(s) debt was incurred ____ Last 4 digits of account number <u>NT07</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Mats [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$32,605.84

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NameCase number (if known) **3:24-bk-01128-BAJ**

3.53	Nonpriority creditor's name and mailing address City Fire, Inc. 5708 SW 25th Street Hollywood, FL 33083 Date(s) debt was incurred ____ Last 4 digits of account number <u>TY02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,533.61
3.54	Nonpriority creditor's name and mailing address City of Apopka - Utilities 150 E 5th St. Apopka, FL 32703 Date(s) debt was incurred ____ Last 4 digits of account number <u>Y153</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,505.30
3.55	Nonpriority creditor's name and mailing address City of Clearwater P.O. Box 30020 Tampa, FL 33630 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,614.13
3.56	Nonpriority creditor's name and mailing address CITY OF COCOA UTILITIES PO BOX 1270 COCOA, FL 32923-1270 Date(s) debt was incurred ____ Last 4 digits of account number <u>Y119</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,123.04
3.57	Nonpriority creditor's name and mailing address City of Cooper City, FL 9090 SW 50th Pl. Cooper City, FL 33328 Date(s) debt was incurred ____ Last 4 digits of account number <u>TY58</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$294.37
3.58	Nonpriority creditor's name and mailing address City of Eustis Utilities Customer Service P.O. Box 1946 Eustis, FL 32727-1946 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$319.84
3.59	Nonpriority creditor's name and mailing address City of Leesburg PO BOX 491286 Leesburg, FL 34749-1286 Date(s) debt was incurred ____ Last 4 digits of account number <u>TY55</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,263.39

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3.60	Nonpriority creditor's name and mailing address City of Melbourne Utilities P.O. Box 17 Melbourne, FL 32902-0017 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,453.28 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.61	Nonpriority creditor's name and mailing address CITY OF MIRAMAR- UTL PO BOX 71231 CHARLOTTE, NC 28272-1231 Date(s) debt was incurred ____ Last 4 digits of account number <u>TY42</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$831.10 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.62	Nonpriority creditor's name and mailing address City of North Miami (UTIL) PO BOX 31489 TAMPA, FL 33631-3489 Date(s) debt was incurred ____ Last 4 digits of account number <u>TY71</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,036.99 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.63	Nonpriority creditor's name and mailing address City of Ocala (POB 30749)-UTIL 201 SE 3RD STREET OCALA, FL 34471-2174 Date(s) debt was incurred ____ Last 4 digits of account number <u>TY44</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,477.70 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.64	Nonpriority creditor's name and mailing address CITY OF OCOEE 1 N BLUFORD AVE Ocoee, FL 34761-2223 Date(s) debt was incurred ____ Last 4 digits of account number <u>CO02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$711.90 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.65	Nonpriority creditor's name and mailing address CITY OF PLANTATION UTILITIES PO BOX 31132 TAMPA, FL 33631-3132 Date(s) debt was incurred ____ Last 4 digits of account number <u>Y126</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$569.87 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.66	Nonpriority creditor's name and mailing address City of Port Orange - Utilities P.O. Box 291037 Port Orange, FL 32129-1037 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$529.20 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes

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3.67	Nonpriority creditor's name and mailing address CITY OF ST AUGUSTINE UTILITIES 50 BRIDGE STREET ST AUGUSTINE, FL 32084-4334 Date(s) debt was incurred ____ Last 4 digits of account number <u>Y162</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,835.90
3.68	Nonpriority creditor's name and mailing address CITY OF ST CLOUD UTILITIES PO BOX 31304 TAMPA, FL 33631-3304 Date(s) debt was incurred ____ Last 4 digits of account number <u>Y144</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$514.00
3.69	Nonpriority creditor's name and mailing address City of St. Petersburg - Police P.O. Box 2842 Saint Petersburg, FL 33731 Date(s) debt was incurred ____ Last 4 digits of account number <u>TY80</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,100.00
3.70	Nonpriority creditor's name and mailing address City of St. Petersburg - Utilities P.O. Box 33034 Saint Petersburg, FL 33733-8034 Date(s) debt was incurred ____ Last 4 digits of account number <u>TY16</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$482.34
3.71	Nonpriority creditor's name and mailing address CITY OF SUNRISE PO BOX 31432 TAMPA, FL 33631-3432 Date(s) debt was incurred ____ Last 4 digits of account number <u>TY31</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,991.97
3.72	Nonpriority creditor's name and mailing address City of Virginia Beach 2401 Courthouse Dr. Virginia Beach, VA 23456 Date(s) debt was incurred ____ Last 4 digits of account number <u>Y129</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,639.03
3.73	Nonpriority creditor's name and mailing address City of West Melbourne Utilities Utility Department P.O. Box 120009 Melbourne, FL 32912-0009 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,034.11

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3.74	Nonpriority creditor's name and mailing address CITY OF WEST PALM BEACH - PO BOX 30000 TAMPA, FL 33630-3000 Date(s) debt was incurred ____ Last 4 digits of account number <u>Y141</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,038.95
3.75	Nonpriority creditor's name and mailing address City of Winter Park P.O. Box 1986 Winter Park, FL 32790-1986 Date(s) debt was incurred ____ Last 4 digits of account number <u>TY25</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,514.46
3.76	Nonpriority creditor's name and mailing address CLARK NATIONAL ACCOUNTS 2205 OLD PHILADELPHIA PIKE LANCASTER, PA 17602 Date(s) debt was incurred ____ Last 4 digits of account number <u>RK01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Smallwares [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$84,813.77
3.77	Nonpriority creditor's name and mailing address CLAY ELECTRIC COOPERATIVE, INC. PO BOX 308 KEYSTONE HEIGHTS, FL 32656-0308 Date(s) debt was incurred ____ Last 4 digits of account number <u>YE01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,083.97
3.78	Nonpriority creditor's name and mailing address COASTAL RESTAURANT SERVICE AND EQUIPMENT 18395 GULF BLVD SUITE 204 INDIAN SHORES, FL 33785 Date(s) debt was incurred ____ Last 4 digits of account number <u>AS06</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,363.87
3.79	Nonpriority creditor's name and mailing address COASTAL RESTAURANT SERVICE AND EQUIPMENT 18395 GULF BLVD SUITE 204 INDIAN SHORES, FL 33785 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,937.74
3.80	Nonpriority creditor's name and mailing address Cohan, Howard c/o Samantha L. Simpson, Esq. Sconzo Law Office P.A. 3825 PGA Blvd., Ste. 207 Palm Beach Gardens, FL 33410 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>ADA complaint; Southern District of FL; Case No. 0:24-cv-60540-MD</u> Is the claim subject to offset? ☒ No ☐ Yes	Unknown

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3.81	Nonpriority creditor's name and mailing address College Venture I, LLC 3515 Del Prado Blvd., Ste. 107 Cape Coral, FL 33914 Date(s) debt was incurred <u>12/17/2012</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [180]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,136.52
3.82	Nonpriority creditor's name and mailing address COLLIN ULMER PRODUCTIONS 4731 NW 39TH STREET GAINSVILLE, FL 32606 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>LL15</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,650.00
3.83	Nonpriority creditor's name and mailing address Columbia Regency Partners II, LLC Plaza Venezia P.O. Box 530180 Atlanta, GA 30353 Date(s) debt was incurred <u>07/22/2011</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [161]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.84	Nonpriority creditor's name and mailing address CONTRACT EQUIPMENT SPECIALIST 2100 NE DIXIE HWY JENSEN BEACH, FL 34957 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>NT01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,853.04
3.85	Nonpriority creditor's name and mailing address CONTRACT EQUIPMENT SPECIALIST 2100 NE DIXIE HWY JENSEN BEACH, FL 34957 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,517.67
3.86	Nonpriority creditor's name and mailing address COOL SEAL GASKETS OF CENTRAL 2365 BEVERLY ST. OVIEDO, FL 32765 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>OL02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$507.39
3.87	Nonpriority creditor's name and mailing address COOL SEAL GASKETS OF CENTRAL 2365 BEVERLY ST. OVIEDO, FL 32765 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,586.88

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3.88	Nonpriority creditor's name and mailing address COOL TODAY 6143 CLARK CENTER AVE SARASOTA, FL 34238 Date(s) debt was incurred ____ Last 4 digits of account number <u>OL03</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$15,308.50
3.89	Nonpriority creditor's name and mailing address Corporate Services Consultants PO BOX 1048 Dandridge, TN 37725 Date(s) debt was incurred ____ Last 4 digits of account number <u>RP02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,125.00
3.90	Nonpriority creditor's name and mailing address Cottage Watch & Services 6701 21st Ave. Terrace W Bradenton, FL 34209 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$362.41
3.91	Nonpriority creditor's name and mailing address Country Isles Plaza LLC c/o Longpoint Realty Partners 116 Huntington Ave., Ste. 1001 Boston, MA 02116 Date(s) debt was incurred <u>09/03/2013</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [179]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$22,895.68
3.92	Nonpriority creditor's name and mailing address Cox Communications, Inc. P.O. Box 78000 Detroit, MI 48278 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$340.24
3.93	Nonpriority creditor's name and mailing address Cozzini Bros., Inc. 8430 W BRYN MAWR AVE #800 CHICAGO, IL 60631 Date(s) debt was incurred ____ Last 4 digits of account number <u>ZZ01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$40,169.22
3.94	Nonpriority creditor's name and mailing address Crenshaw Enterprises 2160 Oxbow Rd. Jacksonville, FL 32210 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$525.00

Debtor	Tijuana Flats Restaurants, LLC Name	Case number (if known)	3:24-bk-01128-BAJ
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3.95	Nonpriority creditor's name and mailing address Cross Regions Real Estate, Inc. 13553 Atlantic Blvd., Ste. 201 Jacksonville, FL 32225 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,736.00
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3.96	Nonpriority creditor's name and mailing address Crunchtime Information Systems 129 Portland St., 5th Fl. Boston, MA 02114 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Food Cost System [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$38,302.16
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3.97	Nonpriority creditor's name and mailing address CRYSTAL AIR & WATER INC 6424 NW 18TH DRIVE GAINESVILLE, FL 32653 Date(s) debt was incurred ____ Last 4 digits of account number <u>YS03</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$815.75
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3.98	Nonpriority creditor's name and mailing address DADE LOCK & KEY, INC 5804 BIRD ROAD MIAMI, FL 33155 Date(s) debt was incurred ____ Last 4 digits of account number <u>DE01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$471.55
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3.99	Nonpriority creditor's name and mailing address DARLING INGREDIENTS, INC PO BOX 554885 DETROIT, MI 48255-4885 Date(s) debt was incurred ____ Last 4 digits of account number <u>RL02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$41,360.00
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3.100	Nonpriority creditor's name and mailing address Dasy Unlimited LLC 1053 Executive Center Dr. Orlando, FL 32803 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$720.00
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3.101	Nonpriority creditor's name and mailing address DATASITE LLC 733 Marquette Ave., Ste. 600 Minneapolis, MN 55402 Date(s) debt was incurred ____ Last 4 digits of account number <u>TA03</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Data Room [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$323.52
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Debtor Tijuana Flats Restaurants, LLC Name		Case number (if known) 3:24-bk-01128-BAJ
3.102	Nonpriority creditor's name and mailing address DDR Southeast New Tampa Commons, L Attn: General Counsel 3300 Enterprise Pkwy. Beachwood, OH 44122 Date(s) debt was incurred <u>08/15/2011</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$0.00</u> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [160]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.103	Nonpriority creditor's name and mailing address Deerwood Village Mall, LC 9838 Baymeadows Rd., #181 Jacksonville, FL 32256 Date(s) debt was incurred <u>09/05/2000</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$0.00</u> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [105]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.104	Nonpriority creditor's name and mailing address Deliver That 4895 Dressler Rd. NW Suite B, Door E Canton, OH 44718 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$432.75</u> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.105	Nonpriority creditor's name and mailing address Delray Village Shoppes, Inc. 1001 E. Atlantic Ave., Ste. 202 Delray Beach, FL 33483 Date(s) debt was incurred <u>03/11/2014</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$0.00</u> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [194]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.106	Nonpriority creditor's name and mailing address DELVERSENSE LLC 7519 E THOMAS ROAD SCOTTSDALE, AZ 85251 Date(s) debt was incurred <u>03/03/2022</u> Last 4 digits of account number <u>LI02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$22,461.22</u> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Chargebacks auditing [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.107	Nonpriority creditor's name and mailing address Design Temp of Florida Inc. P.O. Box 262106 Tampa, FL 33685 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>SI01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$26,800.29</u> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.108	Nonpriority creditor's name and mailing address DEX IMAGING, LLC P.O. BOX 17454 CLEARWATER, FL 33762-0454 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>EX01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <u>\$18,883.89</u> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes

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3.109	Nonpriority creditor's name and mailing address Dikeou Realty 543 Wymore Rd. N Maitland, FL 32751 Date(s) debt was incurred <u>04/07/2011</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [167]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$21,655.80
3.110	Nonpriority creditor's name and mailing address Dionis Malo 193 Old Oak Cir. Palm Harbor, FL 34683 Date(s) debt was incurred <u>02/15/2005</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [120]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,766.40
3.111	Nonpriority creditor's name and mailing address DOMINION VIRGINIA POWER PO BOX 26543 RICHMOND, VA 23290-0001 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>MI02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,675.47
3.112	Nonpriority creditor's name and mailing address DUKE ENERGY (PROGRESS ENERGY P.O. BOX 1004 Charlotte, NC 28201-1004 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>OG01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$35,405.05
3.113	Nonpriority creditor's name and mailing address Dunlawton Yorktowne Unit 4 LLC P.O. Box 730086 Ormond Beach, FL 32173 Date(s) debt was incurred <u>06/16/2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [238]; Volusia County, Florida; Case No. 2024-11702-COCI, Division 82</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,252.29
3.114	Nonpriority creditor's name and mailing address Dunwoody Property, LLC c/o M&J Wilkow Properties 20 S. Clark St., Ste. 3000 Chicago, IL 60603 Date(s) debt was incurred <u>03/17/2008</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [129]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,511.63
3.115	Nonpriority creditor's name and mailing address Duval Glass & Mirror, Inc. 623 Westbrook Rd. Jacksonville, FL 32209-7443 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>VA02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: <u>Window Cleaning [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$955.00

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3.116	Nonpriority creditor's name and mailing address Ecolab Pest Elim. Div. 26252 Network Pl. Chicago, IL 60673 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: [balance as of 04/18/2024] Is the claim subject to offset? ☒ No ☐ Yes \$884.74
3.117	Nonpriority creditor's name and mailing address ECOLAB, INC PO BOX 32027 NEW YORK, NY 10087-2027 Date(s) debt was incurred ____ Last 4 digits of account number <u>OL03</u>	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: [balance as of 04/18/2024] Is the claim subject to offset? ☒ No ☐ Yes \$339.88
3.118	Nonpriority creditor's name and mailing address Emburse, Inc. P.O. Box 780872 Philadelphia, PA 19178-0872 Date(s) debt was incurred ____ Last 4 digits of account number <u>BU01</u>	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: [balance as of 04/18/2024] Is the claim subject to offset? ☒ No ☐ Yes \$2,172.20
3.119	Nonpriority creditor's name and mailing address Emergency Glass Service, Inc. 1376 Bailey Ave. Deltona, FL 32725 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: [balance as of 04/18/2024] Is the claim subject to offset? ☒ No ☐ Yes \$436.60
3.120	Nonpriority creditor's name and mailing address Endai Corporation 223 Wall St., Ste. 300 Huntington, NY 11743 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: [balance as of 04/18/2024] Is the claim subject to offset? ☒ No ☐ Yes \$100,705.50
3.121	Nonpriority creditor's name and mailing address Equifax Workforce Solutions 4076 Paysphere Cir. Chicago, IL 60674-4076 Date(s) debt was incurred ____ Last 4 digits of account number <u>UI01</u>	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: HR [balance as of 04/18/2024] Is the claim subject to offset? ☒ No ☐ Yes \$1,386.85
3.122	Nonpriority creditor's name and mailing address ESSENTIAL AIR CARE SERVICES LLC 8390 CURRENCY DR STE 2 RIVIERA BEACH, FL 33404 Date(s) debt was incurred ____ Last 4 digits of account number <u>SE01</u>	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: [balance as of 04/18/2024] Is the claim subject to offset? ☒ No ☐ Yes \$270.09

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3.123	Nonpriority creditor's name and mailing address Eustis Covenant Group, LLC Attn: Real Estate 3521 Volunteer Blvd. Henderson, NV 89044 Date(s) debt was incurred <u>12/12/2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [222]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,815.76
3.124	Nonpriority creditor's name and mailing address F&K Plumbing Inc. 6475 NW 11 STREET MARGATE, FL 33063 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>PL01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,073.00
3.125	Nonpriority creditor's name and mailing address F.I.R.S.T. Services Corp 4648 Old Winter Garden Rd Orlando, FL 32811 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>RS01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$28,553.38
3.126	Nonpriority creditor's name and mailing address False Alarm Reduction Unit PO Box 5489 Gainesville, FL 32627-5489 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>LS01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,169.75
3.127	Nonpriority creditor's name and mailing address FCS, INC. 3813 126TH Ave NORTH Ste 13 Clearwater, FL 33762 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>SI01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,075.00
3.128	Nonpriority creditor's name and mailing address FedEx Office P.O. BOX 672085 DALLAS, TX 75267-2085 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>FEDEX</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Shipping/Office Supplies [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$27,017.20
3.129	Nonpriority creditor's name and mailing address Ferraro Realty Group Ocoee, LLC Attn: Peter Ferraro 29 Pheasant Run Rd. Pleasantville, NY 10570 Date(s) debt was incurred <u>02/01/2021</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [257]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$21,065.40

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3.130	Nonpriority creditor's name and mailing address Findsome & Winmore 1550 S. Lakemont Ave. Winter Park, FL 32792 Date(s) debt was incurred ____ Last 4 digits of account number <u>ND01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,000.00
3.131	Nonpriority creditor's name and mailing address Fish Window Cleaning P.O. Box 423363 Kissimmee, FL 34741 Date(s) debt was incurred ____ Last 4 digits of account number <u>SH32</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities / R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,130.92
3.132	Nonpriority creditor's name and mailing address Flamingo Plumbing & Backflow Services LLC 2781 Vista Pkwy., Ste. K10 West Palm Beach, FL 33411 Date(s) debt was incurred ____ Last 4 digits of account number <u>AM02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities / R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,146.50
3.133	Nonpriority creditor's name and mailing address FLORIDA CITY GAS PO BOX 22614 Miami, FL 33102 Date(s) debt was incurred ____ Last 4 digits of account number <u>OR41</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,297.42
3.134	Nonpriority creditor's name and mailing address FLORIDA FLOOR COVERINGS PO BOX 521046 Longwood, FL 32752-1046 Date(s) debt was incurred ____ Last 4 digits of account number <u>OR49</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,215.00
3.135	Nonpriority creditor's name and mailing address Florida Power & Light FPL - ELECTRIC GENERAL MAIL FACILITY MIAMI, FL 33188-0001 Date(s) debt was incurred ____ Last 4 digits of account number <u>OR09</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$46,431.46
3.136	Nonpriority creditor's name and mailing address FLORIDA PUBLIC UTILITIES PO BOX 829981 PHILADELPHIA, PA 19182-9981 Date(s) debt was incurred ____ Last 4 digits of account number <u>UC01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,091.80

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3.137	Nonpriority creditor's name and mailing address FLORIDA PUBLIC UTILITIES PO BOX 829981 PHILADELPHIA, PA 19182-9981 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,108.01
3.138	Nonpriority creditor's name and mailing address FOOD SAFETY CERTIFICATIONS 6746 S HIGHWAY A1A MELBOURNE BEACH, FL 32951 Date(s) debt was incurred ____ Last 4 digits of account number <u>OD03</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$892.00
3.139	Nonpriority creditor's name and mailing address Four Amigos LLC 11555 Central Pkwy., #1102 Jacksonville, FL 32224 Date(s) debt was incurred <u>06/07/2007</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [151]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.140	Nonpriority creditor's name and mailing address Frank Gay 3763 MERCY STAR CT Orlando, FL 32808 Date(s) debt was incurred ____ Last 4 digits of account number <u>AN01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,437.25
3.141	Nonpriority creditor's name and mailing address FRC St. Petersburg LLC P.O. Box 2787 Saint Petersburg, FL 33731 Date(s) debt was incurred <u>04/01/2002</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [112]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$23,635.92
3.142	Nonpriority creditor's name and mailing address Gamble, A'mari c/o Adeash A.J. Lakraj, Esq. Farah & Farah 2310 Parklake Dr. NE, Ste. 262 Atlanta, GA 30345 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Title VII claim</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.143	Nonpriority creditor's name and mailing address GAS SOUTH LLC PO BOX 530552 ATLANTA, GA 30353-0552 Date(s) debt was incurred ____ Last 4 digits of account number <u>AS01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$43,367.30

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3.144	Nonpriority creditor's name and mailing address Gasket Central, LLC 16353 Blooming Cherry Dr. Groveland, FL 34736 Date(s) debt was incurred ____ Last 4 digits of account number <u>SK19</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$545.21 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.145	Nonpriority creditor's name and mailing address GASKET GUY OF SOUTHWEST FLORIDA, LLC. 2890 TERN RD VENICE, FL 34293 Date(s) debt was incurred ____ Last 4 digits of account number <u>SK04</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,728.25 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.146	Nonpriority creditor's name and mailing address GEMBECKI MECHANICAL SERVICES 1311 SEMINOLA BLVD CASSELBERRY, FL 32707 Date(s) debt was incurred ____ Last 4 digits of account number <u>MB01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$25,128.43 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.147	Nonpriority creditor's name and mailing address GEMBECKI MECHANICAL SERVICES 1311 SEMINOLA BLVD CASSELBERRY, FL 32707 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$36,804.43 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.148	Nonpriority creditor's name and mailing address Gladiator Pressure Cleaning P.O. Box 26574 Tampa, FL 33623 Date(s) debt was incurred ____ Last 4 digits of account number <u>AD01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$325.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Pressure Washing [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.149	Nonpriority creditor's name and mailing address Granite Telecommunications, LLC P.O. Box 983119 Client ID No. 311 Boston, MA 02298-3119 Date(s) debt was incurred <u>11/16/2017</u> Last 4 digits of account number <u>AN01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$48,866.69 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>ISP [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.150	Nonpriority creditor's name and mailing address GRATUITY SOLUTIONS LLC 3520 KRAFT ROAD - STE 200 NAPLES, FL 34105 Date(s) debt was incurred ____ Last 4 digits of account number <u>AT01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$11,440.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Payroll System [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes

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3.151	Nonpriority creditor's name and mailing address Greasebusters of Orlando P.O. Box 120397 Clermont, FL 34712 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,975.00
3.152	Nonpriority creditor's name and mailing address Greenspot Largo LLC c/o PM Real Estate Management, Inc 4000 S. Poplar St. Casper, WY 82601 Date(s) debt was incurred <u>01/16/2015</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [198]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,654.04
3.153	Nonpriority creditor's name and mailing address GRU PO Box 147051 Gainesville, FL 32614-7051 Date(s) debt was incurred ____ Last 4 digits of account number <u>U001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,125.64
3.154	Nonpriority creditor's name and mailing address Grupo TFJ Properties, LLC 13100 Biscayne Blvd. Miami, FL 33181 Date(s) debt was incurred <u>05/29/2012</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [173]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.155	Nonpriority creditor's name and mailing address Hamlin Retail Partners, LLC Attn: Scott T. Boyd 14422 Shoreside Way, Ste. 130 Winter Garden, FL 34787 Date(s) debt was incurred <u>05/09/2022</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [260]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,887.52
3.156	Nonpriority creditor's name and mailing address HELGET GAS PRODUCTS PO BOX 30197 OMAHA, NE 68103-1297 Date(s) debt was incurred ____ Last 4 digits of account number <u>LG01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$22,993.58
3.157	Nonpriority creditor's name and mailing address Hello Therma, Inc. 630 15th Ave. San Francisco, CA 94118 Date(s) debt was incurred ____ Last 4 digits of account number <u>LL01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,920.00

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3.158	Nonpriority creditor's name and mailing address Hill / Gray Seven, LLC 1350 City View Center Attn: Gregg Hill Oviedo, FL 32765-5530 Date(s) debt was incurred <u>06/20/2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [237]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,955.80
3.159	Nonpriority creditor's name and mailing address HILLSBOROUGH CO BOARD OF CO COMMISSION-C 601 E KENNEDY, 18TH FLOOR TAMPA, FL 33602 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>LL01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$500.00
3.160	Nonpriority creditor's name and mailing address HILLSBOROUGH CO BOARD OF CO COMMISSION-C 601 E KENNEDY, 18TH FLOOR TAMPA, FL 33602 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$725.00
3.161	Nonpriority creditor's name and mailing address Home Depost USA, Inc. Attn: Jeffrey M. Poole 2455 Paces Ferry Rd. NW Atlanta, GA 30339 Date(s) debt was incurred <u>12/29/2003</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [114]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,958.30
3.162	Nonpriority creditor's name and mailing address Hospitality Resource Supply, Inc. 499 N. State Rd. 434 #1005 Altamonte Springs, FL 32714 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>SP01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,295.82
3.163	Nonpriority creditor's name and mailing address Hospitality Resource Supply, Inc. 499 N. State Rd. 434 #1005 Altamonte Springs, FL 32714 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,883.48
3.164	Nonpriority creditor's name and mailing address HotSchedules.com, Inc. P.O. Box 122097 Dallas, TX 75312-2097 Date(s) debt was incurred <u>08/22/2019</u> Last 4 digits of account number <u>TS01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Labor System [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$318.07

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3.165	Nonpriority creditor's name and mailing address HotSchedules.com, Inc. P.O. Box 122097 Dallas, TX 75312-2097 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Labor System [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$35,059.15
3.166	Nonpriority creditor's name and mailing address Hugo Amoedo Inc. 3313 W. Ivy St. Tampa, FL 33607 Date(s) debt was incurred ____ Last 4 digits of account number <u>GO01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☒ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$385.00
3.167	Nonpriority creditor's name and mailing address Hunters Creek Shoppes, LLC c/o Real Property Specialists, Inc 2345 W. Sand Lake Rd., Ste. 100 Orlando, FL 32809 Date(s) debt was incurred <u>12/01/2006</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [117]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$16,745.18
3.168	Nonpriority creditor's name and mailing address Hutton Team, LLC Attn: Allan Lloyd, Direct of RE 736 Cherry St. Chattanooga, TN 37402 Date(s) debt was incurred <u>04/24/2017</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [239]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,363.60
3.169	Nonpriority creditor's name and mailing address Ibis Walk Retail I, LLC and Ibis Retail II, LLC 321 W. Main St. Freehold, NJ 07728 Date(s) debt was incurred <u>08/28/2012</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [181]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.170	Nonpriority creditor's name and mailing address Indeed, Inc. Mail Code 5160 P.O. Box 660367 Dallas, TX 75266-0367 Date(s) debt was incurred ____ Last 4 digits of account number <u>DE01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>HR [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,033.29
3.171	Nonpriority creditor's name and mailing address Industrial Steam Cleaning of TAMPA BAY, PO BOX 270568 HOUSTON, TX 77277-0568 Date(s) debt was incurred ____ Last 4 digits of account number <u>DU01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$454.75

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3.172	Nonpriority creditor's name and mailing address Industrial Steam Cleaning of TAMPA BAY, PO BOX 270568 HOUSTON, TX 77277-0568 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,932.89
3.173	Nonpriority creditor's name and mailing address InkTel Contact Center Solutions 8200 NW 33rd St., Ste. 100 Miami, FL 33122 Date(s) debt was incurred <u>05/26/2023</u> Last 4 digits of account number <u>KT01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Catering Call Center (no longer using) [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$19,665.12
3.174	Nonpriority creditor's name and mailing address Innovative Cloud Solutions P.O. Box 669 Osteen, FL 32764 Date(s) debt was incurred ____ Last 4 digits of account number <u>TE03</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Accounting Support [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,742.86
3.175	Nonpriority creditor's name and mailing address Insurance Office of America P.O. Box 162969 Altamonte Springs, FL 32716 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Insurance [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$61,373.67
3.176	Nonpriority creditor's name and mailing address IRT Partners, LP Attn: Legal Dept. 1600 NE Miami Gardens Dr. Miami, FL 33179 Date(s) debt was incurred <u>09/01/1995</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [101]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.177	Nonpriority creditor's name and mailing address IW TECHNOLOGIES 2790 PINNACLE DRIVE ELGIN, IL 60124 Date(s) debt was incurred ____ Last 4 digits of account number <u>LI01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,463.50
3.178	Nonpriority creditor's name and mailing address Jacksonville Sheriff's Office False Alarm Reduction Program P.O. Box 141925 Irving, TX 75014 Date(s) debt was incurred ____ Last 4 digits of account number <u>CK03</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$350.00

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3.179 Nonpriority creditor's name and mailing address JEA PO Box 45047 Jacksonville, FL 32232-5047 Date(s) debt was incurred ____ Last 4 digits of account number <u>A001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,312.88
3.180 Nonpriority creditor's name and mailing address JOE HILLMAN PLUMBERS, INC 2280 SW 70TH AVENUE SUITES 1-2 DAVIE, FL 33317 Date(s) debt was incurred ____ Last 4 digits of account number <u>EH01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,061.00
3.181 Nonpriority creditor's name and mailing address JR Zammit Holdings, LLC 7750 Fairway Trail Boca Raton, FL 33487 Date(s) debt was incurred <u>12/08/2016</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [251]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.182 Nonpriority creditor's name and mailing address Kappa Computer Systems, LLC 767 Stirling Pl., Ste. 1401 Lake Mary, FL 32746 Date(s) debt was incurred ____ Last 4 digits of account number <u>PP01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>IT & Accounting Services [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$46,028.43
3.183 Nonpriority creditor's name and mailing address KAZAR'S ELECTRIC, INC. 10600 LAND O LAKES BLVD. LAND O LAKES, FL 34638 Date(s) debt was incurred ____ Last 4 digits of account number <u>ZA01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,241.62
3.184 Nonpriority creditor's name and mailing address KEY GLASS LLC 2312 58TH AVENUE EAST BRADENTON, FL 34203 Date(s) debt was incurred ____ Last 4 digits of account number <u>YG01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Window Cleaning [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$511.00
3.185 Nonpriority creditor's name and mailing address KITE ENVIRONMENTAL 2642 MICHIGAN AVE KISSIMMEE, FL 34744 Date(s) debt was incurred ____ Last 4 digits of account number <u>TE01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,100.00

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3.186 Nonpriority creditor's name and mailing address Knox Sports Marketing, Inc. 13063 W. Linebaugh Ave. Tampa, FL 33626 Date(s) debt was incurred <u>07/27/2020</u> Last 4 digits of account number <u>OX01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Marketing [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,840.00
3.187 Nonpriority creditor's name and mailing address Kony LLC c/o Hybridge P.O. Box 320407 Tampa, FL 33679 Date(s) debt was incurred <u>05/07/2018</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [244]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.188 Nonpriority creditor's name and mailing address KRG New Hill Place I, LLC Attn: Property Accountant 30 S. Meridian St., Ste. 1100 Indianapolis, IN 46204 Date(s) debt was incurred <u>04/29/2013</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [182]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.189 Nonpriority creditor's name and mailing address KRG Parkside I, LLC Attn: Property Accountant 30 South Meridian, Ste. 1100 Indianapolis, IN 46204 Date(s) debt was incurred <u>05/16/2014</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [193]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.190 Nonpriority creditor's name and mailing address Kroll Securities, LLC 55 E. 52 St., 17th Fl. New York, NY 10055 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Advisory solutions</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.191 Nonpriority creditor's name and mailing address Lake Apopka Natural Gas PO BOX 2224 BIRMINGHAM, AL 35246-0023 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>KE01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,190.44
3.192 Nonpriority creditor's name and mailing address Lake Nona Station, LLC 6900 Tavistock Lakes Blvd. Ste. 200 Orlando, FL 32827 Date(s) debt was incurred <u>03/15/2022</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [259]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00

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3.193	Nonpriority creditor's name and mailing address Lakewood North Land Trust 1 Sleiman Pkwy., 2nd Fl. Jacksonville, FL 32216 Date(s) debt was incurred <u>01/01/2006</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [150]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.194	Nonpriority creditor's name and mailing address Lanzarote Investments, LLC c/o Exan Management Services 111 Brickell Ave., Ste. 2175 Miami, FL 33131 Date(s) debt was incurred <u>08/08/2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [233]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.195	Nonpriority creditor's name and mailing address Learfield Communications, LLC P.O. Box 843038 Kansas City, MO 64184-3038 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>AR01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>UF/FSU Marketing [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$62,162.10
3.196	Nonpriority creditor's name and mailing address LEE AND CATES GLASS, INC 5355 Shawland Rd. Jacksonville, FL 32254 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$275.60
3.197	Nonpriority creditor's name and mailing address Leesburg Properties, LLC 6085 Lake Forest Dr. Ste. 300-D Atlanta, GA 30328 Date(s) debt was incurred <u>06/01/2010</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [157]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,422.70
3.198	Nonpriority creditor's name and mailing address Louis Geraci LLLP 18114 Geraci Rd. Lutz, FL 33548 Date(s) debt was incurred <u>04/25/2011</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [159]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,818.17
3.199	Nonpriority creditor's name and mailing address Loxahatchee River District P.O. Box 8800 Jupiter, FL 33468 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$601.18

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3.200 Nonpriority creditor's name and mailing address MANATEE COUNTY UTILITY DEPT PO BOX 25350 BRADENTON, FL 34206-5350 Date(s) debt was incurred ____ Last 4 digits of account number <u>NA02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,139.71
3.201 Nonpriority creditor's name and mailing address Manatee County Utility Dept. P.O. Box 25350 Bradenton, FL 34206-5350 Date(s) debt was incurred ____ Last 4 digits of account number <u>NA02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,139.71
3.202 Nonpriority creditor's name and mailing address Marketplace Shoppes, LLC P.O. Box 44 Stuart, FL 34995 Date(s) debt was incurred <u>03/01/2009</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [146]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.203 Nonpriority creditor's name and mailing address Massey Service, Inc. PO BOX 547668 ORLANDO, FL 32854-7668 Date(s) debt was incurred ____ Last 4 digits of account number <u>SS01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Pest Control [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$33,186.33
3.204 Nonpriority creditor's name and mailing address MCNATT PLUMBING COMPANY, INC 5800 E Broadway Ave Tampa, FL 33619 Date(s) debt was incurred ____ Last 4 digits of account number <u>NA01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$15,948.59
3.205 Nonpriority creditor's name and mailing address Mellon Franchise Development & Consulting 3191 Redhill Ave., Ste. 200 Costa Mesa, CA 92626 Date(s) debt was incurred <u>12/13/2022</u> Last 4 digits of account number <u>LL01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Franchise Sales Commission [balance as of 04/04/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$110,000.00
3.206 Nonpriority creditor's name and mailing address Menutrinffo LLC 2629 Redwing Rd., Ste. 280 Fort Collins, CO 80526 Date(s) debt was incurred <u>01/05/2022</u> Last 4 digits of account number <u>NU02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$598.00

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3.207	Nonpriority creditor's name and mailing address Metro Rooter PO BOX 22074 NEW YORK, NY 10087-2074 Date(s) debt was incurred ____ Last 4 digits of account number <u>TR01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,720.55
3.208	Nonpriority creditor's name and mailing address MHW Lake Andrew, LLC 7332 Office Park Pl., Ste. 101 Melbourne, FL 32940 Date(s) debt was incurred <u>06/29/2015</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [224]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$20,646.92
3.209	Nonpriority creditor's name and mailing address MID-WEST WATER MANAGEM P.O. Box 14067 Saint Petersburg, FL 33733-4067 Date(s) debt was incurred ____ Last 4 digits of account number <u>UT22</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,845.56
3.210	Nonpriority creditor's name and mailing address Mirus Information Technology Servi 820 Gessner Rd., Ste. 1600 Houston, TX 77024 Date(s) debt was incurred <u>03/04/2020</u> Last 4 digits of account number <u>US01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>BI System [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,623.00
3.211	Nonpriority creditor's name and mailing address Mobo Systems, Inc. d/b/a Olo 99 Hudson St., Fl. 10 New York, NY 10013 Date(s) debt was incurred <u>05/16/2019</u> Last 4 digits of account number <u>LO01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Online ordering system [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$654,699.41
3.212	Nonpriority creditor's name and mailing address Motus, LLC P.O. Box 932913 Atlanta, GA 31193-2913 Date(s) debt was incurred ____ Last 4 digits of account number <u>TU01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Auto Reimbursement System [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,582.87
3.213	Nonpriority creditor's name and mailing address Mutual of Omaha Policyholder Services P.O. Box 2147 Omaha, NE 68103-2147 Date(s) debt was incurred ____ Last 4 digits of account number <u>TU01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Insurance [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,992.34

Debtor	Tijuana Flats Restaurants, LLC Name	Case number (if known)	3:24-bk-01128-BAJ
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3.214	Nonpriority creditor's name and mailing address MY INSTORE APPS 385 S. Lemon Ave., Ste. 310 Walnut, CA 91789 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,692.34
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3.215	Nonpriority creditor's name and mailing address MY INSTORE Radio 10-7190 Billund Montanavej, DENMARK Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,366.40
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3.216	Nonpriority creditor's name and mailing address NATCOMM, INC 1100 LUND BLVD. ANOKA, MN 55303 Date(s) debt was incurred ____ Last 4 digits of account number <u>TC01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>IT Install & Repair vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,804.79
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3.217	Nonpriority creditor's name and mailing address NATIONAL EXEMPTION SERVICE PO BOX 926 SAFETY HARBOR, FL 34695-0926 Date(s) debt was incurred ____ Last 4 digits of account number <u>TI03</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$813.28
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3.218	Nonpriority creditor's name and mailing address National Restaurant Association P.O. Box 824032 Philadelphia, PA 19182-4032 Date(s) debt was incurred ____ Last 4 digits of account number <u>A003</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,000.00
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3.219	Nonpriority creditor's name and mailing address NCR Corporation P.O. Box 198755 Atlanta, GA 30384-8755 Date(s) debt was incurred <u>06/21/2021</u> Last 4 digits of account number <u>RC01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>POS System [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$77,448.51
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3.220	Nonpriority creditor's name and mailing address NERDHOMES, LLC DBA NH ELECTRIC 1750 UNIVERSITY BLVD. N JACKSONVILLE, FL 32211 Date(s) debt was incurred ____ Last 4 digits of account number <u>ER01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,744.82
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Debtor Name	Case number (if known)	
Tijuana Flats Restaurants, LLC	3:24-bk-01128-BAJ	
3.221 Nonpriority creditor's name and mailing address NEW LEAF PROPERTY MAINTENANCE 6700 49TH AVE N SAINT PETERSBURG, FL 33709 Date(s) debt was incurred ____ Last 4 digits of account number <u>WL02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$750.00
3.222 Nonpriority creditor's name and mailing address NGOC HOA Bloomingdale, LLC 2809 Shetland Ridge Dr. Valrico, FL 33596 Date(s) debt was incurred <u>08/27/2018</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [232]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,663.32
3.223 Nonpriority creditor's name and mailing address NTC-REG, LLC c/o Regency Centers Corporation One Independent Dr., Ste. 114 Jacksonville, FL 32202-5019 Date(s) debt was incurred <u>06/26/2017</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [246]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,870.42
3.224 Nonpriority creditor's name and mailing address O-Town 6 Acres, LLC 7940 Via Dellagio Way, Ste. 200 Orlando, FL 32819 Date(s) debt was incurred <u>04/18/2022</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [258]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$20,903.20
3.225 Nonpriority creditor's name and mailing address Oakland Park Tacos LLC 900 McDonald Northville, MI 48167 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>American Arbitration Association Case No. 012400002118</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.226 Nonpriority creditor's name and mailing address Oaks at Lake Mary, Ltd. c/o Quest Company 921 Douglas Ave., Ste. 200 Altamonte Springs, FL 32714 Date(s) debt was incurred <u>08/01/1998</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [103]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,067.60
3.227 Nonpriority creditor's name and mailing address Oakwood Square (E&A), LLC c/o Edens Limited Partnership Attn: Legal Dept. 1221 Main St., Ste. 100 Columbia, SC 29201 Date(s) debt was incurred <u>11/26/2014</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [188]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00

Debtor **Tijuana Flats Restaurants, LLC**
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3.228	Nonpriority creditor's name and mailing address Ocean Tomo, LLC 200 W. Madison St., Ste. 3700 Chicago, IL 60606 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,990.00
3.229	Nonpriority creditor's name and mailing address Old Dominion Insurance Co. 55 West St. P.O. Box 2004 Keene, NH 03431 Date(s) debt was incurred ____ Last 4 digits of account number <u>DD01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Insurance [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$257.92
3.230	Nonpriority creditor's name and mailing address ORLANDO WASTE PAPER CO INC PO BOX 547874 ORLANDO, FL 32854-7874 Date(s) debt was incurred ____ Last 4 digits of account number <u>LA02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$319.94
3.231	Nonpriority creditor's name and mailing address OUC P.O. BOX 31329 TAMPA, FL 33631-3329 Date(s) debt was incurred ____ Last 4 digits of account number <u>C001</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,198.11
3.232	Nonpriority creditor's name and mailing address Palm Beach County Sheriff's Office P.O. Box 24681 West Palm Beach, FL 33416 Date(s) debt was incurred ____ Last 4 digits of account number <u>LM02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,875.00
3.233	Nonpriority creditor's name and mailing address Palm Beach County Water Utilities P.O. Box 24740 West Palm Beach, FL 33416-4740 Date(s) debt was incurred ____ Last 4 digits of account number <u>LM07</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$806.15
3.234	Nonpriority creditor's name and mailing address Palscher, Inc. 234 E. Davis Blvd. Tampa, FL 33606 Date(s) debt was incurred <u>10/27/2014</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [227]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,967.50

Debtor **Tijuana Flats Restaurants, LLC**
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3.235	Nonpriority creditor's name and mailing address Park Sheridan Plaza, Ltd. 1930 Harrison St., Ste. 503 Hollywood, FL 33020 Date(s) debt was incurred <u>07/01/2010</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [154]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.236	Nonpriority creditor's name and mailing address Paul Forberger Noble Management Company 4280 Professional Center Dr. Ste. 100 Palm Beach Gardens, FL 33410 Date(s) debt was incurred <u>03/01/2012</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [175]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$16,560.86
3.237	Nonpriority creditor's name and mailing address PEAK REFRIGERATION AND AIR LLC PO BOX 2388 UMATILLA, FL 00032-8784 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>AK01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,781.50
3.238	Nonpriority creditor's name and mailing address Peoples Gas PO BOX 31318 TAMPA, FL 33631-3318 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>OP01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$30,832.26
3.239	Nonpriority creditor's name and mailing address PGM SERVICE PO BOX 263474 TAMPA, FL 33685 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>MS01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,561.38
3.240	Nonpriority creditor's name and mailing address Pinellas County Utilities P.O. Box 1780 Clearwater, FL 33757 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>NE01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,322.24
3.241	Nonpriority creditor's name and mailing address Play Digital Signage, Inc. 4245 N. Butler St. Las Vegas, NV 89129 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>AY02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Digital Menuboard [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,809.70

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3.242	Nonpriority creditor's name and mailing address Pompano Beach Tacos, LLC 900 McDonald Northville, MI 48167 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>American Arbitration Association Case No. 012400002118</u> Is the claim subject to offset? ☒ No ☐ Yes		\$0.00
3.243	Nonpriority creditor's name and mailing address Posiflex Business Machines 14129 Collection Center Dr. Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number <u>SI01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Postage machine [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes		\$9,801.39
3.244	Nonpriority creditor's name and mailing address PRD Owner, LLC c/o Realty Income Corporation Attn: Legal Dept. 11995 El Camino Real San Diego, CA 92130 Date(s) debt was incurred <u>10/29/2012</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [184]</u> Is the claim subject to offset? ☒ No ☐ Yes		\$7,646.89
3.245	Nonpriority creditor's name and mailing address PREDICTIVE INDEX HOLDINGS PO BOX 675320 DETROIT, MI 48267-5320 Date(s) debt was incurred ____ Last 4 digits of account number <u>ED01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>HR [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes		\$4,600.00
3.246	Nonpriority creditor's name and mailing address PREMIER GREASE INC. PO BOX 3535 Alpharetta, GA 30023 Date(s) debt was incurred ____ Last 4 digits of account number <u>EM11</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes		\$375.00
3.247	Nonpriority creditor's name and mailing address PREMIER MECHANICAL SERVICES 12215 NW 35TH STREET Coral Springs, FL 33065 Date(s) debt was incurred ____ Last 4 digits of account number <u>EM09</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes		\$8,609.43
3.248	Nonpriority creditor's name and mailing address PREMIER MECHANICAL SERVICES 12215 NW 35TH STREET Coral Springs, FL 33065 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes		\$41,535.00

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3.249	Nonpriority creditor's name and mailing address PRESSURE WASHKING LLC 5225 HARBINGER RD SPRING HILL, FL 34608 Date(s) debt was incurred ____ Last 4 digits of account number <u>ES09</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Pressure Washing [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$250.00
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3.250	Nonpriority creditor's name and mailing address Prestige Properties - Van Dyke Commons, LLC Lockbox No. 864919 P.O. Box 947919 Atlanta, GA 30394-7919 Date(s) debt was incurred <u>08/30/2017</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [249]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,527.58
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3.251	Nonpriority creditor's name and mailing address Princeton Center, LLC P.O. Box 547037 Orlando, FL 32854-7037 Date(s) debt was incurred <u>09/16/2009</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [153]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
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3.252	Nonpriority creditor's name and mailing address PROFI FACILITIES MAINTENANCE P O BOX 668424 POMPANO BEACH, FL 33069 Date(s) debt was incurred ____ Last 4 digits of account number <u>OF03</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,887.50
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3.253	Nonpriority creditor's name and mailing address Protection One P.O. BOX 872987 KANSAS CITY, MO 64187-2987 Date(s) debt was incurred ____ Last 4 digits of account number <u>OT01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$43,095.85
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3.254	Nonpriority creditor's name and mailing address PSNC Energy P.O. Box 100256 Columbia, SC 29202-3256 Date(s) debt was incurred ____ Last 4 digits of account number <u>NC01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,964.45
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3.255	Nonpriority creditor's name and mailing address PUBLIC STORAGE 9210 LAZY LANE TAMPA, FL 33614 Date(s) debt was incurred ____ Last 4 digits of account number <u>BL04</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Storage Unit [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$292.72
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3.256	Nonpriority creditor's name and mailing address Punchh, Inc. P.O. Box 536257 Pittsburgh, PA 15253 Date(s) debt was incurred <u>09/06/2019</u> Last 4 digits of account number <u>NC01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Marketing [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$22,355.00
3.257	Nonpriority creditor's name and mailing address Push 101 Ernestine St. Pittsburgh, PA 15253 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$63,294.48
3.258	Nonpriority creditor's name and mailing address PYE-BARKER FIRE & SAFETY INC PO BOX 735358 DALLAS, TX 75373-5358 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>EB01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Fire/Sprinkler Services [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,118.03
3.259	Nonpriority creditor's name and mailing address QCPACC, LLC c/o Lincoln Property Company 333 S. Garland Ave., Ste. 1401 Orlando, FL 32801 Date(s) debt was incurred <u>01/21/2008</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [130]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$24,882.27
3.260	Nonpriority creditor's name and mailing address QCPACC, LLC c/o Lincoln Property Company 333 S. Garland Ave., Ste. 1401 Orlando, FL 32801 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>PA01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,605.74
3.261	Nonpriority creditor's name and mailing address QUARTZ INFRARED, INC. 703-1C VAN ROSSUM AVE. EDGEWATER PARK, NJ 08010 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>AR01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,636.57
3.262	Nonpriority creditor's name and mailing address Radius Networks, Inc. P.O. Box 1218 West Chester, PA 19380-1218 Date(s) debt was incurred <u>03/05/2021</u> Last 4 digits of account number <u>DI02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Flybuy Curbside System [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$12,600.00

Debtor Tijuana Flats Restaurants, LLC Name		Case number (if known) 3:24-bk-01128-BAJ
3.263	Nonpriority creditor's name and mailing address Ramco Jacksonville, LLC 500 N. Broadway, Ste. 201 Jericho, NY 11753 Date(s) debt was incurred <u>02/22/2012</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$12,456.17 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [172]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.264	Nonpriority creditor's name and mailing address Real Sub LLC c/o Publix Super Markets Inc. P.O. Box 32010 Lakeland, FL 33802-2010 Date(s) debt was incurred <u>05/01/2017</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$17,342.36 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [111]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.265	Nonpriority creditor's name and mailing address Real Sub LLC c/o Publix Super Markets Inc. P.O. Box 32010 Lakeland, FL 33802-2010 Date(s) debt was incurred <u>06/11/2008</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [141]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.266	Nonpriority creditor's name and mailing address Regency Centers Corporation One Independent Dr., Ste. 114 Attn: Lease Administration Jacksonville, FL 32202-5019 Date(s) debt was incurred <u>10/06/2011</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [162]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.267	Nonpriority creditor's name and mailing address Republic Services P.O. Box 9001099 Louisville, KY 40290-1099 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>PU02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,012.49 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.268	Nonpriority creditor's name and mailing address Richardson Realty, LLC c/o Rettner Building Management Co 6 Fairfield Blvd., Ste. 1 Ponte Vedra Beach, FL 32082 Date(s) debt was incurred <u>09/07/2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [245]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.269	Nonpriority creditor's name and mailing address RIGGINS ASSOCIATES 1767 Lakewood Ranch Blvd. Ste. 256 Bradenton, FL 34211 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>GG01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$21,260.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Sign Removal for closed locations [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes

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3.270	Nonpriority creditor's name and mailing address Ripley's International, Inc. 7940 Via Dellagio Way, Ste. 200 Orlando, FL 32819 Date(s) debt was incurred <u>03/26/2009</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [127]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,187.91
3.271	Nonpriority creditor's name and mailing address Riviera Trading & Marketing, Inc. and Scribe Enterprises, Inc. 6671 W. Indiantown Rd., Ste. 50 PMB 435 Jupiter, FL 33458 Date(s) debt was incurred <u>03/31/2014</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [187]; Palm Beach County, Florida; Case No. 50-2024-CC-0919</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,104.12
3.272	Nonpriority creditor's name and mailing address Roto Rooter Remit Chicago, IL 5672 Collection Center Dr. Chicago, IL 60693 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>TO01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities / R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,302.00
3.273	Nonpriority creditor's name and mailing address Round It Up America, Inc. P.O. Box 844284 Los Angeles, CA 90084-4284 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>UN01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Charitable donation [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,348.32
3.274	Nonpriority creditor's name and mailing address RP Partners Procurement, LLC 3051 E. Livingstrong St., Ste. 201 Orlando, FL 32803 Date(s) debt was incurred <u>05/14/2019</u> Last 4 digits of account number <u>PA01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Purchasing Partner [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$30,000.00
3.275	Nonpriority creditor's name and mailing address S. Clark Butler Properties Ltd. 3217 SW 35th Blvd. Gainesville, FL 32608 Date(s) debt was incurred <u>01/17/2012</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [169]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$34,733.67
3.276	Nonpriority creditor's name and mailing address Sams State Road 56 LLC c/o Snyder Property Management 7643 33rd Ave. N Saint Petersburg, FL 33710 Date(s) debt was incurred <u>10/01/2005</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [163]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,516.04

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3.277	Nonpriority creditor's name and mailing address Sano Vita LLC c/o Cross Regions Real Estate Inc. 1205 Monument Rd. Jacksonville, FL 32225 Date(s) debt was incurred <u>04/03/2017</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [240]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.278	Nonpriority creditor's name and mailing address Sarasota Medical Properties c/o Red Property Management, LLC 555 S. Osprey Ave. Sarasota, FL 34236 Date(s) debt was incurred <u>10/04/2002</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [113]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.279	Nonpriority creditor's name and mailing address Sawgrass Electric, Inc. 5131 NW 108th Ave. Sunrise, FL 33351 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$275.04
3.280	Nonpriority creditor's name and mailing address SCG Buckingham Square, LLC 4 Embarcadero Center Ste. 3300 San Francisco, CA 94111 Date(s) debt was incurred <u>01/18/2016</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [230]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$35,023.62
3.281	Nonpriority creditor's name and mailing address SCRE II Tower Maitland Holdings LP 1075 W. Georgia St., Ste. 2600 Vancouver, British Columbia V6E 3C9 CANADA Date(s) debt was incurred <u>03/27/2017</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [100]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$33,438.92
3.282	Nonpriority creditor's name and mailing address Sembler Family Partnership #41, Lt c/o The Sembler Company 5858 Central Ave. Saint Petersburg, FL 33707 Date(s) debt was incurred <u>11/24/2008</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [140]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,775.84
3.283	Nonpriority creditor's name and mailing address SHARK SIGNS OF NE FL, INC 5317 SHEN AVE JACKSONVILLE, FL 32205 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>RK01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$448.11

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3.284	Nonpriority creditor's name and mailing address Shoes For Crews LLC PO BOX 734176 CHICAGO, IL 60673 Date(s) debt was incurred ____ Last 4 digits of account number <u>OE01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$588.10
3.285	Nonpriority creditor's name and mailing address Shoes For Crews LLC PO BOX 734176 CHICAGO, IL 60673 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,048.50
3.286	Nonpriority creditor's name and mailing address SJR Plaza II, LLC 1430 Broadway, Ste. 903 New York, NY 10018 Date(s) debt was incurred <u>09/03/2013</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [177]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$22,033.60
3.287	Nonpriority creditor's name and mailing address Skylark Plaza OP, LLC 1801 S. Keene Rd. Clearwater, FL 33756 Date(s) debt was incurred <u>09/28/2013</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [190]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,868.42
3.288	Nonpriority creditor's name and mailing address Southgate Properties, LLLP P.O. Box 568367 Attn: Real Estate Dept. Orlando, FL 32856-8367 Date(s) debt was incurred <u>06/01/2008</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [128]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,432.82
3.289	Nonpriority creditor's name and mailing address Spadea Lignana 1315 Walnut St., Ste. 1532 Philadelphia, PA 19107 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,500.00
3.290	Nonpriority creditor's name and mailing address Springs Plaza Longwood LLC c/o MCB Property Management, LLC 2002 Clipper Park Rd., Ste. 105 Attn: Lease Administration Baltimore, MD 21211 Date(s) debt was incurred <u>07/01/2006</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [122]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$25,290.60

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3.291	Nonpriority creditor's name and mailing address SSI Services 921 South US Hwy. 301 Tampa, FL 33619 Date(s) debt was incurred ____ Last 4 digits of account number <u>SI01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,750.00
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3.292	Nonpriority creditor's name and mailing address St. Johns Air, Inc. 11221 St. Johns Industrial Pkwy. N Jacksonville, FL 32246 Date(s) debt was incurred ____ Last 4 digits of account number <u>JO17</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$22,952.02
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3.293	Nonpriority creditor's name and mailing address St. Lucie West Services District 450 SW Utility Dr. Port Saint Lucie, FL 34986 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$425.02
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3.294	Nonpriority creditor's name and mailing address Staples Advantage, Dept ATL PO BOX 105748 Atlanta, GA 30348-5748 Date(s) debt was incurred ____ Last 4 digits of account number <u>AP01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Office Supplies [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$43,857.40
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3.295	Nonpriority creditor's name and mailing address STEAM AND SHINE LLC 3710 BRAMBLAY AVE ST CLOUD, FL 34772 Date(s) debt was incurred ____ Last 4 digits of account number <u>EA01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,170.00
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3.296	Nonpriority creditor's name and mailing address Steam Pro VA, LLC 2713 Sonic Dr. Virginia Beach, VA 23453 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$550.00
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3.297	Nonpriority creditor's name and mailing address Stephen Martin 4956 Three Oaks Blvd. Sarasota, FL 34233 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible indemnification claim for unpaid rents [120]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
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3.298	Nonpriority creditor's name and mailing address Stirling Food Systems, Inc. 1367 NE 17th Rd. Ocala, FL 34470 Date(s) debt was incurred ____ Last 4 digits of account number <u>RL03</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,160.44
3.299	Nonpriority creditor's name and mailing address Stirling Retail 26, LLC 3333 S. Orange Ave., Ste. 201 Orlando, FL 32806 Date(s) debt was incurred <u>07/01/2005</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [156]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$17,661.94
3.300	Nonpriority creditor's name and mailing address SUMMIT FIRE & SECURITY LLC P.O. BOX 855227 MINNEAPOLIS, MN 55485-5227 Date(s) debt was incurred ____ Last 4 digits of account number <u>MM10</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Fire/Sprinkler Services [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,951.88
3.301	Nonpriority creditor's name and mailing address SUNSHINE PLUMBING AND GAS 5510 SW 41ST BLVD SUITE 101 GAINESVILLE, FL 32608 Date(s) debt was incurred ____ Last 4 digits of account number <u>NS05</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,347.40
3.302	Nonpriority creditor's name and mailing address Sunshine Value Investments, LLC 3425 U.S. Hwy. 98 N Lakeland, FL 33809 Date(s) debt was incurred <u>05/12/2017</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [243]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$16,108.68
3.303	Nonpriority creditor's name and mailing address SVAP III Coral Landings, LLC P.O. Box 209372 Austin, TX 78720-9372 Date(s) debt was incurred <u>09/24/2012</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [170]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,566.32
3.304	Nonpriority creditor's name and mailing address TECO- ELECTRIC PO BOX 31318 Tampa, FL 33631-3318 Date(s) debt was incurred ____ Last 4 digits of account number <u>CO01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,314.47

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3.305	Nonpriority creditor's name and mailing address Texas Digital Systems, Inc. 2215 Sebesta Rd., Bldg. 2 College Station, TX 77845 Date(s) debt was incurred ____ Last 4 digits of account number <u>XA01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$976.50
3.306	Nonpriority creditor's name and mailing address The Crossings at Fleming Island CD c/o Clay County Utility Authority 3176 Old Jennings Rd. Middleburg, FL 32068 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$371.89
3.307	Nonpriority creditor's name and mailing address The Hiller Companies, Inc. P.O. Box 935434 Atlanta, GA 31193-5434 Date(s) debt was incurred ____ Last 4 digits of account number <u>LL20</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,420.53
3.308	Nonpriority creditor's name and mailing address The Producers Network, LLC 10115 Sassfraus Wood Ct. Burke, VA 22015 Date(s) debt was incurred ____ Last 4 digits of account number <u>EP04</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,500.00
3.309	Nonpriority creditor's name and mailing address Thinking Phone Networks, Inc. P.O. Box 347284 Pittsburgh, PA 15251-4284 Date(s) debt was incurred <u>01/15/2014</u> Last 4 digits of account number <u>IN02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$15,977.58
3.310	Nonpriority creditor's name and mailing address Tipalti, Inc. 1051 E. Hillsdale Blvd. San Mateo, CA 94404 Date(s) debt was incurred ____ Last 4 digits of account number <u>PA01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>A/P system [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$19,732.00
3.311	Nonpriority creditor's name and mailing address TKG-StorageMart Partners Portfolio Attn: Chris Burnam 2407 Rangeline Rd. Columbia, MO 65203 Date(s) debt was incurred <u>05/21/2002</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [109]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00

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3.312	Nonpriority creditor's name and mailing address TOG PO BOX 1240 ATTLEBORO, MA 02703 Date(s) debt was incurred ____ Last 4 digits of account number <u>GI01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,088.78
3.313	Nonpriority creditor's name and mailing address Toro Construction & Maintenance LL 10425 Hwy. 301 Dade City, FL 33525 Date(s) debt was incurred ____ Last 4 digits of account number <u>RO01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,600.00
3.314	Nonpriority creditor's name and mailing address Toro Construction & Maintenance LL 10425 Hwy. 301 Dade City, FL 33525 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,100.00
3.315	Nonpriority creditor's name and mailing address TOWN OF CARY WATER PO BOX 71090 CHARLOTTE, NC 28272-1090 Date(s) debt was incurred ____ Last 4 digits of account number <u>WN01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$386.11
3.316	Nonpriority creditor's name and mailing address Tramlaw, LLC a/k/a Benderson 85-1 Trust 7978 Cooper Creek Blvd. Bradenton, FL 34201 Date(s) debt was incurred <u>10/29/2012</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [183]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,117.76
3.317	Nonpriority creditor's name and mailing address Trov Corp. of Central Florida 471 Autumn Oaks Pl. Lake Mary, FL 32746 Date(s) debt was incurred ____ Last 4 digits of account number <u>OV01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,600.00
3.318	Nonpriority creditor's name and mailing address TRUST PLUMBING CORP 4750 E.10TH CT. HIALEAH, FL 33013 Date(s) debt was incurred ____ Last 4 digits of account number <u>US01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$982.50

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3.319	Nonpriority creditor's name and mailing address TWC SERVICES INC P.O. BOX 14496 DES MOINES, IA 50306 Date(s) debt was incurred ____ Last 4 digits of account number <u>CS01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Facilities/R&M vendor [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$61,846.84
3.320	Nonpriority creditor's name and mailing address U.S. Hot Sauce, Inc. 1315 E. Main St. Saint Charles, IL 60174 Date(s) debt was incurred ____ Last 4 digits of account number <u>HS01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$454.01
3.321	Nonpriority creditor's name and mailing address United Fire Protection 2900 Shader Rd. Orlando, FL 32808 Date(s) debt was incurred ____ Last 4 digits of account number <u>IT02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Fire / Sprinkler Services [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,091.25
3.322	Nonpriority creditor's name and mailing address United Hampshire US Holdings LLC Box 200285 Pittsburgh, PA 15251-0285 Date(s) debt was incurred <u>03/14/</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [223]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$21,964.58
3.323	Nonpriority creditor's name and mailing address University Center Partners, Ltd. 201 E. Las Olas Blvd., Ste. 1200 Fort Lauderdale, FL 33301 Date(s) debt was incurred <u>10/04/2015</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [225]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.324	Nonpriority creditor's name and mailing address University Collection-FCA, LLC c/o FCA Partners, LLC 201 S. Tryon St., Ste. 900 Attn: Edward M. Cherry Charlotte, NC 28202 Date(s) debt was incurred <u>11/01/2002</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [133]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,816.42
3.325	Nonpriority creditor's name and mailing address US Foods, Inc. 9399 West Higgins Rd., Ste. 500 Rosemont, IL 60018 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Food and Restaurant Supplies [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,697,419.26

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3.326	Nonpriority creditor's name and mailing address V 3 HC Retail, LLC 496 S. Hunt Club Blvd. Apopka, FL 32703 Date(s) debt was incurred <u>03/01/1997</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,821.79 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [102]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.327	Nonpriority creditor's name and mailing address VACO ORLANDO, LLC PO BOX 667 Brentwood, TN 37024 Date(s) debt was incurred _____ Last 4 digits of account number <u>CO01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$10,090.92 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Staffing Partner [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.328	Nonpriority creditor's name and mailing address Vector Intelligent Solutions, LLC d/b/a Industry Retail Group P.O. Box 645096 Pittsburgh, PA 15264-5096 Date(s) debt was incurred <u>01/13/2014</u> Last 4 digits of account number <u>CT01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$17,963.63 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>ISP [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.329	Nonpriority creditor's name and mailing address Vector Intelligent Solutions, LLC d/b/a Industry Retail Group P.O. Box 645096 Pittsburgh, PA 15264-5096 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,443.61 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.330	Nonpriority creditor's name and mailing address Victoria Plaza, Inc. 2113 Venetian Way Winter Park, FL 32789 Date(s) debt was incurred <u>11/01/2016</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$13,158.32 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [241]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.331	Nonpriority creditor's name and mailing address VIRGINIA NATURAL GAS PO BOX5409 CAROL STREAM, IL 60197-5409 Date(s) debt was incurred _____ Last 4 digits of account number <u>RG05</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,105.02 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.332	Nonpriority creditor's name and mailing address Visual Lease, LLC 100 Woodbridge Center Dr. Ste. 200 Woodbridge, NJ 07095 Date(s) debt was incurred <u>06/26/2019</u> Last 4 digits of account number <u>SU</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,375.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Lease management system [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes

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3.333	Nonpriority creditor's name and mailing address VIVID MOBILE DETAILING LLC 1508 W. 15TH STREET SANFORD, FL 32771 Date(s) debt was incurred ____ Last 4 digits of account number <u>VI01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$250.00
3.334	Nonpriority creditor's name and mailing address VP Electric 1775 Blount Rd., Ste. 404 Pompano Beach, FL 33069 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$702.37
3.335	Nonpriority creditor's name and mailing address WADDELL SERAFINO GEARY RECHNER JENEVEIN, 1717 MAIN ST, 25TH FL DALLAS, TX 75201 Date(s) debt was incurred ____ Last 4 digits of account number <u>DD01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Legal [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$24,705.00
3.336	Nonpriority creditor's name and mailing address WASTE CONNECTIONS OF FLORIDA PO BOX 535233 PITTSBURGH, PA 15253-5233 Date(s) debt was incurred ____ Last 4 digits of account number <u>ST08</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,749.84
3.337	Nonpriority creditor's name and mailing address WASTE MANAGEMENT PO BOX 4648 CORAL STREAM, IL 60197-4648 Date(s) debt was incurred ____ Last 4 digits of account number <u>ST02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,333.34
3.338	Nonpriority creditor's name and mailing address WCA WASTE CORPORATION PO BOX 4524 HOUSTON, TX 77210-4524 Date(s) debt was incurred ____ Last 4 digits of account number <u>AC01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,649.96
3.339	Nonpriority creditor's name and mailing address WE DO WINDOWS 4180 COCONUT BLVD WEST PALM BEACH, FL 33411 Date(s) debt was incurred ____ Last 4 digits of account number <u>DO01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Window Cleaning [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$573.52

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3.340	Nonpriority creditor's name and mailing address WEBB MASON, INC PO BOX 62414 BALTIMORE, MD 21264-2414 Date(s) debt was incurred ____ Last 4 digits of account number <u>BB02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$220,334.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Hot Sauce, Uniforms, Catering Supplies [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.341	Nonpriority creditor's name and mailing address Weingarten Nostat, Inc. P.O. Box 30344 Tampa, FL 33630 Date(s) debt was incurred <u>12/31/1999</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$10,888.22 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [104]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.342	Nonpriority creditor's name and mailing address WELLINGTON UTILITIES PO BOX 31632 TAMPA, FL 33631-3632 Date(s) debt was incurred ____ Last 4 digits of account number <u>LL02</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$537.96 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.343	Nonpriority creditor's name and mailing address WEST COAST PREMIER WINDOW CLEANING INC 2720 5TH CT PALM HARBOR, FL 34684 Date(s) debt was incurred ____ Last 4 digits of account number <u>ST01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$727.60 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Window Cleaning [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.344	Nonpriority creditor's name and mailing address West Point Commons OP-1, LLC 8610 Bow Ct. Orlando, FL 32836 Date(s) debt was incurred <u>07/10/2005</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [119]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.345	Nonpriority creditor's name and mailing address Westside Shoppes, LLC 7940 Via Dellagio Way, Ste. 200 Orlando, FL 32819 Date(s) debt was incurred <u>10/01/2018</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$0.00 ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [231]</u> Is the claim subject to offset? ☒ No ☐ Yes
3.346	Nonpriority creditor's name and mailing address Whaley Foodservice Parts+ Repairs PO BOX 615 LEXINGTON, SC 29071 Date(s) debt was incurred ____ Last 4 digits of account number <u>AL01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,004.57 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes

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3.347	Nonpriority creditor's name and mailing address Whaley Foodservice Parts+ Repairs PO BOX 615 LEXINGTON, SC 29071 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>[balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,150.50
3.348	Nonpriority creditor's name and mailing address Willis Realty Corporation Attn: Ben J. Willis 4220 Virginia Beach Blvd. Virginia Beach, VA 23452 Date(s) debt was incurred <u>12/15/2015</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [250]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.349	Nonpriority creditor's name and mailing address Willow Bend Towne Centre, Ltd. 180 Fountain Pkwy. N, Ste. 100 Saint Petersburg, FL 33716 Date(s) debt was incurred <u>11/01/2008</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [165]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,026.82
3.350	Nonpriority creditor's name and mailing address WITHLACOOCHIEE RIVER ELECTRIC COOP., INC. PO BOX 278 DADE CITY, FL 33526-0278 Date(s) debt was incurred ____ Last 4 digits of account number <u>TH01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Utilities [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,709.08
3.351	Nonpriority creditor's name and mailing address World Wide Express PO BOX 21272 NEW YORK, NY 10087 Date(s) debt was incurred ____ Last 4 digits of account number <u>RL01</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Shipping [balance as of 04/18/2024]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$21,069.61
3.352	Nonpriority creditor's name and mailing address WRI Flamingo Pines, LLC P.O. Box 924133 Houston, TX 77292-4133 Date(s) debt was incurred <u>07/01/2012</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Possible unpaid rents [171]; Broward County, Florida; Case No. CONO-23-007742, Division 70</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00
3.353	Nonpriority creditor's name and mailing address WRI JT Northridge, LP P.O. Box 30344 Tampa, FL 33630 Date(s) debt was incurred <u>01/16/2012</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☒ Unliquidated ☒ Disputed Basis for the claim: <u>Possible unpaid rents [166]</u> Is the claim subject to offset? ☒ No ☐ Yes	\$0.00

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3.354 Nonpriority creditor's name and mailing address

**YESCO ORLANDO NORTH
330 OLIVE BRANCH RD
DURHAM, NC 27703**

Date(s) debt was incurred _

Last 4 digits of account number **ES01**As of the petition filing date, the claim is: *Check all that apply.***\$6,951.50**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **[balance as of 04/18/2024]**Is the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Attn: Jeffrey Edwards Dann Pecar Newman & Kleiman, PC 2300 One American Square Box 82008 Indianapolis, IN 46282	Line 3.14 ☐ Not listed. Explain _____	—
4.2	AUA Private Equity Partners 666 Fifth Ave., 27th Fl. Attn: Steven Flyer, Partner New York, NY 10103	Line 3.181 ☐ Not listed. Explain _____	—
4.3	AUA Private Equity Partners 1 N. Clematis St., Ste. 500 West Palm Beach, FL 33401	Line 3.181 ☐ Not listed. Explain _____	—
4.4	Avenue at Westchase, LLC, The c/o Real Property Specialists, Inc 6700 Conroy Rd., Ste. 230 Orlando, FL 32835	Line 3.18 ☐ Not listed. Explain _____	—
4.5	Benderson Development 7978 Cooper Creek Blvd., Ste. 100 Bradenton, FL 34201	Line 3.316 ☐ Not listed. Explain _____	—
4.6	Brandon Commons, LLC 7505 W. Sand Lake Rd. Orlando, FL 32819	Line 3.34 ☐ Not listed. Explain _____	—
4.7	Brixmor Property Group 3440 Preston Ridge Rd., Ste. 425 Alpharetta, GA 30005	Line 3.35 ☐ Not listed. Explain _____	—
4.8	Brixmor Property Group 1003 Holcomb Woods Pkwy. Roswell, GA 30076	Line 3.36 ☐ Not listed. Explain _____	—
4.9	Caligo Crossing, LLC c/o Regency Centers Corp, One Independent Dr., Ste. 114 Attn: Legal Dept. Jacksonville, FL 32202	Line 3.42 ☐ Not listed. Explain _____	—

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Name		
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any
4.10	Caligo Crossing, LLC c/o Regency Centers Corp. 6240-8 W. Indiantown Rd. Attn: Property Management Jupiter, FL 33458	Line <u>3.42</u> ☐ Not listed. Explain _____
4.11	Carla Markowitz, Esq. P.O. Box 20582 Tampa, FL 33602	Line <u>3.4</u> ☐ Not listed. Explain _____
4.12	CG Downtown SC, LLC 1777 Walker St., Ste. 501 Houston, TX 77010	Line <u>3.48</u> ☐ Not listed. Explain _____
4.13	CG Downtown Shopping Center 3120 Southwest Freeway Ste. 200 Houston, TX 77098	Line <u>3.48</u> ☐ Not listed. Explain _____
4.14	Christine Malo 193 Old Oak Cir. Palm Harbor, FL 34683	Line <u>3.110</u> ☐ Not listed. Explain _____
4.15	Christopher Hixson, Esq. Hixson Law Group 18167 U.S. Hwy. 19 N, Ste. 250 Clearwater, FL 33764	Line <u>3.2</u> ☐ Not listed. Explain _____
4.16	CHUGIN (U.S.A.), Inc. 801 N. Magnolia Ave., Ste. 300B Orlando, FL 32803	Line <u>3.51</u> ☐ Not listed. Explain _____
4.17	College Venture I, LLC P.O. Box 62169 Fort Myers, FL 33906	Line <u>3.81</u> ☐ Not listed. Explain _____
4.18	Country Isles Plaza, LLC Longpoint Property Group, LLC 13218 W. Broward Blvd. Plantation, FL 33325	Line <u>3.91</u> ☐ Not listed. Explain _____
4.19	Dawn Abbott, Director of Property V 3 Capital Group 496 S. Hunt Club Blvd. Apopka, FL 32703	Line <u>3.326</u> ☐ Not listed. Explain _____
4.20	DeliverSense, LLC P.O. Box 2832 Scottsdale, AZ 85252	Line <u>3.106</u> ☐ Not listed. Explain _____
4.21	Developers Diversified Realty Corp Attn: General Counsel 3300 Enterprise Pkwy. Beachwood, OH 44122	Line <u>3.102</u> ☐ Not listed. Explain _____

Debtor Tijuana Flats Restaurants, LLC Name		Case number (if known) 3:24-bk-01128-BAJ
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any
4.22	Dottie Drake, Property Manager Quest Company 1180 Spring Centre S. Blvd. Ste. 102 Altamonte Springs, FL 32714	Line <u>3.226</u> ☐ Not listed. Explain _____
4.23	Duke Energy Legal Dept., Lynn Columbio-DEC45A P.O. Box 1321 Charlotte, NC 28201	Line <u>3.112</u> ☐ Not listed. Explain _____
4.24	Dunlawton Yorktowne Unit 4 LLC c/o Holub Development Company 1185 West Granada Blvd., Ste. 12 Ormond Beach, FL 32174	Line <u>3.113</u> ☐ Not listed. Explain _____
4.25	Endai Corporation 114 John St., Ste. 903 New York, NY 10038	Line <u>3.120</u> ☐ Not listed. Explain _____
4.26	Equity One Realty & Management FL, Attn: Property Management 1550 NE Miami Gardens Dr. Miami, FL 33179	Line <u>3.176</u> ☐ Not listed. Explain _____
4.27	Equity One Realty & Management FL, 1600 NE Miami Gardens Dr. North Miami Beach, FL 33179	Line <u>3.176</u> ☐ Not listed. Explain _____
4.28	Eustis Covenant Group, LLC Attn: Real Estate Dept. 1700 Red Hill Ave. Irvine, CA 92614	Line <u>3.123</u> ☐ Not listed. Explain _____
4.29	Fanelli Law Firm, PA 5300 W. Cypress St., Ste. 200 Tampa, FL 33607	Line <u>3.349</u> ☐ Not listed. Explain _____
4.30	Firm Realty 1930 Harrison St., Ste. 503 Hollywood, FL 33020	Line <u>3.235</u> ☐ Not listed. Explain _____
4.31	Fourth Street Venture I, LLC Attn: Felix Fudge 944 4th St. N, Ste. 800 Saint Petersburg, FL 33701	Line <u>3.141</u> ☐ Not listed. Explain _____
4.32	FPL Attn: Knecole Stroman RRD/LFO 4200 W. Flagler St. Miami, FL 33134	Line <u>3.135</u> ☐ Not listed. Explain _____
4.33	Frank S. Ganz, Esq. Smith Bigman Brock P.O. Box 15200 Daytona Beach, FL 32115-5200	Line <u>3.113</u> ☐ Not listed. Explain _____

Debtor Tijuana Flats Restaurants, LLC Name		Case number (if known) 3:24-bk-01128-BAJ
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any
4.34	Grandstaff Commercial Management 4104 Millenia Blvd., Ste. 100 Orlando, FL 32839	Line <u>3.51</u> ☐ Not listed. Explain _____
4.35	Grupo TFJ Properties, LLC P.O. Box 403549 Miami Beach, FL 33140	Line <u>3.154</u> ☐ Not listed. Explain _____
4.36	Hunters Creek Shoppes, LLC 6700 Conroy Rd., Ste. 230 Orlando, FL 32835	Line <u>3.167</u> ☐ Not listed. Explain _____
4.37	Ibis Walk Retail I, LLC and Ibis Walk Retail II, LLC Attn: Property Manager 3344 Peachtree Rd. NE, Ste. 1200 Atlanta, GA 30326	Line <u>3.169</u> ☐ Not listed. Explain _____
4.38	JBL Flamingto Pines, LLC JBL Flamingo Pines 2, LLC P.O. Box 924133 Houston, TX 77292	Line <u>3.352</u> ☐ Not listed. Explain _____
4.39	Joseph D. Garrity, Esq. Lorium Law 101 NE 3rd Ave., Ste. 1800 Fort Lauderdale, FL 33301	Line <u>3.242</u> ☐ Not listed. Explain _____
4.40	Joseph D. Garrity, Esq. Lorium Law 101 NE 3rd Ave., Ste. 1800 Fort Lauderdale, FL 33301	Line <u>3.225</u> ☐ Not listed. Explain _____
4.41	Kony LLC, Gulf Coast Commercial, L d/b/a Hybridge 1002 B.S. Church Ave., #320407 Attn: Chris Dows Tampa, FL 33629	Line <u>3.187</u> ☐ Not listed. Explain _____
4.42	KRG New Hill Place I, LLC Attn: Property Accountant 32032 Collection Center Dr. Chicago, IL 60693-0320	Line <u>3.188</u> ☐ Not listed. Explain _____
4.43	Krista L.B. Collins, Esq. Siegel Hughes Ross & Collins 4046 W. Newberry Rd. Gainesville, FL 32607	Line <u>3.47</u> ☐ Not listed. Explain _____
4.44	Legacy Property Management 681 Douglas Ave., Ste. 101 Altamonte Springs, FL 32714	Line <u>3.181</u> ☐ Not listed. Explain _____
4.45	Marketplace Shoppes, LLC c/o Brad Dubner 12994 170th Rd. N Jupiter, FL 33478	Line <u>3.202</u> ☐ Not listed. Explain _____

Debtor Tijuana Flats Restaurants, LLC Name		Case number (if known) 3:24-bk-01128-BAJ
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any
4.46	Marketplace Shoppes, LLC 3601 SE Ocean Blvd., Ste. 005 Stuart, FL 34996	Line <u>3.202</u> ☐ Not listed. Explain _____
4.47	Mellon Franchise Development & Consulting, LLC 18004 Sky Park Cir., Ste. 160 Irvine, CA 92614	Line <u>3.205</u> ☐ Not listed. Explain _____
4.48	Michael I. Feldman, Esq. Krinzman, Huss, Lubetsky, Feldman Alfred I. duPont Bldg., Ste. 500 169 E. Flagler St. Miami, FL 33131	Line <u>3.271</u> ☐ Not listed. Explain _____
4.49	Michael Lappas 193 Old Oak Cir. Palm Harbor, FL 34683	Line <u>3.110</u> ☐ Not listed. Explain _____
4.50	Moore & Van Allen PLLC 100 N. Tryon St., Ste. 2700 Attn: Jeffrey Glenney, Esq. Charlotte, NC 28202	Line <u>3.324</u> ☐ Not listed. Explain _____
4.51	Nicolette Corso Vilmos, Esq. Berger Singerman 300 S. Orange Ave., Ste. 1000 Orlando, FL 32801	Line <u>3.192</u> ☐ Not listed. Explain _____
4.52	O'Connor Property Management, LLC 240 Royal Palm Way, 2nd Fl. Palm Beach, FL 33480	Line <u>3.192</u> ☐ Not listed. Explain _____
4.53	Park Sheridan Plaza, Ltd. 1930 Harrison St., Ste. 505 Hollywood, FL 33020	Line <u>3.235</u> ☐ Not listed. Explain _____
4.54	Park Sheridan Plaza, Ltd. 1895 Tyler St., Ste. 204 Hollywood, FL 33020	Line <u>3.235</u> ☐ Not listed. Explain _____
4.55	Professional Resource Development, 1200 Network Centre Dr., Ste. 2 Effingham, IL 64201	Line <u>3.244</u> ☐ Not listed. Explain _____
4.56	Real Sub LLC c/o Publix Super Markets Inc. P.O. Box 407 Lakeland, FL 33802-0407	Line <u>3.264</u> ☐ Not listed. Explain _____
4.57	Real Sub, LLC c/o Publix Super Markets, Inc. 3300 Public Corporate Way Attn: Vice President, Real Estate Lakeland, FL 33811	Line <u>3.264</u> ☐ Not listed. Explain _____

Debtor Tijuana Flats Restaurants, LLC Name		Case number (if known) 3:24-bk-01128-BAJ
	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any
4.58	Red Book Connect, LLC 3440 Preston Ridge Rd., Ste. 650 Alpharetta, GA 30005	Line <u>3.164</u> ☐ Not listed. Explain _____
4.59	Regency Centers 4041 Park Oaks Blvd., Ste. 110 Attn: Pam Ashe-Oldaker Tampa, FL 33610	Line <u>3.83</u> ☐ Not listed. Explain _____
4.60	Regency Centers Corporation One Independent Dr., Ste. 114 Attn: Legal Dept. Jacksonville, FL 32202-5019	Line <u>3.266</u> ☐ Not listed. Explain _____
4.61	Regency Centers Corporation One Independent Dr., Ste. 114 Attn: Property Management Jacksonville, FL 32202-5019	Line <u>3.266</u> ☐ Not listed. Explain _____
4.62	Richardson Realty, LLC Attn: Matthew Rettner 30 Church St., Ste. 4 New Rochelle, NY 10801	Line <u>3.268</u> ☐ Not listed. Explain _____
4.63	Ripley's International, Inc. 7505 W. Sand Lake Rd. Orlando, FL 32819	Line <u>3.270</u> ☐ Not listed. Explain _____
4.64	Rooms to Go 11540 Hwy. 92 E Seffner, FL 33584	Line <u>3.197</u> ☐ Not listed. Explain _____
4.65	Ryan E. Davis, Esq. Winderweekle, Haines, Ward & Woodm 329 Park Ave. N, 2nd Fl. Winter Park, FL 32789	Line <u>3.182</u> ☐ Not listed. Explain _____
4.66	Ryan S. Shipp, Esq. Law Office of Ryan S. Shipp, PLLC 814 W. Lantana Rd., Ste. 1 Lake Worth, FL 33462	Line <u>3.352</u> ☐ Not listed. Explain _____
4.67	S. Clark Butler Properties Ltd. 2306 S.W. 13th St., Ste. 1206 Gainesville, FL 32608	Line <u>3.275</u> ☐ Not listed. Explain _____
4.68	Sana Vita, LLC 240 S.R. 312 Saint Augustine, FL 32086	Line <u>3.277</u> ☐ Not listed. Explain _____
4.69	Sarasota Medical Properties c/o Sarasota Commercial Management 1937 Golf St. Sarasota, FL 34236	Line <u>3.278</u> ☐ Not listed. Explain _____

Debtor Tijuana Flats Restaurants, LLC Name		Case number (if known) 3:24-bk-01128-BAJ
	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed? Last 4 digits of account number, if any
4.70	SCG Buckingham Square, LLC c/o Continental Real Estate Compan 2121 Ponce de Leon Blvd. Ste. 1250 Coral Gables, FL 33134	Line <u>3.280</u> ☐ Not listed. Explain _____
4.71	SCRE II Maitland, LP 500 N. Akard St., Ste. 2960 Dallas, TX 75201	Line <u>3.281</u> ☐ Not listed. Explain _____
4.72	SCRE II Tower Maitland Holdings LP P.O. Box 865543 Orlando, FL 32886-5543	Line <u>3.281</u> ☐ Not listed. Explain _____
4.73	Shannon Erler, Sr. Property Mgr. Regency Centers 4041 Park Oaks Blvd., Ste. 110 Tampa, FL 33610	Line <u>3.176</u> ☐ Not listed. Explain _____
4.74	Skylark Plaza OP, LLC c/o White Development Company P.O. Box 6961 Clearwater, FL 33758	Line <u>3.287</u> ☐ Not listed. Explain _____
4.75	Springs Plaza Longwood LLC c/o MCB Real Estate, LLC 2002 Clipper Park Rd., Ste. 105 Attn: Legal Baltimore, MD 21211	Line <u>3.290</u> ☐ Not listed. Explain _____
4.76	St. Johns Law Group 104 Seagrove Main St. Attn: Amy Marie Vo, Esq. Saint Augustine, FL 32080	Line <u>3.277</u> ☐ Not listed. Explain _____
4.77	Stirling Retail 26, LLC 122 Golden Beach Dr. Golden Beach, FL 33160	Line <u>3.299</u> ☐ Not listed. Explain _____
4.78	SVAP III Coral Landings, LLC 302 Datura St. Ste. 100 Attn: Property Manager West Palm Beach, FL 33401	Line <u>3.303</u> ☐ Not listed. Explain _____
4.79	Theodora Malo 193 Old Oak Cir. Palm Harbor, FL 34683	Line <u>3.110</u> ☐ Not listed. Explain _____
4.80	TKG-StorageMart Partners Attn: John Underwood 215 N. Stadium Blvd., Ste. 207 Columbia, MO 65203	Line <u>3.311</u> ☐ Not listed. Explain _____
4.81	Tramlaw, LLC a/k/a Benderson 85-1 Trust 8441 Cooper Creek Blvd. Bradenton, FL 34201	Line <u>3.316</u> ☐ Not listed. Explain _____

Debtor **Tijuana Flats Restaurants, LLC**
NameCase number (if known) **3:24-bk-01128-BAJ**

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.82	University Center Partners, Ltd. c/o Stiles Corporation 301 E. Las Olas Blvd. Attn: Asset Manager Fort Lauderdale, FL 33301	Line <u>3.323</u> ☐ Not listed. Explain _____	—
4.83	Vector Intelligent Solutions, LLC d/b/a Industry Retail Group 3 Bethesda Metro Center 7th Floor Bethesda, MD 20814	Line <u>3.328</u> ☐ Not listed. Explain _____	—
4.84	Vector Security, Inc. 2000 Ericsson Dr. Warrendale, PA 15086	Line <u>3.328</u> ☐ Not listed. Explain _____	—
4.85	Weingarten Nostat, Inc. c/o Kimco Realty Corporation 500 N. Broadway, Ste. 201 P.O. Box 9010 Jericho, NY 11753	Line <u>3.341</u> ☐ Not listed. Explain _____	—
4.86	William S. Weisman, Esq. Weisman & Margolies, P.A. 120 E. Palmetto Park Rd., Ste. 210 Boca Raton, FL 33432	Line <u>3.103</u> ☐ Not listed. Explain _____	—
4.87	Willow Bend Towne Centre, Ltd. c/o BPMS 5300 West Cypress St. Ste. 200 Tampa, FL 33606	Line <u>3.349</u> ☐ Not listed. Explain _____	—
4.88	WRI JT Northridge, LP Attn: General Counsel P.O. Box 924133 Houston, TX 77292-4133	Line <u>3.353</u> ☐ Not listed. Explain _____	—

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

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 1,422,638.80
5b. +	\$ 5,820,227.72
5c.	\$ 7,242,866.52

Fill in this information to identify the case:Debtor name Tijuana Flats Restaurants, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDACase number (if known) 3:24-bk-01128-BAJ☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.**1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Bay Arbor Place, 3687 Tampa Road, Oldsmar, FL 34677 [Tijuana Flats #121, LLC - 121]
State the term remaining expires on 09/30/2027

List the contract number of any government contract _____

**3687 Tampa Road Crossing, LLC
18167 US 19 N, Ste. 600
Clearwater, FL 33764**

2.2. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Trinity Crossings, 10900 S.R. 54, New Port Richey, FL 34655 [Tijuana Flats #164, LLC - 164]
State the term remaining expires on 09/30/2026

List the contract number of any government contract _____

**419 E. 57th LLC
d/b/a The Shoppes of Trinity Cross
c/o RPM Realty Management, LLC
14502 N. Dal Mabry, Ste. 333
Tampa, FL 33618**

2.3. State what the contract or lease is for and the nature of the debtor's interest

Image Licensing Agreement
State the term remaining _____

List the contract number of any government contract _____

**AaronVan Creative, LLC
9501 Satellite Blvd., Ste. 101
Orlando, FL 32837**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.4. State what the contract or lease is for and the nature of the debtor's interest **Sales Agreement for Chicken**

State the term remaining

List the contract number of any government contract

Amick Farms, LLC
P.O. Box 1400
Attn: Jim Carpenter
Leesville, SC 29070

- 2.5. State what the contract or lease is for and the nature of the debtor's interest **Lease of space located at 10 E. New Haven Avenue, Melbourne, FL 32901 [TJF Management Co., LLC - 234]**

State the term remaining

List the contract number of any government contract

expires on 11/30/2025

Babcock New Haven, LLC
1344 S. Apollo Blvd., Ste. 400
Melbourne, FL 32901

- 2.6. State what the contract or lease is for and the nature of the debtor's interest **Lease of space located at West Melbourne Interchange Center, 715 Palm Bay Road, West Melbourne, FL 32904 [Tijuana Flats #242, LLC - 242]**

State the term remaining

List the contract number of any government contract

expires on 11/30/2026

Benchmark Melbourne 35 Associates
c/o Benchmark Management Corp.
4053 Maple Rd., Ste. 200
Buffalo, NY 14226

- 2.7. State what the contract or lease is for and the nature of the debtor's interest **Lease of space located at Berkshire Oaks Center, 3950 S.W. College Road, Ocala, FL 34474 [Tijuana Flats #139, LLC - 139]**

State the term remaining

List the contract number of any government contract

expires 08/31/2029

Berkshire Oaks Ocala, LLC
c/o United Properties Corp.
1975 Hempstead Tpke., Ste. 309
East Meadow, NY 11554

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.8. State what the contract or lease is for and the nature of the debtor's interest **Restaurant Marketing and Service Agreement**

State the term remaining

List the contract number of any government contract

Bitesquad.com, LLC
214 Jefferson St.
Lafayette, LA 70501

- 2.9. State what the contract or lease is for and the nature of the debtor's interest **Marinated Steak Strips Supplier Agreement**

State the term remaining

List the contract number of any government contract

Branding Iron - Rochester Meat Co.
1682 Sauget Business Blvd.
East Saint Louis, IL 62206-1454

- 2.10. State what the contract or lease is for and the nature of the debtor's interest **Lease of space located at Brandon Commons, 11007 Causeway Boulevard, Brandon, FL 33511 [Tijuana Flats #135, LLC - 135] expires 11/21/2029**

State the term remaining

List the contract number of any government contract

Brandon Commons, LLC
7940 Via Dellagio Way, Ste. 200
Orlando, FL 32819

- 2.11. State what the contract or lease is for and the nature of the debtor's interest **Lease of space located at Carrollwood Center Shopping Center, 10007 N. Dale Mabrey Highway, Tampa, FL 33618 [Tijuana Flats #134, LLC - 134] expires**

State the term remaining

List the contract number of any government contract

BRE Mariner Carrollwood LLC
c/o Brixmor Property Group
450 Lexington Ave., 13th Fl.
New York, NY 10017

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.12. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Beneva Village Shops, 3404 Clark Road, Sarasota, Florida 34231 [Tijuana Flats #147, LLC - 147] expires 10/31/2029

State the term remaining

List the contract number of any government contract

BRE Throne Beneva Village Shops, L c/o Brixmore Property Group 450 Lexington Ave., 13th Fl. New York, NY 10017

2.13. State what the contract or lease is for and the nature of the debtor's interest

Subscription agreement for Certify Enterprise

State the term remaining

List the contract number of any government contract

Certify, Inc. 20 York St. Portland, ME 04101

2.14. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at ChampionsGate Downtown Village, 8274 ChampionsGate Boulevard, ChampionsGate, FL 33896 [Tijuana Flats #247, LLC - 247] expires on 03/31/2027

State the term remaining

List the contract number of any government contract

CG Downtown Shopping Center 8390 ChampionsGate Blvd., Ste. 104 ChampionsGate, FL 33896

2.15. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Hodges Station Shopping Center, Jacksonville, FL 32224 [Tijuana Flats #152, LLC - 152] expires 09/30/2026

State the term remaining

List the contract number of any government contract

CHR J Hodges, LLC and JLR Hodes, LLC P.O. Box 9527 Asheville, NC 28815

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.16. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at International Plaza, 11551 University Boulevard, Suite 6, Orlando, FL 32817 [Tijuana Flats Burrito Co. - 186]

State the term remaining

expires on 01/31/2028

List the contract number of any government contract

**CHUGIN (U.S.A.), Inc.
c/o Grandstaff Commercial Managemen
427 S. New York Ave., Ste. 203
Winter Park, FL 32789**

2.17. State what the contract or lease is for and the nature of the debtor's interest

**Lease of space located at 7070 College Parkway, Fort Myers, FL 33907 [Tijuana Flats #180, LLC - 180]
expires on 12/31/2027**

State the term remaining

List the contract number of any government contract

**College Venture I, LLC
3515 Del Prado Blvd., Ste. 107
Cape Coral, FL 33914**

2.18. State what the contract or lease is for and the nature of the debtor's interest

**Lease of space located at 1110 and 1112 Weston Road, Weston, FL 33326 [Tijuana Flats #179, LLC - 179]
expires on 09/30/2028**

State the term remaining

List the contract number of any government contract

**Country Isles Plaza LLC
c/o Longpoint Realty Partners
116 Huntington Ave., Ste. 1001
Boston, MA 02116**

2.19. State what the contract or lease is for and the nature of the debtor's interest

Master License Agreement for Zenput Store software

State the term remaining

expires on 01/01/2025

List the contract number of any government contract

**Crunchtime Information Systems
129 Portland St., 5th Fl.
Boston, MA 02114**

2.20. State what the contract or lease is for and the nature of the debtor's interest

Master Services Agreement and Mutual Non-Disclosure Agreement

State the term remaining

List the contract number of any government contract

**DELVERSENSE LLC
7519 E THOMAS ROAD
SCOTTSDALE, AZ 85251**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.21. State what the contract or lease is for and the nature of the debtor's interest **Managed Printed Services Agreement**

State the term remaining **09/30/2023**

List the contract number of any government contract _____

**Dex MPS, d/b/a Dex Imaging
5109 W. Lemon St.
Tampa, FL 33609**

2.22. State what the contract or lease is for and the nature of the debtor's interest **Lease of space located at 2900-2914 E. Colonial Drive, Orlando, FL 32803 [Tijuana Flats #167, LLC - 167]**

State the term remaining **04/07/2011**

List the contract number of any government contract _____

**Dikeou Realty
543 Wymore Rd. N
Maitland, FL 32751**

2.23. State what the contract or lease is for and the nature of the debtor's interest **Lease of space located at 180 South Belcher Road, Largo, FL 33771 [Tijuana Flats #120, LLC - 120]**

State the term remaining **expires 10/31/2026**

List the contract number of any government contract _____

**Dionis Malo
193 Old Oak Cir.
Palm Harbor, FL 34683**

2.24. State what the contract or lease is for and the nature of the debtor's interest **Contract for services to design, develop and implement a fundraiser website**

State the term remaining _____

List the contract number of any government contract _____

**DonationScout, LLC
2054 Kildaire Farm Rd.
Ste. 204
Cary, NC 27518-6614**

2.25. State what the contract or lease is for and the nature of the debtor's interest **Software as a Services Services ("SaaS Services") Agreement**

State the term remaining _____

List the contract number of any government contract _____

**DonationScout, LLC
2054 Kildaire Farm Rd.
Ste. 204
Cary, NC 27518-6614**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.26. State what the contract or lease is for and the nature of the debtor's interest **DoorDash Fulfillment Drive Addendum**

State the term remaining

automatic 1 year renewal periods

List the contract number of any government contract

**DoorDash, Inc.
P.O. Box 735240
Dallas, TX 75373**

2.27. State what the contract or lease is for and the nature of the debtor's interest **Lease of space located at Dunlawton Commons, 1760 Dunlawton Avenue, Port Orange, FL 32127 [Tijuana Flats #238, LLC - 238]**

State the term remaining

expires on 05/31/2026

List the contract number of any government contract

**Dunlawton Yorktowne Unit 4 LLC
P.O. Box 730086
Ormond Beach, FL 32173**

2.28. State what the contract or lease is for and the nature of the debtor's interest **Lease of space located at Dunwoody Plaza, 5030 State Road 46, Sanford, FL 32771 [Tijuana Flats #129, LLC - 129]**

State the term remaining

expires 02/29/2028

List the contract number of any government contract

**Dunwoody Property, LLC
c/o M&J Wilkow Properties, LLC
20 S. Clark St., Ste. 3000
Chicago, IL 60603**

2.29. State what the contract or lease is for and the nature of the debtor's interest **Master Services Agreement**

State the term remaining

Month to month

List the contract number of any government contract

**Endai Corporation
223 Wall St., Ste. 300
Huntington, NY 11743**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.30. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Shoppes at Eustis, U.S. 441 and Spring Harbor Boulevard, Eustis (Mt. Dora), FL 32757 [Tijuana Flats #222, LLC - 222]

State the term remaining

List the contract number of any government contract

expires on 12/31/2026**Eustis Covenant Group, LLC
Attn: Real Estate
3521 Volunteer Blvd.
Henderson, NV 89044**

2.31. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at 11018 W. Colonial Drive, Ocoee, FL 34761 [Tijuana Flats #257, LLC - 257]

State the term remaining

List the contract number of any government contract

expires on 01/31/2031**Ferraro Realty Group Ocoee, LLC
Attn: Peter Ferraro
29 Pheasant Run Rd.
Pleasantville, NY 10570**

2.32. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at 944 4th Street North, St. Petersburg, FL 33701 [Tijuana Flats #112, LLC- 112]

State the term remaining

List the contract number of any government contract

07/31/2027**FRC St. Petersburg LLC
P.O. Box 2787
Saint Petersburg, FL 33731**

2.33. State what the contract or lease is for and the nature of the debtor's interest

Master Services Agreement for telephone system

State the term remaining

List the contract number of any government contract

Automatic 1 year renewals**Fuze, Inc.
P.O. Box 347284
Pittsburgh, PA 15251-4284**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.34. State what the contract or lease is for and the nature of the debtor's interest

Contract for retention for services relating to possible claims against Visa/Mastercard relating to the Visa and Mastercard Interchange Fee case (MDL No. 1720-MKB)

State the term remaining

List the contract number of any government contract

**Garden Road Capital Advisors, LLC
T/A Class Action Financial Stateme
1812 Front Street
Scotch Plains, NJ 07076**

2.35. State what the contract or lease is for and the nature of the debtor's interest

Contract for retention for services relating to possible claims against Koch Foods, Inc., et al. relating to the Broiler Chicken Antitrust Litigation (Civil No. 1:15-cv-08637, (N.D. ILL.))

State the term remaining

List the contract number of any government contract

**Garden Road Capital Advisors, LLC
T/A Class Action Financial Stateme
1812 Front Street
Scotch Plains, NJ 07076**

2.36. State what the contract or lease is for and the nature of the debtor's interest

Service Agreement for ISP

State the term remaining

List the contract number of any government contract

**Granite Telecommunications, LLC
P.O. Box 983119
Client ID No. 311
Boston, MA 02298-3119**

2.37. State what the contract or lease is for and the nature of the debtor's interest

Joint User Agreement and Employer Platform Agreement

State the term remaining

List the contract number of any government contract

expires on 02/28/2026**Gratuity Solutions, LLC
3520 Kraft Rd., Ste. 200
Naples, FL 34105**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.38. State what the contract or lease is for and the nature of the debtor's interest

Contract Agreement for Cheese

State the term remaining

List the contract number of any government contract

Great Lakes Cheese Co., Inc.
17825 Great Lakes Pkwy.
P.O. Box 1806
Hiram, OH 44234-1806

- 2.39. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at 13100 Seminole Boulevard, Largo, FL [Tijuana Flats #198, LLC - 198] expires on 01/18/2025

State the term remaining

List the contract number of any government contract

Greenspot Largo LLC
c/o PM Real Estate Management, Inc
4000 S. Poplar St.
Casper, WY 82601

- 2.40. State what the contract or lease is for and the nature of the debtor's interest

Restaurant Marketing and Delivery Commission Agreement

State the term remaining

List the contract number of any government contract

GrubHub
111 W. Washington St.
Ste. 2100
Chicago, IL 60602-2783

- 2.41. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Hamlin, 14410 Shoreside Way, Suite 100, Winter Garden, FL 34787 [Tijuana Flats #260, LLC - 260] expires on 09/30/2032

State the term remaining

List the contract number of any government contract

Hamlin Retail Partners, LLC
Attn: Scott T. Boyd
14422 Shoreside Way, Ste. 130
Winter Garden, FL 34787

- 2.42. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at 4100 13th Street, Saint Cloud, FL 34769 [Tijuana Flats #237, LLC - 237] expires on 06/30/2026

State the term remaining

List the contract number of any government contract

Hill / Gray Seven, LLC
1350 City View Center
Attn: Gregg Hill
Oviedo, FL 32765-5530

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.43. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Crossroads Shopping Center, 2300 22nd Avenue North, St. Petersburg, FL 33710 [Tijuana Flats #114, LLC- 114]

State the term remaining

expires 08/31/2028

List the contract number of any government contract

**Home Depost USA, Inc.
Attn: Jeffrey M. Poole
2455 Paces Ferry Rd. NW
Atlanta, GA 30339**

2.44. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Hunters Creek Shoppes, 13651 Hunters Oak Drive, Orlando, FL 32837 [Tijuana Flats #117, LLC - 117]

State the term remaining

expires 11/30/2026

List the contract number of any government contract

**Hunters Creek Shoppes, LLC
c/o Real Property Specialists, Inc
2345 W. Sand Lake Rd., Ste. 100
Orlando, FL 32809**

2.45. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at 13009 U.S. 301, Riverview, FL 33578 [TJF Management Co., LLC - 239]

State the term remaining

expires on 04/30/2027

List the contract number of any government contract

**Hutton Team, LLC
Attn: Allan Lloyd, Direct of RE
736 Cherry St.
Chattanooga, TN 37402**

2.46. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Ibis Walk Shopping Center, 10300 Roosevelt Boulevard North, St. Petersburg, FL 33716 [Tijuana Flats #181, LLC - 181]

State the term remaining

expires on 08/31/2027

List the contract number of any government contract

**Ibis Walk Retail I, LLC and
Ibis Retail II, LLC
321 W. Main St.
Freehold, NJ 07728**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.47. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Marketing and Sponsorship Agreement [Florida State University]**expires on 06/30/2024****IMG College, LLC
c/o Learfield Communications, LLC
P.O. Box 843038
Kansas City, MO 64184-3038**

2.48. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Marketing and Sponsorship Agreement [University of Florida]**expires on 06/30/2025****IMG College, LLC
c/o Learfield Communications, LLC
P.O. Box 843038
Kansas City, MO 64184-3038**

2.49. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Master Call Center Services Agreement**automatic annual renewals****InkTel Contact Center Solutions
8200 NW 33rd St., Ste. 100
Miami, FL 33122**

2.50. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Employment agreement**expires on 03/31/2025****Joe Christina
2300 Maitland Center Pkwy.
Ste. 306
Maitland, FL 32751**

2.51. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Sponsorship Agreement for certain events at Roger Dean Chevrolet Stadium**expires on 02/23/2025****Jupiter Stadium, Ltd.
4751 Main St.
Jupiter, FL 33458**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.52. State what the contract or lease is for and the nature of the debtor's interest **Sonicwall Appliance and Subscription License Agreement**

State the term remaining

automatic 1 year renewals

List the contract number of any government contract

**Kappa Computer Systems, LLC
767 Stirling Pl., Ste. 1401
Lake Mary, FL 32746**

2.53. State what the contract or lease is for and the nature of the debtor's interest **Colocation Agreement**

State the term remaining

Month to month

List the contract number of any government contract

**Kappa Computer Systems, LLC
270 S. Northlake Blvd., Ste. 1000
Altamonte Springs, FL 32701**

2.54. State what the contract or lease is for and the nature of the debtor's interest **Sports Marketing Agreement and Sports Sponsorship Agency Agreement**

State the term remaining

month to month

List the contract number of any government contract

**Knox Sports Marketing, Inc.
13063 W. Linebaugh Ave.
Tampa, FL 33626**

2.55. State what the contract or lease is for and the nature of the debtor's interest **Stable Pricing Program Offer for Cheese**

State the term remaining

List the contract number of any government contract

**Land O'Lakes, Inc.
4001 Lexington Ave. N
Arden Hills, MN 55126-2998**

2.56. State what the contract or lease is for and the nature of the debtor's interest **Lease Auditing and Services Agreement**

State the term remaining

12/31/2022

List the contract number of any government contract

**Lease Administration Solutions
Attn: Rick Burke
26 Princess St.
Wakefield, MA 01880**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- | | | | |
|-------|--|--|---|
| 2.57. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Lease of space located at 10300 US Highway 441, Leesburg, FL 34788 [Tijuana Flats #157, LLC - 157] expires on 05/31/2025 | Leesburg Properties, LLC
6085 Lake Forest Dr.
Ste. 300-D
Atlanta, GA 30328 |
| <hr/> | | | |
| 2.58. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Lease of space located at 2123 and 2127 Cortez Road West, Bradenton, FL 34207 [Tijuana Flats #159, LLC - 159] expires on 11/20/2026 | Louis Geraci LLLP
18114 Geraci Rd.
Lutz, FL 33548 |
| <hr/> | | | |
| 2.59. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Franchise Development and Consulting Agreement

Perpetual | Mellon Franchise Development & Consulting
3191 Redhill Ave., Ste. 200
Costa Mesa, CA 92626 |
| <hr/> | | | |
| 2.60. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Client Nutritional Agreement

Month to month | MenuTrinfo, LLC
2629 Redwing Rd., Ste. 280
Fort Collins, CO 80526 |
| <hr/> | | | |
| 2.61. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Lease of space located at Viera Shops, 7181 Lake Andrew, Melbourne, FL 32940 [Tijuana Flats #224, LLC - 224] expires on 06/30/2025 | MHW Lake Andrew, LLC
7332 Office Park Pl., Ste. 101
Melbourne, FL 32940 |

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.62.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Application Services Agreement for Business Intelligence System 60 day automatic renewal terms	Mirus Information Technology Servi 820 Gessner Rd., Ste. 1600 Houston, TX 77024
2.63.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Master Services Agreement for online ordering system expires on 05/16/2024	Mobo Systems, Inc. 26 Broadway, 24th Floor New York, NY 10004
2.64.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Dispatch Services Agreement for online ordering system	Mobo Systems, Inc. d/b/a Olo 99 Hudson St., Fl. 10 New York, NY 10013
2.65.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Authorized Operator Agreement for online ordering system	Mobo Systems, Inc. d/b/a Olo 99 Hudson St., Fl. 10 New York, NY 10013
2.66.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	National Beef Supplier Agreement	National Beef Packing LLC 12200 N. Ambassador Dr. Ste. 500 WI 54163

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.67. State what the contract or lease is for and the nature of the debtor's interest **Master Agreement for point of sale system**

State the term remaining

Perpetual

List the contract number of any government contract

NCR Corporation
Attn: General Counsel / Notices
864 Spring St. NW
Atlanta, GA 30308

2.68. State what the contract or lease is for and the nature of the debtor's interest **Lease of space located at 2054 Bloomingdale Avenue, Valrico, FL 33596 [Tijuana Flats #232, LLC - 232]**

State the term remaining

expires on 04/30/2029

List the contract number of any government contract

NGOC HOA Bloomingdale, LLC
2809 Shetland Ridge Dr.
Valrico, FL 33596

2.69. State what the contract or lease is for and the nature of the debtor's interest **Lease of space located at Nocatee Town Center, 1801 C.R. 210, Ponte Vedra, FL 32081 [Tijuana Flats #246, LLC - 246]**

State the term remaining

expires on 06/30/2027

List the contract number of any government contract

NTC-REG, LLC
c/o Regency Centers Corporation
One Independent Dr., Ste. 114
Jacksonville, FL 32202-5019

2.70. State what the contract or lease is for and the nature of the debtor's interest **Lease of space located at The Crossings at O-Town West, 7750 Palm Parkway, Orlando, FL 32836 [Tijuana Flats #258, LLC - 258]**

State the term remaining

expires on 09/30/2032

List the contract number of any government contract

O-Town 6 Acres, LLC
7940 Via Dellagio Way, Ste. 200
Orlando, FL 32819

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.71. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Oaks at Lake Mary Shopping Center, 3005 West Lake Mary Boulevard, Lake Mary, FL 32746 [Flats 1, Inc. - 103]

State the term remaining

expires 10/31/2028

List the contract number of any government contract

**Oaks at Lake Mary, Ltd.
c/o Quest Company
921 Douglas Ave., Ste. 200
Altamonte Springs, FL 32714**

2.72. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at 1617 Platt Street, Tampa, FL 33609 [Tijuana Flats #227, LLC - 227]

State the term remaining

expires on 10/26/2029

List the contract number of any government contract

**Palscher, Inc.
234 E. Davis Blvd.
Tampa, FL 33606**

2.73. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Park Sheridan Plaza, 3357 Sheridan Street, Hollywood, FL 33021 [Tijuana Flats #154, LLC - 154]

State the term remaining

expires 12/31/2030

List the contract number of any government contract

**Park Sheridan Plaza, Ltd.
1930 Harrison St., Ste. 503
Hollywood, FL 33020**

2.74. State what the contract or lease is for and the nature of the debtor's interest

Casino Night Contract [11.07.2024]

State the term remaining

List the contract number of any government contract

**Party Corp., The
P.O. Box 161670
Altamonte Springs, FL 32716**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- | | | | |
|-------|--|--|---|
| 2.75. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Lease of space located at Stuart Square, 930-2260 S. Federal Highway, Stuart, FL 34994 [Tijuana Flats #175, LLC - 175] expires on 02/28/2027 | Paul Forberger
Noble Management Company
4280 Professional Center Dr.
Ste. 100
Palm Beach Gardens, FL 33410 |
| <hr/> | | | |
| 2.76. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Restaurant Marketing and Delivery Commission Agreement | Portier and Uber
d/b/a Uber Eats
1455 Market St., Ste. 400
San Francisco, CA 94103 |
| <hr/> | | | |
| 2.77. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | UberEATS Master Framework Letter Agreement | Portier, LLC
1455 Market St., 4th Fl.
San Francisco, CA 94103-1355 |
| <hr/> | | | |
| 2.78. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Lease of space located at 1647 County Road 220, Fleming Island, FL 32003 [Tijuana Flats #182, LLC - 184] expires on 10/28/2027 | PRD Owner, LLC
c/o Realty Income Corporation
Attn: Legal Dept.
11995 El Camino Real
San Diego, CA 92130 |
| <hr/> | | | |
| 2.79. | State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract | Lease of space located at Van Dyke Commons, 17623 N. Dale Mabry Highway, Lutz, Florida 33548 [Tijuana Flats #249, LLC - 249] expires 12/31/2027 | Prestige Properties - Van Dyke Commons, LLC
Lockbox No. 864919
P.O. Box 947919
Atlanta, GA 30394-7919 |

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.80. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at 2217 Edgewater Drive, Orlando, FL 32804 [Tijuana Flats #153, LLC - 153] expires 04/30/2025

State the term remaining

List the contract number of any government contract

**Princeton Center, LLC
P.O. Box 547037
Orlando, FL 32854-7037**

2.81. State what the contract or lease is for and the nature of the debtor's interest

Master Services Agreement for online marketing

State the term remaining

Perpetual

List the contract number of any government contract

**Punchh, Inc.
P.O. Box 536257
Pittsburgh, PA 15253**

2.82. State what the contract or lease is for and the nature of the debtor's interest

Marketing Agreement

State the term remaining

Month to month

List the contract number of any government contract

**Push
101 Ernestine St.
Pittsburgh, PA 15253**

2.83. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Altamonte City Centre, 895 E. Altamonte Drive, Altamonte Springs, FL 32701 [Tijuana Flats Burrito Company - 130] expires 06/30/2025

State the term remaining

List the contract number of any government contract

**QCPACC, LLC
c/o Lincoln Property Company
333 S. Garland Ave., Ste. 1401
Orlando, FL 32801**

2.84. State what the contract or lease is for and the nature of the debtor's interest

Service Agreement for Hosted Radiant Software

State the term remaining

List the contract number of any government contract

**Radiant Systems, Inc.
3925 Brookside Pkwy.
Alpharetta, GA 30022**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.85. State what the contract or lease is for and the nature of the debtor's interest **Contract for Subscription for FlyBuy curbside system**

State the term remaining **03/05/2024**

List the contract number of any government contract

**Radius Networks, Inc.
P.O. Box 1218
West Chester, PA 19380-1218**

2.86. State what the contract or lease is for and the nature of the debtor's interest **Software as a Service ("SaaS") Agreement**

State the term remaining

List the contract number of any government contract

**Radius Networks, Inc.
3255 Grace St. NW
Washington, DC 20007**

2.87. State what the contract or lease is for and the nature of the debtor's interest **Lease of space located at River City Marketplace, 651 Nautica Drive, Unit 2, Jacksonville, FL 32218 [Tijuana Flats #172, LLC -1723]**

State the term remaining **expires on 04/30/2028**

List the contract number of any government contract

**Ramco Jacksonville, LLC
500 N. Broadway, Ste. 201
Jericho, NY 11753**

2.88. State what the contract or lease is for and the nature of the debtor's interest **Agreement for app-based streaming platform service**

State the term remaining

List the contract number of any government contract

**Rarefied Atmosphere, Inc.
2043 S. Lamar Blvd.
Austin, TX 78704**

2.89. State what the contract or lease is for and the nature of the debtor's interest **Lease of space located at Hillsboro Square, Deerfield Beach, FL 33441 [Tijuana Flats #111, LLC - 111]**

State the term remaining **expires 04/30/2027**

List the contract number of any government contract

**Real Sub LLC
c/o Publix Super Markets Inc.
P.O. Box 32010
Lakeland, FL 33802-2010**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.90. State what the contract or lease is for and the nature of the debtor's interest

**HotSchedules Team
Mobile App Service
Agreement**

State the term remaining

Renewal 1 year periods

List the contract number of any government contract

**Red Book Connect, LLC
3440 Preston Ridge Rd., Ste. 650
Alpharetta, GA 30005**

2.91. State what the contract or lease is for and the nature of the debtor's interest

**Lease of space located
at La Vina Village
Shopping Center, 9161
Narcoossee Road,
Orlando, FL 32827
[Tijuana Flats #127,
LLC - 127]
expires 03/25/2029**

State the term remaining

List the contract number of any government contract

**Ripley's International, Inc.
7940 Via Dellagio Way, Ste. 200
Orlando, FL 32819**

2.92. State what the contract or lease is for and the nature of the debtor's interest

**Lease of space located
at 6771 West
Indiantown Road,
Jupiter, FL 33458
[Tijuana Flats #187,
LLC - 187]
expires on 03/30/2029**

State the term remaining

List the contract number of any government contract

**Riviera Trading & Marketing, Inc.
and Scribe Enterprises, Inc.
6671 W. Indiantown Rd., Ste. 50
PMB 435
Jupiter, FL 33458**

2.93. State what the contract or lease is for and the nature of the debtor's interest

**Supply Chain
Procurement and
Management Contract**

State the term remaining

**automatic 1 year
renewals**

List the contract number of any government contract

**RP Partners Procurement, LLC
3051 E. Livingstrong St., Ste. 201
Orlando, FL 32803**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.94. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Butler Plaza, 3205 Clark Butler Boulevard, Gainesville, FL 32608 [Tijuana Flats #169, LLC - 169]

State the term remaining

expires on 01/31/2027

List the contract number of any government contract

**S. Clark Butler Properties Ltd.
3217 SW 35th Blvd.
Gainesville, FL 32608**

2.95. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Sam's Club Shopping Center, 27709 State Road 56 Boulevard, Wesley Chapel, FL 33543 [RDA, Inc. - 163]

State the term remaining

expires on 09/30/2026

List the contract number of any government contract

**Sams State Road 56 LLC
c/o Snyder Property Management
7643 33rd Ave. N
Saint Petersburg, FL 33710**

2.96. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at 394 South State Road 7, Royal Palm Beach, FL 33414 [Tijuana Flats #2300, LLC - 230]

State the term remaining

expires on 01/31/2026

List the contract number of any government contract

**SCG Buckingham Square, LLC
4 Embarcadero Center
Ste. 3300
San Francisco, CA 94111**

2.97. State what the contract or lease is for and the nature of the debtor's interest

Lease of corporate office space located at The Maitland 100 Building, 2300 Maitland Center Parkway, Suite 306, Maitland, FL 32751 [TJF USA, LLC - 100]

State the term remaining

expires 03/31/2030

List the contract number of any government contract

**SCRE II Tower Maitland Holdings LP
1075 W. Georgia St., Ste. 2600
Vancouver, British Columbia
V6E 3C9 CANADA**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.98. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Commercial Boulevard Shoppes, 7850 West Commercial Boulevard, Lauderhill, FL 33351 [Tijuana Flats #140, LLC - 140] expires 11/30/2028

State the term remaining

List the contract number of any government contract

**Sembler Family Partnership #41, Lt c/o The Sembler Company
5858 Central Ave.
Saint Petersburg, FL 33707**

2.99. State what the contract or lease is for and the nature of the debtor's interest

Marketing and Sponsorship Agreement

State the term remaining

List the contract number of any government contract

expires on 06/30/2025**Seminole Sports Properties, LLC
2400 Dallas Pkwy., Ste. 500
Plano, TX 75093**

2.100. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at 6101 South Jog Road, Lake Worth, FL 33467 [Tijuana Flats #177, LLC - 177] expires on 09/30/2028

State the term remaining

List the contract number of any government contract

**SJR Plaza II, LLC
1430 Broadway, Ste. 903
New York, NY 10018**

2.101. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Courtyard at Countryside Shopping Center, 2518 State Road 580, Clearwater, FL 33761 [Tijuana Flats #191, LLC - 190] expires on 09/30/2028

State the term remaining

List the contract number of any government contract

**Skylark Plaza OP, LLC
1801 S. Keene Rd.
Clearwater, FL 33756**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.102. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Southgate East, 3154 S. Orange Avenue, Orlando, FL 32806 [Tijuana Flats #128, LLC - 128]

State the term remaining

expires 05/31/2028

List the contract number of any government contract

**Southgate Properties, LLLP
P.O. Box 568367
Attn: Real Estate Dept.
Orlando, FL 32856-8367**

2.103. State what the contract or lease is for and the nature of the debtor's interest

Fee Agreement for Franchise Company

State the term remaining

Month to month

List the contract number of any government contract

**Spadea Lignana
1315 Walnut St., Ste. 1532
Philadelphia, PA 19107**

2.104. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Springs Plaza, 125-165 Wekiva Springs Road, 2425-2491 West State Road 434, Longwood, FL 32779 [Tijuana Flats #122, LLC - 122] expires 06/30/2026

State the term remaining

List the contract number of any government contract

**Springs Plaza Longwood LLC
c/o MCB Property Management, LLC
2002 Clipper Park Rd., Ste. 105
Attn: Lease Administration
Baltimore, MD 21211**

2.105. State what the contract or lease is for and the nature of the debtor's interest

Social Media Management Agreement

State the term remaining

Month to month

List the contract number of any government contract

**Sprout Social, Inc.
131 S. Dearborn St., Ste. 700
Chicago, IL 60603**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.106. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Stirling Town Center, 8703 Stirling Road, Cooper City, FL 33328 [Tijuana Flats #156, LLC - 156]

State the term remaining

expires on 06/30/2025

List the contract number of any government contract

**Stirling Retail 26, LLC
3333 S. Orange Ave., Ste. 201
Orlando, FL 32806**

2.107. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Cortez West Shopping Center, near Cortez Boulevard and Evergreen Woods Trl., Brooksville, FL [Tijuana Flats #243, LLC - 243]

State the term remaining

expires on 10/08/2027

List the contract number of any government contract

**Sunshine Value Investments, LLC
3425 U.S. Hwy. 98 N
Lakeland, FL 33809**

2.108. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Coral Landings III, 6204 West Sample Road, Coral Springs, FL 33067 [Tijuana Flats #170, LLC - 170]

State the term remaining

expires on 09/30/2027

List the contract number of any government contract

**SVAP III Coral Landings, LLC
P.O. Box 209372
Austin, TX 78720-9372**

2.109. State what the contract or lease is for and the nature of the debtor's interest

Master Services Agreement

State the term remaining

Month to month

List the contract number of any government contract

**Thinking Phone Networks, Inc.
54 Washburn Ave.
Attn: CFO
Cambridge, MA 02140**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

- 2.110. State what the contract or lease is for and the nature of the debtor's interest

Service Agreement for A/P System

State the term remaining

List the contract number of any government contract

**Tipalti, Inc.
1051 E. Hillsdale Blvd.
San Mateo, CA 94404**

- 2.111. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at 5215 University Parkway, University Park, FL 34201 [Tijuana Flats #183, LLC - 183] expires on 10/31/2027

State the term remaining

List the contract number of any government contract

**Tramlaw, LLC
a/k/a Benderson 85-1 Trust
7978 Cooper Creek Blvd.
Bradenton, FL 34201**

- 2.112. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Shoppes at St. Lucie West, NW St. Lucie West Boulevard, Port St. Lucie, FL 34986 [Tijuana Flats #223, LLC - 223] expires on 03/31/2026

State the term remaining

List the contract number of any government contract

**United Hampshire US Holdings LLC
Box 200285
Pittsburgh, PA 15251-0285**

- 2.113. State what the contract or lease is for and the nature of the debtor's interest

Event Agreement [01/18/2024]

State the term remaining

List the contract number of any government contract

**Universal City Development Partner
1000 Universal Studios Plaza
B110, 2nd Fl.
Orlando, FL 32819**

- 2.114. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at University Collection, 2782-B E. Fowler Avenue, Tampa, FL 33612 [Tijuana Flats #133, LLC - 133] expires 09/30/2026

State the term remaining

List the contract number of any government contract

**University Collection-FCA, LLC
c/o FCA Partners, LLC
201 S. Tryon St., Ste. 900
Attn: Edward M. Cherry
Charlotte, NC 28202**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.115. State what the contract or lease is for and the nature of the debtor's interest

Master Distribution Agreement

State the term remaining

expires on 04/02/2026

List the contract number of any government contract

**US Foods, Inc.
9399 West Higgins Rd., Ste. 500
Rosemont, IL 60018**

2.116. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Shoppes at Hunt Club, 442-4 South Hunt Club Boulevard, Apopka, FL 32703 [Tijuana Flats, Inc. - 102]

State the term remaining

expires 12/31/2026

List the contract number of any government contract

**V 3 HC Retail, LLC
496 S. Hunt Club Blvd.
Apopka, FL 32703**

2.117. State what the contract or lease is for and the nature of the debtor's interest

Aloha / OLO equipment - Additional Location Setup [257]

State the term remaining

List the contract number of any government contract

**Valuetec Card Solutions, LLC
113 Seaboard Ln., Ste. A-200
Franklin, TN 37067**

2.118. State what the contract or lease is for and the nature of the debtor's interest

Merchant Agreement to provide for the electronic processing of gift cards, loyalty cards, prepaid cards and other related cards

State the term remaining

List the contract number of any government contract

**Valuetec Card Solutions, LLC
113 Seaboard Ln., Ste. A-200
Franklin, TN 37067**

2.119. State what the contract or lease is for and the nature of the debtor's interest

Customer Service Agreement for ISP

State the term remaining

Month to month

List the contract number of any government contract

**Vector Security, Inc.
2000 Ericsson Dr.
Warrendale, PA 15086**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.120. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Victoria Plaza, 1099 W. Orange Blossom Trail, Apopka, FL 32712 [Tijuana Flats #241, LLC - 241]

State the term remaining

expires on 10/31/2026

List the contract number of any government contract

**Victoria Plaza, Inc.
2113 Venetian Way
Winter Park, FL 32789**

2.121. State what the contract or lease is for and the nature of the debtor's interest

Subscription License Agreement for Lease Management System

State the term remaining

List the contract number of any government contract

**Visual Lease, LLC
100 Woodbridge Center Dr.
Ste. 200
Woodbridge, NJ 07095**

2.122. State what the contract or lease is for and the nature of the debtor's interest

Trash removal services

State the term remaining

List the contract number of any government contract

**WASTE CONNECTIONS OF FLORIDA
PO BOX 535233
PITTSBURGH, PA 15253-5233**

2.123. State what the contract or lease is for and the nature of the debtor's interest

Trash removal services

State the term remaining

List the contract number of any government contract

**WASTE MANAGEMENT
PO BOX 4648
CORAL STREAM, IL 60197-4648**

2.124. State what the contract or lease is for and the nature of the debtor's interest

Trash removal services

State the term remaining

List the contract number of any government contract

**WCA WASTE CORPORATION
PO BOX 4524
HOUSTON, TX 77210-4524**

Debtor 1 **Tijuana Flats Restaurants, LLC**

First Name

Middle Name

Last Name

Case number (if known) **3:24-bk-01128-BAJ****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.125. State what the contract or lease is for and the nature of the debtor's interest

**Lease of space located at Winter Park Corners Shopping Center, 1955 Aloma Avenue, Winter Park, FL 32792 [Flats II, Inc. - 104]
03/31/2030**

State the term remaining

List the contract number of any government contract

**Weingarten Nostat, Inc.
P.O. Box 30344
Tampa, FL 33630**

2.126. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Willow Bend Towne Center, 23100 S.R. 54, Lutz, FL 33549 [Tijuana Flats #165, LLC - 165] expires on 10/31/2028

State the term remaining

List the contract number of any government contract

**Willow Bend Towne Centre, Ltd.
180 Fountain Pkwy. N, Ste. 100
Saint Petersburg, FL 33716**

2.127. State what the contract or lease is for and the nature of the debtor's interest

Lease of space located at Flamingo Pines Shopping Center, Pines Boulevard, Pembroke Pines, FL [Tijuana Flats #171, LLC - 171] expires on 07/31/2027

State the term remaining

List the contract number of any government contract

**WRI Flamingo Pines, LLC
P.O. Box 924133
Houston, TX 77292-4133**

2.128. State what the contract or lease is for and the nature of the debtor's interest

Support and Implementation Agreement for Zenput Platform

State the term remaining

List the contract number of any government contract

**Zenput, Inc.
129 Portland St.
Boston, MA 02114**

Fill in this information to identify the case:Debtor name Tijuana Flats Restaurants, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDACase number (if known) 3:24-bk-01128-BAJ☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

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

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

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

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Benn Irwin** 679 Montreal Ln.
Sanford, FL 32771**Lakewood North
Land Trust**☐ D _____
☒ E/F 3.193
☐ G _____2.2 **Brian Wheeler** 1800 Via Palermo
Winter Park, FL 32751**West Point Commons
OP-1, LLC**☐ D _____
☒ E/F 3.344
☐ G _____2.3 **Brian Wheeler** 1800 Via Palermo
Winter Park, FL 32751**Home Depost USA,
Inc.**☐ D _____
☒ E/F 3.161
☐ G _____2.4 **Chester Wheeler** 2686 Tuskawilla Rd.
Oviedo, FL 32765**West Point Commons
OP-1, LLC**☐ D _____
☒ E/F 3.344
☐ G _____2.5 **Chester Wheeler** 2686 Tuskawilla Rd.
Oviedo, FL 32765**TKG-StorageMart
Partners Portfolio**☐ D _____
☒ E/F 3.311
☐ G _____

Debtor **Tijuana Flats Restaurants, LLC**Case number (if known) **3:24-bk-01128-BAJ****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Chester Wheeler	2686 Tuskawilla Rd. Oviedo, FL 32765	Home Depost USA, Inc.	☐ D _____ ☒ E/F <u>3.161</u> ☐ G _____
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2.7	Chester Wheeler	1051 Winderley Pl. Maitland, FL 32751	Dionis Malo	☐ D _____ ☒ E/F <u>3.110</u> ☐ G _____
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2.8	Ellen Fitch	8029 Acorn Ridge Rd. Jacksonville, FL 32256	West Point Commons OP-1, LLC	☐ D _____ ☒ E/F <u>3.344</u> ☐ G _____
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2.9	Golden Dome Enterprises, Inc.	d/b/a Tijuana Flats Burrito Co. Attn: Steve Finelli, President One Barbados Ave. Tampa, FL 33606	Brandon Commons, LLC	☐ D _____ ☒ E/F <u>3.34</u> ☐ G _____
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2.10	Golden Dome Enterprises, Inc.	1229 Acappella Ln. Apollo Beach, FL 33572	Brandon Commons, LLC	☐ D _____ ☒ E/F <u>3.34</u> ☐ G _____
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2.11	Jack Camp Fitch	8028 Acorn Ridge Rd. Jacksonville, FL 32256	West Point Commons OP-1, LLC	☐ D _____ ☒ E/F <u>3.344</u> ☐ G _____
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2.12	Jack Camp Fitch	8028 Acorn Ridge Rd. Jacksonville, FL 32256	TKG-StorageMart Partners Portfolio	☐ D _____ ☒ E/F <u>3.311</u> ☐ G _____
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Debtor **Tijuana Flats Restaurants, LLC**Case number (if known) **3:24-bk-01128-BAJ****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.13	Jack Camp Fitch	8028 Acorn Ridge Rd. Jacksonville, FL 32256	Home Depost USA, Inc.	☐ D _____ ☒ E/F <u>3.161</u> ☐ G _____
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2.14	James Shaver	16624 Cobblestone Ln. Clermont, FL 34711	Lakewood North Land Trust	☐ D _____ ☒ E/F <u>3.193</u> ☐ G _____
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2.15	John Underwood		TKG-StorageMart Partners Portfolio	☐ D _____ ☒ E/F <u>3.311</u> ☐ G _____
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2.16	RDA, Inc.	4711 34th St. N Saint Petersburg, FL 33714	Sams State Road 56 LLC	☐ D _____ ☒ E/F <u>3.276</u> ☐ G _____
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2.17	Stephen Martin	4956 Three Oaks Blvd. Sarasota, FL 34233	Home Depost USA, Inc.	☐ D _____ ☒ E/F <u>3.161</u> ☐ G _____
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2.18	Stephen Martin	7140 Captain Kidd Ave. Sarasota, FL 34231	Dionis Malo	☐ D _____ ☒ E/F <u>3.110</u> ☐ G _____
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2.19	Tijuana Flats #120, LLC	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Stephen Martin	☐ D _____ ☒ E/F <u>3.297</u> ☐ G _____
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Debtor **Tijuana Flats Restaurants, LLC**Case number (if known) **3:24-bk-01128-BAJ****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.20	Tijuana Flats #176, LLC	2025 Riverside Ave. Ste. 4/5 Jacksonville, FL 32204	LSC2022, LLC	☒ D 2.10 ☐ E/F _____ ☐ G _____
2.21	Tijuana Flats #259, LLC	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Lake Nona Station, LLC	☐ D _____ ☒ E/F 3.192 ☐ G _____
2.22	TJF Holding Co., LLC	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	KRG Parkside I, LLC	☐ D _____ ☒ E/F 3.189 ☐ G _____
2.23	TJF Holding Co., LLC	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Delray Village Shoppes, Inc.	☐ D _____ ☒ E/F 3.105 ☐ G _____
2.24	TJF Holding Co., LLC	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Greenspot Largo LLC	☐ D _____ ☒ E/F 3.152 ☐ G _____
2.25	TJF Holding Co., LLC	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	4027 S. Dale Mabry, LLC	☐ D _____ ☒ E/F 3.3 ☐ G _____
2.26	TJF Holding Co., LLC	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Eustis Covenant Group, LLC	☐ D _____ ☒ E/F 3.123 ☐ G _____

Debtor **Tijuana Flats Restaurants, LLC**Case number (if known) **3:24-bk-01128-BAJ****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.27	TJF Holding Co., LLC	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	United Hampshire US Holdings LLC	☐ D _____ ☒ E/F <u>3.322</u> ☐ G _____
2.28	TJF Holding Co., LLC	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	MHW Lake Andrew, LLC	☐ D _____ ☒ E/F <u>3.208</u> ☐ G _____
2.29	TJF Holding Co., LLC	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	University Center Partners, Ltd.	☐ D _____ ☒ E/F <u>3.323</u> ☐ G _____
2.30	TJF Holding Co., LLC	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Palscher, Inc.	☐ D _____ ☒ E/F <u>3.234</u> ☐ G _____
2.31	TJF Holding Co., LLC	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Westside Shoppes, LLC	☐ D _____ ☒ E/F <u>3.345</u> ☐ G _____
2.32	TJF Holding Company, Inc.	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	3687 Tampa Road Crossing, LLC	☐ D _____ ☒ E/F <u>3.2</u> ☐ G _____
2.33	TJF Holding Company, Inc.	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	Springs Plaza Longwood LLC	☐ D _____ ☒ E/F <u>3.290</u> ☐ G _____

Debtor **Tijuana Flats Restaurants, LLC**Case number (if known) **3:24-bk-01128-BAJ****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.34	TJF Holding Company, Inc.	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	Ripley's International, Inc.	☐ D _____ ☒ E/F <u>3.270</u> ☐ G _____
2.35	TJF Holding Company, Inc.	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	Southgate Properties, LLLP	☐ D _____ ☒ E/F <u>3.288</u> ☐ G _____
2.36	TJF Holding Company, Inc.	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	QCPACC, LLC	☐ D _____ ☒ E/F <u>3.259</u> ☐ G _____
2.37	TJF Holding Company, Inc.	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	Berkshire Oaks Ocala, LLC	☐ D _____ ☒ E/F <u>3.30</u> ☐ G _____
2.38	TJF Holding Company, Inc.	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	Real Sub LLC	☐ D _____ ☒ E/F <u>3.265</u> ☐ G _____
2.39	TJF Holding Company, Inc.	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	Marketplace Shoppes, LLC	☐ D _____ ☒ E/F <u>3.202</u> ☐ G _____
2.40	TJF Holding Company, Inc.	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	Caligo Crossing, LLC	☐ D _____ ☒ E/F <u>3.42</u> ☐ G _____
2.41	TJF Holding Company, Inc.	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	S. Clark Butler Properties Ltd.	☐ D _____ ☒ E/F <u>3.275</u> ☐ G _____

Debtor **Tijuana Flats Restaurants, LLC**Case number (if known) **3:24-bk-01128-BAJ****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.42	TJF Holding Company, Inc.	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	SVAP III Coral Landings, LLC	☐ D _____ ☒ E/F <u>3.303</u> ☐ G _____
2.43	TJF Holding Company, Inc.	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	WRI Flamingo Pines, LLC	☐ D _____ ☒ E/F <u>3.352</u> ☐ G _____
2.44	TJF Holding Company, Inc.	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	Ramco Jacksonville, LLC	☐ D _____ ☒ E/F <u>3.263</u> ☐ G _____
2.45	TJF Holding Company, Inc.	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	Grupo TFJ Properties, LLC	☐ D _____ ☒ E/F <u>3.154</u> ☐ G _____
2.46	TJF Holding Company, Inc.	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	Paul Forberger	☐ D _____ ☒ E/F <u>3.236</u> ☐ G _____
2.47	TJF Holding Company, Inc.	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	PRD Owner, LLC	☐ D _____ ☒ E/F <u>3.244</u> ☐ G _____
2.48	TJF Management Co., LLC	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Babcock New Haven, LLC	☐ D _____ ☒ E/F <u>3.22</u> ☐ G _____
2.49	TJF USA, LLC	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	Victoria Plaza, Inc.	☐ D _____ ☒ E/F <u>3.330</u> ☐ G _____

Debtor **Tijuana Flats Restaurants, LLC**Case number (if known) **3:24-bk-01128-BAJ****Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.50	TJF USA, LLC	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	Benchmark Melbourne 35 Associates	☐ D _____ ☒ E/F <u>3.29</u> ☐ G _____
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2.51	TJF USA, LLC	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	Sunshine Value Investments, LLC	☐ D _____ ☒ E/F <u>3.302</u> ☐ G _____
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2.52	TJF USA, LLC	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	NTC-REG, LLC	☐ D _____ ☒ E/F <u>3.223</u> ☐ G _____
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2.53	TJF USA, LLC	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	CG Downtown Shopping Center	☐ D _____ ☒ E/F <u>3.48</u> ☐ G _____
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2.54	TJF USA, LLC	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	Prestige Properties - Van Dyke	☐ D _____ ☒ E/F <u>3.250</u> ☐ G _____
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2.55	TJF USA, LLC	2300 Maitland Center Pkwy., #306 Maitland, FL 32751	Dunlawton Yorktowne Unit 4 LLC	☐ D _____ ☒ E/F <u>3.113</u> ☐ G _____
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2.56	TJF Westchase, LLC	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Avenue at Westchase, LLC, The	☐ D _____ ☒ E/F <u>3.18</u> ☐ G _____
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Fill in this information to identify the case:Debtor name Tijuana Flats Restaurants, LLCUnited States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDACase number (if known) 3:24-bk-01128-BAJ☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

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

Part 1: Income**1. Gross revenue from business**☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:

From **1/01/2024** to **Filing Date**

Sources of revenue
Check all that apply

☐ Operating a business☒ Other **Total Revenue (consolidated)**

Gross revenue
(before deductions and exclusions)

\$31,063,044.65

For prior year:

From **1/01/2023** to **12/31/2023**

☐ Operating a business☒ Other **Total Revenue (consolidated)****\$120,080,517.00**

For year before that:

From **1/01/2022** to **12/31/2022**

☐ Operating a business☒ Other **Total Revenue (consolidated)****\$142,259,582.00****2. Non-business revenue**

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

☒ None.**Description of sources of revenue**

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

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

☐ None.**Creditor's Name and Address****Dates****Total amount of value**

Reasons for payment or transfer
Check all that apply

Debtor **Tijuana Flats Restaurants, LLC**Case number (if known) **3:24-bk-01128-BAJ**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached Vendor Check Register Report for period of 01/01/2024 through 04/19/2024		Unknown	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other___

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

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

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Global Notes regarding transactions on behalf of restaurant locations.		Unknown	

5. Repossessions, foreclosures, and returns

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

☒ None

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

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

☒ None

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

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

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. 3687 Tampa Road Crossings, LLC vs. Tijuana Flats #121, LLC 24-002838-CO	Eviction action	County Court Pinellas County, Florida	☒ Pending ☐ On appeal ☐ Concluded
7.2. Howard Cohan vs. Tijuana Flats #177, LLC, Tijuana Flats #187, LLC, Tijuana Flats #224, LLC and Tijuana Flats #223, LLC 9:22-cv-80999	ADA complaint	United States District Court Southern District of Florida West Palm Beach Division	☐ Pending ☐ On appeal ☒ Concluded

Debtor **Tijuana Flats Restaurants, LLC**Case number (if known) **3:24-bk-01128-BAJ**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3.	Joshua McBride vs. Tijuana Flats #111, LLC EEOC No. 15D-2022-00578, FCHR No. 202233	Employment discrimination complaint	Florida Commission on Human Relations State of Florida	☐ Pending ☐ On appeal ☒ Concluded
7.4.	U.S. Dept. of Labor vs. Tijuana Flats #134, LLC 1946672	OSHA Complaint - cleaning agents with no PPE	U.S. Dept. of Labor Occupational Safety and Health Administration	☐ Pending ☐ On appeal ☒ Concluded
7.5.	JBL Flamingo Pines, LLC vs. Tijuana Flats Restaurants, LLC CONO-23-007742, Div. 70	Eviction action	County Court Broward County, Florida	☒ Pending ☐ On appeal ☐ Concluded
7.6.	Scribe Enterprises, Inc. and Riviera Trading and Marketing, Inc. d/b/a Scribe Riviera, J.V. vs. Tijuana Flats #187, LLC 50-2024-CC-0919	Eviction action	County Court Palm Beach County, Florida	☒ Pending ☐ On appeal ☐ Concluded
7.7.	Dunlawton Yorktowne Unit 4, LLC vs. Tijuana Flats #238, LLC and TJF USA, LLC 2024-11702-COCI, Div. 82	Eviction action	County Court Volusia County, Florida	☒ Pending ☐ On appeal ☐ Concluded
7.8.	Howard Cohan vs. Tijuana Flats Burrito Company, LLC, doing business as Tijuana Flats #111 0:24-cv-60540-MD	ADA complaint	U.S. District Court Southern District of Florida Ft. Lauderdale Division	☒ Pending ☐ On appeal ☐ Concluded

8. Assignments and receivership

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

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Debtor **Tijuana Flats Restaurants, LLC**Case number (if known) **3:24-bk-01128-BAJ**

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	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).		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

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

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Thames Markey 50 North Laura Street Suite 1600 Jacksonville, FL 32202	Attorney Fees for this and related entity Chapter 11 filing of Tijuana Flats #176, LLC	04/05/2024	\$140,000.00
Email or website address rrt@thamesmarkey.law			
Who made the payment, if not debtor?			
11.2. Greenberg Traurig, LLP 1840 Century Park E., Ste. 1900 Los Angeles, CA 90067-2121	\$50,000.00 \$50,000.00 \$25,000.00	10/30/2023 11/09/2023 03/27/2024	\$100,000.00
Email or website address			
Who made the payment, if not debtor?			

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

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

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

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

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

Debtor **Tijuana Flats Restaurants, LLC**Case number (if known) **3:24-bk-01128-BAJ****14. Previous addresses**

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

☒ Does not apply**Address****Dates of occupancy
From-To****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

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

Facility name and address**Nature of the business operation, including type of services
the debtor provides****If debtor provides meals
and housing, number of
patients in debtor's care****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

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

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

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

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

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

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

☒ None**Financial Institution name and
Address****Last 4 digits of
account number****Type of account or
instrument****Date account was
closed, sold,
moved, or
transferred****Last balance
before closing or
transfer****19. Safe deposit boxes**

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

☒ None**Depository institution name and address****Names of anyone with
access to it
Address****Description of the contents****Does debtor
still have it?**

Debtor **Tijuana Flats Restaurants, LLC**Case number (if known) **3:24-bk-01128-BAJ****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 debtor still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

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

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Various Subsidiary Entities of Recently Closed Tijuana Flats Restaurant Locations	Truist Bank Master Analyzed Checking Account No. xxxx.0363	Receivables due as of the Petition Date and paid into this Truist Master Account post-petition through UberEats, DoorDash and credit card sales [balance as of 04/18/2024]	\$46,016.00
Owner's name and address	Location of the property	Describe the property	Value
Tijuana Flats Just in Queso Foundation, 2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Truist Bank Master Account No. xxxx.0363	Funds from sales of Just in Queso Foundation merchandise as of the Petition Date awaiting transfer to appropriate Just in Queso Foundation account	Unknown
Owner's name and address	Location of the property	Describe the property	Value
TJF Franchise Group, LLC 2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Truist Bank Master Account No. xxxx.0363	Franchise rebates of TJF Franchise Group, LLC as of the Petition Date awaiting transfer to appropriate TJF Franchise Group account	Unknown

Part 12: Details About Environment Information

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

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

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

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

☒ No.

☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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Debtor **Tijuana Flats Restaurants, LLC**Case number (if known) **3:24-bk-01128-BAJ****23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

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

- ☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
25.1. TJF Franchise Group, LLC 2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Franchise holding company	EIN: 59-3740989	From-To 08/28/2001 - Present
25.2. Tijuana Flats #176, LLC 2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Restaurant	EIN: 45-4775435	From-To 07/15/2012 - Present
25.3. See attached listing to Schedule B, Part 4, Question 15.	Tijuana Flats restaurant locations	EIN:	From-To

26. Books, records, and financial statements

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

- ☐ None

Name and address	Date of service From-To
26a.1. BDO USA, LLP 450 S. Orange Ave., Ste. 550 Orlando, FL 32801	

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

- ☐ None

Debtor **Tijuana Flats Restaurants, LLC**Case number (if known) **3:24-bk-01128-BAJ****Name and address****Date of service
From-To**

26b.1. **BDO USA, LLP**
450 S. Orange Ave., Ste. 550
Orlando, FL 32801

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

☒ None

Name and address**If any books of account and records are
unavailable, explain why**

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

☒ None

Name and address**27. Inventories**

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

☐ No

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

**Name of the person who supervised the taking of the
inventory****Date of inventory****The dollar amount and basis (cost, market,
or other basis) of each inventory**27.1 **Multiple supervisors located at various locations****Food and Beverage Inventories taken
weekly across all Tijuana Flats
restaurant locations****Weekly****Name and address of the person who has possession of
inventory records****Various Tijuana Flats Restaurant Locatio**

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

Name	Address	Position and nature of any interest	% of interest, if any
FlatHeads, LLC	16130 Ventura Blvd., Ste. 250 Encino, CA 91436	Owner	100% ownership interest
Name	Address	Position and nature of any interest	% of interest, if any
Joe Christina	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	CEO	0% ownership interest
Name	Address	Position and nature of any interest	% of interest, if any
David A. Pearl	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	CFO	0% ownership interest
Name	Address	Position and nature of any interest	% of interest, if any
Casey Rees	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Sr. VP of Finance	0% ownership interest

Debtor **Tijuana Flats Restaurants, LLC**Case number (if known) **3:24-bk-01128-BAJ**

Name	Address	Position and nature of any interest	% of interest, if any
Jamie Cecil	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Director of Operations	0% ownership interest
Brian Wheeler	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Manager	0% ownership interest
Steven Flyer	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Manager	0% ownership interest
Andy Unanue	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Manager	0% ownership interest
J. Camp Fitch	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Manager	0% ownership interest
Kyce Chihi	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Manager	0% ownership interest

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

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
TJ Flats Holdings, LLC	2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	Previous Owner	Summer of 2015 - 04/04/2024
Louis Psallidas		Former CFO	03/25/2019 - 03/2023

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

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

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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Debtor **Tijuana Flats Restaurants, LLC**Case number (if known) **3:24-bk-01128-BAJ**

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Joe Christina 2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	\$522,130.76	04/19/2023 - 04/18/2024	Payroll
	Relationship to debtor Board Member			
30.2	David A. Pearl 2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	\$91,121.46 \$133,000.00	04/19/2023 - 04/18/2024 03/2023 - 11/2023	Payroll Payment through Pearl Business Group
	Relationship to debtor Interim CFO			
30.3	Casey Rees 2300 Maitland Center Pkwy. Ste. 306 Maitland, FL 32751	\$248,250.31	04/19/2023 - 04/18/2024	Payroll
	Relationship to debtor Sr. VP of Finance			

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

- ☐ No
- ☒ Yes. Identify below.

Name of the parent corporation

TJF USA II, LLC

Employer Identification number of the parent corporation

EIN: 86-3545609

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

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Debtor Tijuana Flats Restaurants, LLCCase number (if known) 3:24-bk-01128-BAJ**Part 14: Signature and Declaration**

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

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

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

Executed on May 16, 2024/s/ Joseph D. Christina

Signature of individual signing on behalf of the debtor

Joseph D. Christina

Printed name

Position or relationship to debtor Chief Executive Officer

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

☒ No☐ Yes

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Restaurants
 VENDOR CHECK REGISTER REPORT
 Multicurrency Management

Page: 1
 User ID: cmickulas

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	1/1/2024
Vendor ID	.COM01	ZONE01	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Vendor ID

* Voided Checks

Check Number	Date	Vendor ID	Vendor Check Name	Audit Trail Code	Amount
Checkbook ID	Currency ID	Rate Type ID	Exchange Table ID	Exchange Rate	Functional/Originating
5005434 AP CHECKS	1/10/2024 Z-US\$	212D01	212 DIGITAL INC.	PMCHK00031525	\$1,371.75
5005496 AP CHECKS	1/10/2024 Z-US\$	212D01	212 DIGITAL INC.	PMCHK00031526	\$936.75
5005530 AP CHECKS	1/10/2024 Z-US\$	212D01	212 DIGITAL INC.	PMCHK00031527	\$1,161.00
5005565 AP CHECKS	1/10/2024 Z-US\$	212D01	212 DIGITAL INC.	PMCHK00031528	\$5,096.93
5005684 AP CHECKS	2/6/2024 Z-US\$	212D01	212 DIGITAL INC.	PMCHK00031548	\$1,042.50
5005762 AP CHECKS	2/7/2024 Z-US\$	212D01	212 DIGITAL INC.	PMCHK00031549	\$1,049.25
5005799 AP CHECKS	2/7/2024 Z-US\$	212D01	212 DIGITAL INC.	PMCHK00031550	\$1,275.75
5005835 AP CHECKS	2/7/2024 Z-US\$	212D01	212 DIGITAL INC.	PMCHK00031551	\$1,153.50
5005882 AP CHECKS	2/8/2024 Z-US\$	212D01	212 DIGITAL INC.	PMCHK00031552	\$11.84
5006603 AP CHECKS	3/15/2024 Z-US\$	3687T01	3687 TAMPA ROAD CROSSINGS, L	PMCHK00031616	\$8,524.76
MGMT ACH 021324 AP CHECKS	2/9/2024 Z-US\$	3687T01	3687 TAMPA ROAD CROSSINGS, L	PMPAY00004842	\$17,632.00
5005497 AP CHECKS	1/10/2024 Z-US\$	3TWE01	3 TWENTY 3 BUILDERS	PMCHK00031526	\$435.00
5005323 AP CHECKS	1/4/2024 Z-US\$	4027SD	4027 S DALE MABRY HWY LLC	PMCHK00031519	\$10,653.00
5005939 AP CHECKS	2/8/2024 Z-US\$	4027SD	4027 S DALE MABRY HWY LLC	PMCHK00031554	\$10,653.00
5006604 AP CHECKS	3/15/2024 Z-US\$	4027SD	4027 S DALE MABRY HWY LLC	PMCHK00031616	\$10,653.00
0020189 PAYROLL TRUIST	2/26/2024 Z-US\$	AAR012	AARON RIVERA	PMCHK00031570	\$1,050.71
0020170 PAYROLL TRUIST	2/23/2024 Z-US\$	ABBY02	ABBY MORRILL	PMCHK00031568	\$79.51

System: 5/14/2024 3:21:35 PM
 User Date: 5/14/2024

Restaurants
 VENDOR CHECK REGISTER REPORT
 Multicurrency Management

Page: 2
 User ID: cmickulas

* Voided Checks

Check Number	Date	Vendor ID	Vendor Check Name	Audit Trail Code	Amount
Checkbook ID	Currency ID	Rate Type ID	Exchange Table ID	Exchange Rate	Functional/Originating
0020281 PAYROLL TRUIST	3/19/2024 Z-US\$	ADRI10	ADRIANN REYES	PMCHK00031618	\$614.98
5005435 AP CHECKS	1/10/2024 Z-US\$	A-HEA01	A-HEAD FOR PROFITS OF FL, LL	PMCHK00031525	\$291.34
5006877 AP CHECKS	4/3/2024 Z-US\$	ALACH02	JOHN POWER, TAX COLLECTOR	PMCHK00031634	\$16,267.01
0020155 PAYROLL TRUIST	2/20/2024 Z-US\$	ALIC03	ALICIA GREENE	PMCHK00031567	\$309.01
0020143 PAYROLL TRUIST	1/16/2024 Z-US\$	ALTO01	ALTON JEAN	PMCHK00031532	\$88.11
5005567 AP CHECKS	1/12/2024 Z-US\$	AMER06	AMERIGAS PROPANE LP	PMCHK00031530	\$412.31
5005568 AP CHECKS	1/12/2024 Z-US\$	AMER06	AMERIGAS PROPANE LP	PMCHK00031530	\$497.24
5005569 AP CHECKS	1/12/2024 Z-US\$	AMER06	AMERIGAS PROPANE LP	PMCHK00031530	\$412.10
5005604 AP CHECKS	1/12/2024 Z-US\$	AMER06	AMERIGAS PROPANE LP	PMCHK00031531	\$427.13
5005605 AP CHECKS	1/12/2024 Z-US\$	AMER06	AMERIGAS PROPANE LP	PMCHK00031531	\$427.67
5005606 AP CHECKS	1/12/2024 Z-US\$	AMER06	AMERIGAS PROPANE LP	PMCHK00031531	\$411.64
5005607 AP CHECKS	1/12/2024 Z-US\$	AMER06	AMERIGAS PROPANE LP	PMCHK00031531	\$1,038.50
5005608 AP CHECKS	1/12/2024 Z-US\$	AMER06	AMERIGAS PROPANE LP	PMCHK00031531	\$474.29
5005609 AP CHECKS	1/12/2024 Z-US\$	AMER06	AMERIGAS PROPANE LP	PMCHK00031531	\$386.15
AMERIGAS 1.8 UTILITIES A	1/8/2024 Z-US\$	AMER06	AMERIGAS PROPANE LP	PMPAY00004759	\$1,220.37
AMERIGAS 1.8.24 UTILITIES B	1/8/2024 Z-US\$	AMER06	AMERIGAS PROPANE LP	PMPAY00004750	\$439.62
AMERIGAS 2.16.24 UTILITIES B	2/16/2024 Z-US\$	AMER06	AMERIGAS PROPANE LP	PMPAY00004750	\$1,721.34
AMERIGAS 2.2.24 UTILITIES A	2/2/2024 Z-US\$	AMER06	AMERIGAS PROPANE LP	PMPAY00004712	\$1,609.78
AMERIGAS 3.21 UTILITIES A	3/21/2024 Z-US\$	AMER06	AMERIGAS PROPANE LP	PMPAY00004821	\$3,059.14

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AMERIGAS 3.21 #2 UTILITIES A	3/21/2024 Z-US\$	AMER06	AMERIGAS PROPANE LP	PMPAY00004821	\$4,675.92
5005610 AP CHECKS	1/12/2024 Z-US\$	AMER08	AW BILLING SERVICES LLC	PMCHK00031531	\$185.89
5006855 AP CHECKS	3/29/2024 Z-US\$	AMER46	AMERICAN PORTABLE AIR	PMCHK00031633	\$510.50
5005984 AP CHECKS	2/8/2024 Z-US\$	AMER59	AMERICAN CANCER SOCIETY	PMCHK00031555	\$51.75
5005674 AP CHECKS	1/26/2024 Z-US\$	ANDR22	ANDREW DENARO	PMCHK00031540	\$1,000.00
5005685 AP CHECKS	2/6/2024 Z-US\$	ANON01	ANONA ELEMENTARY SCHOOL	PMCHK00031548	\$119.41
5005666 AP CHECKS	1/16/2024 Z-US\$	ANTH17	ANTHONY MINELLI	PMCHK00031534	\$1,000.00
5006046 AP CHECKS	2/9/2024 Z-US\$	ANTH17	ANTHONY MINELLI	PMCHK00031558	\$1,000.00
5005985 AP CHECKS	2/8/2024 Z-US\$	APOP22	APOPKA SEVENTH DAY ADVENTIST	PMCHK00031555	\$140.43
0020151 PAYROLL TRUIST	2/8/2024 Z-US\$	ARIA05	ARIANA GONZALEZ	PMCHK00031556	\$238.26
0020169 PAYROLL TRUIST	2/20/2024 Z-US\$	ARIA06	ARIANA TORRES	PMCHK00031567	\$297.99
5005789 AP CHECKS	2/7/2024 Z-US\$	ARMS01	ARMSTRONG LOCK & SECURITY PR	PMCHK00031549	\$15.19
5005866 AP CHECKS	2/7/2024 Z-US\$	ARMS01	ARMSTRONG LOCK & SECURITY PR	PMCHK00031551	\$298.68
5006704 AP CHECKS	3/22/2024 Z-US\$	ARMS01	ARMSTRONG LOCK & SECURITY PR	PMCHK00031625	\$138.00
5006043 AP CHECKS	2/9/2024 Z-US\$	ARON01	ARON GOODENBURY	PMCHK00031558	\$1,400.00
0020154 PAYROLL TRUIST	2/20/2024 Z-US\$	ARTU01	ARTURO ZUNIGA	PMCHK00031567	\$122.56
0020210 PAYROLL TRUIST	3/1/2024 Z-US\$	ARTU01	ARTURO ZUNIGA	PMCHK00031576	\$110.74
5005428 AP CHECKS	1/9/2024 Z-US\$	AUST10	AUSTIN MANESS	PMCHK00031523	\$1,000.00
5005667 AP CHECKS	1/17/2024 Z-US\$	AUST10	AUSTIN MANESS	PMCHK00031535	\$1,200.00

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0020138 PAYROLL TRUIST	1/3/2024 Z-US\$	AVAI01	AVA IANNUZZI	PMCHK00031514	\$21.38
5006210 AP CHECKS	2/29/2024 Z-US\$	AWS01	AWESOME AWNINGS OF NORTH CAR	PMCHK00031575	\$2,525.74
5006740 AP CHECKS	3/27/2024 Z-US\$	AWS01	AWESOME AWNINGS OF NORTH CAR	PMCHK00031630	\$2,525.74
5005380 AP CHECKS	1/4/2024 Z-US\$	AZAL01	AZALEA MANAGEMENT & LEASING	PMCHK00031520	\$9,156.56
5005883 AP CHECKS	2/8/2024 Z-US\$	AZAL01	AZALEA MANAGEMENT & LEASING	PMCHK00031553	\$9,156.56
5006648 AP CHECKS	3/19/2024 Z-US\$	AZAL01	AZALEA MANAGEMENT & LEASING	PMCHK00031620	\$9,463.48
5006686 AP CHECKS	3/19/2024 Z-US\$	AZAL01	AZALEA MANAGEMENT & LEASING	PMCHK00031620	\$1,063.84
5005531 AP CHECKS	1/10/2024 Z-US\$	B&BU01	B&B UNDER PRESSURE PRO WASH	PMCHK00031527	\$135.00
5005836 AP CHECKS	2/7/2024 Z-US\$	B&BU01	B&B UNDER PRESSURE PRO WASH	PMCHK00031551	\$135.00
5005436 AP CHECKS	1/10/2024 Z-US\$	B&GP01	B&G PLUMBING CO.	PMCHK00031525	\$200.00
5006061 AP CHECKS	2/29/2024 Z-US\$	B&GP01	B&G PLUMBING CO.	PMCHK00031572	\$485.00
5005381 AP CHECKS	1/4/2024 Z-US\$	BABC01	BABCOCK NEW HAVEN LLC	PMCHK00031520	\$8,229.00
5005672 AP CHECKS	1/23/2024 Z-US\$	BALL05	BALLENTINE ELECTRIC, INC	PMCHK00031538	\$250.00
5005686 AP CHECKS	2/6/2024 Z-US\$	BAYF01	BAYFRONT CENTRAL	PMCHK00031548	\$502.90
5005837 AP CHECKS	2/7/2024 Z-US\$	BAYF01	BAYFRONT CENTRAL	PMCHK00031551	\$610.44
5006499 AP CHECKS	3/7/2024 Z-US\$	BCII01	BCI INTEGRATED SOLUTIONS	PMCHK00031591	\$423.28
5005499 AP CHECKS	1/10/2024 Z-US\$	BELT01	INNOVATIVE FOODSERVICE GROIP	PMCHK00031526	\$739.21
5005838 AP CHECKS	2/7/2024 Z-US\$	BELT01	INNOVATIVE FOODSERVICE GROIP	PMCHK00031551	\$89.72
5005382 AP CHECKS	1/4/2024 Z-US\$	BENC03	BENCHMARK PBH, LLC	PMCHK00031520	\$7,624.60

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5005885 AP CHECKS	2/8/2024 Z-US\$	BENC03	BENCHMARK PBH, LLC	PMCHK00031553	\$7,624.60
5005986 AP CHECKS	2/8/2024 Z-US\$	BETH05	BETHEL LUTHERAN CHURCH OF HO	PMCHK00031555	\$173.50
5005687 AP CHECKS	2/6/2024 Z-US\$	BILL01	BILLY THE SUNSHINE PLUMBER	PMCHK00031548	\$331.00
5006890 AP CHECKS	4/3/2024 Z-US\$	BILL02	BILL FENWICK PLUMBING, INC.	PMCHK00031635	\$2,122.95
5005570 AP CHECKS	1/12/2024 Z-US\$	BLOS01	BLOSSMAN GAS & APPLIANCE	PMCHK00031530	\$676.04
5005571 AP CHECKS	1/12/2024 Z-US\$	BLOS01	BLOSSMAN GAS & APPLIANCE	PMCHK00031530	\$384.07
BLOSS 4.3.24 UTILITIES B	4/3/2024 Z-US\$	BLOS01	BLOSSMAN GAS & APPLIANCE	PMPAY00004873	\$6,562.01
5006878 AP CHECKS	4/3/2024 Z-US\$	BOBM01	DAVID W. JORDAN, LAKE COUNTY	PMCHK00031634	\$2,806.04
5005987 AP CHECKS	2/8/2024 Z-US\$	BOONHS01	BOONE HIGH SCHOOL DANCE MARA	PMCHK00031555	\$88.53
0020234 PAYROLL TRUIST	3/4/2024 Z-US\$	BRAE01	BRAEDEN ARENA	PMCHK00031583	\$405.60
5005325 AP CHECKS	1/4/2024 Z-US\$	BRAN01	CH RETAIL FUND I/TAMPA BRAND	PMCHK00031519	\$885.42
5005326 AP CHECKS	1/4/2024 Z-US\$	BRAN01	CH RETAIL FUND I/TAMPA BRAND	PMCHK00031519	\$10,071.67
5005941 AP CHECKS	2/8/2024 Z-US\$	BRAN01	CH RETAIL FUND I/TAMPA BRAND	PMCHK00031554	\$10,071.67
5006605 AP CHECKS	3/15/2024 Z-US\$	BRAN01	CH RETAIL FUND I/TAMPA BRAND	PMCHK00031616	\$10,071.67
5005327 AP CHECKS	1/4/2024 Z-US\$	BRE01	BRE MARINER CARROLLWOOD, LLC	PMCHK00031519	\$467.01
5005328 AP CHECKS	1/4/2024 Z-US\$	BRE01	BRE MARINER CARROLLWOOD, LLC	PMCHK00031519	\$9,931.26
5005988 AP CHECKS	2/8/2024 Z-US\$	BREN03	BRENTWOOD ELEMENTARY SCHOOL	PMCHK00031555	\$198.59
ACH JAN RENT AP CHECKS	1/3/2024 Z-US\$	BRET01	BRE THRONE BENEVA VILLAGE SH	PMPAY00004739	\$7,037.12
RENT 0224 AP CHECKS	2/1/2024 Z-US\$	BRET01	BRE THRONE BENEVA VILLAGE SH	PMPAY00004828	\$6,803.72

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5005829 AP CHECKS	2/7/2024 Z-US\$	BREV07	BREVARD AMERICAN ASSOCIATION	PMCHK00031551	\$146.14
EFT000000000351 TF REGIONS UTL	1/9/2024 Z-US\$	BRIG04	BRIGHT HOUSE NETWORKS	PMPAY00004730	\$34.21
EFT000000000352 TF REGIONS UTL	2/7/2024 Z-US\$	BRIG04	BRIGHT HOUSE NETWORKS	PMPAY00004834	\$34.21
SPECTRUM UTILITIES A	1/30/2024 Z-US\$	BRIG05	BRIGHT HOUSE NETWORKS	PMPAY00004759	\$446.74
SPECTRUM 1.2.24 UTILITIES A	1/2/2024 Z-US\$	BRIG05	BRIGHT HOUSE NETWORKS	PMPAY00004754	\$1,613.21
SPECTRUM 1.29 UTILITIES A	1/29/2024 Z-US\$	BRIG05	BRIGHT HOUSE NETWORKS	PMPAY00004759	\$784.79
SPECTRUM 1.5 UTILITIES A	1/5/2024 Z-US\$	BRIG05	BRIGHT HOUSE NETWORKS	PMPAY00004754	\$145.24
SPECTRUM 2.2 UTILITIES A	2/2/2024 Z-US\$	BRIG05	BRIGHT HOUSE NETWORKS	PMPAY00004800	\$1,166.47
SPECTRUM 2.27 UTILITIES A	2/27/2024 Z-US\$	BRIG05	BRIGHT HOUSE NETWORKS	PMPAY00004807	\$337.93
SPECTRUM 2.29 UTILITIES A	2/29/2024 Z-US\$	BRIG05	BRIGHT HOUSE NETWORKS	PMPAY00004807	\$446.86
SPECTRUM 2.5 UTILITIES A	2/5/2024 Z-US\$	BRIG05	BRIGHT HOUSE NETWORKS	PMPAY00004800	\$145.24
SPECTRUM 3.1 UTILITIES A	3/1/2024 Z-US\$	BRIG05	BRIGHT HOUSE NETWORKS	PMPAY00004860	\$446.74
SPECTRUM 3.27 UTILITIES A	3/27/2024 Z-US\$	BRIG05	BRIGHT HOUSE NETWORKS	PMPAY00004864	\$345.06
SPECTRUM 3.29 UTILITIES A	3/29/2024 Z-US\$	BRIG05	BRIGHT HOUSE NETWORKS	PMPAY00004864	\$469.85
SPECTRUM 3.5 UTILITIES A	3/5/2024 Z-US\$	BRIG05	BRIGHT HOUSE NETWORKS	PMPAY00004862	\$1,377.49
SPECTRUM 4.1 UTILITIES A	4/1/2024 Z-US\$	BRIG05	BRIGHT HOUSE NETWORKS	PMPAY00004864	\$469.76
SPECTRUM 4.2 UTILITIES A	4/2/2024 Z-US\$	BRIG05	BRIGHT HOUSE NETWORKS	PMPAY00004864	\$1,225.12
0020252 PAYROLL TRUIST	3/6/2024 Z-US\$	BRIJ01	BRIJAL RANA	PMCHK00031588	\$321.64
5006879 AP CHECKS	4/3/2024 Z-US\$	BROW01	BROWARD COUNTY TAX COLLECTOR	PMCHK00031634	\$7,514.70

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5006106 AP CHECKS	2/29/2024 Z-US\$	BROW03	BROWARD CENTURY LOCKSMITHS,	PMCHK00031572	\$392.07
5006042 AP CHECKS	2/9/2024 Z-US\$	BROW12	SUNSET LAKES ELEMENTARY PTSA	PMCHK00031557	\$135.63
5006506 AP CHECKS	3/8/2024 Z-US\$	BRYA01	BRAYN BOUNSAVATH	PMCHK00031599	\$400.00
0020190 PAYROLL TRUIST	2/26/2024 Z-US\$	CALE04	CALEB HAMILTON	PMCHK00031570	\$537.08
5005989 AP CHECKS	2/8/2024 Z-US\$	CAMB02	CAMBRIDGE CHRISTIAN SCHOOL	PMCHK00031555	\$81.40
0020191 PAYROLL TRUIST	2/26/2024 Z-US\$	CAME08	CAMERON BIPPEN	PMCHK00031570	\$525.32
5005990 AP CHECKS	2/8/2024 Z-US\$	CASTLE01	CASTLEVIEW ELEMENTARY PTO	PMCHK00031555	\$62.46
CENTURY 3.26.24 UTILITIES B	3/26/2024 Z-US\$	CENT02	CENTURYLINK	PMPAY00004853	\$238.80
CENTURYLINK 1.25.24 UTILITIES B	1/25/2024 Z-US\$	CENT02	CENTURYLINK	PMPAY00004750	\$238.78
5005572 AP CHECKS	1/12/2024 Z-US\$	CENT10	CENTRAL FLORIDA GAS	PMCHK00031530	\$588.08
CENT 1.23.24 UTILITIES B	1/23/2024 Z-US\$	CENT10	CENTRAL FLORIDA GAS	PMPAY00004750	\$550.85
CENT 1.8.24 UTILITIES B	1/8/2024 Z-US\$	CENT10	CENTRAL FLORIDA GAS	PMPAY00004750	\$593.97
CENT 2.29.24 UTILITIES B	2/29/2024 Z-US\$	CENT10	CENTRAL FLORIDA GAS	PMPAY00004784	\$605.79
CENT 3.21.24 UTILITIES B	3/21/2024 Z-US\$	CENT10	CENTRAL FLORIDA GAS	PMPAY00004847	\$708.12
CENT 4.1.24 UTILITIES B	4/1/2024 Z-US\$	CENT10	CENTRAL FLORIDA GAS	PMPAY00004872	\$562.98
5006880 AP CHECKS	4/3/2024 Z-US\$	CFT001	CFT, LLC	PMCHK00031634	\$15,358.05
5005384 AP CHECKS	1/4/2024 Z-US\$	CGDO01	CG DOWNTOWN SC, LLC	PMCHK00031520	\$9,103.28
5005887 AP CHECKS	2/8/2024 Z-US\$	CGDO01	CG DOWNTOWN SC, LLC	PMCHK00031553	\$8,891.28
5006651 AP CHECKS	3/19/2024 Z-US\$	CGDO01	CG DOWNTOWN SC, LLC	PMCHK00031620	\$8,891.28

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5006687 AP CHECKS	3/19/2024 Z-US\$	CGD001	CG DOWNTOWN SC, LLC	PMCHK00031620	\$212.00
0020250 PAYROLL TRUIST	3/4/2024 Z-US\$	CHAR25	CHARLOTTE ELDRIDGE	PMCHK00031583	\$51.12
0020185 PAYROLL TRUIST	2/23/2024 Z-US\$	CHAY02	CHAYSE SMITH	PMCHK00031568	\$143.69
5005426 AP CHECKS	1/8/2024 Z-US\$	CHEL03	CHELSEA DAVIS	PMCHK00031521	\$1,200.00
5005681 AP CHECKS	2/6/2024 Z-US\$	CHEL03	CHELSEA DAVIS	PMCHK00031547	\$1,500.00
5006503 AP CHECKS	3/7/2024 Z-US\$	CHEL03	CHELSEA DAVIS	PMCHK00031595	\$600.00
0020161 PAYROLL TRUIST	2/20/2024 Z-US\$	CHEY04	CHEYANNE LOY	PMCHK00031567	\$26.07
0020211 PAYROLL TRUIST	3/1/2024 Z-US\$	CHEY04	CHEYANNE LOY	PMCHK00031576	\$151.55
5006037 AP CHECKS	2/8/2024 Z-US\$	CHIL12	CHILDREN'S MIRACLE NETWORK	PMCHK00031555	\$68.41
0020171 PAYROLL TRUIST	2/23/2024 Z-US\$	CHRI57	CHRISTOPHER GONZALEZ	PMCHK00031568	\$545.56
5005670 AP CHECKS	1/18/2024 Z-US\$	CHRIS03	CHRISTOPHER JOHNSON	PMCHK00031536	\$1,100.00
5005386 AP CHECKS	1/4/2024 Z-US\$	CHUG01	CHUGIN USA, INC.	PMCHK00031520	\$10,584.01
5005890 AP CHECKS	2/8/2024 Z-US\$	CHUG01	CHUGIN USA, INC.	PMCHK00031553	\$209.99
5005891 AP CHECKS	2/8/2024 Z-US\$	CHUG01	CHUGIN USA, INC.	PMCHK00031553	\$10,794.00
5005991 AP CHECKS	2/8/2024 Z-US\$	CIMI01	CIMINO ELEMENTARY PTA	PMCHK00031555	\$119.40
5005437 AP CHECKS	1/10/2024 Z-US\$	CINT07	CINTAS CORPORATION	PMCHK00031525	\$9,147.04
5006924 AP CHECKS	4/11/2024 Z-US\$	CINT07	CINTAS CORPORATION	PMCHK00031642	\$31.46
5005479 AP CHECKS	1/10/2024 Z-US\$	CITY02	CITY FIRE, INC.	PMCHK00031525	\$327.96
5005790 AP CHECKS	2/7/2024 Z-US\$	CITY02	CITY FIRE, INC.	PMCHK00031549	\$331.91

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5005867 AP CHECKS	2/7/2024 Z-US\$	CITY02	CITY FIRE, INC.	PMCHK00031551	\$299.39
5006107 AP CHECKS	2/29/2024 Z-US\$	CITY02	CITY FIRE, INC.	PMCHK00031572	\$208.65
5005611 AP CHECKS	1/12/2024 Z-US\$	CITY04	CITY OF CLEARWATER	PMCHK00031531	\$481.67
5005612 AP CHECKS	1/12/2024 Z-US\$	CITY04	CITY OF CLEARWATER	PMCHK00031531	\$670.24
5005613 AP CHECKS	1/12/2024 Z-US\$	CITY04	CITY OF CLEARWATER	PMCHK00031531	\$433.30
CLEARWATER UTILITIES A	1/12/2024 Z-US\$	CITY04	CITY OF CLEARWATER	PMPAY00004661	\$1,366.84
CLEARWATER 1.8 UTILITIES A	1/8/2024 Z-US\$	CITY04	CITY OF CLEARWATER	PMPAY00004759	\$482.48
CLEARWATER 2.23 UTILITIES A	2/23/2024 Z-US\$	CITY04	CITY OF CLEARWATER	PMPAY00004761	\$680.01
CLEARWATER 2.27 UTILITIES A	2/27/2024 Z-US\$	CITY04	CITY OF CLEARWATER	PMPAY00004766	\$518.23
CLEARWATER 2.6 UTILITIES A	2/6/2024 Z-US\$	CITY04	CITY OF CLEARWATER	PMPAY00004723	\$770.14
CLEARWATER 3.12 UTILITIES A	3/12/2024 Z-US\$	CITY04	CITY OF CLEARWATER	PMPAY00004786	\$3,816.96
CLEARWATER 3.28 UTILITIES A	3/28/2024 Z-US\$	CITY04	CITY OF CLEARWATER	PMPAY00004821	\$452.14
CLEARWATER 4.3 UTILITIES A	4/3/2024 Z-US\$	CITY04	CITY OF CLEARWATER	PMPAY00004854	\$524.85
CLEARWATER 4.9 UTILITIES A	4/9/2024 Z-US\$	CITY04	CITY OF CLEARWATER	PMPAY00004854	\$1,125.84
REMIT000000000001827	1/10/2024 Z-US\$	CITY05	CITY OF GAINESVILLE	PMCHK00031525	\$0.00
ORLANDO 3.25.24 UTILITIES B	3/25/2024 Z-US\$	CITY08	CITY OF ORLANDO	PMPAY00004853	\$702.63
CITY OF COCOA 1.8.24 UTILITIES B	1/8/2024 Z-US\$	CITY119	CITY OF COCOA UTILITIES	PMPAY00004750	\$417.58
COCOA 3.1.24 UTILITIES B	3/1/2024 Z-US\$	CITY119	CITY OF COCOA UTILITIES	PMPAY00004841	\$417.58
PLANTATION 2.2.24 UTILITIES A	2/2/2024 Z-US\$	CITY126	CITY OF PLANTATION UTILITIES	PMPAY00004713	\$176.89

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MELBOURNE 1.9.24 UTILITIES B	1/9/2024 Z-US\$	CITY134	CITY OF MELBOURNE	PMPAY00004750	\$195.13
MELBOURNE 2.29.24 UTILITIES B	2/29/2024 Z-US\$	CITY134	CITY OF MELBOURNE	PMPAY00004784	\$472.16
CITY OF WPB 1.16.24 UTILITIES A	1/16/2024 Z-US\$	CITY141	CITY OF WEST PALM BEACH	PMPAY00004668	\$580.72
PORT ORANGE 1.8.24 UTILITIES B	1/8/2024 Z-US\$	CITY143	CITY OF PORT ORANGE CUSTOMER	PMPAY00004750	\$217.16
PORT ORANGE 2.28.24 UTILITIES B	2/28/2024 Z-US\$	CITY143	CITY OF PORT ORANGE CUSTOMER	PMPAY00004783	\$404.08
ST CLOUD 1.8.24 UTILITIES B	1/8/2024 Z-US\$	CITY144	CITY OF ST CLOUD	PMPAY00004750	\$436.70
ST CLOUD 3.14.24 UTILITIES B	3/14/2024 Z-US\$	CITY144	CITY OF ST CLOUD	PMPAY00004844	\$585.94
ST CLUD 2.22.24 UTILITIES B	2/22/2024 Z-US\$	CITY144	CITY OF ST CLOUD	PMPAY00004783	\$495.11
5006881 AP CHECKS	4/3/2024 Z-US\$	CITY145	CITY TREASURER	PMCHK00031634	\$4,639.03
VA BCH 1.22.24 ACH TRUIST	1/22/2024 Z-US\$	CITY145	CITY TREASURER	PMPAY00004753	\$4,551.43
VA BCH 2.20.24 ACH TRUIST	2/20/2024 Z-US\$	CITY145	CITY TREASURER	PMPAY00004792	\$4,237.24
VA BCH 3.20.24 UTILITIES B	3/20/2024 Z-US\$	CITY145	CITY TREASURER	PMPAY00004868	\$4,596.53
3.1.23 APOPKA UTILITIES B	3/1/2024 Z-US\$	CITY153	CITY OF APOPKA	PMPAY00004836	\$1,761.94
5005573 AP CHECKS	1/12/2024 Z-US\$	CITY153	CITY OF APOPKA	PMCHK00031530	\$1,506.83
APOPKA 3.26.24 UTILITIES B	3/26/2024 Z-US\$	CITY153	CITY OF APOPKA	PMPAY00004853	\$1,481.71
EUSTIS 2.29.24 UTILITIES B	2/29/2024 Z-US\$	CITY157	CITY OF EUSTIS	PMPAY00004784	\$288.23
5005574 AP CHECKS	1/12/2024 Z-US\$	CITY157	CITY OF EUSTIS	PMCHK00031530	\$304.03
5005575 AP CHECKS	1/12/2024 Z-US\$	CITY158	CITY OF WEST MELBOURNE	PMCHK00031530	\$335.00
WEST 3.1.24 UTILITIES B	3/1/2024 Z-US\$	CITY158	CITY OF WEST MELBOURNE	PMPAY00004841	\$346.46

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CITY OF ST PETE 1.8 UTILITIES A	1/8/2024 Z-US\$	CITY16	CITY OF ST. PETERSBURG	PMPAY00004759	\$408.31
CITY OF ST PETE 2.14 UTILITIES A	2/9/2024 Z-US\$	CITY16	CITY OF ST. PETERSBURG	PMPAY00004735	\$441.93
CITY OF ST PETE 3.14 UTILITIES A	3/15/2024 Z-US\$	CITY16	CITY OF ST. PETERSBURG	PMPAY00004821	\$983.90
5005576 AP CHECKS	1/12/2024 Z-US\$	CITY162	CITY OF ST AUGUSTINE	PMCHK00031530	\$1,959.50
REMIT0000000000001828	1/10/2024 Z-US\$	CITY169	CITY OF APOPKA	PMCHK00031525	\$0.00
5005438 AP CHECKS	1/10/2024 Z-US\$	CITY180	CITY OF OAKLAND PARK - FALSE	PMCHK00031525	\$150.00
5005439 AP CHECKS	1/10/2024 Z-US\$	CITY21	CITY OF TAMPA	PMCHK00031525	\$120.00
5005577 AP CHECKS	1/12/2024 Z-US\$	CITY25	CITY OF WINTER PARK	PMCHK00031530	\$582.72
5005578 AP CHECKS	1/12/2024 Z-US\$	CITY25	CITY OF WINTER PARK	PMCHK00031530	\$707.80
5005579 AP CHECKS	1/12/2024 Z-US\$	CITY25	CITY OF WINTER PARK	PMCHK00031530	\$450.57
CWP 4.3.24 UTILITIES B	4/3/2024 Z-US\$	CITY25	CITY OF WINTER PARK	PMPAY00004873	\$720.45
WINT PARK 2.16.24 UTILITIES B	2/16/2024 Z-US\$	CITY25	CITY OF WINTER PARK	PMPAY00004783	\$100.00
WINTER PARK 3.22.24 UTILITIES B	3/22/2024 Z-US\$	CITY25	CITY OF WINTER PARK	PMPAY00004847	\$2,215.83
WINTERPARK 1 UTILITIES B	1/8/2024 Z-US\$	CITY25	CITY OF WINTER PARK	PMPAY00004750	\$923.26
WINTERPARK 2 UTILITIES B	1/8/2024 Z-US\$	CITY25	CITY OF WINTER PARK	PMPAY00004750	\$464.49
WP 3.7.24 UTILITIES B	3/7/2024 Z-US\$	CITY25	CITY OF WINTER PARK	PMPAY00004841	\$650.88
LAKE MARY 2.29.24 UTILITIES B	2/29/2024 Z-US\$	CITY28	CITY OF LAKE MARY	PMPAY00004784	\$273.11
5005580 AP CHECKS	1/12/2024 Z-US\$	CITY28	CITY OF LAKE MARY	PMCHK00031530	\$122.16
5005614 AP CHECKS	1/12/2024 Z-US\$	CITY31	CITY OF SUNRISE	PMCHK00031531	\$450.80

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5005615 AP CHECKS	1/12/2024 Z-US\$	CITY31	CITY OF SUNRISE	PMCHK00031531	\$430.33
SUNRISE 1.19 UTILITIES A	1/19/2024 Z-US\$	CITY31	CITY OF SUNRISE	PMPAY00004759	\$891.37
SUNRISE 2.2.24 UTILITIES A	2/2/2024 Z-US\$	CITY31	CITY OF SUNRISE	PMPAY00004713	\$770.90
CITY OF DEER 1.24.24 UTILITIES B	1/24/2024 Z-US\$	CITY32	CITY OF DEERFIELD BEACH	PMPAY00004750	\$436.33
DEERFIELD 3.21 UTILITIES A	3/21/2024 Z-US\$	CITY32	CITY OF DEERFIELD BEACH	PMPAY00004821	\$499.23
LAUDERHILL 1.16.24 UTILITIES A	1/16/2024 Z-US\$	CITY34	CITY OF LAUDERHILL UTILITIES	PMPAY00004669	\$367.43
LAUDERHILL 3.21 UTILITIES A	3/21/2024 Z-US\$	CITY34	CITY OF LAUDERHILL UTILITIES	PMPAY00004821	\$747.20
LAUDERHILL 4.18 UTILITIES A	4/18/2024 Z-US\$	CITY34	CITY OF LAUDERHILL UTILITIES	PMPAY00004859	\$374.91
5005616 AP CHECKS	1/12/2024 Z-US\$	CITY42	CITY OF MIRAMAR	PMCHK00031531	\$631.16
5005617 AP CHECKS	1/12/2024 Z-US\$	CITY42	CITY OF MIRAMAR	PMCHK00031531	\$206.00
MIRAMAR 2.2.24 UTILITIES A	2/2/2024 Z-US\$	CITY42	CITY OF MIRAMAR	PMPAY00004713	\$1,849.14
5005500 AP CHECKS	1/10/2024 Z-US\$	CITY43	CITY FIRE	PMCHK00031526	\$824.98
CITY OF OCALA 1.8.24 UTILITIES B	1/8/2024 Z-US\$	CITY44	CITY OF OCALA	PMPAY00004750	\$3,952.26
CITY OF OCALA 2.21 UTILITIES B	2/21/2024 Z-US\$	CITY44	CITY OF OCALA	PMPAY00004783	\$3,802.21
OCALA 3.25.24 UTILITIES B	3/25/2024 Z-US\$	CITY44	CITY OF OCALA	PMPAY00004852	\$3,854.92
OCALA 4.4.24 UTILITIES B	4/4/2024 Z-US\$	CITY44	CITY OF OCALA	PMPAY00004873	\$3,979.61
REMIT000000000001829	1/10/2024 Z-US\$	CITY47	CITY OF OCALA	PMCHK00031525	\$0.00
2.29.2024 LEESBURG UTILITIES B	2/29/2024 Z-US\$	CITY55	CITY OF LEESBURG	PMPAY00004783	\$2,280.70
LEESBURG 2.8.24 UTILITIES B	2/8/2024 Z-US\$	CITY55	CITY OF LEESBURG	PMPAY00004790	\$2,192.91

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LEESBURG 3.29.24 UTILITIES B	3/29/2024 Z-US\$	CITY55	CITY OF LEESBURG	PMPAY00004853	\$2,225.75
LAUDERHILL 2.8.24 UTILITIES A	2/8/2024 Z-US\$	CITY56	CITY OF LAUDERHILL- LICENSE	PMPAY00004726	\$137.41
REMIT000000000001830	1/10/2024 Z-US\$	CITY56	CITY OF LAUDERHILL- LICENSE	PMCHK00031525	\$0.00
COOPER CITY 2.2.24 UTILITIES A	2/2/2024 Z-US\$	CITY58	CITY OF COOPER CITY, FL	PMPAY00004713	\$688.64
COOPER CITY 3.21 UTILITIES A	3/21/2024 Z-US\$	CITY58	CITY OF COOPER CITY, FL	PMPAY00004821	\$741.52
CITY OF STAURT 2.14 UTILITIES A	2/14/2024 Z-US\$	CITY74	CITY OF STUART	PMPAY00004733	\$1,449.01
STUART 1.8 UTILITIES A	1/8/2024 Z-US\$	CITY74	CITY OF STUART	PMPAY00004759	\$715.01
STUART 3.28 UTILITIES A	3/28/2024 Z-US\$	CITY74	CITY OF STUART	PMPAY00004821	\$745.60
CITY OF PPINES 1.16 UTILITIES A	1/16/2024 Z-US\$	CITY79	CITY OF PEMBROKE PINES	PMPAY00004670	\$372.31
PEMBROKE 2.2.24 UTILITIES A	2/2/2024 Z-US\$	CITY79	CITY OF PEMBROKE PINES	PMPAY00004713	\$284.13
PEMBROKE PINES 3.21 UTILITIES A	3/21/2024 Z-US\$	CITY79	CITY OF PEMBROKE PINES	PMPAY00004821	\$777.86
5005868 AP CHECKS	2/7/2024 Z-US\$	CITY80	CITY OF ST. PETERSBURG	PMCHK00031551	\$230.00
REMIT000000000001831	1/10/2024 Z-US\$	CITY82	CITY OF BOYNTON BEACH	PMCHK00031525	\$0.00
5005618 AP CHECKS	1/12/2024 Z-US\$	CITY92	CITY OF BOYNTON BEACH/UTILIT	PMCHK00031531	\$268.09
BOYNTON 3.21 UTILITIES A	3/21/2024 Z-US\$	CITY92	CITY OF BOYNTON BEACH/UTILIT	PMPAY00004821	\$146.80
5005864 AP CHECKS	2/7/2024 Z-US\$	CKL001	C.K.'S LOCKSHOP & SECURITY C	PMCHK00031551	\$638.79
5005441 AP CHECKS	1/10/2024 Z-US\$	CLARK01	CLARK NATIONAL ACCOUNTS	PMCHK00031525	\$1,835.91
5005501 AP CHECKS	1/10/2024 Z-US\$	CLARK01	CLARK NATIONAL ACCOUNTS	PMCHK00031526	\$2,848.33
5005532 AP CHECKS	1/10/2024 Z-US\$	CLARK01	CLARK NATIONAL ACCOUNTS	PMCHK00031527	\$1,420.47

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5005675 AP CHECKS	1/30/2024 Z-US\$	CLARK01	CLARK NATIONAL ACCOUNTS	PMCHK00031541	\$6,276.70
5006923 AP CHECKS	4/10/2024 Z-US\$	CLARK01	CLARK NATIONAL ACCOUNTS	PMCHK00031641	\$179.41
CLAY 3.29.24 2 UTILITIES B	3/29/2024 Z-US\$	CLAYE01	CLAY ELECTRIC COOPERATIVE, I	PMPAY00004863	\$1.00
5005581 AP CHECKS	1/12/2024 Z-US\$	CLAYE01	CLAY ELECTRIC COOPERATIVE, I	PMCHK00031530	\$861.00
CLAY 3.29.24 UTILITIES B	3/29/2024 Z-US\$	CLAYE01	CLAY ELECTRIC COOPERATIVE, I	PMPAY00004853	\$997.14
CLAY ELECT 2.29.24 UTILITIES B	2/29/2024 Z-US\$	CLAYE01	CLAY ELECTRIC COOPERATIVE, I	PMPAY00004783	\$1,255.80
5005442 AP CHECKS	1/10/2024 Z-US\$	COAS06	COASTAL RESTAURANT SERVICE &	PMCHK00031525	\$176.49
5006065 AP CHECKS	2/29/2024 Z-US\$	COCO02	COCONUT CREEK LITTLE LEAGUE	PMCHK00031572	\$54.88
5005945 AP CHECKS	2/8/2024 Z-US\$	COLL03	COLLEGE VENTURES I, LLC	PMCHK00031554	\$8,059.76
5006609 AP CHECKS	3/15/2024 Z-US\$	COLL03	COLLEGE VENTURES I, LLC	PMCHK00031616	\$8,059.76
MGMT ACH021424 AP CHECKS	2/14/2024 Z-US\$	COLL03	COLLEGE VENTURES I, LLC	PMPAY00004842	\$8,411.46
5006066 AP CHECKS	2/29/2024 Z-US\$	COLL15	COLLIN ULMER PRODUCTIONS	PMCHK00031572	\$150.00
5006770 AP CHECKS	3/27/2024 Z-US\$	COLL15	COLLIN ULMER PRODUCTIONS	PMCHK00031631	\$150.00
5006893 AP CHECKS	4/3/2024 Z-US\$	COLL15	COLLIN ULMER PRODUCTIONS	PMCHK00031636	\$150.00
COMCAST 2.14.24 UTILITIES A	2/15/2024 Z-US\$	COMC01	COMCAST COMMUNICATIONS	PMPAY00004737	\$792.17
COMCAST 4.11 UTILITIES A	4/11/2024 Z-US\$	COMC01	COMCAST COMMUNICATIONS	PMPAY00004856	\$258.46
0020192 PAYROLL TRUIST	2/26/2024 Z-US\$	CONN07	CONNOR MALEY	PMCHK00031570	\$72.57
CONSERVICE 1.9 UTILITIES A	1/9/2024 Z-US\$	CONS03	CONSERVICE LLC	PMPAY00004759	\$344.40
CONSERVICE 2.7 UTILITIES A	2/7/2024 Z-US\$	CONS03	CONSERVICE LLC	PMPAY00004793	\$344.40

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CONSERVICE 3.14 UTILITIES A	3/14/2024 Z-US\$	CONS03	CONSERVICE LLC	PMPAY00004821	\$332.72
CONSERVICE 4.11 UTILITIES A	4/11/2024 Z-US\$	CONS03	CONSERVICE LLC	PMPAY00004856	\$349.10
5005534 AP CHECKS	1/10/2024 Z-US\$	CONT01	CONTRACT EQUIPMENT SPECIALIS	PMCHK00031527	\$5,274.39
5005475 AP CHECKS	1/10/2024 Z-US\$	COOL02	COOL SEAL GASKETS OF CENTRAL	PMCHK00031525	\$173.08
5005523 AP CHECKS	1/10/2024 Z-US\$	COOL02	COOL SEAL GASKETS OF CENTRAL	PMCHK00031526	\$339.55
5005554 AP CHECKS	1/10/2024 Z-US\$	COOL02	COOL SEAL GASKETS OF CENTRAL	PMCHK00031527	\$306.02
5005785 AP CHECKS	2/7/2024 Z-US\$	COOL02	COOL SEAL GASKETS OF CENTRAL	PMCHK00031549	\$889.03
5005823 AP CHECKS	2/7/2024 Z-US\$	COOL02	COOL SEAL GASKETS OF CENTRAL	PMCHK00031550	\$306.88
5006067 AP CHECKS	2/29/2024 Z-US\$	COOL03	N&M COOLING & HEATING, INC	PMCHK00031572	\$614.00
5006895 AP CHECKS	4/3/2024 Z-US\$	COOL03	N&M COOLING & HEATING, INC	PMCHK00031636	\$237.60
5006647 AP CHECKS	3/19/2024 Z-US\$	COOP09	COOPER CITY HIGH SCHOOL - WA	PMCHK00031619	\$103.21
5005992 AP CHECKS	2/8/2024 Z-US\$	CORA11	Coral Glades High School	PMCHK00031555	\$91.57
5005993 AP CHECKS	2/8/2024 Z-US\$	CORA20	CORAL REEF ELEMENTARY PTO	PMCHK00031555	\$712.65
5005994 AP CHECKS	2/8/2024 Z-US\$	CORN01	CORNERSTONE CHARTER ACADEMY	PMCHK00031555	\$106.34
5005582 AP CHECKS	1/12/2024 Z-US\$	CORP02	CORPORATE SERVICES CONSULTAN	PMCHK00031530	\$575.00
5005619 AP CHECKS	1/12/2024 Z-US\$	CORP02	CORPORATE SERVICES CONSULTAN	PMCHK00031531	\$121.00
5006709 AP CHECKS	3/27/2024 Z-US\$	CORP02	CORPORATE SERVICES CONSULTAN	PMCHK00031627	\$3,800.00
5006710 AP CHECKS	3/27/2024 Z-US\$	CORP02	CORPORATE SERVICES CONSULTAN	PMCHK00031628	\$4,126.00
5006711 AP CHECKS	3/27/2024 Z-US\$	CORP02	CORPORATE SERVICES CONSULTAN	PMCHK00031629	\$3,307.00

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5005333 AP CHECKS	1/4/2024 Z-US\$	COUN05	COUNTRY ISLES PLAZA, LLC	PMCHK00031519	\$11,340.35
5005946 AP CHECKS	2/8/2024 Z-US\$	COUN05	COUNTRY ISLES PLAZA, LLC	PMCHK00031554	\$11,340.35
0020193 PAYROLL TRUIST	2/26/2024 Z-US\$	COUR06	COURTNEY JUNIS	PMCHK00031570	\$306.15
COX 2.29.24 UTILITIES B	2/29/2024 Z-US\$	COXC01	COX COMMUNICATIONS, INC.	PMPAY00004784	\$170.11
COX COM 1.8.24 UTILITIES B	1/8/2024 Z-US\$	COXC01	COX COMMUNICATIONS, INC.	PMPAY00004750	\$139.47
5005444 AP CHECKS	1/10/2024 Z-US\$	COZZ01	COZZINI BROS., INC.	PMCHK00031525	\$4,130.08
5005388 AP CHECKS	1/4/2024 Z-US\$	CPI001	CPI OCALA, LLC	PMCHK00031520	\$5,534.48
5005445 AP CHECKS	1/10/2024 Z-US\$	CREN01	CRENSHAW HOODS	PMCHK00031525	\$485.00
5005446 AP CHECKS	1/10/2024 Z-US\$	CRYS03	CRYSTAL AIR & WATER INC	PMCHK00031525	\$0.50
5005536 AP CHECKS	1/10/2024 Z-US\$	CRYS03	CRYSTAL AIR & WATER INC	PMCHK00031527	\$411.00
5005766 AP CHECKS	2/7/2024 Z-US\$	CRYS03	CRYSTAL AIR & WATER INC	PMCHK00031549	\$125.00
5006069 AP CHECKS	2/29/2024 Z-US\$	CRYS03	CRYSTAL AIR & WATER INC	PMCHK00031572	\$706.00
0020144 PAYROLL TRUIST	1/16/2024 Z-US\$	CUTA01	CUTARAH SALLEY	PMCHK00031532	\$122.79
5005995 AP CHECKS	2/8/2024 Z-US\$	CYPR10	CYPRESS BAY CHEER LEADING	PMCHK00031555	\$64.61
5005480 AP CHECKS	1/10/2024 Z-US\$	DADE01	DADE LOCK & KEY, INC	PMCHK00031525	\$404.00
5005566 AP CHECKS	1/12/2024 Z-US\$	DAMI05	DESMIN MARTINEZ	PMCHK00031529	\$1,100.00
0020188 PAYROLL TRUIST	2/23/2024 Z-US\$	DANI25	DANIEL ESCARRA	PMCHK00031568	\$69.39
0020251 PAYROLL TRUIST	3/4/2024 Z-US\$	DANI26	DANIELLA HEREDIA	PMCHK00031583	\$41.89
5005448 AP CHECKS	1/10/2024 Z-US\$	DASY01	DASY UNLIMITED LLC	PMCHK00031525	\$180.00

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5005504 AP CHECKS	1/10/2024 Z-US\$	DASY01	DASY UNLIMITED LLC	PMCHK00031526	\$90.00
5005538 AP CHECKS	1/10/2024 Z-US\$	DASY01	DASY UNLIMITED LLC	PMCHK00031527	\$90.00
5005694 AP CHECKS	2/6/2024 Z-US\$	DASY01	DASY UNLIMITED LLC	PMCHK00031548	\$450.00
5005768 AP CHECKS	2/7/2024 Z-US\$	DASY01	DASY UNLIMITED LLC	PMCHK00031549	\$90.00
5005803 AP CHECKS	2/7/2024 Z-US\$	DASY01	DASY UNLIMITED LLC	PMCHK00031550	\$90.00
5006500 AP CHECKS	3/7/2024 Z-US\$	DASY01	DASY UNLIMITED LLC	PMCHK00031592	\$180.00
5006504 AP CHECKS	3/8/2024 Z-US\$	DASY01	DASY UNLIMITED LLC	PMCHK00031597	\$90.00
5006897 AP CHECKS	4/3/2024 Z-US\$	DASY01	DASY UNLIMITED LLC	PMCHK00031636	\$90.00
5005321 AP CHECKS	1/4/2024 Z-US\$	DAVI30	DAVID MACK	PMCHK00031517	\$500.00
5005678 AP CHECKS	1/31/2024 Z-US\$	DAVI30	DAVID MACK	PMCHK00031543	\$800.00
0020186 PAYROLL TRUIST	2/23/2024 Z-US\$	DAVI31	DAVID BUTTACH	PMCHK00031568	\$473.37
0020212 PAYROLL TRUIST	3/1/2024 Z-US\$	DAYS02	DAYSIA CURRY	PMCHK00031576	\$2,620.55
DBPR 2.2.24 UTILITIES A	2/2/2024 Z-US\$	DBPR02	DBPR- DIV OF HOTELS AND REST	PMPAY00004800	\$5,754.00
SEAT 3.29.2024 UTILITIES B	3/29/2024 Z-US\$	DBPR02	DBPR- DIV OF HOTELS AND REST	PMPAY00004858	\$7,917.00
DBPR 3.29.24 2 UTILITIES B	3/29/2024 Z-US\$	DBPR03	DBPR, DIV OF ALCOHOLIC BEVER	PMPAY00004861	\$8,232.00
0020156 PAYROLL TRUIST	2/20/2024 Z-US\$	DEAN03	DEANNA BRASHER	PMCHK00031567	\$171.23
5005804 AP CHECKS	2/7/2024 Z-US\$	DEDG01	DEDGE'S LOCK & KEY SHOP, INC	PMCHK00031550	\$223.71
5005427 AP CHECKS	1/9/2024 Z-US\$	DEER01	DEERWOOD VILLAGE MALL, L.C.	PMCHK00031522	\$7,473.79
5005896 AP CHECKS	2/8/2024 Z-US\$	DEER01	DEERWOOD VILLAGE MALL, L.C.	PMCHK00031553	\$7,403.93

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MGMT ACH 021624 AP CHECKS	2/16/2024 Z-US\$	DEER01	DEERWOOD VILLAGE MALL, L.C.	PMPAY00004843	\$7,403.93
5005996 AP CHECKS	2/8/2024 Z-US\$	DEER03	DEERFIELD BEACH ELEMENTARY S	PMCHK00031555	\$135.86
5005449 AP CHECKS	1/10/2024 Z-US\$	DELI01	DELIVER THAT	PMCHK00031525	\$50.00
5005805 AP CHECKS	2/7/2024 Z-US\$	DELI01	DELIVER THAT	PMCHK00031550	\$180.97
5006501 AP CHECKS	3/7/2024 Z-US\$	DELI01	DELIVER THAT	PMCHK00031593	\$184.00
5006505 AP CHECKS	3/8/2024 Z-US\$	DELI01	DELIVER THAT	PMCHK00031598	\$58.47
0020194 PAYROLL TRUIST	2/26/2024 Z-US\$	DENI01	DENISSE MAIDANA	PMCHK00031570	\$402.45
5005391 AP CHECKS	1/4/2024 Z-US\$	DENO01	DENO P. DIKEOU, DIKEOU REAL	PMCHK00031520	\$8,144.71
5005481 AP CHECKS	1/10/2024 Z-US\$	DESI01	DESIGN TEMP OF FLORIDA INC.	PMCHK00031525	\$13,656.47
5005557 AP CHECKS	1/10/2024 Z-US\$	DESI01	DESIGN TEMP OF FLORIDA INC.	PMCHK00031527	\$1,573.94
5005747 AP CHECKS	2/6/2024 Z-US\$	DESI01	DESIGN TEMP OF FLORIDA INC.	PMCHK00031548	\$3,025.97
0020235 PAYROLL TRUIST	3/4/2024 Z-US\$	DIEG01	DIEGO MIRA	PMCHK00031583	\$36.41
0020184 PAYROLL TRUIST	2/23/2024 Z-US\$	DILL05	DILLON RAJZYNGER	PMCHK00031568	\$975.06
5005335 AP CHECKS	1/4/2024 Z-US\$	DION01	DIONIS MALO AND MICHAEL LAPP	PMCHK00031519	\$8,281.75
5005948 AP CHECKS	2/8/2024 Z-US\$	DION01	DIONIS MALO AND MICHAEL LAPP	PMCHK00031554	\$8,281.75
5006559 AP CHECKS	3/13/2024 Z-US\$	DION01	DIONIS MALO AND MICHAEL LAPP	PMCHK00031607	\$15,322.61
5005620 AP CHECKS	1/12/2024 Z-US\$	DIRE01	DIRECTV	PMCHK00031531	\$385.14
DIRECTV 1.5 UTILITIES A	1/5/2024 Z-US\$	DIRE01	DIRECTV	PMPAY00004754	\$385.14
DBPR 2.6.24 UTILITIES A	2/6/2024 Z-US\$	DIVI02	DIVISION OF HOTELS & RESTAUR	PMPAY00004719	\$400.00

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DOMIN VA 2.29.24 UTILITIES B	2/29/2024 Z-US\$	DOMI02	DOMINION VIRGINIA POWER	PMPAY00004783	\$765.23
DOMINION 3.29.24 UTILITIES B	3/29/2024 Z-US\$	DOMI02	DOMINION VIRGINIA POWER	PMPAY00004853	\$958.00
DOMINON VA 1.8.24 UTILITIES B	1/8/2024 Z-US\$	DOMI02	DOMINION VIRGINIA POWER	PMPAY00004750	\$1,997.60
5006866 AP CHECKS	4/3/2024 Z-US\$	DOUG01	NANCY C. MILLAN, TAX COLLECT	PMCHK00031634	\$19,523.32
5005997 AP CHECKS	2/8/2024 Z-US\$	DRPHI01	DR PHILLIPS CENTER FOR THE P	PMCHK00031555	\$625.00
MGMT ACH0215 #2 AP CHECKS	2/15/2024 Z-US\$	DUNL01	DUNLAWTON YORKTOWNE UNIT 4,	PMPAY00004842	\$10,917.99
MGMT EFT 041124 AP CHECKS	4/11/2024 Z-US\$	DUNL01	DUNLAWTON YORKTOWNE UNIT 4,	PMPAY00004842	\$10,107.91
MGT ACH021504 1 AP CHECKS	2/15/2024 Z-US\$	DUNL01	DUNLAWTON YORKTOWNE UNIT 4,	PMPAY00004842	\$10,107.91
5005393 AP CHECKS	1/4/2024 Z-US\$	DUNW01	DUNWOODY PROPERTY LLC	PMCHK00031520	\$6,040.61
5005900 AP CHECKS	2/8/2024 Z-US\$	DUNW01	DUNWOODY PROPERTY LLC	PMCHK00031553	\$5,809.33
5005901 AP CHECKS	2/8/2024 Z-US\$	DUNW01	DUNWOODY PROPERTY LLC	PMCHK00031553	\$110.00
5006658 AP CHECKS	3/19/2024 Z-US\$	DUNW01	DUNWOODY PROPERTY LLC	PMCHK00031620	\$5,809.33
5006882 AP CHECKS	4/3/2024 Z-US\$	DUVA01	MICHAEL CORRIGAN, TAX COLLEC	PMCHK00031634	\$11,518.46
5006073 AP CHECKS	2/29/2024 Z-US\$	DUVA02	DUVAL GLASS & MIRROR, INC	PMCHK00031572	\$285.00
5006056 AP CHECKS	2/23/2024 Z-US\$	DYLA06	DYLAN BUTLER	PMCHK00031569	\$1,000.00
5005476 AP CHECKS	1/10/2024 Z-US\$	ECOL01	ECOLAB PEST ELIM. DIV.	PMCHK00031525	\$126.82
5005524 AP CHECKS	1/10/2024 Z-US\$	ECOL01	ECOLAB PEST ELIM. DIV.	PMCHK00031526	\$126.22
5005506 AP CHECKS	1/10/2024 Z-US\$	ECOL03	ECOLAB, INC	PMCHK00031526	\$386.36
5005806 AP CHECKS	2/7/2024 Z-US\$	ECOL03	ECOLAB, INC	PMCHK00031550	\$42.49

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5005842 AP CHECKS	2/7/2024 Z-US\$	ECOL03	ECOLAB, INC	PMCHK00031551	\$37.24
5006074 AP CHECKS	2/29/2024 Z-US\$	ECOL03	ECOLAB, INC	PMCHK00031572	\$253.04
0020236 PAYROLL TRUIST	3/4/2024 Z-US\$	ELIS04	ELISMARY GONZALEZ	PMCHK00031583	\$183.91
0020195 PAYROLL TRUIST	2/26/2024 Z-US\$	ERIC13	ERICA SCHRECK	PMCHK00031570	\$389.17
0020284 PAYROLL TRUIST	3/19/2024 Z-US\$	ERIC13	ERICA SCHRECK	PMCHK00031618	\$505.87
0020285 PAYROLL TRUIST	4/5/2024 Z-US\$	ERIN06	ERIN BOYD	PMCHK00031638	\$70.35
5005451 AP CHECKS	1/10/2024 Z-US\$	ESSE01	ESSENTIAL AIR CARE SERVICES	PMCHK00031525	\$38.52
5005540 AP CHECKS	1/10/2024 Z-US\$	ESSE01	ESSENTIAL AIR CARE SERVICES	PMCHK00031527	\$77.04
5005695 AP CHECKS	2/6/2024 Z-US\$	ESSE01	ESSENTIAL AIR CARE SERVICES	PMCHK00031548	\$77.49
5005807 AP CHECKS	2/7/2024 Z-US\$	ESSE01	ESSENTIAL AIR CARE SERVICES	PMCHK00031550	\$38.52
5005843 AP CHECKS	2/7/2024 Z-US\$	ESSE01	ESSENTIAL AIR CARE SERVICES	PMCHK00031551	\$77.49
5006075 AP CHECKS	2/29/2024 Z-US\$	ESSE01	ESSENTIAL AIR CARE SERVICES	PMCHK00031572	\$57.78
5006898 AP CHECKS	4/3/2024 Z-US\$	ESSE01	ESSENTIAL AIR CARE SERVICES	PMCHK00031636	\$58.23
5005394 AP CHECKS	1/4/2024 Z-US\$	EUST04	EUSTIS COVENANT GROUP LLC	PMCHK00031520	\$9,947.69
5005902 AP CHECKS	2/8/2024 Z-US\$	EUST04	EUSTIS COVENANT GROUP LLC	PMCHK00031553	\$9,947.69
5006659 AP CHECKS	3/19/2024 Z-US\$	EUST04	EUSTIS COVENANT GROUP LLC	PMCHK00031620	\$9,947.69
0020280 PAYROLL TRUIST	3/14/2024 Z-US\$	FABI01	FABIOLA ROSAS	PMCHK00031610	\$339.63
0020237 PAYROLL TRUIST	3/4/2024 Z-US\$	FABI02	FABIAN GOMEZ	PMCHK00031583	\$294.09
5005452 AP CHECKS	1/10/2024 Z-US\$	FCSI01	FCS, INC.	PMCHK00031525	\$175.00

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5005541 AP CHECKS	1/10/2024 Z-US\$	FCSI01	FCS, INC.	PMCHK00031527	\$595.00
5005808 AP CHECKS	2/7/2024 Z-US\$	FCSI01	FCS, INC.	PMCHK00031550	\$595.00
5005844 AP CHECKS	2/7/2024 Z-US\$	FCSI01	FCS, INC.	PMCHK00031551	\$350.00
5006044 AP CHECKS	2/9/2024 Z-US\$	FEDE06	FEDERICO GUEVARA	PMCHK00031558	\$800.00
5006059 AP CHECKS	2/27/2024 Z-US\$	FEDE06	FEDERICO GUEVARA	PMCHK00031571	\$500.00
5005453 AP CHECKS	1/10/2024 Z-US\$	FEDEX	FEDEX OFFICE	PMCHK00031525	\$2,740.87
5005507 AP CHECKS	1/10/2024 Z-US\$	FEDEX	FEDEX OFFICE	PMCHK00031526	\$1,024.04
5005395 AP CHECKS	1/4/2024 Z-US\$	FERR01	FERRARO REALTY GROUP OCOEE,	PMCHK00031520	\$10,471.24
5005903 AP CHECKS	2/8/2024 Z-US\$	FERR01	FERRARO REALTY GROUP OCOEE,	PMCHK00031553	\$10,471.24
5005483 AP CHECKS	1/10/2024 Z-US\$	FIRS01	F.I.R.S.T. SERVICES CORP	PMCHK00031525	\$5,253.92
5005558 AP CHECKS	1/10/2024 Z-US\$	FIRS01	F.I.R.S.T. SERVICES CORP	PMCHK00031527	\$1,049.93
5005749 AP CHECKS	2/6/2024 Z-US\$	FIRS01	F.I.R.S.T. SERVICES CORP	PMCHK00031548	\$1,962.41
5005792 AP CHECKS	2/7/2024 Z-US\$	FIRS01	F.I.R.S.T. SERVICES CORP	PMCHK00031549	\$876.75
5005869 AP CHECKS	2/7/2024 Z-US\$	FIRS01	F.I.R.S.T. SERVICES CORP	PMCHK00031551	\$3,959.10
5006110 AP CHECKS	2/29/2024 Z-US\$	FIRS01	F.I.R.S.T. SERVICES CORP	PMCHK00031572	\$1,453.24
5006836 AP CHECKS	3/29/2024 Z-US\$	FIRS01	F.I.R.S.T. SERVICES CORP	PMCHK00031632	\$1,556.43
5006857 AP CHECKS	3/29/2024 Z-US\$	FIRS01	F.I.R.S.T. SERVICES CORP	PMCHK00031633	\$3,364.09
5006111 AP CHECKS	2/29/2024 Z-US\$	FISH01	FISH WINDOW CLEANING- ORLAND	PMCHK00031572	\$113.96
5005485 AP CHECKS	1/10/2024 Z-US\$	FISH03	FISH WINDOW CLEANING- JACKSO	PMCHK00031525	\$317.47

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5005559 AP CHECKS	1/10/2024 Z-US\$	FISH03	FISH WINDOW CLEANING- JACKSO	PMCHK00031527	\$161.25
5005793 AP CHECKS	2/7/2024 Z-US\$	FISH03	FISH WINDOW CLEANING- JACKSO	PMCHK00031549	\$595.90
5005870 AP CHECKS	2/7/2024 Z-US\$	FISH03	FISH WINDOW CLEANING- JACKSO	PMCHK00031551	\$118.25
5006858 AP CHECKS	3/29/2024 Z-US\$	FISH03	FISH WINDOW CLEANING- JACKSO	PMCHK00031633	\$80.63
5005484 AP CHECKS	1/10/2024 Z-US\$	FISH32	FISH WINDOW CLEANING	PMCHK00031525	\$113.96
5005482 AP CHECKS	1/10/2024 Z-US\$	FKPL01	F&K PLUMBING INC.	PMCHK00031525	\$225.00
5005791 AP CHECKS	2/7/2024 Z-US\$	FKPL01	F&K PLUMBING INC.	PMCHK00031549	\$250.00
5006859 AP CHECKS	3/29/2024 Z-US\$	FKPL01	F&K PLUMBING INC.	PMCHK00031633	\$450.00
5005699 AP CHECKS	2/6/2024 Z-US\$	FLAM02	FLAMINGO PLUMBING & BACKFLOW	PMCHK00031548	\$335.00
5005810 AP CHECKS	2/7/2024 Z-US\$	FLAM02	FLAMINGO PLUMBING & BACKFLOW	PMCHK00031550	\$134.95
5005662 AP CHECKS	1/16/2024 Z-US\$	FLOR06	FLORIDA DEPARTMENT OF REVENUE	PMCHK00031533	\$3,135.32
FLA DEPT 2.20.24 ACH TRUIST	2/20/2024 Z-US\$	FLOR06	FLORIDA DEPARTMENT OF REVENUE	PMPAY00004792	\$522,569.08
FLA DOR 1.22.24 ACH TRUIST	1/22/2024 Z-US\$	FLOR06	FLORIDA DEPARTMENT OF REVENUE	PMPAY00004753	\$544,442.50
FLA DPT 3.20.2024 UTILITIES B	3/20/2024 Z-US\$	FLOR06	FLORIDA DEPARTMENT OF REVENUE	PMPAY00004863	\$5,962.24
FLDOR 3.20.24 ACH TRUIST	3/20/2024 Z-US\$	FLOR06	FLORIDA DEPARTMENT OF REVENUE	PMPAY00004866	\$499,716.18
5005583 AP CHECKS	1/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMCHK00031530	\$1,115.06
5005584 AP CHECKS	1/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMCHK00031530	\$1,089.49
5005621 AP CHECKS	1/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMCHK00031531	\$1,246.21
5005622 AP CHECKS	1/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMCHK00031531	\$1,208.16

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5005623 AP CHECKS	1/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMCHK00031531	\$1,137.40
5005624 AP CHECKS	1/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMCHK00031531	\$335.12
5005625 AP CHECKS	1/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMCHK00031531	\$999.03
5005626 AP CHECKS	1/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMCHK00031531	\$1,398.79
5005627 AP CHECKS	1/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMCHK00031531	\$429.77
5005628 AP CHECKS	1/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMCHK00031531	\$1,278.32
5005629 AP CHECKS	1/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMCHK00031531	\$1,206.74
5005630 AP CHECKS	1/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMCHK00031531	\$1,170.05
5005631 AP CHECKS	1/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMCHK00031531	\$692.79
5005632 AP CHECKS	1/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMCHK00031531	\$1,136.99
5005633 AP CHECKS	1/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMCHK00031531	\$1,310.82
5005634 AP CHECKS	1/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMCHK00031531	\$1,007.31
5005635 AP CHECKS	1/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMCHK00031531	\$605.72
FPL 2.2.24 UTILITIES A	2/2/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMPAY00004712	\$11,566.47
FPL 2.22.24 UTILITIES B	2/22/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMPAY00004783	\$2,817.58
FPL 2.23.24 UTILITIES B	2/23/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMPAY00004783	\$2,494.57
FPL 2.28.24 UTILITIES B	2/28/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMPAY00004783	\$3,890.55
FPL 3.1.24 UTILITIES B	3/1/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMPAY00004841	\$1,387.84
FPL 3.1.24 2 UTILITIES B	3/1/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMPAY00004841	\$1,088.39

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FPL 3.12 UTILITIES A	3/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMPAY00004786	\$23,243.83
FPL 3.12.24 1 UTILITIES B	3/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMPAY00004841	\$1,272.01
FPL 3.12.24 2 UTILITIES B	3/12/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMPAY00004841	\$3,976.33
FPL 3.21 UTILITIES A	3/21/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMPAY00004821	\$8,485.95
FPL 3.28 UTILITIES A	3/28/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMPAY00004821	\$2,810.41
FPL 3.29.24 UTILITIES B	3/29/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMPAY00004853	\$2,620.69
FPL 3.5 UTILITIES A	3/5/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMPAY00004777	\$4,116.25
FPL 3.7.24 UTILITIES A	3/7/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMPAY00004786	\$1,213.09
FPL 4.11 UTILITIES A	4/11/2024 Z-US\$	FLOR09	FLORIDA POWER & LIGHT	PMPAY00004856	\$12,506.97
5005636 AP CHECKS	1/12/2024 Z-US\$	FLOR10	FLORIDA PUBLIC UTILITIES	PMCHK00031531	\$157.73
5005637 AP CHECKS	1/12/2024 Z-US\$	FLOR10	FLORIDA PUBLIC UTILITIES	PMCHK00031531	\$421.47
FPU 2.2.24 UTILITIES A	2/2/2024 Z-US\$	FLOR10	FLORIDA PUBLIC UTILITIES	PMPAY00004713	\$602.25
FPU 3.1.24 UTILITIES B	3/1/2024 Z-US\$	FLOR10	FLORIDA PUBLIC UTILITIES	PMPAY00004836	\$376.10
FPUC 1.12 UTILITIES A	1/12/2024 Z-US\$	FLOR10	FLORIDA PUBLIC UTILITIES	PMPAY00004664	\$1,536.07
FPUC 1.9.24 UTILITIES B	1/9/2024 Z-US\$	FLOR10	FLORIDA PUBLIC UTILITIES	PMPAY00004750	\$841.91
FPUC 3.1.24 129 UTILITIES B	3/1/2024 Z-US\$	FLOR10	FLORIDA PUBLIC UTILITIES	PMPAY00004836	\$464.53
FPUC 3.21.24 1 UTILITIES B	3/21/2024 Z-US\$	FLOR10	FLORIDA PUBLIC UTILITIES	PMPAY00004847	\$962.52
FPUC 3.21.24 2 UTILITIES B	3/21/2024 Z-US\$	FLOR10	FLORIDA PUBLIC UTILITIES	PMPAY00004847	\$346.09
FPUC 3.6 UTILITIES A	3/6/2024 Z-US\$	FLOR10	FLORIDA PUBLIC UTILITIES	PMPAY00004777	\$2,084.62

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FPUC 4.11.24 UTILITIES A	4/11/2024 Z-US\$	FLOR10	FLORIDA PUBLIC UTILITIES	PMPAY00004856	\$752.25
FPUC 4.16 UTILITIES A	4/16/2024 Z-US\$	FLOR10	FLORIDA PUBLIC UTILITIES	PMPAY00004859	\$1,154.91
FL GAS 3.29.24 UTILITIES B	3/29/2024 Z-US\$	FLOR41	FLORIDA CITY GAS	PMPAY00004853	\$427.64
5005585 AP CHECKS	1/12/2024 Z-US\$	FLOR41	FLORIDA CITY GAS	PMCHK00031530	\$371.19
FCG 1.8 UTILITIES A	1/8/2024 Z-US\$	FLOR41	FLORIDA CITY GAS	PMPAY00004759	\$245.33
FCG 2.2.24 UTILITIES A	2/2/2024 Z-US\$	FLOR41	FLORIDA CITY GAS	PMPAY00004713	\$274.55
FCG 4.9 UTILITIES A	4/9/2024 Z-US\$	FLOR41	FLORIDA CITY GAS	PMPAY00004854	\$550.92
FL GAS 3.19.24 UTILITIES B	3/19/2024 Z-US\$	FLOR41	FLORIDA CITY GAS	PMPAY00004846	\$908.00
FL GAS 3.19.24 2 UTILITIES B	3/19/2024 Z-US\$	FLOR41	FLORIDA CITY GAS	PMPAY00004846	\$739.16
FLOR GAS 3.19.24 3 UTILITIES B	3/19/2024 Z-US\$	FLOR41	FLORIDA CITY GAS	PMPAY00004846	\$553.37
5005700 AP CHECKS	2/6/2024 Z-US\$	FLOR49	FLORIDA FLOOR COVERINGS, INC	PMCHK00031548	\$885.00
5005998 AP CHECKS	2/8/2024 Z-US\$	FLOR77	FLORIDA COUNCIL OF THE BLIND	PMCHK00031555	\$105.69
5005543 AP CHECKS	1/10/2024 Z-US\$	FOOD03	FOOD SAFETY CERTIFICATIONS	PMCHK00031527	\$327.00
5006901 AP CHECKS	4/3/2024 Z-US\$	FOOD03	FOOD SAFETY CERTIFICATIONS	PMCHK00031636	\$109.00
5005999 AP CHECKS	2/8/2024 Z-US\$	FOR02	FOREST LAKE ACADEMY CLASS OF	PMCHK00031555	\$288.32
FPLE 3.11.24 UTILITIES B	3/11/2024 Z-US\$	FPLE01	FPL ENERGY SERVICES	PMPAY00004841	\$851.80
FPUC 1.25.24 ACH TRUIST	1/25/2024 Z-US\$	FPUC01	FLORIDA PUBLIC UTILITIES	PMPAY00004758	\$1,708.23
5006078 AP CHECKS	2/29/2024 Z-US\$	FRAN01	FRANK GAY	PMCHK00031572	\$339.72
5005336 AP CHECKS	1/4/2024 Z-US\$	FRCS01	F R C ST. PETERSBURG LLC	PMCHK00031519	\$8,656.41

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FRONTIER 1.8 UTILITIES A	1/8/2024 Z-US\$	FRON02	FRONTIER COMMUNICATIONS	PMPAY00004754	\$347.71
FRONTIER 2.9 UTILITIES A	2/9/2024 Z-US\$	FRON02	FRONTIER COMMUNICATIONS	PMPAY00004735	\$364.74
FRONTIER 4.5 UTILITIES A	4/5/2024 Z-US\$	FRON02	FRONTIER COMMUNICATIONS	PMPAY00004854	\$984.91
5006921 AP CHECKS	4/5/2024 Z-US\$	FUTU03	FUTURE FLIPZ INC.	PMCHK00031639	\$174.27
0020196 PAYROLL TRUIST	2/26/2024 Z-US\$	GABR11	GABRIELLE BOYD	PMCHK00031570	\$110.86
0020168 PAYROLL TRUIST	2/20/2024 Z-US\$	GABR12	GABRIEL CENTURION	PMCHK00031567	\$57.85
GAS 1.11.24 UTILITIES B	1/11/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004752	\$1,452.06
GAS 1.12.24 UTILITIES B	1/12/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004752	\$841.03
GAS 1.16.24 UTILITIES B	1/16/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004752	\$1,029.89
GAS 1.18.24 UTILITIES B	1/18/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004752	\$652.96
GAS 1.19.24 UTILITIES B	1/19/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004752	\$733.71
GAS 1.2.24 UTILITIES B	1/2/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004752	\$315.70
GAS 1.22.24 UTILITIES B	1/22/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004752	\$2,000.84
GAS 1.29.24 UTILITIES B	1/29/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004752	\$1,317.20
GAS 1.31.24 UTILITIES B	1/31/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004752	\$332.37
GAS 1.4.24 UTILITIES B	1/4/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004752	\$281.57
GAS 1.5.24 UTILITIES B	1/5/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004752	\$283.38
GAS 1.8.24 UTILITIES B	1/8/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004752	\$1,860.83
GAS 2.12.24 UTILITIES B	2/12/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004752	\$2,189.84

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GAS 2.16.24 UTILITIES B	2/16/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004752	\$337.06
GAS 2.16.24 2 UTILITIES B	2/16/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004783	\$300.50
GAS 2.2.24 UTILITIES B	2/2/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004752	\$478.84
GAS 2.22.24 UTILITIES B	2/22/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004787	\$957.50
GAS 2.23.24 UTILITIES B	2/23/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004787	\$596.50
GAS 2.26.24 UTILITIES B	2/26/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004787	\$1,988.19
GAS 2.29.24 UTILITIES B	2/29/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004787	\$315.68
GAS 2.9.24 UTILITIES B	2/9/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004752	\$335.78
GAS 3.1.24 UTILITIES B	3/1/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004863	\$1,168.28
GAS 3.14.24 UTILITIES B	3/14/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004863	\$2,496.53
GAS 3.15.24 UTILITIES B	3/15/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004863	\$1,270.55
GAS 3.18.24 UTILITIES B	3/18/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004863	\$614.60
GAS 3.21.24 UTILITIES B	3/21/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004863	\$621.36
GAS 3.22.24 UTILITIES B	3/22/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004863	\$714.52
GAS 3.25.24 UTILITIES B	3/25/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004863	\$1,518.30
GAS 3.29.24 UTILITIES B	3/29/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004863	\$703.08
GAS 3.4.24 UTILITIES B	3/4/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004863	\$836.97
GAS 3.7.24 UTILITIES B	3/7/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004863	\$292.86
GAS SOUTH 1.11 UTILITIES A	1/11/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004759	\$1,787.68

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GAS SOUTH 1.12 UTILITIES A	1/12/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004759	\$305.93
GAS SOUTH 1.16.24 UTILITIES A	1/16/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004759	\$1,215.75
GAS SOUTH 1.18 UTILITIES A	1/18/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004759	\$1,070.89
GAS SOUTH 1.19 UTILITIES A	1/19/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004759	\$241.50
GAS SOUTH 1.2.24 UTILITIES A	1/2/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004754	\$313.76
GAS SOUTH 1.22 UTILITIES A	1/22/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004759	\$1,127.83
GAS SOUTH 1.29 UTILITIES A	1/29/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004759	\$1,752.07
GAS SOUTH 1.30 UTILITIES A	1/30/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004759	\$271.32
GAS SOUTH 1.4.24 UTILITIES A	1/4/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004754	\$888.95
GAS SOUTH 1.5 UTILITIES A	1/5/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004754	\$593.92
GAS SOUTH 1.8 UTILITIES A	1/8/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004759	\$2,510.12
GAS SOUTH 2.12 UTILITIES A	2/12/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004807	\$2,267.73
GAS SOUTH 2.16 UTILITIES A	2/16/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004807	\$994.01
GAS SOUTH 2.2 UTILITIES A	2/2/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004800	\$288.98
GAS SOUTH 2.20 UTILITIES A	2/20/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004807	\$262.15
GAS SOUTH 2.22 UTILITIES A	2/22/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004807	\$1,273.79
GAS SOUTH 2.23 UTILITIES A	2/23/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004807	\$225.27
GAS SOUTH 2.26 UTILITIES A	2/26/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004807	\$1,500.52
GAS SOUTH 2.29 UTILITIES A	2/29/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004807	\$568.66

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GAS SOUTH 2.5 UTILITIES A	2/5/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004800	\$1,124.49
GAS SOUTH 2.8 UTILITIES A	2/8/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004807	\$1,733.55
GAS SOUTH 2.8.24 UTILITIES B	2/8/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004787	\$1,129.71
GAS SOUTH 2.9 UTILITIES A	2/9/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004807	\$383.64
GAS SOUTH 3.1 UTILITIES A	3/1/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004860	\$657.50
GAS SOUTH 3.11 UTILITIES A	3/11/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004862	\$141.07
GAS SOUTH 3.14 UTILITIES A	3/14/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004862	\$3,349.32
GAS SOUTH 3.15 UTILITIES A	3/15/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004862	\$831.07
GAS SOUTH 3.18 UTILITIES A	3/18/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004862	\$1,213.69
GAS SOUTH 3.22 UTILITIES A	3/22/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004862	\$233.70
GAS SOUTH 3.25 UTILITIES A	3/25/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004864	\$1,226.42
GAS SOUTH 3.28 UTILITIES A	3/28/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004864	\$755.13
GAS SOUTH 3.29 UTILITIES A	3/29/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004864	\$515.38
GAS SOUTH 3.4 UTILITIES A	3/4/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004862	\$1,472.23
GAS SOUTH 3.5 UTILITIES A	3/5/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004862	\$194.95
GAS SOUTH 3.8 UTILITIES A	3/8/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004862	\$366.61
GAS SOUTH 4.1 UTILITIES A	4/1/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004864	\$658.10
GAS SOUTH 4.11 UTILITIES A	4/11/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004864	\$626.09
GAS SOUTH 4.12 UTILITIES A	4/12/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004864	\$992.08

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GAS SOUTH 4.15 UTILITIES A	4/15/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004864	\$570.37
GAS SOUTH 4.19 UTILITIES A	4/19/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004864	\$858.19
GAS SOUTH 4.4 UTILITIES A	4/4/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004864	\$538.71
GAS SOUTH 4.5 UTILITIES A	4/5/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004864	\$375.50
GAS SOUTH 4.8 UTILITIES A	4/8/2024 Z-US\$	GAS01	GAS SOUTH LLC	PMPAY00004864	\$2,143.28
5005701 AP CHECKS	2/6/2024 Z-US\$	GASK04	GASKET GUY	PMCHK00031548	\$303.20
5005454 AP CHECKS	1/10/2024 Z-US\$	GASK14	GASKET GUY OF JACKSONVILLE	PMCHK00031525	\$463.38
5005702 AP CHECKS	2/6/2024 Z-US\$	GASK14	GASKET GUY OF JACKSONVILLE	PMCHK00031548	\$686.37
5005455 AP CHECKS	1/10/2024 Z-US\$	GAT009	GATOR FIRE EXTINGUISHER CO I	PMCHK00031525	\$204.79
5005486 AP CHECKS	1/10/2024 Z-US\$	GEMB01	GEMBECKI MECHANICAL SERVICES	PMCHK00031525	\$13,547.46
5005560 AP CHECKS	1/10/2024 Z-US\$	GEMB01	GEMBECKI MECHANICAL SERVICES	PMCHK00031527	\$623.00
5005795 AP CHECKS	2/7/2024 Z-US\$	GEMB01	GEMBECKI MECHANICAL SERVICES	PMCHK00031549	\$963.00
5005871 AP CHECKS	2/7/2024 Z-US\$	GEMB01	GEMBECKI MECHANICAL SERVICES	PMCHK00031551	\$2,637.32
5006799 AP CHECKS	3/27/2024 Z-US\$	GEMB01	GEMBECKI MECHANICAL SERVICES	PMCHK00031631	\$2,359.80
0020152 PAYROLL TRUIST	2/13/2024 Z-US\$	GENE10	GENESIS PEREZ	PMCHK00031561	\$99.52
5006867 AP CHECKS	4/3/2024 Z-US\$	GEOR01	GEORGE ALBRIGHT, TAX COLLECT	PMCHK00031634	\$677.04
5005509 AP CHECKS	1/10/2024 Z-US\$	GPAU01	GP AUTO DETAILING	PMCHK00031526	\$212.00
5005752 AP CHECKS	2/6/2024 Z-US\$	GRAN01	GRANITE TELECOMMUNICATIONS	PMCHK00031548	\$14,677.09
5005872 AP CHECKS	2/7/2024 Z-US\$	GRAT01	GRATUITY SOLUTIONS LLC	PMCHK00031551	\$2,400.00

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5006054 AP CHECKS	2/15/2024 Z-US\$	GRAT01	GRATUITY SOLUTIONS LLC	PMCHK00031565	\$6,620.00
5005456 AP CHECKS	1/10/2024 Z-US\$	GREAS32	GREASEBUSTERS OF ORLANDO	PMCHK00031525	\$425.00
5005510 AP CHECKS	1/10/2024 Z-US\$	GREAS32	GREASEBUSTERS OF ORLANDO	PMCHK00031526	\$425.00
5005703 AP CHECKS	2/6/2024 Z-US\$	GREAS32	GREASEBUSTERS OF ORLANDO	PMCHK00031548	\$2,975.00
5005770 AP CHECKS	2/7/2024 Z-US\$	GREAS32	GREASEBUSTERS OF ORLANDO	PMCHK00031549	\$425.00
5006079 AP CHECKS	2/29/2024 Z-US\$	GREAS32	GREASEBUSTERS OF ORLANDO	PMCHK00031572	\$850.00
5006699 AP CHECKS	3/21/2024 Z-US\$	GREAS32	GREASEBUSTERS OF ORLANDO	PMCHK00031621	\$425.00
5006700 AP CHECKS	3/21/2024 Z-US\$	GREAS32	GREASEBUSTERS OF ORLANDO	PMCHK00031622	\$1,575.00
5005846 AP CHECKS	2/7/2024 Z-US\$	GREAS33	GREASEBUSTERS OF THE TRIAD	PMCHK00031551	\$1,050.00
5005511 AP CHECKS	1/10/2024 Z-US\$	GREAS34	GREASE BUSTERS OF SOUTH FLOR	PMCHK00031526	\$385.00
5005337 AP CHECKS	1/4/2024 Z-US\$	GREE18	GREENSPOT RANCH LARGO, LLC	PMCHK00031519	\$10,554.00
5005950 AP CHECKS	2/8/2024 Z-US\$	GREE18	GREENSPOT RANCH LARGO, LLC	PMCHK00031554	\$10,554.00
5006613 AP CHECKS	3/15/2024 Z-US\$	GREE18	GREENSPOT RANCH LARGO, LLC	PMCHK00031616	\$11,081.70
GRU 1.8.24 UTILITIES B	1/8/2024 Z-US\$	GRU001	GRU	PMPAY00004750	\$5,370.57
GRU 2.29.24 UTILITIES B	2/29/2024 Z-US\$	GRU001	GRU	PMPAY00004784	\$2,065.52
GRU 3.29.24 UTILITIES B	3/29/2024 Z-US\$	GRU001	GRU	PMPAY00004853	\$1,924.30
5006000 AP CHECKS	2/8/2024 Z-US\$	GULF08	GULF GATE ELEMENTARY SCHOOL	PMCHK00031555	\$114.20
0020163 PAYROLL TRUIST	2/20/2024 Z-US\$	HAIL07	HAILEY HOWELL	PMCHK00031567	\$431.77
5005397 AP CHECKS	1/4/2024 Z-US\$	HAML01	HAMLIN RETAIL PARTNERS,LLC	PMCHK00031520	\$9,825.17

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5005905 AP CHECKS	2/8/2024 Z-US\$	HAML01	HAMLIN RETAIL PARTNERS,LLC	PMCHK00031553	\$9,779.00
5005906 AP CHECKS	2/8/2024 Z-US\$	HAML01	HAMLIN RETAIL PARTNERS,LLC	PMCHK00031553	\$31.02
5006661 AP CHECKS	3/19/2024 Z-US\$	HAML01	HAMLIN RETAIL PARTNERS,LLC	PMCHK00031620	\$9,779.00
5006001 AP CHECKS	2/8/2024 Z-US\$	HAVE01	HAVEN FOR CATS	PMCHK00031555	\$92.94
5005487 AP CHECKS	1/10/2024 Z-US\$	HELG01	HELGET GAS PRODUCTS	PMCHK00031525	\$152.07
5005529 AP CHECKS	1/10/2024 Z-US\$	HELG01	HELGET GAS PRODUCTS	PMCHK00031526	\$63.76
5005561 AP CHECKS	1/10/2024 Z-US\$	HELG01	HELGET GAS PRODUCTS	PMCHK00031527	\$182.27
5005753 AP CHECKS	2/6/2024 Z-US\$	HELG01	HELGET GAS PRODUCTS	PMCHK00031548	\$7,658.62
5005796 AP CHECKS	2/7/2024 Z-US\$	HELG01	HELGET GAS PRODUCTS	PMCHK00031549	\$512.88
5005873 AP CHECKS	2/7/2024 Z-US\$	HELG01	HELGET GAS PRODUCTS	PMCHK00031551	\$7,485.83
5006868 AP CHECKS	4/3/2024 Z-US\$	HERN01	HERNANDO COUNTY TAX COLLECTO	PMCHK00031634	\$1,724.25
5006002 AP CHECKS	2/8/2024 Z-US\$	HERN04	HERNANDO COUNTY SCHOOL BOARD	PMCHK00031555	\$50.00
HILLSBOROUGH 1.9.24 UTILITIES A	1/9/2024 Z-US\$	HILL01	BOCC	PMPAY00004659	\$75.00
HILLSBOROUGH 2.14 UTILITIES A	2/14/2024 Z-US\$	HILL04	BOCC (HILLSBOROUGH CTY)	PMPAY00004734	\$1,556.34
HILLSBOROUGH 4.11 UTILITIES A	4/11/2024 Z-US\$	HILL04	BOCC (HILLSBOROUGH CTY)	PMPAY00004856	\$1,189.05
5005398 AP CHECKS	1/4/2024 Z-US\$	HILL12	HILL/GRAY SEVEN, LLC	PMCHK00031520	\$8,525.56
5005907 AP CHECKS	2/8/2024 Z-US\$	HILL12	HILL/GRAY SEVEN, LLC	PMCHK00031553	\$8,525.56
5006662 AP CHECKS	3/19/2024 Z-US\$	HILL12	HILL/GRAY SEVEN, LLC	PMCHK00031620	\$8,840.34
5006689 AP CHECKS	3/19/2024 Z-US\$	HILL12	HILL/GRAY SEVEN, LLC	PMCHK00031620	\$5,942.23

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5006003 AP CHECKS	2/8/2024 Z-US\$	HOLL13	HOLLY RIDGE ELEMENTARY PTA	PMCHK00031555	\$149.27
5005340 AP CHECKS	1/4/2024 Z-US\$	HOME01	THE HOME DEPOT USA, INC	PMCHK00031519	\$8,694.83
5005952 AP CHECKS	2/8/2024 Z-US\$	HOME01	THE HOME DEPOT USA, INC	PMCHK00031554	\$8,694.83
5006614 AP CHECKS	3/15/2024 Z-US\$	HOME01	THE HOME DEPOT USA, INC	PMCHK00031616	\$8,694.83
5005555 AP CHECKS	1/10/2024 Z-US\$	HOOD07	HOODSRITE LLC	PMCHK00031527	\$107.00
5005786 AP CHECKS	2/7/2024 Z-US\$	HOOD07	HOODSRITE LLC	PMCHK00031549	\$107.00
5006100 AP CHECKS	2/29/2024 Z-US\$	HOOD07	HOODSRITE LLC	PMCHK00031572	\$107.00
0020153 PAYROLL TRUIST	2/13/2024 Z-US\$	HORA01	HORACE JORDAN	PMCHK00031561	\$478.74
5005457 AP CHECKS	1/10/2024 Z-US\$	HOSP01	HOSPITALITY RESOURCE SUPPLY,	PMCHK00031525	\$793.95
5005544 AP CHECKS	1/10/2024 Z-US\$	HOSP01	HOSPITALITY RESOURCE SUPPLY,	PMCHK00031527	\$129.70
5005811 AP CHECKS	2/7/2024 Z-US\$	HOSP01	HOSPITALITY RESOURCE SUPPLY,	PMCHK00031550	\$130.88
5005849 AP CHECKS	2/7/2024 Z-US\$	HOSP01	HOSPITALITY RESOURCE SUPPLY,	PMCHK00031551	\$12.17
5005488 AP CHECKS	1/10/2024 Z-US\$	HOTS01	FOURTH ENTERPRISES LLC - HOT	PMCHK00031525	\$17,088.47
5005513 AP CHECKS	1/10/2024 Z-US\$	HUGO01	HUGO AMOEDO INC	PMCHK00031526	\$225.00
5006903 AP CHECKS	4/3/2024 Z-US\$	HUGO01	HUGO AMOEDO INC	PMCHK00031636	\$910.00
5005399 AP CHECKS	1/4/2024 Z-US\$	HUNT01	HUNTERS CREEK SHOPPES, LLC	PMCHK00031520	\$8,293.60
5005908 AP CHECKS	2/8/2024 Z-US\$	HUNT01	HUNTERS CREEK SHOPPES, LLC	PMCHK00031553	\$1,741.66
5005909 AP CHECKS	2/8/2024 Z-US\$	HUNT01	HUNTERS CREEK SHOPPES, LLC	PMCHK00031553	\$8,293.60
5005341 AP CHECKS	1/4/2024 Z-US\$	IBIS02	IBIS WALK RETAIL I LLC	PMCHK00031519	\$7,183.23

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5006615 AP CHECKS	3/15/2024 Z-US\$	IBIS02	IBIS WALK RETAIL I LLC	PMCHK00031616	\$7,183.23
5005773 AP CHECKS	2/7/2024 Z-US\$	IDYL01	IDYLLWILDE ELEMENTARY PTA	PMCHK00031549	\$114.31
5006004 AP CHECKS	2/8/2024 Z-US\$	INAC01	INA A COLEN ACADEMY LLC	PMCHK00031555	\$270.50
5006005 AP CHECKS	2/8/2024 Z-US\$	INDI02	INDIAN RIDGE MIDDLE SCHOOL B	PMCHK00031555	\$81.43
5005562 AP CHECKS	1/10/2024 Z-US\$	INDU01	INDUSTRIAL STEAM CLEANING OF	PMCHK00031527	\$1,823.26
5005874 AP CHECKS	2/7/2024 Z-US\$	INDU01	INDUSTRIAL STEAM CLEANING OF	PMCHK00031551	\$911.63
5006498 AP CHECKS	3/7/2024 Z-US\$	INDU01	CHARTER CAPITAL HOLDINGS LP	PMCHK00031590	\$3,642.27
5005459 AP CHECKS	1/10/2024 Z-US\$	INSU01	INSURANCE OFFICE OF AMERICA,	PMCHK00031525	\$960.00
5005707 AP CHECKS	2/6/2024 Z-US\$	INSU01	INSURANCE OFFICE OF AMERICA,	PMCHK00031548	\$700.00
5005850 AP CHECKS	2/7/2024 Z-US\$	INSU01	INSURANCE OFFICE OF AMERICA,	PMCHK00031551	\$600.00
5006580 AP CHECKS	3/14/2024 Z-US\$	INSU01	INSURANCE OFFICE OF AMERICA,	PMCHK00031611	\$295.00
5006581 AP CHECKS	3/14/2024 Z-US\$	INSU01	INSURANCE OFFICE OF AMERICA,	PMCHK00031612	\$1,869.00
0020197 PAYROLL TRUIST	2/26/2024 Z-US\$	JACE02	JACELIN GARCIA	PMCHK00031570	\$572.16
5005433 AP CHECKS	1/10/2024 Z-US\$	JACK03	JACKSONVILLE SHERIFF'S OFFIC	PMCHK00031525	\$100.00
5005495 AP CHECKS	1/10/2024 Z-US\$	JACK03	JACKSONVILLE SHERIFF'S OFFIC	PMCHK00031526	\$20.00
5006058 AP CHECKS	2/27/2024 Z-US\$	JACO09	JACOB DREIBAND	PMCHK00031571	\$500.00
0020238 PAYROLL TRUIST	3/4/2024 Z-US\$	JADE02	JADE NARANJO ROMAN	PMCHK00031583	\$41.38
5005316 AP CHECKS	1/2/2024 Z-US\$	JAIM01	JAMIE PEREZ	PMCHK00031512	\$1,000.00
5005708 AP CHECKS	2/6/2024 Z-US\$	JAKE05	JAKES PRESSURE WASHING LLC	PMCHK00031548	\$350.00

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0020157 PAYROLL TRUIST	2/20/2024 Z-US\$	JAME22	JAMELIS BONET	PMCHK00031567	\$39.61
0020239 PAYROLL TRUIST	3/4/2024 Z-US\$	JARQ01	JARQUAN MOMPLAISIR	PMCHK00031583	\$98.27
0020139 PAYROLL TRUIST	1/3/2024 Z-US\$	JASM08	JASMINE JOHNSON	PMCHK00031514	\$758.63
0020140 PAYROLL TRUIST	1/3/2024 Z-US\$	JAYD04	JAYDEN NAZIR	PMCHK00031514	\$347.20
0020240 PAYROLL TRUIST	3/4/2024 Z-US\$	JAYD05	JAYDEN BASTO	PMCHK00031583	\$131.61
5005342 AP CHECKS	1/4/2024 Z-US\$	JBLF01	JBL FLAMINGO PINES LLC	PMCHK00031519	\$1,936.57
5006455 AP CHECKS	3/5/2024 Z-US\$	JBLF01	JBL FLAMINGO PINES LLC	PMCHK00031587	\$10,506.88
MGMT ACH 02224 AP CHECKS	2/21/2024 Z-US\$	JBLF01	JBL FLAMINGO PINES LLC	PMPAY00004843	\$10,506.88
5005813 AP CHECKS	2/7/2024 Z-US\$	JDSE01	JD SERVICENOW	PMCHK00031550	\$328.65
5005586 AP CHECKS	1/12/2024 Z-US\$	JEA001	JEA	PMCHK00031530	\$1,030.79
JEA 2.20.24 UTILITIES B	2/20/2024 Z-US\$	JEA001	JEA	PMPAY00004750	\$5,279.20
JEA 2.29.24 UTILITIES B	2/29/2024 Z-US\$	JEA001	JEA	PMPAY00004783	\$1,283.04
JEA 2.29.24 2 UTILITIES B	2/29/2024 Z-US\$	JEA001	JEA	PMPAY00004783	\$1,152.39
JEA 3.19.24 UTILITIES B	3/19/2024 Z-US\$	JEA001	JEA	PMPAY00004844	\$3,611.36
JEA 3.29.24 UTILITIES B	3/29/2024 Z-US\$	JEA001	JEA	PMPAY00004853	\$2,299.42
REMIT000000000001832	1/12/2024 Z-US\$	JEA001	JEA	PMCHK00031531	\$0.00
0020256 PAYROLL TRUIST	3/7/2024 Z-US\$	JESS25	JESSICA DUPREE	PMCHK00031596	\$93.92
5006869 AP CHECKS	4/3/2024 Z-US\$	JIMM01	JIMMY WEEKS, TAX COLLECTOR	PMCHK00031634	\$1,263.74
5006101 AP CHECKS	2/29/2024 Z-US\$	JIMS02	JIM'S PLUMBING AND IRRIGATIO	PMCHK00031572	\$180.00

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5005709 AP CHECKS	2/6/2024 Z-US\$	JLAM01	JLAMASON INC.	PMCHK00031548	\$1,738.75
5005460 AP CHECKS	1/10/2024 Z-US\$	JOEH01	JOE HILLMAN PLUMBERS, INC	PMCHK00031525	\$1,558.15
5006081 AP CHECKS	2/29/2024 Z-US\$	JOEH01	JOE HILLMAN PLUMBERS, INC	PMCHK00031572	\$567.78
5006006 AP CHECKS	2/8/2024 Z-US\$	JOHN43	JOHN HOPKINS MIDDLE PTSA	PMCHK00031555	\$145.51
5005663 AP CHECKS	1/16/2024 Z-US\$	JONA13	JONATHAN BURTON	PMCHK00031534	\$600.00
5005676 AP CHECKS	1/30/2024 Z-US\$	JONA13	JONATHAN BURTON	PMCHK00031542	\$600.00
0020147 PAYROLL TRUIST	2/1/2024 Z-US\$	JONA15	JONATHAN GREENBERG	PMCHK00031545	\$184.30
0020183 PAYROLL TRUIST	2/23/2024 Z-US\$	JOSE13	JOSE MEDINA	PMCHK00031568	\$717.79
0020241 PAYROLL TRUIST	3/4/2024 Z-US\$	JULI07	JULIA HOLLAND	PMCHK00031583	\$138.39
5005710 AP CHECKS	2/6/2024 Z-US\$	JUST01	JUST IN QUESO FOUNDATION, IN	PMCHK00031548	\$625.00
5005775 AP CHECKS	2/7/2024 Z-US\$	JUST01	JUST IN QUESO FOUNDATION, IN	PMCHK00031549	\$124.74
5006082 AP CHECKS	2/29/2024 Z-US\$	JUST01	JUST IN QUESO FOUNDATION, IN	PMCHK00031572	\$354.82
5006823 AP CHECKS	3/29/2024 Z-US\$	JUST01	JUST IN QUESO FOUNDATION, IN	PMCHK00031632	\$65.76
5006927 AP CHECKS	4/18/2024 Z-US\$	JUST01	JUST IN QUESO FOUNDATION, IN	PMCHK00031644	\$516.90
5005876 AP CHECKS	2/7/2024 Z-US\$	JUST17	JUST IN QUESO FOUNDATION, IN	PMCHK00031551	\$20,309.51
5006083 AP CHECKS	2/29/2024 Z-US\$	JUST17	JUST IN QUESO FOUNDATION, IN	PMCHK00031572	\$9,505.91
5006453 AP CHECKS	3/5/2024 Z-US\$	JUST21	JUSTIN GENEST	PMCHK00031585	\$600.00
0020146 PAYROLL TRUIST	1/16/2024 Z-US\$	JUST22	JUSTIN HYATT	PMCHK00031532	\$549.46
5006007 AP CHECKS	2/8/2024 Z-US\$	JWMI01	J.W. MITCHELL HIGH SCHOOL	PMCHK00031555	\$224.91

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5006761 AP CHECKS	3/27/2024 Z-US\$	K&DS01	PROPERTY SERVICES BY K&D LLC	PMCHK00031630	\$645.00
0020158 PAYROLL TRUIST	2/20/2024 Z-US\$	KARI03	KARINA ROHENA	PMCHK00031567	\$243.90
0020213 PAYROLL TRUIST	3/1/2024 Z-US\$	KARI03	KARINA ROHENA	PMCHK00031576	\$352.76
0020198 PAYROLL TRUIST	2/26/2024 Z-US\$	KARM01	KARIM SOBOL	PMCHK00031570	\$692.01
0020142 PAYROLL TRUIST	1/4/2024 Z-US\$	KAYT02	KAYTLIN WELLESLEY	PMCHK00031518	\$180.36
5005477 AP CHECKS	1/10/2024 Z-US\$	KAZA01	KAZAR'S ELECTRIC, INC.	PMCHK00031525	\$693.36
5005824 AP CHECKS	2/7/2024 Z-US\$	KAZA01	KAZAR'S ELECTRIC, INC.	PMCHK00031550	\$477.51
5006102 AP CHECKS	2/29/2024 Z-US\$	KAZA01	KAZAR'S ELECTRIC, INC.	PMCHK00031572	\$238.52
5006038 AP CHECKS	2/8/2024 Z-US\$	KEEN01	KEENE'S CROSSING ELEMENTARY	PMCHK00031555	\$90.58
5005515 AP CHECKS	1/10/2024 Z-US\$	KEIT01	KEITH LAWSON COMPANY, INC.	PMCHK00031526	\$649.00
0020205 PAYROLL TRUIST	2/26/2024 Z-US\$	KELL11	KELLY GRULLON	PMCHK00031570	\$1,083.79
0020242 PAYROLL TRUIST	3/4/2024 Z-US\$	KELL12	KELLI CALLAHAN	PMCHK00031583	\$188.31
5006870 AP CHECKS	4/3/2024 Z-US\$	KENB01	KEN BURTON, JR. TAX COLLECTO	PMCHK00031634	\$1,528.34
5005711 AP CHECKS	2/6/2024 Z-US\$	KITE01	KITE ENVIRONMENTAL	PMCHK00031548	\$300.00
5005776 AP CHECKS	2/7/2024 Z-US\$	KITE01	KITE ENVIRONMENTAL	PMCHK00031549	\$150.00
5006084 AP CHECKS	2/29/2024 Z-US\$	KITE01	KITE ENVIRONMENTAL	PMCHK00031572	\$150.00
5006801 AP CHECKS	3/27/2024 Z-US\$	KITE01	KITE ENVIRONMENTAL	PMCHK00031631	\$690.00
5005320 AP CHECKS	1/3/2024 Z-US\$	KRGP01	KRG PARKSIDE I, LLC	PMCHK00031516	\$2,000.00
REMIT000000000001840	3/15/2024 Z-US\$	KRGP01	KRG PARKSIDE I, LLC	PMCHK00031616	\$0.00

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VERSAPAY KITE 193 AP CHECKS	1/10/2024 Z-US\$	KRGP01	KRG PARKSIDE I, LLC	PMPAY00004738	\$13,120.60
5005319 AP CHECKS	1/3/2024 Z-US\$	KRGR01	KRG NEW HILL PLACE I, LLC	PMCHK00031516	\$2,000.00
REMIT0000000000001841	3/15/2024 Z-US\$	KRGR01	KRG NEW HILL PLACE I, LLC	PMCHK00031616	\$0.00
VERSAPY KITE 182 AP CHECKS	1/10/2024 Z-US\$	KRGR01	KRG NEW HILL PLACE I, LLC	PMPAY00004738	\$10,926.05
5005432 AP CHECKS	1/10/2024 Z-US\$	KRYS02	KRYSTAL GREENFIELD	PMCHK00031524	\$1,000.00
0020181 PAYROLL TRUIST	2/23/2024 Z-US\$	KYRA02	KYRA SMITH	PMCHK00031568	\$275.14
0020159 PAYROLL TRUIST	2/20/2024 Z-US\$	LACE03	LACEY REID	PMCHK00031567	\$456.11
0020214 PAYROLL TRUIST	3/1/2024 Z-US\$	LACE03	LACEY REID	PMCHK00031576	\$697.66
5006085 AP CHECKS	2/29/2024 Z-US\$	LACHI01	LA CHIQUITA TORTILLA-MFR ORL	PMCHK00031572	\$0.72
LAKE APOPKA 4.1.24 UTILITIES B	4/1/2024 Z-US\$	LAKE01	LAKE APOPKA NATURAL GAS	PMPAY00004872	\$1,221.81
5005587 AP CHECKS	1/12/2024 Z-US\$	LAKE01	LAKE APOPKA NATURAL GAS	PMCHK00031530	\$627.10
LAKE 2.27.24 UTILITIES B	2/27/2024 Z-US\$	LAKE01	LAKE APOPKA NATURAL GAS	PMPAY00004783	\$534.00
LAKE 2.5.24 UTILITIES B	2/5/2024 Z-US\$	LAKE01	LAKE APOPKA NATURAL GAS	PMPAY00004750	\$1,801.90
LAKE 3.26.24 UTILITIES B	3/26/2024 Z-US\$	LAKE01	LAKE APOPKA NATURAL GAS	PMPAY00004853	\$520.65
LAKE APOPKA 1.9.24 UTILITIES B	1/9/2024 Z-US\$	LAKE01	LAKE APOPKA NATURAL GAS	PMPAY00004750	\$2,441.42
LANG 3.1.24 UTILITIES B	3/1/2024 Z-US\$	LAKE01	LAKE APOPKA NATURAL GAS	PMPAY00004841	\$698.28
LANG 3.12.24 UTILITIES B	3/12/2024 Z-US\$	LAKE01	LAKE APOPKA NATURAL GAS	PMPAY00004844	\$1,423.52
5006008 AP CHECKS	2/8/2024 Z-US\$	LAKE11	LAKE MARY HIGH SCHOOL BASEBA	PMCHK00031555	\$100.70
5006009 AP CHECKS	2/8/2024 Z-US\$	LAKE42	LAKE EOLA CHARTER SCHOOL PTS	PMCHK00031555	\$135.83

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5005403 AP CHECKS	1/4/2024 Z-US\$	LAKE56	LAKE NONA STATION, LLC	PMCHK00031520	\$11,862.71
5006010 AP CHECKS	2/8/2024 Z-US\$	LARG06	LARGO MIDDLE IB WORLD SCHOOL	PMCHK00031555	\$174.55
5006883 AP CHECKS	4/3/2024 Z-US\$	LEEC01	LEE COUNTY TAX COLLECTOR	PMCHK00031634	\$1,086.59
5005638 AP CHECKS	1/12/2024 Z-US\$	LEEC04	LEE COUNTY UTILITIES	PMCHK00031531	\$172.58
LEE COUNTY 1.16 UTILITIES A	1/16/2024 Z-US\$	LEEC04	LEE COUNTY UTILITIES	PMPAY00004759	\$172.58
LEE COUNTY 3.21 UTILITIES A	3/21/2024 Z-US\$	LEEC04	LEE COUNTY UTILITIES	PMPAY00004821	\$479.74
0020182 PAYROLL TRUIST	2/23/2024 Z-US\$	LEON11	LEONETTE BAHR	PMCHK00031568	\$325.88
5005712 AP CHECKS	2/6/2024 Z-US\$	LIFE04	LIFE SAFETY SOLUTIONS INC.	PMCHK00031548	\$346.26
5005525 AP CHECKS	1/10/2024 Z-US\$	LIGH09	LIGHT BULB DEPOT 5 LLC	PMCHK00031526	\$251.55
5005825 AP CHECKS	2/7/2024 Z-US\$	LIGH09	LIGHT BULB DEPOT 5 LLC	PMCHK00031550	\$413.88
0020160 PAYROLL TRUIST	2/20/2024 Z-US\$	LILL03	LILLIAN ROSADO	PMCHK00031567	\$24.41
5006884 AP CHECKS	4/3/2024 Z-US\$	LISA01	BREVARD COUNTY TAX COLLECTOR	PMCHK00031634	\$1,728.99
5006011 AP CHECKS	2/8/2024 Z-US\$	LLTA01	LLT ACADEMY	PMCHK00031555	\$118.51
0020199 PAYROLL TRUIST	2/26/2024 Z-US\$	LOGA07	LOGAN TAYLOR	PMCHK00031570	\$751.03
0020179 PAYROLL TRUIST	2/23/2024 Z-US\$	LORE01	LORENZO NEVES	PMCHK00031568	\$549.92
MGM CO ACH 020924 AP CHECKS	2/9/2024 Z-US\$	LOUI04	LOUIS GERACI, LLLP	PMPAY00004842	\$17,267.88
5006012 AP CHECKS	2/8/2024 Z-US\$	LOUI06	LOUIS BENITO MIDDLE SCHOOL P	PMCHK00031555	\$86.89
0020180 PAYROLL TRUIST	2/23/2024 Z-US\$	LOUI07	LOUIS MACHADO	PMCHK00031568	\$95.90
5006013 AP CHECKS	2/8/2024 Z-US\$	MADE03	MADEIRA BEACH FUNDAMENTAL PT	PMCHK00031555	\$513.17

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0020243 PAYROLL TRUIST	3/4/2024 Z-US\$	MADI20	MADISON WALIGURA	PMCHK00031583	\$217.87
0020286 PAYROLL TRUIST	4/5/2024 Z-US\$	MADI21	MADISON WHISENANT	PMCHK00031638	\$102.32
5005489 AP CHECKS	1/10/2024 Z-US\$	MAHO02	MAHONEY ICE EQUIPMENT	PMCHK00031525	\$167.28
MANATEE 1.9 UTILITIES A	1/9/2024 Z-US\$	MANA02	MANATEE COUNTY UTILITY DEPT	PMPAY00004759	\$1,162.50
MANATEE 3.21 UTILITIES A	3/21/2024 Z-US\$	MANA02	MANATEE COUNTY UTILITY DEPT	PMPAY00004821	\$3,213.97
5006014 AP CHECKS	2/8/2024 Z-US\$	MANA06	MANATEE ELEMENTARY	PMCHK00031555	\$336.18
0020178 PAYROLL TRUIST	2/23/2024 Z-US\$	MARC18	MARCUS TEMPLE	PMCHK00031568	\$943.36
0020187 PAYROLL TRUIST	2/23/2024 Z-US\$	MART12	MARTIN GLEASON	PMCHK00031568	\$1,063.19
5005713 AP CHECKS	2/6/2024 Z-US\$	MASS01	MASSEY SERVICE, INC.	PMCHK00031548	\$18,579.70
5005851 AP CHECKS	2/7/2024 Z-US\$	MASS01	MASSEY SERVICE, INC.	PMCHK00031551	\$7,955.39
5006905 AP CHECKS	4/3/2024 Z-US\$	MASS01	MASSEY SERVICE, INC.	PMCHK00031636	\$9,690.13
0020177 PAYROLL TRUIST	2/23/2024 Z-US\$	MATH03	MATHEUS ANDRADE	PMCHK00031568	\$546.67
5005405 AP CHECKS	1/4/2024 Z-US\$	MAXW02	MAXWELL PROPERTIES LLC	PMCHK00031520	\$11,470.67
5005461 AP CHECKS	1/10/2024 Z-US\$	MCNA01	MCNATT PLUMBING COMPANY, INC	PMCHK00031525	\$795.00
5005516 AP CHECKS	1/10/2024 Z-US\$	MCNA01	MCNATT PLUMBING COMPANY, INC	PMCHK00031526	\$570.00
5005814 AP CHECKS	2/7/2024 Z-US\$	MCNA01	MCNATT PLUMBING COMPANY, INC	PMCHK00031550	\$250.00
5006086 AP CHECKS	2/29/2024 Z-US\$	MCNA01	MCNATT PLUMBING COMPANY, INC	PMCHK00031572	\$653.46
5006906 AP CHECKS	4/3/2024 Z-US\$	MCNA01	MCNATT PLUMBING COMPANY, INC	PMCHK00031636	\$247.00
0020162 PAYROLL TRUIST	2/20/2024 Z-US\$	MEGH02	MEGHAN NEELY	PMCHK00031567	\$218.89

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0020215 PAYROLL TRUIST	3/1/2024 Z-US\$	MEGH02	MEGHAN NEELY	PMCHK00031576	\$166.56
5005490 AP CHECKS	1/10/2024 Z-US\$	METR01	METRO ROOTER	PMCHK00031525	\$1,091.00
5006862 AP CHECKS	3/29/2024 Z-US\$	METR01	METRO ROOTER	PMCHK00031633	\$1,813.30
5006885 AP CHECKS	4/3/2024 Z-US\$	MIAM01	MIAMI-DADE COUNTY TAX COLLEC	PMCHK00031634	\$1,983.32
5005430 AP CHECKS	1/9/2024 Z-US\$	MICH43	MICHAEL WILLIAMS	PMCHK00031523	\$1,000.00
5006051 AP CHECKS	2/13/2024 Z-US\$	MICH43	MICHAEL WILLIAMS	PMCHK00031562	\$700.00
5005677 AP CHECKS	1/30/2024 Z-US\$	MIKE07	MIKE VECENTE	PMCHK00031542	\$800.00
5005682 AP CHECKS	2/6/2024 Z-US\$	MIKE07	MIKE VECENTE	PMCHK00031547	\$800.00
0020278 PAYROLL TRUIST	3/12/2024 Z-US\$	MIKE08	MIKE ALVAREZ	PMCHK00031606	\$649.37
5006103 AP CHECKS	2/29/2024 Z-US\$	MOBI02	MOBILE LOCKSMITH	PMCHK00031572	\$186.38
0020204 PAYROLL TRUIST	2/26/2024 Z-US\$	MORG08	MORGAN CANTERBURY	PMCHK00031570	\$149.82
5006015 AP CHECKS	2/8/2024 Z-US\$	MOUN09	MOUNT DORA MIDDLE SCHOOL PTO	PMCHK00031555	\$169.54
5005348 AP CHECKS	1/4/2024 Z-US\$	NADG02	NADG (COURTYARD) LP	PMCHK00031519	\$9,345.62
5005349 AP CHECKS	1/4/2024 Z-US\$	NADG02	NADG (COURTYARD) LP	PMCHK00031519	\$204.63
5005958 AP CHECKS	2/8/2024 Z-US\$	NADG02	NADG (COURTYARD) LP	PMCHK00031554	\$10,345.69
0020244 PAYROLL TRUIST	3/4/2024 Z-US\$	NATA01	NATALIA CAMACHO	PMCHK00031583	\$56.04
0020245 PAYROLL TRUIST	3/4/2024 Z-US\$	NATA02	NATALIE ASCENCIO	PMCHK00031583	\$29.62
5006907 AP CHECKS	4/3/2024 Z-US\$	NATC01	NATCOMM, INC	PMCHK00031636	\$803.60
0020141 PAYROLL TRUIST	1/3/2024 Z-US\$	NATH11	NATHAN SOMMERS	PMCHK00031514	\$125.79

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5005588 AP CHECKS	1/12/2024 Z-US\$	NATI03	NATIONAL EXEMPTION SERVICE	PMCHK00031530	\$160.96
NATIONAL 3.25.24 UTILITIES B	3/25/2024 Z-US\$	NATI03	NATIONAL EXEMPTION SERVICE	PMPAY00004852	\$338.92
NES 2.7 UTILITIES A	2/7/2024 Z-US\$	NATI03	NATIONAL EXEMPTION SERVICE	PMPAY00004793	\$727.89
NES 3.14 UTILITIES A	3/14/2024 Z-US\$	NATI03	NATIONAL EXEMPTION SERVICE	PMPAY00004821	\$1,038.62
5005798 AP CHECKS	2/7/2024 Z-US\$	NCRC01	NCR CORPORATION	PMCHK00031549	\$681.40
5006016 AP CHECKS	2/8/2024 Z-US\$	NEAS02	NEASE BAND BOOSTERS	PMCHK00031555	\$229.57
5005717 AP CHECKS	2/6/2024 Z-US\$	NEWL02	NEW LEAF PROPERTY MAINTENANC	PMCHK00031548	\$250.00
5005854 AP CHECKS	2/7/2024 Z-US\$	NEWL02	NEW LEAF PROPERTY MAINTENANC	PMCHK00031551	\$250.00
5005350 AP CHECKS	1/4/2024 Z-US\$	NEWT02	FJS, LLC	PMCHK00031519	\$8,476.22
5005959 AP CHECKS	2/8/2024 Z-US\$	NEWT02	FJS, LLC	PMCHK00031554	\$8,476.22
0020253 PAYROLL TRUIST	3/7/2024 Z-US\$	NICH03	NICHOLAS BARNES	PMCHK00031596	\$103.14
0020279 PAYROLL TRUIST	3/12/2024 Z-US\$	NICH03	NICHOLAS BARNES	PMCHK00031606	\$157.61
0020176 PAYROLL TRUIST	2/23/2024 Z-US\$	NICK10	NICKOLAS ALLEN	PMCHK00031568	\$871.89
5005351 AP CHECKS	1/4/2024 Z-US\$	NOBL01	NP I, INC.	PMCHK00031519	\$8,202.32
5005960 AP CHECKS	2/8/2024 Z-US\$	NOBL01	NP I, INC.	PMCHK00031554	\$8,202.32
NC DEPT 1.22.24 ACH TRUIST	1/22/2024 Z-US\$	NORT03	NORTH CAROLINA DEPARTMENT OF	PMPAY00004753	\$12,622.57
NC DEPT 2.20.24 ACH TRUIST	2/20/2024 Z-US\$	NORT03	NORTH CAROLINA DEPARTMENT OF	PMPAY00004792	\$10,358.48
5005831 AP CHECKS	2/7/2024 Z-US\$	NORT20	NORTHEAST HIGH SCHOOL	PMCHK00031551	\$177.07
5005718 AP CHECKS	2/6/2024 Z-US\$	NORT35	NORTH FLOIRDA WINDOW CLEANIN	PMCHK00031548	\$32.25

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5005406 AP CHECKS	1/4/2024 Z-US\$	OAKS01	OAKS AT LAKE MARY LTD	PMCHK00031520	\$8,080.41
5005913 AP CHECKS	2/8/2024 Z-US\$	OAKS01	OAKS AT LAKE MARY LTD	PMCHK00031553	\$6,343.45
5005589 AP CHECKS	1/12/2024 Z-US\$	OCO02	CITY OF OCOEE	PMCHK00031530	\$448.91
OCOEE 1.9.24 UTILITIES B	1/9/2024 Z-US\$	OCO02	CITY OF OCOEE	PMPAY00004750	\$451.86
OCOEE 3.21.24 UTILITIES B	3/21/2024 Z-US\$	OCO02	CITY OF OCOEE	PMPAY00004847	\$688.65
MGMT EFT 022324 AP CHECKS	2/23/2024 Z-US\$	OLO01	MOBO SYSTEMS INC	PMPAY00004843	\$34,781.41
ORANGE CTY 3.18.24 UTILITIES B	3/18/2024 Z-US\$	ORAN03	ORANGE COUNTY UTILITIES	PMPAY00004844	\$35.66
ORANGE 1.8.24 UTILITIES B	1/8/2024 Z-US\$	ORAN03	ORANGE COUNTY UTILITIES	PMPAY00004750	\$34.61
ORANGE 2.29.24 UTILITIES B	2/29/2024 Z-US\$	ORAN03	ORANGE COUNTY UTILITIES	PMPAY00004784	\$34.61
REMIT0000000000001833	1/12/2024 Z-US\$	ORAN03	ORANGE COUNTY UTILITIES	PMCHK00031531	\$0.00
5006017 AP CHECKS	2/8/2024 Z-US\$	ORAN08	ORANGE COUNTY PUBLIC SCHOOL	PMCHK00031555	\$131.86
5005590 AP CHECKS	1/12/2024 Z-US\$	ORLA02	ORLANDO WASTE PAPER CO INC	PMCHK00031530	\$320.63
0020203 PAYROLL TRUIST	2/26/2024 Z-US\$	OSCA03	OSCAR TORRES RIVERA	PMCHK00031570	\$712.87
5005719 AP CHECKS	2/6/2024 Z-US\$	OSCE02	OSCEOLA FUNDAMENTAL HIGH SCH	PMCHK00031548	\$284.63
5006886 AP CHECKS	4/3/2024 Z-US\$	OSCE04	BRUCE VICKERS, CFC, OSCEOLA	PMCHK00031634	\$3,630.07
5005407 AP CHECKS	1/4/2024 Z-US\$	OTOWN01	O TOWN 6 ACRES, LLC	PMCHK00031520	\$10,353.00
5005914 AP CHECKS	2/8/2024 Z-US\$	OTOWN01	O TOWN 6 ACRES, LLC	PMCHK00031553	\$10,353.00
OUC 1.9.24 UTILITIES B	1/9/2024 Z-US\$	OUC001	OUC	PMPAY00004750	\$1,449.91
OUC 2.28.24 UTILITIES B	2/28/2024 Z-US\$	OUC001	OUC	PMPAY00004783	\$7,636.92

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OUC 2.5.24 UTILITIES B	2/5/2024 Z-US\$	OUC001	OUC	PMPAY00004750	\$13,583.14
OUC 3.1.24 UTILITIES B	3/1/2024 Z-US\$	OUC001	OUC	PMPAY00004841	\$1,452.33
OUC 3.13.24 UTILITIES B	3/13/2024 Z-US\$	OUC001	OUC	PMPAY00004844	\$7,265.72
OUC 3.26.24 UTILITIES B	3/26/2024 Z-US\$	OUC001	OUC	PMPAY00004853	\$8,797.96
OUC 3.28.24 UTILITIES B	3/28/2024 Z-US\$	OUC001	OUC	PMPAY00004853	\$1,199.17
OUC 4.1.24 UTILITIES B	4/1/2024 Z-US\$	OUC001	OUC	PMPAY00004872	\$2,859.08
REMIT000000000001834	1/12/2024 Z-US\$	OUC001	OUC	PMCHK00031531	\$0.00
5006088 AP CHECKS	2/29/2024 Z-US\$	P&M02	P & M DOOR & LOCK REPAIR	PMCHK00031572	\$180.00
5005639 AP CHECKS	1/12/2024 Z-US\$	PALM07	PALM BEACH COUNTY WATER UTIL	PMCHK00031531	\$346.57
5005640 AP CHECKS	1/12/2024 Z-US\$	PALM07	PALM BEACH COUNTY WATER UTIL	PMCHK00031531	\$368.21
PBC 1.16.24 UTILITIES A	1/16/2024 Z-US\$	PALM07	PALM BEACH COUNTY WATER UTIL	PMPAY00004666	\$1,148.77
PBC 3.21 UTILITIES A	3/21/2024 Z-US\$	PALM07	PALM BEACH COUNTY WATER UTIL	PMPAY00004821	\$2,200.18
ACH JAN RENT AP CHECKS	1/3/2024 Z-US\$	PALS01	PALSCHER, INC.	PMPAY00004739	\$11,342.50
RENT 0224 AP CHECKS	2/1/2024 Z-US\$	PALS01	PALSCHER, INC.	PMPAY00004828	\$10,865.00
5006039 AP CHECKS	2/8/2024 Z-US\$	PANT02	PANTHER CREEK BAND BOOSTERS,	PMCHK00031555	\$215.63
5005856 AP CHECKS	2/7/2024 Z-US\$	PARA02	PARADISE PLUMBING & AR CONDI	PMCHK00031551	\$544.62
ACH JAN RENT AP CHECKS	1/3/2024 Z-US\$	PARK01	PARK SHERIDAN PLAZA	PMPAY00004739	\$9,365.50
RENT EFT FEB2024 AP CHECKS	2/1/2024 Z-US\$	PARK01	PARK SHERIDAN PLAZA	PMPAY00004829	\$9,365.50
5006871 AP CHECKS	4/3/2024 Z-US\$	PASC01	MIKE FASANO, TAX COLLECTOR	PMCHK00031634	\$2,580.00

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5005665 AP CHECKS	1/16/2024 Z-US\$	PAUL17	PAUL BORZELLIERE	PMCHK00031534	\$800.00
5006502 AP CHECKS	3/7/2024 Z-US\$	PAYT02	PAYTON R. KEITH	PMCHK00031594	\$800.00
5006018 AP CHECKS	2/8/2024 Z-US\$	PEAC06	PEACE UNITED METHODIST CHURC	PMCHK00031555	\$180.11
5005603 AP CHECKS	1/12/2024 Z-US\$	PEOP01	TECO	PMCHK00031530	\$2,357.06
5005661 AP CHECKS	1/12/2024 Z-US\$	PEOP01	TECO	PMCHK00031531	\$5,969.22
PEOPLE 2.27.24 UTILITIES B	2/27/2024 Z-US\$	PEOP01	TECO	PMPAY00004783	\$375.07
PEOPLE 2.27.24* UTILITIES B	2/27/2024 Z-US\$	PEOP01	TECO	PMPAY00004783	\$284.07
PEOPLE 4.1.24 UTILITIES B	4/1/2024 Z-US\$	PEOP01	TECO	PMPAY00004872	\$5,252.04
PEOPLE GAS 3.1.24 UTILITIES B	3/1/2024 Z-US\$	PEOP01	TECO	PMPAY00004837	\$10,255.07
PEOPLES 4.5.24 UTILITIES B	4/5/2024 Z-US\$	PEOP01	TECO	PMPAY00004873	\$792.92
PEOPLES GAS 1.8 UTILITIES A	1/8/2024 Z-US\$	PEOP01	TECO	PMPAY00004759	\$2,259.59
PEOPLES GAS 2.2.24 UTILITIES A	2/2/2024 Z-US\$	PEOP01	TECO	PMPAY00004713	\$600.66
PEOPLES GAS 2.27 UTILITIES A	2/27/2024 Z-US\$	PEOP01	TECO	PMPAY00004766	\$286.67
PEOPLES GAS 2.29 UTILITIES A	2/29/2024 Z-US\$	PEOP01	TECO	PMPAY00004777	\$3,627.28
PEOPLES GAS 2.6.24 UTILITIES A	2/5/2024 Z-US\$	PEOP01	TECO	PMPAY00004714	\$540.53
PEOPLES GAS 2.9 UTILITIES A	2/9/2024 Z-US\$	PEOP01	TECO	PMPAY00004735	\$840.84
PEOPLES GAS 3.13 UTILITIES A	3/13/2024 Z-US\$	PEOP01	TECO	PMPAY00004818	\$7,737.78
PEOPLES GAS 3.13.24 UTILITIES A	3/13/2024 Z-US\$	PEOP01	TECO	PMPAY00004817	\$239.47
PEOPLES GAS 3.14 UTILITIES A	3/14/2024 Z-US\$	PEOP01	TECO	PMPAY00004818	\$790.17

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PEOPLES GAS 4.10 UTILITIES A	4/10/2024 Z-US\$	PEOP01	TECO	PMPAY00004855	\$1,890.04
PEOPLES GAS 4.11 UTILITIES A	4/11/2024 Z-US\$	PEOP01	TECO	PMPAY00004856	\$2,108.24
PEOPLES GAS 4.3.24 UTILITIES A	4/3/2024 Z-US\$	PEOP01	TECO	PMPAY00004850	\$263.26
PEOPLES GAS 4.9 UTILITIES A	4/9/2024 Z-US\$	PEOP01	TECO	PMPAY00004855	\$1,756.96
5005462 AP CHECKS	1/10/2024 Z-US\$	PGMS01	PGM SERVICE	PMCHK00031525	\$534.15
5005518 AP CHECKS	1/10/2024 Z-US\$	PGMS01	PGM SERVICE	PMCHK00031526	\$843.01
5005546 AP CHECKS	1/10/2024 Z-US\$	PGMS01	PGM SERVICE	PMCHK00031527	\$748.33
5005721 AP CHECKS	2/6/2024 Z-US\$	PGMS01	PGM SERVICE	PMCHK00031548	\$3,750.89
5005857 AP CHECKS	2/7/2024 Z-US\$	PGMS01	PGM SERVICE	PMCHK00031551	\$214.50
5006908 AP CHECKS	4/3/2024 Z-US\$	PGMS01	PGM SERVICE	PMCHK00031636	\$601.37
5005429 AP CHECKS	1/9/2024 Z-US\$	PHIL05	PHIL D'AMATO	PMCHK00031523	\$1,000.00
5005668 AP CHECKS	1/17/2024 Z-US\$	PHIL05	PHIL D'AMATO	PMCHK00031535	\$1,200.00
5005641 AP CHECKS	1/12/2024 Z-US\$	PINE01	PINELLAS COUNTY UTILITIES	PMCHK00031531	\$2,310.93
PINELLAS 3.14 UTILITIES A	3/14/2024 Z-US\$	PINE01	PINELLAS COUNTY UTILITIES	PMPAY00004821	\$2,534.45
5005833 AP CHECKS	2/7/2024 Z-US\$	PINE09	LEILA G. DAVIS ELEMENTARY	PMCHK00031551	\$247.31
5006887 AP CHECKS	4/3/2024 Z-US\$	PINE20	CHARLES W THOMAS, TAX COLLEC	PMCHK00031634	\$9,460.27
EMP PAYROL 1.12.24 PAYROLL TRUIST	1/10/2024 Z-US\$	PLAN07	PLANSOURCE	PMPAY00004676	\$405,139.89
EMP PAYROL 2.02.24 PAYROLL TRUIST	1/31/2024 Z-US\$	PLAN07	PLANSOURCE	PMPAY00004751	\$441,015.63
EMP PAYROLL 1.05.24 PAYROLL TRUIST	1/3/2024 Z-US\$	PLAN07	PLANSOURCE	PMPAY00004675	\$411,411.84

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EMP PAYROLL 1.19.24 PAYROLL TRUIST	1/19/2024 Z-US\$	PLAN07	PLANSOURCE	PMPAY00004744	\$416,013.15
EMP PAYROLL 1.26.24 PAYROLL TRUIST	1/26/2024 Z-US\$	PLAN07	PLANSOURCE	PMPAY00004743	\$437,551.55
EMP PAYROLL 2.09.24 PAYROLL TRUIST	2/9/2024 Z-US\$	PLAN07	PLANSOURCE	PMPAY00004746	\$474,382.82
EMP PAYROLL 2.16.24 PAYROLL TRUIST	2/16/2024 Z-US\$	PLAN07	PLANSOURCE	PMPAY00004747	\$457,062.94
EMP PAYROLL 2.23.24 PAYROLL TRUIST	2/21/2024 Z-US\$	PLAN07	PLANSOURCE	PMPAY00004780	\$420,331.25
EMP PAYROLL 3.01.24 PAYROLL TRUIST	2/29/2024 Z-US\$	PLAN07	PLANSOURCE	PMPAY00004781	\$451,534.81
EMP PAYROLL 3.08.24 PAYROLL TRUIST	3/6/2024 Z-US\$	PLAN07	PLANSOURCE	PMPAY00004782	\$421,418.79
EMP PAYROLL 3.22.24 PAYROLL TRUIST	3/20/2024 Z-US\$	PLAN07	PLANSOURCE	PMPAY00004805	\$413,235.95
EMP PAYROLL 3.29.24 PAYROLL TRUIST	3/27/2024 Z-US\$	PLAN07	PLANSOURCE	PMPAY00004806	\$542,165.51
EMP PAYROLL 315.24 PAYROLL TRUIST	3/13/2024 Z-US\$	PLAN07	PLANSOURCE	PMPAY00004811	\$439,357.76
EMP PAYROLL 4.05.24 PAYROLL TRUIST	4/3/2024 Z-US\$	PLAN07	PLANSOURCE	PMPAY00004824	\$496,616.25
MGR PAYROLL 3.08.24 PAYROLL TRUIST	3/7/2024 Z-US\$	PLAN07	PLANSOURCE	PMPAY00004815	\$503,909.65
PAYROLL ADMIN FEE PAYROLL TRUIST	3/18/2024 Z-US\$	PLAN07	PLANSOURCE	PMPAY00004810	\$22,256.37
5005778 AP CHECKS	2/7/2024 Z-US\$	PLAT02	PLATO ACADEMY LARGO	PMCHK00031549	\$97.71
5006040 AP CHECKS	2/8/2024 Z-US\$	PLAT03	PLATO ACADEMY SEMINOLE PTO	PMCHK00031555	\$98.22
5006019 AP CHECKS	2/8/2024 Z-US\$	POLO01	POLO PARK MIDDLE SCHOOL	PMCHK00031555	\$75.91
5005724 AP CHECKS	2/6/2024 Z-US\$	POSG01	POSGUYS.COM	PMCHK00031548	\$869.04
5006053 AP CHECKS	2/15/2024 Z-US\$	POSG01	POSGUYS.COM	PMCHK00031564	\$960.00
5005408 AP CHECKS	1/4/2024 Z-US\$	PRD01	PRD OWNER, LLC	PMCHK00031520	\$8,574.50

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5005915 AP CHECKS	2/8/2024 Z-US\$	PRD01	PRD OWNER, LLC	PMCHK00031553	\$8,574.50
5006669 AP CHECKS	3/19/2024 Z-US\$	PRD01	PRD OWNER, LLC	PMCHK00031620	\$8,574.50
5005464 AP CHECKS	1/10/2024 Z-US\$	PREM09	PREMIER MECHANICAL SERVICES,	PMCHK00031525	\$4,944.42
5005519 AP CHECKS	1/10/2024 Z-US\$	PREM09	PREMIER MECHANICAL SERVICES,	PMCHK00031526	\$1,950.37
5005547 AP CHECKS	1/10/2024 Z-US\$	PREM09	PREMIER MECHANICAL SERVICES,	PMCHK00031527	\$9,866.14
5005779 AP CHECKS	2/7/2024 Z-US\$	PREM09	PREMIER MECHANICAL SERVICES,	PMCHK00031549	\$2,543.85
5005815 AP CHECKS	2/7/2024 Z-US\$	PREM09	PREMIER MECHANICAL SERVICES,	PMCHK00031550	\$3,553.30
5005858 AP CHECKS	2/7/2024 Z-US\$	PREM09	PREMIER MECHANICAL SERVICES,	PMCHK00031551	\$3,339.44
5006091 AP CHECKS	2/29/2024 Z-US\$	PREM09	PREMIER MECHANICAL SERVICES,	PMCHK00031572	\$1,337.92
5006826 AP CHECKS	3/29/2024 Z-US\$	PREM09	PREMIER MECHANICAL SERVICES,	PMCHK00031632	\$4,580.62
5006909 AP CHECKS	4/3/2024 Z-US\$	PREM09	PREMIER MECHANICAL SERVICES,	PMCHK00031636	\$3,194.50
5006092 AP CHECKS	2/29/2024 Z-US\$	PREM11	PREMIER GREASE INC.	PMCHK00031572	\$375.00
5005780 AP CHECKS	2/7/2024 Z-US\$	PRES09	PRESSURE WASHKING LLC	PMCHK00031549	\$250.00
5005353 AP CHECKS	1/4/2024 Z-US\$	PRIC01	PRICKLY PEAR PARTNERS, LLC	PMCHK00031519	\$9,276.90
5005354 AP CHECKS	1/4/2024 Z-US\$	PRIC01	PRICKLY PEAR PARTNERS, LLC	PMCHK00031519	\$175.00
5005962 AP CHECKS	2/8/2024 Z-US\$	PRIC01	PRICKLY PEAR PARTNERS, LLC	PMCHK00031554	\$9,276.90
5006622 AP CHECKS	3/15/2024 Z-US\$	PRIC01	PRICKLY PEAR PARTNERS, LLC	PMCHK00031616	\$9,276.90
ACH JAN RENT AP CHECKS	1/3/2024 Z-US\$	PRIN02	PRINCETON CENTER LLC	PMPAY00004739	\$6,848.66
REMIT0000000000001836	2/8/2024 Z-US\$	PRIN02	PRINCETON CENTER LLC	PMCHK00031554	\$0.00

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REMIT000000000001842	3/15/2024 Z-US\$	PRIN02	PRINCETON CENTER LLC	PMCHK00031616	\$0.00
RENT EFT FEB2024 AP CHECKS	2/1/2024 Z-US\$	PRIN02	PRINCETON CENTER LLC	PMPAY00004829	\$6,755.32
5005318 AP CHECKS	1/3/2024 Z-US\$	PROF03	PROFI FACILITIES MAINTENANCE	PMCHK00031515	\$214.41
5005816 AP CHECKS	2/7/2024 Z-US\$	PROF03	PROFI FACILITIES MAINTENANCE	PMCHK00031550	\$419.01
5005591 AP CHECKS	1/12/2024 Z-US\$	PROG01	DUKE ENERGY	PMCHK00031530	\$1,632.53
5005592 AP CHECKS	1/12/2024 Z-US\$	PROG01	DUKE ENERGY	PMCHK00031530	\$1,197.35
5005593 AP CHECKS	1/12/2024 Z-US\$	PROG01	DUKE ENERGY	PMCHK00031530	\$1,615.03
5005594 AP CHECKS	1/12/2024 Z-US\$	PROG01	DUKE ENERGY	PMCHK00031530	\$690.64
5005595 AP CHECKS	1/12/2024 Z-US\$	PROG01	DUKE ENERGY	PMCHK00031530	\$991.47
5005596 AP CHECKS	1/12/2024 Z-US\$	PROG01	DUKE ENERGY	PMCHK00031530	\$1,395.30
5005642 AP CHECKS	1/12/2024 Z-US\$	PROG01	DUKE ENERGY	PMCHK00031531	\$2,034.26
5005643 AP CHECKS	1/12/2024 Z-US\$	PROG01	DUKE ENERGY	PMCHK00031531	\$1,441.90
5005644 AP CHECKS	1/12/2024 Z-US\$	PROG01	DUKE ENERGY	PMCHK00031531	\$1,496.59
DUKE 1.12.24 UTILITIES B	1/12/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004663	\$1,348.32
DUKE 1.8 UTILITIES A	1/8/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004759	\$9,235.54
DUKE 1.8.24 UTILITIES B	1/8/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004750	\$5,764.89
DUKE 1.8.24 2 UTILITIES B	1/8/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004750	\$8,950.96
DUKE 1.9.24 UTILITIES B	1/22/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004750	\$1,333.17
DUKE 2.16.24 UTILITIES B	2/16/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004750	\$1,823.11

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DUKE 2.2.24 UTILITIES A	2/2/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004712	\$1,446.28
DUKE 2.27.24 UTILITIES B	2/27/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004783	\$2,006.69
DUKE 2.29.24 UTILITIES B	2/29/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004789	\$5,279.13
DUKE 2.5.24 UTILITIES B	2/5/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004750	\$14,653.92
DUKE 2.7 UTILITIES A	2/7/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004793	\$9,108.37
DUKE 3.11.24 UTILITIES B	3/11/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004841	\$9,664.53
DUKE 3.14 UTILITIES A	3/14/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004818	\$10,442.82
DUKE 3.20 UTILITIES A	3/20/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004821	\$3,176.00
DUKE 3.21.24 UTILITIES B	3/21/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004847	\$6,527.81
DUKE 3.28.24 UTILITIES B	3/28/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004853	\$5,854.15
DUKE 3.6 UTILITIES A	3/6/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004777	\$1,481.98
DUKE 3.7.2024 UTILITIES B	3/7/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004841	\$973.48
DUKE 4.10 UTILITIES A	4/10/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004856	\$4,549.37
DUKE 4.11.24 UTILITIES A	4/11/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004856	\$2,874.71
DUKE 4.16 UTILITIES A	4/16/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004857	\$3,707.87
DUKE 4.5.24 UTILITIES B	4/5/2024 Z-US\$	PROG01	DUKE ENERGY	PMPAY00004873	\$963.57
5005597 AP CHECKS	1/12/2024 Z-US\$	PSNC01	PSNC ENERGY	PMCHK00031530	\$936.95
5005598 AP CHECKS	1/12/2024 Z-US\$	PSNC01	PSNC ENERGY	PMCHK00031530	\$689.82
PS 1.3 #2 UTILITIES A	1/3/2024 Z-US\$	PUBL04	PUBLIC STORAGE	PMPAY00004754	\$263.04

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PS 2.5 #1 UTILITIES A	2/5/2024 Z-US\$	PUBL04	PUBLIC STORAGE	PMPAY00004800	\$263.04
PS 3.5 UTILITIES A	3/5/2024 Z-US\$	PUBL04	PUBLIC STORAGE	PMPAY00004862	\$263.04
PS 4.3 UTILITIES A	4/3/2024 Z-US\$	PUBL04	PUBLIC STORAGE	PMPAY00004864	\$263.04
REMIT0000000000001843	3/15/2024 Z-US\$	PUBL04	PUBLIC STORAGE	PMCHK00031616	\$0.00
5006049 AP CHECKS	2/13/2024 Z-US\$	PUBL05	PUBLIX SUPER MARKETS, INC	PMCHK00031560	\$8,590.37
PS 1.3 #1 UTILITIES A	1/3/2024 Z-US\$	PUBL07	PUBLIC STORAGE	PMPAY00004754	\$290.10
PS 2.5 #2 UTILITIES A	2/5/2024 Z-US\$	PUBL07	PUBLIC STORAGE	PMPAY00004800	\$337.35
5005526 AP CHECKS	1/10/2024 Z-US\$	PYEB01	PYE-BARKER FIRE & SAFETY INC	PMCHK00031526	\$356.80
5005409 AP CHECKS	1/4/2024 Z-US\$	QCPA01	QCPACC, LLC	PMCHK00031520	\$9,190.43
0020202 PAYROLL TRUIST	2/26/2024 Z-US\$	RACH14	RACHAEL CYPHERT	PMCHK00031570	\$1,161.53
RADIUS 1.24.24 TF REGIONS CHKS	1/24/2024 Z-US\$	RADI03	RADIUS NETWORKS INC	PMPAY00004731	\$15,000.00
0020200 PAYROLL TRUIST	2/26/2024 Z-US\$	RAFA03	RAFAEL DIAZ	PMCHK00031570	\$506.04
ACH JAN RENT AP CHECKS	1/3/2024 Z-US\$	RAMC01	RAMCO JACKSONVILLE LLC	PMPAY00004739	\$14,745.89
REMIT0000000000001837	2/8/2024 Z-US\$	RAMC01	RAMCO JACKSONVILLE LLC	PMCHK00031554	\$0.00
REMIT0000000000001844	3/15/2024 Z-US\$	RAMC01	RAMCO JACKSONVILLE LLC	PMCHK00031616	\$0.00
RENT EFT FEB2024 AP CHECKS	2/1/2024 Z-US\$	RAMC01	RAMCO JACKSONVILLE LLC	PMPAY00004829	\$11,308.39
0020150 PAYROLL TRUIST	2/1/2024 Z-US\$	RAPH01	RAPHAEL BLOUNT	PMCHK00031545	\$232.90
0020288 PAYROLL TRUIST	4/5/2024 Z-US\$	RAPH01	RAPHAEL BLOUNT	PMCHK00031638	\$201.70
0020175 PAYROLL TRUIST	2/23/2024 Z-US\$	RAUL02	RAUL GUTIERREZ	PMCHK00031568	\$260.70

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5005355 AP CHECKS	1/4/2024 Z-US\$	REDC01	NGOC HOA BLOOMINGDALE, LLC	PMCHK00031519	\$362.88
5005356 AP CHECKS	1/4/2024 Z-US\$	REDC01	NGOC HOA BLOOMINGDALE, LLC	PMCHK00031519	\$9,227.30
5005964 AP CHECKS	2/8/2024 Z-US\$	REDC01	NGOC HOA BLOOMINGDALE, LLC	PMCHK00031554	\$10,942.81
5006624 AP CHECKS	3/15/2024 Z-US\$	REDC01	NGOC HOA BLOOMINGDALE, LLC	PMCHK00031616	\$9,932.20
5005492 AP CHECKS	1/10/2024 Z-US\$	REGE02	REGENCY LIGHTING	PMCHK00031525	\$183.31
5005410 AP CHECKS	1/4/2024 Z-US\$	REGE03	REGENCY CENTERS CORP	PMCHK00031520	\$10,490.28
EFTSUNMASTER013024 AP CHECKS	1/30/2024 Z-US\$	REGE03	REGENCY CENTERS CORP	PMPAY00004802	\$1,606.93
5005411 AP CHECKS	1/4/2024 Z-US\$	REGE05	REGENCY CENTERS LP	PMCHK00031520	\$3,947.33
5005412 AP CHECKS	1/4/2024 Z-US\$	REGE06	REGENCY CENTERS LP	PMCHK00031520	\$11,280.64
5005919 AP CHECKS	2/8/2024 Z-US\$	REGE06	REGENCY CENTERS LP	PMCHK00031553	\$10,767.87
EFT FROM SUNTR MAST AP CHECKS	1/30/2024 Z-US\$	REGE06	REGENCY CENTERS LP	PMPAY00004802	\$739.22
5005413 AP CHECKS	1/4/2024 Z-US\$	REIN01	REINHOLD VIERA PROPERTIES, L	PMCHK00031520	\$10,226.53
5005920 AP CHECKS	2/8/2024 Z-US\$	REIN01	REINHOLD VIERA PROPERTIES, L	PMCHK00031553	\$10,226.53
REMIT000000000001835	1/12/2024 Z-US\$	REPU02	SEASIDE SANITATION #762	PMCHK00031531	\$0.00
REPUBLIC 1.12 UTILITIES A	1/12/2024 Z-US\$	REPU02	SEASIDE SANITATION #762	PMPAY00004662	\$1,173.24
REPUBLIC 2.7 UTILITIES A	2/7/2024 Z-US\$	REPU02	SEASIDE SANITATION #762	PMPAY00004793	\$790.82
REPUBLIC 3.14 UTILITIES A	3/14/2024 Z-US\$	REPU02	SEASIDE SANITATION #762	PMPAY00004821	\$876.05
0020167 PAYROLL TRUIST	2/20/2024 Z-US\$	RHIA01	RHIANNON NETTLES	PMCHK00031567	\$318.13
0020209 PAYROLL TRUIST	3/1/2024 Z-US\$	RHIA01	RHIANNON NETTLES	PMCHK00031576	\$219.08

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5005493 AP CHECKS	1/10/2024 Z-US\$	RIGG01	RIGGINS ASSOCIATES	PMCHK00031525	\$448.00
5006702 AP CHECKS	3/22/2024 Z-US\$	RIGG01	RIGGINS ASSOCIATES	PMCHK00031624	\$4,940.00
0020246 PAYROLL TRUIST	3/4/2024 Z-US\$	RILE09	RILEY GAUS	PMCHK00031583	\$65.56
5005415 AP CHECKS	1/4/2024 Z-US\$	RIPL01	RIPLEY'S INTERNATIONAL LLC	PMCHK00031520	\$7,295.40
5005922 AP CHECKS	2/8/2024 Z-US\$	RIPL01	RIPLEY'S INTERNATIONAL LLC	PMCHK00031553	\$7,295.40
5006676 AP CHECKS	3/19/2024 Z-US\$	RIPL01	RIPLEY'S INTERNATIONAL LLC	PMCHK00031620	\$7,403.78
5006692 AP CHECKS	3/19/2024 Z-US\$	RIPL01	RIPLEY'S INTERNATIONAL LLC	PMCHK00031620	\$1,729.16
5006020 AP CHECKS	2/8/2024 Z-US\$	RIVE01	RIVERGLADES ELEMENTARY PTA	PMCHK00031555	\$90.01
5006701 AP CHECKS	3/21/2024 Z-US\$	RKAM01	RKA MULTISERVICE PLUS LLC	PMCHK00031623	\$350.00
5005671 AP CHECKS	1/22/2024 Z-US\$	ROBE05	ROBERT B EARLY II	PMCHK00031537	\$1,300.00
0020254 PAYROLL TRUIST	3/7/2024 Z-US\$	ROBE27	ROBERT LAURENZO	PMCHK00031596	\$86.35
0020255 PAYROLL TRUIST	3/7/2024 Z-US\$	ROLA01	ROLANDO GARCIA	PMCHK00031596	\$101.85
5006021 AP CHECKS	2/8/2024 Z-US\$	ROYA05	ROYAL PALM BEACH ELEMENTARY	PMCHK00031555	\$392.95
5005357 AP CHECKS	1/4/2024 Z-US\$	RPMR01	419 E. 57TH, LLC	PMCHK00031519	\$8,209.30
0020174 PAYROLL TRUIST	2/23/2024 Z-US\$	RYAN23	RYAN MORRILL	PMCHK00031568	\$34.05
0020283 PAYROLL TRUIST	3/19/2024 Z-US\$	RYAN24	RYAN HUNTER	PMCHK00031618	\$467.88
5006022 AP CHECKS	2/8/2024 Z-US\$	SABA02	SABAL POINT ELEMENTARY SCHOO	PMCHK00031555	\$232.79
0020148 PAYROLL TRUIST	2/1/2024 Z-US\$	SAMA09	SAMANTHA BELL	PMCHK00031545	\$274.72
5005358 AP CHECKS	1/4/2024 Z-US\$	SAMS01	SAM'S SR 56, LLC	PMCHK00031519	\$7,445.47

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5005966 AP CHECKS	2/8/2024 Z-US\$	SAMS01	SAM'S SR 56, LLC	PMCHK00031554	\$7,445.47
5006626 AP CHECKS	3/15/2024 Z-US\$	SAMS01	SAM'S SR 56, LLC	PMCHK00031616	\$8,682.72
0020166 PAYROLL TRUIST	2/20/2024 Z-US\$	SAMU07	SAMUEL MILLER	PMCHK00031567	\$149.14
0020208 PAYROLL TRUIST	3/1/2024 Z-US\$	SAMU07	SAMUEL MILLER	PMCHK00031576	\$413.19
5006872 AP CHECKS	4/3/2024 Z-US\$	SARA01	TAX COLLECTOR, BARBARA FORD-C	PMCHK00031634	\$1,715.27
5005359 AP CHECKS	1/4/2024 Z-US\$	SARA04	SARASOTA MEDICAL PROPERTIES	PMCHK00031519	\$1,062.00
5005360 AP CHECKS	1/4/2024 Z-US\$	SARA04	SARASOTA MEDICAL PROPERTIES	PMCHK00031519	\$9,215.01
5005967 AP CHECKS	2/8/2024 Z-US\$	SARA04	SARASOTA MEDICAL PROPERTIES	PMCHK00031554	\$9,215.01
5006055 AP CHECKS	2/15/2024 Z-US\$	SARA04	SARASOTA MEDICAL PROPERTIES	PMCHK00031566	\$1,824.14
5006627 AP CHECKS	3/15/2024 Z-US\$	SARA04	SARASOTA MEDICAL PROPERTIES	PMCHK00031616	\$8,973.51
0020249 PAYROLL TRUIST	3/4/2024 Z-US\$	SARA29	SARA ACCREDITATO	PMCHK00031583	\$144.86
5005416 AP CHECKS	1/4/2024 Z-US\$	SCG01	SCG RIVERSIDE MARKET, LLC	PMCHK00031520	\$10,859.39
5005923 AP CHECKS	2/8/2024 Z-US\$	SCG01	SCG RIVERSIDE MARKET, LLC	PMCHK00031553	\$10,859.39
5006873 AP CHECKS	4/3/2024 Z-US\$	SCOTT01	SCOTT RANDOLPH, ORANGE COUNT	PMCHK00031634	\$31,071.58
SCOTT 3.21.24 UTILITIES B	3/21/2024 Z-US\$	SCOTT01	SCOTT RANDOLPH, ORANGE COUNT	PMPAY00004847	\$743.46
5005317 AP CHECKS	1/3/2024 Z-US\$	SCRI01	SCRIBE RIVIERA, J.V.	PMCHK00031513	\$450.93
MGMT CO EFT020824 AP CHECKS	2/8/2024 Z-US\$	SCRI01	SCRIBE RIVIERA, J.V.	PMPAY00004842	\$18,943.41
5005417 AP CHECKS	1/4/2024 Z-US\$	SDCC01	SDC CENTRAL CORP	PMCHK00031520	\$6,153.03
5005924 AP CHECKS	2/8/2024 Z-US\$	SDCC01	SDC CENTRAL CORP	PMCHK00031553	\$6,153.03

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5005664 AP CHECKS	1/16/2024 Z-US\$	SEAN04	SEAN BROWN	PMCHK00031534	\$1,000.00
5006023 AP CHECKS	2/8/2024 Z-US\$	SEFF01	SEFFNER CHRISITAN ACADEMY	PMCHK00031555	\$132.49
5005363 AP CHECKS	1/4/2024 Z-US\$	SEMB01	SEMBLER FAMILY PARTNERSHIP #	PMCHK00031519	\$8,527.13
5005364 AP CHECKS	1/4/2024 Z-US\$	SEMB01	SEMBLER FAMILY PARTNERSHIP #	PMCHK00031519	\$659.77
5005970 AP CHECKS	2/8/2024 Z-US\$	SEMB01	SEMBLER FAMILY PARTNERSHIP #	PMCHK00031554	\$9,004.31
5006874 AP CHECKS	4/3/2024 Z-US\$	SEMI02	JOEL GREENBERG, TAX COLLECTO	PMCHK00031634	\$7,976.21
5006024 AP CHECKS	2/8/2024 Z-US\$	SEMI11	SEMINOLE RIDGE HIGH SCHOOL	PMCHK00031555	\$107.04
0020287 PAYROLL TRUIST	4/5/2024 Z-US\$	SHEL08	SHELBY GORE	PMCHK00031638	\$97.25
5005971 AP CHECKS	2/8/2024 Z-US\$	SJRP01	SJR PLAZA II LLC	PMCHK00031554	\$11,016.80
5006922 AP CHECKS	4/5/2024 Z-US\$	SJRP01	SJR PLAZA II LLC	PMCHK00031640	\$11,016.80
0020164 PAYROLL TRUIST	2/20/2024 Z-US\$	SLAT01	SLATER LANAM	PMCHK00031567	\$164.43
0020207 PAYROLL TRUIST	3/1/2024 Z-US\$	SLAT01	SLATER LANAM	PMCHK00031576	\$208.13
0020165 PAYROLL TRUIST	2/20/2024 Z-US\$	SOPH04	SOPHIA ARNOLD	PMCHK00031567	\$280.38
5006025 AP CHECKS	2/8/2024 Z-US\$	SORR01	SORRENTO ELEMENTARY PTO	PMCHK00031555	\$195.53
5005418 AP CHECKS	1/4/2024 Z-US\$	SOUT12	SOUTHGATE PROPERTIES, LLP	PMCHK00031520	\$11,060.71
5005925 AP CHECKS	2/8/2024 Z-US\$	SOUT12	SOUTHGATE PROPERTIES, LLP	PMCHK00031553	\$553.03
5005926 AP CHECKS	2/8/2024 Z-US\$	SOUT12	SOUTHGATE PROPERTIES, LLP	PMCHK00031553	\$10,507.09
5006679 AP CHECKS	3/19/2024 Z-US\$	SOUT12	SOUTHGATE PROPERTIES, LLP	PMCHK00031620	\$10,507.09
5006694 AP CHECKS	3/19/2024 Z-US\$	SOUT12	SOUTHGATE PROPERTIES, LLP	PMCHK00031620	\$553.01

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5005645 AP CHECKS	1/12/2024 Z-US\$	SOUT22	MID-WEST WATER MANAGEMENT	PMCHK00031531	\$493.73
SWM 1.22.24 UTILITIES A	1/22/2024 Z-US\$	SOUT22	MID-WEST WATER MANAGEMENT	PMPAY00004687	\$741.27
SWM 2.2.24 UTILITIES A	2/2/2024 Z-US\$	SOUT22	MID-WEST WATER MANAGEMENT	PMPAY00004713	\$1,721.55
SWM 3.14 UTILITIES A	3/14/2024 Z-US\$	SOUT22	MID-WEST WATER MANAGEMENT	PMPAY00004821	\$2,093.68
SWM 4.11.24 UTILITIES A	4/11/2024 Z-US\$	SOUT22	MID-WEST WATER MANAGEMENT	PMPAY00004856	\$830.39
5006026 AP CHECKS	2/8/2024 Z-US\$	SOUT58	SOUTH TAMPA MICROSCHOOL FOUN	PMCHK00031555	\$103.66
5005419 AP CHECKS	1/4/2024 Z-US\$	SPRI04	SPRINGS PLAZA LONGWOOD LLC	PMCHK00031520	\$8,351.04
5005465 AP CHECKS	1/10/2024 Z-US\$	STAN06	STANA, INC	PMCHK00031525	\$78.20
5005817 AP CHECKS	2/7/2024 Z-US\$	STAN06	STANA, INC	PMCHK00031550	\$78.20
5006093 AP CHECKS	2/29/2024 Z-US\$	STAN06	STANA, INC	PMCHK00031572	\$78.20
STANA 1.8.24 UTILITIES B	1/8/2024 Z-US\$	STAN06	STANA, INC	PMPAY00004750	\$78.20
STANA 3.22.24 UTILITIES B	3/22/2024 Z-US\$	STAN06	STANA, INC	PMPAY00004799	\$156.40
STANA 4.5.2024 UTILITIES B	4/5/2024 Z-US\$	STAN06	STANA, INC	PMPAY00004820	\$234.60
5006057 AP CHECKS	2/23/2024 Z-US\$	STAN09	STAN RAJZYNGER	PMCHK00031569	\$700.00
5005466 AP CHECKS	1/10/2024 Z-US\$	STAP01	STAPLES ADVANTAGE	PMCHK00031525	\$9,972.73
5005520 AP CHECKS	1/10/2024 Z-US\$	STAP01	STAPLES ADVANTAGE	PMCHK00031526	\$1,640.40
5005548 AP CHECKS	1/10/2024 Z-US\$	STAP01	STAPLES ADVANTAGE	PMCHK00031527	\$399.10
5006027 AP CHECKS	2/8/2024 Z-US\$	STCL08	ST. CLOUD HIGH SCHOOL LACROS	PMCHK00031555	\$341.86
5005467 AP CHECKS	1/10/2024 Z-US\$	STEA01	STEAM AND SHINE LLC	PMCHK00031525	\$190.00

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5005521 AP CHECKS	1/10/2024 Z-US\$	STEA01	STEAM AND SHINE LLC	PMCHK00031526	\$310.00
5005549 AP CHECKS	1/10/2024 Z-US\$	STEA01	STEAM AND SHINE LLC	PMCHK00031527	\$565.00
5005782 AP CHECKS	2/7/2024 Z-US\$	STEA01	STEAM AND SHINE LLC	PMCHK00031549	\$490.00
5005819 AP CHECKS	2/7/2024 Z-US\$	STEA01	STEAM AND SHINE LLC	PMCHK00031550	\$205.00
5005859 AP CHECKS	2/7/2024 Z-US\$	STEA01	STEAM AND SHINE LLC	PMCHK00031551	\$160.00
5006095 AP CHECKS	2/29/2024 Z-US\$	STEA01	STEAM AND SHINE LLC	PMCHK00031572	\$770.00
5006806 AP CHECKS	3/27/2024 Z-US\$	STEA01	STEAM AND SHINE LLC	PMCHK00031631	\$170.00
5006912 AP CHECKS	4/3/2024 Z-US\$	STEA01	STEAM AND SHINE LLC	PMCHK00031636	\$335.00
0020145 PAYROLL TRUIST	1/16/2024 Z-US\$	STEV16	STEVEN JARDEN	PMCHK00031532	\$478.63
5005366 AP CHECKS	1/4/2024 Z-US\$	STIR03	STIRLING PROPERTY INVESTMENT	PMCHK00031519	\$874.91
5005367 AP CHECKS	1/4/2024 Z-US\$	STIR03	STIRLING PROPERTY INVESTMENT	PMCHK00031519	\$8,748.05
5005972 AP CHECKS	2/8/2024 Z-US\$	STIR03	STIRLING PROPERTY INVESTMENT	PMCHK00031554	\$10,706.26
5005468 AP CHECKS	1/10/2024 Z-US\$	STIRL03	STIRLING FOOD SYSTEMS INC	PMCHK00031525	\$520.63
5005550 AP CHECKS	1/10/2024 Z-US\$	STIRL03	STIRLING FOOD SYSTEMS INC	PMCHK00031527	\$551.85
5005820 AP CHECKS	2/7/2024 Z-US\$	STIRL03	STIRLING FOOD SYSTEMS INC	PMCHK00031550	\$574.15
5006913 AP CHECKS	4/3/2024 Z-US\$	STIRL03	STIRLING FOOD SYSTEMS INC	PMCHK00031636	\$536.66
5005469 AP CHECKS	1/10/2024 Z-US\$	STJO17	St Johns Air, Inc.	PMCHK00031525	\$8,089.68
5006807 AP CHECKS	3/27/2024 Z-US\$	STJO17	St Johns Air, Inc.	PMCHK00031631	\$308.19
5006914 AP CHECKS	4/3/2024 Z-US\$	STJO17	St Johns Air, Inc.	PMCHK00031636	\$928.77

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ST LUCIE 1.16.24 UTILITIES A	1/16/2024 Z-US\$	STLU01	ST. LUCIE WEST SERVICES DIST	PMPAY00004667	\$1,015.59
ST LUCIE 3.8 UTILITIES A	3/8/2024 Z-US\$	STLU01	ST. LUCIE WEST SERVICES DIST	PMPAY00004786	\$877.37
ST LUCIE 4.11 UTILITIES A	4/11/2024 Z-US\$	STLU01	ST. LUCIE WEST SERVICES DIST	PMPAY00004856	\$415.94
ST LUCIE WEST 2.14 UTILITIES A	2/14/2024 Z-US\$	STLU01	ST. LUCIE WEST SERVICES DIST	PMPAY00004736	\$1,148.39
5006888 AP CHECKS	4/3/2024 Z-US\$	STLU02	CHRIS CRAFT, TAX COLLECTOR S	PMCHK00031634	\$1,727.98
5005368 AP CHECKS	1/4/2024 Z-US\$	STLU04	UNITED HAMPSHIRE US HOLDINGS	PMCHK00031519	\$10,879.17
5005973 AP CHECKS	2/8/2024 Z-US\$	STLU04	UNITED HAMPSHIRE US HOLDINGS	PMCHK00031554	\$10,879.17
5006028 AP CHECKS	2/8/2024 Z-US\$	STLU14	ST LUKE'S CHILD DEVELOPMENT	PMCHK00031555	\$54.02
5005470 AP CHECKS	1/10/2024 Z-US\$	STRY01	STRYKER ELECTRICAL CONTRACTI	PMCHK00031525	\$291.00
5005879 AP CHECKS	2/7/2024 Z-US\$	SUMM10	SUMMIT FIRE & SECURITY LLC	PMCHK00031551	\$8,064.15
5006864 AP CHECKS	3/29/2024 Z-US\$	SUMM10	SUMMIT FIRE & SECURITY LLC	PMCHK00031633	\$365.00
5006104 AP CHECKS	2/29/2024 Z-US\$	SUNB02	SUNBIRD WINDOW CLEANING	PMCHK00031572	\$65.00
5005471 AP CHECKS	1/10/2024 Z-US\$	SUNS05	SUNSHINE PLUMBING AND GAS	PMCHK00031525	\$570.00
5005860 AP CHECKS	2/7/2024 Z-US\$	SUNS05	SUNSHINE PLUMBING AND GAS	PMCHK00031551	\$165.00
5005370 AP CHECKS	1/4/2024 Z-US\$	SUNS08	SUNSHINE VALVE INVESTMENTS,	PMCHK00031519	\$8,573.45
5005975 AP CHECKS	2/8/2024 Z-US\$	SUNS08	SUNSHINE VALVE INVESTMENTS,	PMCHK00031554	\$11,920.97
5005371 AP CHECKS	1/4/2024 Z-US\$	SVAP01	SVAP III CORAL LANDINGS, LLC	PMCHK00031519	\$8,442.20
5005976 AP CHECKS	2/8/2024 Z-US\$	SVAP01	SVAP III CORAL LANDINGS, LLC	PMCHK00031554	\$4,207.54
5006636 AP CHECKS	3/15/2024 Z-US\$	SVAP01	SVAP III CORAL LANDINGS, LLC	PMCHK00031616	\$8,442.20

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5006050 AP CHECKS	2/13/2024 Z-US\$	TABI02	TABITHA RODRIGUEZ	PMCHK00031562	\$665.00
0020247 PAYROLL TRUIST	3/4/2024 Z-US\$	TAMA05	TAMARA SEGEDI	PMCHK00031583	\$198.73
0020201 PAYROLL TRUIST	2/26/2024 Z-US\$	TATI02	TATIANA MERCADO	PMCHK00031570	\$353.22
5006875 AP CHECKS	4/3/2024 Z-US\$	TAXC01	TAX COLLECTOR, PALM BCH CTY	PMCHK00031634	\$4,302.66
PBC 4.2.24 UTILITIES A	4/2/2024 Z-US\$	TAXC01	TAX COLLECTOR, PALM BCH CTY	PMPAY00004849	\$842.50
5005646 AP CHECKS	1/12/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMCHK00031531	\$1,425.90
5005647 AP CHECKS	1/12/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMCHK00031531	\$1,350.55
5005648 AP CHECKS	1/12/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMCHK00031531	\$254.89
5005649 AP CHECKS	1/12/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMCHK00031531	\$1,333.84
5005650 AP CHECKS	1/12/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMCHK00031531	\$1,213.01
5005651 AP CHECKS	1/12/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMCHK00031531	\$1,022.60
5005652 AP CHECKS	1/12/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMCHK00031531	\$394.34
TECO 2.2.24 UTILITIES A	2/2/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMPAY00004713	\$1,288.97
TECO 2.27 UTILITIES A	2/27/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMPAY00004765	\$1,093.86
TECO 2.28 UTILITIES A	2/28/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMPAY00004770	\$1,057.11
TECO 2.29 UTILITIES A	2/29/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMPAY00004777	\$6,790.21
TECO 2.5.24 UTILITIES A	2/5/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMPAY00004714	\$2,374.40
TECO 2.6.24 UTILITIES A	2/6/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMPAY00004724	\$1,659.17
TECO 2.9 UTILITIES A	2/9/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMPAY00004735	\$1,598.94

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TECO 3.12 UTILITIES A	3/12/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMPAY00004786	\$1,267.33
TECO 3.13 UTILITIES A	3/13/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMPAY00004818	\$3,730.99
TECO 3.22 UTILITIES A	3/22/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMPAY00004821	\$1,466.53
TECO 3.27 UTILITIES A	3/27/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMPAY00004821	\$1,111.96
TECO 4.1.24 UTILITIES A	4/1/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMPAY00004848	\$1,066.05
TECO 4.11 UTILITIES A	4/11/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMPAY00004856	\$2,318.46
TECO 4.4.24 UTILITIES A	4/4/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMPAY00004854	\$2,238.84
TECO 4.9 UTILITIES A	4/9/2024 Z-US\$	TECO01	TECO- ELECTRIC	PMPAY00004855	\$2,926.31
5005372 AP CHECKS	1/4/2024 Z-US\$	THEA01	THE AVENUE AT WESTCHASE, LLC	PMCHK00031519	\$9,269.07
5005977 AP CHECKS	2/8/2024 Z-US\$	THEA01	THE AVENUE AT WESTCHASE, LLC	PMCHK00031554	\$12,242.21
CROSSING 2.22.24 UTILITIES B	2/22/2024 Z-US\$	THEC02	THE CROSSINGS AT FLEMING ISL	PMPAY00004783	\$697.11
THE CROSS 1.9.24 UTILITIES B	1/9/2024 Z-US\$	THEC02	THE CROSSINGS AT FLEMING ISL	PMPAY00004750	\$303.40
5005599 AP CHECKS	1/12/2024 Z-US\$	THIN02	FUZE, INC	PMCHK00031530	\$7,981.83
5005600 AP CHECKS	1/12/2024 Z-US\$	THIN02	FUZE, INC	PMCHK00031530	\$8,006.16
5006029 AP CHECKS	2/8/2024 Z-US\$	TILE02	TILDENVILLE ELEMENTARY PTA	PMCHK00031555	\$432.07
5005653 AP CHECKS	1/12/2024 Z-US\$	TOGI01	TOG	PMCHK00031531	\$692.25
TOHO 3.26.24 UTILITIES B	3/26/2024 Z-US\$	TOHO01	TOHO WATER AUTHORITY	PMPAY00004853	\$720.59
TOHO 3.29.24 UTILITIES B	3/29/2024 Z-US\$	TOHO01	TOHO WATER AUTHORITY	PMPAY00004853	\$629.44
TOHO WATER 2.5.24 UTILITIES B	2/5/2024 Z-US\$	TOHO01	TOHO WATER AUTHORITY	PMPAY00004750	\$1,204.96

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5005679 AP CHECKS	2/1/2024 Z-US\$	TOR001	TORO CONSTRUCTION & MAINTENA	PMCHK00031544	\$1,860.00
5005601 AP CHECKS	1/12/2024 Z-US\$	TOWN01	TOWN OF CARY	PMCHK00031530	\$387.39
HOLLY SPRINGS 2.21 UTILITIES B	2/21/2024 Z-US\$	TOWN04	TOWN OF HOLLY SPRINGS	PMPAY00004788	\$962.06
JUPITER 1.16.24 UTILITIES A	1/16/2024 Z-US\$	TOWN05	TOWN OF JUPITER	PMPAY00004665	\$477.50
JUPITER 3.6 UTILITIES A	3/6/2024 Z-US\$	TOWN05	TOWN OF JUPITER	PMPAY00004777	\$47.96
JUPITER 4.16 UTILITIES A	4/16/2024 Z-US\$	TOWN05	TOWN OF JUPITER	PMPAY00004857	\$92.86
5005373 AP CHECKS	1/4/2024 Z-US\$	TRAM01	TRAMLAW, LLC	PMCHK00031519	\$9,008.56
5005978 AP CHECKS	2/8/2024 Z-US\$	TRAM01	TRAMLAW, LLC	PMCHK00031554	\$11,750.79
0020282 PAYROLL TRUIST	3/19/2024 Z-US\$	TRAV06	TRAVIAN SESLER	PMCHK00031618	\$495.22
5005861 AP CHECKS	2/7/2024 Z-US\$	TROV01	TROV CORP OF CENTRAL FLORIDA	PMCHK00031551	\$800.00
5006096 AP CHECKS	2/29/2024 Z-US\$	TRUC01	TRUCK REFRIGERATION SERVICE	PMCHK00031572	\$881.68
5005552 AP CHECKS	1/10/2024 Z-US\$	TRUS01	TRUST PLUMBING CORP	PMCHK00031527	\$277.36
5005783 AP CHECKS	2/7/2024 Z-US\$	TRUS01	TRUST PLUMBING CORP	PMCHK00031549	\$345.00
5005862 AP CHECKS	2/7/2024 Z-US\$	TRUS01	TRUST PLUMBING CORP	PMCHK00031551	\$621.50
5006097 AP CHECKS	2/29/2024 Z-US\$	TRUS01	TRUST PLUMBING CORP	PMCHK00031572	\$487.50
5005478 AP CHECKS	1/10/2024 Z-US\$	TWCS01	TWC SERVICES INC	PMCHK00031525	\$4,398.48
5005527 AP CHECKS	1/10/2024 Z-US\$	TWCS01	TWC SERVICES INC	PMCHK00031526	\$321.71
5005556 AP CHECKS	1/10/2024 Z-US\$	TWCS01	TWC SERVICES INC	PMCHK00031527	\$761.48
5005745 AP CHECKS	2/6/2024 Z-US\$	TWCS01	TWC SERVICES INC	PMCHK00031548	\$4,726.55

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5005787 AP CHECKS	2/7/2024 Z-US\$	TWCS01	TWC SERVICES INC	PMCHK00031549	\$3,150.73
5005826 AP CHECKS	2/7/2024 Z-US\$	TWCS01	TWC SERVICES INC	PMCHK00031550	\$1,291.76
5005865 AP CHECKS	2/7/2024 Z-US\$	TWCS01	TWC SERVICES INC	PMCHK00031551	\$5,566.08
5006047 AP CHECKS	2/12/2024 Z-US\$	TWCS01	TWC SERVICES INC	PMCHK00031559	\$510.33
5006105 AP CHECKS	2/29/2024 Z-US\$	TWCS01	TWC SERVICES INC	PMCHK00031572	\$10,464.44
5006030 AP CHECKS	2/8/2024 Z-US\$	UCPT01	UCP TRANSITIONAL LEARNING AC	PMCHK00031555	\$54.53
5005494 AP CHECKS	1/10/2024 Z-US\$	UNIT01	SUMMIT FIRE & SECURITY	PMCHK00031525	\$275.00
5005880 AP CHECKS	2/7/2024 Z-US\$	UNIT01	SUMMIT FIRE & SECURITY	PMCHK00031551	\$3,567.50
5005374 AP CHECKS	1/4/2024 Z-US\$	UNIV03	UNIVERSITY COLLECTION - FCA	PMCHK00031519	\$9,724.69
5005979 AP CHECKS	2/8/2024 Z-US\$	UNIV03	UNIVERSITY COLLECTION - FCA	PMCHK00031554	\$9,724.69
5006639 AP CHECKS	3/15/2024 Z-US\$	UNIV03	UNIVERSITY COLLECTION - FCA	PMCHK00031616	\$10,064.97
EFT0109*2024 AP CHECKS	1/9/2024 Z-US\$	USFO02	US FOODS	PMPAY00004681	\$299.80
EFT01012024 AP CHECKS	1/1/2024 Z-US\$	USFO02	US FOODS	PMPAY00004660	\$277,676.39
EFT01022024 AP CHECKS	1/2/2024 Z-US\$	USFO02	US FOODS	PMPAY00004660	\$6,303.87
EFT01032024 AP CHECKS	1/3/2024 Z-US\$	USFO02	US FOODS	PMPAY00004660	\$27,996.44
EFT01042024 AP CHECKS	1/4/2024 Z-US\$	USFO02	US FOODS	PMPAY00004685	\$234,403.94
EFT0105 AP CHECKS	1/5/2024 Z-US\$	USFO02	US FOODS	PMPAY00004769	\$41,404.96
EFT01082024 AP CHECKS	1/8/2024 Z-US\$	USFO02	US FOODS	PMPAY00004684	\$327,315.05
EFT01092024 AP CHECKS	1/9/2024 Z-US\$	USFO02	US FOODS	PMPAY00004681	\$299.80

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EFT01102024 AP CHECKS	1/10/2024 Z-US\$	USF002	US FOODS	PMPAY00004680	\$38,054.26
EFT01112024 AP CHECKS	1/11/2024 Z-US\$	USF002	US FOODS	PMPAY00004679	\$263,809.38
EFT01122024 AP CHECKS	1/12/2024 Z-US\$	USF002	US FOODS	PMPAY00004686	\$36,904.15
EFT01152024 AP CHECKS	1/15/2024 Z-US\$	USF002	US FOODS	PMPAY00004688	\$344,254.03
EFT01162024 AP CHECKS	1/16/2024 Z-US\$	USF002	US FOODS	PMPAY00004689	\$261.37
EFT01172024 AP CHECKS	1/17/2024 Z-US\$	USF002	US FOODS	PMPAY00004690	\$33,030.54
EFT01182024 AP CHECKS	1/18/2024 Z-US\$	USF002	US FOODS	PMPAY00004691	\$273,183.25
EFT01192024 AP CHECKS	1/19/2024 Z-US\$	USF002	US FOODS	PMPAY00004692	\$45,874.19
EFT01222024 AP CHECKS	1/22/2024 Z-US\$	USF002	US FOODS	PMPAY00004693	\$317,358.00
EFT01232024 AP CHECKS	1/23/2024 Z-US\$	USF002	US FOODS	PMPAY00004722	\$108.42
EFT01242024 AP CHECKS	1/24/2024 Z-US\$	USF002	US FOODS	PMPAY00004721	\$34,931.77
EFT01252024 AP CHECKS	1/25/2024 Z-US\$	USF002	US FOODS	PMPAY00004708	\$258,152.47
EFT01262024 AP CHECKS	1/26/2024 Z-US\$	USF002	US FOODS	PMPAY00004709	\$43,752.97
EFT01292024 AP CHECKS	1/29/2024 Z-US\$	USF002	US FOODS	PMPAY00004707	\$94.94
EFT01302024 AP CHECKS	1/30/2024 Z-US\$	USF002	US FOODS	PMPAY00004748	\$204,690.99
EFT01312024 AP CHECKS	1/31/2024 Z-US\$	USF002	US FOODS	PMPAY00004720	\$71,425.61
EFT02012024 AP CHECKS	2/1/2024 Z-US\$	USF002	US FOODS	PMPAY00004718	\$219,487.77
EFT02022024 AP CHECKS	2/2/2024 Z-US\$	USF002	US FOODS	PMPAY00004717	\$43,708.39
EFT02052024 AP CHECKS	2/5/2024 Z-US\$	USF002	US FOODS	PMPAY00004715	\$104,488.13

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EFT02062024 AP CHECKS	2/6/2024 Z-US\$	USF002	US FOODS	PMPAY00004716	\$127,128.57
EFT02072024 AP CHECKS	2/7/2024 Z-US\$	USF002	US FOODS	PMPAY00004725	\$58,450.69
EFT02082024 AP CHECKS	2/8/2024 Z-US\$	USF002	US FOODS	PMPAY00004727	\$259,402.28
EFT02092024 AP CHECKS	2/9/2024 Z-US\$	USF002	US FOODS	PMPAY00004728	\$46,607.71
EFT02122024 AP CHECKS	2/12/2024 Z-US\$	USF002	US FOODS	PMPAY00004729	\$323,183.54
EFT02142024 AP CHECKS	2/14/2024 Z-US\$	USF002	US FOODS	PMPAY00004732	\$35,754.84
EFT02152024 AP CHECKS	2/15/2024 Z-US\$	USF002	US FOODS	PMPAY00004740	\$254,203.81
EFT02162024 AP CHECKS	2/16/2024 Z-US\$	USF002	US FOODS	PMPAY00004741	\$32,470.26
EFT02192024 AP CHECKS	2/19/2024 Z-US\$	USF002	US FOODS	PMPAY00004742	\$331,567.00
EFT02202024 AP CHECKS	2/20/2024 Z-US\$	USF002	US FOODS	PMPAY00004749	\$269.39
EFT02212024 AP CHECKS	2/21/2024 Z-US\$	USF002	US FOODS	PMPAY00004755	\$35,594.89
EFT02222024 AP CHECKS	2/22/2024 Z-US\$	USF002	US FOODS	PMPAY00004756	\$260,794.13
EFT02232024 AP CHECKS	2/23/2024 Z-US\$	USF002	US FOODS	PMPAY00004760	\$38,860.17
EFT02262024 AP CHECKS	2/26/2024 Z-US\$	USF002	US FOODS	PMPAY00004762	\$319,642.38
EFT02272024 AP CHECKS	2/27/2024 Z-US\$	USF002	US FOODS	PMPAY00004767	\$89.17
EFT02282024 AP CHECKS	2/28/2024 Z-US\$	USF002	US FOODS	PMPAY00004768	\$25,093.05
EFT02292024 AP CHECKS	2/29/2024 Z-US\$	USF002	US FOODS	PMPAY00004771	\$269,858.61
EFT03012024 AP CHECKS	3/1/2024 Z-US\$	USF002	US FOODS	PMPAY00004772	\$36,561.29
EFT03042024 AP CHECKS	3/4/2024 Z-US\$	USF002	US FOODS	PMPAY00004773	\$299,564.70

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EFT03052024 AP CHECKS	3/5/2024 Z-US\$	USF002	US FOODS	PMPAY00004774	\$24.15
EFT03062024 AP CHECKS	3/6/2024 Z-US\$	USF002	US FOODS	PMPAY00004775	\$39,180.98
EFT03072024 AP CHECKS	3/7/2024 Z-US\$	USF002	US FOODS	PMPAY00004776	\$281,707.31
EFT03082024 AP CHECKS	3/8/2024 Z-US\$	USF002	US FOODS	PMPAY00004778	\$45,653.48
EFT03112024 AP CHECKS	3/11/2024 Z-US\$	USF002	US FOODS	PMPAY00004779	\$318,848.83
EFT03132024 AP CHECKS	3/13/2024 Z-US\$	USF002	US FOODS	PMPAY00004785	\$30,083.58
EFT03142024 AP CHECKS	3/14/2024 Z-US\$	USF002	US FOODS	PMPAY00004791	\$257,008.54
EFT03152024 AP CHECKS	3/15/2024 Z-US\$	USF002	US FOODS	PMPAY00004794	\$39,781.09
EFT03182024 AP CHECKS	3/18/2024 Z-US\$	USF002	US FOODS	PMPAY00004795	\$311,815.32
EFT03202024 AP CHECKS	3/20/2024 Z-US\$	USF002	US FOODS	PMPAY00004796	\$26,977.40
EFT03212024 AP CHECKS	3/21/2024 Z-US\$	USF002	US FOODS	PMPAY00004797	\$217,647.02
EFT03222024 AP CHECKS	3/22/2024 Z-US\$	USF002	US FOODS	PMPAY00004798	\$42,637.51
EFT03252024 AP CHECKS	3/25/2024 Z-US\$	USF002	US FOODS	PMPAY00004801	\$286,633.24
EFT03262024 AP CHECKS	3/26/2024 Z-US\$	USF002	US FOODS	PMPAY00004803	\$524.78
EFT03272024 AP CHECKS	3/27/2024 Z-US\$	USF002	US FOODS	PMPAY00004804	\$33,594.24
EFT03282024 AP CHECKS	3/28/2024 Z-US\$	USF002	US FOODS	PMPAY00004808	\$242,636.87
EFT03292024 AP CHECKS	3/29/2024 Z-US\$	USF002	US FOODS	PMPAY00004809	\$41,343.80
EFT04012024 AP CHECKS	4/1/2024 Z-US\$	USF002	US FOODS	PMPAY00004812	\$313,632.64
EFT04022024 AP CHECKS	4/2/2024 Z-US\$	USF002	US FOODS	PMPAY00004813	\$568.59

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Check Number	Date	Vendor ID	Vendor Check Name	Audit Trail Code	Amount
Checkbook ID	Currency ID	Rate Type ID	Exchange Table ID	Exchange Rate	Functional/Originating
EFT04032024 AP CHECKS	4/3/2024 Z-US\$	USF002	US FOODS	PMPAY00004814	\$34,949.90
EFT04042024 AP CHECKS	4/4/2024 Z-US\$	USF002	US FOODS	PMPAY00004816	\$232,386.54
EFT04052024 AP CHECKS	4/5/2024 Z-US\$	USF002	US FOODS	PMPAY00004819	\$41,006.24
EFT04082024 AP CHECKS	4/8/2024 Z-US\$	USF002	US FOODS	PMPAY00004822	\$322,616.21
EFT04092024 AP CHECKS	4/9/2024 Z-US\$	USF002	US FOODS	PMPAY00004823	\$480.60
EFT04102024 AP CHECKS	4/10/2024 Z-US\$	USF002	US FOODS	PMPAY00004825	\$34,173.55
EFT04112024 AP CHECKS	4/11/2024 Z-US\$	USF002	US FOODS	PMPAY00004826	\$254,873.75
EFT04122024 AP CHECKS	4/12/2024 Z-US\$	USF002	US FOODS	PMPAY00004827	\$43,291.91
EFT04152024 AP CHECKS	4/15/2024 Z-US\$	USF002	US FOODS	PMPAY00004830	\$293,373.71
EFT04162024 AP CHECKS	4/16/2024 Z-US\$	USF002	US FOODS	PMPAY00004831	\$123.55
EFT04172024 AP CHECKS	4/17/2024 Z-US\$	USF002	US FOODS	PMPAY00004832	\$32,402.40
EFT04182024 AP CHECKS	4/18/2024 Z-US\$	USF002	US FOODS	PMPAY00004835	\$241,202.28
EFT04192024 AP CHECKS	4/19/2024 Z-US\$	USF002	US FOODS	PMPAY00004838	\$33,863.26
5005420 AP CHECKS	1/4/2024 Z-US\$	V3CA01	V 3 HC RETAIL, LLC	PMCHK00031520	\$5,767.13
5005929 AP CHECKS	2/8/2024 Z-US\$	V3CA01	V 3 HC RETAIL, LLC	PMCHK00031553	\$5,767.13
5006681 AP CHECKS	3/19/2024 Z-US\$	V3CA01	V 3 HC RETAIL, LLC	PMCHK00031620	\$6,052.25
5006696 AP CHECKS	3/19/2024 Z-US\$	V3CA01	V 3 HC RETAIL, LLC	PMCHK00031620	\$285.12
0020248 PAYROLL TRUIST	3/4/2024 Z-US\$	VALE05	VALERY VALENTIN	PMCHK00031583	\$62.86
5005376 AP CHECKS	1/4/2024 Z-US\$	VAND01	PRESTIGE PROPERTIES - VAN DY	PMCHK00031519	\$9,438.54

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Check Number	Date	Vendor ID	Vendor Check Name	Audit Trail Code	Amount
Checkbook ID	Currency ID	Rate Type ID	Exchange Table ID	Exchange Rate	Functional/Originating
5005981 AP CHECKS	2/8/2024 Z-US\$	VAND01	PRESTIGE PROPERTIES - VAN DY	PMCHK00031554	\$10,642.00
5006640 AP CHECKS	3/15/2024 Z-US\$	VAND01	PRESTIGE PROPERTIES - VAN DY	PMCHK00031616	\$9,438.54
5005421 AP CHECKS	1/4/2024 Z-US\$	VICT04	VICTORIA PLAZA, INC	PMCHK00031520	\$6,517.10
5005930 AP CHECKS	2/8/2024 Z-US\$	VICT04	VICTORIA PLAZA, INC	PMCHK00031553	\$2,882.47
5005931 AP CHECKS	2/8/2024 Z-US\$	VICT04	VICTORIA PLAZA, INC	PMCHK00031553	\$6,744.48
VA GAS 1.9.24 UTILITIES B	1/9/2024 Z-US\$	VIRG05	VIRGINIA NATURAL GAS	PMPAY00004750	\$595.59
VA GAS 3.1.24 UTILITIES B	3/1/2024 Z-US\$	VIRG05	VIRGINIA NATURAL GAS	PMPAY00004841	\$719.59
VNG 3.11.24 UTILITIES B	3/11/2024 Z-US\$	VIRG05	VIRGINIA NATURAL GAS	PMPAY00004841	\$727.38
VA DEPT 2.22.24 ACH TRUIST	2/22/2024 Z-US\$	VIRG06	VIRGINIA BEACH DEPT OF REV	PMPAY00004792	\$4,594.71
VA GOV 1.24.24 ACH TRUIST	1/24/2024 Z-US\$	VIRG06	VIRGINIA BEACH DEPT OF REV	PMPAY00004753	\$4,935.41
VADOR 3.20.24 ACH TRUIST	3/20/2024 Z-US\$	VIRG06	VIRGINIA BEACH DEPT OF REV	PMPAY00004866	\$4,984.31
5006031 AP CHECKS	2/8/2024 Z-US\$	VOLL01	VOLLEYNATION, INC.	PMCHK00031555	\$132.27
5006889 AP CHECKS	4/3/2024 Z-US\$	VOLU05	VOLUSIA COUNTY REVENUE DIVIS	PMCHK00031634	\$1,486.34
5005472 AP CHECKS	1/10/2024 Z-US\$	VP EL01	VP ELECTRIC	PMCHK00031525	\$942.73
5006876 AP CHECKS	4/3/2024 Z-US\$	WAKE01	WAKE COUNTY,PREPARED FOOD AN	PMCHK00031634	\$2,200.65
WAKE 1.22.24 ACH TRUIST	1/22/2024 Z-US\$	WAKE01	WAKE COUNTY,PREPARED FOOD AN	PMPAY00004763	\$1,741.05
WAKE 2.20.24 ACH TRUIST	2/20/2024 Z-US\$	WAKE01	WAKE COUNTY,PREPARED FOOD AN	PMPAY00004792	\$1,428.76
5005654 AP CHECKS	1/12/2024 Z-US\$	WAST02	WASTE MANAGEMENT	PMCHK00031531	\$570.57
5005655 AP CHECKS	1/12/2024 Z-US\$	WAST02	WASTE MANAGEMENT	PMCHK00031531	\$807.87

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Check Number	Date	Vendor ID	Vendor Check Name	Audit Trail Code	Amount
Checkbook ID	Currency ID	Rate Type ID	Exchange Table ID	Exchange Rate	Functional/Originating
5005656 AP CHECKS	1/12/2024 Z-US\$	WAST02	WASTE MANAGEMENT	PMCHK00031531	\$814.49
WASTE MGMT 3.14 UTILITIES A	3/14/2024 Z-US\$	WAST02	WASTE MANAGEMENT	PMPAY00004821	\$3,321.15
WM 2.2.24 UTILITIES A	2/2/2024 Z-US\$	WAST02	WASTE MANAGEMENT	PMPAY00004713	\$1,278.50
WM 3.7 UTILITIES A	3/7/2024 Z-US\$	WAST02	WASTE MANAGEMENT	PMPAY00004786	\$807.87
WASTE PRO 1.29.24 UTILITIES A	1/29/2024 Z-US\$	WAST06	WASTE PRO - FT. MYERS	PMPAY00004701	\$1,662.78
WASTE PRO 3.21 UTILITIES A	3/21/2024 Z-US\$	WAST06	WASTE PRO - FT. MYERS	PMPAY00004821	\$546.00
WASTE PRO 4.18 AP CHECKS	4/18/2024 Z-US\$	WAST06	WASTE PRO - FT. MYERS	PMPAY00004859	\$546.00
5005602 AP CHECKS	1/12/2024 Z-US\$	WAST08	WASTE CONNECTIONS OF FLORIDA	PMCHK00031530	\$703.53
5005658 AP CHECKS	1/12/2024 Z-US\$	WAST08	WASTE CONNECTIONS OF FLORIDA	PMCHK00031531	\$826.59
WASTE 3.21.24 UTILITIES B	3/21/2024 Z-US\$	WAST08	WASTE CONNECTIONS OF FLORIDA	PMPAY00004847	\$1,417.61
WC 3.20 UTILITIES A	3/20/2024 Z-US\$	WAST08	WASTE CONNECTIONS OF FLORIDA	PMPAY00004821	\$1,425.57
5005659 AP CHECKS	1/12/2024 Z-US\$	WAST10	WASTE CONNECTIONS OF FLORIDA	PMCHK00031531	\$33.80
WASTECONNECTIONS 4.3 UTILITIES A	4/3/2024 Z-US\$	WAST10	WASTE CONNECTIONS OF FLORIDA	PMPAY00004850	\$1,368.86
5005473 AP CHECKS	1/10/2024 Z-US\$	WEBB02	WEBB MASON, INC	PMCHK00031525	\$4,600.01
5005680 AP CHECKS	2/2/2024 Z-US\$	WEBB02	WEBB MASON, INC	PMCHK00031546	\$10,862.50
5005863 AP CHECKS	2/7/2024 Z-US\$	WEBB02	WEBB MASON, INC	PMCHK00031551	\$22,260.51
5005528 AP CHECKS	1/10/2024 Z-US\$	WEDO01	WE DO WINDOWS	PMCHK00031526	\$165.85
5005788 AP CHECKS	2/7/2024 Z-US\$	WEDO01	WE DO WINDOWS	PMCHK00031549	\$55.64
5005827 AP CHECKS	2/7/2024 Z-US\$	WEDO01	WE DO WINDOWS	PMCHK00031550	\$44.94

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Check Number	Date	Vendor ID	Vendor Check Name	Audit Trail Code	Amount
Checkbook ID	Currency ID	Rate Type ID	Exchange Table ID	Exchange Rate	Functional/Originating
5005422 AP CHECKS	1/4/2024 Z-US\$	WEIN01	WEINGARTEN NOSTAT, INC.	PMCHK00031520	\$13,363.66
5005932 AP CHECKS	2/8/2024 Z-US\$	WEIN01	WEINGARTEN NOSTAT, INC.	PMCHK00031553	\$10,970.38
5006683 AP CHECKS	3/19/2024 Z-US\$	WEIN01	WEINGARTEN NOSTAT, INC.	PMCHK00031620	\$10,970.38
5006697 AP CHECKS	3/19/2024 Z-US\$	WEIN01	WEINGARTEN NOSTAT, INC.	PMCHK00031620	\$6,636.64
WELLINGTON 1.8 UTILITIES A	1/8/2024 Z-US\$	WELL02	WELLINGTON UTILITIES	PMPAY00004759	\$140.00
5005474 AP CHECKS	1/10/2024 Z-US\$	WELL05	WELLINGTON LANDINGS MIDDLE S	PMCHK00031525	\$57.15
5005553 AP CHECKS	1/10/2024 Z-US\$	WEST01	WEST COAST PREMIER WINDOW CL	PMCHK00031527	\$85.60
5005784 AP CHECKS	2/7/2024 Z-US\$	WEST01	WEST COAST PREMIER WINDOW CL	PMCHK00031549	\$321.00
5005822 AP CHECKS	2/7/2024 Z-US\$	WEST01	WEST COAST PREMIER WINDOW CL	PMCHK00031550	\$42.80
5006099 AP CHECKS	2/29/2024 Z-US\$	WEST01	WEST COAST PREMIER WINDOW CL	PMCHK00031572	\$321.00
5006041 AP CHECKS	2/8/2024 Z-US\$	WEST02	WEST ORANGE HIGH SCHOOL	PMCHK00031555	\$90.71
REMIT000000000001826	1/4/2024 Z-US\$	WEST07	WESTWOOD PLAZA	PMCHK00031519	\$0.00
REMIT000000000001838	2/8/2024 Z-US\$	WEST07	WESTWOOD PLAZA	PMCHK00031554	\$0.00
5006032 AP CHECKS	2/8/2024 Z-US\$	WEST09	WESTCHASE ELEMENTARY PTA	PMCHK00031555	\$123.96
5005424 AP CHECKS	1/4/2024 Z-US\$	WEST49	WESTSIDE SHOPPES LLC	PMCHK00031520	\$9,934.00
5005934 AP CHECKS	2/8/2024 Z-US\$	WEST49	WESTSIDE SHOPPES LLC	PMCHK00031553	\$9,799.65
5005935 AP CHECKS	2/8/2024 Z-US\$	WEST49	WESTSIDE SHOPPES LLC	PMCHK00031553	\$144.16
5006033 AP CHECKS	2/8/2024 Z-US\$	WEST64	WEST BROWARD BASEBALL BOOSTE	PMCHK00031555	\$62.88
5006034 AP CHECKS	2/8/2024 Z-US\$	WEST65	WEST PASCO YOUTH SOCCER ASSO	PMCHK00031555	\$127.57

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Check Number	Date	Vendor ID	Vendor Check Name	Audit Trail Code	Amount
Checkbook ID	Currency ID	Rate Type ID	Exchange Table ID	Exchange Rate	Functional/Originating
5005761 AP CHECKS	2/6/2024 Z-US\$	WHAL01	WHALEY FOODSERVICE	PMCHK00031548	\$840.14
5005881 AP CHECKS	2/7/2024 Z-US\$	WHAL01	WHALEY FOODSERVICE	PMCHK00031551	\$2,690.73
5005377 AP CHECKS	1/4/2024 Z-US\$	WILL02	WILLOW BEND TOWNE CENTRE, LT	PMCHK00031519	\$8,236.11
5005982 AP CHECKS	2/8/2024 Z-US\$	WILL02	WILLOW BEND TOWNE CENTRE, LT	PMCHK00031554	\$8,251.95
5006641 AP CHECKS	3/15/2024 Z-US\$	WILL02	WILLOW BEND TOWNE CENTRE, LT	PMCHK00031616	\$8,236.11
5005425 AP CHECKS	1/4/2024 Z-US\$	WILL07	WILLIS REALTY CORPORATION	PMCHK00031520	\$4,294.55
5005936 AP CHECKS	2/8/2024 Z-US\$	WILL07	WILLIS REALTY CORPORATION	PMCHK00031553	\$4,294.55
5006685 AP CHECKS	3/19/2024 Z-US\$	WILL07	WILLIS REALTY CORPORATION	PMCHK00031620	\$4,294.55
5005431 AP CHECKS	1/9/2024 Z-US\$	WILL14	WILLIAM POSEY	PMCHK00031523	\$1,000.00
5006045 AP CHECKS	2/9/2024 Z-US\$	WILL14	WILLIAM POSEY	PMCHK00031558	\$1,000.00
5006454 AP CHECKS	3/5/2024 Z-US\$	WILL14	WILLIAM POSEY	PMCHK00031586	\$1,000.00
5006035 AP CHECKS	2/8/2024 Z-US\$	WINT19	WINTERGUARD AT USF	PMCHK00031555	\$127.34
5005660 AP CHECKS	1/12/2024 Z-US\$	WITH01	WITHLACOOCHEE RIVER ELECTRIC	PMCHK00031531	\$279.15
WITHLACOOCHEE 2.2 UTILITIES A	1/31/2024 Z-US\$	WITH01	WITHLACOOCHEE RIVER ELECTRIC	PMPAY00004713	\$706.03
WITHLACOOCHEE 3.5 UTILITIES A	3/5/2024 Z-US\$	WITH01	WITHLACOOCHEE RIVER ELECTRIC	PMPAY00004777	\$1,710.93
WITHLACOOCHEE 4.3 UTILITIES A	4/3/2024 Z-US\$	WITH01	WITHLACOOCHEE RIVER ELECTRIC	PMPAY00004854	\$1,792.37
5006036 AP CHECKS	2/8/2024 Z-US\$	WOME04	WOMEN'S CLUB LACROSSE AT UCF	PMCHK00031555	\$91.76
5005378 AP CHECKS	1/4/2024 Z-US\$	WRIJ01	WRI JT NORTHRIDGE, LP	PMCHK00031519	\$7,991.83
0020173 PAYROLL TRUIST	2/23/2024 Z-US\$	YARI01	YARITZA FIGUEROA	PMCHK00031568	\$301.04

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Check Number	Date	Vendor ID	Vendor Check Name	Audit Trail Code	Amount
Checkbook ID	Currency ID	Rate Type ID	Exchange Table ID	Exchange Rate	Functional/Originating
0020172 PAYROLL TRUIST	2/23/2024 Z-US\$	YOUS01	YOUSSEF ZAITOUNI	PMCHK00031568	\$470.71
5005834 AP CHECKS	2/7/2024 Z-US\$	YOUT05	YOUTH SPORTS OF HOLLYWOOD IN	PMCHK00031551	\$171.12
0020149 PAYROLL TRUIST	2/1/2024 Z-US\$	ZACK01	ZACKERY HARPER	PMCHK00031545	\$346.15
0020206 PAYROLL TRUIST	3/1/2024 Z-US\$	ZOEY02	ZOEY LACKEY	PMCHK00031576	\$1,916.30
Total Checks: 1,332				Total Functional Amount of Checks:	----- \$21,521,151.32 =====

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION**

In re	)	Case Nos. 3:24-bk-1122-BAJ and 3:24-bk-1128-BAJ
TIJUANA FLATS RESTAURANTS,	)	
LLC, <i>et al</i> , ¹	)	Chapter 11
	)	
Debtors.	)	Jointly Administered Under
	)	Case No. 3:24-bk-1128-BAJ

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS AND
METHODOLOGY REGARDING THE DEBTORS' SCHEDULES
OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Tijuana Flats Restaurants, LLC and Tijuana Flats #176, LLC, as debtors and debtors in possession (the “Debtors”), have contemporaneously herewith filed their Schedules of Assets and Liabilities (the “Schedules”) and Statements of Financial Affairs (the “SOFA”, and collectively with the “Schedules,” the “Schedules and Statements”) in the United States Bankruptcy Court for the Middle District of Florida, Jacksonville Division (the “Bankruptcy Court”). The Debtors, with the assistance of their advisors, prepared the Schedules and Statements in accordance with § 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”).

David A. Pearl, the Chief Financial Officer of the companies, signed the Schedules and Statements. In reviewing and signing the Schedules and Statements, Mr. Pearl has necessarily relied upon the efforts, statements, and representations of various personnel of the Debtors. While Mr. Pearl and the Debtors’ personnel have made reasonable efforts to file complete and accurate Schedules and Statements based upon information available at the time of preparation, the Schedules and Statements remain subject to further review and verification by the Debtors. Subsequent information may result in material changes in financial and other data contained in the Schedules and Statements. The Debtors reserve the right to amend their Schedules and Statements from time to time as may be necessary or appropriate.

These Global Notes and Statement of Limitations and Methodology regarding the Schedules and Statements (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements filed in each case.

¹ The Federal Employer Identification Number of the Debtor is 47-4472442. The principal address of the Debtor is 2300 Maitland Center Parkway, Suite 306, Maitland, Florida 32751.

The Global Notes should be referred to and reviewed in connection with any review of the Schedules and Statements. In the event the descriptions and methodologies set forth in the Schedules and Statements differ from the descriptions and methodologies set forth in the Global Notes, the Global Notes shall control.

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 to the Debtors’ financial statements. In preparing the Schedules and Statements, the Debtors relied on unaudited financial data derived from their books and records that was available at the time of such preparation. Though the Debtors have made reasonable and good faith efforts to ensure the accuracy and completeness of such financial information, further research or discovery may identify inadvertent errors, omissions or inaccuracies that may necessitate amendments to the Schedules and Statements.

Nothing contained in the Schedules and Statements shall constitute a waiver of any of the Debtors’ rights or an admission with respect to their Chapter 11 cases, including, without limitation, any issues involving equitable subordination, setoffs, valuations, offsets or defenses, and/or causes of action arising under the provisions of Chapter 5 of the Bankruptcy Code and any other relevant applicable laws to recover assets or avoid transfers.

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

Description of the Case and “As Of” Information Date. On April 19, 2024 (the “Petition Date”), the Debtors filed voluntary petitions for relief under Chapter 11 of the Bankruptcy Code. The Debtors’ cases are being administered under Case Nos. 3:24-bk-01122-BAJ and 3:24-bk-01128-BAJ. The Debtors currently operate their businesses and possess their property as debtors-in-possession under Bankruptcy Code §§ 1107 and 1108. Except as otherwise noted, all asset and liability information is as of April 18, 2024.

Allocation of Liabilities. The Debtors allocated liabilities between the prepetition and post-petition periods based on research conducted in connection with the preparation of the Schedules and Statements. A number of invoices from vendors straddle the Petition Date. In preparing the Schedules, the Debtors have made reasonable efforts to allocate these invoices between pre- and post-petition debts and are continuing their efforts to do so. The Debtors reserve all rights to modify, amend and supplement the Schedules and Statements as is necessary and appropriate. The Debtors also reserve the right to alter the priority and allocation of liability to the extent additional information becomes available.

Bankruptcy Court Orders. Pursuant to an order entered by the Bankruptcy Court, the Debtors were authorized to pay certain outstanding prepetition claims of employees for wages, salaries and benefits (the “Employee Wage Order”) [Docket No. 39] as well as certain prepetition amounts due to utility providers (the “Interim Utilities Order”)

[Docket No. 108]. The aggregate amounts owed to employees for all restaurants as of the Petition Date are reflected on the Schedules of Tijuana Flats Restaurants, LLC (“Restaurants”), and have not been broken out on an individual basis. The Debtors do not waive any right to amend the Schedules and Statements and/or subsequently object to any claims on any basis, including that such claims have already been satisfied through payments with respect to any prepetition payment orders.

Claim Descriptions. As indicated above, many claims straddle the Petition Date. The Debtors have attempted to reconcile their accounts to reflect only those sums payable as of the Petition Date. Claims which have not been fully reconciled are listed as “unliquidated.” Despite these reasonable and good faith efforts, the Debtors may not have designated all claims on its Schedules and Statements that are “disputed,” “contingent,” or “unliquidated.” Any failure to designate a claim on the 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.” The Debtors reserve all rights to dispute any claim, whether reflected on its respective Schedules and Statements or asserted pursuant to a filed proof of claim, on any grounds, including, without limitation, amount, liability or classification, or to otherwise subsequently designate such claims as “disputed,” “contingent,” or “unliquidated” or assert offsets or defenses to any claim reflected on these Schedules as to amount, liability or status.

Classifications. Listing a claim or contract (a) on Schedule D as “secured,” (b) on Schedule E as “unsecured priority,” (c) on Schedule F as “unsecured nonpriority,” or (d) on 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’ right to recharacterize or reclassify such claim or contract.

Causes of Action. Despite reasonable and good faith efforts, the Debtors may not have identified and/or set forth all of its claims, potential recoveries and causes of action (filed or potential) against third parties as assets in its Schedules and Statements. The Debtors reserve all rights with respect to any causes of action and nothing in the Global Notes or the Schedules and Statements shall be deemed a waiver of any such claim, potential recovery or cause of action. Similarly, in instances where the Debtors are a defendant in pending causes of action, nothing in the Global Notes or the Schedules and Statements shall be deemed as an admission or determination with respect to, or a waiver of any defense or objection to, such causes of action, and all of the Debtors’ defenses, objections, counterclaims and other rights with respect to such causes of action are hereby preserved.

Estimates and Assumptions. In preparing its ordinary-course books and records and the Schedules and Statements, the Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities, and the potential values of contingent assets and liabilities on the Petition Date and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The Debtors reserve all rights to modify, amend and supplement the Schedules and Statements as is necessary and appropriate.

Excluded Assets and Liabilities. The Debtors have excluded certain assets and liabilities from the Schedules and Statements that relate to GAAP bookkeeping conventions that do not represent either assets with potential value or identifiable liabilities. Examples of these GAAP bookkeeping conventions include, inter alia: assets such as acquisition goodwill and deferred financing costs. Further, the Debtors did not undertake an exhaustive physical asset inventory as of the Petition Date. As a result, certain immaterial assets of the Debtors that are not specifically recorded in the Debtors' accounting records may be omitted from the Schedules and Statements.

Executory Contracts and Unexpired Leases. The Debtors have attempted to set forth all material leases and executory contracts on Schedule G. This listing may not necessarily include all such contracts as the Debtors appear to be operating under a number of long-standing vendor supply and/or subscription agreements in which the original contracts may have been lost or misplaced. Moreover, should the Debtors reject any executory contracts and unexpired leases, such rejection may result in the assertion of rejection damages claims; however, the Schedules and Statements do not reflect any potential rejection damages claims. The Debtors reserve the right to make any arguments and objections with respect to the assertion of any such claims. Debtors likewise reserve the right to amend Schedule G to include executory contracts or leases that were inadvertently omitted or to include executory contracts or leases that were left off the original Schedule G.

Categories or Labels Used in Schedules and Statements. Information requested by the Schedules and Statements requires the Debtors to make judgments regarding the appropriate category in which information should be presented or how certain parties, claims or other data should be labeled. The Debtors' decisions regarding the category or label it uses is based on the best information available as of the filing of the Schedules and Statement and within the time constraints imposed by the Bankruptcy Code and Bankruptcy Rules. The Debtors reserve the right to modify, change or delete any information in the Schedules and Statements by amendments, including to the extent some information currently presented should be moved to a different category or labeled a different way.

Specific Schedules and Statements Disclosures.

Schedules A/B, Part 1, Subpart 3. The account balances reflected in Schedules A/B, Part 1, Subpart 3 include funds and rebates held for TJF Franchise Group, LLC, Tijuana Flats Just in Queso Foundation and closed subsidiaries, and may therefore be overstated.

Schedules A/B, Part 3, Subpart 11. Accounts receivable represents credit card payments received, but not yet cleared and payments from third party food delivery services.

Schedules A/B, Part 4, Subpart 15. Schedule A/B, Part 4 requires the Debtors to disclose the value of their investments or ownership interests in incorporated or unincorporated businesses, including any interest in an LLC, partnership or joint venture.

Restaurants is the parent entity for Tijuana Flats #176, LLC (“TJF176”), TJF Franchise Group, LLC and multiple closed, non-operating Tijuana Flats restaurant locations. The Debtors are unable to provide a valuation of the subsidiaries at this point.

Schedules A/B, Part 5, Subparts 19 and 25. Scheduled amounts include \$222,643.15 in perishable agricultural products sold to the Debtors prior to the Petition Date, the majority of which were provided in the 20 days preceding the Petition Date. Debtors do not currently have a sufficient break-out of the perishable and non-perishable agricultural products purchased in the days leading up to the Petition Date. Additionally, the amounts scheduled may include product purchased by closed locations during the relevant time period. Therefore, the amounts listed in Subpart 25 are likely overstated.

The products reflected in Subpart 25 are not necessarily reflected in the inventory values reflected on Subpart 19 as food inventory is consumed on a daily basis.

Schedules A/B, Part 8, Subpart 50. The values for furniture, fixtures, equipment and leasehold improvements set forth in subpart 50 of Schedule B, Part 8 reflect the estimated book value of the equipment as of December 31, 2022.

Schedules A/B, Part 11, Subpart 71. The \$240,480.68 in Quarter 1 Administrative Fees due from US Foods, Inc. (“US Foods”) includes rebates and other sums belonging to TJF Franchise Group, LLC and franchisees of TJF Franchise Group, LLC.

Schedule D - Creditors Holding Secured Claims. To the best of the Debtors’ knowledge, LSC2022, LLC, the holder of secured claims against each of the Debtors, has properly perfected its liens against each of the Debtors by virtue of it having recorded UCC-1 Financing Statements in the applicable Debtors’ state of domicile.

US Foods supplied approximately \$222,643.15 in perishable agricultural products to the Debtors prior to the Petition Date for which it has not been paid. As a result, US Foods holds a floating lien on all cash and cash equivalents of the Debtors pursuant to the Perishable Agricultural Commodities Act of 1930, 7 U.S.C. § 499a (“PACA”). Case law suggests the assets subject to its lien are also subject to a statutory trust and are not therefore property of the estate. Debtors have nonetheless included these assets in their Schedules.

Debtors have attempted to value the secured claims of the various tax collectors by locations in each county utilizing the December 31, 2022 inventory of furniture, fixtures and equipment. The tax collectors’ claims may include sums against non-filing entities, and may therefore be overstated. Debtors have therefore listed the tax collector claims as “unliquidated”.

Although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the value of a creditor’s collateral, the secured nature or validity of any such creditor’s claim or the

characterization of the structure of any such transaction or any document or instrument related to such creditor's claim (including, but not limited to, whether any document is a true lease or financing arrangement). Without limiting the foregoing, the inclusion on Schedule D of creditors that have asserted liens of any nature is not intended to be an acknowledgement of the validity, extent, or priority of any such liens, and the Debtors reserve their rights to challenge such liens and the underlying claims on any ground whatsoever. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens.

Except as specifically stated herein, real property lessors, utility companies and other parties that may hold security deposits have not been listed on Schedule D. The Debtors have not included on Schedule D all parties that may believe their claims are secured through setoff rights, deposits posted by, or on behalf of, the Debtors, or inchoate statutory lien rights. Any such creditors may, however, be listed on Schedule F.

Schedule E - Creditors Holding Unsecured Priority Claims. As part of certain "first day" orders, the Debtor was authorized to pay, in their own discretion, certain outstanding prepetition claims, including, but not limited to, wages, taxes and benefits under the Employee Wage Order. Those claims are nonetheless included on Schedule E as of the Petition Date.

Schedule E, Part 1, Subpart 2.1. This subpart in Restaurants' Schedules also includes wages owed to Tijuana Flats #176, LLC employees.

The listing of any claim on Schedule E does not constitute an admission by the Debtors that such claim is entitled to priority under § 507 of the Bankruptcy Code. The Debtors reserve the right to dispute the priority status of any claim on any basis.

Schedule F - Creditors Holding Unsecured Nonpriority Claims. The liabilities identified in Schedule F are derived from the Debtors' books and records. Though the Debtors made a reasonable attempt to set forth its unsecured obligations, the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule F. Events that occur during the joint administration of these Chapter 11 cases, such as lease or contract rejections, may impact the total amounts owed to general unsecured creditors.

The claims of creditors for, among other things, merchandise, goods, services, or taxes, may not reflect credits or allowances due from such creditor. The Debtors reserve all of its rights in respect of such credits and allowances.

Schedule G - Executory Contracts. While every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Listing a contract, lease or agreement on Schedule G does not constitute an admission that such contract, lease or agreement is an executory contract or unexpired lease or that such contract, lease or agreement was in effect on the Petition Date or is valid or enforceable. The Debtors hereby reserve all of its rights to dispute the validity, effectiveness, status, or

enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, 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; however, nothing in Schedule G shall operate as a bar to the Debtors' right to treat such agreements as severable. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of its business, such as easements, right of way, subordination, non-disturbance agreements, supplemental agreements, amendments, letter agreements, title agreements, non-disclosure agreements and confidentiality agreements. Such documents may not be set forth on Schedule G.

The Debtors reserve all rights to dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor's claim, including, but not limited to, whether any lease is a true lease or financing arrangement.

The Debtors may be a party to certain agreements that have expired by their terms, but all parties continue to operate under terms of the expired agreement. The Debtors have attempted to list all such agreements on Schedule G. The Debtors' inclusion of such contracts, leases or agreements on Schedule G is not an admission that such contract, lease or agreement is an executory contract or unexpired lease.

Omission of a contract, lease or agreement from Schedule G does not constitute an admission that such omitted contract, lease or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts, leases or agreements are not impaired by the omission.

Statements, Parts 1, Subpart 1. The Debtors operate on calendar fiscal year beginning on January 1 and ending on December 31.

Revenues reflect income from non-filing subsidiaries, including TJF Franchise Group, LLC.

Statements, Part 2, Subpart 3. Pursuant to the Debtors' cash management system, the majority of the Debtors' bills were paid through Restaurants. The payments were, however, booked to the specific restaurant location where the indebtedness was incurred.

Statements, Part 2, Subpart 4. In the ordinary course of business, the Debtors utilized centralized cash management systems (the "Cash Management Systems") to collect, transfer, and distribute funds generated by the Debtors' operations on a near daily basis. A description of the Cash Management Systems is set forth in Debtor's Emergency Motion to Authorize (I) Continued Use of Existing Cash Management System, (II) Maintenance of Existing Bank Accounts, (III) Continued Use of Existing Business Forms, and (IV) Banks to Honor Prepetition Payments and Transfers filed on April 22, 2024 [Docket No. 23]. The Debtors' Schedules and Statements do not reflect intercompany transfers associated with the Cash Management Systems.

Statements, Part 3, Subpart 7. Lawsuits involving either Debtors directly are reflected in this section. If closed locations or the older management companies were sued, those claimants are listed on Schedule F of Restaurants as “contingent”, “unliquidated”, “disputed”.

Specific Notes. These Global Notes are in addition to the specific notes set forth in the individual Schedules and Statements. The fact that the Debtors have prepared a “specific note” with respect to any of the Schedules and Statements and not to others should not be interpreted as a decision by the Debtors to exclude the applicability of any Global Note to any of the Debtors’ remaining Schedules and Statements, as appropriate. Moreover, disclosure of information in one Schedule, Statements, exhibit or continuation sheet, even if incorrectly placed shall be deemed to be disclosed in the correct Schedule, Statement, exhibit or continuation sheet.

Totals. All totals that are included in the Schedules represent totals of the liquidated amounts for the individual schedule for which they are listed. To the extent that there are unliquidated, unknown or undetermined amounts, the actual total may be different than the listed total.

Undetermined Amounts. The description of an amount as “unknown,” “TBD,” or “undetermined”, if applicable, is not intended to reflect upon the materiality of such amount.

Unliquidated Claim Amounts. As applicable, claim amounts that could not be fairly quantified by the Debtors are scheduled as “unliquidated,” “TBD,” “undetermined” and/or “unknown.”

General Reservation of Rights. The Debtors specifically reserve the right to amend, modify, supplement, correct, change, or alter any party of its Schedules and Statements as and to the extent necessary and as it deems appropriate.