

\$5,000	Great Bay Distribution (Beer Inventory)
\$250	Southern Glazer's Wine & Spirits (Wine, RTDs, Sake)
\$2,000	JJ Taylor Distribution (Beer Inventory)
\$290	Spectrum (Internet, Cable, TV) 0 \$289 per month
\$60	ADT Security (\$61/month)
\$285	City of St. Petersburg (Water)
\$600	Duke Energy (Electric)
\$600	Fiserv (Credit Card Processing fees)
\$60	Clover App (POS System)
\$1,500	Restaurant Depot (Food Inventory)
\$200	Sam's Club (Food inventory)
\$200	Publix/Winn Dixie (Food Inventory)
\$200	Macauley & Assoc (Payroll Processing)
\$250	Vestis (Maintenance Supplies/Service)